

-----  
FISCAL YEAR: 2019

ACCOUNT NUMBER SELECTION

FROM: 010-0000-101.11-00 TO: 999-9999-999.99-99

TYPE: R (O-ONLY, R-RANGE, S-SELECTIVE)

PERIOD...FROM: 00 TO: 99

PRINT SUMMARY TOTALS ONLY . . . . . (Y/N): N  
SUPPRESS PRINTING OF ACCOUNTS WITHOUT ACTIVITY . . (Y/N): N  
EXCLUDE REVENUE AND EXPENSE SUMMARY ACCOUNTS . . . (Y/N): Y  
PRINT PERIOD BALANCE . . . . . (Y/N): N  
PAGE BREAK ON ACCOUNT. . . . . (Y/N): N  
PAGE BREAK BY FUND . . . . . (Y/N): Y

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								5,729,841.12
GM 01110	12/19	AJ	05/17/18	0001600	INV 5207 - REV 12/978		586.19	
					FY2018 REPLACD BY INV5236			
GM 01110	12/19	AJ	06/04/18	0002200	INV 5212 - REC SETTLEMENT		341.68	
					ADJ RECD \$5,000			
GM 01081	12/19	AJ	06/30/18	0000500	REC CA BEV CONTROL 17/18	12,160.00		
					GRANT; CARPORT PURCH 2019			
GM 00129	01/19	AJ	07/01/18	0002600	RECORD SA LOAN PAYMENT	21,019.72		
GM 00129	01/19	AJ	07/01/18	0003100	RECORD LOAN PAYMENT 20%		4,203.94	
					SET ASIDE AS REQUIRED			
GM 00281	01/19	AJ	07/01/18	0000900	REVERSE FYE ACCRUAL	6,500.00		
GM 00361	01/19	AJ	07/01/18	0010100	REV TEMP COVERAGE FOR	768,576.54		
					NEGATIVE CASH AT 6/30/18			
GM 00002	01/19	CR	07/02/18	**OFFSET**	COUNTER RECEIPTS 070218	694.50		
					BATCH TYPE CR			
GM 00006	01/19	CR	07/03/18	**OFFSET**	CASH RECEIPTS 070318	81,171.12		
					BATCH TYPE CR			
GM 00007	01/19	AJ	07/03/18	**OFFSET**	AP DISBURSEMENT 1		1,100.00	
GM 00010	01/19	CR	07/03/18	**OFFSET**	COUNTER RECEIPTS 070318	4,377.06		
					BATCH TYPE CR			
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		126,648.86	
GM 00011	01/19	CR	07/05/18	**OFFSET**	COUNTER RECEIPTS 070518	815.10		
					BATCH TYPE CR			
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		6,260.35	
GM 00013	01/19	CR	07/09/18	**OFFSET**	COUNTER RECEIPTS 070918	628.00		
					BATCH TYPE CR			
GM 00016	01/19	CR	07/10/18	**OFFSET**	COUNTER RECEIPTS 071018	361.00		
					BATCH TYPE CR			
GM 00018	01/19	CR	07/11/18	**OFFSET**	COUNTER RECEIPTS 071118	859.00		
					BATCH TYPE CR			
GM 00019	01/19	CR	07/12/18	**OFFSET**	CASH RECEIPTS 071218	6,740.14		
					BATCH TYPE CR			
GM 00022	01/19	CR	07/12/18	**OFFSET**	COUNTER RECEIPTS 071218	415.00		
					BATCH TYPE CR			
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		1,130,189.79	
GM 00021	01/19	AJ	07/16/18	**OFFSET**	AP DISBURSEMENT 4		10,000.00	
GM 00024	01/19	CR	07/16/18	**OFFSET**	COUNTER RECEIPTS 071618	167.50		
					BATCH TYPE CR			
GM 00025	01/19	CR	07/16/18	**OFFSET**	DIRECT DEPOSIT 071618	1,632.00		
					BATCH TYPE CR			
GM 00026	01/19	CR	07/17/18	**OFFSET**	COUNTER RECEIPTS 071718	205.00		
					BATCH TYPE CR			
GM 00032	01/19	CR	07/18/18	**OFFSET**	COUNTER RECEIPTS 071818	2,549.00		
					BATCH TYPE CR			
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY		108,898.14	
GM 00030	01/19	CR	07/19/18	**OFFSET**	CASH RECEIPTS 071918	21,253.50		
					BATCH TYPE CR			
GM 00033	01/19	CR	07/19/18	**OFFSET**	COUNTER RECEIPTS 071918	70.00		
					BATCH TYPE CR			
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		49,087.93	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
-----TRANSACTION-----								
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00034	01/19	CR	07/20/18	**OFFSET** DIRECT DEPOSITS 072018	7,710.43			
				BATCH TYPE CR				
GM 00036	01/19	CR	07/23/18	**OFFSET** COUNTER RECEIPTS 072318	210.00			
				BATCH TYPE CR				
GM 00038	01/19	CR	07/24/18	**OFFSET** COUNTER RECEIPTS 072418	2,975.29			
				BATCH TYPE CR				
GM 00039	01/19	CR	07/24/18	**OFFSET** DIRECT DEPOSITS 072418	236,367.51			
				BATCH TYPE CR				
GM 00042	01/19	CR	07/25/18	**OFFSET** COUNTER RECEIPTS 072518	180.05			
				BATCH TYPE CR				
GM 00046	01/19	CR	07/26/18	**OFFSET** COUNTER RECEIPTS 072618	1,878.50			
				BATCH TYPE CR				
GM 00550	05/19	AJ	07/26/18	0000600 RECL PERS SAFETY UNFUNDED		283,052.00		
				LIABILITY				
GM 00040	01/19	AJ	07/27/18	**OFFSET** AP DISBURSEMENT 6		1,024,429.44		
GM 00049	01/19	CR	07/27/18	**OFFSET** DIRECT DEPOSITS 072718	9,390.63			
				BATCH TYPE CR				
GM 00053	01/19	CR	07/30/18	**OFFSET** COUNTER RECEIPTS 073018	1,649.12			
				BATCH TYPE CR				
GM 00052	01/19	AJ	07/31/18	0027800 OH ALLOCATION JULY 2018	238,389.56			
GM 00054	01/19	AJ	07/31/18	0000400 WATER/SEWER RENT JUL 2018	637.50			
GM 00054	01/19	AJ	07/31/18	0001000 PW YARD RENT JUL 2018	2,247.96			
GM 00054	01/19	AJ	07/31/18	0001600 INFRASTRUCTURE JUL 2018	3,333.00			
GM 00058	01/19	AJ	07/31/18	0001600 RSJ SUB/LLPD2 TRFR JUL 18		26,874.00		
GM 00059	01/19	AJ	07/31/18	0001600 CITY WATER USAGE JUL 2018		2,689.37		
GM 00060	01/19	AJ	07/31/18	0001700 POSTAGE USAGE JULY 2018	79.83			
GM 00063	01/19	AJ	07/31/18	0009400 NPDES ALLOC MERILL JUL 18	826.66			
GM 00065	01/19	CR	07/31/18	**OFFSET** COUNTER RECEIPTS 073118	169.00			
				BATCH TYPE CR				
GM 00066	01/19	CR	07/31/18	**OFFSET** DIRECT DEPOSITS 073118	10,718.78			
				BATCH TYPE CR				
GM 00093	01/19	AJ	07/31/18	0007500 LLPD1 & 2 COST REC JUL 18	68,030.90			
GM 00112	01/19	AJ	07/31/18	0000400 CHANDLER PURCHASES JUL 18		310.21		
GM 00112	01/19	AJ	07/31/18	0000900 CHNDLR SLS AND FEES JUL18		968.52		
GM 00112	01/19	AJ	07/31/18	0002100 PUBLIC TRUST SALES/FEES		104.17		
				JUL 18				
GM 00112	01/19	AJ	07/31/18	0001701 PUBLIC TRUST PURCH JUL 18		5,173.31		
GM 00428	01/19	AJ	07/31/18	0009800 ADDS/CHNGS FY 18/19 BUDGT		150,000.00		
GM 00523	01/19	AJ	07/31/18	0000100 INTEREST ALLOCATION JUL18	12,667.83			
GM 00523	01/19	AJ	07/31/18	0031500 INTEREST ALLOCATION JUL18	59,375.16			
GM 00523	01/19	AJ	07/31/18	0032000 DEBT SERV PMT JULY 2018		73,655.70		
GM 00171	03/19	AJ	07/31/18	0001200 ALLOC SGNL MAINT JUL 2018	110.84			
				RCTD INV TL0000014254				
GM 00069	02/19	CR	08/01/18	**OFFSET** COUNTER RECEIPTS 080118	2,490.60			
				BATCH TYPE CR				
GM 00166	02/19	AJ	08/01/18	0000400 CITY INVOICE 5231	333.31			
				STREET SIGN				
GM 00071	02/19	CR	08/02/18	**OFFSET** CASH RECEIPTS 080218	79,630.95			
				BATCH TYPE CR				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY		140,104.25	
GM 00073	02/19	CR	08/02/18	**OFFSET**	COUNTER RECEIPTS 080218	92.50		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	48,665.66		
					BATCH TYPE CR			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		8,197.45	
GM 00081	02/19	CR	08/06/18	**OFFSET**	COUNTER RECEIPTS 080618	280.00		
					BATCH TYPE CR			
GM 00085	02/19	CR	08/07/18	**OFFSET**	COUNTER RECEIPTS 080718	105.00		
					BATCH TYPE CR			
GM 00166	02/19	AJ	08/07/18	0001000	CITY INVOICE 5233	175.61		
					BRINTO & STATE-SIGN POLE			
GM 00235	02/19	AJ	08/07/18	0001000	REC CALPERS HEALTH PREM		284.52	
					AUGUST 2018			
GM 00087	02/19	CR	08/08/18	**OFFSET**	CASH RECEIPTS 080818	1,529.50		
					BATCH TYPE CR			
GM 00090	02/19	CR	08/08/18	**OFFSET**	COUNTER RECEIPTS 080818	494.00		
					BATCH TYPE CR			
GM 00166	02/19	AJ	08/08/18	0002300	CITY INVOICE 5235	361.97		
					LAS ROSAS&ESPLANADE-STOP			
GM 00091	02/19	CR	08/09/18	**OFFSET**	COUNTER RECEIPTS 080918	1,528.00		
					BATCH TYPE CR			
GM 00092	02/19	CR	08/09/18	**OFFSET**	DIRECT DEPOSIT 080918	86.58		
					BATCH TYPE CR			
GM 00166	02/19	AJ	08/09/18	0003000	CITY INVOICE 5236	203.72		
					STATE & 7TH - STREET SIGN			
GM 01110	12/19	AJ	08/09/18	0001000	INV 5236 - REC SETTLEMENT		68.27	
					ADJ - RECD 135.45			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		99,843.82	
GM 00089	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 10		5,319.32	
GM 00098	02/19	CR	08/13/18	**OFFSET**	COUNTER RECEIPTS 081318	264.50		
					BATCH TYPE CR			
GM 00102	02/19	CR	08/14/18	**OFFSET**	COUNTER RECEIPTS 081418	120.00		
					BATCH TYPE CR			
GM 00106	02/19	CR	08/15/18	**OFFSET**	COUNTER RECEIPTS 081518	200.00		
					BATCH TYPE CR			
GM 00107	02/19	CR	08/15/18	**OFFSET**	DIRECT DEPOSIT 081518	73,555.01		
					BATCH TYPE CR			
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY		105,772.54	
GM 00108	02/19	CR	08/16/18	**OFFSET**	CASH RECEIPTS 081618	32,877.88		
					BATCH TYPE CR			
GM 00113	02/19	CR	08/16/18	**OFFSET**	COUNTER RECEIPTS 081618	692.00		
					BATCH TYPE CR			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		25,048.25	
GM 00111	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 12		260.00	
GM 00114	02/19	CR	08/17/18	**OFFSET**	DIRECT DEPOSIT 081718	24,602.43		
					BATCH TYPE CR			
GM 00118	02/19	CR	08/20/18	**OFFSET**	COUNTER RECEIPTS 082018	388.86		
					BATCH TYPE CR			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00119	02/19	CR	08/21/18	**OFFSET**	COUNTER RECEIPTS 082118	175.00		
					BATCH TYPE CR			
GM 00124	02/19	CR	08/22/18	**OFFSET**	COUNTER RECEIPTS 082218	1,197.10		
					BATCH TYPE CR			
GM 00123	02/19	AP	08/23/18	**OFFSET**	VOID CHECK GROUP	1,600.00		
					BATCH TYPE AP			
GM 00122	02/19	CR	08/23/18	**OFFSET**	CASH RECEIPTS 082318	30,405.00		
					BATCH TYPE CR			
GM 00126	02/19	CR	08/23/18	**OFFSET**	COUNTER RECEIPTS 082318	305.00		
					BATCH TYPE CR			
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		141,825.10	
GM 00128	02/19	CR	08/24/18	**OFFSET**	DIRECT DEPOSIT 082418	242,877.70		
					BATCH TYPE CR			
GM 00607	07/19	AJ	08/25/18		RECL ALBERT WEBB 183829	450.00		
GM 00132	02/19	CR	08/27/18	**OFFSET**	COUNTER RECEIPTS 082718	2,359.31		
					BATCH TYPE CR			
GM 00135	02/19	CR	08/28/18	**OFFSET**	COUNTER RECEIPTS 082818	1,646.00		
					BATCH TYPE CR			
GM 00137	02/19	CR	08/29/18	**OFFSET**	COUNTER RECEIPTS 082918	131.50		
					BATCH TYPE CR			
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY		110,010.19	
GM 00148	02/19	CR	08/30/18	**OFFSET**	CASH RECEIPTS 083018	80,574.40		
					BATCH TYPE CR			
GM 00151	02/19	CR	08/30/18	**OFFSET**	COUNTER RECEIPTS 083018	2,236.80		
					BATCH TYPE CR			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		311,622.31	
GM 00139	02/19	AJ	08/31/18	0027800	OH ALLOCATION AUG 2018	238,389.56		
GM 00140	02/19	AJ	08/31/18	0000400	WATER/SEWER RENT AUG 2018	637.50		
GM 00140	02/19	AJ	08/31/18	0001000	PW YARD RENT AUG 2018	2,247.96		
GM 00140	02/19	AJ	08/31/18	0001600	INFRASTRUCTURE AUG 2018	3,333.00		
GM 00144	02/19	AJ	08/31/18	0001600	RSJ SUB/LLPD2 TRFR AUG 18		26,874.00	
GM 00145	02/19	AJ	08/31/18	0001600	CITY WATER USAGE AUG 2018		2,893.02	
GM 00149	02/19	AJ	08/31/18	0001500	POSTAGE USAGE AUG 2018	706.80		
GM 00149	02/19	AJ	08/31/18	0002200	POSTAGE PURCHASE AUG 2018		2,000.00	
GM 00155	02/19	AJ	08/31/18	0009400	NPDES ALLOC LESJWA AUG 18	23,690.60		
GM 00164	02/19	CR	08/31/18	**OFFSET**	DIRECT DEPOSIT 083118	7,500.00		
					BATCH TYPE CR			
GM 00180	02/19	AJ	08/31/18	0008000	LLPD1 & 2 COST REC AUG 18	82,021.66		
GM 00193	02/19	AJ	08/31/18	0000400	CHANDLER PURCHASES AUG 18		618.85	
GM 00193	02/19	AJ	08/31/18	0000900	CHNDLR SLS AND FEES AUG18		968.87	
GM 00193	02/19	AJ	08/31/18	0001700	PUBLIC TRUST PURCH AUG 18		4,197.24	
GM 00193	02/19	AJ	08/31/18	0002200	PUBLIC TRUST SALES/FEES		104.17	
					AUG 18			
GM 00529	02/19	AJ	08/31/18	0000100	INTEREST ALLOCATION AUG18	14,828.17		
GM 00162	03/19	CR	09/04/18	**OFFSET**	COUNTER RECEIPTS 090418	163.95		
					BATCH TYPE CR			
GM 00163	03/19	CR	09/05/18	**OFFSET**	COUNTER RECEIPTS 090518	1,859.00		
					BATCH TYPE CR			
GM 00167	03/19	CR	09/06/18	**OFFSET**	CASH RECEIPTS WE 090618	243.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00168	03/19	CR	09/06/18	**OFFSET**	COUNTER RECEIPTS 090618	182.01		
					BATCH TYPE CR			
GM 00170	03/19	CR	09/06/18	**OFFSET**	DIRECT DEPOSIT 090618	131.38		
					BATCH TYPE CR			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		526,298.92	
GM 00169	03/19	CR	09/10/18	**OFFSET**	COUNTER RECEIPTS 091018	347.50		
					BATCH TYPE CR			
GM 00283	03/19	AJ	09/10/18	0001019	RECLASS GF PORTION ZOLL INV 2744250 TO FUND 068	5,172.37		
GM 00179	03/19	CR	09/11/18	**OFFSET**	COUNTER RECEIPTS 091118	1,483.00		
					BATCH TYPE CR			
GM 00283	03/19	AJ	09/11/18	0000800	RECORD CALPERS HEALTH PRE M SEPT 2018		284.52	
GM 00283	03/19	AJ	09/11/18	0001000	RECORD CALPERS FEES FOR GASB 68 REPORTS		1,400.00	
GM 00182	03/19	CR	09/12/18	**OFFSET**	COUNTER RECEIPTS 091218	79.99		
					BATCH TYPE CR			
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY		144,029.76	
GM 00191	03/19	CR	09/13/18	**OFFSET**	COUNTER RECEIPTS 091318	224.00		
					BATCH TYPE CR			
GM 00192	03/19	CR	09/13/18	**OFFSET**	DIRECT DEPOSIT 091318	1,632.00		
					BATCH TYPE CR			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		9,684.31	
GM 00188	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 17		129.00	
GM 00195	03/19	CR	09/17/18	**OFFSET**	CASH RECEIPTS 091718	88,703.21		
					BATCH TYPE CR			
GM 00198	03/19	CR	09/17/18	**OFFSET**	COUNTER RECEIPTS 091718	251.00		
					BATCH TYPE CR			
GM 00202	03/19	CR	09/18/18	**OFFSET**	COUNTER RECEIPTS 091818	170.00		
					BATCH TYPE CR			
GM 00204	03/19	CR	09/19/18	**OFFSET**	COUNTER RECEIPTS 091918	1,204.00		
					BATCH TYPE CR			
GM 00205	03/19	CR	09/20/18	**OFFSET**	CASH RECEIPTS 092018	1,858.00		
					BATCH TYPE CR			
GM 00207	03/19	CR	09/20/18	**OFFSET**	COUNTER RECEIPTS 092018	1,183.00		
					BATCH TYPE CR			
GM 00208	03/19	CR	09/20/18	**OFFSET**	DIRECT DEPOSIT 092018	1,664.64		
					BATCH TYPE CR			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		55,049.50	
GM 00206	03/19	CR	09/21/18	**OFFSET**	DIRECT DEPOSITS 092118	93,130.19		
					BATCH TYPE CR			
GM 00209	03/19	CR	09/24/18	**OFFSET**	COUNTER RECEIPTS 092418	384.99		
					BATCH TYPE CR			
GM 00210	03/19	CR	09/24/18	**OFFSET**	DIRECT DEPOSIT 092418	261,478.11		
					BATCH TYPE CR			
GM 00354	03/19	AJ	09/24/18	0000400	CITY INVOICE 5243	225.00		
GM 00213	03/19	CR	09/25/18	**OFFSET**	COUNTER RECEIPTS 092518	125.00		
					BATCH TYPE CR			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00225	03/19	CR	09/26/18	**OFFSET**	COUNTER RECEIPTS 092618 BATCH TYPE CR	145.25		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY		109,732.03	
GM 00226	03/19	CR	09/27/18	**OFFSET**	CASH RECEIPTS 092718 BATCH TYPE CR	10,787.46		
GM 00232	03/19	CR	09/27/18	**OFFSET**	COUNTER RECEIPTS 092718 BATCH TYPE CR	2,665.12		
GM 00283	03/19	AJ	09/27/18	0001014	RECORD PROOF CORRECTION COINS DID NOT GET IN BAG		.35	
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19		723,637.86	
GM 00217	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 20		919.34	
GM 00218	03/19	AJ	09/30/18	0027800	OH ALLOCATION SEPT 2018	238,389.56		
GM 00219	03/19	AJ	09/30/18	0000400	WATER/SEWER RENT SEP 2018	637.50		
GM 00219	03/19	AJ	09/30/18	0001000	PW YARD RENT SEP 2018	2,247.96		
GM 00219	03/19	AJ	09/30/18	0001600	INFRASTRUCTURE SEP 2018	3,333.00		
GM 00223	03/19	AJ	09/30/18	0001600	RSJ SUB/LLPD2 TRFR SEP 18		26,874.00	
GM 00224	03/19	AJ	09/30/18	0001600	CITY WATER USAGE SEP 2018		3,545.94	
GM 00227	03/19	AJ	09/30/18	0001700	POSTAGE USAGE SEPT 2018	299.09		
GM 00230	03/19	AJ	09/30/18	0009400	NPDES ALLOC MERILL SEP 18	489.60		
GM 00231	03/19	AJ	09/30/18	0000300	1/2% SALES TAX QTR 1 2019	71,250.00		
GM 00255	03/19	AJ	09/30/18	0009700	LLPD1 & 2 COST REC SEP 18	66,184.23		
GM 00277	03/19	AJ	09/30/18	0000900	CHNDLR SLS AND FEES SEP18		970.63	
GM 00277	03/19	AJ	09/30/18	0002100	PUBLIC TRUST SALES/FEES SEP 18		104.17	
GM 00277	03/19	AJ	09/30/18	0001701	PUBLIC TRUST PURCH SEP 18		3,874.13	
GM 00356	03/19	AJ	09/30/18	0000400	ADJ SB1186 TO ACTUAL @ QE		8.00	
GM 00530	03/19	AJ	09/30/18	0005500	REC IN-KIND GREEN COALITN WORKSHOP 3 8/15/18	930.30		
GM 00530	03/19	AJ	09/30/18	0006100	REC PERSONNEL JUL-SEP 18	70.50		
GM 00531	03/19	AJ	09/30/18	0000400	CFD LOAN ACTIVITY QTR 1		1,026,107.80	
GM 00538	03/19	AJ	09/30/18	0000100	INTEREST ALLOCATION SEP18		5,530.46	
GM 00538	03/19	AJ	09/30/18	0031102	INTEREST ALLOCATION SEP18	19,257.69		
GM 00237	04/19	CR	10/01/18	**OFFSET**	COUNTER RECEIPTS 100118 BATCH TYPE CR	3,432.23		
GM 00241	04/19	CR	10/02/18	**OFFSET**	COUNTER RECEIPTS 100218 BATCH TYPE CR	425.00		
GM 00444	04/19	AJ	10/02/18	0000800	RECORD CALPERS HEALTH PRE M OCT 2018		284.52	
GM 00244	04/19	CR	10/03/18	**OFFSET**	CASH RECEIPTS 100318 BATCH TYPE CR	84,000.31		
GM 00245	04/19	CR	10/03/18	**OFFSET**	COUNTER RECEIPTS 100318 BATCH TYPE CR	1,860.00		
GM 00246	04/19	CR	10/03/18	**OFFSET**	DIRECT DEPOSIT 100318 BATCH TYPE CR	283.96		
GM 00259	04/19	AJ	10/03/18	0001200	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308	2,328.87		
GM 00355	04/19	AJ	10/03/18	0000400	CITY INVOICES OCT 2018 INVOICE 5245	378.00		
GM 00247	04/19	CR	10/04/18	**OFFSET**	COUNTER RECEIPTS 100418	209.99		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		150,262.70	
GM 00250	04/19	CR	10/08/18	**OFFSET**	COUNTER RECEIPTS 100818	157.50		
					BATCH TYPE CR			
GM 00253	04/19	CR	10/09/18	**OFFSET**	COUNTER RECEIPTS 100918	55.00		
					BATCH TYPE CR			
GM 00258	04/19	CR	10/10/18	**OFFSET**	COUNTER RECEIPTS 101018	1,079.00		
					BATCH TYPE CR			
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY		147,473.13	
GM 00261	04/19	CR	10/11/18	**OFFSET**	COUNTER RECEIPTS 101118	133.79		
					BATCH TYPE CR			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		34,617.82	
GM 00267	04/19	CR	10/15/18	**OFFSET**	COUNTER RECEIPTS 101518	115.00		
					BATCH TYPE CR			
GM 00271	04/19	CR	10/16/18	**OFFSET**	COUNTER RECEIPTS 101618	30.00		
					BATCH TYPE CR			
GM 00273	04/19	CR	10/17/18	**OFFSET**	COUNTER RECEIPTS 101718	317.50		
					BATCH TYPE CR			
GM 00444	04/19	AJ	10/17/18	0001000	RECORD NSF CHECK - JANR INVESTMENTS		32,231.66	
GM 00510	06/19	AJ	10/17/18	0001300	RECLASS BUSN LIC 07683		4.00	
GM 00278	04/19	CR	10/18/18	**OFFSET**	COUNTER RECEIPTS 101818	1,143.00		
					BATCH TYPE CR			
GM 00280	04/19	CR	10/18/18	**OFFSET**	DIRECT DEPOSIT 101818	13,658.45		
					BATCH TYPE CR			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		71,481.91	
GM 00298	05/19	AJ	10/19/18	0005600	ALLOC SGNL MAINT SEP 2018	903.01		
					RCTD INV TL0000014339			
GM 00284	04/19	CR	10/22/18	**OFFSET**	COUNTER RECEIPTS 102218	32,545.87		
					BATCH TYPE CR			
GM 00286	04/19	CR	10/23/18	**OFFSET**	CASH RECEIPTS 102318	5,807.87		
					BATCH TYPE CR			
GM 00288	04/19	CR	10/23/18	**OFFSET**	COUNTER RECEIPTS 102318	389.50		
					BATCH TYPE CR			
GM 00292	04/19	CR	10/24/18	**OFFSET**	COUNTER RECEIPTS 102418	1,049.08		
					BATCH TYPE CR			
GM 00293	04/19	CR	10/24/18	**OFFSET**	DIRECT DEPOSITS 102418	362,988.85		
					BATCH TYPE CR			
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY		112,958.15	
GM 00294	04/19	CR	10/25/18	**OFFSET**	COUNTER RECEIPTS 102518	402.49		
					BATCH TYPE CR			
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24		32,588.94	
GM 00302	04/19	CR	10/29/18	**OFFSET**	COUNTER RECEIPTS 102918	585.00		
					BATCH TYPE CR			
GM 00510	06/19	AJ	10/29/18	0000800	RECLASS BUSN LIC CR101918	4.00		
					-5			
GM 00307	04/19	CR	10/30/18	**OFFSET**	COUNTER RECEIPTS 103018	5,271.09		
					BATCH TYPE CR			
GM 00309	04/19	AJ	10/31/18	0027800	OH ALLOCATION OCT 2018	238,389.56		



FUND 010 GENERAL FUND								BEGINNING		
GROUP ACCTG	-----TRANSACTION-----							/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION			DEBITS	CREDITS	BALANCE	
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS										
GM 00310	04/19	AJ	10/31/18	0000400	WATER/SEWER RENT OCT 2018			637.50		
GM 00310	04/19	AJ	10/31/18	0001000	PW YARD RENT OCT 2018			2,247.96		
GM 00310	04/19	AJ	10/31/18	0001600	INFRASTRUCTURE OCT 2018			3,333.00		
GM 00314	04/19	AJ	10/31/18	0001600	RSJ SUB/LLPD2 TRFR OCT 18					26,874.00
GM 00315	04/19	AJ	10/31/18	0001600	CITY WATER USAGE OCT 2018					2,560.63
GM 00319	04/19	AJ	10/31/18	0001500	POSTAGE USAGE OCT 2018			247.44		
GM 00319	04/19	AJ	10/31/18	0002100	REC POSTAGE PURCH OCT 18					2,000.00
GM 00322	04/19	CR	10/31/18	**OFFSET**	COUNTER RECEIPTS 103118			641.50		
					BATCH TYPE CR					
GM 00323	04/19	CR	10/31/18	**OFFSET**	DIRECT DEPOSIT 103118			51,323.13		
					BATCH TYPE CR					
GM 00330	04/19	AJ	10/31/18	0009400	NPDES ALLOC LESJWA OCT 18			5,520.06		
GM 00335	04/19	AJ	10/31/18	0007500	LLPD1 & 2 COST REC OCT 18			107,977.79		
GM 00352	04/19	AJ	10/31/18	0000300	FRANCHISE FEES OCT 2018			40.00		
GM 00355	04/19	AJ	10/31/18	0001000	CITY INVOICES OCT 2018					135.45
					SETTLEMENT ADJ 5207/5236					
GM 00355	04/19	AJ	10/31/18	0001600	CITY INVOICES OCT 2018					104.35
					SETTLEMENT ADJ INV 5231					
GM 00368	04/19	AJ	10/31/18	0000400	CHANDLER PURCHASES OCT 18					1,773.39
GM 00368	04/19	AJ	10/31/18	0000900	CHNDLR SLS AND FEES OCT18					971.84
GM 00368	04/19	AJ	10/31/18	0002200	PUBLIC TRUST SALES/FEES					104.17
					OCT 18					
GM 00542	04/19	AJ	10/31/18	0000100	INTEREST ALLOCATION OCT18			8,784.41		
GM 00543	04/19	AJ	10/31/18	0000300	DEBT SERV POBS OCT 2018					73,655.70
GM 00544	04/19	AJ	10/31/18	0000100	INTEREST ALLOCATION OCT18			37,073.24		
GM 00325	05/19	CR	11/01/18	**OFFSET**	COUNTER RECEIPTS 110118			98.32		
					BATCH TYPE CR					
GM 00326	05/19	CR	11/01/18	**OFFSET**	DIRECT DEPOSIT 110118			300.62		
					BATCH TYPE CR					
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25					793,708.88
GM 00327	05/19	CR	11/05/18	**OFFSET**	CASH RECEIPTS 110518			86,484.71		
					BATCH TYPE CR					
GM 00331	05/19	CR	11/05/18	**OFFSET**	COUNTER RECEIPTS 110518			453.30		
					BATCH TYPE CR					
GM 00337	05/19	CR	11/06/18	**OFFSET**	COUNTER RECEIPTS 110618			151.41		
					BATCH TYPE CR					
GM 00340	05/19	CR	11/07/18	**OFFSET**	COUNTER RECEIPTS 110718			1,856.50		
					BATCH TYPE CR					
GM 00445	05/19	AJ	11/07/18	0000800	RECORD CALPERS HEALTH PRE					284.52
					M NOV 2018					
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY					148,704.50
GM 00348	05/19	CR	11/08/18	**OFFSET**	COUNTER RECEIPTS 110818			222.50		
					BATCH TYPE CR					
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26					29,310.75
GM 00349	05/19	CR	11/13/18	**OFFSET**	COUNTER RECEIPTS 111318			281.00		
					BATCH TYPE CR					
GM 00550	05/19	AJ	11/13/18	0000200	IRS PENALTY 941 PE 063017					838.64
GM 00510	06/19	AJ	11/13/18	0002200	RECLASS NSF SPECIALTY AC			4.00		
					HEAT (CR 111318-6)					

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00351	05/19	CR	11/14/18	**OFFSET** COUNTER RECEIPTS 111418 BATCH TYPE CR	705.10			
GM 00353	05/19	CR	11/15/18	**OFFSET** CASH RECEIPTS 111518 BATCH TYPE CR	32,141.32			
GM 00357	05/19	CR	11/15/18	**OFFSET** COUNTER RECEIPTS 111518 BATCH TYPE CR	429.80			
GM 00358	05/19	CR	11/15/18	**OFFSET** DIRECT DEPOSIT 111518 BATCH TYPE CR	74,037.02			
GM 00350	05/19	AJ	11/16/18	**OFFSET** AP DISBURSEMENT 27		94,044.07		
GM 00359	05/19	CR	11/19/18	**OFFSET** COUNTER RECEIPTS 111918 BATCH TYPE CR	904.00			
GM 00363	05/19	CR	11/20/18	**OFFSET** COUNTER RECEIPTS 112018 BATCH TYPE CR	20.00			
GM 00364	05/19	CR	11/20/18	**OFFSET** DIRECT DEPOSIT 112018 BATCH TYPE CR	13,813.73			
PR 00367	05/19	AJ	11/21/18	PR1121 PAYROLL SUMMARY		143,042.00		
GM 00369	05/19	CR	11/21/18	**OFFSET** COUNTER RECEIPTS 112118 BATCH TYPE CR	11.00			
GM 00370	05/19	CR	11/21/18	**OFFSET** DIRECT DEPOSITS 112118 BATCH TYPE CR	1,664.64			
GM 00537	06/19	AJ	11/21/18	0004400 ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	1,780.79			
GM 00362	05/19	AJ	11/23/18	**OFFSET** AP DISBURSEMENT 28		32,768.28		
GM 00375	05/19	CR	11/26/18	**OFFSET** COUNTER RECEIPTS 112618 BATCH TYPE CR	1,096.00			
GM 00510	06/19	AJ	11/26/18	0001700 RECLASS BUSN LIC 08421		4.00		
GM 00376	05/19	CR	11/27/18	**OFFSET** 2019 BUSINESS LICENSES BATCH TYPE CR	1,960.00			
GM 00377	05/19	CR	11/27/18	**OFFSET** COUNTER RECEIPTS 112718 BATCH TYPE CR	1,793.16			
GM 00391	05/19	CR	11/28/18	**OFFSET** COUNTER RECEIPTS 112818 BATCH TYPE CR	2,029.50			
GM 00392	05/19	CR	11/28/18	**OFFSET** DIRECT DEPOSIT 112818 BATCH TYPE CR	348,913.11			
GM 00394	05/19	CR	11/29/18	**OFFSET** CASH RECEIPTS 112918 BATCH TYPE CR	48,658.85			
GM 00396	05/19	AP	11/29/18	**OFFSET** VOID CHECK GROUP BATCH TYPE AP	20.00			
GM 00401	05/19	CR	11/29/18	**OFFSET** COUNTER RECEIPTS 112918 BATCH TYPE CR	1,067.00			
PR 00404	05/19	AJ	11/29/18	PR1130 PAYROLL SUMMARY		7,061.00		
GM 00378	05/19	AJ	11/30/18	**OFFSET** AP DISBURSEMENT 30		798,926.68		
GM 00383	05/19	AJ	11/30/18	0027800 OH ALLOCATION NOV 2018	238,389.56			
GM 00384	05/19	AJ	11/30/18	0000400 WATER/SEWER RENT NOV 2018	637.50			
GM 00384	05/19	AJ	11/30/18	0001000 PW YARD RENT NOV 2018	2,247.96			
GM 00384	05/19	AJ	11/30/18	0001600 INFRASTRUCTURE NOV 2018	3,333.00			
GM 00389	05/19	AJ	11/30/18	0001600 RSJ SUB/LLPD2 TRFR NOV 18		26,874.00		
GM 00390	05/19	AJ	11/30/18	0001600 CITY WATER USAGE NOV 2018		2,120.32		
GM 00393	05/19	AJ	11/30/18	0009400 NPDES ALLOC MERILL NOV 18	5,815.44			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
ASSETS / CASH / INVESTMENTS								
GM 00399	05/19	AJ	11/30/18	0001400	POSTAGE USAGE NOV 2018	114.05		
GM 00399	05/19	AJ	11/30/18	0002000	POSTAGE USAGE NOV 2018		2,000.00	
GM 00431	05/19	AJ	11/30/18	0008000	LLPD1 & 2 COST REC NOV 18	82,837.16		
GM 00448	05/19	AJ	11/30/18	0000400	CHANDLER PURCHASES NOV 18		2,337.50	
GM 00448	05/19	AJ	11/30/18	0000900	CHNDLR SLS AND FEES NOV18		972.12	
GM 00448	05/19	AJ	11/30/18	0001900	PUBLIC TRUST SALES/FEES NOV 18		104.17	
GM 00551	05/19	AJ	11/30/18	0000100	INTEREST ALLOCATION NOV18	12,563.61		
GM 00406	06/19	CR	12/03/18	**OFFSET**	COUNTER RECEIPTS 120318 BATCH TYPE CR	7,168.64		
GM 00413	06/19	CR	12/04/18	**OFFSET**	2019 BUSINESS LICENSES BATCH TYPE CR	7,465.50		
GM 00414	06/19	CR	12/04/18	**OFFSET**	COUNTER RECEIPTS 120418 BATCH TYPE CR	605.50		
GM 00416	06/19	CR	12/04/18	**OFFSET**	DIRECT DEPOSIT 120418 BATCH TYPE CR	1,000.00		
GM 00412	06/19	AJ	12/05/18	**OFFSET**	AP DISBURSEMENT 32		2,039.06	
GM 00418	06/19	CR	12/05/18	**OFFSET**	COUNTER RECEIPTS 120518 BATCH TYPE CR	2,696.50		
GM 00423	06/19	CR	12/05/18	**OFFSET**	DIRECT DEPOSIT 120518 BATCH TYPE CR	193.06		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY		151,014.11	
GM 00425	06/19	CR	12/06/18	**OFFSET**	COUNTER RECEIPTS 120618 BATCH TYPE CR	1,368.90		
GM 00429	06/19	CR	12/06/18	**OFFSET**	2019 BUSINESS LICENSES BATCH TYPE CR	14,594.40		
PR 00465	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY		14,756.85	
GM 00527	06/19	AJ	12/06/18	0001000	REC CALPERS HEALTH PREM DEC 2018		284.52	
GM 00527	06/19	AJ	12/06/18	0006700	RECORD PROOF CORRECTIION		.25	
GM 00585	07/19	AJ	12/06/18	0009200	TO CORRECT AJE 06/527 LINES 6600 & 6700 B/WARDS	.50		
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		28,595.73	
GM 00437	06/19	CR	12/10/18	**OFFSET**	COUNTER RECEIPTS 121018 BATCH TYPE CR	1,346.50		
GM 00435	06/19	CR	12/11/18	**OFFSET**	2019 BUSINESS LICENSES BATCH TYPE CR	9,187.89		
GM 00438	06/19	CR	12/11/18	**OFFSET**	COUNTER RECEIPTS 121118 BATCH TYPE CR	1,102.50		
GM 00439	06/19	CR	12/11/18	**OFFSET**	DIRECT DEPOSIT 121118 BATCH TYPE CR	4,913.33		
GM 00527	06/19	AJ	12/11/18	0006400	ADJUST DEVELOPER DEPOSIT UNCOLLECTED PARCEL FEE(4)	15.28		
GM 00442	06/19	CR	12/12/18	**OFFSET**	2019 BUSINESS LICENSES BATCH TYPE CR	5,711.00		
GM 00443	06/19	CR	12/12/18	**OFFSET**	COUNTER RECEIPTS 121218 BATCH TYPE CR	699.00		
GM 00510	06/19	AJ	12/12/18	0003600	RECLASS BUSN LIC 08367		4.00	
GM 00447	06/19	CR	12/13/18	**OFFSET**	CASH RECEIPTS 121318	88,668.10		

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00449	06/19	CR	12/13/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 121318	1,273.00		
GM 00450	06/19	CR	12/13/18	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 121318	1,664.64		
GM 00510	06/19	AJ	12/13/18	0000400	BATCH TYPE CR RECLASS NSF W JEVNE 06413	4.00		
GM 00527	06/19	AJ	12/13/18	0003100	REC DISTRICT & PW STAFF TIME - COTTONWOOD COMMONS	7,500.00		
GM 00536	07/19	AJ	12/13/18	0004400	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	1,667.90		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		98,430.81	
GM 00451	06/19	CR	12/17/18	**OFFSET**	2019 BUSINESS LICENSES	16,539.21		
GM 00453	06/19	CR	12/17/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 121718	2,442.00		
GM 00452	06/19	CR	12/18/18	**OFFSET**	BATCH TYPE CR 2019 BUSINESS LICENSES	6,150.00		
GM 00457	06/19	CR	12/18/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 121818	1,180.00		
GM 00458	06/19	CR	12/18/18	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 121818	568,650.29		
GM 00527	06/19	AJ	12/18/18	0002000	BATCH TYPE CR RECORD PROJECT FUNDING		1,200,000.00	
GM 00527	06/19	AJ	12/18/18	0002300	RECORD EQUIPMENT REPLACEMENT TRANSFER	413,672.00		
GM 00459	06/19	CR	12/19/18	**OFFSET**	COUNTER RECEIPTS 121918	1,757.00		
GM 00464	06/19	CR	12/20/18	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 122018	8,011.20		
PR 00465	06/19	AJ	12/20/18	PR1220	BATCH TYPE CR PAYROLL SUMMARY		109,351.87	
GM 00471	06/19	CR	12/20/18	**OFFSET**	COUNTER RECEIPTS 122018	1,734.47		
GM 00472	06/19	CR	12/20/18	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 122018	15,374.61		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 34		667,973.80	
GM 00478	06/19	CR	12/24/18	**OFFSET**	DIRECT DEPOSIT 122418	252,697.23		
GM 00467	06/19	CR	12/26/18	**OFFSET**	BATCH TYPE CR 2019 BUSINESS LICENSES	8,587.50		
GM 00475	06/19	CR	12/26/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 122618	2,807.30		
GM 00510	06/19	AJ	12/26/18	0003100	BATCH TYPE CR RECLASS SJ METHODIST CHURCH (CR122618-12)	1.00		
GM 00469	06/19	CR	12/27/18	**OFFSET**	2019 BUSINESS LICENSES	739.00		
GM 00470	06/19	CR	12/27/18	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 122718	4,167.42		
GM 00477	06/19	CR	12/27/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 122718	2,699.00		
GM 00510	06/19	AJ	12/27/18	0003900	BATCH TYPE CR RECLASS BUSN LIC 08233	4.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00820	09/19	AJ	12/27/18	0003100	REC CONT FRM TRS LEVERAGE SURVEILLANCE SYST SERVER	7,021.84		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		320,167.17	
GM 00479	06/19	CR	12/28/18	**OFFSET**	DIRECT DEPOSIT 122818 BATCH TYPE CR	263.00		
GM 00480	06/19	AJ	12/31/18	0027800	OH ALLOCATION DEC 2018	238,389.56		
GM 00481	06/19	AJ	12/31/18	0000400	WATER/SEWER RENT DEC 2018	637.50		
GM 00481	06/19	AJ	12/31/18	0001000	PW YARD RENT DEC 2018	2,247.96		
GM 00481	06/19	AJ	12/31/18	0001600	INFRASTRUCTURE DEC 2018	3,333.00		
GM 00485	06/19	AJ	12/31/18	0001600	RSJ SUB/LLPD2 TRFR DEC 18		26,874.00	
GM 00495	06/19	AJ	12/31/18	0001600	CITY WATER USAGE DEC 2018		1,728.67	
GM 00496	06/19	AJ	12/31/18	0001400	POSTAGE USAGE DEC 2018	91.22		
GM 00498	06/19	AJ	12/31/18	0009400	NPDES ALLOC MERILL DEC 18	1,243.01		
GM 00499	06/19	AJ	12/31/18	0000300	1/2% SALES TAX QTR 2 2019	71,250.00		
GM 00510	06/19	AJ	12/31/18	0004300	RECLASS BUSN LIC 10234	4.00		
GM 00526	06/19	AJ	12/31/18	0007800	LLPD1 & 2 COST REC DEC 18	80,902.09		
GM 00527	06/19	AJ	12/31/18	0003700	RECLASS BL TO SB1186 BL 2629/6122/8158 \$3 EA		9.00	
GM 00527	06/19	AJ	12/31/18	0004100	RECLASS BL TO SB1186 BL 9084		4.00	
GM 00546	06/19	AJ	12/31/18	0000600	CHNDLR SLS AND FEES DEC18		973.92	
GM 00546	06/19	AJ	12/31/18	0001600	PUBLIC TRUST PURCH DEC 18		3,266.16	
GM 00546	06/19	AJ	12/31/18	0002100	PUBLIC TRUST SALES/FEES DEC 18		104.17	
GM 00546	06/19	AJ	12/31/18	0000201	CHANDLER PURCHASES DEC 18		4,024.12	
GM 00554	06/19	AJ	12/31/18	0003100	CIP BGT TRSFR OF IT PURCH GOVCONNETION/DUTALE	12,748.39		
GM 00559	06/19	AJ	12/31/18	0000400	CFD LOAN ACTIVITY QTR 2		711,666.83	
GM 00578	06/19	AJ	12/31/18	0000100	INTEREST ALLOCATION DEC18	8,336.01		
GM 00578	06/19	AJ	12/31/18	0030902	ACCRUED INT ADJ 12/31/18		8,269.87	
GM 00578	06/19	AJ	12/31/18	0031500	REC AUDIT CONFIRM FEE		20.00	
GM 00492	07/19	CR	01/02/19	**OFFSET**	COUNTER RECEIPTS 010219 BATCH TYPE CR	2,052.94		
GM 00493	07/19	CR	01/02/19	**OFFSET**	DIRECT DEPOSITS 010219 BATCH TYPE CR	1,664.64		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY		148,261.67	
GM 00491	07/19	AP	01/03/19	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	15.00		
GM 00500	07/19	CR	01/03/19	**OFFSET**	CASH RECEIPTS 010319 BATCH TYPE CR	256,915.73		
GM 00503	07/19	CR	01/03/19	**OFFSET**	COUNTER RECEIPTS 010319 BATCH TYPE CR	1,435.50		
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36		6,859.45	
GM 00585	07/19	AJ	01/04/19	0001000	REC CALPERS HEALTH PREM JAN 2019		311.46	
GM 00508	07/19	CR	01/07/19	**OFFSET**	COUNTER RECEIPTS 010719 BATCH TYPE CR	1,789.00		
GM 00514	07/19	CR	01/08/19	**OFFSET**	COUNTER RECEIPTS 010819 BATCH TYPE CR	824.50		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00516	07/19	CR	01/09/19	**OFFSET** COUNTER RECEIPTS 010919 BATCH TYPE CR	1,209.00			
GM 00520	07/19	CR	01/10/19	**OFFSET** COUNTER RECEIPTS 011019 BATCH TYPE CR	679.00			
GM 00513	07/19	AJ	01/11/19	**OFFSET** AP DISBURSEMENT 37		50,290.39		
GM 00591	08/19	AJ	01/11/19	0005100 ALLOC SGNL MAINT DEC 2018	1,600.01			
GM 00519	06/19	AP	01/14/19	**OFFSET** RCTD INV TL0000014497 VOID CHECK GROUP	302.00			
GM 00518	07/19	CR	01/14/19	**OFFSET** BATCH TYPE AP 2019 BUSINESS LICENSES	16,781.50			
GM 00524	07/19	CR	01/14/19	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 011419	1,217.00			
GM 00607	07/19	AJ	01/14/19	0005600 RECL BOA CIP LUNCHEON		269.38		
GM 00532	07/19	CR	01/15/19	**OFFSET** COUNTER RECEIPTS 011519 BATCH TYPE CR	1,510.00			
GM 00533	07/19	CR	01/15/19	**OFFSET** DIRECT DEPOSITS 011519 BATCH TYPE CR	246,410.25			
GM 00541	07/19	CR	01/16/19	**OFFSET** COUNTER RECEIPTS 011619 BATCH TYPE CR	1,601.00			
PR 00539	07/19	AJ	01/17/19	PR0117 PAYROLL SUMMARY		115,586.77		
GM 00547	07/19	CR	01/17/19	**OFFSET** CASH RECEIPTS 011719 BATCH TYPE CR	26,883.00			
GM 00561	07/19	CR	01/17/19	**OFFSET** COUNTER RECEIPTS 011719 BATCH TYPE CR	540.00			
GM 00585	07/19	AJ	01/17/19	0001200 RECORD CALPERS REPLACEMEN T CHARGES 2019		12,698.52		
GM 01104	12/19	AJ	01/17/19	011719-19 CORR ACCT NO TO FUND 020		5,000.00		
GM 00534	07/19	AJ	01/18/19	**OFFSET** AP DISBURSEMENT 38		39,112.87		
GM 00575	07/19	CR	01/18/19	**OFFSET** DIRECT DEPOSIT 011819 BATCH TYPE CR	7,210.65			
GM 00562	07/19	CR	01/22/19	**OFFSET** COUNTER RECEIPTS 012219 BATCH TYPE CR	1,532.00			
GM 00889	10/19	AJ	01/22/19	0002500 REC INV 5277-INFINITY	36.76			
GM 00557	07/19	CR	01/23/19	**OFFSET** 2019 BUSINESS LICENSE BATCH TYPE CR	6,674.00			
GM 00565	07/19	CR	01/23/19	**OFFSET** COUNTER RECEIPTS 012319 BATCH TYPE CR	1,041.50			
GM 00568	07/19	CR	01/24/19	**OFFSET** 2019 BUSINESS LICENSES BATCH TYPE CR	6,591.50			
GM 00569	07/19	CR	01/24/19	**OFFSET** COUNTER RECEIPTS 012419 BATCH TYPE CR	1,820.00			
GM 00570	07/19	CR	01/24/19	**OFFSET** DIRECT DEPOSITS 012419 BATCH TYPE CR	274,175.09			
GM 00820	09/19	AJ	01/24/19	0003500 REC CONT FR TRST ADLERHOR ST K-9 PURCHASE	9,966.88			
GM 00555	07/19	AJ	01/25/19	**OFFSET** AP DISBURSEMENT 39		38,846.96		
GM 00571	07/19	CR	01/25/19	**OFFSET** DIRECT DEPOSIT 012519 BATCH TYPE CR	13,734.47			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00572	07/19	CR	01/28/19	**OFFSET**	2019 BUSINESS LICENSES	2,266.00		
					BATCH TYPE CR			
GM 00576	07/19	CR	01/28/19	**OFFSET**	COUNTER RECEIPTS 012819	6,429.93		
					BATCH TYPE CR			
GM 00579	07/19	CR	01/28/19	**OFFSET**	DIRECT DEPOSIT 012819	2,688.41		
					BATCH TYPE CR			
GM 00574	07/19	CR	01/29/19	**OFFSET**	2019 BUS LIC RENEWALS	4,265.71		
					BATCH TYPE CR			
GM 00580	07/19	CR	01/29/19	**OFFSET**	COUNTER RECEIPTS 012919	2,454.12		
					BATCH TYPE CR			
GM 00581	07/19	CR	01/30/19	**OFFSET**	CASH RECEIPTS 013019	86,272.56		
					BATCH TYPE CR			
GM 00587	07/19	CR	01/30/19	**OFFSET**	COUNTER RECEIPTS 013019	2,558.54		
					BATCH TYPE CR			
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY		105,436.45	
GM 00592	07/19	CR	01/31/19	**OFFSET**	2019 BUSINESS LICENSES	3,375.60		
					BATCH TYPE CR			
GM 00595	07/19	CR	01/31/19	**OFFSET**	COUNTER RECEIPTS 013119	2,168.00		
					BATCH TYPE CR			
GM 00620	07/19	AJ	01/31/19	0027800	OH ALLOCATION JAN 2019	238,389.56		
GM 00621	07/19	AJ	01/31/19	0000400	WATER/SEWER RENT JAN 2019	637.50		
GM 00621	07/19	AJ	01/31/19	0001000	PW YARD RENT JAN 2019	2,247.96		
GM 00621	07/19	AJ	01/31/19	0001600	INFRASTRUCTURE JAN 2019	3,333.00		
GM 00625	07/19	AJ	01/31/19	0001600	RSJ SUB/LLPD2 TRFR JAN 19		26,874.00	
GM 00629	07/19	AJ	01/31/19	0001600	CITY WATER USAGE JAN 2019		651.96	
GM 00630	07/19	AJ	01/31/19	0001400	POSTAGE USAGE JAN 2019	155.21		
GM 00630	07/19	AJ	01/31/19	0001900	POSTAGE USAGE JAN 2019		2,000.00	
GM 00631	07/19	AJ	01/31/19	0000400	CHANDLER PURCHASES JAN 19		1,497.94	
GM 00631	07/19	AJ	01/31/19	0000900	CHNDLR SLS AND FEES JAN19		978.33	
GM 00631	07/19	AJ	01/31/19	0001900	PUBLIC TRUST SALES/FEES		104.17	
					JAN 19			
GM 00631	07/19	AJ	01/31/19	0001501	PUBLIC TRUST PURCH JAN 19		6,062.11	
GM 00642	07/19	AJ	01/31/19	0007200	LLPD1 & 2 COST REC JAN 19	95,295.07		
GM 00644	07/19	AJ	01/31/19	0009400	NPDES ALLOC SWRCB JAN 19	14,843.80		
GM 00647	07/19	AJ	01/31/19	0000200	REC DEBIT FOR COUNTERFEIT		100.00	
GM 00659	07/19	AJ	01/31/19	0000401	ADJUST CASP TO ACTUAL-JAN	4.00		
					BL 09881			
GM 00659	07/19	AJ	01/31/19	0000601	ADJUST CASP TO ACTUAL-JAN	4.00		
					BL 07485			
GM 00659	07/19	AJ	01/31/19	0000801	ADJUST CASP TO ACTUAL-JAN	4.00		
					BL 00189			
GM 00659	07/19	AJ	01/31/19	0001001	ADJUST CASP TO ACTUAL-JAN	4.00		
					BL 08689			
GM 00659	07/19	AJ	01/31/19	0001202	ADJUST CASP TO ACTUAL-JAN		4.00	
					BL 09144			
GM 00659	07/19	AJ	01/31/19	0001600	ADJUST CASP TO ACTUAL-JAN		4.00	
					BL 09993			
GM 00660	07/19	AJ	01/31/19	0000100	INTEREST ALLOCATION JAN19	43,925.83		
GM 00660	07/19	AJ	01/31/19	0031303	POBS DEBT SERV PMT JAN 19		73,655.70	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40		21,139.38	
GM 00590	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 41		2,500.00	
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	449,384.22		
					BATCH TYPE CR			
GM 00611	08/19	CR	02/04/19	**OFFSET**	COUNTER RECEIPTS 020419	737.50		
					BATCH TYPE CR			
GM 00710	08/19	AJ	02/04/19	0001100	RECORD GOFUNDME CONTRIB	677.29		
GM 00612	08/19	CR	02/05/19	**OFFSET**	COUNTER RECEIPTS 020519	371.50		
					BATCH TYPE CR			
GM 00613	08/19	CR	02/05/19	**OFFSET**	DIRECT DEPOSIT 020519	1,664.64		
					BATCH TYPE CR			
GM 00604	08/19	AP	02/06/19	**OFFSET**	VOID CHECK GROUP	57.50		
					BATCH TYPE AP			
GM 00614	08/19	CR	02/06/19	**OFFSET**	COUNTER RECEIPTS 020619	2,227.00		
					BATCH TYPE CR			
GM 00615	08/19	CR	02/06/19	**OFFSET**	DIRECT DEPOSIT 020619	32,646.96		
					BATCH TYPE CR			
GM 00710	08/19	AJ	02/06/19	0000800	REC CALPERS HEALTH PREM		311.46	
					FEB 2019			
GM 00616	08/19	CR	02/07/19	**OFFSET**	COUNTER RECEIPTS 020719	444.50		
					BATCH TYPE CR			
GM 00617	08/19	CR	02/07/19	**OFFSET**	DIRECT DEPOSITS 020719	1,828,246.48		
					BATCH TYPE CR			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		718,745.92	
GM 00618	08/19	CR	02/11/19	**OFFSET**	2019 BUSINESS LICENSES	4,052.90		
					BATCH TYPE CR			
GM 00626	08/19	CR	02/11/19	**OFFSET**	COUNTER RECEIPTS 021119	1,124.50		
					BATCH TYPE CR			
GM 00889	10/19	AJ	02/11/19	0003100	REC INV 5280-KB HOMES	7,020.00		
GM 00637	08/19	CR	02/12/19	**OFFSET**	COUNTER RECEIPTS 021219	307.50		
					BATCH TYPE CR			
GM 00645	08/19	CR	02/13/19	**OFFSET**	COUNTER RECEIPTS 021319	596.50		
					BATCH TYPE CR			
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY		149,938.33	
GM 00653	08/19	CR	02/14/19	**OFFSET**	COUNTER RECEIPTS 021419	606.60		
					BATCH TYPE CR			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		21,718.83	
GM 00654	08/19	CR	02/15/19	**OFFSET**	DIRECT DEPOSIT 021519	73,645.11		
					BATCH TYPE CR			
GM 00657	08/19	CR	02/19/19	**OFFSET**	COUNTER RECEIPTS 021919	2,145.60		
					BATCH TYPE CR			
GM 00781	08/19	AJ	02/19/19	0000400	RECORD PAYMENTUS TRANS FE		1.14	
					E TAKE BACK AFTER RECON			
GM 00661	08/19	CR	02/20/19	**OFFSET**	COUNTER RECEIPTS 022019	1,525.00		
					BATCH TYPE CR			
GM 01104	12/19	AJ	02/20/19	0001800	RECORD IRS PENALTY QE0618		1,001.59	
GM 00662	08/19	AP	02/21/19	**OFFSET**	VOID CHECK GROUP	1,158.31		
					BATCH TYPE AP			
GM 00663	08/19	CR	02/21/19	**OFFSET**	CASH RECEIPTS 022119	38,712.56		



FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00665	08/19	CR	02/21/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 022119	1,008.00		
GM 00666	08/19	CR	02/21/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 022119	23,110.40		
GM 00658	08/19	AJ	02/22/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 45		798,211.55	
GM 00672	08/19	CR	02/25/19	**OFFSET**	COUNTER RECEIPTS 022519	674.40		
GM 00673	08/19	CR	02/25/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 022519	384,312.21		
GM 00682	08/19	CR	02/26/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 022619	725.00		
GM 00683	08/19	CR	02/26/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 022619	11,386.70		
GM 00685	08/19	AP	02/27/19	**OFFSET**	BATCH TYPE CR VOID CHECK GROUP	437.00		
GM 00686	08/19	CR	02/27/19	**OFFSET**	BATCH TYPE AP CASH RECEIPTS 022719	117,270.26		
GM 00688	08/19	CR	02/27/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 022719	4,036.36		
GM 00689	08/19	CR	02/27/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 022719	171.82		
GM 00746	09/19	AJ	02/27/19	0005600	BATCH TYPE CR ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	2,748.28		
GM 00674	08/19	AJ	02/28/19	0027800	OH ALLOCATION FEB 2019	238,389.56		
GM 00675	08/19	AJ	02/28/19	0000400	WATER/SEWER RENT FEB 2019	637.50		
GM 00675	08/19	AJ	02/28/19	0001000	PW YARD RENT FEB 2019	2,247.96		
GM 00675	08/19	AJ	02/28/19	0001600	INFRASTRUCTURE FEB 2019	3,333.00		
GM 00679	08/19	AJ	02/28/19	0001600	RSJ SUB/LLPD2 TRFR FEB 19		26,874.00	
GM 00680	08/19	AJ	02/28/19	0001600	CITY WATER USAGE FEB 2019		550.27	
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY		120,617.58	
GM 00690	08/19	CR	02/28/19	**OFFSET**	COUNTER RECEIPTS 022819	1,755.98		
GM 00696	08/19	AJ	02/28/19	0001400	BATCH TYPE CR POSTAGE USAGE FEB 2019	114.50		
GM 00696	08/19	AJ	02/28/19	0002000	POSTAGE USAGE FEB 2019		2,000.00	
GM 00704	08/19	CR	02/28/19	**OFFSET**	COUNTER RECEIPT 022819	1.00		
GM 00705	08/19	AJ	02/28/19	0008200	BATCH TYPE CR LLPD1 & 2 COST REC FEB 19	75,049.67		
GM 00706	08/19	AJ	02/28/19	0000300	FRANCHISE FEES FEB 2019	2.00		
GM 00710	08/19	AJ	02/28/19	0001202	RECORD OCT-DEC 2018 941		79.79	
PR 00722	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY		12,724.24	
GM 00752	08/19	AJ	02/28/19	0000900	CHNDLR SLS AND FEES FEB19		982.98	
GM 00752	08/19	AJ	02/28/19	0001700	PUBLIC TRUST PURCH FEB 19		5,720.03	
GM 00752	08/19	AJ	02/28/19	0002200	PUBLIC TRUST SALES/FEES FEB 19		104.17	
GM 00781	08/19	AJ	02/28/19	0000600	RECORD NSF RECEIVABLE FOR W JEVNE BUSN LIC - DEC 18		74.00	
GM 00803	08/19	AJ	02/28/19	0000100	INTEREST ALLOC FEB 2019	7,111.39		
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46		12,637.68	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00707	09/19	CR	03/04/19	**OFFSET**	COUNTER RECEIPTS 030419	931.50		
					BATCH TYPE CR			
GM 00802	09/19	AJ	03/04/19	0001290	GOFUNDME CONTRIB FOR BARN	96.80		
GM 00714	09/19	CR	03/05/19	**OFFSET**	COUNTER RECEIPTS 030519	97.00		
					BATCH TYPE CR			
GM 00719	09/19	CR	03/06/19	**OFFSET**	COUNTER RECEIPTS 030619	2,107.00		
					BATCH TYPE CR			
GM 00802	09/19	AJ	03/06/19	0001000	CALPERS HEALTH MARCH 2019		311.46	
GM 00723	09/19	CR	03/07/19	**OFFSET**	CASH RECEIPTS 030719	84,146.66		
					BATCH TYPE CR			
GM 00726	09/19	CR	03/07/19	**OFFSET**	COUNTER RECEIPTS 030719	328.00		
					BATCH TYPE CR			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		720,446.13	
GM 00728	09/19	CR	03/11/19	**OFFSET**	COUNTER RECEIPTS 031119	1,899.50		
					BATCH TYPE CR			
GM 00729	09/19	CR	03/12/19	**OFFSET**	COUNTER RECEIPTS 031219	36.00		
					BATCH TYPE CR			
GM 00734	09/19	CR	03/13/19	**OFFSET**	COUNTER RECEIPTS 031319	1,535.00		
					BATCH TYPE CR			
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY		141,869.90	
GM 00735	09/19	CR	03/14/19	**OFFSET**	CASH RECEIPTS 031419	31,838.08		
					BATCH TYPE CR			
GM 00737	09/19	CR	03/14/19	**OFFSET**	COUNTER RECEIPTS 031419	380.70		
					BATCH TYPE CR			
PR 00771	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY		606.52	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		27,376.74	
GM 00745	09/19	CR	03/18/19	**OFFSET**	COUNTER RECEIPTS 031819	1,059.00		
					BATCH TYPE CR			
GM 00751	09/19	CR	03/19/19	**OFFSET**	COUNTER RECEIPTS 031919	467.00		
					BATCH TYPE CR			
GM 00889	10/19	AJ	03/19/19	0003700	REC INV 5289-CA CASUALTY	25,092.63		
GM 00754	09/19	CR	03/20/19	**OFFSET**	COUNTER RECEIPTS 032019	336.50		
					BATCH TYPE CR			
GM 00755	09/19	CR	03/20/19	**OFFSET**	DIRECT DEPOSIT 032019	1,664.64		
					BATCH TYPE CR			
GM 00757	09/19	AJ	03/20/19	0006200	ALLOC SGNL MAINT FEB 2019	1,776.33		
					RCTD INV TL0000014622			
GM 00802	09/19	AJ	03/20/19	0001200	PROOF CORR DBT DEP VARNCE		.30	
GM 00756	09/19	CR	03/21/19	**OFFSET**	CASH RECEIPTS 032119	3,954.60		
					BATCH TYPE CR			
GM 00758	09/19	CR	03/21/19	**OFFSET**	COUNTER RECEIPTS 032119	2,204.78		
					BATCH TYPE CR			
GM 00760	09/19	CR	03/21/19	**OFFSET**	DIRECT DEPOSIT 032119	10,582.36		
					BATCH TYPE CR			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		451,343.78	
GM 00763	09/19	CR	03/25/19	**OFFSET**	COUNTER RECEIPTS 032519	2,845.70		
					BATCH TYPE CR			
GM 00764	09/19	CR	03/25/19	**OFFSET**	DIRECT DEPOSITS 032519	225,364.54		
					BATCH TYPE CR			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00770	09/19	CR 03/26/19	**OFFSET**	COUNTER RECEIPTS 032619 BATCH TYPE CR	269.00			
GM 00780	09/19	CR 03/27/19	**OFFSET**	COUNTER RECEIPTS 032719 BATCH TYPE CR	4,804.92			
PR 00771	09/19	AJ 03/28/19	PR0328	PAYROLL SUMMARY		102,169.59		
GM 00788	09/19	CR 03/28/19	**OFFSET**	COUNTER RECEIPTS 032819 BATCH TYPE CR	1,609.40			
GM 00769	09/19	AJ 03/29/19	**OFFSET**	AP DISBURSEMENT 50		69,554.83		
GM 00767	09/19	AJ 03/31/19	0001600	CITY WATER USAGE MAR 2019		497.29		
GM 00768	09/19	AJ 03/31/19	0009400	NPDES ALLOC MERRIL MAR 19	1,732.20			
GM 00773	09/19	AJ 03/31/19	0027800	OH ALLOCATION MAR 2019	238,389.56			
GM 00774	09/19	AJ 03/31/19	0000400	WATER/SEWER RENT MAR 2019	637.50			
GM 00774	09/19	AJ 03/31/19	0001000	PW YARD RENT MAR 2019	2,247.96			
GM 00774	09/19	AJ 03/31/19	0001600	INFRASTRUCTURE MAR 2019	3,333.00			
GM 00778	09/19	AJ 03/31/19	0001600	RSJ SUB/LLPD2 TRFR MAR 19		26,874.00		
GM 00785	09/19	AJ 03/31/19	0001300	POSTAGE USAGE MAR 2019	253.55			
GM 00787	09/19	AJ 03/31/19	0000300	1/2% SALES TAX QTR 3 2019	71,250.00			
GM 00798	09/19	AJ 03/31/19	0006900	LLPD1 & 2 COST REC MAR 19	91,065.35			
GM 00802	09/19	AJ 03/31/19	0002000	REC PW STAFF TIME S19125	2,500.00			
GM 00820	09/19	AJ 03/31/19	0000400	3RD QTR CASP ADJUSTMENTS		12.00		
GM 00820	09/19	AJ 03/31/19	0004300	REC ADMIN ON SETTLEMENT AGREEMENT	956.05			
GM 00827	09/19	AJ 03/31/19	0004900	REC PERSONNEL TRAILS MASTER PLAN SEP-DEC 2018	28.96			
GM 00829	09/19	AJ 03/31/19	0000400	CFD LOAN ACTIVITY QTR 3	412,341.82			
GM 00851	09/19	AJ 03/31/19	0000900	CHNDLR SLS AND FEES MAR19		985.24		
GM 00851	09/19	AJ 03/31/19	0001900	PUBLIC TRUST PURCH MAR 19		1,694.62		
GM 00851	09/19	AJ 03/31/19	0002400	PUBLIC TRUST SALES/FEES MAR 19		104.17		
GM 00851	09/19	AJ 03/31/19	0000400	CHANDLER PURCHASES MAR 19		977.50		
GM 00866	09/19	AJ 03/31/19	0000100	INTEREST ALLOC MAR 2019	4,938.58			
GM 00866	09/19	AJ 03/31/19	0031302	INTEREST ALLOC MAR 2019	24,102.70			
GM 00796	10/19	CR 04/01/19	**OFFSET**	COUNTER RECEIPTS 040119 BATCH TYPE CR	2,527.90			
GM 00799	10/19	CR 04/02/19	**OFFSET**	COUNTER RECEIPTS 040219 BATCH TYPE CR	270.00			
GM 00805	10/19	CR 04/03/19	**OFFSET**	COUNTER RECEIPTS 040319 BATCH TYPE CR	2,127.00			
GM 00806	10/19	CR 04/04/19	**OFFSET**	COUNTER RECEIPTS 040419 BATCH TYPE CR	486.60			
GM 00814	10/19	CR 04/04/19	**OFFSET**	DIRECT DEPOSIT 040419 BATCH TYPE CR	3,617.83			
GM 00889	10/19	AJ 04/04/19	0000800	CALPERS HEALTH APR 2019		311.46		
GM 00889	10/19	AJ 04/04/19	0001100	REC CORR CRT-CHK VARIANCE	46.35			
GM 00801	10/19	AJ 04/05/19	**OFFSET**	AP DISBURSEMENT 51		780,726.14		
GM 00807	10/19	CR 04/08/19	**OFFSET**	COUNTER RECEIPTS 040819 BATCH TYPE CR	788.65			
GM 00804	10/19	CR 04/09/19	**OFFSET**	CASH RECEIPTS 040919 BATCH TYPE CR	89,068.82			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00810	10/19	CR	04/09/19	**OFFSET**	COUNTER RECEIPTS 040919 BATCH TYPE CR	667.50		
GM 00813	10/19	CR	04/10/19	**OFFSET**	COUNTER RECEIPTS 041019 BATCH TYPE CR	5,707.00		
GM 00817	10/19	CR	04/11/19	**OFFSET**	COUNTER RECEIPTS 041119 BATCH TYPE CR	744.50		
GM 00818	10/19	CR	04/11/19	**OFFSET**	DIRECT DEPOSITS 041119 BATCH TYPE CR	188,886.37		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY		139,154.38	
GM 01005	11/19	AJ	04/11/19	0005700	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656	1,659.40		
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		16,054.85	
GM 00824	10/19	CR	04/15/19	**OFFSET**	COUNTER RECEIPTS 041519 BATCH TYPE CR	499.10		
GM 00826	10/19	CR	04/15/19	**OFFSET**	DIRECT DEPOSITS 041519 BATCH TYPE CR	431,326.41		
GM 00830	10/19	CR	04/16/19	**OFFSET**	COUNTER RECEIPTS 041619 BATCH TYPE CR	341.50		
GM 00831	10/19	CR	04/16/19	**OFFSET**	DIRECT DEPOSITS 041619 BATCH TYPE CR	85,870.04		
GM 00832	10/19	CR	04/17/19	**OFFSET**	CASH RECEIPTS 041719 BATCH TYPE CR	410.00		
GM 00835	10/19	CR	04/17/19	**OFFSET**	COUNTER RECEIPTS BATCH TYPE CR	655.00		
GM 00836	10/19	CR	04/18/19	**OFFSET**	COUNTER RECEIPTS BATCH TYPE CR	1,743.50		
GM 00843	10/19	CR	04/18/19	**OFFSET**	DIRECT DEPOSIT 041819 BATCH TYPE CR	16,777.41		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		76,577.83	
GM 00840	10/19	CR	04/22/19	**OFFSET**	COUNTER RECEIPTS 042219 BATCH TYPE CR	1,536.45		
GM 00842	10/19	CR	04/23/19	**OFFSET**	CASH RECEIPTS 042319 BATCH TYPE CR	12,616.60		
GM 00846	10/19	CR	04/23/19	**OFFSET**	COUNTER RECEIPTS 042319 BATCH TYPE CR	90.00		
GM 00850	10/19	CR	04/24/19	**OFFSET**	COUNTER RECEIPTS 042419 BATCH TYPE CR	1,468.50		
GM 00860	10/19	CR	04/24/19	**OFFSET**	DIRECT DEPOSITS 042419 BATCH TYPE CR	232,229.41		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	398.67-		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY		102,330.06	
GM 00853	10/19	CR	04/25/19	**OFFSET**	COUNTER RECEIPTS 042519 BATCH TYPE CR	365.00		
GM 00997	10/19	AJ	04/25/19	0000100	ADJ CODING VOIDED PR CHK 23137	398.67		
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		13,813.64	
GM 00856	10/19	CR	04/29/19	**OFFSET**	COUNTER RECEIPTS 042919 BATCH TYPE CR	4,925.22		
GM 00889	10/19	AJ	04/29/19	0001000	REC PROOF CORR- UNLOCATED		.20	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
VARIANCE								
GM 00859	10/19	CR	04/30/19	**OFFSET**	CASH RECEIPTS 043019	83,010.60		
BATCH TYPE CR								
GM 00862	10/19	CR	04/30/19	**OFFSET**	COUNTER RECEIPTS 043019	1,346.50		
BATCH TYPE CR								
GM 00882	10/19	AJ	04/30/19	0001600	CITY WATER USAGE APR 2019		970.08	
GM 00887	10/19	AJ	04/30/19	0001200	POSTAGE USAGE APR 2019	50.00		
GM 00896	10/19	AJ	04/30/19	0027800	OH ALLOCATION APR 2019	238,389.56		
GM 00897	10/19	AJ	04/30/19	0000400	WATER/SEWER RENT APR 19	637.50		
GM 00897	10/19	AJ	04/30/19	0001000	WATER/SEWER RENT APR 19	2,247.96		
GM 00897	10/19	AJ	04/30/19	0001600	WATER/SEWER RENT APR 19	3,333.00		
GM 00903	10/19	AJ	04/30/19	0001600	RSJ SUB/LLPD2 TRFR APR19		26,874.00	
GM 00908	10/19	AJ	04/30/19	0009400	NPDES ALLOC APR 19 TRI LK	1,485.30		
47983; L MERRILL FY 19-8								
GM 00941	10/19	AJ	04/30/19	0000400	CHANDLER PURCHASES APR 19		3,168.80	
GM 00941	10/19	AJ	04/30/19	0000900	CHNDLR SLS AND FEES APR19		988.49	
GM 00941	10/19	AJ	04/30/19	0002400	PUBLIC TRUST SALES/FEES		104.17	
APR 19								
GM 00973	10/19	AJ	04/30/19	0007100	LLPD1 & 2 COST REC APR 19	95,740.96		
GM 01065	10/19	AJ	04/30/19	0000100	INTEREST ALLOC APR 2019	46,165.65		
GM 01065	10/19	AJ	04/30/19	0031703	INTEREST ALLOC APR 2019		73,655.70	
GM 00864	11/19	CR	05/01/19	**OFFSET**	COUNTER RECEIPTS 050119	1,077.00		
BATCH TYPE CR								
GM 00867	11/19	CR	05/02/19	**OFFSET**	COUNTER RECEIPTS 050219	405.00		
BATCH TYPE CR								
GM 01036	11/19	AJ	05/02/19	0001400	TO RECORD CALPERS REPLCMT		2,158.74	
BENEFIT								
GM 01036	11/19	AJ	05/02/19	0001600	TO RECORD ANNUAL HASLER		50.00	
MAINTENANCE FEE								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		816,219.41	
GM 00868	11/19	CR	05/03/19	**OFFSET**	DIRECT DEPOSIT 050319	225.30		
BATCH TYPE CR								
GM 00870	11/19	CR	05/06/19	**OFFSET**	COUNTER RECEIPTS 050619	591.10		
BATCH TYPE CR								
GM 00873	11/19	CR	05/07/19	**OFFSET**	COUNTER RECEIPTS 050719	582.00		
BATCH TYPE CR								
GM 00877	11/19	CR	05/08/19	**OFFSET**	CASH RECEIPTS 050819	1,700.00		
BATCH TYPE CR								
GM 00880	11/19	CR	05/08/19	**OFFSET**	COUNTER RECEIPTS 050819	1,900.00		
BATCH TYPE CR								
GM 00887	10/19	AJ	05/09/19	0001600	POSTAGE USAGE APR 2019		2,000.00	
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY		145,463.40	
GM 00879	11/19	AP	05/09/19	**OFFSET**	VOID CHECK GROUP	135.28		
BATCH TYPE AP								
GM 00892	11/19	CR	05/09/19	**OFFSET**	COUNTER RECEIPTS 050919	550.19		
BATCH TYPE CR								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		5,115.29	
GM 00893	11/19	CR	05/10/19	**OFFSET**	DIRECT DEPOSITS 051019	7,210.75		
BATCH TYPE CR								

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01036	11/19	AJ	05/10/19	0001200	TO RECORD CALPERS HEALTH PREM MAY		311.46	
GM 00899	11/19	CR	05/13/19	**OFFSET**	COUNTER RECEIPTS 051319 BATCH TYPE CR	311.00		
GM 00901	11/19	CR	05/13/19	**OFFSET**	DIRECT DEPOSITS 051319 BATCH TYPE CR	3,329.28		
GM 00906	11/19	CR	05/14/19	**OFFSET**	COUNTER RECEIPTS 051419 BATCH TYPE CR	197.50		
GM 00907	11/19	CR	05/15/19	**OFFSET**	CASH RECEIPTS 051519 BATCH TYPE CR	30,362.32		
GM 00910	11/19	CR	05/15/19	**OFFSET**	COUNTER RECEIPTS 051519 BATCH TYPE CR	140.00		
GM 00911	11/19	AP	05/16/19	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	354.70		
GM 00921	11/19	CR	05/16/19	**OFFSET**	COUNTER RECEIPTS 051619 BATCH TYPE CR	1,951.00		
GM 00924	11/19	CR	05/16/19	**OFFSET**	DIRECT DEPOSIT 051619 BATCH TYPE CR	75,034.29		
GM 01006	12/19	AJ	05/16/19	0005700	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	1,859.50		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		125,940.17	
GM 01036	11/19	AJ	05/17/19	0002700	TO RECORD CITY INV 5207 STREET SIGN 697 S STATE	549.94		
GM 00922	11/19	CR	05/20/19	**OFFSET**	COUNTER RECEIPTS 052019 BATCH TYPE CR	522.89		
GM 00923	11/19	CR	05/21/19	**OFFSET**	COUNTER RECEIPTS 052119 BATCH TYPE CR	190.00		
GM 00925	11/19	CR	05/22/19	**OFFSET**	COUNTER RECEIPTS 052219 BATCH TYPE CR	257.50		
GM 00926	11/19	CR	05/22/19	**OFFSET**	DIRECT DEPOSITS 052219 BATCH TYPE CR	424.65		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY		108,763.51	
GM 00931	11/19	CR	05/23/19	**OFFSET**	COUNTER RECEIPTS 052319 BATCH TYPE CR	91.00		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	636,993.88		
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59		15,611.27	
GM 00945	11/19	CR	05/24/19	**OFFSET**	DIRECT DEPOSITS 052419 BATCH TYPE CR	378,514.45		
GM 00932	11/19	CR	05/28/19	**OFFSET**	CASH RECEIPTS 052819 BATCH TYPE CR	87,600.14		
GM 00935	11/19	CR	05/28/19	**OFFSET**	COUNTER RECEIPTS 052819 BATCH TYPE CR	4,680.66		
GM 00946	11/19	CR	05/28/19	**OFFSET**	DIRECT DEPOSITS 052819 BATCH TYPE CR	5,587.27		
GM 00940	11/19	CR	05/29/19	**OFFSET**	COUNTER RECEIPTS 052919 BATCH TYPE CR	2,286.00		
GM 01075	12/19	AJ	05/29/19	0001200	RECL PORTION OF SCHOLARSP PYMTS ISSUED SJUSD STUDNT		2,500.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00937	11/19	CR	05/30/19	**OFFSET** CASH RECEIPTS 053019	152,602.25			
				BATCH TYPE CR				
GM 00942	11/19	CR	05/30/19	**OFFSET** COUNTER RECEIPTS 053019	682.50			
				BATCH TYPE CR				
GM 00947	11/19	CR	05/30/19	**OFFSET** DIRECT DEPOSITS 053019	15,559.29			
				BATCH TYPE CR				
GM 01110	12/19	AJ	05/30/19	053019-13 INV 5309 - RECLASS SHARED	2,500.00			
				EXPENDITURE(EMWD) TO STRT				
GM 00934	11/19	AJ	05/31/19	**OFFSET** AP DISBURSEMENT 61		214,895.51		
GM 00977	11/19	AJ	05/31/19	0027800 OH ALLOCATION MAY 2019	238,389.56			
GM 00978	11/19	AJ	05/31/19	0000400 WATER/SEWER RENT MAY 19	637.50			
GM 00978	11/19	AJ	05/31/19	0001000 PW YARD RENT MAY 19	2,247.96			
GM 00978	11/19	AJ	05/31/19	0001600 INFRASTRUCTURE RENT MAY19	3,333.00			
GM 00982	11/19	AJ	05/31/19	0001600 RSJ SUB/LLPD2 TRFR MAY 19		26,874.00		
GM 00989	11/19	AJ	05/31/19	0001600 CITY WATER USAGE MAY 2019		1,764.63		
GM 00991	11/19	AJ	05/31/19	0001200 POSTAGE USAGE MAY 2019	132.20			
GM 00991	11/19	AJ	05/31/19	0001600 POSTAGE PURCHASE MAY 2019		2,000.00		
GM 01015	11/19	AJ	05/31/19	0008500 LLPD1 & 2 COST REC MAY 19	80,886.01			
GM 01016	11/19	AJ	05/31/19	0000400 CHANDLER PURCHASES MAY 19		253.33		
GM 01016	11/19	AJ	05/31/19	0000900 CHNDLR SLS AND FEES MAY19		991.91		
GM 01016	11/19	AJ	05/31/19	0001900 PUBLIC TRUST SALES/FEES		104.17		
				MAY 19				
GM 01016	11/19	AJ	05/31/19	0001501 PUBLIC TRUST SALES/FEES		7,275.74		
				MAY 19				
GM 01023	11/19	AJ	05/31/19	0009400 NPDES ALLOC MERILL MAY 19	5,063.85			
GM 01069	11/19	AJ	05/31/19	0005500 KB HOME 17-002 COTTONWOOD	875.00			
GM 01074	11/19	AJ	05/31/19	0000100 INTEREST ALLOC MAY 2019	13,669.13			
GM 00948	12/19	CR	06/03/19	**OFFSET** COUNTER RECEIPTS 060319	309.00			
				BATCH TYPE CR				
GM 00952	12/19	CR	06/04/19	**OFFSET** COUNTER RECEIPTS 060419	380.00			
				BATCH TYPE CR				
GM 00954	12/19	CR	06/05/19	**OFFSET** COUNTER RECEIPTS 060519	1,761.50			
				BATCH TYPE CR				
PR 00953	12/19	AJ	06/06/19	PR0606 PAYROLL SUMMARY		148,138.96		
GM 00959	12/19	CR	06/06/19	**OFFSET** COUNTER RECEIPTS 060619	380.50			
				BATCH TYPE CR				
GM 00970	12/19	CR	06/06/19	**OFFSET** DIRECT DEPOSIT 060619	1,801,143.00			
				BATCH TYPE CR				
GM 00993	12/19	CR	06/06/19	**OFFSET** DIRECT DEPOSITS 060619	256,605.83			
				BATCH TYPE CR				
GM 00951	12/19	AJ	06/07/19	**OFFSET** AP DISBURSEMENT 62		37,435.48		
GM 00968	12/19	CR	06/10/19	**OFFSET** CASH RECEIPT 061019	552.00			
				BATCH TYPE CR				
GM 00964	12/19	CR	06/11/19	**OFFSET** CASH RECEIPTS 061119	4,304.00			
				BATCH TYPE CR				
GM 00969	12/19	CR	06/11/19	**OFFSET** CASH RECEIPTS 061119	105.00			
				BATCH TYPE CR				
GM 01075	12/19	AJ	06/11/19	0000800 REC CALPERS HEALTH PREM		311.46		
				JUNE 2019				

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01100	12/19	AJ	06/11/19	0007200	STREET LIGHT MAINT ALLOC		1,431.83	
GM 01122	12/19	AJ	06/11/19	0007200	CORRECTING AJE 12/1100	1,326.86		
GM 01122	12/19	AJ	06/11/19	0014100	TO ADMIN ONLY WRCOG INV			
GM 01122	12/19	AJ	06/11/19	0014100	CORRECTING AJE 12/1100		25,265.73	
GM 00974	12/19	CR	06/12/19	**OFFSET**	TO ADMIN ONLY WRCOG INV			
GM 00974	12/19	CR	06/12/19	**OFFSET**	COUNTER RECEIPTS 061219	2,264.75		
GM 00994	12/19	CR	06/13/19	**OFFSET**	BATCH TYPE CR			
GM 00994	12/19	CR	06/13/19	**OFFSET**	COUNTER RECEIPTS 061319	355.00		
GM 00972	12/19	AJ	06/14/19	**OFFSET**	BATCH TYPE CR			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		811,683.00	
GM 00996	12/19	CR	06/14/19	**OFFSET**	DIRECT DEPOSIT 061419	1,664.64		
GM 00996	12/19	CR	06/14/19	**OFFSET**	BATCH TYPE CR			
GM 00998	12/19	CR	06/17/19	**OFFSET**	COUNTER RECEIPTS 061719	452.39		
GM 00998	12/19	CR	06/17/19	**OFFSET**	BATCH TYPE CR			
GM 00999	12/19	CR	06/17/19	**OFFSET**	DIRECT DEPOSITS 061719	3,088.26		
GM 00999	12/19	CR	06/17/19	**OFFSET**	BATCH TYPE CR			
GM 01001	12/19	CR	06/18/19	**OFFSET**	COUNTER RECEIPTS 061819	343.00		
GM 01001	12/19	CR	06/18/19	**OFFSET**	BATCH TYPE CR			
GM 01018	12/19	AJ	06/18/19	0005200	ALLOC SGNL MAINT MAY 2019	2,392.51		
GM 01018	12/19	AJ	06/18/19	0005200	RCTD INV TL0000014771			
GM 01008	12/19	CR	06/19/19	**OFFSET**	COUNTER RECEIPTS 061919	2,268.00		
GM 01008	12/19	CR	06/19/19	**OFFSET**	BATCH TYPE CR			
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY		118,211.20	
GM 01009	12/19	CR	06/20/19	**OFFSET**	CASH RECEIPTS 062019	5,540.20		
GM 01009	12/19	CR	06/20/19	**OFFSET**	BATCH TYPE CR			
GM 01011	12/19	CR	06/20/19	**OFFSET**	COUNTER RECEIPTS 062019	1,289.50		
GM 01011	12/19	CR	06/20/19	**OFFSET**	BATCH TYPE CR			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		64,371.55	
GM 01020	12/19	CR	06/24/19	**OFFSET**	COUNTER RECEIPTS 062419	601.00		
GM 01020	12/19	CR	06/24/19	**OFFSET**	BATCH TYPE CR			
GM 01021	12/19	CR	06/24/19	**OFFSET**	DIRECT DEPOSITS 062419	237,582.47		
GM 01021	12/19	CR	06/24/19	**OFFSET**	BATCH TYPE CR			
GM 01025	12/19	CR	06/25/19	**OFFSET**	COUNTER RECEIPTS 062519	2,437.00		
GM 01025	12/19	CR	06/25/19	**OFFSET**	BATCH TYPE CR			
GM 01033	12/19	CR	06/26/19	**OFFSET**	COUNTER RECEIPTS 062619	426.00		
GM 01033	12/19	CR	06/26/19	**OFFSET**	BATCH TYPE CR			
GM 01034	12/19	CR	06/26/19	**OFFSET**	DIRECT DEPOSIT 062619	20,986.14		
GM 01034	12/19	CR	06/26/19	**OFFSET**	BATCH TYPE CR			
GM 01035	12/19	CR	06/27/19	**OFFSET**	CASH RECEIPTS 062719	84,835.95		
GM 01035	12/19	CR	06/27/19	**OFFSET**	BATCH TYPE CR			
GM 01037	12/19	CR	06/27/19	**OFFSET**	COUNTER RECEIPTS 062719	3,475.84		
GM 01037	12/19	CR	06/27/19	**OFFSET**	BATCH TYPE CR			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		973,868.95	
GM 01039	12/19	CR	06/28/19	**OFFSET**	DIRECT DEPOSITS 062819	339.07		
GM 01039	12/19	CR	06/28/19	**OFFSET**	BATCH TYPE CR			
GM 01026	12/19	AJ	06/30/19	0027800	OH ALLOCATION JUNE 2019	238,389.56		
GM 01027	12/19	AJ	06/30/19	0000400	WATER/SEWER RENT JUN 19	637.50		
GM 01027	12/19	AJ	06/30/19	0001000	PW YARD RENT JUN 19	2,247.96		
GM 01027	12/19	AJ	06/30/19	0001600	INFRASTRUCTURE RENT JUN19	3,333.00		



FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION			DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01031	12/19	AJ	06/30/19	0001600	RSJ SUB/LLPD2 TRFR JUN 19			26,874.00	
GM 01032	12/19	AJ	06/30/19	0001600	CITY WATER USAGE JUN 2019			1,519.67	
GM 01042	12/19	AJ	06/30/19	0001200	POSTAGE USAGE JUNE 2019			74.10	
GM 01044	12/19	AJ	06/30/19	0000300	1/2% SALES TAX QTR 4 2019			71,250.00	
GM 01047	12/19	AJ	06/30/19	0009400	NPDES ALLOC MERRIL JUN 19			3,284.65	
GM 01061	12/19	AJ	06/30/19	0008600	LLPD1 & 2 COST REC JUN 19			88,512.55	
GM 01070	12/19	AJ	06/30/19	0000400	REIMB WRCOG DUES FY 15/16 PAID IN 17/18			5,871.00	
GM 01075	12/19	AJ	06/30/19	0001500	TO ADJUST CASP TO ACTUAL FOR QTR ENDED 063019			4.00	
GM 01075	12/19	AJ	06/30/19	0002700	TO REC LEGAL COSTS BBK 08292018			72.00	
GM 01082	12/19	AJ	06/30/19	0009400	NPDES ALLOC MERRIL JUN 19			4,336.15	
GM 01087	12/19	AJ	06/30/19	0000400	CHANDLER PURCHASES JUN 19			67.09	
GM 01087	12/19	AJ	06/30/19	0000900	CHNDLR SLS AND FEES JUN19			995.77	
GM 01087	12/19	AJ	06/30/19	0002100	PUBLIC TRUST SALES/FEES JUN 19			104.17	
GM 01087	12/19	AJ	06/30/19	0001701	PUBLIC TRUST PURCH JUN 19			1,577.87	
GM 01089	12/19	AJ	06/30/19	0005400	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856			3,818.02	
GM 01090	12/19	AJ	06/30/19	0005900	PROJECT FUNDING JUN 2019			2,420.00	
GM 01093	12/19	AJ	06/30/19	0000900	ADJUST 1/2% SALES TAX TO ACTUAL @ 6/30/19			16,743.60	
GM 01096	12/19	AJ	06/30/19	0007400	PERS UAL ADJ @ 06/30/19 VARIANCE			21,835.54	
GM 01094	12/19	AJ	06/30/19	0001200	ADJ ANNL SURVIVOR PREMIUM			36.26	
GM 01094	12/19	AJ	06/30/19	0003800	TRANS AMR FINES TO OFFSET STATION 25 SQUAD			37,892.29	
GM 01098	12/19	AJ	06/30/19	0006300	VARIOUS CIP YR END ADJS			30,291.38	
GM 01104	12/19	AJ	06/30/19	0004200	RECL TO SPECIAL EVENTS			3,500.00	
GM 01104	12/19	AJ	06/30/19	0005900	RECL FROM FUND 010 TO FUND 064			15,062.84	
GM 01104	12/19	AJ	06/30/19	0004802	RECL MASON JAR LOAN PROCE SSING IN EXCESS LOAN AMT			862.50	
GM 01105	12/19	AJ	06/30/19	0003200	RECL 20% SP EVENT SPONSOR & GO FUND ME DONATIONS			5,142.77	
GM 01105	12/19	AJ	06/30/19	0001001	ADJ PROJ CLOSEOUT 11-006			150,000.00	
GM 01108	12/19	AJ	06/30/19	0000800	ADJ 18/19 EXP FOR GENERAL BENEFIT CALC			4,722.92	
GM 01108	12/19	AJ	06/30/19	0001200	ADJ 18/19 EXP FOR GENERAL BENEFIT CALC			228.50	
GM 01112	12/19	AJ	06/30/19	0003100	RECVR NEG FUND BAL 063019			1,854.45	
GM 01116	12/19	AJ	06/30/19	0015100	ADJ SJIT/INS OH 063019			57,230.42	
GM 01117	12/19	AJ	06/30/19	0000300	ADJ VOYA REFUND VAR			.30	
GM 01117	12/19	AJ	06/30/19	0001000	ADJ AFLAC CVRG ERROR F ZALDIVAR			52.95	
GM 01117	12/19	AJ	06/30/19	0001800	ADJ VISION EXPS FY 18/19			21.50	
GM 01117	12/19	AJ	06/30/19	0003700	ADJ HEALTH EXPS FY 18/19			6,080.50	
GM 01118	12/19	AJ	06/30/19	0013900	ADJ OVERHEADS @ 06/30/19			184,994.61	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01119	12/19	AJ	06/30/19	0000100	CORR OH FINAL ADJ 12/1118	58,996.08		
GM 01119	12/19	AJ	06/30/19	0003700	ADJ FINAL GF SUBSDY LLPD1		34,448.55	
GM 01119	12/19	AJ	06/30/19	0004500	REC CFD 2003-1 LOAN QTR 4	568,117.54		
GM 01119	12/19	AJ	06/30/19	0005400	SPC DIST GEN FUND CONTR	48,158.83		
GM 01120	12/19	AJ	06/30/19	0000100	INTEREST ALLOC JUN 2019	63,662.25		
GM 01120	12/19	AJ	06/30/19	0032200	ADJ FUND 27 INT TO EST AT TIME OF SB1 REPORTING	.15		
GM 01120	12/19	AJ	06/30/19	0031302	ADJ POOLED CASH FOR INTEREST DIST		135,729.84	
GM 01123	12/19	AJ	06/30/19	0000600	ADJ GAS TAX C/R ADJ FOR 12/1122		326.86	
GM 01123	12/19	AJ	06/30/19	0001900	ADJ LLPD1 SUBS FOR ADJ 12/1122	4,536.75		
GM 01123	12/19	AJ	06/30/19	0002800	ADJ ROUNDING AJE 12/1120	.05		
GM 01124	12/19	AJ	06/30/19	0015100	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		10,028.39	
GM 01125	12/19	AJ	06/30/19	0000400	ADJ CFD 2003-1 LOAN PMT FOR CHG IN STRT SWEEP TRS		1,907.15	
GM 01125	12/19	AJ	06/30/19	0001800	ADJ PW ADMIN FOR LIAB INS ALLOC ADJ	407.93		
GM 01125	12/19	AJ	06/30/19	0002400	ADJ GAS TAX CR FOR LIAB INS ALLOC ADJ	3,250.12		
GM 01125	12/19	AJ	06/30/19	0003700	ADJ LLPD1 SUB FOR CHG IN INS ALLOC ADJ		4,328.18	
GM 01126	12/19	AJ	06/30/19	0001100	TEMP NEG CASH COVERAGE		1,415,262.81	
GM 01060	12/19	AP	07/11/19	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	96.80		
GM 01077	12/19	AP	08/12/19	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	518.73		
GM 01079	12/19	AP	08/12/19	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	307.00		
ACCOUNT TOTAL						20,524,476.67	23,582,888.68	2,671,429.11
010-0000-101.11-01 CASH / INVESTMENTS / ESCROW -PARKING CITATIONS								.00
ACCOUNT TOTAL								.00
010-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
010-0000-101.11-20 CASH / INVESTMENTS / INVESTMENTS / CAMP								.00
ACCOUNT TOTAL								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
010-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								.00
GM 00549	04/19	AJ	10/15/18	0000100	PROCEEDS STREET LT ACQUIS PROJECT	2,170,813.00		
GM 00549	04/19	AJ	10/15/18	0000400	COST OF ISSUE STREET LT PROJECT		52,000.00	
GM 00551	05/19	AJ	11/30/18	0031200	WILMINGTON TR INT NOV 18	1,783.32		
GM 00578	06/19	AJ	12/31/18	0031200	INTEREST ALLOCATION DEC18	3,709.82		
GM 00660	07/19	AJ	01/31/19	0031400	INTEREST ALLOCATION JAN19	3,486.95		
GM 00803	08/19	AJ	02/28/19	0031600	INTEREST ALLOC FEB 2019	3,691.99		
GM 00866	09/19	AJ	03/31/19	0031600	INTEREST ALLOC MAR 2019	3,358.65		
GM 01065	10/19	AJ	04/30/19	0031800	INTEREST ALLOC APR 2019	3,757.20		
GM 01065	10/19	AJ	04/30/19	0032100	RECORD SCE DIST FOR ACQUISITION OF STREETLIGHT		1,694,087.50	
GM 01065	10/19	AJ	04/30/19	0032300	RECORD TRUSTEE FEES RELTD ACQUISITION OF STREETLIGHT		3,000.00	
GM 01074	11/19	AJ	05/31/19	0032200	RECORD WILMINGTON INT	756.11		
GM 01122	12/19	AJ	06/11/19	0014000	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	25,265.73		
GM 01120	12/19	AJ	06/30/19	0031600	REC WILMINGTON TR INT STREET LIGHTS	767.78		
ACCOUNT TOTAL					2,217,390.55	1,749,087.50	468,303.05	
010-0000-101.11-84 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								.00
GM 01093	12/19	AJ	06/28/19	0002100	RECORD ACQUISITION FUND AGREEMENT #19-004(VACTOR)	493,812.86		
GM 01112	12/19	AJ	06/30/19	0001400	AJD VAR ON CN FINANCING	.01		
ACCOUNT TOTAL					493,812.87		493,812.87	
010-0000-101.11-99 CASH / INVESTMENTS / MARKET VALUE ADJUSTMENT								339,486.19CR
GM 00277	03/19	AJ	09/30/18	0001500	CHNDLR ADJ TO MKT 093018		2,570.90	
GM 00277	03/19	AJ	09/30/18	0002700	PUBLIC TRUST ADJ TO MKT 09302018	33,755.74		
GM 00546	06/19	AJ	12/31/18	0001200	CHNDLR ADJ TO MKT 123118	71,572.13		
GM 00546	06/19	AJ	12/31/18	0002700	PUBLIC TRUST ADJ TO MKT 12312018	82,617.66		
GM 00851	09/19	AJ	03/31/19	0001500	CHNDLR COST/MKT ADJ MAR19	72,833.02		
GM 00851	09/19	AJ	03/31/19	0003000	PUBLIC TRUST MKT/COST ADJ MAR 19	88,304.27		
GM 01087	12/19	AJ	06/30/19	0001500	CHNDLR ADJ TO MKT 063019	103,827.34		
GM 01087	12/19	AJ	06/30/19	0002700	PUBLIC TRUST ADJ TO MKT 06302019	94,344.29		
GM 01087	12/19	AJ	06/30/19	0002900	LAIF ADJ TO MKT 06302019	57,476.42		
ACCOUNT TOTAL					604,730.87	2,570.90	262,673.78	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-102.11-60 ASSETS / PETTY CASH								6,050.00
ACCOUNT TOTAL								6,050.00
010-0000-102.11-61 ASSETS / IMPREST ACCOUNT								.00
ACCOUNT TOTAL								.00
010-0000-102.11-70 ASSETS / PREPAID POSTAGE (METER)								1,926.32
GM 00060	01/19	AJ	07/31/18	0001600	POSTAGE USAGE JULY 2018		949.32	
GM 00149	02/19	AJ	08/31/18	0001400	POSTAGE USAGE AUG 2018		1,647.42	
GM 00149	02/19	AJ	08/31/18	0002100	POSTAGE PURCHASE AUG 2018	2,000.00		
GM 00227	03/19	AJ	09/30/18	0001600	POSTAGE USAGE SEPT 2018		856.63	
GM 00319	04/19	AJ	10/31/18	0001400	POSTAGE USAGE OCT 2018		1,018.14	
GM 00319	04/19	AJ	10/31/18	0002000	REC POSTAGE PURCH OCT 18	2,000.00		
GM 00399	05/19	AJ	11/30/18	0001300	POSTAGE USAGE NOV 2018		1,994.78	
GM 00399	05/19	AJ	11/30/18	0001900	POSTAGE USAGE NOV 2018	2,000.00		
GM 00496	06/19	AJ	12/31/18	0001300	POSTAGE USAGE DEC 2018		905.06	
GM 00630	07/19	AJ	01/31/19	0001300	POSTAGE USAGE JAN 2019		1,354.03	
GM 00630	07/19	AJ	01/31/19	0001800	POSTAGE USAGE JAN 2019	2,000.00		
GM 00696	08/19	AJ	02/28/19	0001300	POSTAGE USAGE FEB 2019		1,348.68	
GM 00696	08/19	AJ	02/28/19	0001900	POSTAGE USAGE FEB 2019	2,000.00		
GM 00785	09/19	AJ	03/31/19	0001200	POSTAGE USAGE MAR 2019		1,623.50	
GM 00887	10/19	AJ	04/30/19	0001100	POSTAGE USAGE APR 2019		1,204.55	
GM 00887	10/19	AJ	05/09/19	0001500	POSTAGE USAGE APR 2019	2,000.00		
GM 00991	11/19	AJ	05/31/19	0001100	POSTAGE USAGE MAY 2019		1,346.65	
GM 00991	11/19	AJ	05/31/19	0001500	POSTAGE PURCHASE MAY 2019	2,000.00		
GM 01042	12/19	AJ	06/30/19	0001100	POSTAGE USAGE JUNE 2019		817.05	
ACCOUNT TOTAL						14,000.00	15,065.81	860.51
010-0000-103.12-07 RECEIVABLES / CITE & ABATE RECEIVABLE								9,135.00
GM 00361	01/19	AJ	07/01/18	0012700	REV ACCRUAL NON-TAX ROLL CITATION REC @ 6/30/18		9,135.00	
GM 01101	12/19	AJ	06/30/19	0005007	ACCRUAL FOR CITE/ABATEMEN T FROM SS3 REC'D 080519		1,053.50	
GM 01103	12/19	AJ	06/30/19	0000300	CORRECT ACCOUNT NUMBER	1,053.50		
GM 01103	12/19	AJ	06/30/19	0000600	CORRECT ACCOUNT NUMBER	6,575.00		
ACCOUNT TOTAL						7,628.50	10,188.50	6,575.00
010-0000-103.12-08 RECEIVABLES / CITE/ABATE REC - TAX ROLL								26,882.47
GM 00129	01/19	AJ	07/01/18	0006400	REVERSE YE ACCRUAL FOR CITATION TAX ROLL REC		20,272.00	
GM 00181	02/19	AJ	08/01/18	0005200	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		6,610.47	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-103.12-08 RECEIVABLES / CITE/ABATE REC - TAX ROLL								
GM 01101	12/19	AJ	06/30/19	0005200	ACCRUAL FOR CITE/ABATEMEN	6,575.00		
					T TAX ROLL			
GM 01101	12/19	AJ	06/30/19	0005005	ACCRUAL FOR J LOPEZ CODE	700.00		
					AGREEMENT			
GM 01103	12/19	AJ	06/30/19	0000200	CORRECT ACCOUNT NUMBER		700.00	
GM 01103	12/19	AJ	06/30/19	0000400	CORRECT ACCOUNT NUMBER		1,053.50	
GM 01103	12/19	AJ	06/30/19	0000500	CORRECT ACCOUNT NUMBER		6,575.00	
GM 01127	12/19	AJ	06/30/19	0000300	CITE TAX ROLL A/R 063019	26,983.50		
ACCOUNT TOTAL						34,258.50	35,210.97	25,930.00
010-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								288,623.19
GM 00120	01/19	AJ	07/01/18	0000500	REVERSE 17/18 REVENUE		1,337.50	
					ACCRUALS - SEE AJE 12/979			
GM 00120	01/19	AJ	07/01/18	0000700	REVERSE 17/18 REVENUE		1,464.00	
					ACCRUALS - SEE AJE 12/979			
GM 00120	01/19	AJ	07/01/18	0003400	REVERSE 17/18 REVENUE		6,617.47	
					ACCRUALS - SEE AJE 12/979			
GM 00120	01/19	AJ	07/01/18	0003800	REVERSE 17/18 REVENUE		76,312.88	
					ACCRUALS - SEE AJE 12/979			
GM 00361	01/19	AJ	07/01/18	0012600	REV ACCRUAL NON-TAX ROLL	9,135.00		
					CITATION REC @ 6/30/18			
GM 00046	01/19	CR	07/26/18	84351	SABRINA LOPEZ - CODE		350.00	
					AGREEMENT INSTALLMENT PMT			
GM 00181	02/19	AJ	08/01/18	0000300	REVERSE 17/18 REVENUE		1,029.50	
					ACCRUALS - SEE AJE 12/990			
GM 00181	02/19	AJ	08/01/18	0004100	REVERSE 17/18 REVENUE		73,555.01	
					ACCRUALS - SEE AJE 12/990			
GM 00181	02/19	AJ	08/01/18	0004300	REVERSE 17/18 REVENUE		30,175.88	
					ACCRUALS - SEE AJE 12/990			
GM 00181	02/19	AJ	08/01/18	0004500	REVERSE 17/18 REVENUE		79,230.95	
					ACCRUALS - SEE AJE 12/990			
GM 00282	02/19	AJ	08/01/18	0000300	REVERSE ACCRUAL CODE VIOL		9,135.00	
					BEFORE 063018			
GM 00282	02/19	AJ	08/01/18	0000500	REVERSE ACCRUAL J LOPEZ	700.00		
					CODE ENFORCEMENT AGREEMT			
GM 00151	02/19	CR	08/30/18	84374	SABRINA LOPEZ CODE AGRMT		350.00	
GM 00237	04/19	CR	10/01/18	84386	SABRINA LOPEZ -CODE AGRMT		350.00	
GM 00322	04/19	CR	10/31/18	84407	SABRINA LOPEZ -CODE AGRMT		350.00	
GM 00401	05/19	CR	11/29/18	84420	SABRINA LOPEZ -CODE AGRMT		350.00	
GM 00471	06/19	CR	12/20/18	84427	SABRINA LOPEZ CODE AGRMT		350.00	
GM 00547	07/19	CR	01/17/19	011719-19	ROBERT MORENO INS SERVICE		5,000.00	
					INV 5212 PARTIAL SETTLEMT			
GM 01104	12/19	AJ	01/17/19	011719-19	CORR ACCT NO TO FUND 020	5,000.00		
GM 00595	07/19	CR	01/31/19	84443	SABRINA LOPEZ CODE AGREE		350.00	
					PMT			
GM 00690	08/19	CR	02/28/19	84449	SABRINA LOPEZ -CODE AGRMT		350.00	
GM 00796	10/19	CR	04/01/19	84453	SABRINA LOPEZ CODE AGRMT		350.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								
GM 00862	10/19	CR	04/30/19	84462	SABRINA LOPEZ PMT AGRMNT		350.00	
GM 00942	11/19	CR	05/30/19	84475	SABRINA LOPEZ		350.00	
GM 01099	12/19	AJ	06/30/19	0000700	ACCRUAL FOR SJPD DEPOSIT 6/24-6/28 REC'D 7/2/19	1,282.00		
GM 01099	12/19	AJ	06/30/19	0003400	ACCRUAL FOR SAN JAC INN & HACIEDA MOTEL JUNE	2,763.40		
GM 01101	12/19	AJ	06/30/19	0000300	ACCRUAL FOR MAY & JUNE PARKING CITATION SRVC	2,176.80		
GM 01101	12/19	AJ	06/30/19	0004100	ACCRUAL FOR 4TH QTR FRANC FEE CHARTER COMM 081519	74,367.51		
GM 01101	12/19	AJ	06/30/19	0004300	ACCRUAL FOR 4TH QTR FRANC FEE FRONTIER RECD 8/19/19	28,696.37		
GM 01101	12/19	AJ	06/30/19	0004500	ACCRUAL FOR FRANCHISE FEE FROM CR&R FOR JUNE 080119	84,645.19		
GM 01101	12/19	AJ	06/30/19	0004900	ACCRUAL FOR REIMB FROM T MAGNER FOR RM SRVC 080119	24.81		
GM 01101	12/19	AJ	06/30/19	0005001	ACCRUAL FOR REFUND ANDY GUMP DUPL INV629940 80119	725.47		
GM 01101	12/19	AJ	06/30/19	0005003	ACCRUAL FOR REFUND B OF A FOR GLOBAL EXPER SPEC	400.94		
GM 01103	12/19	AJ	06/30/19	0000100	CORRECT ACCOUNT NUMBER		700.00	
ACCOUNT TOTAL						209,917.49	288,408.19	210,132.49
010-0000-103.12-11 RECEIVABLES / ANNEXATIONS 66								.00
ACCOUNT TOTAL								.00
010-0000-103.12-12 RECEIVABLES / TALLEY & OCHOA								.00
ACCOUNT TOTAL								.00
010-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								142,678.87
GM 00112	01/19	AJ	07/31/18	0000200	CHANDLER PURCHASES JUL 18	310.21		
GM 00112	01/19	AJ	07/31/18	0001601	PUBLIC TRUST PURCH JUL 18	5,173.31		
GM 00523	01/19	AJ	07/31/18	0031400	INTEREST ALLOCATION JUL18		59,375.16	
GM 00193	02/19	AJ	08/31/18	0000200	CHANDLER PURCHASES AUG 18	618.85		
GM 00193	02/19	AJ	08/31/18	0001500	PUBLIC TRUST PURCH AUG 18	4,197.24		
GM 00277	03/19	AJ	09/30/18	0001601	PUBLIC TRUST PURCH SEP 18	3,874.13		
GM 00538	03/19	AJ	09/30/18	0031101	INTEREST ALLOCATION SEP18		19,257.69	
GM 00368	04/19	AJ	10/31/18	0000200	CHANDLER PURCHASES OCT 18	1,773.39		
GM 00448	05/19	AJ	11/30/18	0000200	CHANDLER PURCHASES NOV 18	2,337.50		
GM 00546	06/19	AJ	12/31/18	0001400	PUBLIC TRUST PURCH DEC 18	3,266.16		
GM 00546	06/19	AJ	12/31/18	0000101	CHANDLER PURCHASES DEC 18	4,024.12		
GM 00578	06/19	AJ	12/31/18	0030901	ACCRUED INT ADJ 12/31/18	8,269.87		
GM 00631	07/19	AJ	01/31/19	0000200	CHANDLER PURCHASES JAN 19	1,497.94		

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
GM 00631	07/19	AJ	01/31/19	0001401	PUBLIC TRUST PURCH JAN 19	6,062.11		
GM 00752	08/19	AJ	02/28/19	0001500	PUBLIC TRUST PURCH FEB 19	5,720.03		
GM 00851	09/19	AJ	03/31/19	0001700	PUBLIC TRUST PURCH MAR 19	1,694.62		
GM 00851	09/19	AJ	03/31/19	0000200	CHANDLER PURCHASES MAR 19	977.50		
GM 00866	09/19	AJ	03/31/19	0031301	INTEREST ALLOC MAR 2019		24,102.70	
GM 00941	10/19	AJ	04/30/19	0000200	CHANDLER PURCHASES APR 19	3,168.80		
GM 01016	11/19	AJ	05/31/19	0000200	CHANDLER PURCHASES MAY 19	253.33		
GM 01016	11/19	AJ	05/31/19	0001401	PUBLIC TRUST PURCH MAY 19	7,275.74		
GM 01087	12/19	AJ	06/30/19	0000200	CHANDLER PURCHASES JUN 19	67.09		
GM 01087	12/19	AJ	06/30/19	0001601	PUBLIC TRUST PURCH JUN 19	1,577.87		
GM 01120	12/19	AJ	06/30/19	0031301	ADJ POOLED CASH FOR INTEREST DIST	135,729.84		
ACCOUNT TOTAL						197,869.65	102,735.55	237,812.97
010-0000-103.12-16 RECEIVABLES / PERS SURPLUS								.00
ACCOUNT TOTAL								.00
010-0000-103.12-17 RECEIVABLES / ALLOWANCE FOR BAD DEBT								.00
ACCOUNT TOTAL								.00
010-0000-103.12-18 RECEIVABLES / UTILITY BILLING RECEI'BLE								.00
ACCOUNT TOTAL								.00
010-0000-103.12-19 RECEIVABLES / TRAVEL ADVANCES								.00
ACCOUNT TOTAL								.00
010-0000-103.12-29 RECEIVABLES / N.S.F. CHECKS RECEIVABLE								698.02
GM 00444	04/19	AJ	10/17/18	0000900	RECORD NSF CHECK - JANR INVESTMENTS	32,231.66		
GM 00284	04/19	CR	10/22/18	84397	JANR INVESTMENTS -NSF PMT		32,231.66	
GM 00510	06/19	AJ	11/13/18	0002000	RECLASS NSF SPECIALTY AC HEAT (CR 111318-6)		71.00	
GM 00510	06/19	AJ	12/12/18	0002600	RECLASS NSF O/J NGUYEN CR 121218-1)		74.00	
GM 00510	06/19	AJ	12/13/18	0000300	RECLASS NSF W JEVNE 06413		74.00	
GM 00471	06/19	CR	12/20/18	84426	CASSANDRA ALONSO NSF FOR PERMIT 17-00393		97.47	
GM 00471	06/19	CR	12/20/18	84428	RAMIRO ESPINOZA NSF CK 103 BL 09624		71.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-103.12-29 RECEIVABLES / N.S.F. CHECKS RECEIVABLE								
GM 00781	08/19	AJ	02/28/19	0000500	RECORD NSF RECEIVABLE FOR	74.00		
					W JEVNE BUSN LIC - DEC 18			
GM 01094	12/19	AJ	06/30/19	0001400	W/O PALMER CONST NSF UNCL		284.55	
ACCOUNT TOTAL						32,305.66	32,903.68	100.00
010-0000-103.12-30 RECEIVABLES / ADVANCE TO AD 87-1								.00
ACCOUNT TOTAL								.00
010-0000-103.12-32 RECEIVABLES / ADVANCES TO CFD #3								.00
ACCOUNT TOTAL								.00
010-0000-103.12-33 RECEIVABLES / ADVANCES TO CFD #1								.00
ACCOUNT TOTAL								.00
010-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								6,641.93
GM 00045	01/19	AJ	07/01/18	0000200	RECL CPRS MMBRSHPPREPAID		170.00	
					A RAMIREZ DTD 032818			
GM 00045	01/19	AJ	07/01/18	0000400	RECL MAILFINANCE PREPAID		647.32	
					INV N7118822 DTD 042718			
GM 00045	01/19	AJ	07/01/18	0000600	RECL BOFA-F PRYOR PREPAID		99.00	
					ORDER 20-26851157 051018			
GM 00045	01/19	AJ	07/01/18	0000800	RECL BOFA-CA-NV AWWA PPD		295.00	
					ORDER 88405 DTD 051018			
GM 00045	01/19	AJ	07/01/18	0001000	RECL CALED SYMPOSIUM PPD		100.00	
					ON 8/9/18 DTD 051018			
GM 00045	01/19	AJ	07/01/18	0001200	RECL ICSC REGISTR PREPAID		380.00	
					OCT 8-11 DTD 051018			
GM 00045	01/19	AJ	07/01/18	0001400	RECL USPS PERMT#2 PREPAID		225.00	
					DTD 052018			
GM 00045	01/19	AJ	07/01/18	0001600	RECL ADT SECURITY PREPAID		44.99	
					INV 662692196 DTD 060418			
GM 00045	01/19	AJ	07/01/18	0001800	RECL MAILFINANCE PREPAID		221.62	
					INV N7185084 DTD 060818			
GM 00045	01/19	AJ	07/01/18	0002000	RECL SUPERION PREPAID		4,359.00	
					INV 209686 DTD 061118			
GM 00045	01/19	AJ	07/01/18	0002200	RECL BOFA-SHRM CERT PPAID		100.00	
					DTD 061418			
GM 00744	09/19	AP	02/28/19	0124663	SCOTT SHAFFER	3,248.00		
					1214			
					4TH OF JULY 2019 LOGOS			
PROJECT#:					E4TH			
GM 00744	09/19	AP	02/28/19	0124663	SCOTT SHAFFER	441.00		



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								
PROJECT#: ECNCRT								
GM 00744	09/19	AP	03/18/19	0124584	BANK OF AMERICA BUSINESS	1,310.00		
REQUEST 031819								
GM 00822	10/19	AP	03/27/19	0125003	ICSC BOOTH SPACE REGISTRA			
SCOTT SHAFFER								
1216								
LOGO DESIGNS								
PROJECT#: ECNCRT								
GM 00822	10/19	AP	03/27/19	0125003	SCOTT SHAFFER	840.00		
1216								
POSTER DESIGNS								
PROJECT#: E4TH								
GM 00845	10/19	AP	04/16/19	0125022	AMERICAN PUBLIC WORKS ASS	252.50		
REQUEST 041619								
GM 00845	10/19	AP	04/16/19	0125031	MBRSHIP RENEW/A. RAMIREZ	170.00		
CPRS -CALIF PARK RECREATI								
REQUEST 041619								
GM 00895	11/19	AP	04/24/19	0125422	SCOTT SHAFFER	2,170.00		
1217								
POSTER CONCEPTS & DESIGNS								
PROJECT#: ECNCRT								
GM 00895	11/19	AP	04/27/19	0125396	MAILFINANCE	647.32		
N7704798								
GM 00967	12/19	AP	05/20/19	0125732	POSTAGE METER LEASE	235.00		
U.S. POSTMASTER								
05202019								
GM 00915	11/19	AP	05/21/19	0125486	PERMIT #2 RENEWAL FY19/20	179.00		
MATLEY, LORI								
REQUEST 052119								
GM 01000	12/19	AP	05/29/19	0125779	REIMB BUSINESS WRITING	280.00		
SCOTT SHAFFER								
1219								
REVISION SERVICES								
PROJECT#: E4TH								
GM 01000	12/19	AP	05/29/19	0125779	SCOTT SHAFFER	840.00		
1219								
REDESIGN, TYPEFACE SRVC								
PROJECT#: ECNCRT								
GM 00965	12/19	AP	06/04/19	0125649	ADT SECURITY SERVICES, IN	44.99		
705214016								
GM 00967	12/19	AP	06/06/19	0125728	ALARM SRVC 6/22-7/21/2019	4,576.95		
SUPERION, LLC (FORMERLY S								
241086								
GM 01017	12/19	AP	06/11/19	0125864	ASP MAINT JULY 2019	1,300.00		
SHAWN BLAKELY								
68								
BAND ENTERTAINMENT								
PROJECT#: E4TH								
GM 01000	12/19	AP	06/17/19	0125742	BANK OF AMERICA BUSINESS	45.00		
REQUEST 061719								
GM 01000	12/19	AP	06/17/19	0125742	CAPIO WORKSHOP 7/11/2019	550.00		
REQUEST 061719								
GM 01000	12/19	AP	06/17/19	0125742	BANK OF AMERICA BUSINESS	550.00		
REQUEST 061719								
GM 01000	12/19	AP	06/17/19	0125743	BANK OF AMERICA BUSINESS	350.00		
REQUEST 061719								
GM 01000	12/19	AP	06/17/19	0125743	LEAGUE OF CA CITIES	999.00		
REQUEST 061719								
GM 01000	12/19	AP	06/17/19	0125743	BANK OF AMERICA BUSINESS	799.00		
REQUEST 061719								
GM 01000	12/19	AP	06/17/19	0125743	IE SHRM WORKSHOP 10/17/19	199.00		
REQUEST 061719								
GM 01002	12/19	AP	06/19/19	0125777	BANK OF AMERICA BUSINESS			
REQUEST 061719								
PIHRA CONFERENCE								
RIVERSIDE COUNTY DEPARTME								

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES									
PROJECT#: E4TH REQUEST 061919 EVENT PERMIT FEE									
ACCOUNT TOTAL							22,616.76	6,641.93	22,616.76
010-0000-103.12-35 RECEIVABLES / ADVANCE TO FIRE STN(082)								.00	
ACCOUNT TOTAL									.00
010-0000-103.12-38 RECEIVABLES / NOTE REC - MASON JAR BREW								.00	
GM 00129	01/19	AJ	07/19/18	0002000	RECORD MASON JAR RANCH LL C NOTE RECEIVABLE			201,312.50	
GM 00554	06/19	AJ	12/20/18	0001000	ADJ MASON JAR NOTE FOR ESCROW REFUND				450.00
GM 01104	12/19	AJ	06/30/19	0004800	RECL MASON JAR LOAN PROCE SSING IN EXCESS LOAN AMT				862.50
ACCOUNT TOTAL							201,312.50	1,312.50	200,000.00
010-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								554,645.08	
GM 00120	01/19	AJ	07/01/18	0000100	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979				221,920.58
GM 00120	01/19	AJ	07/01/18	0000300	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979				2,022.00
GM 00120	01/19	AJ	07/01/18	0002000	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979				14,446.93
GM 00120	01/19	AJ	07/01/18	0002200	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979				7,710.43
GM 00120	01/19	AJ	07/01/18	0002400	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979				6,090.14
GM 00120	01/19	AJ	07/01/18	0003100	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979				2,066.00
GM 00129	01/19	AJ	07/01/18	0002500	RECORD SA LOAN PAYMENT				21,019.72
GM 00181	02/19	AJ	08/01/18	0000100	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990				242,877.70
GM 00181	02/19	AJ	08/01/18	0000900	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990				15,613.00
GM 00181	02/19	AJ	08/01/18	0001100	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990				5,991.00
GM 00181	02/19	AJ	08/01/18	0001300	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990				1,047.00
GM 00181	02/19	AJ	08/01/18	0001500	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990				6,254.00
GM 00181	02/19	AJ	08/01/18	0001700	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990				7,500.00
GM 00181	02/19	AJ	08/01/18	0001900	REVERSE 17/18 REVENUE				86.58

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								
ACCRUALS - SEE AJE 12/990								
GM 01099	12/19	AJ	06/30/19	0000100	ACCRUAL FOR 1% SALES TAX	246,572.50		
GM 01099	12/19	AJ	06/30/19	0000300	FOR MAY REC'D 7/24/19			
GM 01099	12/19	AJ	06/30/19	0003100	ACCRUAL FOR PARKING CITATION SRVC MAY REC'D JULY19	2,031.00		
GM 01099	12/19	AJ	06/30/19	0003100	ACCRUAL 2ND QTR VEHICLE ABATE REC'D 7/11/19	676.23		
GM 01101	12/19	AJ	06/30/19	0000100	ACCRUAL FOR JUNE 1% SALES TAX REC'D 8/26/19	341,235.13		
GM 01101	12/19	AJ	06/30/19	0000700	ACCRUAL FOR JUNE DOCUMENT TRANSFER TAX RECD 8/6/19	21,321.40		
GM 01101	12/19	AJ	06/30/19	0000900	ACCRUAL FOR SB90 CLAIMS REC'D 8/22/19	3,862.00		
GM 01101	12/19	AJ	06/30/19	0001100	ACCRUAL FOR SB90 CLAIMS REC'D 8/22/19	7,006.00		
GM 01101	12/19	AJ	06/30/19	0001300	ACCRUAL FOR SB90 CLAIMS REC'D 8/22/19	8,591.00		
GM 01101	12/19	AJ	06/30/19	0001500	ACCRUAL FOR SB90 CLAIMS REC'D 8/22/19	20,318.00		
GM 01101	12/19	AJ	06/30/19	0001700	ACCRUAL FOR 3RD QTR REIMB VEHICLE ABATEMENT 090319	685.69		
GM 01101	12/19	AJ	06/30/19	0001900	ACCRUAL FOR JUNE FINES & FEES REC'D 8/2/19	245.42		
ACCOUNT TOTAL						652,544.37	554,645.08	652,544.37
010-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								2,597,466.14
GM 00361	01/19	AJ	07/01/18	0008900	REV TEMP COVERAGE FOR NEGATIVE CASH AT 6/30/18		768,576.54	
GM 00531	03/19	AJ	09/30/18	0000300	CFD LOAN ACTIVITY QTR 1	1,026,107.80		
GM 00531	03/19	AJ	09/30/18	0000700	CFD LOAN ACTIVITY QTR 1	7,708.05		
GM 00559	06/19	AJ	12/31/18	0000300	CFD LOAN ACTIVITY QTR 2	711,666.83		
GM 00559	06/19	AJ	12/31/18	0000700	CFD LOAN ACTIVITY QTR 2	14,262.09		
GM 00829	09/19	AJ	03/31/19	0000300	CFD LOAN ACTIVITY QTR 3		412,341.82	
GM 00829	09/19	AJ	03/31/19	0000700	CFD LOAN ACTIVITY QTR 3	19,777.72		
GM 01119	12/19	AJ	06/30/19	0004400	REC CFD 2003-1 LOAN QTR 4		568,117.54	
GM 01119	12/19	AJ	06/30/19	0004800	REC CFD 2003-1 LOAN QTR 4	17,600.64		
GM 01125	12/19	AJ	06/30/19	0000300	ADJ CFD 2003-1 LOAN PMT FOR CHG IN STRT SWEEP TRS	1,907.15		
GM 01126	12/19	AJ	06/30/19	0000100	TEMP NEG CASH COVERAGE	1,415,262.81		
ACCOUNT TOTAL						3,214,293.09	1,749,035.90	4,062,723.33
010-0000-103.12-51 RECEIVABLES / DUE FROM ASST FORFEITURE								.00
ACCOUNT TOTAL								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N				BALANCE
010-0000-103.12-99				RECEIVABLES / DUE FROM CIP FUND 199				4,229,888.84
GM 00428	01/19	AJ	07/31/18	0008600	PROJECT FUNDING JUL 2018			202,956.45
GM 00428	01/19	AJ	07/31/18	0009100	ADDS/CHNGS FY 18/19 BUDGT 11-006			150,000.00
GM 00432	02/19	AJ	08/31/18	0001000	PROJECT FUNDING AUG 2018			200.00
GM 00530	03/19	AJ	09/30/18	0001400	PROJECT FUNDING SEP 2018			4,140.22
GM 00530	03/19	AJ	09/30/18	0002200	PROJECT FUNDING SEP 2018			75.00
GM 00530	03/19	AJ	09/30/18	0003000	PROJECT FUNDING SEP 2018			175.00
GM 00530	03/19	AJ	09/30/18	0003800	PROJECT FUNDING SEP 2018			820.00
GM 00530	03/19	AJ	09/30/18	0004600	PROJECT FUNDING SEP 2018			8,781.76
GM 00540	04/19	AJ	10/31/18	0001800	PROJECT FUNDING OCT 2018			15,073.75
GM 00540	04/19	AJ	10/31/18	0002200	PROJECT FUNDING OCT 2018			450.00
GM 00540	04/19	AJ	10/31/18	0003000	PROJECT FUNDING OCT 2018			1,361.00
GM 00540	04/19	AJ	10/31/18	0005000	PROJECT FUNDING OCT 2018			2,685.98
GM 00540	04/19	AJ	10/31/18	0005400	PROJECT FUNDING OCT 2018			32.42
GM 00545	05/19	AJ	11/30/18	0001800	PROJECT FUNDING NOV 2018			9,709.25
GM 00545	05/19	AJ	11/30/18	0003000	PROJECT FUNDING NOV 2018			50.00
GM 00545	05/19	AJ	11/30/18	0005000	PROJECT FUNDING NOV 2018			3,839.00
GM 00545	05/19	AJ	11/30/18	0005400	PROJECT FUNDING NOV 2018			13,689.64
GM 00545	05/19	AJ	11/30/18	0003602	PROJECT FUNDING NOV 2018			9,280.00
GM 00545	05/19	AJ	11/30/18	0005202	PROJECT FUNDING NOV 2018			825.89
GM 00545	05/19	AJ	11/30/18	0006600	PROJECT FUNDING NOV 2018			1,091,500.00
GM 00527	06/19	AJ	12/18/18	0001700	RECORD PROJECT FUNDING			1,200,000.00
GM 00554	06/19	AJ	12/31/18	0003000	CIP BGT TRSFR OF IT PURCH GOVCONNETION/DUTALE			12,748.39
GM 00573	06/19	AJ	12/31/18	0001800	PROJECT FUNDING DEC 2018			11,773.38
GM 00573	06/19	AJ	12/31/18	0006200	PROJECT FUNDING DEC 2018			5,886.25
GM 00573	06/19	AJ	12/31/18	0006600	PROJECT FUNDING DEC 2018			13,198.39
GM 00573	06/19	AJ	12/31/18	0007800	PROJECT FUNDING DEC 2018			412.60
GM 00607	07/19	AJ	01/31/19	0004200	PROJECT FUNDING JAN 2019			1,076.01
GM 00607	07/19	AJ	01/31/19	0004600	PROJECT FUNDING JAN 2019			12,930.71
GM 00607	07/19	AJ	01/31/19	0005000	PROJECT FUNDING JAN 2019			1,970.59
GM 00607	07/19	AJ	01/31/19	0002402	PROJECT FUNDING JAN 2019			225.00
GM 00607	07/19	AJ	01/31/19	0004006	PROJECT FUNDING JAN 2019			2,120.00
GM 00711	08/19	AJ	02/28/19	0005800	PROJECT FUNDING FEB 2018			44,430.00
GM 00711	08/19	AJ	02/28/19	0006200	PROJECT FUNDING FEB 2018			22,852.50
GM 00711	08/19	AJ	02/28/19	0007000	PROJECT FUNDING FEB 2018			22,496.60
GM 00827	09/19	AJ	03/31/19	0003000	PROJECT FUNDING MAR 2019			800.00
GM 00827	09/19	AJ	03/31/19	0003400	PROJECT FUNDING MAR 2019			1,796.40
GM 00827	09/19	AJ	03/31/19	0001202	PROJECT FUNDING MAR 2019			150,000.00
GM 00827	09/19	AJ	03/31/19	0001602	PROJECT FUNDING MAR 2019			4,718.30
GM 00938	10/19	AJ	04/30/19	0003400	PROJECT FUNDING APR 2019			4,034.64
GM 00938	10/19	AJ	04/30/19	0003800	PROJECT FUNDING APR 2019			232,727.70
GM 01069	11/19	AJ	05/31/19	0002600	PROJECT FUNDING MAY 2019			875.00
GM 01069	11/19	AJ	05/31/19	0004200	PROJECT FUNDING MAY 2019			4,725.99
GM 01069	11/19	AJ	05/31/19	0004600	PROJECT FUNDING MAY 2019			27,682.04
GM 01069	11/19	AJ	05/31/19	0004802	PROJECT FUNDING MAY 2019			9,185.75
GM 01090	12/19	AJ	06/30/19	0003000	PROJECT FUNDING JUN 2019			2,420.00
GM 01090	12/19	AJ	06/30/19	0004200	PROJECT FUNDING JUN 2019			2,755.79
GM 01090	12/19	AJ	06/30/19	0004600	PROJECT FUNDING JUN 2019			40,539.24

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								
GM 01090	12/19	AJ	06/30/19	0005000	PROJECT FUNDING JUN 2019		5,397.15	
GM 01098	12/19	AJ	06/30/19	0000500	VARIOUS CIP YR END ADJS		30,291.38	
GM 01105	12/19	AJ	06/30/19	0000200	CHANGE FUNDING 11-006	150,000.00		
GM 01105	12/19	AJ	06/30/19	0000800	ADJ PROJ CLOSEOUT 11-006		150,000.00	
GM 01105	12/19	AJ	06/30/19	0001200	ADJ CIP FOR MASON JAR RECLASS	862.50		
ACCOUNT TOTAL						1,518,979.19	2,167,598.47	3,581,269.56
010-0000-103.13-00 RECEIVABLES / INVENTORY								12,729.00
GM 01094	12/19	AJ	06/30/19	0003400	ADJ STREET SIGN INV 63019	3,397.88		
ACCOUNT TOTAL						3,397.88		16,126.88
010-0000-103.13-10 INVENTORY / FUEL								.00
ACCOUNT TOTAL								.00
010-0000-104.19-00 INVESTMENT/SAVINGS / LAND HELD FOR RESALE								.00
ACCOUNT TOTAL								.00
010-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								60,098.60
GM 00120	01/19	AJ	07/01/18	0005400	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		18,043.41	
GM 00181	02/19	AJ	08/01/18	0005300	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		42,055.19	
GM 01101	12/19	AJ	06/30/19	0005300	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	151,209.21		
GM 01113	12/19	AJ	06/30/19	0000100	CORRECTION TO 12/1101 ACCRUE INCORRECT AMOUNT		75,704.94	
ACCOUNT TOTAL						151,209.21	135,803.54	75,504.27
010-0000-107.12-40 DEPOSITS / CONDEMNATION PROCEEDINGS								160,000.00
ACCOUNT TOTAL								160,000.00
010-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								2,537,731.22CR
GM 00003	01/19	AP	07/03/18	**OFFSET**	A/P DISBURSEMENT BATCH TYPE AP		1,100.00	
GM 00007	01/19	AJ	07/03/18	**OFFSET**	AP DISBURSEMENT 1	1,100.00		
GM 00005	01/19	AP	07/03/18	**OFFSET**	A/P DISBURSEMENTS		3,582.28	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT	2 6,260.35		
GM 00015	01/19	AP	07/10/18	**OFFSET**	A/P DISBURSEMENTS		5,894.51	
					BATCH TYPE AP			
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT	3 1,130,189.79		
GM 00020	01/19	AP	07/16/18	**OFFSET**	A/P DISBURSEMENT		10,000.00	
					BATCH TYPE AP			
GM 00021	01/19	AJ	07/16/18	**OFFSET**	AP DISBURSEMENT	4 10,000.00		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		35,779.57	
					BATCH TYPE AP			
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5 49,087.93		
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS		15,933.36	
					BATCH TYPE AP			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT	6 1,024,429.44		
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT		7,158.81	
					BATCH TYPE AP			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT	8 8,197.45		
GM 00077	02/19	AP	08/06/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		284.00	
					BATCH TYPE AP			
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		55,798.37	
					BATCH TYPE AP			
GM 00088	02/19	AP	08/09/18	**OFFSET**	A/P DISBURSEMENT		5,319.32	
					BATCH TYPE AP			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	9 99,843.82		
GM 00089	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	10 5,319.32		
GM 00101	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		13,887.62	
					BATCH TYPE AP			
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		10,983.41	
					BATCH TYPE AP			
GM 00110	02/19	AP	08/16/18	**OFFSET**	A/P DISBURSEMENT		260.00	
					BATCH TYPE AP			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11 25,048.25		
GM 00111	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	12 260.00		
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		136,429.77	
					BATCH TYPE AP			
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT	13 141,825.10		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		10,008.43	
					BATCH TYPE AP			
GM 00146	03/19	AP	08/30/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		64.00	
					BATCH TYPE AP			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT	14 311,622.31		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		489,268.01	
					BATCH TYPE AP			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT	15 526,298.92		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		9,464.31	
					BATCH TYPE AP			
GM 00175	03/19	AP	09/12/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		220.00	
					BATCH TYPE AP			
GM 00187	03/19	AP	09/13/18	**OFFSET**	A/P DISBURSEMENT		129.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	9,684.31		
GM 00188	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 17	129.00		
GM 00196	03/19	AP	09/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		150.00	
BATCH TYPE AP								
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		39,761.01	
BATCH TYPE AP								
GM 00199	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		11,433.49	
BATCH TYPE AP								
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		3,705.00	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	55,049.50		
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS		723,637.86	
BATCH TYPE AP								
GM 00216	03/19	AP	09/27/18	**OFFSET**	A/P DISBURSEMENTS		919.34	
BATCH TYPE AP								
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	723,637.86		
GM 00217	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 20	919.34		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		150,262.70	
BATCH TYPE AP								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	150,262.70		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		34,617.82	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	34,617.82		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		70,847.32	
BATCH TYPE AP								
GM 00268	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENT		230.59	
BATCH TYPE AP								
GM 00269	04/19	AP	10/16/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		284.00	
BATCH TYPE AP								
GM 00270	04/19	AP	10/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		120.00	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	71,481.91		
GM 00289	04/19	AP	10/24/18	**OFFSET**	A/P DISBURSEMENTS		32,588.94	
BATCH TYPE AP								
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24	32,588.94		
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		785,714.28	
BATCH TYPE AP								
GM 00306	05/19	AP	10/31/18	**OFFSET**	A/P DISBURSEMENTS		7,994.60	
BATCH TYPE AP								
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	793,708.88		
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		422.30	
BATCH TYPE AP								
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		422.30	
BATCH TYPE AP								
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		28,466.15	
BATCH TYPE AP								
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING		370.00	
BATCH TYPE AP								

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00341	05/19	AP	11/08/18	**OFFSET** EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		284.00		
GM 00338	05/19	AJ	11/09/18	**OFFSET** AP DISBURSEMENT 26	29,310.75			
GM 00345	05/19	AP	11/13/18	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		87,511.95		
GM 00347	05/19	AP	11/14/18	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		5,878.12		
GM 00350	05/19	AJ	11/16/18	**OFFSET** AP DISBURSEMENT 27	94,044.07			
GM 00360	05/19	AP	11/20/18	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		32,768.28		
GM 00362	05/19	AJ	11/23/18	**OFFSET** AP DISBURSEMENT 28	32,768.28			
GM 00372	05/19	AP	11/26/18	**OFFSET** EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		150.00		
GM 00373	05/19	AP	11/27/18	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		798,776.68		
GM 00378	05/19	AJ	11/30/18	**OFFSET** AP DISBURSEMENT 30	798,926.68			
GM 00408	06/19	AP	12/04/18	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		24,222.73		
GM 00409	06/19	AP	12/04/18	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		4,373.00		
GM 00411	06/19	AP	12/05/18	**OFFSET** A/P DISBURSEMENT BATCH TYPE AP		2,039.06		
GM 00412	06/19	AJ	12/05/18	**OFFSET** AP DISBURSEMENT 32	2,039.06			
GM 00422	06/19	AP	12/06/18	**OFFSET** A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		440.00		
GM 00410	06/19	AJ	12/07/18	**OFFSET** AP DISBURSEMENT 31	28,595.73			
GM 00433	06/19	AP	12/10/18	**OFFSET** EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		284.00		
GM 00434	06/19	AP	12/11/18	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		93,222.71		
GM 00436	06/19	AP	12/12/18	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		4,484.10		
GM 00441	06/19	AJ	12/14/18	**OFFSET** AP DISBURSEMENT 33	98,430.81			
GM 00454	06/19	AP	12/18/18	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		7,851.28		
GM 00455	06/19	AP	12/18/18	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		660,122.52		
GM 00461	06/19	AP	12/20/18	**OFFSET** A/P - ALLTECH INDUSTRIALC/R BATCH TYPE AP		422.30		
GM 00462	06/19	AP	12/20/18	**OFFSET** A/P - ALLTECH INDUSTRIALC/R BATCH TYPE AP		422.30		
GM 00456	06/19	AJ	12/21/18	**OFFSET** AP DISBURSEMENT 34	667,973.80			
GM 00466	06/19	AP	12/26/18	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		319,322.57		
GM 00468	06/19	AJ	12/28/18	**OFFSET** AP DISBURSEMENT 35	320,167.17			
GM 00476	07/19	AP	01/02/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		6,859.45		
GM 00488	07/19	AJ	01/04/19	**OFFSET** AP DISBURSEMENT 36	6,859.45			
GM 00502	07/19	AP	01/07/19	**OFFSET** EZ SUNNYDAY LANDSCAPE C/R		126.00		



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00504	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		284.00	
					BATCH TYPE AP			
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		47,033.70	
					BATCH TYPE AP			
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		370.00	
					BATCH TYPE AP			
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		2,476.69	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	50,290.39		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		39,112.87	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	39,112.87		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		38,846.96	
					BATCH TYPE AP			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	38,846.96		
GM 00577	08/19	AP	01/30/19	**OFFSET**	A/P DISBURSEMENTS		21,139.38	
					BATCH TYPE AP			
GM 00589	08/19	AP	01/31/19	**OFFSET**	A/P DISBURSEMENT		2,500.00	
					BATCH TYPE AP			
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40	21,139.38		
GM 00590	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 41	2,500.00		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R		422.30	
					BATCH TYPE AP			
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		360.00	
					BATCH TYPE AP			
GM 00597	08/19	AP	02/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		150.00	
					BATCH TYPE AP			
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		717,813.62	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	718,745.92		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		21,718.83	
					BATCH TYPE AP			
GM 00649	08/19	AP	02/14/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		284.00	
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	21,718.83		
GM 00652	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		37,494.61	
					BATCH TYPE AP			
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		758,897.98	
					BATCH TYPE AP			
GM 00656	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		1,534.96	
					BATCH TYPE AP			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	798,211.55		
GM 00681	09/19	AP	02/27/19	**OFFSET**	A/P DISBURSEMENTS		12,637.68	
					BATCH TYPE AP			
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46	12,637.68		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R		422.30	
					BATCH TYPE AP			
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		360.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00702	09/19	AP	03/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		150.00	
					BATCH TYPE AP			
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		719,513.83	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	720,446.13		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		27,376.74	
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	27,376.74		
GM 00738	09/19	AP	03/18/19	**OFFSET**	A/P DISBURSEMENTS		360.50	
					BATCH TYPE AP			
GM 00740	09/19	AP	03/18/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		284.00	
					BATCH TYPE AP			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		448,907.83	
					BATCH TYPE AP			
GM 00750	09/19	AP	03/20/19	**OFFSET**	A/P DISBURSEMENTS		1,791.45	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	451,343.78		
GM 00792	10/19	AP	03/25/19	**OFFSET**	A/P DISBURSEMENTS		426.00	
					BATCH TYPE AP			
GM 00766	09/19	AP	03/26/19	**OFFSET**	A/P DISBURSEMENTS		69,554.83	
					BATCH TYPE AP			
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50	69,554.83		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL C/R		422.30	
					BATCH TYPE AP			
GM 00794	10/19	AP	04/01/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		150.00	
					BATCH TYPE AP			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		779,727.84	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	780,726.14		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		16,054.85	
					BATCH TYPE AP			
GM 00815	10/19	AP	04/11/19	**OFFSET**	A/P DISBURSEMENTS		421.50	
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	16,054.85		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULING C/R		440.00	
					BATCH TYPE AP			
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		75,716.33	
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	76,577.83		
GM 00837	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		725.00	
					BATCH TYPE AP			
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS		13,813.64	
					BATCH TYPE AP			
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	13,813.64		
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		815,494.41	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	816,219.41		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		5,115.29	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		370.00	
					BATCH TYPE AP			
GM 00883	11/19	AP	05/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		725.00	
					BATCH TYPE AP			
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		30.00	
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	5,115.29		
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS		118,837.45	
					BATCH TYPE AP			
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		5,977.72	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	125,940.17		
GM 00913	11/19	AP	05/20/19	**OFFSET**	A/P DISBURSEMENTS		362.00	
					BATCH TYPE AP			
GM 00915	11/19	AP	05/22/19	**OFFSET**	A/P DISBURSEMENTS		15,154.27	
					BATCH TYPE AP			
GM 00917	11/19	AP	05/22/19	**OFFSET**	COTTONWOOD RANCH AGRONOMY		95.00	
					BATCH TYPE AP			
GM 00927	11/19	AP	05/23/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		114.00	
					BATCH TYPE AP			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	15,611.27		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		212,230.86	
					BATCH TYPE AP			
GM 00933	11/19	AP	05/29/19	**OFFSET**	A/P DISBURSEMENTS		2,550.65	
					BATCH TYPE AP			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	214,895.51		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		37,435.48	
					BATCH TYPE AP			
GM 00957	12/19	AP	06/06/19	**OFFSET**	EXECUTIVE IMAGE LANDSCC/R		725.00	
					BATCH TYPE AP			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	37,435.48		
GM 00960	12/19	AP	06/10/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		54.00	
					BATCH TYPE AP			
GM 00961	12/19	AP	06/10/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		96.00	
					BATCH TYPE AP			
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R		440.00	
					BATCH TYPE AP			
GM 00967	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		27,690.33	
					BATCH TYPE AP			
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		782,677.67	
					BATCH TYPE AP			
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		422.30	
					BATCH TYPE AP			
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		422.30	
					BATCH TYPE AP			
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		422.30	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	811,683.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		62,905.65	
					BATCH TYPE AP			
GM 01002	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENT		199.00	
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	64,371.55		
GM 01013	12/19	AP	06/24/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		54.00	
					BATCH TYPE AP			
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS		921,452.50	
					BATCH TYPE AP			
GM 01019	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS		51,238.98	
					BATCH TYPE AP			
GM 01022	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS		1,123.47	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	973,868.95		
GM 01075	12/19	AJ	06/30/19	0004400	TO ACCRUE MAY/JUNE ACTIVY		1,130.55	
					ENTERPRISE FLEET			
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		1,083.92	
					BATCH TYPE AP			
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		18,428.39	
					BATCH TYPE AP			
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		360.00	
					BATCH TYPE AP			
GM 01052	12/19	AP	07/03/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		725.00	
					BATCH TYPE AP			
GM 01053	12/19	AP	07/03/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#2		96.00	
					BATCH TYPE AP			
GM 01059	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS C/R		863,453.23	
					BATCH TYPE AP			
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		5,770.77	
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		130,378.76	
					BATCH TYPE AP			
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		422.30	
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		122,248.19	
					BATCH TYPE AP			
GM 01071	12/19	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		21,417.09	
					BATCH TYPE AP			
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		49,385.30	
					BATCH TYPE AP			
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		2,093.23	
					BATCH TYPE AP			
GM 01083	12/19	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		1,063,468.61	
					BATCH TYPE AP			
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		1,101.07	
					BATCH TYPE AP			
GM 01086	12/19	AP	08/27/19	**OFFSET**	A/P DISBURSEMENTS		3,031.58	
					BATCH TYPE AP			
GM 01088	12/19	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		772.50	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01091	12/19	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		324,333.53	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		1,996.30	
BATCH TYPE AP								
ACCOUNT TOTAL						14,214,916.89	14,288,881.99	2,611,696.32CR
010-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
GM 00926	11/19	CR	05/22/19	052219-9	RIV CTY TREASURER APR 19		69.57	
FINES/FEES								
GM 01039	12/19	CR	06/28/19	062819-1	RIV CTY TREASURER MAY2019		110.73	
FINES & FEES - SCHOOL								
GM 01101	12/19	AJ	06/30/19	0002001	ACCRUAL FOR JUNE FINES &		37.57	
FEES REC'D 8/2/19								
GM 01073	12/19	AP	06/30/19	0126290	SAN JACINTO UNIFIED SCHOO	217.87		
REQUEST 063019 TRUANCY FINES FY 18/19								
ACCOUNT TOTAL						217.87	217.87	.00
010-0000-201.20-45 PAYABLES / SALES & USE TAX LIABILITY								1,040.00CR
GM 00027	01/19	AP	07/12/18	0122228	BANK OF AMERICA BUSINESS		3.49	
REQUEST 071218 SALES TAX NOT CHARGED								
GM 00027	01/19	AP	07/12/18	0122228	BANK OF AMERICA BUSINESS		13.66	
REQUEST 071218 SALES TAX NOT CAHRGED								
GM 00027	01/19	AP	07/12/18	0122232	BANK OF AMERICA BUSINESS		57.74	
REQUEST 071218 SALES TAX NOT CHARGED								
GM 00101	02/19	AP	08/13/18	0122509	BANK OF AMERICA BUSINESS		9.30	
REQUEST 081318 SALES TAX NOT CHARGED								
GM 00283	03/19	AJ	08/15/18	0001002	REC SALES TAX LIAB CEEL		19.30	
INV 07195541								
GM 00211	03/19	AP	08/29/18	0122950	ROSE CITY LABEL		22.79	
143232 SJPD JR POLICE STARS								
GM 00199	03/19	AP	09/13/18	0122808	BANK OF AMERICA BUSINESS		9.69	
REQUEST 091318 SALES TAX NOT CHARGED								
GM 00199	03/19	AP	09/13/18	0122810	BANK OF AMERICA BUSINESS		19.60	
REQUEST 091318 SALES TAX NOT CHARGED								
GM 00199	03/19	AP	09/13/18	0122812	BANK OF AMERICA BUSINESS		2.32	
REQUEST 091318 SALES TAX NOT CHARGED								
GM 00199	03/19	AP	09/13/18	0122813	BANK OF AMERICA BUSINESS		1.46	
REQUEST 091318 SALES TAX NOT CHARGED								
GM 00199	03/19	AP	09/13/18	0122813	BANK OF AMERICA BUSINESS		8.99	
REQUEST 091318 SALES TAX NOT CHARGED								
GM 00266	04/19	AP	10/15/18	0123134	BANK OF AMERICA BUSINESS		3.57	
REQUEST 101518 SALES TAX NOT CHARGED								
GM 00360	05/19	AP	11/19/18	0123491	BANK OF AMERICA BUSINESS		9.51	
REQUEST 111918 SALES TAX NOT CHARGED								

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
010-0000-201.20-45					PAYABLES / SALES & USE TAX LIABILITY			
GM 00360	05/19	AP	11/19/18	0123492	BANK OF AMERICA BUSINESS		8.51	
					REQUEST 111918			
					SALES TAX NOT CHARGED			
PROJECT#:					ESTATE			
GM 00360	05/19	AP	11/19/18	0123493	BANK OF AMERICA BUSINESS		1.55	
					REQUEST 111918			
					SALES TAX NOT CHARGED			
GM 00360	05/19	AP	11/19/18	0123497	BANK OF AMERICA BUSINESS		7.02	
					REQUEST 111918			
					SALES TAX NOT CHARGED			
GM 00360	05/19	AP	11/19/18	0123497	BANK OF AMERICA BUSINESS		3.94	
					REQUEST 111918			
					SALES TAX NOT CHARGED			
GM 00360	05/19	AP	11/19/18	0123497	BANK OF AMERICA BUSINESS		69.37	
					REQUEST 111918			
					SALES TAX NOT CHARGED			
GM 00360	05/19	AP	11/19/18	0123497	BANK OF AMERICA BUSINESS		42.61	
					REQUEST 111918			
					SALES TAX NOT CHARGED			
GM 00681	09/19	AP	12/05/18	0124389	PRESENTA PLAQUE CORPORATI		17.48	
					23661			
					SALES TAX NOT CHARGED			
GM 00528	07/19	AP	01/14/19	0123977	BANK OF AMERICA BUSINESS		62.39	
					REQUEST 011419			
					SALES TAX NOT CHARGED			
GM 00528	07/19	AP	01/14/19	0123977	BANK OF AMERICA BUSINESS		5.58	
					REQUEST 011419			
					SALES TAX NOT CHARGED			
GM 00528	07/19	AP	01/14/19	0123978	BANK OF AMERICA BUSINESS		5.04	
					REQUEST 011419			
					SALES TAX NOT CHARGED			
GM 00528	07/19	AP	01/14/19	0123978	BANK OF AMERICA BUSINESS		27.13	
					REQUEST 011419			
					SALES TAX NOT CHARGED			
GM 00548	07/19	AP	01/17/19	0124025	CALIFORNIA DEPT OF TAX &	1,454.56		
					REQUEST 011719			
					SALES & USE TAX			
GM 00889	10/19	AJ	01/31/19	0002000	REC SALE TX- OLD PHOTO		193.75	
GM 00651	08/19	AP	02/18/19	0124287	BANK OF AMERICA BUSINESS		12.77	
					REQUEST 021819			
					SALES TAX NOT CHARGED			
GM 00651	08/19	AP	02/18/19	0124294	BANK OF AMERICA BUSINESS		1.17	
					REQUEST 021819			
					SALES TAX NOT CHARGED			
GM 00703	09/19	AP	02/18/19	0124499	ROSE CITY LABEL		21.86	
					145007			
					SALES TAX NOT CHARGED			
GM 00744	09/19	AP	03/18/19	0124579	BANK OF AMERICA BUSINESS		13.60	
					REQUEST 031819			
					SALES TAX NOT CHARGED			
GM 00744	09/19	AP	03/18/19	0124579	BANK OF AMERICA BUSINESS		57.74	
					REQUEST 031819			
					SALES TAX NOT CHARGED			
GM 00744	09/19	AP	03/18/19	0124579	BANK OF AMERICA BUSINESS		8.53	
					REQUEST 031819			
					SALES TAX NOT CHARGED			
GM 00744	09/19	AP	03/18/19	0124586	BANK OF AMERICA BUSINESS		4.12	
					REQUEST 031819			
					SALES TAX NOT CHARGED			
GM 00822	10/19	AP	04/15/19	0124894	BANK OF AMERICA BUSINESS		5.97	
					REQUEST 041519			
					SALES TAX NOT CHARGED			
GM 00822	10/19	AP	04/15/19	0124898	BANK OF AMERICA BUSINESS		26.33	
					REQUEST 041519			
					SALES TAX NOT CHARGED			
GM 00822	10/19	AP	04/15/19	0124901	BANK OF AMERICA BUSINESS		3.18	
					REQUEST 041519			
					SALES TAX NOT CHARGED			
GM 00822	10/19	AP	04/15/19	0124901	BANK OF AMERICA BUSINESS		8.98	
					REQUEST 041519			
					SALES TAX NOT CHARGED			
GM 00915	11/19	AP	05/20/19	0125446	BANK OF AMERICA BUSINESS		4.37	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-201.20-45 PAYABLES / SALES & USE TAX LIABILITY								
					REQUEST 052019	SALES TAX NOT CHARGED		
GM 00915	11/19	AP	05/20/19	0125453	BANK OF AMERICA BUSINESS		19.92	
					REQUEST 052019	SALES TAX NOT CHARGED		
GM 00915	11/19	AP	05/20/19	0125455	BANK OF AMERICA BUSINESS		17.49	
					REQUEST 052019	SALES TAX NOT CHARGED		
GM 01000	12/19	AP	06/17/19	0125741	BANK OF AMERICA BUSINESS		43.33	
					REQUEST 061719	SALES TAX NOT CHARGED		
GM 01000	12/19	AP	06/17/19	0125742	BANK OF AMERICA BUSINESS		10.47	
					REQUEST 061719	SALES TAX NOT CHARGED		
GM 01000	12/19	AP	06/17/19	0125746	BANK OF AMERICA BUSINESS		28.68	
					REQUEST 061719	SALES TAX NOT CHARGED		
GM 01000	12/19	AP	06/17/19	0125748	BANK OF AMERICA BUSINESS		3.11	
					REQUEST 061719	SALES TAX NOT CHARGED		
GM 01019	12/19	AP	06/17/19	0125802	BANK OF AMERICA BUSINESS		2.79	
					REQUEST 061719	SALES TAX NOT CHARGED		
GM 01064	12/19	AP	06/30/19	0126014	BANK OF AMERICA BUSINESS		22.09	
					REQUEST 063019	SALES TAX NOT CHARGED		
ACCOUNT TOTAL						1,454.56	942.29	527.73CR
010-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
010-0000-201.20-95 PAYABLES / DEFERRED REVENUE								41,872.00CR
GM 00129	01/19	AJ	07/01/18	0006300	REVERSE YE ACCRUAL FOR	20,272.00		
					CITATION TAX ROLL REC			
GM 00129	01/19	AJ	07/19/18	0002100	RECORD MASON JAR RANCH LL		201,312.50	
					C NOTE RECEIVABLE			
GM 00046	01/19	CR	07/26/18	84351	SABRINA LOPEZ - CODE	350.00		
					AGREEMENT INSTALLMENT PMT			
GM 00281	01/19	AJ	07/31/18	0000100	RECORD BOXING FOR CHRIST	2,700.00		
					RENT - JULY - DEC 2018			
GM 00282	02/19	AJ	08/01/18	0000600	REVERSE ACCRUAL J LOPEZ		700.00	
					CODE ENFORCEMENT AGREEMT			
GM 00151	02/19	CR	08/30/18	84374	SABRINA LOPEZ CODE AGRMT	350.00		
GM 00237	04/19	CR	10/01/18	84386	SABRINA LOPEZ -CODE AGRMT	350.00		
GM 00322	04/19	CR	10/31/18	84407	SABRINA LOPEZ -CODE AGRMT	350.00		
GM 00401	05/19	CR	11/29/18	84420	SABRINA LOPEZ -CODE AGRMT	350.00		
GM 00554	06/19	AJ	12/20/18	0000900	ADJ MASON JAR NOTE FOR	450.00		
					ESCROW REFUND			
GM 00471	06/19	CR	12/20/18	84427	SABRINA LOPEZ CODE AGRMT	350.00		
GM 00595	07/19	CR	01/31/19	84443	SABRINA LOPEZ CODE AGREE	350.00		
					PMT			
GM 00690	08/19	CR	02/28/19	84449	SABRINA LOPEZ -CODE AGRMT	350.00		
GM 00796	10/19	CR	04/01/19	84453	SABRINA LOPEZ CODE AGRMT	350.00		
GM 00813	10/19	CR	04/10/19	84458	BOXING FOR CHRIST JUL-DEC		2,700.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-201.20-95 PAYABLES / DEFERRED REVENUE								
2019								
GM 00862	10/19	CR	04/30/19	84462	SABRINA LOPEZ PMT AGRMNT	350.00		
GM 00942	11/19	CR	05/30/19	84475	SABRINA LOPEZ	350.00		
GM 01101	12/19	AJ	06/30/19	0005006	ACCRUAL FOR J LOPEZ CODE AGREEMENT		700.00	
GM 01103	12/19	AJ	06/30/19	0000201	CORRECT ACCOUNT NUMBER	1,400.00		
GM 01104	12/19	AJ	06/30/19	0004700	RECL MASON JAR LOAN PROCE	862.50		
					SSING IN EXCESS LOAN AMT			
GM 01127	12/19	AJ	06/30/19	0000400	CITE TAX ROLL A/R 063019		26,983.50	
ACCOUNT TOTAL						29,534.50	232,396.00	244,733.50CR
010-0000-201.20-96 PAYABLES / DEFERRED 2005 DEV AGR FEE								.00
ACCOUNT TOTAL								.00
010-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								126,192.00CR
GM 00029	01/19	AJ	07/01/18	0018500	REV 063018 PAYROLL ACCRL	126,192.00		
GM 01092	12/19	AJ	06/30/19	0018500	ACCRUED PAYROLL 06/30		148,355.00	
ACCOUNT TOTAL						126,192.00	148,355.00	148,355.00CR
010-0000-201.21-40 PAYABLES / ACCRUED LIABILITIES								.00
ACCOUNT TOTAL								.00
010-0000-201.21-99 PAYABLES / UNCLAIMED CHECKS LIABILTY								2,625.00CR
GM 00519	06/19	AP	01/14/19	0118991	LINDA SULLIVAN		302.00	
					REQUEST 063017			
GM 01077	12/19	AP	06/30/19	0121421	RFND OVERPAYMT CIT #16572		20.00	
					AAA DEMOLITION INC			
GM 01077	12/19	AP	06/30/19	0121438	RFND #3816 CREDIT BALANCE		22.50	
					BERNER ELECTRIC INC			
GM 01077	12/19	AP	06/30/19	0121444	RFND #3522 CREDIT BALANCE		45.00	
					BUSY BEES FAMILY CHILDCAR			
GM 01077	12/19	AP	06/30/19	0121444	RFND #3629 CREDIT BALANCE		40.00	
					ASSOCIATED BUILDING			
GM 01077	12/19	AP	06/30/19	0121675	REFUND #4361 CREDIT BAL		45.00	
					C-18, INC			
GM 01077	12/19	AP	06/30/19	0121676	REFUND #3267 CREDIT BAL		55.00	
					CONCRETE FOUNDATION, INC			
GM 01077	12/19	AP	06/30/19	0121680	REFUND #4301 CREDIT BAL		35.00	
					PARADISE ELECTRIC INC			
GM 01077	12/19	AP	06/30/19	0121695	REFUND #3264 CREDIT BAL		35.00	
					PARRAS TRUCKING			
GM 01077	12/19	AP	06/30/19	0121696	REFUND #3329 CREDIT BAL			
					REQUEST 042618			



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-201.21-99 PAYABLES / UNCLAIMED CHECKS LIABILTY								
GM 01077	12/19	AP	06/30/19 0121697	PAVE WEST			27.50	
			REQUEST 042618	REFUND #4464 CREDIT BAL				
GM 01077	12/19	AP	06/30/19 0121708	VICTOR VALLEY SYNTHETIC M			21.00	
			REQUEST 042618	REFUND #3182 CREDIT BAL				
GM 01077	12/19	AP	06/30/19 0121792	CAPLINGER CONSTRUCTION, I			20.00	
			REQUEST 060418	REFUND #04628 CREDIT BAL				
GM 01077	12/19	AP	06/30/19 0121793	CONRADO MAINTENANCE			50.00	
			REQUEST 060418	REFUND #04825 CREDIT BAL				
GM 01077	12/19	AP	06/30/19 0121794	CS SECURITY & SOUND			45.00	
			REQUEST 060418	REFUND #04866 CREDIT BAL				
GM 01079	12/19	AP	06/30/19 0121798	DAVE NORTON GRADING, INC			20.00	
			REQUEST 060418	REFUND #04833 CREDIT BAL				
GM 01079	12/19	AP	06/30/19 0121808	JPS SURFACE SOLUTIONS, IN			20.00	
			REQUEST 060418	REFUND #04626 CREDIT BAL				
GM 01079	12/19	AP	06/30/19 0121811	LIFE TIME FLOORS, INC			35.00	
			REQUEST 060418	REFUND #04920 CREDIT BAL				
GM 01079	12/19	AP	06/30/19 0121814	ORANGE COAST PLASTERING,			45.00	
			REQUEST 060418	REFUND #04950 CREDIT BAL				
GM 01079	12/19	AP	06/30/19 0121817	PLAZA GLASS COMPANY, INC			45.00	
			REQUEST 060418	REFUND #04881 CREDIT BAL				
GM 01079	12/19	AP	06/30/19 0121824	T&M PLASTERING, INC			70.00	
			REQUEST 060418	REFUND #04923 CREDIT BAL				
GM 01079	12/19	AP	06/30/19 0121816	PACIFIC COAST BRINK PAVER			55.00	
			REQUEST 060418	REFUND #04865 CREDIT BAL				
ACCOUNT TOTAL							1,053.00	3,678.00CR
010-0000-210.20-25 PAYABLES / RETENTIONS PAYABLE								.00
ACCOUNT TOTAL								.00
010-0000-240.00-00 FUND EQUITY / MISCELLANEOUS								.00
ACCOUNT TOTAL								.00
010-0000-241.00-00 FUND EQUITY / RESERVE FOR HOUSING AGREE								.00
ACCOUNT TOTAL								.00
010-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
GM 00109	02/19	EN	08/16/18 **OFFSET**	TRAVEL EXPENSE REQUEST		1,468.82		
				BATCH TYPE EN				
GM 00110	02/19	AP	08/16/18 **OFFSET**	A/P DISBURSEMENT			260.00	
				BATCH TYPE AP				
GM 00133	02/19	EN	08/28/18 **OFFSET**	TRAVEL EXPENSE REQUESTS		8,854.78		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
GM 00150	03/19	AP 09/04/18	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		441.46		
GM 00173	03/19	EN 09/11/18	**OFFSET**	BATCH TYPE AP PURCHASE ORDER	5,064.96			
GM 00174	03/19	AP 09/12/18	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		142.00		
GM 00186	03/19	EN 09/13/18	**OFFSET**	BATCH TYPE AP TRAVEL EXPENSE REQUEST	4,353.95			
GM 00187	03/19	AP 09/13/18	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENT		129.00		
GM 00197	03/19	AP 09/18/18	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		320.00		
GM 00199	03/19	AP 09/18/18	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		5,211.63		
GM 00211	03/19	AP 09/25/18	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		5,064.96		
GM 00236	04/19	AP 10/02/18	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		73.92		
GM 00252	04/19	AP 10/10/18	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		545.00		
GM 00254	04/19	EN 10/10/18	**OFFSET**	BATCH TYPE AP TRAVEL EXPENSE REQUESTS	1,289.16			
GM 00262	04/19	EN 10/15/18	**OFFSET**	BATCH TYPE EN TRAVEL EXPENSE REQUESTS	1,831.33			
GM 00266	04/19	AP 10/16/18	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		415.01		
GM 00274	04/19	EN 10/18/18	**OFFSET**	BATCH TYPE AP TRAVEL EXPENSE REQUEST	424.06			
GM 00276	04/19	EN 10/22/18	**OFFSET**	BATCH TYPE EN TRAVEL EXPENSE REQUESTS	1,399.76			
GM 00287	04/19	EN 10/23/18	**OFFSET**	BATCH TYPE EN TRAVEL EXPENSE REQUEST	1,883.77			
GM 00289	04/19	AP 10/24/18	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		6,623.59		
GM 00296	04/19	EN 10/29/18	**OFFSET**	BATCH TYPE AP LIQUIDATE TRAVEL REQUESTS		545.18		
GM 00301	05/19	AP 10/30/18	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		73.55		
GM 00320	05/19	EN 11/01/18	**OFFSET**	BATCH TYPE AP TRAVEL EXPENSE REQUEST	760.00			
GM 00334	05/19	AP 11/06/18	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		894.32		
GM 00360	05/19	AP 11/20/18	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		3,252.31		
GM 00380	05/19	EN 11/28/18	**OFFSET**	BATCH TYPE AP TRAVEL EXPENSE REQUESTS	2,182.38			
GM 00408	06/19	AP 12/04/18	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		70.00		
				BATCH TYPE AP				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
GM 00446	06/19	EN	12/13/18	**OFFSET** TRAVEL EXPENSE REQUEST BATCH TYPE EN	553.73			
GM 00455	06/19	AP	12/18/18	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		1,150.00		
GM 00515	07/19	EN	01/14/19	**OFFSET** TRAVEL EXPENSE REQUESTS BATCH TYPE EN	7,621.97			
GM 00528	07/19	AP	01/15/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		3,615.77		
GM 00548	07/19	AP	01/22/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		95.12		
GM 00560	07/19	EN	01/24/19	**OFFSET** TRAVEL EXPENSE REQUEST BATCH TYPE EN	1,375.77			
GM 00563	07/19	EN	01/28/19	**OFFSET** LIQUIDATE TRAVEL REQUESTS BATCH TYPE EN		62.52		
GM 00583	07/19	EN	01/30/19	**OFFSET** TRAVEL EXPENSE REQUESTS BATCH TYPE EN	2,420.19			
GM 00577	08/19	AP	01/30/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		561.37		
GM 00598	08/19	EN	02/04/19	**OFFSET** TRAVEL EXPENSE REQUEST BATCH TYPE EN	221.75			
GM 00599	08/19	AP	02/05/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		186.37		
GM 00605	08/19	EN	02/07/19	**OFFSET** TRAVEL EXPENSE REQUEST BATCH TYPE EN	1,803.70			
GM 00632	08/19	EN	02/12/19	**OFFSET** TRAVEL EXPENSE REQUEST BATCH TYPE EN	488.26			
GM 00634	08/19	AP	02/12/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		449.00		
GM 00643	08/19	EN	02/13/19	**OFFSET** TRAVEL EXPENSE REQUESTS BATCH TYPE EN	1,911.89			
GM 00651	08/19	AP	02/19/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		5,503.12		
GM 00662	08/19	AP	02/21/19	**OFFSET** VOID CHECK GROUP BATCH TYPE AP	1,088.31			
GM 00669	08/19	EN	02/25/19	**OFFSET** TRAVEL EXPENSE REQUEST BATCH TYPE EN	1,526.67			
GM 00670	08/19	EN	02/25/19	**OFFSET** LIQUIDATE TRAVEL REQUESTS BATCH TYPE EN		304.98		
GM 00685	08/19	AP	02/27/19	**OFFSET** VOID CHECK GROUP BATCH TYPE AP	437.00			
GM 00681	09/19	AP	02/27/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		1,490.51		
GM 00703	09/19	AP	03/05/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		40.88		
GM 00732	09/19	EN	03/14/19	**OFFSET** TRAVEL EXPENSE REQUESTS BATCH TYPE EN	1,907.66			
GM 00743	09/19	EN	03/18/19	**OFFSET** TRAVEL EXPENSE REQUEST BATCH TYPE EN	1,424.57			
GM 00744	09/19	AP	03/19/19	**OFFSET** A/P DISBURSEMENTS		4,808.49		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
GM 00759	09/19	EN 03/25/19	**OFFSET**	BATCH TYPE AP TRAVEL EXPENSE REQUEST	689.56			
GM 00765	09/19	EN 03/26/19	**OFFSET**	BATCH TYPE EN TRAVEL EXPENSE REQUEST	1,290.09			
GM 00766	09/19	AP 03/26/19	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		135.00		
GM 00772	09/19	EN 03/27/19	**OFFSET**	BATCH TYPE AP LIQUIDATE TRAVEL REQUESTS		1,439.55		
GM 00808	10/19	EN 04/09/19	**OFFSET**	BATCH TYPE EN TRAVEL EXPENSE REQUEST	577.61			
GM 00809	10/19	AP 04/10/19	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		517.42		
GM 00822	10/19	AP 04/15/19	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		3,020.71		
GM 00834	10/19	EN 04/18/19	**OFFSET**	BATCH TYPE AP LIQUIDATE TRAVEL REQUESTS		2,714.96		
GM 00844	10/19	EN 04/24/19	**OFFSET**	BATCH TYPE EN TRAVEL EXPENSE REQUEST	1,840.76			
GM 00845	10/19	AP 04/24/19	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		2,967.32		
GM 00852	10/19	EN 04/25/19	**OFFSET**	BATCH TYPE AP LIQUIDATE TRAVEL REQUESTS		773.60		
GM 00888	11/19	EN 05/09/19	**OFFSET**	BATCH TYPE EN TRAVEL EXPENSE REQUESTS	7,538.75			
GM 00895	11/19	AP 05/14/19	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		2,462.74		
GM 00915	11/19	AP 05/22/19	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		180.30		
GM 00928	11/19	EN 05/23/19	**OFFSET**	BATCH TYPE AP TRAVEL EXPENSE REQUESTS	965.29			
GM 00950	12/19	AP 06/05/19	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		163.20		
GM 00967	12/19	AP 06/11/19	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		463.49		
GM 00965	12/19	AP 06/11/19	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		69.20		
GM 00995	12/19	EN 06/17/19	**OFFSET**	BATCH TYPE AP TRAVEL EXPENSE REQUESTS	1,628.19			
GM 01000	12/19	AP 06/19/19	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		1,297.79		
GM 01019	12/19	AP 06/25/19	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		1,622.58		
GM 01060	12/19	AP 07/11/19	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	26.80			
GM 01064	12/19	AP 07/17/19	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		1,361.90		
GM 01067	12/19	AP 07/23/19	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		120.16		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
GM 01076	12/19	EN	08/08/19	**OFFSET**	LIQUIDATE TRAVEL EXPENSES		5,032.10	
					BATCH TYPE EN			
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		103.38	
					BATCH TYPE AP			
GM 01085	12/19	EN	08/27/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS		76.03	
					BATCH TYPE EN			
ACCOUNT TOTAL						66,851.49	66,851.49	.00
010-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
GM 00109	02/19	EN	08/16/18	**OFFSET**	TRAVEL EXPENSE REQUEST		1,468.82	
					BATCH TYPE EN			
GM 00110	02/19	AP	08/16/18	**OFFSET**	A/P DISBURSEMENT	260.00		
					BATCH TYPE AP			
GM 00133	02/19	EN	08/28/18	**OFFSET**	TRAVEL EXPENSE REQUESTS		8,854.78	
					BATCH TYPE EN			
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS	441.46		
					BATCH TYPE AP			
GM 00173	03/19	EN	09/11/18	**OFFSET**	PURCHASE ORDER		5,064.96	
					BATCH TYPE EN			
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS	142.00		
					BATCH TYPE AP			
GM 00186	03/19	EN	09/13/18	**OFFSET**	TRAVEL EXPENSE REQUEST		4,353.95	
					BATCH TYPE EN			
GM 00187	03/19	AP	09/13/18	**OFFSET**	A/P DISBURSEMENT	129.00		
					BATCH TYPE AP			
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS	320.00		
					BATCH TYPE AP			
GM 00199	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS	5,211.63		
					BATCH TYPE AP			
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS	5,064.96		
					BATCH TYPE AP			
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS	73.92		
					BATCH TYPE AP			
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS	545.00		
					BATCH TYPE AP			
GM 00254	04/19	EN	10/10/18	**OFFSET**	TRAVEL EXPENSE REQUESTS		1,289.16	
					BATCH TYPE EN			
GM 00262	04/19	EN	10/15/18	**OFFSET**	TRAVEL EXPENSE REQUESTS		1,831.33	
					BATCH TYPE EN			
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS	415.01		
					BATCH TYPE AP			
GM 00274	04/19	EN	10/18/18	**OFFSET**	TRAVEL EXPENSE REQUEST		424.06	
					BATCH TYPE EN			
GM 00276	04/19	EN	10/22/18	**OFFSET**	TRAVEL EXPENSE REQUESTS		1,399.76	
					BATCH TYPE EN			
GM 00287	04/19	EN	10/23/18	**OFFSET**	TRAVEL EXPENSE REQUEST		1,883.77	
					BATCH TYPE EN			

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
GM 00289	04/19	AP	10/24/18	**OFFSET**	A/P DISBURSEMENTS	6,623.59		
					BATCH TYPE AP			
GM 00296	04/19	EN	10/29/18	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	545.18		
					BATCH TYPE EN			
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS	73.55		
					BATCH TYPE AP			
GM 00320	05/19	EN	11/01/18	**OFFSET**	TRAVEL EXPENSE REQUEST		760.00	
					BATCH TYPE EN			
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS	894.32		
					BATCH TYPE AP			
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS	3,252.31		
					BATCH TYPE AP			
GM 00380	05/19	EN	11/28/18	**OFFSET**	TRAVEL EXPENSE REQUESTS		2,182.38	
					BATCH TYPE EN			
GM 00408	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS	70.00		
					BATCH TYPE AP			
GM 00446	06/19	EN	12/13/18	**OFFSET**	TRAVEL EXPENSE REQUEST		553.73	
					BATCH TYPE EN			
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS	1,150.00		
					BATCH TYPE AP			
GM 00515	07/19	EN	01/14/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		7,621.97	
					BATCH TYPE EN			
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS	3,615.77		
					BATCH TYPE AP			
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS	95.12		
					BATCH TYPE AP			
GM 00560	07/19	EN	01/24/19	**OFFSET**	TRAVEL EXPENSE REQUEST		1,375.77	
					BATCH TYPE EN			
GM 00563	07/19	EN	01/28/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	62.52		
					BATCH TYPE EN			
GM 00583	07/19	EN	01/30/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		2,420.19	
					BATCH TYPE EN			
GM 00577	08/19	AP	01/30/19	**OFFSET**	A/P DISBURSEMENTS	561.37		
					BATCH TYPE AP			
GM 00598	08/19	EN	02/04/19	**OFFSET**	TRAVEL EXPENSE REQUEST		221.75	
					BATCH TYPE EN			
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS	186.37		
					BATCH TYPE AP			
GM 00605	08/19	EN	02/07/19	**OFFSET**	TRAVEL EXPENSE REQUEST		1,803.70	
					BATCH TYPE EN			
GM 00632	08/19	EN	02/12/19	**OFFSET**	TRAVEL EXPENSE REQUEST		488.26	
					BATCH TYPE EN			
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS	449.00		
					BATCH TYPE AP			
GM 00643	08/19	EN	02/13/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		1,911.89	
					BATCH TYPE EN			
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS	5,503.12		
					BATCH TYPE AP			
GM 00662	08/19	AP	02/21/19	**OFFSET**	VOID CHECK GROUP		1,088.31	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
				BATCH TYPE AP				
GM 00669	08/19	EN 02/25/19	**OFFSET**	TRAVEL EXPENSE REQUEST		1,526.67		
				BATCH TYPE EN				
GM 00670	08/19	EN 02/25/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	304.98			
				BATCH TYPE EN				
GM 00685	08/19	AP 02/27/19	**OFFSET**	VOID CHECK GROUP		437.00		
				BATCH TYPE AP				
GM 00681	09/19	AP 02/27/19	**OFFSET**	A/P DISBURSEMENTS	1,490.51			
				BATCH TYPE AP				
GM 00703	09/19	AP 03/05/19	**OFFSET**	A/P DISBURSEMENTS	40.88			
				BATCH TYPE AP				
GM 00732	09/19	EN 03/14/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		1,907.66		
				BATCH TYPE EN				
GM 00743	09/19	EN 03/18/19	**OFFSET**	TRAVEL EXPENSE REQUEST		1,424.57		
				BATCH TYPE EN				
GM 00744	09/19	AP 03/19/19	**OFFSET**	A/P DISBURSEMENTS	4,808.49			
				BATCH TYPE AP				
GM 00759	09/19	EN 03/25/19	**OFFSET**	TRAVEL EXPENSE REQUEST		689.56		
				BATCH TYPE EN				
GM 00765	09/19	EN 03/26/19	**OFFSET**	TRAVEL EXPENSE REQUEST		1,290.09		
				BATCH TYPE EN				
GM 00766	09/19	AP 03/26/19	**OFFSET**	A/P DISBURSEMENTS	135.00			
				BATCH TYPE AP				
GM 00772	09/19	EN 03/27/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	1,439.55			
				BATCH TYPE EN				
GM 00808	10/19	EN 04/09/19	**OFFSET**	TRAVEL EXPENSE REQUEST		577.61		
				BATCH TYPE EN				
GM 00809	10/19	AP 04/10/19	**OFFSET**	A/P DISBURSEMENTS	517.42			
				BATCH TYPE AP				
GM 00822	10/19	AP 04/15/19	**OFFSET**	A/P DISBURSEMENTS	3,020.71			
				BATCH TYPE AP				
GM 00834	10/19	EN 04/18/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	2,714.96			
				BATCH TYPE EN				
GM 00844	10/19	EN 04/24/19	**OFFSET**	TRAVEL EXPENSE REQUEST		1,840.76		
				BATCH TYPE EN				
GM 00845	10/19	AP 04/24/19	**OFFSET**	A/P DISBURSEMENTS	2,967.32			
				BATCH TYPE AP				
GM 00852	10/19	EN 04/25/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	773.60			
				BATCH TYPE EN				
GM 00888	11/19	EN 05/09/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		7,538.75		
				BATCH TYPE EN				
GM 00895	11/19	AP 05/14/19	**OFFSET**	A/P DISBURSEMENTS	2,462.74			
				BATCH TYPE AP				
GM 00915	11/19	AP 05/22/19	**OFFSET**	A/P DISBURSEMENTS	180.30			
				BATCH TYPE AP				
GM 00928	11/19	EN 05/23/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		965.29		
				BATCH TYPE EN				
GM 00950	12/19	AP 06/05/19	**OFFSET**	A/P DISBURSEMENTS	163.20			
				BATCH TYPE AP				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
010-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
GM 00967	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS	463.49		
					BATCH TYPE AP			
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS	69.20		
					BATCH TYPE AP			
GM 00995	12/19	EN	06/17/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		1,628.19	
					BATCH TYPE EN			
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS	1,297.79		
					BATCH TYPE AP			
GM 01019	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS	1,622.58		
					BATCH TYPE AP			
GM 01060	12/19	AP	07/11/19	**OFFSET**	VOID CHECK GROUP		26.80	
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS	1,361.90		
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS	120.16		
					BATCH TYPE AP			
GM 01076	12/19	EN	08/08/19	**OFFSET**	LIQUIDATE TRAVEL EXPENSES	5,032.10		
					BATCH TYPE EN			
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS	103.38		
					BATCH TYPE AP			
GM 01085	12/19	EN	08/27/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	76.03		
					BATCH TYPE EN			
ACCOUNT TOTAL						66,851.49	66,851.49	.00
010-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
010-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								1,829,089.60CR
GM 00531	03/19	AJ	09/30/18	0001000	CFD LOAN ACTIVITY QTR 1		1,033,815.85	
GM 00559	06/19	AJ	12/31/18	0001000	CFD LOAN ACTIVITY QTR 2		725,928.92	
GM 00829	09/19	AJ	03/31/19	0001000	CFD LOAN ACTIVITY QTR 3	392,564.10		
GM 01119	12/19	AJ	06/30/19	0005100	REC CFD 2003-1 LOAN QTR 4	550,516.90		
GM 01123	12/19	AJ	06/30/19	0000200	ADJ MISCALC 2017 12/984	200.00		
					CFD 2003-1 LOAN ADJ			
GM 01125	12/19	AJ	06/30/19	0000600	ADJ CFD 2003-1 LOAN PMT		1,907.15	
					FOR CHG IN STRT SWEEP TRS			
ACCOUNT TOTAL						943,281.00	1,761,651.92	2,647,460.52CR
010-0000-248.00-00 FUND EQUITY / RESERVED-CAPITAL PROJECTS								11,977,589.51CR
ACCOUNT TOTAL								11,977,589.51CR



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-249.00-00 FUND EQUITY / RESERVED-EQUIPMENT REPLCE								.00
ACCOUNT TOTAL								.00
010-0000-251.00-00 FUND BALANCE / RESERVED-CONTINGENCY								5,058,079.30CR
GM 00531	03/19	AJ	09/30/18	0000900	CFD LOAN ACTIVITY QTR 1	1,033,815.85		
GM 00559	06/19	AJ	12/31/18	0000900	CFD LOAN ACTIVITY QTR 2	725,928.92		
GM 00829	09/19	AJ	03/31/19	0000900	CFD LOAN ACTIVITY QTR 3		392,564.10	
GM 01119	12/19	AJ	06/30/19	0005000	REC CFD 2003-1 LOAN QTR 4		550,516.90	
GM 01123	12/19	AJ	06/30/19	0000100	ADJ MISCALC 2017 12/984		200.00	
GM 01125	12/19	AJ	06/30/19	0000500	CFD 2003-1 LOAN ADJ ADJ CFD 2003-1 LOAN PMT FOR CHG IN STRT SWEEP TRS	1,907.15		
ACCOUNT TOTAL						1,761,651.92	943,281.00	4,239,708.38CR
010-0000-252.00-00 FUND BALANCE / RSRV LAND HELD FOR RESALE								.00
ACCOUNT TOTAL								.00
010-0000-253.00-00 FUND BALANCE / FUND BALANCE								8,086,400.24
ACCOUNT TOTAL								8,086,400.24
010-0000-256.00-00 FUND BALANCE / RESERVED-FUTURE ROAD PROJ								.00
ACCOUNT TOTAL								.00
010-0000-258.00-00 FUND BALANCE / RESERVED-DEVELOPMENT SERV								.00
ACCOUNT TOTAL								.00
010-0000-300.05-04 REVENUE / COMPENSATION FUNDS								.00
ACCOUNT TOTAL								.00
010-0000-301.01-10 REVENUE / PROP TAX - SECURED - CY								.00
GM 00120	01/19	AJ	07/01/18	0005500	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	6.57		
GM 00066	01/19	CR	07/31/18	073118-4	RIV CTY TREASURER S06		6.37	
GM 00066	01/19	CR	07/31/18	073118-4	RIV CTY TREASURER S06		.20	
GM 00181	02/19	AJ	08/01/18	0005400	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	41,979.20		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-301.01-10 REVENUE / PROP TAX - SECURED - CY								
GM 00074	02/19	CR	08/02/18	080218-17	RIV CTY TREASURER SS3		40,695.98	
GM 00074	02/19	CR	08/02/18	080218-17	RIV CTY TREASURER SS3		1,283.22	
GM 00458	06/19	CR	12/18/18	121818-20	RIV CTY TREASURER SA-1		548,672.84	
GM 00458	06/19	CR	12/18/18	121818-20	RIV CTY TREASURER SA-1		16,929.50	
GM 00533	07/19	CR	01/15/19	011519-13	RIV CTY TREASURER RPTTF		200,220.06	
					OLD A26			
GM 00533	07/19	CR	01/15/19	011519-13	RIV CTY TREASURER RPTTF		17,742.79	
					OLD A26			
GM 00650	08/19	CR	02/01/19	020119-3	RIV CTY TREASURER SS1		422,671.80	
GM 00650	08/19	CR	02/01/19	020119-3	RIV CTY TREASURER SS1		13,041.03	
GM 00818	10/19	CR	04/11/19	041119-10	RIV CTY TREASURER SA2		182,891.01	
GM 00818	10/19	CR	04/11/19	041119-10	RIV CTY TREASURER SA2		5,643.21	
GM 00936	11/19	CR	05/23/19	052319-7	RIV CTY TREASURER SS2		586,782.83	
GM 00936	11/19	CR	05/23/19	052319-7	RIV CTY TREASURER SS2		18,105.31	
GM 00993	12/19	CR	06/06/19	060619-9	RIV CTY TREASURER RPTTF		209,038.09	
GM 00993	12/19	CR	06/06/19	060619-9	RIV CTY TREASURER RPTTF		18,039.49	
GM 01101	12/19	AJ	06/30/19	0005400	ACCRUAL FOR 18/19 PROPERT		50,001.82	
					Y TAX ASSESS REC'D 8/2019			
ACCOUNT TOTAL						41,985.77	2,331,765.55	2,289,779.78CR
010-0000-301.01-11 REVENUE / PROP TAX - UNSECURED - CY								.00
GM 00120	01/19	AJ	07/01/18	0005600	REVERSE 17/18 REVENUE	3,310.37		
					ACCRUALS - SEE AJE 12/979			
GM 00049	01/19	CR	07/27/18	072718-3	RIV CTY TREASURER UC3		3,209.18	
GM 00049	01/19	CR	07/27/18	072718-3	RIV CTY TREASURER UC3		101.19	
GM 00206	03/19	CR	09/21/18	092118-2	RIV CTY TREASURER UC1		73,563.48	
					18/19			
GM 00206	03/19	CR	09/21/18	092118-2	RIV CTY TREASURER UC1		2,269.82	
					18/19			
GM 00439	06/19	CR	12/11/18	121118-16	RIV CTY TREASURER UC2		4,766.63	
GM 00439	06/19	CR	12/11/18	121118-16	RIV CTY TREASURER UC2		147.07	
GM 01101	12/19	AJ	06/30/19	0005401	ACCRUAL FOR 18/19 PROPERT		78,214.71	
					Y TAX ASSESS REC'D 8/2019			
GM 01113	12/19	AJ	06/30/19	0000200	CORRECTION TO 12/1101	75,710.61		
					ACCRUE INCORRECT AMOUNT			
ACCOUNT TOTAL						79,020.98	162,272.08	83,251.10CR
010-0000-301.01-12 REVENUE / PROP TAX-SUPPLEMENTAL-CY								.00
GM 00120	01/19	AJ	07/01/18	0005700	REVERSE 17/18 REVENUE	9,552.07		
					ACCRUALS - SEE AJE 12/979			
GM 00066	01/19	CR	07/31/18	073118-4	RIV CTY TREASURER S06		9,260.08	
GM 00066	01/19	CR	07/31/18	073118-4	RIV CTY TREASURER S06		291.99	
GM 00764	09/19	CR	03/25/19	032519-25	RIV CTY TREASURER CY SUPP		7,215.05	
GM 00764	09/19	CR	03/25/19	032519-25	RIV CTY TREASURER CY SUPP		222.55	
GM 00814	10/19	CR	04/04/19	040419-11	RIV CTY TREASURER S01-02		2,323.47	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-301.01-12 REVENUE / PROP TAX-SUPPLEMENTAL-CY								
GM 00814	10/19	CR	04/04/19	040419-11	RIV CTY TREASURER S01-02		71.76	
GM 00946	11/19	CR	05/28/19	052819-38	RIV CTY TREASURER S03 S04		5,419.85	
GM 00946	11/19	CR	05/28/19	052819-38	RIV CTY TREASURER S03 S04		167.42	
GM 01101	12/19	AJ	06/30/19	0005402	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		5,167.61	
ACCOUNT TOTAL						9,552.07	30,139.78	20,587.71CR
010-0000-301.01-13 REVENUE / PROP TAX - HOMEOWNER'S								.00
GM 00458	06/19	CR	12/18/18	121818-20	RIV CTY TREASURER SH-1		2,997.99	
GM 00458	06/19	CR	12/18/18	121818-20	RIV CTY TREASURER SH-1		92.51	
GM 00575	07/19	CR	01/18/19	011819-1	RIV CTY TREASURER HOX 35%		7,000.15	
GM 00575	07/19	CR	01/18/19	011819-1	RIV CTY TREASURER HOX 35%		216.00	
GM 00893	11/19	CR	05/10/19	051019-1	RIV CTY TREASURER HOX 3		6,995.45	
GM 00893	11/19	CR	05/10/19	051019-1	RIV CTY TREASURER HOX 3		215.83	
GM 00999	12/19	CR	06/17/19	061719-8	RIV CTY TREASURER HOX SH4		2,998.02	
GM 00999	12/19	CR	06/17/19	061719-8	RIV CTY TREASURER HOX SH4		92.51	
ACCOUNT TOTAL							20,608.46	20,608.46CR
010-0000-301.01-14 REVENUE / PROP TAX - SBE - CY								.00
GM 00181	02/19	AJ	08/01/18	0005500	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	79.21		
GM 00074	02/19	CR	08/02/18	080218-17	RIV CTY TREASURER SS3		75.87	
GM 00074	02/19	CR	08/02/18	080218-17	RIV CTY TREASURER SS3		3.34	
GM 00615	08/19	CR	02/06/19	020619-13	RIV CTY TREASURER SBE(CS1		31,041.15	
GM 00615	08/19	CR	02/06/19	020619-13	RIV CTY TREASURER SBE(CS1		1,609.83	
GM 00818	10/19	CR	04/11/19	041119-10	RIV CTY TREASURER FSH/WLD LIFE		355.33	
GM 00818	10/19	CR	04/11/19	041119-10	RIV CTY TREASURER FSH/WLD LIFE		10.96	
GM 00945	11/19	CR	05/24/19	052419-2	RIV CTY TREASURER SBE CS2 RR2 AND QP2		29,302.30	
GM 00945	11/19	CR	05/24/19	052419-2	RIV CTY TREASURER SBE CS2 RR2 AND QP2		1,518.60	
GM 01101	12/19	AJ	06/30/19	0005500	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		33.42	
ACCOUNT TOTAL						79.21	63,950.80	63,871.59CR
010-0000-301.01-15 REVENUE / PROP TAX - SECURED - PY								.00
ACCOUNT TOTAL								.00
010-0000-301.01-16 REVENUE / PROP TAX - UNSECURED - PY								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-301.01-16 REVENUE / PROP TAX - UNSECURED - PY								
GM 00120	01/19	AJ	07/01/18	0005800	REVERSE 17/18 REVENUE	4,014.82		
					ACCRUALS - SEE AJE 12/979			
GM 00049	01/19	CR	07/27/18	072718-3	RIV CTY TREASURER PYU		3,890.82	
GM 00049	01/19	CR	07/27/18	072718-3	RIV CTY TREASURER PYU		124.00	
GM 01101	12/19	AJ	06/30/19	0005501	ACCRUAL FOR 18/19 PROPERT		4,456.90	
					Y TAX ASSESS REC'D 8/2019			
ACCOUNT TOTAL						4,014.82	8,471.72	4,456.90CR
010-0000-301.01-17 REVENUE / PROP TAX-SUPPLEMENTAL-PY								.00
GM 00120	01/19	AJ	07/01/18	0005900	REVERSE 17/18 REVENUE	878.97		
					ACCRUALS - SEE AJE 12/979			
GM 00066	01/19	CR	07/31/18	073118-4	RIV CTY TREASURER Y06		851.82	
GM 00066	01/19	CR	07/31/18	073118-4	RIV CTY TREASURER Y06		27.15	
GM 00764	09/19	CR	03/25/19	032519-25	RIV CTY TREASURER PY SUPP		1.90	
GM 00764	09/19	CR	03/25/19	032519-25	RIV CTY TREASURER PY SUPP		.06	
GM 01101	12/19	AJ	06/30/19	0005502	ACCRUAL FOR 18/19 PROPERT		13,621.50	
					Y TAX ASSESS REC'D 8/2019			
GM 01126	12/19	AJ	06/30/19	0003400	RECL PY SUPP PMT 082819-6	1,956.87		
ACCOUNT TOTAL						2,835.84	14,502.43	11,666.59CR
010-0000-301.01-18 REVENUE / PROP TAX - TEETER								.00
GM 00323	04/19	CR	10/31/18	103118-8	RIV CTY TREASURER SS4		30,521.94	
GM 00323	04/19	CR	10/31/18	103118-8	RIV CTY TREASURER SS4		962.29	
ACCOUNT TOTAL							31,484.23	31,484.23CR
010-0000-301.01-19 REVENUE / PASS-THRU FROM RDA								.00
GM 00533	07/19	CR	01/15/19	011519-13	RIV CTY TREASURER RPTTF		25,922.16	
					OLD A26			
GM 00533	07/19	CR	01/15/19	011519-13	RIV CTY TREASURER RPTTF		2,525.24	
					OLD A26			
GM 00993	12/19	CR	06/06/19	060619-9	RIV CTY TREASURER RPTTF		26,902.77	
GM 00993	12/19	CR	06/06/19	060619-9	RIV CTY TREASURER RPTTF		2,625.48	
ACCOUNT TOTAL							57,975.65	57,975.65CR
010-0000-301.01-20 REVENUE / SALES & USE TAXES								.00
GM 00120	01/19	AJ	07/01/18	0000200	REVERSE 17/18 REVENUE	221,920.58		
					ACCRUALS - SEE AJE 12/979			
GM 00039	01/19	CR	07/24/18	072418-15	ST OF CA BOE MAY 2018		221,920.58	
GM 00181	02/19	AJ	08/01/18	0000200	REVERSE 17/18 REVENUE	242,877.70		
					ACCRUALS - SEE AJE 12/990			
GM 00128	02/19	CR	08/24/18	082418-1	ST OF CA BOE JUNE 2018		242,877.70	

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-0000-301.01-20 REVENUE / SALES & USE TAXES									
GM 00210	03/19	CR	09/24/18	092418-7	ST OF CA BOE JULY 2018			261,478.11	
GM 00293	04/19	CR	10/24/18	102418-10	ST OF CA BOE AUG 2018			361,324.21	
GM 00392	05/19	CR	11/28/18	112818-11	ST OF CA BOE SEPT 2018			348,913.11	
GM 00478	06/19	CR	12/24/18	122418-3	ST OF CA BOE OCT 2018			252,697.23	
GM 00570	07/19	CR	01/24/19	012419-20	ST OF CA BOE NOV 2018			274,070.14	
GM 00673	08/19	CR	02/25/19	022519-11	ST OF CA SALES TAX DEC 19			384,312.21	
GM 00764	09/19	CR	03/25/19	032519-27	ST OF CA BOE DEC 2018			218,349.48	
GM 00860	10/19	CR	04/24/19	042419-8	STATE OF CA FEB 2019			232,229.41	
GM 00945	11/19	CR	05/24/19	052419-1	STATE OF CA SLS TAX QTR1 ADJUSTMENTS			347,697.35	
GM 01021	12/19	CR	06/24/19	062419-11	ST OF CA BOE APRIL 2019			237,582.47	
GM 01099	12/19	AJ	06/30/19	0000200	ACCRUAL FOR 1% SALES TAX FOR MAY REC'D 7/24/19			246,572.50	
GM 01101	12/19	AJ	06/30/19	0000200	ACCRUAL FOR JUNE 1% SALES TAX REC'D 8/26/19			341,235.13	
ACCOUNT TOTAL							464,798.28	3,971,259.63	3,506,461.35CR
010-0000-301.01-23 REVENUE / SALES&USE TAX-TRIPLE FLIP								.00	
ACCOUNT TOTAL								.00	
010-0000-301.01-30 REVENUE / TRANSIENT OCCUPANCY TAXES								.00	
GM 00120	01/19	AJ	07/01/18	0003500	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979			2,738.06	
GM 00120	01/19	AJ	07/01/18	0003600	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979			2,430.29	
GM 00120	01/19	AJ	07/01/18	0003700	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979			1,449.12	
GM 00010	01/19	CR	07/03/18	070318-19	SAN JACINTO INN MAY 2018			2,738.06	
GM 00038	01/19	CR	07/24/18	072418-4	SAN JACINTO INN JUNE 2018			2,430.29	
GM 00053	01/19	CR	07/30/18	073018-1	HACIENDA MOTEL JUNE 2018			1,449.12	
GM 00132	02/19	CR	08/27/18	082718-2	SAN JACINTO INN JULY 2018			2,211.81	
GM 00151	02/19	CR	08/30/18	083018-17	HACIENDA MOTEL JULY 2018			1,626.80	
GM 00232	03/19	CR	09/27/18	092718-14	HACIENDA MOTEL AUG 2018			1,379.76	
GM 00237	04/19	CR	10/01/18	100118-3	SAN JACINTO INN AUG 2018			2,814.22	
GM 00307	04/19	CR	10/30/18	103018-2	HACIENDA MOTEL SEPT 2018			1,218.96	
GM 00307	04/19	CR	10/30/18	103018-3	SAN JACINTO INN SEPT 2018			2,193.13	
GM 00377	05/19	CR	11/27/18	112718-3	HACIENDA MOTEL OCT 2018			1,252.16	
GM 00406	06/19	CR	12/03/18	120318-3	SAN JACINTO INN OCT 2018			2,787.76	
GM 00406	06/19	CR	12/03/18	120318-4	SAN JACINTO INN NOV 2018			2,997.31	
GM 00475	06/19	CR	12/26/18	122618-3	HACIENDA MOTEL NOV 2018			1,090.80	
GM 00576	07/19	CR	01/28/19	012819-3	SAN JACINTO INN DEC 2018			3,760.00	
GM 00576	07/19	CR	01/28/19	012819-4	HACIENDA MOTEL DEC 2018			815.93	
GM 00688	08/19	CR	02/27/19	022719-13	SAN JACINTO INN JAN 2019			2,404.66	
GM 00690	08/19	CR	02/28/19	022819-2	HACIENDA MOTEL JAN 2019			862.48	
GM 00758	09/19	CR	03/21/19	032119-20	HACIENDA MOTEL FEB 2019			971.28	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-301.01-30 REVENUE / TRANSIENT OCCUPANCY TAXES								
GM 00780	09/19	CR	03/27/19	032719-2	SAN JACINTO INN FEB 2019		2,821.92	
GM 00856	10/19	CR	04/29/19	042919-2	HACIENDA MAR 2019		1,208.16	
GM 00856	10/19	CR	04/29/19	042919-3	SAN JACINTO INN MAR 2019		2,652.06	
GM 00935	11/19	CR	05/28/19	052819-28	SAN JACINTO INN APR 2019		2,372.03	
GM 00940	11/19	CR	05/29/19	052919-12	HACIENDA MOTEL APR 2019		982.00	
GM 01025	12/19	CR	06/25/19	062519-5	SAN JACINTO INN MAY 2019		2,064.00	
GM 01037	12/19	CR	06/27/19	062719-34	HACIENDA MOTEL MAY 2019		1,150.72	
GM 01099	12/19	AJ	06/30/19	0003500	ACCRUAL FOR SAN JAC INN & HACIEDA MOTEL JUNE		1,772.28	
GM 01099	12/19	AJ	06/30/19	0003600	ACCRUAL FOR SAN JAC INN & HACIEDA MOTEL JUNE		991.12	
ACCOUNT TOTAL						6,617.47	51,018.82	44,401.35CR
010-0000-301.01-41 REVENUE / FRANCHISE FEES								.00
GM 00120	01/19	AJ	07/01/18	0003900	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	76,312.88		
GM 00006	01/19	CR	07/03/18	070318-14	CR&R MAY 2018		76,312.88	
GM 00181	02/19	AJ	08/01/18	0004200	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	73,555.01		
GM 00181	02/19	AJ	08/01/18	0004400	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	30,175.88		
GM 00181	02/19	AJ	08/01/18	0004600	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	79,230.95		
GM 00071	02/19	CR	08/02/18	080218-12	CR&R JUN 2018		79,230.95	
GM 00107	02/19	CR	08/15/18	081518-7	CHARTER COMMUNICATIONS APR-JUN 2018		73,555.01	
GM 00108	02/19	CR	08/16/18	081618-15	FRONTIER COMMUNICATIONS APR-JUN 2018		30,175.88	
GM 00148	02/19	CR	08/30/18	083018-15	CR&R JUL 2018		80,574.40	
GM 00244	04/19	CR	10/03/18	100318-13	CR&R AUG 2018		83,050.31	
GM 00352	04/19	AJ	10/31/18	0000400	FRANCHISE FEES OCT 2018		40.00	
GM 00327	05/19	CR	11/05/18	110518-28	CR&R SEPT 2018		83,726.71	
GM 00353	05/19	CR	11/15/18	111518-11	FRONTIER COMMUNICATIONS 3RD QTR FY2018		29,494.32	
GM 00358	05/19	CR	11/15/18	111518-22	CHARTER COMMUNICATIONS JULY - SEPT 2018		74,037.02	
GM 00447	06/19	CR	12/13/18	121318-35	CR&R OCT 2018		85,396.10	
GM 00500	07/19	CR	01/03/19	010319-6	CR&R NOV 2018		81,815.73	
GM 00500	07/19	CR	01/03/19	010319-7	CR&R ANNUAL PMT 2018 PER AM #2 SECTION 3B		175,000.00	
GM 00581	07/19	CR	01/30/19	013019-23	CR&R DEC 2018		83,056.06	
GM 00654	08/19	CR	02/15/19	021519-1	CHARTER COMMUNICATIONS OCT 1 - DEC 31,2018		73,645.11	
GM 00663	08/19	CR	02/21/19	022119-16	FRONTIER COMMUNICATIONS OCT-DEC 2018		31,677.40	
GM 00706	08/19	AJ	02/28/19	0000400	FRANCHISE FEES FEB 2019		2.00	
GM 00723	09/19	CR	03/07/19	030719-17	CR&R JAN 2019		84,004.79	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-41 REVENUE / FRANCHISE FEES								
GM 00804	10/19	CR	04/09/19	040919-16	CR&R FRANCHISE FEB 2019		80,252.32	
GM 00826	10/19	CR	04/15/19	041519-11	SCE FRANCHISE CAL YR 2019		431,326.41	
GM 00831	10/19	CR	04/16/19	041619-8	SO CAL GAS FRANCHISE 2018		85,870.04	
GM 00859	10/19	CR	04/30/19	043019-6	CR&R FRANCHISE MAR 2019		82,710.60	
GM 00907	11/19	CR	05/15/19	051519-8	FRONTIER FRANCH JAN-MAR19		30,062.32	
GM 00924	11/19	CR	05/16/19	051619-9	CHARTER COMMUNICATIONS 1ST QTR FRANCHISE		75,034.29	
GM 00937	11/19	CR	05/30/19	053019-14	CR&R FRANCHISE APR 2019		85,738.55	
GM 01035	12/19	CR	06/27/19	062719-22	CR&R MAY 2019		83,331.95	
GM 01101	12/19	AJ	06/30/19	0004200	ACCRUAL FOR 4TH QTR FRANCFEE CHARTER COMM 081519		74,367.51	
GM 01101	12/19	AJ	06/30/19	0004400	ACCRUAL FOR 4TH QTR FRANCFEE FRONTIER RECD 8/19/19		28,696.37	
GM 01101	12/19	AJ	06/30/19	0004600	ACCRUAL FOR FRANCHISE FEE FROM CR&R FOR JUNE 080119		84,645.19	
ACCOUNT TOTAL						259,274.72	2,366,830.22	2,107,555.50CR
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								.00
GM 00002	01/19	CR	07/02/18	070218-8	KONA ICE RIVERSIDE - APPL SHAVED ICE TRUCK-TOM WOOD		35.00	
GM 00002	01/19	CR	07/02/18	070218-9	LATIN FUSION FITNESS STUDIO-APPL-DANCE-MARTHA MATA		35.00	
GM 00002	01/19	CR	07/02/18	070218-10	CHRISP CO BL10134 BAL DUE		2.50	
GM 00010	01/19	CR	07/03/18	070318-20	WASH AWAY BLASTING LLC APPL - MICHAEL MORRIS		35.00	
GM 00010	01/19	CR	07/03/18	070318-21	SOCAL COFFEE TRUCK DBA IVIBE COFFEE-APL-M JENSEN		5.00	
GM 00011	01/19	CR	07/05/18	070518-2	GREEN SIDE L/S & DEVELOPMENT APPL - ERIK VERDUGO		35.00	
GM 00011	01/19	CR	07/05/18	070518-3	ARMADA ROOFING - APPL LORENA GARCIA		55.00	
GM 00011	01/19	CR	07/05/18	070518-4	7-ELEVEN #25959B BL 02511		280.00	
GM 00011	01/19	CR	07/05/18	070518-5	7-ELEVEN #33587A BL 05067		240.00	
GM 00011	01/19	CR	07/05/18	070518-6	FERNANDEZ TIRES BL 07894		140.00	
GM 00013	01/19	CR	07/09/18	070918-2	CAL-WEST FIRE PROTECTION APPL - GONZALO PENA		35.00	
GM 00013	01/19	CR	07/09/18	070918-3	BOGART MASONRY INC - APPL JARED BOGART - 3RD QTR		22.50	
GM 00013	01/19	CR	07/09/18	070918-4	KIP INC - APPL - GEN CONT RACTOR - GREG QUIRING		97.50	
GM 00013	01/19	CR	07/09/18	070918-5	KAREN BERRY - APPL - \$5 JEWELRY		5.00	
GM 00013	01/19	CR	07/09/18	070918-6	MINIFIGURES R US - APPL RETAIL - JOSE GUERRA		5.00	
GM 00013	01/19	CR	07/09/18	070918-7	TIM BEARD'S HOT ROD RESTORATION BL 03822 BAL DUE		24.00	
GM 00013	01/19	CR	07/09/18	070918-8	DAVID & DEBI LENGYEL		15.00	

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00013	01/19	CR	07/09/18	070918-9	BL 06265 BAL DUE BELL BROS STEEL INC		15.00	
GM 00013	01/19	CR	07/09/18	070918-10	BL 10101 BAL DUE GROUP I EL MONTE PROPERTI		3.00	
GM 00013	01/19	CR	07/09/18	070918-11	ES LTD BL 10164 BAL DUE BILL CARPENTER CONSTRUCTI		15.00	
GM 00013	01/19	CR	07/09/18	070918-12	ON INC BL 00184 3RD QTR J C PLUMBING & DRAIN SERV		141.00	
GM 00013	01/19	CR	07/09/18	070918-13	ICES BL 08481 2017 CRAWLER CONCEPTZ INC		200.00	
GM 00016	01/19	CR	07/10/18	071018-5	BL 09265 STORMCON INC - APPL		27.50	
GM 00016	01/19	CR	07/10/18	071018-6	STEVE JOHNSON -1 QTR ONLY SALENGA'S - APPL - LANDSC		70.00	
GM 00016	01/19	CR	07/10/18	071018-7	APING - BERNARD SALENGA OSOSIK LLC - APPL -		35.00	
GM 00016	01/19	CR	07/10/18	071018-8	MKTING - NICOLAS ZAMBRANO EVANGELINE &MICHAEL SALAS		186.00	
GM 00016	01/19	CR	07/10/18	071018-9	BL 07002 DIAMOND VALLEY CONCRETE		22.50	
GM 00018	01/19	CR	07/11/18	071118-3	BL 10143 1 QTR ONLY SAM'S CLUB 4TH OF JULY		5.00	
GM 00018	01/19	CR	07/11/18	071118-4	KAREN MCKINNEY MACIAS CAR WASH - APPL		35.00	
GM 00018	01/19	CR	07/11/18	071118-5	MOBILE - MARTIN MACIAS KUUBIX ENERGY INC - APPL		22.50	
GM 00018	01/19	CR	07/11/18	071118-6	CONTRACTOR-JOSH BUFFINGTN ALADDIN SUPPLY & CONSTRU		22.50	
GM 00018	01/19	CR	07/11/18	071118-7	TION BL 06853 1 QTR MANUEL BAEZ BL 08776		140.00	
GM 00022	01/19	CR	07/12/18	071218-24	TRI STATE GENERAL CONTRAC TORS INC-APPL-DAVID MASON		45.00	
GM 00022	01/19	CR	07/12/18	071218-25	JACKIE'S HOUSE CLEANING S ERVICES-APPL-J ESPINOZA		70.00	
GM 00022	01/19	CR	07/12/18	071218-26	CROSSFIT BY BODYFIT BL 06267		140.00	
GM 00022	01/19	CR	07/12/18	071218-27	AIR QUALITY SPECIALIST-AQ S BL 06272		35.00	
GM 00022	01/19	CR	07/12/18	071218-28	MR CARLOS POOLS & CONSTRU CTION INC BL 09536		65.00	
GM 00024	01/19	CR	07/16/18	071618-2	HAPPY TREAT ICE CREAM APPL - SAMUEL VARGAS		100.00	
GM 00024	01/19	CR	07/16/18	071618-3	CALIFORNIA COMMERCIAL POO LS INC BL 10124		42.50	
GM 00026	01/19	CR	07/17/18	071718-2	POSTAL ANNEX - APPL HENRY A ENUNWA		80.00	
GM 00026	01/19	CR	07/17/18	071718-3	ACCURATE ONE ELETRICAL APPL - DAVID BAYLES		35.00	
GM 00026	01/19	CR	07/17/18	071718-4	THREE INVESTMENT GROUP		70.00	



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
				RENTAL				
GM 00032	01/19	CR	07/18/18	071818-2	KEETON CONSTRUCTION CO IN		45.00	
					APPL - BRUCE KEETON			
GM 00032	01/19	CR	07/18/18	071818-3	INTEGRITY VENDING SERVICE		35.00	
					S - APPL - JEFFREY SLAUGH			
GM 00032	01/19	CR	07/18/18	071818-4	R&J MARKET AND SMOKE SHOP		7.00	
					INC BL 05947 BAL DUE			
GM 00032	01/19	CR	07/18/18	071818-5	DAISY BEAUTY SALON		140.00	
					BL 08256			
GM 00033	01/19	CR	07/19/18	071918-15	JDI ELECTRIC - APPL		45.00	
					JAMES E DOUGLAS			
GM 00064	02/19	AP	07/19/18	0122367	ACTUAL ROOFING CO.	5.00		
					REQUEST 071918			
GM 00064	02/19	AP	07/19/18	0122369	REFUND #05493 CREDIT BAL			
					ALLIANCE ROOFING CO.	55.00		
					REQUEST 071918			
GM 00064	02/19	AP	07/19/18	0122370	REFUND #05524 CREDIT BAL			
					ALLIED TRAFFIC & EQUIPMEN	10.00		
					REQUEST 071918			
GM 00064	02/19	AP	07/19/18	0122372	REFUND #05817 CREDIT BAL			
					BARNES CONSTRUCTION	22.50		
					REQUEST 071918			
GM 00064	02/19	AP	07/19/18	0122373	REFUND #05169 CREDIT BAL			
					BLAKE CONSTRUCTION	55.00		
					REQUEST 071918			
GM 00064	02/19	AP	07/19/18	0122374	REFUND #04990 CREDIT BAL			
					BUXTON COMPANY	10.00		
					REQUEST 071918			
GM 00064	02/19	AP	07/19/18	0122375	REFUND #05801 CREDIT BAL			
					CENTRAL ENTERPRISES	35.00		
					REQUEST 071918			
GM 00064	02/19	AP	07/19/18	0122378	REFUND #04977 CREDIT BAL			
					COOL CAT COMMISSARY CORP	10.00		
					REQUEST 071918			
GM 00064	02/19	AP	07/19/18	0122377	REFUND #05919 CREDIT BAL			
					COMFORT AIR	67.50		
					REQUEST 071918			
GM 00064	02/19	AP	07/19/18	0122381	REFUND #05076 CREDIT BAL			
					EXTREME CONCRETE	55.00		
					REQUEST 071918			
GM 00064	02/19	AP	07/19/18	0122385	REFUND #05045 CREDIT BAL			
					GAELA JOHNSON	12.50		
					REQUEST 071918			
GM 00064	02/19	AP	07/19/18	0122386	REFUND #05542 CREDIT BAL			
					HERCA CONSTRUCTION SERVIC	2.00		
					REQUEST 071918			
GM 00064	02/19	AP	07/19/18	0122388	REFUND #05168 CREDIT BAL			
					HOUSE OF PRIASE ACADEMY D	40.00		
					REQUEST 071918			
GM 00064	02/19	AP	07/19/18	0122390	REFUND #05062 CREDIT BAL			
					ISAAC'S IRONWORKS, INC	55.00		
					REQUEST 071918			
GM 00064	02/19	AP	07/19/18	0122392	REFUND #04975 CREDIT BAL			
					KASHERSKY'S LAWN SERVICE	2.00		
					REQUEST 071918			
GM 00064	02/19	AP	07/19/18	0122391	REFUND #05889 CREDIT BAL			
					K H MINTON PAINTING INC	22.50		
					REQUEST 071918			
GM 00064	02/19	AP	07/19/18	0122393	REFUND #05003 CREDIT BAL			
					LARSON COMMUNICATIONS	55.00		
					REQUEST 071918			
GM 00064	02/19	AP	07/19/18	0122395	REFUND #05675 CREDIT BAL			
					P&E CONSTRUCTION	45.00		
					REQUEST 071918			
GM 00064	02/19	AP	07/19/18	0122396	REFUND #05572 CREDIT BAL			
					PURSES GALORE AND MORE	10.00		
					REQUEST 071918			
					REFUND #05465 CREDIT BAL			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00064	02/19	AP	07/19/18	0122397	RANDLE ENTERPRISES INC	5.00		
					REQUEST 071918			
					REFUND #05319 CREDIT BAL			
GM 00064	02/19	AP	07/19/18	0122398	RELIABLE ROOFING	6.00		
					REQUEST 071918			
					REFUND #05254 CREDIT BAL			
GM 00064	02/19	AP	07/19/18	0122400	ROSEEN BUILDERS INC	10.00		
					REQUEST 071918			
					REFUND #05280 CREDIT BAL			
GM 00064	02/19	AP	07/19/18	0122401	SCARAFONE CUSTOM LANDSCAP	15.00		
					REQUEST 071918			
					REFUND #05066 CREDIT BAL			
GM 00064	02/19	AP	07/19/18	0122403	STANLEY SUSIE	5.00		
					REQUEST 071918			
					REFUND #03349 CREDIT BAL			
GM 00064	02/19	AP	07/19/18	0122406	VERA CONSTRUCTION	20.00		
					REQUEST 071918			
					REFUND #05081 CREDIT BAL			
GM 00080	02/19	AP	07/19/18	0122437	GFB-FRIEDRICH & ASSOC., I	10.00		
					REQUEST 071918			
					REFUND #5869 CREDIT BAL			
GM 00036	01/19	CR	07/23/18	072318-3	DAMIAN'S CLEANING - APPL		70.00	
					CLEAN/DUMP -CARLOS DAMIAN			
GM 00036	01/19	CR	07/23/18	072318-4	THACKER'S CAULKING &WATER		90.00	
					PROOFING-APL-SEAN THACKER			
GM 00036	01/19	CR	07/23/18	072318-5	PACIFIC ACOUSTICS - APPL		50.00	
					WALMART CEILING-K COFFEEN			
GM 00038	01/19	CR	07/24/18	072418-5	BASTION SECURITY INC-APPL		80.00	
					VIDEO SECRTY-JOSH DANIELS			
GM 00038	01/19	CR	07/24/18	072418-6	TROUPE OF LOST SOULS ENT		40.00	
					APPL - BLANCA BILLER			
GM 00038	01/19	CR	07/24/18	072418-7	CLEARWATER PIPELINE INC		65.00	
					APPL - GENE STEWART			
GM 00038	01/19	CR	07/24/18	072418-8	SMITH FAMILY DAY CARE		35.00	
					APPL - CECILIA SMITH			
GM 00038	01/19	CR	07/24/18	072418-9	SEC BUSINESS SOLUTIONS		35.00	
					APPL - CLARENCE SMITH			
GM 00038	01/19	CR	07/24/18	072418-10	C & C CARPET BL 00206		35.00	
GM 00038	01/19	CR	07/24/18	072418-11	GALLAGHER FAMILY TRUST		70.00	
					BL 07598			
GM 00038	01/19	CR	07/24/18	072418-12	CANYON CONSTRUCTION		40.00	
					SERVICES BL 08416			
GM 00038	01/19	CR	07/24/18	072418-13	ROGER BAUGHMAN BL 09262		140.00	
GM 00042	01/19	CR	07/25/18	072518-2	ART CRAFT BUILDING CONSTR		40.00	
					UCTION-APPL-JAMES STEVENS			
GM 00042	01/19	CR	07/25/18	072518-3	BMP CONTRACTOR INC - APPL		45.00	
					EROSION CONTROL-D SADLER			
GM 00042	01/19	CR	07/25/18	072518-4	YUOYE RONG - RENTAL		70.00	
GM 00046	01/19	CR	07/26/18	072618-17	AMELIA AVENA'S INTERPETIN		35.00	
					G SERVICES/MOBILE NOTARY			
GM 00046	01/19	CR	07/26/18	072618-18	PREMIER STEEL STRUCTURES		45.00	
					INC-APPL-ARMANDO RODARTE			
GM 00046	01/19	CR	07/26/18	072618-19	TAMI W CASH @ ALLURE-APPL		25.00	
					BOOTH RENTAL			
GM 00046	01/19	CR	07/26/18	072618-20	ANGEL'S PATIO COVERS & AW		35.00	
					NINGS-APPL-ANGEL GONZALEZ			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00046	01/19	CR	07/26/18	072618-21	KMA HVAC INC BL 09595		17.50	
					THRU 9/30/18			
GM 00053	01/19	CR	07/30/18	073018-2	MOTA'S FLOORCOVERING INC		35.00	
					APPL - JUAN MOTA			
GM 00053	01/19	CR	07/30/18	073018-3	PACIFIC GLASS COMPANY		35.00	
					APPL - GARY LYNCH			
GM 00053	01/19	CR	07/30/18	073018-4	WACHTER INC - APPL - ELEC		35.00	
					CONTR-BRADLEY BOTTERON			
GM 00053	01/19	CR	07/30/18	073018-5	BROTHERS AIR SYSTEMS-APPL		30.00	
					HVAC - ANGEL CHAIVEZ			
GM 00053	01/19	CR	07/30/18	073018-6	KONA ICE OF HEMET BL09044		65.00	
					BAL DUE			
GM 00065	01/19	CR	07/31/18	073118-2	PHONG TRAN B07429 BAL DUE		49.00	
GM 00069	02/19	CR	08/01/18	080118-3	THE CLOSETS GENIE - APPL		40.00	
					SEAN KALOZA			
GM 00069	02/19	CR	08/01/18	080118-4	STORM GENERAL BUILDERS		22.50	
					INC-APL-MARTHA BETANCOURT			
GM 00069	02/19	CR	08/01/18	080118-5	J C PLUMBING & DRAIN		140.00	
					SERVICES BL 08481			
GM 00073	02/19	CR	08/02/18	080218-14	ALBA ARBAYO @ AMBIANCE		25.00	
					APPL - BOOTH RENTAL			
GM 00073	02/19	CR	08/02/18	080218-15	A G I GENERAL CONTACTING		27.50	
					BL 10088 THRU 9/30/18			
GM 00081	02/19	CR	08/06/18	080618-3	THE ORIGINAL DOGODOG-APPL		35.00	
					VENDOR - ANDREW ACOSTA			
GM 00081	02/19	CR	08/06/18	080618-4	PROFESSIONAIL - APPL		25.00	
					NAIL SALON -GINA GUERRERO			
GM 00081	02/19	CR	08/06/18	080618-5	ANHVI @ PROFESSIONAIL-APL		25.00	
					BOOTH -THI ANHVI HUYNH			
GM 00081	02/19	CR	08/06/18	080618-6	CHERRY@ PROFESSIONAIL-APL		25.00	
					BOOTH -CHERRY HUYNH			
GM 00081	02/19	CR	08/06/18	080618-7	KELLY @ PROFESSIONAIL-APL		25.00	
					BOOTH -KELLY DE NIZ			
GM 00081	02/19	CR	08/06/18	080618-8	JENNY @ PROFESSIONAIL-APL		25.00	
					BOOTH -NGA NGUYET DINH			
GM 00081	02/19	CR	08/06/18	080618-9	SKY HAIR SALON - APPL		40.00	
					ESCARTEH CHAVEZ			
GM 00081	02/19	CR	08/06/18	080618-10	SSD ALARM - APPL - JOHN		30.00	
					AFFELD			
GM 00081	02/19	CR	08/06/18	080618-11	GEORGE COX PLUMBING -APPL		30.00	
					JARED STILSOH			
GM 00085	02/19	CR	08/07/18	080718-2	LITTLE BLESSINGS THRIFT		35.00	
					SHOP-AP-BLESILDA BRUCELAS			
GM 00085	02/19	CR	08/07/18	080718-3	JACK FROST HEATING AND		15.00	
					COOLING-APPL-RALPH HAYES			
GM 00085	02/19	CR	08/07/18	080718-4	THE THOMSEN COMPANY INC		40.00	
					APPL - THOMAS THOMSEN			
GM 00090	02/19	CR	08/08/18	080818-20	THE THOMSEN COMPANY INC		414.00	
					APPL-SURVETORS-THOMAS THO			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00090	02/19	CR	08/08/18	080818-21	RCH PLASTERING INC - APPL MARTIN RAMOS		60.00	
GM 00098	02/19	CR	08/13/18	081318-3	BVI SOLAR - APPL - TYLER FIELD		30.00	
GM 00098	02/19	CR	08/13/18	081318-4	LARRY & PAM SHAW BL 08628 BAL DUE		62.00	
GM 00098	02/19	CR	08/13/18	081318-5	TEICHERT PIPELINES BL 09474		152.50	
GM 00102	02/19	CR	08/14/18	081418-2	RUDKIN BACKFLOW BL 03888		35.00	
GM 00102	02/19	CR	08/14/18	081418-3	J D F CONSTRUCTION INC BL 07806		45.00	
GM 00102	02/19	CR	08/14/18	081418-4	DV ROOFING BL 09958 ONE QTR ONLY		15.00	
GM 00106	02/19	CR	08/15/18	081518-3	ATL LAROSA BUILDERS-APPL ANTHONY LOCASTO		40.00	
GM 00106	02/19	CR	08/15/18	081518-4	HHS COMMUNICATIONS - APPL TELECOMM - JOHN NAVARETTE		90.00	
GM 00106	02/19	CR	08/15/18	081518-5	J C CONSTRUCTION BL 07005		20.00	
GM 00106	02/19	CR	08/15/18	081518-6	DURAN HANDY MAN BL 09064		20.00	
GM 00113	02/19	CR	08/16/18	081618-19	J & E BACKYARD DESIGNS APPL - HECTOR ORENDAIN		35.00	
GM 00113	02/19	CR	08/16/18	081618-20	LIGHT OF THE WORLD -APPL HANDYMAN - RAOL M LUCOS		20.00	
GM 00113	02/19	CR	08/16/18	081618-21	DESTINY RV - APPL - RV MFG - LEONEL NUNEZ		35.00	
GM 00118	02/19	CR	08/20/18	082018-2	LANGLEY PAINTING INC-APPL C-33 PAINT-BRIAN MIDDOUGH		60.00	
GM 00118	02/19	CR	08/20/18	082018-3	STEVE GRIFFIN CONSTRUCTIO N - APPL - STEVE GRIFFIN		55.00	
GM 00118	02/19	CR	08/20/18	082018-4	TOM CHRISTIE - RENTAL		66.00	
GM 00118	02/19	CR	08/20/18	082018-5	JEFF OLEAR CONSTRUCTION BL 09347		160.00	
GM 00119	02/19	CR	08/21/18	082118-2	STASH BOX 4 YOU BL 09698		140.00	
GM 00124	02/19	CR	08/22/18	082218-3	SWEESY CLEANING SERVICES APPL - LISA & ERIC SWEESY		40.00	
GM 00124	02/19	CR	08/22/18	082218-4	OMEGA INDUSTRIAL - APPL IND MECHANICS-GREG LEWIS		50.00	
GM 00124	02/19	CR	08/22/18	082218-5	ALL AMERICAN FENCE CO APPL - JAIME LOPES		50.00	
GM 00124	02/19	CR	08/22/18	082218-6	WIRELESS INFRASTRUCTURE SERVICES-APPL-T DONAHUE		27.50	
GM 00124	02/19	CR	08/22/18	082218-7	CERRATTO CONSTRUCTION BL 03442		40.00	
GM 00134	02/19	AP	08/22/18	0122646 REQUEST 082218	E & N DRYWALL CONSTRUCTIO REFUND BUS LIC #04497	17.50		
GM 00126	02/19	CR	08/23/18	082318-15	ANTHONY SOUZA - RENTAL		70.00	
GM 00126	02/19	CR	08/23/18	082318-16	VORTEX INDUSTRIES INC-APL REPR COM DRS-BRIAN BAILEY		70.00	
GM 00126	02/19	CR	08/23/18	082318-17	DW LANDSCAPE INC - APPL		45.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
					DANNY WHALEY			
GM 00126	02/19	CR	08/23/18	082318-18	ALMA VILLA BL 07602		70.00	
GM 00132	02/19	CR	08/27/18	082718-3	PETER MIKOV IS MY PLUMBER		30.00	
					APPL - PETER MIKOV			
GM 00132	02/19	CR	08/27/18	082718-4	TILECRAFT - APPL - TILE		22.50	
					INSTALL - KIM CRAFT			
GM 00132	02/19	CR	08/27/18	082718-5	ILUM SOLAR - APPL -		35.00	
					ROBERT DEAN			
GM 00132	02/19	CR	08/27/18	082718-6	SOURCE REFRIGERATION &		45.00	
					HVAC INC-APPL-RAY BADUA			
GM 00135	02/19	CR	08/28/18	082818-3	RINCON'S DUSTBUSTER VENT		35.00	
					& AIR DUCT CLEANING SRVC			
GM 00135	02/19	CR	08/28/18	082818-4	CARRILLO'S HANDYMAN SERVI		20.00	
					CES-APPL-JUAN CARRILLO			
GM 00137	02/19	CR	08/29/18	082918-3	RAYA DRAFTING - APPL -		35.00	
					MIGUEL RAYA			
GM 00137	02/19	CR	08/29/18	082918-4	CLASSIC ALUMAWOOD COVERS		17.50	
					APPL - AUUSONE VORAKHANH			
GM 00137	02/19	CR	08/29/18	082918-5	ROY O HUFFMAN ROOF CO		55.00	
					BL 03982			
GM 00151	02/19	CR	08/30/18	083018-18	CURTIS DUMP TRUCK & BACKH		45.00	
					OE - APPL - JACK CURTIS			
GM 00151	02/19	CR	08/30/18	083018-19	MILES CONSTRUCTION GROUP		55.00	
					INC- APPL - ADAM MILES			
GM 00151	02/19	CR	08/30/18	083018-20	DECORATIVE CONCRETE &		120.00	
					LANDSCAPE BL 03171			
GM 00162	03/19	CR	09/04/18	090418-2	ANDERSON ELECTRIC - APPL		14.50	
					GREG ANDERSON			
GM 00162	03/19	CR	09/04/18	090418-3	MASTER DESIGN - APPL-SIGN		17.50	
					SHOP - TERRY KIMM			
GM 00162	03/19	CR	09/04/18	090418-4	MATTKARR PROPERTIES LLC		67.00	
					RENTAL			
GM 00162	03/19	CR	09/04/18	090418-5	ALWAYS RELIABLES POOL &		35.00	
					SPA INC BL 09759			
GM 00163	03/19	CR	09/05/18	090518-4	ARLENE H JOHNSON - APPL		35.00	
					MARRIAGE & FAMILY THERAPY			
GM 00163	03/19	CR	09/05/18	090518-5	THE THOMSEN COMPANY INC		20.00	
					BL 10224 BAL DUE			
GM 00168	03/19	CR	09/06/18	090618-19	A THE BARBER @ BOLO'S-APL		25.00	
					BOOTH RENT-ALMA RODRIGUEZ			
GM 00168	03/19	CR	09/06/18	090618-20	LAND DEVELOPMENT CONSULTI		77.00	
					NG-APPL-RODOLFO ADAME			
GM 00169	03/19	CR	09/10/18	091018-3	SOUTHLAND PAVING INC-APPL		65.00	
					GEN CON - RICHARD FLECK			
GM 00169	03/19	CR	09/10/18	091018-4	TYLER REINFORCING STEEL		45.00	
					APPL-CONT-MATTHEW TYLER			
GM 00169	03/19	CR	09/10/18	091018-5	JIS BROTHERS CONSTRUCTION		45.00	
					APPL-GEN CON-ERIC LI			
GM 00169	03/19	CR	09/10/18	091018-6	ADKAN ENGINEERS BL 03342		40.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00169	03/19	CR	09/10/18	091018-7	MASCORRO CONCRETE CONSTRU		32.50	
					CTION INC BL 04342			
GM 00169	03/19	CR	09/10/18	091018-8	CENTRAL CITY ENTERPRISES		90.00	
					BL 04525			
GM 00179	03/19	CR	09/11/18	091118-3	REGAL SOLAR ELECTRIC-APPL		35.00	
					BLYSON JAFFS			
GM 00182	03/19	CR	09/12/18	091218-4	POST TRAUMA BL 09349		35.00	
GM 00191	03/19	CR	09/13/18	091318-3	ANTHONY TORRES DEMOLITION		55.00	
					CORP - APPL			
GM 00191	03/19	CR	09/13/18	091318-4	LA BUFADORA BAJA GRILL		5.00	
					APPL - ONE DAY EVENT			
PROJECT#:		EHUMAN						
GM 00191	03/19	CR	09/13/18	091318-5	MARLENE RAMIREZ - RENTAL		70.00	
GM 00191	03/19	CR	09/13/18	091318-6	AUTO SMOG BL 06891 BALDUE		4.00	
GM 00198	03/19	CR	09/17/18	091718-18	ANZ PRINTING - APPL		40.00	
					MARIA REYES			
GM 00198	03/19	CR	09/17/18	091718-19	MISSION POOLS OF ESCONDID		45.00	
					O BL 02947			
GM 00198	03/19	CR	09/17/18	091718-20	GARY WINANS BL 07536		146.00	
GM 00202	03/19	CR	09/18/18	091818-3	TERRARIUM GARDENS - APPL		5.00	
					PLANTS-AMY PRIETO-ONE DAY			
PROJECT#:		EHUMAN						
GM 00202	03/19	CR	09/18/18	091818-4	DAVID COTTON BL 06622		140.00	
GM 00204	03/19	CR	09/19/18	091918-3	SUAREZ - APPL - ONLINE		67.00	
					BEDDING - RICARDO SUAREZ			
GM 00204	03/19	CR	09/19/18	091918-4	SUNPRO SOLAR BL 07793		30.00	
GM 00204	03/19	CR	09/19/18	091918-5	AUTOMATIC ROOTER BL 08481		15.00	
					NAME CHANGE REPRINT			
GM 00207	03/19	CR	09/20/18	092018-8	MONIQUE'S BLING BOUTIQUE		5.00	
					APPL-MONIQUE SMITH-ONEDAY			
PROJECT#:		EHUMAN						
GM 00207	03/19	CR	09/20/18	092018-9	GUNNER CAULKING AND SEALA		30.00	
					NTS-APPL-GONZALO VILLANUE			
GM 00207	03/19	CR	09/20/18	092018-10	GREENSPIRE CONSTRUCTION		55.00	
					APPL-SOLAR-DAVID MURRAY			
GM 00207	03/19	CR	09/20/18	092018-11	SWH 2017-1 BORROWER LP		70.00	
					RENTAL - INVITATION HOMES			
GM 00207	03/19	CR	09/20/18	092018-12	CSH 2016-2 BORROWER LLC		152.00	
					BL 08207 NAME CHANGE			
GM 00207	03/19	CR	09/20/18	092018-13	CSH 2016-1 BORROWER LLC		166.00	
					BL 08618 NAME CHANGE			
GM 00207	03/19	CR	09/20/18	092018-14	SRPS LP BL 08621		140.00	
					NAME CHANGE			
GM 00207	03/19	CR	09/20/18	092018-15	2018-1 1H BORROWER LP		196.00	
					BL 08622 NAME CHANGE			
GM 00207	03/19	CR	09/20/18	092018-16	SFR 2012-1 US WEST LLC		140.00	
					BL 08623 NAME CHANGE			
GM 00207	03/19	CR	09/20/18	092018-17	CAH 2015-1 BORROWER LLC		140.00	
					BL 08624 NAME CHANGE			

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
010-0000-301.01-60	REVENUE / BUSINESS LICENSES							
GM 00209	03/19	CR	09/24/18	092418-2	ALDI #80 - APPL - GROCERY JIM TAYLOR		170.00	
GM 00209	03/19	CR	09/24/18	092418-3	INLAND EMPIRE ROOFING CO LLC - APPL - RON PETERSON		35.00	
GM 00209	03/19	CR	09/24/18	092418-4	A & R WELDING INC - APPL ARMANDO ZUNIGA		45.00	
GM 00209	03/19	CR	09/24/18	092418-5	ALONSOJENA INVESTMENT INC RENTAL		70.00	
GM 00209	03/19	CR	09/24/18	092418-6	R J PERFORMANCE INC BL 07954		35.00	
GM 00213	03/19	CR	09/25/18	092518-3	AMW CONSTRUCTION INC-APPL GEN CONTR-ANTHONY WHITSON		27.50	
GM 00213	03/19	CR	09/25/18	092518-4	ELECTRO-LITE SIGNS B05443		17.50	
GM 00213	03/19	CR	09/25/18	092518-5	P G & J ENVIRONMENTAL INC BL 09889		45.00	
GM 00225	03/19	CR	09/26/18	092618-2	BOBBYS FRESH FADES - APPL RAMON JR GUTIERREZ		35.00	
GM 00225	03/19	CR	09/26/18	092618-3	FLORES CONSTRUCTION-APPL MARNUN FLORES		22.50	
GM 00225	03/19	CR	09/26/18	092618-4	RHONDA JORDAN - RENTAL		35.00	
GM 00225	03/19	CR	09/26/18	092618-5	S W H EQUIPMENT RENTAL BL 07194		27.50	
GM 00232	03/19	CR	09/27/18	092718-15	GOETTL AIR CONDITIONING APPL - JOHN BUTLER		15.00	
GM 00232	03/19	CR	09/27/18	092718-16	SOMERS PEST CONTROL BL 07768		173.00	
GM 00356	03/19	AJ	09/30/18	0000100	ADJ SB1186 TO ACTUAL @ QE	8.00		
GM 00237	04/19	CR	10/01/18	100118-5	BIG CHEESE - APPL-CATERER JP CARROLL - ONE DAY		5.00	
PROJECT#:	EHUMAN							
GM 00237	04/19	CR	10/01/18	100118-6	CABLECOM LLC-APPL-COMMUNC CONST CONTR-JOHN DOWD		107.00	
GM 00237	04/19	CR	10/01/18	100118-7	GLAMGLO ESTHETICS - APPL SALON-CASSANDRA HUENNEKEN		25.00	
GM 00237	04/19	CR	10/01/18	100118-8	PERFECT CONSTRUCTION CO APPL - PETER PARK		20.00	
GM 00237	04/19	CR	10/01/18	100118-9	ALONSO M BELTRAN - RENTAL 503 W 2ND STREET		67.00	
GM 00241	04/19	CR	10/02/18	100218-2	CAL WINDOW & SOLAR - APPL VICTOR C CONKLE		17.50	
GM 00241	04/19	CR	10/02/18	100218-3	ADRIANA PEREZ @ OASIS DAY SPA-APPL-MASSAGE THERAPIS		25.00	
GM 00241	04/19	CR	10/02/18	100218-4	FONTEYN MOBILE AUTO MAINT APPL - MICHAEL FONTEYN		35.00	
GM 00241	04/19	CR	10/02/18	100218-5	PERRY BUILDERS INC - APPL GEN CONTR - PERRY GREEN		27.50	
GM 00241	04/19	CR	10/02/18	100218-6	HOMEWIZE ELECTRIC INC BL 04615 NAME CHANGE		15.00	
GM 00245	04/19	CR	10/03/18	100318-15	PERFORMANCE AUTO LUBE-APL		40.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00245	04/19	CR	10/03/18	100318-16	AUTO REPR-OMAR RODRIGUEZ CALI-PRO CONSTRUCTION INC		81.00	
					BL 09298 SEE CREDIT 08429			
GM 00247	04/19	CR	10/04/18	100418-3	VASQUEZ VENDING - APPL		25.00	
					GUMBALL -LAWRENCE VASQUEZ			
GM 00247	04/19	CR	10/04/18	100418-4	COMMUNITY CROSSINGS SJ		70.00	
					APPL-ADULT D/C-A ANDRADE			
GM 00247	04/19	CR	10/04/18	100418-5	BRADLEY BUILDERS INC		22.50	
					BL 08428			
GM 00247	04/19	CR	10/04/18	100418-6	ILUM SOLAR BL 10244		17.50	
GM 00250	04/19	CR	10/08/18	100818-2	MOSI'S TREE SERVICE LANDS		20.00	
					CAPING-APL-ALFREDO ELENES			
GM 00250	04/19	CR	10/08/18	100818-3	VELEX INC - APPL - CELL		90.00	
					TOWER - NWON LLC			
GM 00250	04/19	CR	10/08/18	100818-4	CALIFORNIA BRIGHT DENTAL		15.00	
					BL 06500 BAL DUE			
GM 00250	04/19	CR	10/08/18	100818-5	TILE KING INC BL 04559		17.50	
GM 00253	04/19	CR	10/09/18	100918-2	KAREN STADICK @ AMBIANCE		25.00	
					APPL-BOOTH RENTAL			
GM 00266	04/19	AP	10/09/18	0123144	CAL WINDOW & SOLAR	17.50		
					REQUEST 100918			
GM 00258	04/19	CR	10/10/18	101018-2	VOGEL'S PLUMBING & BACKFL		15.00	
					OW INC BL 08177			
GM 00261	04/19	CR	10/11/18	101118-18	CAMPESINOS UNIDOS INC-APL		13.79	
					WEATHERIZATION-M RODRIGUZ			
GM 00261	04/19	CR	10/11/18	101118-19	VALLEY CITIES GONZALES		70.00	
					FENCE CO BL 05815			
GM 00267	04/19	CR	10/15/18	101518-2	MRC CONCRETE POLISHING		90.00	
					APPL-DENISE PETERS			
GM 00267	04/19	CR	10/15/18	101518-3	BIG BOY AUTO BODY BL09629		15.00	
					REPRINT ONLY			
GM 00271	04/19	CR	10/16/18	101618-4	GLAM GO ESTHETICS BL10282		10.00	
					BAL DUE			
GM 00273	04/19	CR	10/17/18	101718-4	PAMELA MOORE-JONES - APPL		35.00	
					PAYROLL & ADMIN			
GM 00273	04/19	CR	10/17/18	101718-5	E&G PLUMBING & DRAIN-APPL		15.00	
					ERIC MARTIN - 4TH QTR			
GM 00273	04/19	CR	10/17/18	101718-6	MORE ROOFING INC - APPL		17.50	
					RAFAEL MORALES - 4TH QTR			
GM 00510	06/19	AJ	10/17/18	0001000	RECLASS BUSN LIC 07683	4.00		
GM 00284	04/19	CR	10/22/18	102218-6	BRIDGET ANDRADE - APPL		35.00	
					BRIDGET ANDRADE-EDUCATION			
GM 00284	04/19	CR	10/22/18	102218-7	IVAN TANG - RENTAL		70.00	
					CALIFORNIA REALTY GROUP I			
GM 00284	04/19	CR	10/22/18	102218-8	BONNIE PETERSON - RENTAL		70.00	
GM 00284	04/19	CR	10/22/18	102218-9	MASCORRO CONCRETE CONSTRU		22.50	
					CTION INC BL04342 BAL DUE			
GM 00284	04/19	CR	10/22/18	102218-10	ALONSO MOSQUEDA BELTRAN		3.00	
					BL 10280 BAL DUE			



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00284	04/19	CR	10/22/18	102218-11	CAMPESINOS UNIDOS INC BL 10292 BAL DUE		3.71	
GM 00284	04/19	CR	10/22/18	102218-12	HAZZARD BACKFLOW BL 08479		70.00	
GM 00288	04/19	CR	10/23/18	102318-27	O M INDA TRUCKING - APPL		35.00	
GM 00288	04/19	CR	10/23/18	102318-28	ONOPRE MISAEL INDA OFFICE MIKE'S MOBILE AUTOMOTIVE REPAIR-APPL-M ESCANUELA		35.00	
GM 00288	04/19	CR	10/23/18	102318-29	WINDOWS BY MIKE KRININGER BL 07633 2017		140.00	
GM 00288	04/19	CR	10/23/18	102318-30	WINDOWS BY MIKE KRININGER BL 07633		140.00	
GM 00288	04/19	CR	10/23/18	102318-31	SETPOINT MECHANICAL BL 09390		15.00	
GM 00292	04/19	CR	10/24/18	102418-4	NACHO'S RODRIGUEZ PAINTIN G-APPL-IGNACIO RODRIGUEZ		20.00	
GM 00292	04/19	CR	10/24/18	102418-5	JIMENEZ LANDSCAPING -APPL DENNIS JIMENEZ		20.00	
GM 00292	04/19	CR	10/24/18	102418-6	G C A ROOFING SERVICES APPL - ANDRES CARNALLA		17.50	
GM 00292	04/19	CR	10/24/18	102418-7	M B PAINTING BL 05124		17.50	
GM 00294	04/19	CR	10/25/18	102518-2	INSPECTOR SHEALY LLC-APPL REAL ESTATE-ROBERT SHEALY		35.00	
GM 00294	04/19	CR	10/25/18	102518-3	CAJON CONCRETE CONSTRUCTI ON INC-APL-VINCEN VICARIO		17.50	
GM 00294	04/19	CR	10/25/18	102518-4	APEX COMPANIES LLC - APPL ENVIR CONSULT-WES UDWIN		90.00	
GM 00294	04/19	CR	10/25/18	102518-5	J T ENGINEERING - APPL LAND SURVEYS-NICK TORRES		40.00	
GM 00294	04/19	CR	10/25/18	102518-6	WSCL INC - APPL - GENERAL CONSTR - CHRIS WATKINS		22.50	
GM 00294	04/19	CR	10/25/18	102518-7	GIUSEPPE CRACCHIOLO INC APPL-LANDSCAPE-J CRACCHIO		22.50	
GM 00294	04/19	CR	10/25/18	102518-8	FINEST NAILS + - APPL LOAN THANH NGUYEN		35.00	
GM 00294	04/19	CR	10/25/18	102518-9	GOOD CHINA EXPRESS - APPL RESTAURANT - ZIGUI YAN		50.00	
GM 00302	04/19	CR	10/29/18	102918-5	MONIQUE'S BLING BOUTIQUE APL-JEWELRY-MONIQUE SMITH		35.00	
GM 00302	04/19	CR	10/29/18	102918-6	LILA HOUSE ONE - APPL ROOMS - GERALDINE TIGLAO		40.00	
GM 00302	04/19	CR	10/29/18	102918-7	SIERRA FASTENERS INC-APPL FASTENER DIST-C MARROQUIN		50.00	
GM 00302	04/19	CR	10/29/18	102918-8	SYSTEMS WATERPROOFING INC APPL - DONOVAN MCREYNOLDS		90.00	
GM 00302	04/19	CR	10/29/18	102918-9	SURE SHINE SERVICES INC APL-CLEANUP-MICHAEL PEREZ		70.00	
GM 00302	04/19	CR	10/29/18	102918-10	GTA DRYWALL INC - APPL GERMAN AGUIRRE		70.00	
GM 00302	04/19	CR	10/29/18	102918-11	TILE CRAFT INC - APPL		90.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00302	04/19	CR	10/29/18	102918-12	C54 CONTRACTOR-KIM CRAFT AXIOM CONSTRUCTION - APPL		22.50	
GM 00302	04/19	CR	10/29/18	102918-13	SUBCONTR - PAUL GIROTH SPECIALTY A/C HEAT		17.50	
GM 00510	06/19	AJ	10/29/18	0000700	BL 09694 - LAST QTR RECLASS BUSN LIC CR101918		4.00	
GM 00307	04/19	CR	10/30/18	103018-4	-5 EXECUTIVE IMAGE LANDSCAPE		15.00	
GM 00307	04/19	CR	10/30/18	103018-5	& MAINT-APPL-RANDAL JONES DAVES CARPET & UPHOLSTERY		40.00	
GM 00322	04/19	CR	10/31/18	103118-4	CLEANING-APPL-D PALMER TITAN ENGINEERING INC-APL		27.50	
GM 00322	04/19	CR	10/31/18	103118-5	CIVIL ENG - PETER PARRA MELISSA A RASKEY BL 06461		49.00	
GM 00322	04/19	CR	10/31/18	103118-6	BAL DUE JESUS LUNA BL 05731		15.00	
GM 00322	04/19	CR	10/31/18	103118-7	REPRINT ONLY MELISSA A RASKEY BL 06461	140.00		
GM 00325	05/19	CR	11/01/18	110118-2	CIM GROUP INC - APPL -GEN COMM CONSTR - BOB ROCHA		27.50	
GM 00331	05/19	CR	11/05/18	110518-31	WILLIAM & BONNIE ALEXANDER RENTAL		70.00	
GM 00331	05/19	CR	11/05/18	110518-32	JOANN HOUK - RENTAL		70.00	
GM 00331	05/19	CR	11/05/18	110518-33	HUSTLERS BARBER SHOP-APPL JONATHAN V SALAZAR		40.00	
GM 00331	05/19	CR	11/05/18	110518-34	WILLIAM DEXTER BUILDERS I NC DBA J H CONSTRUCTION		22.50	
GM 00331	05/19	CR	11/05/18	110518-35	S C COMMERCIAL LLC - APPL PETROLEUM-EDWRD WONDERGEM		35.00	
GM 00331	05/19	CR	11/05/18	110518-36	HENDRICKSON PLASTERING APPL - TOM HENDRICKSON		90.00	
GM 00331	05/19	CR	11/05/18	110518-37	K R C SAFETY CO INC BL 08653		130.00	
GM 00337	05/19	CR	11/06/18	110618-3	A STEP ABOVE LAWN CARE APPL - RAYMOND GOMEZ III		30.00	
GM 00337	05/19	CR	11/06/18	110618-4	MERCHCO SERVICES INC-APPL FIXTURE INSTALL-J BECKCOM		17.50	
GM 00337	05/19	CR	11/06/18	110618-5	LOWES CUSTOM GOLF - APPL GOLF CLUB MFG-BOBBY LOWE		40.00	
GM 00337	05/19	CR	11/06/18	110618-6	PEREZ SMOG CHECK - APPL FELIX PEREZ		35.00	
GM 00340	05/19	CR	11/07/18	110718-2	SECARD POOLS INC BL 02784		17.50	
GM 00348	05/19	CR	11/08/18	110818-2	KOLSA'S DONUTS - APPL KANG NY		35.00	
GM 00348	05/19	CR	11/08/18	110818-3	LIFESTYLE SOLAR INC -APPL LUU DINH HOANG		22.50	
GM 00348	05/19	CR	11/08/18	110818-4	SUNG LEE - RENTAL		35.00	
GM 00348	05/19	CR	11/08/18	110818-5	ENERGY RENOVATION CENTER BL 09207		22.50	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00348	05/19	CR	11/08/18	110818-6	CANOPY ENERGY BL 09901		22.50	
GM 00349	05/19	CR	11/13/18	111318-2	SADDLEBACK CONSTRUCTION		70.00	
GM 00349	05/19	CR	11/13/18	111318-3	SPECIALITIES-APL-BUSANSKY GOLDEN OPPORTUNITY NO 28 LP - RENTAL		35.00	
GM 00349	05/19	CR	11/13/18	111318-4	GERLYN & GIOVANNI RICACHO RENTAL-1155 CORTE LAS LUN		66.00	
GM 00349	05/19	CR	11/13/18	111318-5	PATIO GUY ALUMAWOOD CONTR ACTOR BL 06396		20.00	
GM 00349	05/19	CR	11/13/18	111318-6	SPECIALTY A/C HEAT BL 09694		70.00	
GM 00510	06/19	AJ	11/13/18	0001800	RECLASS NSF SPECIALTY AC HEAT (CR 111318-6)	70.00		
GM 00351	05/19	CR	11/14/18	111418-2	D R SISNEROS INC - APPL PATIO COVER-DANIEL SISNER		15.00	
GM 00351	05/19	CR	11/14/18	111418-3	CASE LAND SURVEYING INC BL 08814		40.00	
GM 00357	05/19	CR	11/15/18	111518-17	COMMERCIAL CITYWIDE ROOFI NG - APPL - DAVID YANES		15.00	
GM 00357	05/19	CR	11/15/18	111518-18	INSOMNIA MUSIC GROUP LLC APL-CLOTHING-ROBERT MEJIA		50.00	
GM 00357	05/19	CR	11/15/18	111518-19	ARELLANO TAX SERVICE 2017 BL 04307		140.00	
GM 00357	05/19	CR	11/15/18	111518-20	ARELLANO TAX SERVICE 2018 BL 04307		140.00	
GM 00357	05/19	CR	11/15/18	111518-21	ALLIANCE BACKFLOW BL08660		15.00	
GM 00359	05/19	CR	11/19/18	111918-2	STONCOR GROUP INC - APPL EPOXY FLOORG-GREG MICHAEL		15.00	
GM 00359	05/19	CR	11/19/18	111918-3	OUTDOOR DIMENSIONS LLC-AP SIGNS - BRIAN PICKLER		60.00	
GM 00359	05/19	CR	11/19/18	111918-4	HARDY AND HARPER INC-APPL ASPHALT - DAN MAAS		110.00	
GM 00359	05/19	CR	11/19/18	111918-5	PRECAST INNOVATIONS INC BL 08421		130.00	
GM 00375	05/19	CR	11/26/18	112618-2	GROUND SERVICE TECHNOLOGY INC-APPL-EROSION-J ERLER		90.00	
GM 00375	05/19	CR	11/26/18	112618-3	JUAREZ UPHOLSTERY BL00503 2019		70.00	
GM 00375	05/19	CR	11/26/18	112618-4	LE'S T SHIRTS BL 00541 2019		80.00	
GM 00375	05/19	CR	11/26/18	112618-5	HOSOPO CORPORATION BL 03289 2019		110.00	
GM 00375	05/19	CR	11/26/18	112618-6	BRIAN HOLTZCLAW BL 03815 2019		70.00	
GM 00375	05/19	CR	11/26/18	112618-7	JESUS LUNA BL 05731 2019		20.00	
GM 00375	05/19	CR	11/26/18	112618-8	FILEMON & JUANA SERRATO BL 06382 2019		70.00	
GM 00375	05/19	CR	11/26/18	112618-9	SONSRAY MACHINERY LLC BL 08186 2019		80.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00375	05/19	CR	11/26/18	112618-10	MARTY BLACKTHORNS' HANDYMAN SERVICE BL 08583 2019		17.00	
GM 00375	05/19	CR	11/26/18	112618-11	SUPERIOR FLOOD AND FIRE RESTORATION INC 08827 19		97.00	
GM 00375	05/19	CR	11/26/18	112618-12	TUNG THANH LE BL 08964 2019		70.00	
GM 00375	05/19	CR	11/26/18	112618-13	JEROME DAOUST PARAGLIDING & SPEED FLYING BL09350 19		67.00	
GM 00375	05/19	CR	11/26/18	112618-14	GIZMOS AUTO REPAIR BL 09914 2019		80.00	
GM 00375	05/19	CR	11/26/18	112618-15	CALMEX AUTO GLASS BL09997 2019		70.00	
GM 00375	05/19	CR	11/26/18	112618-16	GOOD CHINA EXPRESS BL 10304 2019		90.00	
GM 00510	06/19	AJ	11/26/18	0001400	RECLASS BUSN LIC 08421	4.00		
GM 00376	05/19	CR	11/27/18	112718-1	27 2019 BUSINESS LICENCES SEE LISTING FOR DETAIL		1,960.00	
GM 00377	05/19	CR	11/27/18	112718-4	FOCUS MANAGEMENT SERVICES RENTAL		71.00	
GM 00377	05/19	CR	11/27/18	112718-5	SAN JACINTO PHARMACY BL 00770		77.00	
GM 00377	05/19	CR	11/27/18	112718-6	FLOYD STEWARD CONSTRUCTION BL 02515		80.00	
GM 00377	05/19	CR	11/27/18	112718-7	ROBERTO TORRES BL 06639		67.00	
GM 00377	05/19	CR	11/27/18	112718-8	MCKENNA LANIER GROUP INC BL 08265		117.00	
GM 00377	05/19	CR	11/27/18	112718-9	ON LOCATION BL 08936		90.00	
GM 00377	05/19	CR	11/27/18	112718-10	ROSOCA CONSTRUCTION BL 09301 LAST QTR 2018		24.00	
GM 00391	05/19	CR	11/28/18	112818-2	H7 CONTRACTING & ENGINEERING INC-APPL-H CARPENTER		22.50	
GM 00391	05/19	CR	11/28/18	112818-3	A-1 TREE SERVICE BL 03483		87.00	
GM 00391	05/19	CR	11/28/18	112818-4	SLAJER & FLORES TRUST BL 07131		70.00	
GM 00391	05/19	CR	11/28/18	112818-5	MURILLO EARLY CHILDHOOD EDUCATION SERVICES 08290		70.00	
GM 00391	05/19	CR	11/28/18	112818-6	ESTANISLAO&MARIA GRACIANO BL 08573		70.00	
GM 00391	05/19	CR	11/28/18	112818-7	NATHANIEL ESTRADA BL09214		70.00	
GM 00391	05/19	CR	11/28/18	112818-8	ROXANNE STONER BL 09270		70.00	
GM 00391	05/19	CR	11/28/18	112818-9	PREMIER CONTRACTORS INC BL 09571		113.00	
GM 00401	05/19	CR	11/29/18	112918-22	ROSARIO SALCEDO AGENCY APPL-INSURANCE-R SALCEDO		80.00	
GM 00401	05/19	CR	11/29/18	112918-23	BASIC OCCUPATIONAL TRAINING CENTER BL 02218		212.00	
GM 00401	05/19	CR	11/29/18	112918-24	PM SMOKE SHOP BL 02631		70.00	
GM 00401	05/19	CR	11/29/18	112918-25	TSUNG-JUNG CHEN BL 07666		70.00	
GM 00401	05/19	CR	11/29/18	112918-26	SAFE STEP WALK-IN TUB CO		70.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
					BL 08791			
GM 00401	05/19	CR	11/29/18	112918-27	RAMON'S PLUMBING BL 09551		70.00	
GM 00401	05/19	CR	11/29/18	112918-28	JUMPS RAILS & MORE INC		70.00	
					BL 09625			
GM 00401	05/19	CR	11/29/18	112918-29	MACIAS CAR WASH BL 10182		70.00	
GM 00396	05/19	AP	11/29/18	0122406	VERA CONSTRUCTION		20.00	
					REQUEST 071918			
GM 00406	06/19	CR	12/03/18	120318-5	REFUND #05081 CREDIT BAL			
					MYERS & SONS LLC - APPL		70.00	
					TRUCKING - GEORGE MYERS			
GM 00406	06/19	CR	12/03/18	120318-6	RENTAL - 466 S CAMINO LOS		70.00	
					BANOS			
GM 00406	06/19	CR	12/03/18	120318-7	JOANN HOUK BL 06379 BAL D		7.00	
GM 00406	06/19	CR	12/03/18	120318-8	DAYLIGHT SOLAR ENERGY		22.50	
					BL 09443 LAST QTR 2018			
GM 00406	06/19	CR	12/03/18	120318-9	SMITHCO BL 01885 2019		57.00	
GM 00406	06/19	CR	12/03/18	120318-10	T O LOGS BL 03980 2019		20.00	
GM 00406	06/19	CR	12/03/18	120318-11	SOURCE REFRIGERATION &		80.00	
					HVAC INC BL 04760 2019			
GM 00406	06/19	CR	12/03/18	120318-12	GREAT CLIPS BL 05429 19		170.00	
GM 00406	06/19	CR	12/03/18	120318-13	ARLENE & LARRY KRIEBS		67.00	
					BL 05840 2019			
GM 00406	06/19	CR	12/03/18	120318-14	BHAVIN GOVIND KUSAL		70.00	
					BL 06615 2019			
GM 00406	06/19	CR	12/03/18	120318-15	J GINGER MASONRY LP		83.00	
					BL 06633 2019			
GM 00406	06/19	CR	12/03/18	120318-16	BENS WELDING BL 06909 19		77.00	
GM 00406	06/19	CR	12/03/18	120318-17	MONTERO LANDSCAPING		20.00	
					BL 08800 2019			
GM 00406	06/19	CR	12/03/18	120318-18	ECOATM LLC BL 09164 2019		67.00	
GM 00406	06/19	CR	12/03/18	120318-19	MIREYA & CARLOS JIMENEZ		70.00	
					BL 09304 2019			
GM 00406	06/19	CR	12/03/18	120318-20	TACO BELL #32505 BL 09491		167.00	
					2019			
GM 00406	06/19	CR	12/03/18	120318-21	MARK K MABRY BL 09617 19		70.00	
GM 00406	06/19	CR	12/03/18	120318-22	FIESTA MARKET BL 09672 19		100.00	
GM 00406	06/19	CR	12/03/18	120318-23	ROCOVITS LANDSCAPE MAINT		20.00	
					MANCE BL 09835 2019			
GM 00406	06/19	CR	12/03/18	120318-24	JOSE COVARRUBIOS POOL SER		70.00	
					VICE BL 09854 2019			
GM 00413	06/19	CR	12/04/18	120418-1	2019 BUSN LIC RENEWALS		2,902.50	
					SEE LISTING FOR DETAIL			
GM 00413	06/19	CR	12/04/18	120418-2	2019 BUSN LIC RENEWALS		4,563.00	
					SEE LISTING FOR DETAIL			
GM 00414	06/19	CR	12/04/18	120418-5	AMADOR RODRIGUEZ BL 07623		1.00	
					BAL DUE			
GM 00414	06/19	CR	12/04/18	120418-6	CLEAN MEISTER BL 00024		70.00	
GM 00414	06/19	CR	12/04/18	120418-7	AL FLORES GARDENING		20.00	
					BL 02000			
GM 00414	06/19	CR	12/04/18	120418-8	M L SAUERWEIN REALTY		70.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
					BL 06653			
GM 00414	06/19	CR	12/04/18	120418-9	GOLDEN CHOPSTIX BL 08943		80.00	
GM 00414	06/19	CR	12/04/18	120418-10	SAN JACINTO PAWN 1		170.00	
					BL 08967			
GM 00414	06/19	CR	12/04/18	120418-11	VALLEY DONUTS BL 09775		80.00	
GM 00414	06/19	CR	12/04/18	120418-12	AMBIANCE HAIR DESIGN		80.00	
					BL 09816			
GM 00414	06/19	CR	12/04/18	120418-13	LIGHT OF THE WORLD		20.00	
					BL 10230			
GM 00418	06/19	CR	12/05/18	120518-6	C W DRIVER LLC - APPL		90.00	
					GEN CONTR - DANA ROBERTS			
GM 00418	06/19	CR	12/05/18	120518-7	CANO'STNT - APPL		70.00	
					RAMON CANO JR			
GM 00418	06/19	CR	12/05/18	120518-8	MARTIN TRANSPORT - APPL		70.00	
					CAR TRANSPORT - ANJJUAN M			
GM 00418	06/19	CR	12/05/18	120518-9	EXPAND VASTLY APPAREL-APL		70.00	
					T-SHIRTS - ALEC BRIAN LAY			
GM 00418	06/19	CR	12/05/18	120518-10	AB FENCE COMPANY - APPL		22.50	
					ALBERTO BEDOLLA-LASTQTR18			
GM 00418	06/19	CR	12/05/18	120518-11	AB FENCE COMPANY - APPL		90.00	
					ALBERTO BEDOLLA - 2019			
GM 00418	06/19	CR	12/05/18	120518-12	GOMEZ INCOME TAX & NOTARY		67.00	
					BL 05400			
GM 00418	06/19	CR	12/05/18	120518-13	ONSITE PROPERTY INSPECTIO		77.00	
					NS BL 08005			
GM 00418	06/19	CR	12/05/18	120518-14	THE SWAMP COOLER SERVICE		20.00	
					COMPANY BL 08296			
GM 00418	06/19	CR	12/05/18	120518-15	WILLIAM'S RAINBOW PAINTER		20.00	
					& HANDYMAN SERVICE B08764			
GM 00425	06/19	CR	12/06/18	120618-3	CUISINECARE LLC - APPL		70.00	
					CONSULTANT -STEVE EDELMAN			
GM 00425	06/19	CR	12/06/18	120618-4	QSP CONSTRUCTION - APPL		22.50	
					GENERAL CON-DOUG GONZALES			
GM 00425	06/19	CR	12/06/18	120618-5	ROKSTAD POWER INC - APPL		90.00	
					SUBC FOR SCE-BERNARD ROKS			
GM 00425	06/19	CR	12/06/18	120618-6	AGUILAR'S CARPET STEAM CL		70.00	
					EANING BL 00123			
GM 00425	06/19	CR	12/06/18	120618-7	SAN JACINTO INN BL 00265		102.00	
GM 00425	06/19	CR	12/06/18	120618-8	PARTY PLANNERS BL 02989		77.00	
GM 00425	06/19	CR	12/06/18	120618-9	MATTHEWS INTERNATIONAL CO		77.00	
					RP BL 04304			
GM 00425	06/19	CR	12/06/18	120618-10	JOSE A ALONSO BL 05562		20.00	
GM 00425	06/19	CR	12/06/18	120618-11	WILLIAM JEVNE BL 06413		70.00	
GM 00425	06/19	CR	12/06/18	120618-12	CFT NV DEVELOPMENTS LLC		63.00	
					BL 06584			
GM 00425	06/19	CR	12/06/18	120618-13	INLAND EROSION CONTROLS I		127.00	
					NC BL 07251			
GM 00425	06/19	CR	12/06/18	120618-14	RISA CONTRERAS/WILLIAM WA		67.00	
					TSON BL 08053			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00425	06/19	CR	12/06/18	120618-15	DAVIS BROS PATIO COVERS BL 08150		67.00	
GM 00425	06/19	CR	12/06/18	120618-16	RAUL BETTENCOURT BL 08327		70.00	
GM 00425	06/19	CR	12/06/18	120618-17	SCOTTDAWSON/JANIS PELLUM BL 08536		67.00	
GM 00425	06/19	CR	12/06/18	120618-18	SIERRA PACIFIC ELECTRICAL BL 08767		70.00	
GM 00425	06/19	CR	12/06/18	120618-19	DOLORES ARCINIEGA BL08892		70.00	
GM 00425	06/19	CR	12/06/18	120618-20	UNITED TESTING LLC BL 08925		67.00	
GM 00425	06/19	CR	12/06/18	120618-21	L & J ENGRAVING BL 09582		67.00	
GM 00429	06/19	CR	12/06/18	120618-1A	2019 BUSN LIC RENEWALS SEE LISTING FOR DETAIL		7,181.50	
GM 00429	06/19	CR	12/06/18	120618-2A	2019 BUSN LIC RENEWALS SEE LISTING FOR DETAIL		7,412.90	
GM 00434	06/19	AP	12/06/18	0123683	FRANCISCO VERA REQUEST 120618	20.00		
GM 00437	06/19	CR	12/10/18	121018-2	MAYLAND GROUP CORP - APPL CABINETS -CHENGLIANG TANG		110.00	
GM 00437	06/19	CR	12/10/18	121018-3	AMERICAN WRECKING INC-APL		22.50	
GM 00437	06/19	CR	12/10/18	121018-4	JOSE GALAVIZ - LAST QTR HEMET VALLEY PIPE & SUPPL		97.00	
GM 00437	06/19	CR	12/10/18	121018-5	Y INC BL 00425 J & M LAWN MAINTENANCE		20.00	
GM 00437	06/19	CR	12/10/18	121018-6	BL 00470 N P L CONSTRUCTION CO		87.00	
GM 00437	06/19	CR	12/10/18	121018-7	BL 02378 HILLCREST CONTRACTING		127.00	
GM 00437	06/19	CR	12/10/18	121018-8	BL 03773 REGAL SAN JACINTO METRO12		220.00	
GM 00437	06/19	CR	12/10/18	121018-9	BL 04483 COAST SIGN INC BL 05347		70.00	
GM 00437	06/19	CR	12/10/18	121018-10	BELFOR USA GROUP INC BL 05725		147.00	
GM 00437	06/19	CR	12/10/18	121018-11	ABIGAIL MENDOZA BL 08770		70.00	
GM 00437	06/19	CR	12/10/18	121018-12	SAFIOLLAH BAGHERPOUR BL 09048		66.00	
GM 00437	06/19	CR	12/10/18	121018-13	VALLEY SUNRISE BL 09206		157.00	
GM 00437	06/19	CR	12/10/18	121018-14	ADAM FRENCH HANDYMAN BL 09292		20.00	
GM 00437	06/19	CR	12/10/18	121018-15	VICTOR VALLEY SYNTHETIC M ARBLE INC BL 09592		123.00	
GM 00510	06/19	AJ	12/11/18	0002400	RECLASS SPECIALTY AC HEAT CR 121118-6)	22.00		
GM 00435	06/19	CR	12/11/18	121118-1	2019 BUSN LIC RENEWALS SEE LISTING FOR DETAIL		9,187.89	
GM 00438	06/19	CR	12/11/18	121118-4	CALIFORNIA REALTY GROUP		17.50	
GM 00438	06/19	CR	12/11/18	121118-5	APPL - KRISTIN SCHLANSKY ANDUC PHO BL09028 BAL DUE		64.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00438	06/19	CR	12/11/18	121118-6	SPECIALTY A/C HEAT BL 09694 BAL DUE		22.00	
GM 00438	06/19	CR	12/11/18	121118-7	DICK'S MUFFLERS BL 06016		95.00	
GM 00438	06/19	CR	12/11/18	121118-8	SAN JACINTO DENTAL GROUP BL 06681		77.00	
GM 00438	06/19	CR	12/11/18	121118-9	SO CAL PRODUCE BL 07367		67.00	
GM 00438	06/19	CR	12/11/18	121118-10	VIVINT INC BL 07433		113.00	
GM 00438	06/19	CR	12/11/18	121118-11	JUANITA & JAVIER MURILLO BL 07652		70.00	
GM 00438	06/19	CR	12/11/18	121118-12	PATRICK EDWARD CARR BL 08673		70.00	
GM 00438	06/19	CR	12/11/18	121118-13	V C I CONSTRUCTION BL 08910		177.00	
GM 00438	06/19	CR	12/11/18	121118-14	CONGREGATE SAN JACINTO BL 09986		120.00	
GM 00438	06/19	CR	12/11/18	121118-15	SMART HOME PROS BL 09987		100.00	
GM 00510	06/19	AJ	12/12/18	0002800	RECLASS NSF O/J NGUYEN CR 121218-1)	99.00		
GM 00510	06/19	AJ	12/12/18	0003300	RECLASS BUSN LIC 08367	4.00		
GM 00442	06/19	CR	12/12/18	121218-1	2019 BUSN LIC RENEWALS SEE LISTING FOR DETAIL		5,711.00	
GM 00443	06/19	CR	12/12/18	121218-3	AMERICAN HOME REMODELING INC BL 04294 2018		90.00	
GM 00443	06/19	CR	12/12/18	121218-4	MAIN STREET REALTY BL 04635		70.00	
GM 00443	06/19	CR	12/12/18	121218-5	RACHEL'S BEAUTY SALON BL 06868		70.00	
GM 00443	06/19	CR	12/12/18	121218-6	DAVE'S HAULING BL 07023		100.00	
GM 00443	06/19	CR	12/12/18	121218-7	ISMAEL DE LA TORRE BL 07437		76.00	
GM 00443	06/19	CR	12/12/18	121218-8	GABRIEL DE LA TORRE BL 07500		72.00	
GM 00443	06/19	CR	12/12/18	121218-9	ROBERTO'S AUTO ELECTRIC BL 07772		70.00	
GM 00443	06/19	CR	12/12/18	121218-10	MANUEL BAEZ BL 08776		70.00	
GM 00443	06/19	CR	12/12/18	121218-11	MAX PERRY BL 08793		71.00	
GM 00510	06/19	AJ	12/13/18	0000100	RECLASS NSF W JEVNE 06413	70.00		
GM 00449	06/19	CR	12/13/18	121318-38	ANGLIN CONSULTING LLC-APL MENTAL HEALTH-DERRIC ANGL		70.00	
GM 00449	06/19	CR	12/13/18	121318-39	RIVER NAILS N SPA - APPL MAI HUONG THI LIONG		100.00	
GM 00449	06/19	CR	12/13/18	121318-40	MOUNTAIN VIEW MOBILE HOME PARK BL 00842		242.00	
GM 00449	06/19	CR	12/13/18	121318-41	CLEMENT JIMENEZ BL 08795		67.00	
GM 00449	06/19	CR	12/13/18	121318-42	TOP SMOKE SHOP BL 09992		70.00	
GM 00451	06/19	CR	12/17/18	121718-1	2019 BUSN LIC RENEWALS SEE LIST FOR DETAILS		10,957.21	
GM 00451	06/19	CR	12/17/18	121718-2	2019 BUSN LIC RENEWALS SEE LIST FOR DETAILS		5,582.00	



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00453	06/19	CR	12/17/18	121718-4	PAUL M WOLFF CO - APPL CONCRET FLOOR-A LUDVIGSON		70.00	
GM 00453	06/19	CR	12/17/18	121718-5	SO CAL SANDBAGS INC-APPL CONST SRVC-PETER RASINSKI		130.00	
GM 00453	06/19	CR	12/17/18	121718-6	J GINGER MASONRY LP BL 06633 BAL DUE		4.00	
GM 00453	06/19	CR	12/17/18	121718-7	BILL BAILEY'S LAWN & TREE SERVICE BL 00812		20.00	
GM 00453	06/19	CR	12/17/18	121718-8	CHAMPION HOME BUILDERS IN BL 00929		952.00	
GM 00453	06/19	CR	12/17/18	121718-9	WEST COAST DRYWALL & CO INC BL 01907		87.00	
GM 00453	06/19	CR	12/17/18	121718-10	A CUT ABOVE TERMITE & PES T CONTROL BL 01957		67.00	
GM 00453	06/19	CR	12/17/18	121718-11	MILESTONE HOMES LLC BL 04316		95.00	
GM 00453	06/19	CR	12/17/18	121718-12	WILLOWCREEK MEADOWS BL 05575		118.00	
GM 00453	06/19	CR	12/17/18	121718-13	REVIVE POOL SERVICES BL 05705		70.00	
GM 00453	06/19	CR	12/17/18	121718-14	DENKERS INVESTMENT INC BL 06374		70.00	
GM 00453	06/19	CR	12/17/18	121718-15	ARTURO GUTIERREZ LANDSCAP E BL 08672		20.00	
GM 00453	06/19	CR	12/17/18	121718-16	H & R BLOCK BL 09074		170.00	
GM 00453	06/19	CR	12/17/18	121718-17	O'REILLY AUTO PARTS #5531 BL 09172		140.00	
GM 00453	06/19	CR	12/17/18	121718-18	FAST AUTO LOANS INC BL 09276		77.00	
GM 00453	06/19	CR	12/17/18	121718-19	THERMO WORKS BL 09338 1ST QTR ONLY		15.00	
GM 00453	06/19	CR	12/17/18	121718-20	INOVATION FUEL DISTRIBUTE R BL 09683		95.00	
GM 00453	06/19	CR	12/17/18	121718-21	CHEVRON USA INC - 200374 BL 09908		67.00	
GM 00453	06/19	CR	12/17/18	121718-22	STONCOR GROUP INC BL10338		60.00	
GM 00453	06/19	CR	12/17/18	121718-23	H7 CONTRACTING & ENGINEER ING INC BL 10342		110.00	
GM 00452	06/19	CR	12/18/18	121818-1	2019 BUSN LIC RENEWALS SEE LIST FOR DETAILS		6,150.00	
GM 00457	06/19	CR	12/18/18	121818-3	PARADISE RENEWABLES -APPL SOLAR - PAUL BEVILLE		70.00	
GM 00457	06/19	CR	12/18/18	121818-4	DIVINE APPOINTMENT - APPL OFFICE C/S -BRIAN HAWKINS		70.00	
GM 00457	06/19	CR	12/18/18	121818-5	VERONICA PEREZ - RENTAL		70.00	
GM 00457	06/19	CR	12/18/18	121818-6	JORDAN LEGACY HOLDINGS LL C-RENTAL-469/75/85/99PALM		70.00	
GM 00457	06/19	CR	12/18/18	121818-7	KENNETH & JOAN ALLEN RENTAL - 257 N WATEKA AVE		70.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00457	06/19	CR	12/18/18	121818-8	HEMET TREE & ROCKSCAPING SERVICE BL 00421		57.00	
GM 00457	06/19	CR	12/18/18	121818-9	SOFIA GONZALEZ BL 06620		67.00	
GM 00457	06/19	CR	12/18/18	121818-10	EL OJO DE AGUA TAQUERIA INC BL 06812		80.00	
GM 00457	06/19	CR	12/18/18	121818-11	RICKIE & PEGGY DEAN BL 07415		67.00	
GM 00457	06/19	CR	12/18/18	121818-12	ALBERTO & VICTORIA DOMINGUEZ BL 07467		70.00	
GM 00457	06/19	CR	12/18/18	121818-13	LINDA HILL BL 07785		67.00	
GM 00457	06/19	CR	12/18/18	121818-14	GREGORY & MAXINE ANDREWS BL 07893		67.00	
GM 00457	06/19	CR	12/18/18	121818-15	CUSTOM VINYLs BL 08266		70.00	
GM 00457	06/19	CR	12/18/18	121818-16	TALLEY METAL SUPPLY BL 09799		140.00	
GM 00457	06/19	CR	12/18/18	121818-17	VICTOR GUTIERREZ BL 09823		70.00	
GM 00457	06/19	CR	12/18/18	121818-18	WILLIAM & BONNIE ALEXANDER BL 10330		70.00	
GM 00459	06/19	CR	12/19/18	121918-3	SHARP REALTY BL 08365 BAL DUE		1.00	
GM 00459	06/19	CR	12/19/18	121918-4	BUDGET TOWING BL 00202		97.00	
GM 00459	06/19	CR	12/19/18	121918-5	SAN JACINTO TIRE AND WHEEL BL 00769		67.00	
GM 00459	06/19	CR	12/19/18	121918-6	JUST DOORS BL 03584		80.00	
GM 00459	06/19	CR	12/19/18	121918-7	ASSA ABLOY ENTRANCE SYSTEMS US INC BL 05617		87.00	
GM 00459	06/19	CR	12/19/18	121918-8	CANDACE ASTORGA BL 05707		25.00	
GM 00459	06/19	CR	12/19/18	121918-9	AUTOS 4 LESS BL 05784		67.00	
GM 00459	06/19	CR	12/19/18	121918-10	CRUZ LANDSCAPING INC BL 06181		70.00	
GM 00459	06/19	CR	12/19/18	121918-11	COLDWELL BANKER KIVETT-TEETERS BL 06810		77.00	
GM 00459	06/19	CR	12/19/18	121918-12	SUNRUN INSTALLATION SERVICES INC BL 07542		110.00	
GM 00459	06/19	CR	12/19/18	121918-13	HECTOR ALPIREZ & SONS BL 08523		20.00	
GM 00459	06/19	CR	12/19/18	121918-14	JULIA R FLORES BL 09158		70.00	
GM 00459	06/19	CR	12/19/18	121918-15	DON BAILEY'S HEAT & AIR BL 09811		57.00	
GM 00459	06/19	CR	12/19/18	121918-16	C & C CARPET BL 10199		60.00	
GM 00471	06/19	CR	12/20/18	122018-18	STOMPER ENT LLC BL 00744 BAL DUE		2.00	
GM 00471	06/19	CR	12/20/18	122018-19	BRADY A SMITH BL 08664 BAL DUE		4.00	
GM 00471	06/19	CR	12/20/18	122018-20	HECTOR ROBLES BL 09244 BAL DUE		3.00	
GM 00471	06/19	CR	12/20/18	122018-21	PATIO PLAZA BL 00646		100.00	
GM 00471	06/19	CR	12/20/18	122018-22	PIERCE PLUMBING BL 00663		67.00	
GM 00471	06/19	CR	12/20/18	122018-23	BELL AND YELLOW CAB CO		180.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
					BL 04590			
GM 00471	06/19	CR	12/20/18	122018-24	GARCIA'S CLEANING SERVICE		73.00	
					S BL 05503			
GM 00471	06/19	CR	12/20/18	122018-25	ESGIL LLC BL 05828		67.00	
GM 00471	06/19	CR	12/20/18	122018-26	CALIFORNIA SHOWCASE CONST		127.00	
					RUCTION BL 07709			
GM 00471	06/19	CR	12/20/18	122018-27	OSCAR & ZETINA PECH		73.00	
					BL 08566			
GM 00471	06/19	CR	12/20/18	122018-28	MUDRASHRAM INSTITUTE OF		70.00	
					SPIRITUAL STUDIES BL09464			
GM 00471	06/19	CR	12/20/18	122018-29	SUSAN R STONEKING		35.00	
					BL 09784			
GM 00471	06/19	CR	12/20/18	122018-30	SWEETS CORNER BL 09849		80.00	
GM 00471	06/19	CR	12/20/18	122018-31	DISCOUNT BATTERY CENTER		100.00	
					BL 09924			
GM 00510	06/19	AJ	12/26/18	0003000	RECLASS SJ METHODIST CHUR		1.00	
					CH (CR122618-12)			
GM 00467	06/19	CR	12/26/18	122618-1	2019 BUSN LIC RENEWAL		3,600.00	
					SEE LIST FOR DETAILS			
GM 00467	06/19	CR	12/26/18	122618-2	2019 BUSN LIC RENEWAL		4,987.50	
					SEE LIST FOR DETAILS			
GM 00475	06/19	CR	12/26/18	122618-4	J A V ELECTRIC BL 07998		5.00	
					BAL DUE			
GM 00475	06/19	CR	12/26/18	122618-5	SAN JACINTO VALLEY DENTAL		70.00	
					BL 02276			
GM 00475	06/19	CR	12/26/18	122618-6	H C I INC BL 02359		70.00	
GM 00475	06/19	CR	12/26/18	122618-7	ALCAL SPECIALTY CONTRACTI		67.00	
					NG INC BL 02850			
GM 00475	06/19	CR	12/26/18	122618-8	FIVE CORNERS LIQUOR		83.00	
					BL 04764			
GM 00475	06/19	CR	12/26/18	122618-9	RIVERO FAMILY CHILD CARE		70.00	
					BL 05048			
GM 00475	06/19	CR	12/26/18	122618-10	HACIENDA MOTEL BL 05721		92.00	
GM 00475	06/19	CR	12/26/18	122618-11	SPSSM INVESTMENTS LP		82.00	
					BL 05897			
GM 00475	06/19	CR	12/26/18	122618-13	GOMEZ COMPLETE GARDENING		20.00	
					BL 06642			
GM 00475	06/19	CR	12/26/18	122618-14	VICKY'S THREADING SERVICE		67.00	
					S BL 06738			
GM 00475	06/19	CR	12/26/18	122618-15	1/2 PRICE MOBILE MECHANIC		70.00	
					AUTO REPAIR BL 06952			
GM 00475	06/19	CR	12/26/18	122618-16	DOLLAR GENERAL #13805		137.00	
					BL 07525			
GM 00475	06/19	CR	12/26/18	122618-17	JENNY'S DONUTS BL 07777		80.00	
GM 00475	06/19	CR	12/26/18	122618-18	ORCHESTRATED NOISE		70.00	
					BL 08769			
GM 00475	06/19	CR	12/26/18	122618-19	HY-TECH TILE NC BL 09078		67.00	
GM 00475	06/19	CR	12/26/18	122618-20	R M A GROUP BL 09260		77.00	
GM 00475	06/19	CR	12/26/18	122618-21	SOLCIUS LLC BL 09282		87.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00475	06/19	CR	12/26/18	122618-22	CHARLES MYERS WOODWORKING BL 09630		70.00	
GM 00475	06/19	CR	12/26/18	122618-23	WARRIOR ZONE BOOTCAMP LLC BL 09785		80.00	
GM 00475	06/19	CR	12/26/18	122618-24	MC CORMICK'S ELECTRICAL BL 09894 1ST QTR ONLY		22.50	
GM 00475	06/19	CR	12/26/18	122618-25	GOETTI AIR CONDITIONING BL 10277		180.00	
GM 00475	06/19	CR	12/26/18	122618-26	KOLSA'S DONUT BL 10327		80.00	
GM 00475	06/19	CR	12/26/18	122618-27	GOLDEN OPPORTUNITY NO 28 LLP BL 10333		70.00	
GM 00510	06/19	AJ	12/27/18	0003800	RECLASS BUSN LIC 08233		4.00	
GM 00469	06/19	CR	12/27/18	122718-1	2019 BUSN LIC RENEWAL SEE LIST FOR DETAILS		739.00	
GM 00477	06/19	CR	12/27/18	122718-16	UTILITY SYSTEMS SCIENCE & SOFTWARE-APPL-MARK SERRES		90.00	
GM 00477	06/19	CR	12/27/18	122718-17	UNIFIED OFFICE INC - APPL TELECOMM - PETER WHITE		30.00	
GM 00477	06/19	CR	12/27/18	122718-18	NANCY T FARINAS BL 00086		70.00	
GM 00477	06/19	CR	12/27/18	122718-19	D&R LANDSCAPING & LAWN CARE BL 03981		18.00	
GM 00477	06/19	CR	12/27/18	122718-20	MONICA MORIARTY BL 05424		25.00	
GM 00477	06/19	CR	12/27/18	122718-21	TANIA CASTRO BL 06404		67.00	
GM 00477	06/19	CR	12/27/18	122718-22	PEIKING REAL ESTATE BL 07520		67.00	
GM 00477	06/19	CR	12/27/18	122718-23	ANTONIO'S GARAGE DOORS BL 08174		60.00	
GM 00477	06/19	CR	12/27/18	122718-24	JOSE ANTONIO MACHUCA/JOAN TODD BL 08175		70.00	
GM 00477	06/19	CR	12/27/18	122718-25	WEST COAST ARBORISTS INC BL 08233		87.00	
GM 00477	06/19	CR	12/27/18	122718-26	SATIN N LACE NAUGHTY BOUTIQUE BL 09146		70.00	
GM 00477	06/19	CR	12/27/18	122718-27	ALL CITIES ENGINEERING IN C BL 09285		110.00	
GM 00477	06/19	CR	12/27/18	122718-28	DEBBIE MULLENIX CLEANING BL 09460		70.00	
GM 00477	06/19	CR	12/27/18	122718-29	PARADISE MARKET & 99 CENT BL 09466		100.00	
GM 00477	06/19	CR	12/27/18	122718-30	R A RISPALJE CONSTRUCTION BL 09643		77.00	
GM 00477	06/19	CR	12/27/18	122718-31	QUICK & CLEAN CLEANERS BL 09737		100.00	
GM 00477	06/19	CR	12/27/18	122718-32	AMZY WIRELESS BL 09875		70.00	
GM 00477	06/19	CR	12/27/18	122718-33	ART CRAFT BUILDING CONSTR UCTION BL 10201		80.00	
GM 00510	06/19	AJ	12/31/18	0004200	RECLASS BUSN LIC 10234		4.00	
GM 00527	06/19	AJ	12/31/18	0003400	RECLASS BL TO SB1186 BL 2629/6122/8158 \$3 EA	9.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00527	06/19	AJ	12/31/18	0003800	RECLASS BL TO SB1186 BL 9084	4.00		
GM 00492	07/19	CR	01/02/19	010219-2	SCW CONTRACTING CORPORATI ON-APPL-JEFFREY SCRAPE		110.00	
GM 00492	07/19	CR	01/02/19	010219-3	SUBHI & FERDOS SHARIFI BL 08025 BAL DUE		1.00	
GM 00492	07/19	CR	01/02/19	010219-4	EAGLE'S #4 CHECK CASHING BL 00309		67.00	
GM 00492	07/19	CR	01/02/19	010219-5	THE HAPPY HANDYMAN FROM HUNGARY BL 00788		20.00	
GM 00492	07/19	CR	01/02/19	010219-6	FIBER CARE BATHS INC BL 02061		67.00	
GM 00492	07/19	CR	01/02/19	010219-7	AMERICAN IDLE MOTORCYCLES INC BL 03867		77.00	
GM 00492	07/19	CR	01/02/19	010219-8	DAVID CORDREY CONCRETE CONSTRUCTION BL 04012		90.00	
GM 00492	07/19	CR	01/02/19	010219-9	THYSSENKRUPP ELEVATOR COR P BL 04552		87.00	
GM 00492	07/19	CR	01/02/19	010219-10	ROBLES ROOFING BL 05139		70.00	
GM 00492	07/19	CR	01/02/19	010219-11	DISH NETWORK CALIFORNIA SERVICES BL 05686		70.00	
GM 00492	07/19	CR	01/02/19	010219-12	ORKIN BL 05837		77.00	
GM 00492	07/19	CR	01/02/19	010219-13	GARCIA'S RESOURCE LINK BL 06229		80.00	
GM 00492	07/19	CR	01/02/19	010219-14	PARADISE SMOKE SHOP BL 07377		77.00	
GM 00492	07/19	CR	01/02/19	010219-15	PROFESSIONAILS & SPA BL 07556		80.00	
GM 00492	07/19	CR	01/02/19	010219-16	PETTIT FAMILY TRUST BL 07586		67.00	
GM 00492	07/19	CR	01/02/19	010219-17	JOANA'S VARIETY STORE BL 07761		70.00	
GM 00492	07/19	CR	01/02/19	010219-18	NEW RAMONA CLEANERS BL 08379		80.00	
GM 00492	07/19	CR	01/02/19	010219-19	GONZALEZ GARDENING-JARDIN ERIA BL 08410		20.00	
GM 00492	07/19	CR	01/02/19	010219-20	GROUNDED ENGINEERING CORP BL 08723		80.00	
GM 00492	07/19	CR	01/02/19	010219-21	M T HASAPES BL 08739		67.00	
GM 00492	07/19	CR	01/02/19	010219-22	PHILBERT GOO BL 08787		70.00	
GM 00492	07/19	CR	01/02/19	010219-23	20/20 PLUMBING & HEATING INC BL 08817		110.00	
GM 00492	07/19	CR	01/02/19	010219-24	ASSASSINATOR ENTERTAINMEN T BL 09481		70.00	
GM 00492	07/19	CR	01/02/19	010219-25	HERNANDEZ JUMPER RENTALS BL 09619		70.00	
GM 00492	07/19	CR	01/02/19	010219-26	HAPPY TREAT ICE CREAM BL 10185		100.00	
GM 00492	07/19	CR	01/02/19	010219-27	GINA @ PROFESSIONAIL		25.00	

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
					BL 10217			
GM 00492	07/19	CR	01/02/19	010219-28	ANH VI BL 10218		25.00	
GM 00492	07/19	CR	01/02/19	010219-29	CHERRY @ PROFESSIONAILS & SPA BL 10219		25.00	
GM 00492	07/19	CR	01/02/19	010219-30	KELLY @ PROFESSIONAILS & SPA BL 10220		25.00	
GM 00492	07/19	CR	01/02/19	010219-31	JENNY @ PROFESSIONAILS & SPA BL 10221		25.00	
GM 00492	07/19	CR	01/02/19	010219-32	O M INDA TRUCKING BL10300		70.00	
GM 00492	07/19	CR	01/02/19	010219-33	SC COMMERCIAL LLC BL10332		70.00	
GM 00503	07/19	CR	01/03/19	010319-10	MAGGIE'S BEAUTY SALON BL 00553		70.00	
GM 00503	07/19	CR	01/03/19	010319-11	LOS ALTOS FURNITURE BL 01859		80.00	
GM 00503	07/19	CR	01/03/19	010319-12	WILLIAM F OWEN BL 02036		67.00	
GM 00503	07/19	CR	01/03/19	010319-13	BART LONG'S HANDYMAN SERVICE BL 03554		20.00	
GM 00503	07/19	CR	01/03/19	010319-14	THE CLINIC AT WALMART BY DR KOKA BL 07145		80.00	
GM 00503	07/19	CR	01/03/19	010319-15	SAUL & EVA GARCIA 2018 BL 07485		63.00	
GM 00503	07/19	CR	01/03/19	010319-15	SAUL & EVA GARCIA 2019 BL 07485		1.00	
GM 00503	07/19	CR	01/03/19	010319-16	JANET L SMITH BL 07739		66.00	
GM 00503	07/19	CR	01/03/19	010319-17	CHRIS WHITNEY BL 08195		70.00	
GM 00503	07/19	CR	01/03/19	010319-18	HANDYMAN/CONSTRUCTION BL 08262		20.00	
GM 00503	07/19	CR	01/03/19	010319-19	S J URGENT CARE BL 08861		99.00	
GM 00503	07/19	CR	01/03/19	010319-20	JAMES VEHAWN ESTATE SALES BL 09148		70.00	
GM 00503	07/19	CR	01/03/19	010319-21	ELEGANT BEAUTY SALON BL 09308		80.00	
GM 00503	07/19	CR	01/03/19	010319-22	CARLOS & FLOR MONTEZ BL 09333		105.00	
GM 00503	07/19	CR	01/03/19	010319-23	SUN DOLLAR SOLAR BL 09391 1ST QTR ONLY		22.50	
GM 00503	07/19	CR	01/03/19	010319-24	APARICIO EDUARDO BL 09507		20.00	
GM 00503	07/19	CR	01/03/19	010319-25	RUBY HAIR SALON BL 09622		70.00	
GM 00503	07/19	CR	01/03/19	010319-26	ALEGRE'S PARTY DECORATION S BL 09965		80.00	
GM 00503	07/19	CR	01/03/19	010319-27	JACKIE'S HOUSE CLEANING SERVICES BL 10183		35.00	
GM 00508	07/19	CR	01/07/19	010719-2	ANGELINA VALENZUELA @ OASIS DAY SPA - APPL		25.00	
GM 00508	07/19	CR	01/07/19	010719-3	VOLK ENVIRONMENTAL SOLUTI ONS - APPL - CAROLYN VOLK		130.00	
GM 00508	07/19	CR	01/07/19	010719-4	AMER-MEX MFG INC - APPL WELDING - MIGUEL LOPEZ		70.00	
GM 00508	07/19	CR	01/07/19	010719-5	INTERNATIONAL LINE BUILDE		110.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00508	07/19	CR	01/07/19	010719-6	RS INC-APPL-MICHAEL BASS GILBERTO'S STEAM CLEANING		4.00	
					BL 00381 BAL DUE			
GM 00508	07/19	CR	01/07/19	010719-7	WALGREENS #10368 BL 04962		70.00	
					BAL DUE			
GM 00508	07/19	CR	01/07/19	010719-8	AMERICAN ORNAMENTAL IRON		60.00	
					BL 01269			
GM 00508	07/19	CR	01/07/19	010719-9	DOROTHY MCGARGILL 2015		137.00	
					BL 06353			
GM 00508	07/19	CR	01/07/19	010719-10	DOROTHY MCGARGILL 2016		137.00	
					BL 06353			
GM 00508	07/19	CR	01/07/19	010719-11	DOROTHY MCGARGILL 2017		137.00	
					BL 06353			
GM 00508	07/19	CR	01/07/19	010719-12	DOROTHY MCGARGILL 2018		141.00	
					BL 06353			
GM 00508	07/19	CR	01/07/19	010719-13	DOROTHY MCGARGILL 2019		70.00	
					BL 06353			
GM 00508	07/19	CR	01/07/19	010719-14	SINGH ICE CREAM BL 06861		100.00	
GM 00508	07/19	CR	01/07/19	010719-15	THOMAS & ELIZABETH UPSON		70.00	
					BL 07134			
GM 00508	07/19	CR	01/07/19	010719-16	SILVIA RUIZ/RAUL MARQUEZ		70.00	
					BL 07695			
GM 00508	07/19	CR	01/07/19	010719-17	CARRILLO'S LANDSCAPING & HOME MAINTENANCE BL 08476		70.00	
GM 00508	07/19	CR	01/07/19	010719-18	T SCOTT FALK BL 08689		73.00	
GM 00508	07/19	CR	01/07/19	010719-19	MB THRIFT2016 BL 09394		70.00	
GM 00508	07/19	CR	01/07/19	010719-20	CEVICHE BAR "LOS MAREADOS " BL 09818		80.00	
GM 00508	07/19	CR	01/07/19	010719-21	K & Y COMMUNITY BASE SERV ICE BL 09954		70.00	
GM 00514	07/19	CR	01/08/19	010819-3	J D F - APPL - CONSTRUCTI ON - JOHN FITZMAURICE-QTR		27.50	
GM 00514	07/19	CR	01/08/19	010819-4	A N M CONSTRUCTION - APPL - ALFONSO MOSCOZO -063019		40.00	
GM 00514	07/19	CR	01/08/19	010819-5	GZ UP CONNECTION LLC-APPL - MENES HYPPOLITE		70.00	
GM 00514	07/19	CR	01/08/19	010819-6	EVENT ADVERTISING INC		2.00	
					BL 06756 BAL DUE			
GM 00514	07/19	CR	01/08/19	010819-7	CAL STATE TOWING BL 02110		70.00	
GM 00514	07/19	CR	01/08/19	010819-8	PIROTS TOWING BL 02634		106.00	
GM 00514	07/19	CR	01/08/19	010819-9	JOHN KOONS DRYWALL INC		45.00	
					BL 02846			
GM 00514	07/19	CR	01/08/19	010819-10	CARLOS & MARTHA PADILLA		70.00	
					BL 06458			
GM 00514	07/19	CR	01/08/19	010819-11	D R HORTON AMERICA'S BUILDER BL 07266		110.00	
GM 00514	07/19	CR	01/08/19	010819-12	AGUSTINA CUIRIEL BL 07671		69.00	
GM 00514	07/19	CR	01/08/19	010819-13	JOSE RAMOS BL 08056		70.00	
GM 00514	07/19	CR	01/08/19	010819-14	ADAM'S ARRANGEMENT		70.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
				BL 09223				
GM 00514	07/19	CR	01/08/19	010819-15	ADRIAN & MARIA VALDEZ		70.00	
					BL 09323			
GM 00516	07/19	CR	01/09/19	010919-4	BEATRIZ CONTRERAS -RENTAL		70.00	
					980 TULIP WAY			
GM 00516	07/19	CR	01/09/19	010919-5	POST SECURITY BL 01524		1.00	
					BAL DUE			
GM 00516	07/19	CR	01/09/19	010919-6	ROCIO GARCIA BL 07559		25.00	
GM 00516	07/19	CR	01/09/19	010919-7	TOMMY'S DRIVE THRU		163.00	
					RESTAURANT BL 07615			
GM 00516	07/19	CR	01/09/19	010919-8	BOLO'S BARBER SHOP		70.00	
					BL 08469			
GM 00516	07/19	CR	01/09/19	010919-9	VANITE HAIR SALON BL09566		70.00	
GM 00516	07/19	CR	01/09/19	010919-10	EAGLE INCOME TAX & INSURA		70.00	
					NCE BL 09576			
GM 00516	07/19	CR	01/09/19	010919-11	SPLIT THE BILL BL 09749		70.00	
GM 00516	07/19	CR	01/09/19	010919-12	RINCON'S DUSTBUSTER VENT		5.00	
					& AIRDUCT CLEANING 10246			
GM 00516	07/19	CR	01/09/19	010919-13	FONTEYN MOBILE AUTO		70.00	
					MAINTENANCE BL 10285			
GM 00516	07/19	CR	01/09/19	010919-14	TITAN ENGINEERING INC		110.00	
					BL 10318			
GM 00520	07/19	CR	01/10/19	011019-2	SPECIALIZED DAIRY SERVICE		22.50	
					INC - APPL - JASON SWART			
GM 00520	07/19	CR	01/10/19	011019-3	GMAT INC DBA INLAND OVERH		70.00	
					EAD DOOR CO-AP-J ANDERSON			
GM 00520	07/19	CR	01/10/19	011019-4	BORROTT MAINTENANCE -APPL		25.00	
					HANDYMAN - PAUL BORROTT			
GM 00520	07/19	CR	01/10/19	011019-5	HISPANO SERVICES BL 02258		67.00	
GM 00520	07/19	CR	01/10/19	011019-6	INNOVATIVE SIGNS BL 03920		17.50	
					1ST QTR ONLY			
GM 00520	07/19	CR	01/10/19	011019-7	BELLA FASHION & FURNITURE		67.00	
					BL 05561			
GM 00520	07/19	CR	01/10/19	011019-8	MARTINEZ MOBILE DETAIL		70.00	
					BL 08467			
GM 00520	07/19	CR	01/10/19	011019-9	HOLLY AMESTICA BL 08859		25.00	
GM 00520	07/19	CR	01/10/19	011019-10	FAMILY FIRST CARE AT HOME		70.00	
					BL 09222			
GM 00520	07/19	CR	01/10/19	011019-11	ARACELI GONZALEZ BL 09765		70.00	
GM 00520	07/19	CR	01/10/19	011019-12	GUILLERMO MORENO BL 09767		70.00	
GM 00520	07/19	CR	01/10/19	011019-13	V P CONCRETE INC BL 10093		90.00	
GM 00518	07/19	CR	01/14/19	011419-1	2019 BUSN LIC RENEWALS		8,468.50	
					SEE LISTING FOR DETAILS			
GM 00518	07/19	CR	01/14/19	011419-2	2019 BUSN LIC RENEWALS		8,313.00	
					SEE LISTING FOR DETAILS			
GM 00524	07/19	CR	01/14/19	011419-4	A GOOD PLUMBING INC -APPL		90.00	
					GREGORY JOHNSON			
GM 00524	07/19	CR	01/14/19	011419-5	RC CONSTRUCTION SERVICES		87.00	
					INC-APPL-ROBERT CLAPPER			



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00524	07/19	CR	01/14/19	011419-6	ALLIED UNIVERSAL SECURITY		70.00	
					SRVCS-APPL-DAVID BUCKMAN			
GM 00524	07/19	CR	01/14/19	011419-7	KEILI GONZALES CASTANEDA		25.00	
					@ RUBY HAIR SALON - APPL			
GM 00524	07/19	CR	01/14/19	011419-8	MARCEDALIA ROMAN @ RUBY		25.00	
					HAIR SALON - APPL			
GM 00524	07/19	CR	01/14/19	011419-9	GARDNER ROOFING CO		60.00	
					BL 02629 BAL DUE			
GM 00524	07/19	CR	01/14/19	011419-10	DESERT VALLEY CONSTRUCTIO		60.00	
					N & ROOFING BL 06122 BAL			
GM 00524	07/19	CR	01/14/19	011419-11	PARADISE SMOKE SHOP		20.00	
					BL 07377 BAL DUE			
GM 00524	07/19	CR	01/14/19	011419-12	THE FISHEL COMPANY		110.00	
					BL 04413			
GM 00524	07/19	CR	01/14/19	011419-13	LOS ROBLES BL 07607		70.00	
GM 00524	07/19	CR	01/14/19	011419-14	RED TEAM CO BL 08269		70.00	
GM 00524	07/19	CR	01/14/19	011419-15	E C A TOWING BL 08759		70.00	
GM 00524	07/19	CR	01/14/19	011419-16	SAN JACINTO CERTIFIED		70.00	
					FARMERS MKT BL 09519			
GM 00524	07/19	CR	01/14/19	011419-17	TIJING'S ROOM & BOARD		70.00	
					BL 09943			
GM 00532	07/19	CR	01/15/19	011519-1	WESTERN STATES BUILDING &		70.00	
					ELECTRIC INC-APPL-C COONS			
GM 00532	07/19	CR	01/15/19	011519-2	ROBERTO MAZARIEGOS		20.00	
					BL 01407			
GM 00532	07/19	CR	01/15/19	011519-3	RUDY'S STEAM CLEAN		70.00	
					BL 02207			
GM 00532	07/19	CR	01/15/19	011519-4	CHASE GARAGE DOORS INC		80.00	
					BL 05100			
GM 00532	07/19	CR	01/15/19	011519-5	RAMIREZ GARDNER BL 05695		20.00	
GM 00532	07/19	CR	01/15/19	011519-6	HERITAGE RANCH COMMUNITY		100.00	
					ASSOCIATION BL 07616			
GM 00532	07/19	CR	01/15/19	011519-7	BILLY WAYNE ELLIS'S SERVI		80.00	
					CES BL 08019			
GM 00532	07/19	CR	01/15/19	011519-8	YOLANDA FABELA BL 08057		70.00	
GM 00532	07/19	CR	01/15/19	011519-9	LOPEZ MOBILE CARWASH		70.00	
					BL 09401			
GM 00532	07/19	CR	01/15/19	011519-10	GOLDEN WEST WINDOW SERVIC		97.00	
					E BL 09521			
GM 00532	07/19	CR	01/15/19	011519-11	BENJAMIN SHEPHERD		70.00	
					BL 10094			
GM 00541	07/19	CR	01/16/19	011619-5	CONTRERAS DOORS & MORE		20.00	
					FINISH CARPENTRY-APPL-JES			
GM 00541	07/19	CR	01/16/19	011619-6	M & M BAZAN'S KITCHEN-APL		70.00	
					COOK FOR HIRE-MIRIAM BAZA			
GM 00541	07/19	CR	01/16/19	011619-7	GARCIA'S LANDSCAPING		20.00	
					BL 03302			
GM 00541	07/19	CR	01/16/19	011619-8	R T A M E SERVICES-E M A		79.00	
					T R ENGINEERING LLC 06262			

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00541	07/19	CR	01/16/19	011619-9	"BODIES IN HARMONY"HEALTH BL 07020		70.00	
GM 00541	07/19	CR	01/16/19	011619-10	JOHN & KATHE SLACK BL 08028		67.00	
GM 00541	07/19	CR	01/16/19	011619-11	AMJAD'S ICE CREAM BL08309		100.00	
GM 00541	07/19	CR	01/16/19	011619-12	MIGUEL GONZALEZ BL 09008		70.00	
GM 00541	07/19	CR	01/16/19	011619-13	ASHADRI HEADSTONES BL 09167		70.00	
GM 00541	07/19	CR	01/16/19	011619-14	ESTRADA'S LANDSCAPING BL 09344		70.00	
GM 00541	07/19	CR	01/16/19	011619-15	CARILLO BL 09724		20.00	
GM 00541	07/19	CR	01/16/19	011619-16	SE BILLING LLC BL 09773		80.00	
GM 00541	07/19	CR	01/16/19	011619-17	CALIFORNIA'S PARTY SUPPLI ES BL 10084		80.00	
GM 00541	07/19	CR	01/16/19	011619-18	HHS COMMUNICATIONS BL 10228		140.00	
GM 00541	07/19	CR	01/16/19	011619-19	LILA HOUSE ONE BL 10312		80.00	
GM 00541	07/19	CR	01/16/19	011619-20	SIERRA FASTENERS INC BL 10314		80.00	
GM 00561	07/19	CR	01/17/19	011719-2	ZAO ATHLETICS - APPL FITNESS -VICTOR CERVANTES		70.00	
GM 00561	07/19	CR	01/17/19	011719-3	G AND G FABRICATION WELDI NG BL 06032		70.00	
GM 00561	07/19	CR	01/17/19	011719-4	ALFREDO MERCADO/DULCE CASTELL BL 08060		70.00	
GM 00561	07/19	CR	01/17/19	011719-5	DEWEY & LINDA METZGER BL 08228		70.00	
GM 00561	07/19	CR	01/17/19	011719-6	LOUIS SECCO TRUSTEE BL 08547		70.00	
GM 00561	07/19	CR	01/17/19	011719-7	CAROL SMITH PI BL 09748		70.00	
GM 00561	07/19	CR	01/17/19	011719-8	ACUNA CLEANING SERVICES BL 10092		70.00	
GM 00561	07/19	CR	01/17/19	011719-9	A STEP ABOVE LAWN CARE BL 10325		30.00	
GM 00562	07/19	CR	01/22/19	012219-2	DJ CASTILLO - APPL -MUSIC ISAURO CASTILLO		70.00	
GM 00562	07/19	CR	01/22/19	012219-3	ASHLEY TANG - RENTAL		70.00	
GM 00562	07/19	CR	01/22/19	012219-4	AMERICAN VISION WINDOWS BL 09435 BAL DUE		20.00	
GM 00562	07/19	CR	01/22/19	012219-5	AMERI-MEX MFG INC BL 10367 BAL DUE		10.00	
GM 00562	07/19	CR	01/22/19	012219-6	CLIFF'S MEATS BL 00238		70.00	
GM 00562	07/19	CR	01/22/19	012219-7	ONE STOP MARKET BL 00627		80.00	
GM 00562	07/19	CR	01/22/19	012219-8	YULI'S MULTISERVICIOS BL 03631		70.00	
GM 00562	07/19	CR	01/22/19	012219-9	MONSTER DETAIL BL 05560		70.00	
GM 00562	07/19	CR	01/22/19	012219-10	LYNN H LANDENES TRUST BL 07473		67.00	
GM 00562	07/19	CR	01/22/19	012219-11	OSCAR'S TILE HANDYMAN		20.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
					BL 08169			
GM 00562	07/19	CR	01/22/19	012219-12	CASTELLANOS CLEANING SERV		70.00	
					ICE BL 08270			
GM 00562	07/19	CR	01/22/19	012219-13	RAMONA MARKET BL 08336		80.00	
GM 00562	07/19	CR	01/22/19	012219-14	SOCAL HOME IMPROVEMENT		20.00	
					BL 08351 - 1ST QTR ONLY			
GM 00562	07/19	CR	01/22/19	012219-15	CIRCLE K STORES INC		170.00	
					2706069 BL 08826			
GM 00562	07/19	CR	01/22/19	012219-16	TITA'S BEAUTY SALON		120.00	
					BL 09221			
GM 00562	07/19	CR	01/22/19	012219-17	FLORENCIO BARRIOS BL09235		70.00	
GM 00562	07/19	CR	01/22/19	012219-18	BLACK TIE ESTATE SALES		70.00	
					BL 09239			
GM 00562	07/19	CR	01/22/19	012219-19	ALLURE HAIR SALON		70.00	
					BL 10057			
GM 00562	07/19	CR	01/22/19	012219-20	SALENGA'S BL 10177		70.00	
GM 00562	07/19	CR	01/22/19	012219-21	STATE SMOKE SHOP BL 07267		80.00	
GM 00562	07/19	CR	01/22/19	012219-22	SERENA'S FAMILY CHILD CAR		70.00	
					E BL 09067			
GM 00562	07/19	CR	01/22/19	012219-23	SOBOBA SMOKE SHOP BL06923		80.00	
GM 00557	07/19	CR	01/23/19	012319-1	2018 BUSINESS LICENSE		6,674.00	
					SEE BATCH DETAIL			
GM 00565	07/19	CR	01/23/19	012319-7	CMC REBAR WEST - APPL		90.00	
					TRACY PORTER			
GM 00565	07/19	CR	01/23/19	012319-8	ELMS MOBILE HOME PARK		4.00	
					BL 03299 BAL DUE			
GM 00565	07/19	CR	01/23/19	012319-9	S E C C CORPORATION		10.00	
					BL 07833 BAL DUE			
GM 00565	07/19	CR	01/23/19	012319-10	UNIFIED OFFICE INC		40.00	
					BL 10364 BAL DUE			
GM 00565	07/19	CR	01/23/19	012319-11	PREMIER CARPET CARE		80.00	
					BL 00677			
GM 00565	07/19	CR	01/23/19	012319-12	RESTREPOS MOBILE DETAIL		70.00	
					BL 03315			
GM 00565	07/19	CR	01/23/19	012319-13	ACCREDITED DRIVING SCHOOL		70.00	
					BL 03858			
GM 00565	07/19	CR	01/23/19	012319-14	VICTORY HATS & EMBROIDERY		70.00	
					BL 06569			
GM 00565	07/19	CR	01/23/19	012319-15	RIO MEN'S WEAR BL 06672		70.00	
GM 00565	07/19	CR	01/23/19	012319-16	HARKWAY BL 07056		80.00	
GM 00565	07/19	CR	01/23/19	012319-17	ERNESTO R DAVALOS SANTOS		70.00	
					BL 07128			
GM 00565	07/19	CR	01/23/19	012319-18	N D ELECTRICAL CONSTRUCTI		27.50	
					ON INC BL 08208 1ST QTR			
GM 00565	07/19	CR	01/23/19	012319-19	TIGER PLAZA MARKET		80.00	
					BL 08287			
GM 00565	07/19	CR	01/23/19	012319-20	F H CONSTRUCTION BL 08324		80.00	
GM 00565	07/19	CR	01/23/19	012319-21	K & M GIFT AND FLOWER SHO		70.00	
					P BL 08338			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00565	07/19	CR	01/23/19	012319-22	SMART SOLAR MARKETING DBA BL 08506		110.00	
GM 00568	07/19	CR	01/24/19	012419-1	2019 BUSN LIC RENEWALS SEE LISTING FOR DETAILS		6,591.50	
GM 00569	07/19	CR	01/24/19	012419-4	MONDRAGON ICE CREAM TRUCK APPL - JULIAN MONDRAGON		100.00	
GM 00569	07/19	CR	01/24/19	012419-5	INLAND EMPIRE LANDSCAPE INC - APPL - JOEL IBARRA		130.00	
GM 00569	07/19	CR	01/24/19	012419-6	YUKWA YU/ALICE TSAI -APPL RENTAL		70.00	
GM 00569	07/19	CR	01/24/19	012419-7	JEFF JORDAN BL 08085 BAL DUE		1.00	
GM 00569	07/19	CR	01/24/19	012419-8	WATERMILL EXPRESS LLC BL 08582 BAL DUE		45.00	
GM 00569	07/19	CR	01/24/19	012419-9	BACKFLOW EXPRESS CERTIFIE D TESTING & SRVC BL 08738		4.00	
GM 00569	07/19	CR	01/24/19	012419-10	HEMET BUILDING & GARDEN CENTER BL 02315		70.00	
GM 00569	07/19	CR	01/24/19	012419-11	TOO HAUTE TO HANDLE BL 06863		80.00	
GM 00569	07/19	CR	01/24/19	012419-12	GUTIERREZ AUTO REPAIR BL 07091		97.00	
GM 00569	07/19	CR	01/24/19	012419-13	GARCIA'S HANDYMAN BL08483		20.00	
GM 00569	07/19	CR	01/24/19	012419-14	RAMAN RODRIGUEZ BL 09083		70.00	
GM 00569	07/19	CR	01/24/19	012419-15	URIAS TRANSPORT BL 09734		70.00	
GM 00569	07/19	CR	01/24/19	012419-16	DAMIAN'S CLEANING BL10192		70.00	
GM 00569	07/19	CR	01/24/19	012419-17	EXECUTIVE IMAGE LANDSCAPE & MAINTENANCE BL 10319		70.00	
GM 00572	07/19	CR	01/28/19	012819-1	2019 BUSN LIC RENEWALS SEE LISTING FOR DETAILS		2,266.00	
GM 00576	07/19	CR	01/28/19	012819-5	BRUBAKER CULTON REAL ESTA TE - APPL - JOHN CULTON		80.00	
GM 00576	07/19	CR	01/28/19	012819-6	LIVING WORD ... PALAGIA VIVA-APPL-BERNARD NAVARRO		70.00	
GM 00576	07/19	CR	01/28/19	012819-7	ORACIO CARRILLO BL 09461 BAL DUE		4.00	
GM 00576	07/19	CR	01/28/19	012819-8	TERRY A MAH BL 09806 BAL DUE		70.00	
GM 00576	07/19	CR	01/28/19	012819-9	ALONSOJEDA INVESTMENT BL 10272 BAL DUE		4.00	
GM 00576	07/19	CR	01/28/19	012819-10	HERRERA GARDENING SERVICE BL 00434		20.00	
GM 00576	07/19	CR	01/28/19	012819-11	J C WRIGHT CONSTRUCTION INC BL 03353		80.00	
GM 00576	07/19	CR	01/28/19	012819-12	HOOKAH ZONE CAFE BL 03769		70.00	
GM 00576	07/19	CR	01/28/19	012819-13	L A TERMINAL TRUCK REPAIR AND TIRE SERVICE BL 05246		73.00	
GM 00576	07/19	CR	01/28/19	012819-14	CATY'S HAIR CUTS BL 05467		70.00	
GM 00576	07/19	CR	01/28/19	012819-15	WEST COAST MOTORS BL05914		80.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00576	07/19	CR	01/28/19	012819-16	THE GENTLEMEN'S PARLOR BARBER SHOP BL 06010		100.00	
GM 00576	07/19	CR	01/28/19	012819-17	HI-TECH POOL CARE BL07042		70.00	
GM 00576	07/19	CR	01/28/19	012819-18	DOUGLAS & DONNA BROWN BL 08032		73.00	
GM 00576	07/19	CR	01/28/19	012819-19	ALEJANDRO DE LA TORRE BL 08658		70.00	
GM 00576	07/19	CR	01/28/19	012819-20	WASH N DRY BL 09010		100.00	
GM 00576	07/19	CR	01/28/19	012819-21	GONZALEZ WHEELS AND TIRES BL 09174		70.00	
GM 00576	07/19	CR	01/28/19	012819-22	BOB'S POOL WORKS BL 09294		70.00	
GM 00576	07/19	CR	01/28/19	012819-23	FLOATING RIBBONS BL 09336		70.00	
GM 00576	07/19	CR	01/28/19	012819-24	HIDN TATTOO BL 09514		120.00	
GM 00576	07/19	CR	01/28/19	012819-25	THE BIG HOMIE STEVE BL 09522		70.00	
GM 00576	07/19	CR	01/28/19	012819-26	PERAZA EARLY CHILDHOOD EDUCATION SERVICE BL09671		70.00	
GM 00576	07/19	CR	01/28/19	012819-27	ROSA'S JUICE BAR BL 09868		70.00	
GM 00576	07/19	CR	01/28/19	012819-28	COCOMIEL BOUTIQUE BL09890 NAME CHANGE REPRINT		15.00	
GM 00576	07/19	CR	01/28/19	012819-29	STELLAR CUSHION DESIGN BL 10129		70.00	
GM 00576	07/19	CR	01/28/19	012819-30	SAN JACINTO SAPT BL 09984		190.00	
GM 00574	07/19	CR	01/29/19	012919-1	2019 BUS LICENSE RENEWALS SEE LIST		4,265.71	
GM 00580	07/19	CR	01/29/19	012919-3	JANICE RICE - RENTAL		67.00	
GM 00580	07/19	CR	01/29/19	012919-4	JACKSON ELECTRIC - APPL KEVIN JACKSON - 1ST QTR		15.00	
GM 00580	07/19	CR	01/29/19	012919-5	NEW CINGULAR WIRELESS PCS LLC DBA AT&T MOBILITY-AP		70.00	
GM 00580	07/19	CR	01/29/19	012919-6	NEW CINGULAR WIRELESS PCS LLC DBA AT&T MOBILITY-AP		70.00	
GM 00580	07/19	CR	01/29/19	012919-7	BOAVIDA HOMES LLC BL10105 DUPL LIC FEE		15.00	
GM 00580	07/19	CR	01/29/19	012919-8	MARTINEZ ROSES BL 00566		70.00	
GM 00580	07/19	CR	01/29/19	012919-9	MOJAVE SOUTHERN MACHINE WORKS BL 00597		79.60	
GM 00580	07/19	CR	01/29/19	012919-10	DELGADOS RESTAURANT BL 03303		140.00	
GM 00580	07/19	CR	01/29/19	012919-11	H & R CAMPERS AND ACCESSO RIES BL 04363		70.00	
GM 00580	07/19	CR	01/29/19	012919-12	ALPHA AUTO REPAIR & SMOG CHECK BL 04679		70.00	
GM 00580	07/19	CR	01/29/19	012919-13	M G SALON BL 05408		70.00	
GM 00580	07/19	CR	01/29/19	012919-14	COMPUTZOUTLET.COM BL05490		70.00	
GM 00580	07/19	CR	01/29/19	012919-15	WALDO SKEWES PHOTO BL 05702		70.00	
GM 00580	07/19	CR	01/29/19	012919-16	MARIA GARCIA BL 06480		70.00	
GM 00580	07/19	CR	01/29/19	012919-17	SAN JACINTO SOCCER		70.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
					BL 06925			
GM 00580	07/19	CR	01/29/19	012919-18	S W H EQUIPMENT RENTAL		90.00	
					BL 07194			
GM 00580	07/19	CR	01/29/19	012919-19	J Z TRUCKING BL 07677		70.00	
GM 00580	07/19	CR	01/29/19	012919-20	ALBERTO DE LA PENA		136.00	
					BL 08080			
GM 00580	07/19	CR	01/29/19	012919-21	NATALIE NAILS BL 08802		70.00	
GM 00580	07/19	CR	01/29/19	012919-22	VIS VARGAS INSPECTION		70.00	
					SYSTEMS BL 08830			
GM 00580	07/19	CR	01/29/19	012919-23	MATTHEW BILLINGER 2016		140.00	
					BL 09092			
GM 00580	07/19	CR	01/29/19	012919-24	MATTHEW BILLINGER 2017		140.00	
					BL 09092			
GM 00580	07/19	CR	01/29/19	012919-25	MATTHEW BILLINGER 2018		140.00	
					BL 09092			
GM 00580	07/19	CR	01/29/19	012919-26	DIOS UNO ES BL 09266		70.00	
GM 00580	07/19	CR	01/29/19	012919-27	AECOM TECHNICAL SERVICES		80.00	
					INC BL 09273			
GM 00580	07/19	CR	01/29/19	012919-28	JEFF OLEAR CONSTRUCTION		80.00	
					BL 09347			
GM 00580	07/19	CR	01/29/19	012919-29	DAISY'S FRAGRANCE &		70.00	
					COSMETICS BL 09620			
GM 00580	07/19	CR	01/29/19	012919-30	QUINN COMPANY BL 09813		67.00	
GM 00580	07/19	CR	01/29/19	012919-31	SKINCARE BY ANDREA VILLED		70.00	
					A BL 10079			
GM 00580	07/19	CR	01/29/19	012919-32	THE ORIGINAL DOGO DOG		70.00	
					BL 10213			
GM 00580	07/19	CR	01/29/19	012919-33	BRIDGET ANDRADE BL 10295		70.00	
GM 00587	07/19	CR	01/30/19	013019-26	UNITED FAMILY PHARMACY LL		2.00	
					C BL 09626 BAL DUE			
GM 00587	07/19	CR	01/30/19	013019-27	SAN JACINTO CITY FLORIST		70.00	
					BL 01050			
GM 00587	07/19	CR	01/30/19	013019-28	KIM'S HOSIERY BL 02409		70.00	
GM 00587	07/19	CR	01/30/19	013019-29	D Z HANDYMAN BL 03419		20.00	
GM 00587	07/19	CR	01/30/19	013019-30	SARAH HURST BROWN BL03747		25.00	
GM 00587	07/19	CR	01/30/19	013019-31	GREEN'S PMB 196 BL 04537		70.00	
GM 00587	07/19	CR	01/30/19	013019-32	THE COMPUTER MECHANICS		70.00	
					BL 05000			
GM 00587	07/19	CR	01/30/19	013019-33	GUTIERREZ PARTY RENTALS		80.00	
					BL 05180			
GM 00587	07/19	CR	01/30/19	013019-34	ACCESS 2 SAVINGS BL 05274		80.00	
GM 00587	07/19	CR	01/30/19	013019-35	PREMIER AUTO BODY BL06249		80.00	
GM 00587	07/19	CR	01/30/19	013019-36	JESUS RAYA BL 06383		70.00	
GM 00587	07/19	CR	01/30/19	013019-37	ALEJANDRO & MARIA CACHU-		70.00	
					LUNA BL 07703			
GM 00587	07/19	CR	01/30/19	013019-38	TUMBLETIME LAUNDRY		229.41	
					BL 08202			
GM 00587	07/19	CR	01/30/19	013019-39	PREMIER INDOOR SOCCER		70.00	
					BL 08220			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00587	07/19	CR	01/30/19	013019-40	ROCHELLE NELSON BL 08303		25.00	
GM 00587	07/19	CR	01/30/19	013019-41	FLORES ICE CREAM BL 09046		200.00	
GM 00587	07/19	CR	01/30/19	013019-42	ROSALIE KELLOGG BL 09150		70.00	
GM 00587	07/19	CR	01/30/19	013019-43	MARIA J DIAZ BL 09437		25.00	
GM 00587	07/19	CR	01/30/19	013019-44	BIG BOY AUTO BODY LLC BL 09629		80.00	
GM 00587	07/19	CR	01/30/19	013019-45	INTEGRITY TAX SERVICE LLC BL 09953		80.00	
GM 00659	07/19	AJ	01/31/19	0000400	ADJUST CASP TO ACTUAL-JAN BL 09881		4.00	
GM 00659	07/19	AJ	01/31/19	0000600	ADJUST CASP TO ACTUAL-JAN BL 07485		4.00	
GM 00659	07/19	AJ	01/31/19	0000800	ADJUST CASP TO ACTUAL-JAN BL 00189		4.00	
GM 00659	07/19	AJ	01/31/19	0001000	ADJUST CASP TO ACTUAL-JAN BL 08689		4.00	
GM 00659	07/19	AJ	01/31/19	0001100	ADJUST CASP TO ACTUAL-JAN BL 09144	4.00		
GM 00659	07/19	AJ	01/31/19	0001300	ADJUST CASP TO ACTUAL-JAN BL 09993	4.00		
GM 00592	07/19	CR	01/31/19	013119-1	2019 BUSN LIC RENEWALS SEE LISTING FOR DETAILS		3,375.60	
GM 00595	07/19	CR	01/31/19	013119-5	JUAN J NAVARRO APP		70.00	
GM 00595	07/19	CR	01/31/19	013119-6	N. FABIAN LANDSCAPING APP		20.00	
GM 00595	07/19	CR	01/31/19	013119-7	SYSTEMS MARTIAL ARTS APP		70.00	
GM 00595	07/19	CR	01/31/19	013119-8	INLAND EMPIRE SURVEY AND ENGINEERING INC APP		80.00	
GM 00595	07/19	CR	01/31/19	013119-9	QUIROZ SHOES 2107		73.00	
GM 00595	07/19	CR	01/31/19	013119-10	S&S TIRE SHOP 4106		70.00	
GM 00595	07/19	CR	01/31/19	013119-11	EZ SUNNYDAY LANDSCPE 4273		90.00	
GM 00595	07/19	CR	01/31/19	013119-12	DULCE'S FASHION 5095		70.00	
GM 00595	07/19	CR	01/31/19	013119-13	QUIRARTE'S INCOME TAX5214		70.00	
GM 00595	07/19	CR	01/31/19	013119-14	QUIRARTE'S INCOME TAX5214		125.00	
GM 00595	07/19	CR	01/31/19	013119-15	GREEN GORILLA LNSCPE 7771		20.00	
GM 00595	07/19	CR	01/31/19	013119-16	M. JAFFER ICE CREAM 7892		100.00	
GM 00595	07/19	CR	01/31/19	013119-17	RAMOS AUTO ACCESSRES 8334		70.00	
GM 00595	07/19	CR	01/31/19	013119-18	AUTOMATIC ROOTER 8481		80.00	
GM 00595	07/19	CR	01/31/19	013119-19	LA FUENTE WATER STORE8496		70.00	
GM 00595	07/19	CR	01/31/19	013119-20	BLUE ROCKET SHIP SLS 8828		70.00	
GM 00595	07/19	CR	01/31/19	013119-21	ESTHER TIZNADO 8951		70.00	
GM 00595	07/19	CR	01/31/19	013119-22	YEVTUSHUK HIGHTECH 8986		70.00	
GM 00595	07/19	CR	01/31/19	013119-23	PARADISE PROPERTY MGM9264		70.00	
GM 00595	07/19	CR	01/31/19	013119-24	MARY ANGULO'S BEAUTY SALN 9432		70.00	
GM 00595	07/19	CR	01/31/19	013119-25	PALETERIA Y NEVERIA DELIC IAS MICHOACANA 9552		70.00	
GM 00595	07/19	CR	01/31/19	013119-26	PRIMAL GAINZ 9577		70.00	
GM 00595	07/19	CR	01/31/19	013119-27	ANTONIOS SATOW HANDYMAN SERVICES 9752		20.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00595	07/19	CR 01/31/19	013119-28	PRADO'S LANDSCAPING 9817		70.00		
GM 00595	07/19	CR 01/31/19	013119-29	HOORAY FOR HOLLYWOOD 9976		70.00		
GM 00595	07/19	CR 01/31/19	013119-30	SUNG LEE 10328		70.00		
GM 00606	07/19	CR 01/31/19	013119-14	SAN JACINTO BARBER 7047		125.00		
				CORRECT DESCRIP/BL#				
GM 00606	07/19	CR 01/31/19	013119-14	QUIRARTE'S INCOME TAX5214	125.00			
				CORRECT DESCRIP/BL#				
GM 00611	08/19	CR 02/04/19	020419-4	SOBOBA SPRINGS MOBILE		4.00		
				ESTATE BL 03008 BAL DUE				
GM 00611	08/19	CR 02/04/19	020419-5	NUTEK ENTS INC BL 08485		3.00		
				BAL DUE				
GM 00611	08/19	CR 02/04/19	020419-6	JOSE'S LANDSCAPING		20.00		
				BL 06051				
GM 00611	08/19	CR 02/04/19	020419-7	PRO INSTALLATION BL 06946		17.50		
				1ST QTR ONLY				
GM 00611	08/19	CR 02/04/19	020419-8	AT&T PRIME MOBILE-SAN JAC		100.00		
				INTO BL 07349				
GM 00611	08/19	CR 02/04/19	020419-9	JOSE DE JESUS GALLEJOS		22.00		
				BL 08281				
GM 00611	08/19	CR 02/04/19	020419-10	BARANOV SYSTEM BL 08576		77.00		
GM 00611	08/19	CR 02/04/19	020419-11	SOUTH WEST SUN SOLAR		99.00		
				BL 08969				
GM 00611	08/19	CR 02/04/19	020419-12	BEE PATROL BL 08971		70.00		
GM 00611	08/19	CR 02/04/19	020419-13	BALORO DESIGN STUDIO		70.00		
				BL 09166				
GM 00611	08/19	CR 02/04/19	020419-14	COTTONWOOD RANCH AGRONOMY		82.00		
				CORP BL 09778				
GM 00611	08/19	CR 02/04/19	020419-15	NEVADA WINDOWS SUPPLY INC		77.00		
				BL 09797				
GM 00611	08/19	CR 02/04/19	020419-16	CHRISP CO BL 10134		6.00		
GM 00611	08/19	CR 02/04/19	020419-17	MARILOU G TUMALINAM		77.00		
				BL 10145				
GM 00612	08/19	CR 02/05/19	020519-2	SANCHEZ RODRIGUEZ LANDSCA		20.00		
				PE-APPL-MANUEL SANCHEZ RO				
GM 00612	08/19	CR 02/05/19	020519-3	COURTNEY CALLICOTT @ AHEA		25.00		
				D OF TIME-APPL-BOOTH RENT				
GM 00612	08/19	CR 02/05/19	020519-4	NUFOUNDATION YOUTH DEVELO		70.00		
				OPMENT.-APPL-KELVIN FLEMI				
GM 00612	08/19	CR 02/05/19	020519-5	JUAN BARRAGAN BL 08933		3.00		
				BAL DUE				
GM 00612	08/19	CR 02/05/19	020519-6	STURGEON ELECTRIC CALIFOR		5.00		
				NIA LLC BL 09564 BAL DUE				
GM 00612	08/19	CR 02/05/19	020519-7	THE LAST DETAIL CUSTOM WO		87.00		
				OD WORK BL 06910				
GM 00612	08/19	CR 02/05/19	020519-8	BERLIN TRANSPORTATION		77.00		
				BL 09286				
GM 00612	08/19	CR 02/05/19	020519-9	FREEDOM FOREVER BL 10041		2.50		
GM 00612	08/19	CR 02/05/19	020519-10	LATIN FUSION FITNESS STUD		77.00		
				IO BL 10167				



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00614	08/19	CR	02/06/19	020619-2	SAILLE'S CONSTRUCTION CO APPL - JESUS M SAILLE		110.00	
GM 00614	08/19	CR	02/06/19	020619-3	HYBRID POWER ELECTRIC INC APPL-JEREMY QUINYANA-1QTR		15.00	
GM 00614	08/19	CR	02/06/19	020619-4	DOUGLAS WHITNEY - APPL GEN CONTRACTOR		90.00	
GM 00614	08/19	CR	02/06/19	020619-5	WYNN BORDERS - RENTAL		70.00	
GM 00614	08/19	CR	02/06/19	020619-6	TERESA RIVERA BL 06476		77.00	
GM 00614	08/19	CR	02/06/19	020619-7	QUALITY CONSERVATION SERVICES INC BL 07614		70.00	
GM 00614	08/19	CR	02/06/19	020619-8	PSOMAS BL 09051		80.00	
GM 00614	08/19	CR	02/06/19	020619-9	A PLUS DOCUMENT SERVICE BL 09449		77.00	
GM 00614	08/19	CR	02/06/19	020619-10	ANTHONY TORRES DEMOLITION CORP BL 10262		90.00	
GM 00614	08/19	CR	02/06/19	020619-11	BOBBY'S FRESH FADES BL 10276		88.00	
GM 00604	08/19	AP	02/06/19	0121694	ON SITE		20.00	
GM 00604	08/19	AP	02/06/19	0121690	REQUEST 042618 REFUND #3328 CREDIT BAL		37.50	
GM 00634	08/19	AP	02/06/19	0124254	ON SITE	20.00		
GM 00634	08/19	AP	02/06/19	0124263	REQUEST 020619 REPLACE CK #121694,2/6/19			
GM 00616	08/19	CR	02/07/19	020719-3	SHELBY HUTTO	37.50		
GM 00616	08/19	CR	02/07/19	020719-4	REPLACE CK#121690,5/25/18			
GM 00618	08/19	CR	02/11/19	021119-1	PRO SUN - APPL - SOLAR ALFONSO CAROIEL - 1ST QTR		17.50	
GM 00626	08/19	CR	02/11/19	021119-4	ELLIS REPAIR SERVICE BL 09926		22.00	
GM 00626	08/19	CR	02/11/19	021119-5	2019 BUSN LIC RENEWALS SEE LISTING FOR DETAIL		4,052.90	
GM 00626	08/19	CR	02/11/19	021119-6	GDT FRAMING INC - APPL		110.00	
GM 00626	08/19	CR	02/11/19	021119-7	ROUGH FRAMING-GLEN DAVIES			
GM 00626	08/19	CR	02/11/19	021119-8	KALOS PROPERTIES 2 LIC BL 07617 BAL DUE		2.00	
GM 00626	08/19	CR	02/11/19	021119-9	J V LAWN SERVICE BL 04314		22.00	
GM 00626	08/19	CR	02/11/19	021119-10	DELTA LIQUID ENERGY BL 06532		77.00	
GM 00626	08/19	CR	02/11/19	021119-11	TRIUNFO INTERNATIONAL LLC BL 07889		77.00	
GM 00626	08/19	CR	02/11/19	021119-12	JUAN DAVID PORTILLO BL 08919		77.00	
GM 00626	08/19	CR	02/11/19	021119-13	137 S JORDAN AVE BL 09194		74.00	
GM 00626	08/19	CR	02/11/19	021119-14	ROSA CIBRIAN BL 09250		77.00	
GM 00626	08/19	CR	02/11/19	021119-15	ALEX LANDSCAPING BL 09636		22.00	
GM 00626	08/19	CR	02/11/19	021119-16	OLD TRADITIONS TATTOO PARLOR BL 09877		77.00	
GM 00626	08/19	CR	02/11/19	021119-17	MELISSA FYE @ ALLURE HAIR SALON BL 10064		27.50	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00626	08/19	CR	02/11/19	021119-15	LITTLE BLESSINGS THRIFT SHOP BL 10222		77.00	
GM 00637	08/19	CR	02/12/19	021219-1	LA MORENA MOJARRO ICE CREAM-APPL-DAVID MOJARRO		100.00	
GM 00637	08/19	CR	02/12/19	021219-2	JULIO CESA ALVAREZ HANDYMAN - APPL		20.00	
GM 00637	08/19	CR	02/12/19	021219-3	AYERS CONTRACTING COMPANY INC BL 05899		99.00	
GM 00637	08/19	CR	02/12/19	021219-4	COMUNITY CROSSINGS SAN JACINTO BL 10288		66.00	
GM 00637	08/19	CR	02/12/19	021219-5	WSCL INC BL 10310 1ST QTR		22.50	
GM 00645	08/19	CR	02/13/19	021319-2	HAKES SASH & DOOR - APPL CARPENTRY - ALLEN HAKES		90.00	
GM 00645	08/19	CR	02/13/19	021319-3	FREEDOM REAL ESTATE RENTAL		66.00	
GM 00645	08/19	CR	02/13/19	021319-4	AGUA PURA BL01887 BAL DUE		4.00	
GM 00645	08/19	CR	02/13/19	021319-5	ONE STOP AUTO SHOP INC BL 01296		77.00	
GM 00645	08/19	CR	02/13/19	021319-6	ELEGANT LINENS BL 04545		70.00	
GM 00645	08/19	CR	02/13/19	021319-7	G HURTADO CONSTRUCTION INC BL 08004		110.00	
GM 00645	08/19	CR	02/13/19	021319-8	DIAMOND POWER SERVICES INC BL 08325		70.00	
GM 00645	08/19	CR	02/13/19	021319-9	AXEL AUTO GLASS BL 09809		77.00	
GM 00645	08/19	CR	02/13/19	021319-10	MARIA VASQUEZ @ ALLURE BL 10042		27.50	
GM 00653	08/19	CR	02/14/19	021419-32	CONSTRUCTION HARDWARE CO APPL-DOORS-DANIEL STEWART		70.00	
GM 00653	08/19	CR	02/14/19	021419-33	RESOURCE ENVIRONMENTAL IN APPL-JOSHUA DOME-1/2 YEAR		55.00	
GM 00653	08/19	CR	02/14/19	021419-34	PRECAST INNOVATIONS INC BL 08421 BAL DUE		14.00	
GM 00653	08/19	CR	02/14/19	021419-35	MICAH & CHRISTINA EOFF BL 06671		77.00	
GM 00653	08/19	CR	02/14/19	021419-36	MARK TOWNSEND'S RV REPAIR BL 07106		100.00	
GM 00653	08/19	CR	02/14/19	021419-37	951 AUTO SALES INC BL 08045		88.00	
GM 00653	08/19	CR	02/14/19	021419-38	2017-1H BORROWER LP BL 08629		57.60	
GM 00653	08/19	CR	02/14/19	021419-39	FREEMANS LLC BL 08679		70.00	
GM 00653	08/19	CR	02/14/19	021419-40	BUSY BRIT CLEANING BL 09893		70.00	
GM 00657	08/19	CR	02/19/19	021919-3	SCST LLC - APPL - ENGINEER RING - JOHN KIRSCHBAUM		90.00	
GM 00657	08/19	CR	02/19/19	021919-4	ALL AROUND TRUCKING LLC APPL - MARC CRISWELL		70.00	
GM 00657	08/19	CR	02/19/19	021919-5	JORGE VILLA BL 08900 BAL DUE		4.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00657	08/19	CR	02/19/19	021919-6	BALORO DESIGN STUDIO BL 09166 BAL DUE		7.00	
GM 00657	08/19	CR	02/19/19	021919-7	ROBERT & DARLENE GRAZIANO BL 09326 BAL DUE		4.00	
GM 00657	08/19	CR	02/19/19	021919-8	JANESE RICE BL 10391 BAL DUE		3.00	
GM 00657	08/19	CR	02/19/19	021919-9	STERICYCLE INC BL 01914		70.00	
GM 00657	08/19	CR	02/19/19	021919-10	GRIFFITH WELDING BL 04269		77.00	
GM 00657	08/19	CR	02/19/19	021919-11	G N C CONSTRUCTION BL 04315		90.00	
GM 00657	08/19	CR	02/19/19	021919-12	TIME 2 SHINE SHIRYUDOKAI KARATE-DO BL 05510		78.10	
GM 00657	08/19	CR	02/19/19	021919-13	NEXUS ENERGY SYSTEMS BL 08180		130.00	
GM 00657	08/19	CR	02/19/19	021919-14	BLACK RHINO CONSTRUCTION BL 09039		20.00	
GM 00657	08/19	CR	02/19/19	021919-15	DYNAMIC ELITE AUTO SALES BL 10121		77.00	
GM 00657	08/19	CR	02/19/19	021919-16	INTEGRITY VENDING SERVICE S BL 10190		16.50	
GM 00657	08/19	CR	02/19/19	021919-17	MORE ROOFING INC BL 10294		77.00	
GM 00661	08/19	CR	02/20/19	022019-1	ALFREDO GUTIERREZ - APPL DAIRY ARTIFICIAL INSEMINAT		70.00	
GM 00661	08/19	CR	02/20/19	022019-2	CRAIG SMITH DDS BL 00258 BAL DUE		15.00	
GM 00661	08/19	CR	02/20/19	022019-3	SHADEMAKER INC BL 00764 BAL DUE		7.00	
GM 00661	08/19	CR	02/20/19	022019-4	TENDER, LOVE & CARE IN HOME CARE BL 06930		77.00	
GM 00661	08/19	CR	02/20/19	022019-5	THE HAIR STUDIO BL 09792		77.00	
GM 00661	08/19	CR	02/20/19	022019-6	ANZ PRINTING BL 10263		88.00	
GM 00665	08/19	CR	02/21/19	022119-20	PINEDA LAWN CARE - APPL ANGEL PINEDA		20.00	
GM 00665	08/19	CR	02/21/19	022119-21	CALIFORNIA ROUTE 66 SJ -APPL-AUTO REPAIR-SANCHEZ		70.00	
GM 00665	08/19	CR	02/21/19	022119-22	DAISY CORRALES FLOWERS - APPL - DAISY CORRALES		80.00	
GM 00665	08/19	CR	02/21/19	022119-23	QUALITY FIBERGLASS POOLS BL 02491 1ST QTR ONLY		17.50	
GM 00665	08/19	CR	02/21/19	022119-24	LOUIE MERCADO CONSTRUCTIO N BL 02896 1ST QTR ONLY		17.50	
GM 00665	08/19	CR	02/21/19	022119-25	ON THE GO FOR YOU BL03990		70.00	
GM 00665	08/19	CR	02/21/19	022119-26	BUDGET TRUCK RENTALS LLC BL 09121		70.00	
GM 00665	08/19	CR	02/21/19	022119-27	MARY ALICE SERVICES BL 10055		70.00	
GM 00665	08/19	CR	02/21/19	022119-28	SAN JACINTO RESIDENTIAL CARE FACILITY LLC BL10122		132.00	
GM 00672	08/19	CR	02/25/19	022519-1	NATIVE AMERICAN ELECTRIC		80.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00672	08/19	CR	02/25/19	022519-2	INC - APPL -DANIEL SILVAS CHARLES BIDDLE BL 07529 BAL DUE		7.40	
GM 00672	08/19	CR	02/25/19	022519-3	RIGHT SPACE STORAGE-SAN JACINTO BL 09808 BAL DUE		8.00	
GM 00672	08/19	CR	02/25/19	022519-4	COMMERCIAL FODDSERVICE REPAIR INC BL 04996(?)		88.00	
GM 00672	08/19	CR	02/25/19	022519-5	PRECIS SOLAR BL 07392		87.00	
GM 00672	08/19	CR	02/25/19	022519-6	HILLWIG-GOODROW INC BL 07959		132.00	
GM 00672	08/19	CR	02/25/19	022519-7	TRIANGLE ROOFING BL 08619		53.00	
GM 00672	08/19	CR	02/25/19	022519-8	WANHOO LLC BL 09400		142.00	
GM 00672	08/19	CR	02/25/19	022519-9	LOWES CUSTOM GOLF BL10324		77.00	
GM 00682	08/19	CR	02/26/19	022619-1	MASON JAR RANCH - APPL - BREW PUB - ROBERT CARTER		170.00	
GM 00682	08/19	CR	02/26/19	022619-2	ENVIROCARE CONSULTING INC APPL - SAM LUTCHMIAH		70.00	
GM 00682	08/19	CR	02/26/19	022619-3	MEKENNA MILLER - APPL - RENTAL		70.00	
GM 00682	08/19	CR	02/26/19	022619-4	JAVIER DELGADO BL 06481 BAL DUE		8.00	
GM 00682	08/19	CR	02/26/19	022619-5	SANDOVAL'S AUTO SALES/ HOOK-UPZ BL 06097		88.00	
GM 00682	08/19	CR	02/26/19	022619-6	RODRIGUEZ SMOG CHECK CLIN IC BL 06446		77.00	
GM 00682	08/19	CR	02/26/19	022619-7	AGAPE INCOME TAX INC BL 07318		88.00	
GM 00682	08/19	CR	02/26/19	022619-8	RICARDO RODRIGUEZ BL08555		77.00	
GM 00682	08/19	CR	02/26/19	022619-9	RODRIGUEZ SMOG CHECK BL 09147		77.00	
GM 00688	08/19	CR	02/27/19	022719-14	PERCEIVE COMMUNICATIONS INC-APPL-PR-NICO MELENDEZ		100.00	
GM 00688	08/19	CR	02/27/19	022719-15	RICK PETERSON BL 09885 BAL DUE		4.00	
GM 00688	08/19	CR	02/27/19	022719-16	RONALD & MARCELLA KERR BL 08227		73.70	
GM 00688	08/19	CR	02/27/19	022719-17	SUNERGY CONSTRUCTION INC BL 09780		90.00	
GM 00688	08/19	CR	02/27/19	022719-18	EBENEZER BL 10027		77.00	
GM 00690	08/19	CR	02/28/19	022819-3	WEST COAST WINDOWS & HOME IMPROVEMENT-APPL-J VERNON		90.00	
GM 00690	08/19	CR	02/28/19	022819-4	RENEWING HOPE FAMILY COUN SELING CNTR INC-APPL-ROSE		80.00	
GM 00690	08/19	CR	02/28/19	022819-5	MOBILE SHOP N GO FOOD STORE BL 05590		88.00	
GM 00690	08/19	CR	02/28/19	022819-6	SALVADOR ROMERO BL 06385		151.00	
GM 00690	08/19	CR	02/28/19	022819-7	WANDA BASHAM BL 09904		77.00	
GM 00690	08/19	CR	02/28/19	022819-8	JACQUELYN DELGADO BL10023		27.50	
GM 00707	09/19	CR	03/04/19	030419-3	ADD-ONE TRUCKING LLC-APPL		70.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
					BRYAN KLEIN			
GM 00707	09/19	CR	03/04/19	030419-4	MARTINEZ ELECTRIC - APPL		30.00	
					LORENZO MARTINEZ 1/2 YEAR			
GM 00707	09/19	CR	03/04/19	030419-5	PAK CONSTRUCTION - APPL		45.00	
					TAHIR SIZAR -1/2 YEAR			
GM 00707	09/19	CR	03/04/19	030419-6	LYMUEL'S FINANCIAL SERVIC		80.00	
					ES - APPL - EMMETT LYMUEL			
GM 00707	09/19	CR	03/04/19	030419-7	IN HARMONY BL 02933		7.00	
					BAL DUE			
GM 00707	09/19	CR	03/04/19	030419-8	FREEMANS LLC BL 08679		7.00	
					BAL DUE			
GM 00707	09/19	CR	03/04/19	030419-9	ROSA FRAGOSO BL 09120		7.00	
					BAL DUE			
GM 00707	09/19	CR	03/04/19	030419-10	COMMUNITY CROSSINGS SJ		11.00	
					BL 10288 BAL DUE			
GM 00707	09/19	CR	03/04/19	030419-11	LENNAR HOMES OF CALIF INC		90.00	
					BL 02917			
GM 00707	09/19	CR	03/04/19	030419-12	HAMBY'S BACKFLOW SERVICE		67.00	
					BL 06245			
GM 00707	09/19	CR	03/04/19	030419-13	QUALITY HOME INSPECTIONS		77.00	
					BL 06336			
GM 00707	09/19	CR	03/04/19	030419-14	AMERI-CAN ALLSTAR HOME		91.00	
					INSPECTION BL 09633			
GM 00707	09/19	CR	03/04/19	030419-15	SHARON (SHARI) HUGHES		91.00	
					BL 09884			
GM 00707	09/19	CR	03/04/19	030419-16	HEMET SAN JACINTO PROPERT		83.00	
					Y MGMT BL 09945			
GM 00707	09/19	CR	03/04/19	030419-17	BOONE RECYCLED MATERIALS		115.50	
					INC BL 10003			
GM 00707	09/19	CR	03/04/19	030419-18	GREENSPIRE CONSTRUCTION		60.00	
					BL 10267			
GM 00714	09/19	CR	03/05/19	030519-2	COMPUTZOUTLET.COM BL05490		10.00	
					BAL DUE			
GM 00714	09/19	CR	03/05/19	030519-3	MIGHTY MIKE ENTERTAINMENT		77.00	
					BL 08119			
GM 00719	09/19	CR	03/06/19	030619-3	KATHY ALBERT LCSW - APPL		70.00	
					MOBILE PYCHOTHERAPY			
GM 00719	09/19	CR	03/06/19	030619-4	HELEN BAIR BL 06362		91.00	
GM 00726	09/19	CR	03/07/19	030719-19	BEST DRILLING AND PUMP IN		160.00	
					-APL-WATER WELL-MARK BEST			
GM 00726	09/19	CR	03/07/19	030719-20	SAN JACINTO MINI MALL INC		70.00	
					RENTAL - SHAYMA KADHIM			
GM 00726	09/19	CR	03/07/19	030719-21	PLUMB LINE SURVEYING INC		18.00	
					BL 09541 BAL DUE			
GM 00726	09/19	CR	03/07/19	030719-22	FREEDOM FOREVER BL 10041		70.00	
GM 00728	09/19	CR	03/11/19	031119-3	T-9 ENTERPRISES INC -APPL		90.00	
					DEMOLITION - MIKE WILIAMS			
GM 00728	09/19	CR	03/11/19	031119-4	KEITH PEACE TILE INC-APPL		45.00	
					KEITH PEACE 1/2 YEAR			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00728	09/19	CR	03/11/19	031119-5	TRU TEAM OF CALIFORNIA BL 02105		90.00	
GM 00728	09/19	CR	03/11/19	031119-6	MARK TOWNSEND'S RV REPAIR BL 07106 BAL DUE		7.00	
GM 00728	09/19	CR	03/11/19	031119-7	VIRTUE SEVICES CONSULTING BL 08605 BAL DUE		7.00	
GM 00728	09/19	CR	03/11/19	031119-8	ACCESS ASSET MGT INC BL 09857 BAL DUE		11.00	
GM 00728	09/19	CR	03/11/19	031119-9	WIND AND SHADE SCREENS IN BL 10004 BAL DUE		4.00	
GM 00728	09/19	CR	03/11/19	031119-10	OTTER IN THE WATER SPA REPAIR & SERVICE BL 05834		91.00	
GM 00728	09/19	CR	03/11/19	031119-11	INLAND VALLEY DENTAL BL 05902		132.50	
GM 00728	09/19	CR	03/11/19	031119-12	MR JOB DAYAG MAINTENANCE BL 06645 FEES DUE		4.00	
GM 00728	09/19	CR	03/11/19	031119-13	COMMUNITY PARTNERS INVEST MENT BL 07568		88.00	
GM 00728	09/19	CR	03/11/19	031119-14	GALLAGHER FAMILY TRUST BL 07598		140.00	
GM 00728	09/19	CR	03/11/19	031119-15	WARD BL 09310		91.00	
GM 00728	09/19	CR	03/11/19	031119-16	SOMATDARY INC DBA RAPID PLUMBING BL 09794		90.00	
GM 00728	09/19	CR	03/11/19	031119-17	SKY HAIR SALON BL 10216		104.00	
GM 00729	09/19	CR	03/12/19	031219-2	CESAR'S HANDYMAN SERVICES BL 10070		26.00	
GM 00738	09/19	AP	03/12/19	0124556	A.M.B. FENCE INC REQUEST 3122019	45.00		
GM 00738	09/19	AP	03/12/19	0124557	A+ DENTAL LAB REQUEST 3122019	25.00		
GM 00738	09/19	AP	03/12/19	0124558	AARON & TIFFANY ESPANOL REQUEST 3122019	3.00		
GM 00738	09/19	AP	03/12/19	0124559	ACOUSTICRAFT INC REQUEST 3122019	35.00		
GM 00738	09/19	AP	03/12/19	0124560	ADOLFO & ANGELICA GONZALE REQUEST 3122019	9.00		
GM 00738	09/19	AP	03/12/19	0124561	ADVANCE FIRE PROTECTION I REQUEST 3122019	22.50		
GM 00738	09/19	AP	03/12/19	0124562	ADVANTAGE SEPTIC REQUEST 3122019	30.00		
GM 00738	09/19	AP	03/12/19	0124563	ALARMCO SECURITY SYSTEMS REQUEST 3122019	5.00		
GM 00738	09/19	AP	03/12/19	0124564	ALIANTEL REQUEST 3122019	18.00		
GM 00738	09/19	AP	03/12/19	0124565	ALVAREZ ENGINEERING INC REQUEST 3122019	20.00		
GM 00738	09/19	AP	03/12/19	0124569	ANAHEIM REFRIGERATION INC REQUEST 3122019	40.00		
GM 00738	09/19	AP	03/12/19	0124570	ANTHONY IACONO	3.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00738	09/19	AP	03/12/19	0124573	REQUEST 3122019 REFUND #07569 CREDIT BL ASHMAN MASONRY CONSTRUCTI	10.00		
GM 00738	09/19	AP	03/12/19	0124574	REQUEST 3122019 REFUND #07553 CREDIT BL ASTRUM SOLAR INC	46.00		
GM 00738	09/19	AP	03/12/19	0124576	REQUEST 3122019 REFUND #09134 CREDIT BL AZ FASHIONS	20.00		
GM 00738	09/19	AP	03/12/19	0124592	REQUEST 3122019 REFUND #07511 CREDIT BL BEARCREEK HEATING & AIR I	10.00		
GM 00738	09/19	AP	03/12/19	0124593	REQUEST 3122019 REFUND #04163 CREDIT BL BELL ROOF COMPANY INC	10.00		
GM 00738	09/19	AP	03/12/19	0124596	REQUEST 3122019 REFUND #03935 CREDIT BL BLUE MOUNTAIN BACKFLOW	2.00		
GM 00738	09/19	AP	03/12/19	0124597	REQUEST 3122019 REFUND #05793 CREDIT BL BNE EQUIPMENT REPAIR	2.00		
GM 00738	09/19	AP	03/12/19	0124598	REQUEST 3122019 REFUND #04086 CREDIT BL BOGART MASONRY INC	5.00		
GM 00734	09/19	CR	03/13/19	031319-2	REQUEST 3122019 REFUND #10173 CREDIT BL PAPAIA ENTERPRISES		91.00	
GM 00734	09/19	CR	03/13/19	031319-3	BL 05369 LARRY & PAM SHAW BL 08628		87.00	
GM 00734	09/19	CR	03/13/19	031319-4	COMPLETE SOLAR SOLUTIONS		90.00	
GM 00737	09/19	CR	03/14/19	031419-15	OF CA BL 09477 ALBERTO DE LA PENA		11.00	
GM 00737	09/19	CR	03/14/19	031419-16	BL 08080 BAL DUE 2017-1 IH BORROWER LP		1.40	
GM 00737	09/19	CR	03/14/19	031419-17	BL 08629 BAL DUE FRESH START HOMES BL08973		31.00	
GM 00737	09/19	CR	03/14/19	031419-18	BAL DUE MR YOU CHINESE FOOD		56.00	
GM 00737	09/19	CR	03/14/19	031419-19	BL 05023 CONCEPCION VILLASENOR		92.30	
GM 00737	09/19	CR	03/14/19	031419-20	BL 08422 SAN JACINTO AUTO SALES		104.00	
GM 00745	09/19	CR	03/18/19	031819-3	BL 09569 POOL WATER CREATIONS INC		110.00	
GM 00745	09/19	CR	03/18/19	031819-4	APPL-POOLS-DAVID ARCE		70.00	
GM 00745	09/19	CR	03/18/19	031819-5	ACTIVE PROPERTY MANAGEMEN T-RENTAL-JOHN SAUNDERS		70.00	
GM 00745	09/19	CR	03/18/19	031819-6	KIMMELL-ANDERSON PROPERTY MGT RENTAL KENYON FMLY TR		14.00	
GM 00745	09/19	CR	03/18/19	031819-7	CFT NV DEVELOPMENTS LLC BL 06584 BAL DUE		106.00	
GM 00745	09/19	CR	03/18/19	031819-8	C & R AUTO REPAIR BL01808		160.00	
GM 00745	09/19	CR	03/18/19	031819-9	MR YOU CHINESE FOOD BL 05023		60.00	
GM 00745	09/19	CR	03/18/19	031819-10	T&R ROOFING CO BL 05394		67.00	
GM 00745	09/19	CR	03/18/19	031819-11	MARY HELEN VALLEJO BL 08215		91.00	
					HOME RUN ZONE BL 08357			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00745	09/19	CR	03/18/19	031819-12	AFFORDABLE LUXURY AUTOS LLC BL 09038		104.00	
GM 00745	09/19	CR	03/18/19	031819-13	SAN JACINTO SHELL #86 BL 09075		97.00	
GM 00751	09/19	CR	03/19/19	031919-2	FAVORED BY GOD CHILDCARE APPL - CYNTHIA WILBURN		70.00	
GM 00751	09/19	CR	03/19/19	031919-3	R D KAMMEYER & ASSOC INC BL 05839 BAL DUE		13.00	
GM 00751	09/19	CR	03/19/19	031919-4	QUALITY HOME INSPECTIONS BL 06336 BAL DUE		14.00	
GM 00751	09/19	CR	03/19/19	031919-5	SAUL & EVA GARCIA BL 07485 BAL DUE		69.00	
GM 00751	09/19	CR	03/19/19	031919-6	THE FADE LOUNGE BL 09971		100.00	
GM 00751	09/19	CR	03/19/19	031919-7	JUAN MARTINEZ TRANSPORTAT ION BL 10044		74.00	
GM 00751	09/19	CR	03/19/19	031919-8	THE CLOSET GENIE BL10210		117.00	
GM 00754	09/19	CR	03/20/19	032019-2	P W STEPHENS ENVIRONMENTA L INC-APPL-DEMO-S JOHNSON		17.50	
GM 00754	09/19	CR	03/20/19	032019-3	LARRY & PAM SHAW BL 08628 BAL DUE		4.00	
GM 00754	09/19	CR	03/20/19	032019-4	MORENO FOODS BL 00603		130.00	
GM 00754	09/19	CR	03/20/19	032019-5	CALIFORNIA BRIGHT DENTAL BL 06500		130.00	
GM 00754	09/19	CR	03/20/19	032019-6	ALWAYS RELIABLES POOL & SPA INC BL 09759 1/2 YR		45.00	
GM 00758	09/19	CR	03/21/19	032119-21	CLEAN ENERGY SOLUTIONS APPL-SOLAR-DAVID GOMEZ		70.00	
GM 00758	09/19	CR	03/21/19	032119-22	UNIQUE AUTO SALES BL 09362 BAL DUE		13.50	
GM 00758	09/19	CR	03/21/19	032119-23	MONIQUE'S BLING BOUTIQUE BL 10268		82.00	
GM 00763	09/19	CR	03/25/19	032519-5	KLARA PRODUCE - APPL VENDOR - ANTONIO TINOCO		80.00	
GM 00763	09/19	CR	03/25/19	032519-6	PROGRESSIVE PLUMBING SYSTEMS INC-APPL-M AUCT		90.00	
GM 00763	09/19	CR	03/25/19	032519-7	AMERICAN LANDSCAPE & MAINTENANCE INC - APPL		90.00	
GM 00763	09/19	CR	03/25/19	032519-8	MASONRY WEST INC - APPL GARY LEE		110.00	
GM 00763	09/19	CR	03/25/19	032519-9	FRANCISCO & RUBEN HERRERA BL 07537 BAL DUE		70.00	
GM 00763	09/19	CR	03/25/19	032519-10	DIAMOND VALLEY RV RESORT BL 02580		603.20	
GM 00763	09/19	CR	03/25/19	032519-11	JAMES PETERSEN IND INC DBA SOLARA AMERICA B03714		90.00	
GM 00763	09/19	CR	03/25/19	032519-12	VON UNIQ BRAIDS BL 06932		91.00	
GM 00763	09/19	CR	03/25/19	032519-13	SCOTT STEWART BL 07562		296.00	
GM 00763	09/19	CR	03/25/19	032519-14	JEREMY GALLAGHER BL 07784		71.50	
GM 00763	09/19	CR	03/25/19	032519-15	OROZCO'S RESTAURANT		91.00	



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
					BL 07870			
GM 00763	09/19	CR	03/25/19	032519-16	LIVING WORLD HARVEST MINI		91.00	
					STRIES BL 07990			
GM 00763	09/19	CR	03/25/19	032519-17	KITCHEN DANCE BL 08382		130.00	
GM 00763	09/19	CR	03/25/19	032519-18	THOMAS J DEVENUTA BL08781		73.00	
GM 00763	09/19	CR	03/25/19	032519-19	MARK GONZALES BL 09369		140.00	
					2018			
GM 00763	09/19	CR	03/25/19	032519-20	MARK GONZALES BL 09369		91.00	
GM 00763	09/19	CR	03/25/19	032519-21	MATTHEW SMITH BL 09803		91.00	
GM 00763	09/19	CR	03/25/19	032519-22	HELPING HANDS ROOM AND		130.00	
					BOARD LLC BL 09991			
GM 00763	09/19	CR	03/25/19	032519-23	RIVERSIDE PROPERTY MANAGE		91.00	
					MENT INC BL 10095			
GM 00763	09/19	CR	03/25/19	032519-24	FOCUS MANAGEMENT SERVICES		96.00	
					BL 10340			
GM 00792	10/19	AP	03/25/19	0124717	AM ELECTRICAL & LIGHTING	35.00		
					INV# REQ 032519			
GM 00792	10/19	AP	03/25/19	0124727	REFUND #03735 CREDIT BAL			
					C R - HOPE EVENTS	5.00		
					INV# REQ 032519			
GM 00792	10/19	AP	03/25/19	0124728	REFUND #09011 CREDIT BAL			
					C.H. BROWN LEGAL SERVICES	35.00		
					INV# REQ 032519			
GM 00792	10/19	AP	03/25/19	0124729	REFUND #03677 CREDIT BAL			
					CA. CUSTOM GRANITE & MARB	45.00		
					INV# REQ 032519			
GM 00792	10/19	AP	03/25/19	0124730	REFUND #04247 CREDIT BAL			
					CABRILLO HOIST ENGEL HOLD	3.00		
					INV# REQ 032519			
GM 00792	10/19	AP	03/25/19	0124732	REFUND #09827 CREDIT BAL			
					CC CONSTRUCTION AND ASSOC	3.00		
					INV# REQ 032519			
GM 00792	10/19	AP	03/25/19	0124737	REFUND #09714 CREDIT BAL			
					CNTRL AIRE HEATING/AIR CO	7.00		
					INV# REQ 032519			
GM 00792	10/19	AP	03/25/19	0124734	REFUND #08311 CREDIT BAL			
					CENTRAL CITY ENTERPRISES	45.00		
					INV# REQ 032519			
GM 00792	10/19	AP	03/25/19	0124736	REFUND #04525 CREDIT BAL			
					CHRISTIE STEEL FABRICATIO	54.00		
					INV# REQ 032519			
GM 00792	10/19	AP	03/25/19	0124738	REFUND #05822 CREDIT BAL			
					COAST FRAMING, INC.	10.00		
					INV# REQ 032519			
GM 00792	10/19	AP	03/25/19	0124740	REFUND #07265 CREDIT BAL			
					COLUMBIA STEEL, INC.	3.00		
					INV# REQ 032519			
GM 00792	10/19	AP	03/25/19	0124744	REFUND #05403 CREDIT BAL			
					CREATIVE OUTDOOR CONCEPTS	3.00		
					INV# REQ 032519			
GM 00792	10/19	AP	03/25/19	0124746	REFUND #09691 CREDIT BAL			
					DANNY & CINDY VICE	3.00		
					INV# REQ 032519			
GM 00792	10/19	AP	03/25/19	0124747	REFUND #06378 CREDIT BAL			
					DARRIN HENDERSON HOT MOTO	17.50		
					INV# REQ 032519			
GM 00792	10/19	AP	03/25/19	0124749	REFUND #03461 CREDIT BAL			
					DELTA SIGN COMPANY	7.00		
					INV# REQ 032519			
GM 00792	10/19	AP	03/25/19	0124750	REFUND #03641 CREDIT BAL			
					DESERT COOLING INC	52.50		
					INV# REQ 032519			
GM 00792	10/19	AP	03/25/19	0124751	REFUND #09502 CREDIT BAL			
					DIROMA LLC	3.00		
					INV# REQ 032519			
					REFUND #08301 CREDIT BAL			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00792	10/19	AP	03/25/19	0124752	DOUBLE D PIPELINE, INC.	55.00		
				INV# REQ 032519	REFUND #09015 CREDIT BAL			
GM 00792	10/19	AP	03/25/19	0124753	DSA LANDSCAPE DESIGN, INC	10.00		
				INV# REQ 032519	REFUND #06121 CREDIT BAL			
GM 00792	10/19	AP	03/25/19	0124726	BROWNING FIRE PROTECTION,	30.00		
				INV# REQ 032519	REFUND #08955 CREDIT BL			
GM 00770	09/19	CR	03/26/19	032619-2	SMALL ANIMAL CARE CENTER		182.00	
					BL 09212			
GM 00770	09/19	CR	03/26/19	032619-3	MARY ALICE SERVICES		7.00	
					BL 10055			
GM 00780	09/19	CR	03/27/19	032719-3	MCI GENERAL BUILDING DBA		55.00	
					MORALES CONTRACTING-APPL			
GM 00780	09/19	CR	03/27/19	032719-4	EMILIO'S GLASS & SCREEN		116.00	
					BL 06781			
GM 00780	09/19	CR	03/27/19	032719-5	ORGANIZACION DE IGLESIAS		91.00	
					CRISTIANAS BL 06935			
GM 00780	09/19	CR	03/27/19	032719-6	SYED T ALI BL 07474		88.00	
GM 00780	09/19	CR	03/27/19	032719-7	IRENE TCHAIKOVSKY BL08552		88.00	
GM 00780	09/19	CR	03/27/19	032719-8	BAJA SOURCING GROUP INC		104.00	
					BL 09810			
GM 00788	09/19	CR	03/28/19	032819-15	DULCE VIDA - APPL - CAKE		70.00	
					& SWEETS-JANETTE VIDARGAS			
GM 00788	09/19	CR	03/28/19	032819-16	FLORES LAWN CARE - APPL		20.00	
					JUAN FLORES			
GM 00788	09/19	CR	03/28/19	032819-17	CALIFORNIA COMFORT - APPL		15.00	
					HVAC-CHRIS WILLIAMS-2ND Q			
GM 00788	09/19	CR	03/28/19	032819-18	C3 SPORTS - APPL - RETAIL		80.00	
					ERIC ESPINOZA			
GM 00788	09/19	CR	03/28/19	032819-19	COUNTY AUTO MACHINE -APPL		70.00	
					AUTO/MACHINE SHOP-J AGISS			
GM 00788	09/19	CR	03/28/19	032819-20	SAN JACINTO SHELL #86		30.00	
					BL 09075 BAL DUE			
GM 00788	09/19	CR	03/28/19	032819-21	CAL WEST UNDERGROUND INC		22.50	
					BL 02349 1ST QTR ONLY			
GM 00788	09/19	CR	03/28/19	032819-22	GEORGE KRAUS CONSTRUCTION		80.00	
					BL 03153			
GM 00788	09/19	CR	03/28/19	032819-23	ARELLANO TAX SERVICE		91.00	
					BL 04307			
GM 00788	09/19	CR	03/28/19	032819-24	MEDINA'S BL 05704		91.00	
GM 00788	09/19	CR	03/28/19	032819-25	LOREN CELENTANO BL 06349		91.00	
GM 00788	09/19	CR	03/28/19	032819-26	IGLESIA EL BUEN SAMARITAN		91.00	
					O BL 07154			
GM 00788	09/19	CR	03/28/19	032819-27	DOROTHY COMBS BL 07691		91.00	
GM 00788	09/19	CR	03/28/19	032819-28	CALI-PRO CONSTRUCTION INC		163.00	
					BL 09298			
GM 00788	09/19	CR	03/28/19	032819-29	KARINA VEGA BL 09473		91.00	
GM 00788	09/19	CR	03/28/19	032819-30	REDLINESRM BL 09627		81.90	
GM 00788	09/19	CR	03/28/19	032819-31	SANCHEZ JANITORIAL SERVIC		91.00	
					ES BL 09684			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00788	09/19	CR	03/28/19	032819-32	P AND P CONSTRUCTION BL 09947		70.00	
GM 00788	09/19	CR	03/28/19	032819-33	WILLIETTA J CADE BL 10001		91.00	
GM 00788	09/19	CR	03/28/19	032819-34	DIAMOND BRIGHT DRY CLEANERS BL 10072		104.00	
GM 00820	09/19	AJ	03/31/19	0000100	3RD QTR CASP ADJUSTMENTS	12.00		
GM 00796	10/19	CR	04/01/19	040119-3	DENT DELETER -APPL-MOBILE DENT REMOVAL-T J TREESE		70.00	
GM 00796	10/19	CR	04/01/19	040119-4	PATTI WILSON - RENTAL ACTIVE PROP MANAGEMENT		70.00	
GM 00796	10/19	CR	04/01/19	040119-5	AT&T PRIME MOBILE-SAN JAC BL 07349 BAL DUE		10.00	
GM 00796	10/19	CR	04/01/19	040119-6	MAX PERRY BL 08793 BAL DUE		71.00	
GM 00796	10/19	CR	04/01/19	040119-7	PAUL & GERALDINE BURATTI BL 06632		70.00	
GM 00796	10/19	CR	04/01/19	040119-8	PHONG TRAN BL 07429		91.00	
GM 00796	10/19	CR	04/01/19	040119-9	NAMERRS SIGNS & PRINTING BL 07463		80.00	
GM 00796	10/19	CR	04/01/19	040119-10	LEONDRO & CECILIA CAMPOS BL 07464		105.00	
GM 00796	10/19	CR	04/01/19	040119-11	MARJORIE MCELHOSE BL 07507		91.00	
GM 00796	10/19	CR	04/01/19	040119-12	WESLEY RANDOLPH BL 07594		91.00	
GM 00796	10/19	CR	04/01/19	040119-13	THE HOSE FAMILY TRUST DTD 2/14/02 BL 07767		70.00	
GM 00796	10/19	CR	04/01/19	040119-14	METRO PCS CALIFORNIA LLC BL 08071		70.00	
GM 00796	10/19	CR	04/01/19	040119-15	METRO PCS CALIFORNIA LLC BL 08072		67.00	
GM 00796	10/19	CR	04/01/19	040119-16	METRO PCS CALIFORNIA LLC BL 08074		67.00	
GM 00796	10/19	CR	04/01/19	040119-17	METRO PCS CALIFORNIA LLC BL 08075		70.00	
GM 00796	10/19	CR	04/01/19	040119-18	UNLIMITED "R" US INC BL 08497		104.00	
GM 00796	10/19	CR	04/01/19	040119-19	CRAIG SMARKER BL 08691		84.00	
GM 00796	10/19	CR	04/01/19	040119-20	DISPATCH 48 BL 09069		105.00	
GM 00796	10/19	CR	04/01/19	040119-21	PAMELA JARAMILLO BL 09115		102.00	
GM 00796	10/19	CR	04/01/19	040119-22	WASEF ATIYA BL 09140		70.00	
GM 00796	10/19	CR	04/01/19	040119-23	ENERGY RENOVATION CENTER BL 09207		90.00	
GM 00796	10/19	CR	04/01/19	040119-24	O'S TIRES & WHEELS BL 09242		120.00	
GM 00796	10/19	CR	04/01/19	040119-25	D W TRIM INC BL 09554		90.00	
GM 00796	10/19	CR	04/01/19	040119-26	GUTIERREZ JUMPERS BL09864		105.00	
GM 00796	10/19	CR	04/01/19	040119-27	SWEESY COMMUNITY SERVICES BL 10235		120.00	
GM 00799	10/19	CR	04/02/19	040219-2	LADIN'S FASHION - APPL		80.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
010-0000-301.01-60 REVENUE / BUSINESS LICENSES							
GM 00799	10/19	CR	04/02/19	040219-3	CLOTHES - MIRIAM LANDIN GUTIERREZ HANDY MAN BL 10099		30.00
GM 00799	10/19	CR	04/02/19	040219-4	FINEST NAILS + BL 10305		120.00
GM 00805	10/19	CR	04/03/19	040319-3	CRUZ HANDYMAN 07859		20.00
GM 00805	10/19	CR	04/03/19	040319-4	D A THINGS 08761 BAL DUE		7.00
GM 00806	10/19	CR	04/04/19	040419-3	CASTILLO HEATING 05931		91.00
GM 00806	10/19	CR	04/04/19	040419-4	SIN LEY TIRES/WHEELS06219		156.00
GM 00806	10/19	CR	04/04/19	040419-5	ROLAND & AGNES ROGERS6381		67.00
GM 00806	10/19	CR	04/04/19	040419-6	AJ'S AMETHYST HOUSE 08275 BAL DUE		10.00
GM 00806	10/19	CR	04/04/19	040419-7	THOMAS DEVENUTA 8781 BLDU		14.10
GM 00806	10/19	CR	04/04/19	040419-8	A-ONE PATIOS APP 10451		22.50
GM 00806	10/19	CR	04/04/19	040419-9	VEGA'S RENOVATION NEW 10452		20.00
GM 00807	10/19	CR	04/08/19	040819-2	PACIFIC COAST CLEANING AP		110.00
GM 00807	10/19	CR	04/08/19	040819-3	J&H FLEET SERVICE APP		80.00
GM 00807	10/19	CR	04/08/19	040819-4	SOUTHERN CALIFORNIA MULCH NEW APP		90.00
GM 00807	10/19	CR	04/08/19	040819-5	TRU TEAM OF CALIFORNIA 02105 BAL DUE		3.00
GM 00807	10/19	CR	04/08/19	040819-6	GEORGE DRAUS CONST 3153 BAL DUE		24.00
GM 00807	10/19	CR	04/08/19	040819-7	EMPIRE WELDING SUPP 4011		124.50
GM 00807	10/19	CR	04/08/19	040819-8	RAYMOND WOODRUFF 07526		66.00
GM 00807	10/19	CR	04/08/19	040819-9	GOLDSTAR HOMES/DENISE COLLARO 07631		101.00
GM 00807	10/19	CR	04/08/19	040819-10	A&J BLANKSTEIN LLC 08520		77.00
GM 00807	10/19	CR	04/08/19	040819-11	ARMOUR ROOFING 09119		22.50
GM 00807	10/19	CR	04/08/19	040819-12	LEON MANAGEMENT GROUP9156		70.00
GM 00807	10/19	CR	04/08/19	040819-13	LYNDA WITHELL 9524 BALDUE		7.00
GM 00807	10/19	CR	04/08/19	040819-14	GEI COMPANY LLC 10038		66.00
GM 00810	10/19	CR	04/09/19	040919-19	B&G HAULING INC NEW APP		70.00
GM 00810	10/19	CR	04/09/19	040919-20	CALIFORNIA COAST MOVING C O. NEW APP		70.00
GM 00810	10/19	CR	04/09/19	040919-21	ELECTRICAL CONTINUOUS IMP ROVEMENT NEW APP		22.50
GM 00810	10/19	CR	04/09/19	040919-22	INTER-CITY ENERGY 02692		130.00
GM 00810	10/19	CR	04/09/19	040919-23	CASH 4 CANS DUP LIC FEE 8200		15.00
GM 00810	10/19	CR	04/09/19	040919-24	PREMIER INDOOR SOCCER8220 BAL DUE		10.00
GM 00810	10/19	CR	04/09/19	040919-25	TERRY DEJEER 08572		105.00
GM 00810	10/19	CR	04/09/19	040919-26	GONZALEZ'S WOODWORKING 09202		70.00
GM 00810	10/19	CR	04/09/19	040919-27	STAR AUTO PARTS S J 9363		150.00
GM 00813	10/19	CR	04/10/19	041019-2	NAMERRS SIGNS 7463 BAL DU		24.00
GM 00817	10/19	CR	04/11/19	041119-3	FAMILY CAR WASH NEW APP		80.00
GM 00817	10/19	CR	04/11/19	041119-4	ZARAGOZA CLEANING APP		80.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00817	10/19	CR	04/11/19	041119-5	CENTRO NATURISTA APP		70.00	
GM 00817	10/19	CR	04/11/19	041119-6	PRECIOUS MOMENTS PET 5191		105.00	
GM 00817	10/19	CR	04/11/19	041119-7	SIN-LEY AUTO 5397		142.50	
GM 00817	10/19	CR	04/11/19	041119-8	GARY WINANS 7536		101.00	
GM 00817	10/19	CR	04/11/19	041119-9	TRIANGLE ROOFING BAL DUE		21.00	
GM 00815	10/19	AP	04/11/19	0124960	HERNANDEZ LANDSCAPE CO. I	27.00		
					REQUEST041119			
GM 00815	10/19	AP	04/11/19	0124959	HENRY H. BOOY	3.00		
					REQUEST 041119			
GM 00815	10/19	AP	04/11/19	0124956	HEATH ELECTRIC	15.00		
					REQUEST 041119			
GM 00815	10/19	AP	04/11/19	0124955	HB PLASTERING, INC.	17.50		
					REQUEST 041119			
GM 00815	10/19	AP	04/11/19	0124952	H & H GENERAL CONTRACTORS	51.00		
					REQUEST 041119			
GM 00815	10/19	AP	04/11/19	0124951	GV CONSTRUCTION	10.00		
					REQUEST 041119			
GM 00815	10/19	AP	04/11/19	0124950	GTA DRYWALL INC	52.50		
					REQUEST 041119			
GM 00815	10/19	AP	04/11/19	0124949	GOTHIC LANDSCAPE, INC - S	20.00		
					REQUEST 041119			
GM 00815	10/19	AP	04/11/19	0124948	GOOD CHINA EXPRESS	3.00		
					REQUEST 041119			
GM 00815	10/19	AP	04/11/19	0124947	GERDAU REINFORCING STEEL	3.00		
					REQUEST 041119			
GM 00815	10/19	AP	04/11/19	0124946	GAYLE'S HALL CLEANING	8.00		
					REQUEST 041119			
GM 00815	10/19	AP	04/11/19	0124943	FREEDOM SOLAR SERVICES	45.50		
					REQUEST 041119			
GM 00815	10/19	AP	04/11/19	0124942	FORTUNATO & MARIA PEDRO	3.00		
					REQUEST 041119			
GM 00815	10/19	AP	04/11/19	0124941	FIRST CHOICE FAMILY	35.00		
					REQUEST 041119			
GM 00815	10/19	AP	04/11/19	0124940	FIREPLACE DISTRIBUTORS, I	17.50		
					REQUEST 041119			
GM 00815	10/19	AP	04/11/19	0124935	EVEN FLOW HEATING & AIR,	36.00		
					REQUEST 041119			
GM 00815	10/19	AP	04/11/19	0124934	ENTRADA DOOR, INC.	22.50		
					REQUEST 041119			
GM 00815	10/19	AP	04/11/19	0124928	EMERALD BAY POOL CONSTRUC	30.00		
					REQUEST 041119			
GM 00815	10/19	AP	04/11/19	0124929	EMPIRE AUTO SALES	19.00		
					REQUEST 041119			
GM 00815	10/19	AP	04/11/19	0124932	EMPYREAN PLUMBING INC	3.00		
					REQUEST 041119			
GM 00824	10/19	CR	04/15/19	041519-2	HOSE FAMILY 7767 BAL DUE		17.10	
GM 00824	10/19	CR	04/15/19	041519-3	L TYLER/J CLARK 8556		70.00	
GM 00824	10/19	CR	04/15/19	041519-4	LITTLE WHITE LYE 9124		17.00	
GM 00824	10/19	CR	04/15/19	041519-5	VIBRANT FACE PAINT APP		5.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
PROJECT#: E4TH								
GM 00824	10/19	CR	04/15/19	041519-6	JV RV REPAIR APP		70.00	
GM 00824	10/19	CR	04/15/19	041519-7	TOP BRASS PLUMBING APP		45.00	
GM 00830	10/19	CR	04/16/19	041619-3	DHI MORTGAGE CO NEW APP		80.00	
GM 00830	10/19	CR	04/16/19	041619-4	DHI MORTGAGE CO NEW APP		80.00	
GM 00830	10/19	CR	04/16/19	041619-5	SIN LEY 6219 BAL DUE		24.00	
GM 00830	10/19	CR	04/16/19	041619-6	HP CALIFORNIA LLC 9985		105.00	
GM 00830	10/19	CR	04/16/19	041619-7	ELVA LOERA 10119		37.50	
GM 00835	10/19	CR	04/17/19	041719-19	PAPARAZZI ACCESSORIES APP		5.00	
PROJECT#: E4TH								
GM 00835	10/19	CR	04/17/19	041719-20	LR GLOBAL CONCEPT GROUP APP		70.00	
GM 00835	10/19	CR	04/17/19	041719-21	HERO PLUMBING INC APP		70.00	
GM 00835	10/19	CR	04/17/19	041719-22	CLAUDIA RUIZ CLEANING APP		70.00	
GM 00835	10/19	CR	04/17/19	041719-23	JB J JANITORIAL 4177		120.00	
GM 00835	10/19	CR	04/17/19	041719-24	HUSTLER'S BARBER SHOP 10329		105.00	
GM 00835	10/19	CR	04/17/19	041719-25	INSOMNIA MUSIC GROUP10336		115.00	
GM 00836	10/19	CR	04/18/19	041819-3	INVESTORS PROPERTY MGMT NEW APP		70.00	
GM 00836	10/19	CR	04/18/19	041819-4	ADAMS ARRANGEMENT NEW APP		80.00	
GM 00836	10/19	CR	04/18/19	041819-5	INDIAN SUMMER POOLS APP		70.00	
GM 00836	10/19	CR	04/18/19	041819-6	BETTY'S HAIR SALON APP		70.00	
GM 00836	10/19	CR	04/18/19	041819-7	AUTO SMOG 6891		115.00	
GM 00836	10/19	CR	04/18/19	041819-8	ARTISTIC EXPRESSIONS BAL DUE		10.00	
GM 00836	10/19	CR	04/18/19	041819-9	CRISTY VALDEZ 8844		37.50	
GM 00836	10/19	CR	04/18/19	041819-10	LARA POOLS & SPA 9373		90.00	
GM 00840	10/19	CR	04/22/19	042219-4	PVM LATH & PLASTER APP		90.00	
GM 00840	10/19	CR	04/22/19	042219-5	HINES HAULING & CLEAN OUT APP		70.00	
GM 00840	10/19	CR	04/22/19	042219-6	ARNOLD REYNA JR APP		70.00	
GM 00840	10/19	CR	04/22/19	042219-7	ESP CONTRACTING APP		100.00	
GM 00840	10/19	CR	04/22/19	042219-8	CENTRO DE APOYO HISPANO 2130		103.95	
GM 00840	10/19	CR	04/22/19	042219-9	ROLAND & AGNES ROGERS6381 BAL DUE		33.50	
GM 00840	10/19	CR	04/22/19	042219-10	SALVADOR ROMERO 6385 BAL		56.00	
GM 00840	10/19	CR	04/22/19	042219-11	SALVADOR ROMERO 6385 2018		140.00	
GM 00840	10/19	CR	04/22/19	042219-12	SALVADOR ROMERO 6385 2019		91.00	
GM 00840	10/19	CR	04/22/19	042219-13	L & S CLEANING 6865		105.00	
GM 00840	10/19	CR	04/22/19	042219-14	MARY HELEN VALLEJO 8215 BAL DUE		21.00	
GM 00840	10/19	CR	04/22/19	042219-15	GRANT BRUBAKER 8244		105.00	
GM 00840	10/19	CR	04/22/19	042219-16	AUTHORITY REAL ESTATE8344		120.00	
GM 00840	10/19	CR	04/22/19	042219-17	VENEDO SOLIS LOPEZ 9003		96.00	
GM 00840	10/19	CR	04/22/19	042219-18	ARAMARK UNIFORM 9279		110.00	
GM 00840	10/19	CR	04/22/19	042219-19	RE/MAX EMPIRE PROP 10039 BAL DUE		10.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING		
GROUP ACCTG	----	TRANSACTION----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION			DEBITS	CREDITS	BALANCE	
010-0000-301.01-60 REVENUE / BUSINESS LICENSES										
GM 00840	10/19	CR	04/22/19	042219-20	COMI-HOUSE OF DELIVERANCE 10153				105.00	
GM 00913	11/19	AP	04/22/19	0125467	HIGH VALLEY CONSTRUCTION			75.00		
					REQUEST 042219 REFUND #08954 CREDIT BL					
GM 00913	11/19	AP	04/22/19	0125468	HINKLEY/ VON PERTZ PLUMBI			55.00		
					REQUEST 042219 REFUND #09873 CREDIT BL					
GM 00913	11/19	AP	04/22/19	0125469	HORIZON WATER			3.00		
					REQUEST 042219 REFUND #05740 CREDIT BL					
GM 00913	11/19	AP	04/22/19	0125470	HOWARD & SON'S INC			2.50		
					REQUEST 042219 REFUND #09753 CREDIT BL					
GM 00913	11/19	AP	04/22/19	0125471	HOWARD ELECTRIC			10.00		
					REQUEST 042219 REFUND #04943 CREDIT BL					
GM 00913	11/19	AP	04/22/19	0125473	INDUSTRY SECURITY SERVICE			3.00		
					REQUEST 042219 REFUND #08805 CREDIT BL					
GM 00913	11/19	AP	04/22/19	0125478	JD ENTERPRISE LLC			3.00		
					REQUEST 042219 REFUND #09007 CREDIT BL					
GM 00913	11/19	AP	04/22/19	0125474	J H CONSTRUCTION			40.00		
					REQUEST 042219 REFUND #09515 CREDIT BL					
GM 00913	11/19	AP	04/22/19	0125475	J.R.H. PILOT CAR INC			3.00		
					REQUEST 042219 REFUND #04440 CREDIT BL					
GM 00913	11/19	AP	04/22/19	0125476	JANNAS DEFENSE			2.00		
					REQUEST 042219 REFUND #08127 CREDIT BL					
GM 00913	11/19	AP	04/22/19	0125479	JUAN & MARGARITA SAPIEN			8.00		
					REQUEST 042219 REFUND #06366 CREDIT BL					
GM 00913	11/19	AP	04/22/19	0125480	K R C SAFETY CO INC			97.50		
					REQUEST 042219 REFUND #08653 CREDIT BL					
GM 00913	11/19	AP	04/22/19	0125481	L L CONSTRUCTION CLEAN UP			17.50		
					REQUEST 042219 REFUND #03841 CREDIT BL					
GM 00913	11/19	AP	04/22/19	0125482	LAKESHORE GLASS & METAL I			17.50		
					REQUEST 042219 REFUND #08894 CREDIT BL					
GM 00913	11/19	AP	04/22/19	0125483	LANGLEY PAINTING INC			25.00		
					REQUEST 042219 REFUND #10232 CREDIT BL					
GM 00846	10/19	CR	04/23/19	042319-25	WIWIN CO INC APP				80.00	
GM 00850	10/19	CR	04/24/19	042419-3	TRADER DANS DBA ROOMS N COVERS 2514				70.00	
GM 00850	10/19	CR	04/24/19	042419-4	PAYLESS 4 PLUMBING 6679				17.50	
GM 00850	10/19	CR	04/24/19	042419-5	O'S AUTOS 7147				120.00	
GM 00850	10/19	CR	04/24/19	042419-6	E Z P M CONSTRUCTIONS 7899 BAL DUE				7.00	
GM 00853	10/19	CR	04/25/19	042519-3	RUSH PLUMBING NEW APP				90.00	
GM 00853	10/19	CR	04/25/19	042519-4	TRUCHA 9623				105.00	
GM 00853	10/19	CR	04/25/19	042519-5	TRUCHA 6849				120.00	
GM 00856	10/19	CR	04/29/19	042919-5	INCAS EMPIRE NOVELTIES				5.00	
PROJECT#:			E4TH							
GM 00856	10/19	CR	04/29/19	042919-5	INCAS EMPIRE NOVELTIES				1.00	
GM 00856	10/19	CR	04/29/19	042919-6	ABUNDANT ENERGY CONST APP				90.00	
GM 00856	10/19	CR	04/29/19	042919-7	AYS AUTO GROUP APP				70.00	
GM 00856	10/19	CR	04/29/19	042919-8	CALCRETE BOLIVAR RAMIREZ APP				15.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00856	10/19	CR	04/29/19	042919-9	WILLIAM JERABEK 6416 BAL DUE		7.00	
GM 00856	10/19	CR	04/29/19	042919-10	PAO & YOKO VANG 6494		105.00	
GM 00856	10/19	CR	04/29/19	042919-11	SCOTT STEWART 7562 BAL DU		200.00	
GM 00856	10/19	CR	04/29/19	042919-12	PALETERIA Y NEVERIA DELICIAS MICHOACANA 9552		7.00	
GM 00862	10/19	CR	04/30/19	043019-11	JOSEPH SEDRAK NEW APP		66.00	
GM 00862	10/19	CR	04/30/19	043019-12	SEVILLA CONSTRUCTION APP		90.00	
GM 00862	10/19	CR	04/30/19	043019-13	KAREN & LOU WILKINS PMT ARRANGEMENT		201.00	
GM 00862	10/19	CR	04/30/19	043019-14	SOUTHERN CALIFORNIA PATIO 7687		90.00	
GM 00862	10/19	CR	04/30/19	043019-15	WANHOO LLC 9400 BAL DUE		14.50	
GM 00864	11/19	CR	05/01/19	050119-2	PSYCHIC READINGS NEW APP		70.00	
GM 00867	11/19	CR	05/02/19	050219-2	HPA BORROWER 2018-1 MSLLC NEW APP		70.00	
GM 00867	11/19	CR	05/02/19	050219-3	HPA BORROWER 2018-1 MLLLC NEW APP		70.00	
GM 00867	11/19	CR	05/02/19	050219-4	PREMIER STRENGTH SPEED NEW APP		70.00	
GM 00867	11/19	CR	05/02/19	050219-5	TAQUERIA LA HUASTE APP		100.00	
GM 00870	11/19	CR	05/06/19	050619-3	THE BEST BARBEQUE SERVICE NEW APP		70.00	
GM 00870	11/19	CR	05/06/19	050619-4	ALICIA HERNANDEZ 9070		120.00	
GM 00870	11/19	CR	05/06/19	050619-5	R&J MARKET & SMOKE 5947		141.00	
GM 00870	11/19	CR	05/06/19	050619-6	RAM'S OUTLET & FURN 6667		119.00	
GM 00870	11/19	CR	05/06/19	050619-7	METRO PCS CALIFORNIA 8071		35.00	
GM 00870	11/19	CR	05/06/19	050619-8	ALEKSANDR KROL 8261		7.00	
GM 00870	11/19	CR	05/06/19	050619-9	L TYLER/JACQUELINE CLARK 8556		35.00	
GM 00870	11/19	CR	05/06/19	050619-10	ANN MARIE NAPALETON 8662		7.00	
GM 00870	11/19	CR	05/06/19	050619-11	WASEF ATIYA 9140		17.10	
GM 00870	11/19	CR	05/06/19	050619-12	KIARA PRODUCE DUP LIC 10442		15.00	
GM 00873	11/19	CR	05/07/19	050719-3	ON THE GO FOR YOU BAL3990		7.00	
GM 00873	11/19	CR	05/07/19	050719-4	MORONGO'S HANDYMAN 9563		149.00	
GM 00873	11/19	CR	05/07/19	050719-5	INLAND MOVING 10130		136.00	
GM 00873	11/19	CR	05/07/19	050719-6	CK ELECTRIC APP		70.00	
GM 00880	11/19	CR	05/08/19	050819-19	KICKBACK GRILL NEW APP		80.00	
GM 00880	11/19	CR	05/08/19	050819-20	VALDEZ CONSTRUCTION 1894		60.00	
GM 00880	11/19	CR	05/08/19	050819-21	GARY WINANS 7536 BAL DUE		4.00	
GM 00880	11/19	CR	05/08/19	050819-22	ALFONSO VELAZQUEZ 8480 BAL DUE		7.00	
GM 00892	11/19	CR	05/09/19	050919-2	TRINITY HEALTH NEW APP		80.00	
GM 00892	11/19	CR	05/09/19	050919-3	MARTHA MATA NEW APP		70.00	
GM 00892	11/19	CR	05/09/19	050919-4	JESUS MEDINA 2031		52.50	
GM 00892	11/19	CR	05/09/19	050919-5	DOROTHY MCGARGILL 6353 BAL DUE		70.00	
GM 00892	11/19	CR	05/09/19	050919-6	DOROTHY MCGARGILL 6353		75.00	



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00892	11/19	CR	05/09/19	050919-7	K & F BUILDERS 8406		110.00	
GM 00892	11/19	CR	05/09/19	050919-8	GUYOU CONSTRUCTION 9196		67.50	
GM 00892	11/19	CR	05/09/19	050919-9	B&G HAULING 10456 DUP LIC		15.00	
GM 00899	11/19	CR	05/13/19	051319-1	CALIFORNIA PUMPING & SANI TATION NEW APP		67.50	
GM 00899	11/19	CR	05/13/19	051319-2	ELMORE HEATING AND AIR CONDITIONING NEW APP		60.00	
GM 00899	11/19	CR	05/13/19	051319-3	J&L ELECTRIC INC NEW APP		22.50	
GM 00899	11/19	CR	05/13/19	051319-4	NESTLABS, INC. NEW APP		80.00	
GM 00899	11/19	CR	05/13/19	051319-5	SAN JACINTO LAUNDRY MAT NEW APP		81.00	
GM 00906	11/19	CR	05/14/19	051419-2	PRO INSTALLATION 6946		68.50	
GM 00906	11/19	CR	05/14/19	051419-3	OSOSIK LLC 10178		119.00	
GM 00910	11/19	CR	05/15/19	051519-14	NEW IMAGE RESTORATION APP		55.00	
GM 00910	11/19	CR	05/15/19	051519-15	THE ACRYLIC NAIL HOUSE AP		70.00	
GM 00921	11/19	CR	05/16/19	051619-2	HPA US1 LLC NEW APP		70.00	
GM 00921	11/19	CR	05/16/19	051619-3	AUTO SMOG 6891 BAL DUE		5.00	
GM 00921	11/19	CR	05/16/19	051619-4	SOMERS PEST 7768 BAL DUE		50.00	
GM 00921	11/19	CR	05/16/19	051619-5	SOMERS PEST 7768 2018		160.00	
GM 00921	11/19	CR	05/16/19	051619-6	SOMERS PEST 7768 2019		136.00	
GM 00921	11/19	CR	05/16/19	051619-7	PEREZ SMOG CHECK 10321		119.00	
GM 00922	11/19	CR	05/20/19	052019-3	PROFESSIONAL RESOURCE CONNECTION NETWORK APP		70.00	
GM 00922	11/19	CR	05/20/19	052019-4	GUTIERREZ CONCRETE APP		17.50	
GM 00922	11/19	CR	05/20/19	052019-5	ANTONIA SEDANO BAL DUE		7.00	
GM 00922	11/19	CR	05/20/19	052019-6	MANUEL D MUNOZ ROOF BAL		90.00	
GM 00922	11/19	CR	05/20/19	052019-7	MANUEL D MUNOZ 7109		120.00	
GM 00922	11/19	CR	05/20/19	052019-8	MANUEL D MUNOZ 7109		102.00	
GM 00922	11/19	CR	05/20/19	052019-9	CRAIG SMARKER 8691 BAL		17.40	
GM 00922	11/19	CR	05/20/19	052019-10	THE FADE LOUNGE 9971 BAL		4.00	
GM 00922	11/19	CR	05/20/19	052019-11	BONNIE PETERSON 10298 BAL		4.00	
GM 00922	11/19	CR	05/20/19	052019-12	JOSEPH SEDRAK 10485 BAL		4.00	
GM 00923	11/19	CR	05/21/19	052119-2	A FAST PLUMBING 5719 2017		160.00	
GM 00923	11/19	CR	05/21/19	052119-3	GREENSPIRE 10267 BAL DUE		20.00	
GM 00925	11/19	CR	05/22/19	052219-2	SIEMENS MOBILITY NEW APP		110.00	
GM 00925	11/19	CR	05/22/19	052219-3	ALL-WAYS PAINTING NEW APP		70.00	
GM 00925	11/19	CR	05/22/19	052219-4	HOME COMFORT USA 8362		22.50	
GM 00925	11/19	CR	05/22/19	052219-5	LISA AXELROD MFT DUP LIC		15.00	
GM 00931	11/19	CR	05/23/19	052319-3	IGLESIA EL BUEN SAMARITAN O 7154 BAL DUE		21.00	
GM 00935	11/19	CR	05/28/19	052819-29	HOWARD & SONS INC NEW APP		17.50	
GM 00935	11/19	CR	05/28/19	052819-30	GOLDEN OPPORTUNITY NO 28 LP NEW APP		70.00	
GM 00935	11/19	CR	05/28/19	052819-31	A & J BLANDSTEIN 8520 BAL		28.00	
GM 00935	11/19	CR	05/28/19	052819-32	GOLDEN OPPORTUNITY NO 14 LP NEW APP		70.00	
GM 00935	11/19	CR	05/28/19	052819-33	KAREN & LOU WILKINS 6793 BAL DUE		13.00	
GM 00935	11/19	CR	05/28/19	052819-34	KAREN & LOU WILKINS 6793		140.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00935	11/19	CR	05/28/19	052819-35	KAREN & LOU WILKINS 6793		44.00	
GM 00935	11/19	CR	05/28/19	052819-36	HEMET SAN JACINTO		24.00	
GM 00940	11/19	CR	05/29/19	052919-2	PROPERTY MANAGEMENT BAL			
GM 00940	11/19	CR	05/29/19	052919-3	CLARK QUALITY CONST APP		20.00	
GM 00940	11/19	CR	05/29/19	052919-4	N.D.P. CLEANING APP		70.00	
GM 00940	11/19	CR	05/29/19	052919-5	FATTY BOY TACOS APP		100.00	
GM 00940	11/19	CR	05/29/19	052919-6	UNITED CUSTOM PAINTING AP		60.00	
GM 00940	11/19	CR	05/29/19	052919-7	ARAGON & ASSOCIATES APP		70.00	
GM 00940	11/19	CR	05/29/19	052919-8	JRS POWER WASHING APP		70.00	
GM 00940	11/19	CR	05/29/19	052919-8	ATOM ENGINEERING CONST		110.00	
GM 00940	11/19	CR	05/29/19	052919-9	APP			
GM 00940	11/19	CR	05/29/19	052919-9	PROCELL 9574		55.00	
GM 00942	11/19	CR	05/30/19	053019-18	CAMACHO'S NEW APP		20.00	
GM 00942	11/19	CR	05/30/19	053019-19	ALL CONCRETE SPECIAL 6002		22.50	
GM 00942	11/19	CR	05/30/19	053019-20	JDF CONSTRUCTION 7806		45.00	
GM 00942	11/19	CR	05/30/19	053019-21	BMP CONTRACTOR 10202		60.00	
GM 00948	12/19	CR	06/03/19	060319-2	HORIZON WATER NEW APP		90.00	
GM 00948	12/19	CR	06/03/19	060319-3	NARICISCO SANDOVAL 7718		4.00	
GM 00948	12/19	CR	06/03/19	060319-4	BAL			
GM 00948	12/19	CR	06/03/19	060319-4	TORTAS AHOGADAS CHAPALA		190.00	
GM 00952	12/19	CR	06/04/19	060419-2	10069			
GM 00952	12/19	CR	06/04/19	060419-2	FIRST CHOICE ASSET MGMT		70.00	
GM 00952	12/19	CR	06/04/19	060419-3	APP			
GM 00952	12/19	CR	06/04/19	060419-3	CA DISTRIBUTION RESOURCES		80.00	
GM 00952	12/19	CR	06/04/19	060419-4	APP			
GM 00952	12/19	CR	06/04/19	060419-4	SOMETHING BAZAAR		5.00	
PROJECT#:					E4TH			
GM 00952	12/19	CR	06/04/19	060419-5	TERRARIUM GARDENS		5.00	
PROJECT#:					E4TH			
GM 00952	12/19	CR	06/04/19	060419-6	DECORATIVE CONCRETE 3171		60.00	
GM 00954	12/19	CR	06/05/19	060519-2	E B HAUL NEW APP		70.00	
GM 00954	12/19	CR	06/05/19	060519-3	MARISCOS LAS PALMAS APP		80.00	
GM 00954	12/19	CR	06/05/19	060519-4	ELIAS BROS CONTRACTORS		97.50	
GM 00959	12/19	CR	06/06/19	060619-4	APP			
GM 00959	12/19	CR	06/06/19	060619-4	PJT AUTO WHOLESALE APP		70.00	
GM 00959	12/19	CR	06/06/19	060619-5	PENGUIN HOME SOLUTION APP		67.50	
GM 00959	12/19	CR	06/06/19	060619-6	RAYA DRAFTING 10248		133.00	
GM 00968	12/19	CR	06/10/19	061019-5	CHRISTIAN BROTHERS MECHAN		90.00	
GM 00968	12/19	CR	06/10/19	061019-6	ICAL SRVCS INC-APPL-LEMON			
GM 00968	12/19	CR	06/10/19	061019-6	GRANITE CONSTRUCTION COMP		200.00	
GM 00968	12/19	CR	06/10/19	061019-7	ANY-APPL-GLEN MCLUCKIE			
GM 00968	12/19	CR	06/10/19	061019-7	CLARK'S TOWING BL 00023		157.00	
GM 00969	12/19	CR	06/11/19	061119-24	HILDA TORRES - EVENT		5.00	
PROJECT#:					E4TH			
GM 00974	12/19	CR	06/12/19	061219-3	VANGIO'S CREATIONS AND		5.00	
PROJECT#:					E4TH			
GM 00974	12/19	CR	06/12/19	061219-4	MORE - EVENT APPL			
GM 00974	12/19	CR	06/12/19	061219-4	JOSE'S AMESQUITA CAR WASH		70.00	
GM 00974	12/19	CR	06/12/19	061219-4	& DETAIL-APPL-J AMESQUITA			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
010-0000-301.01-60 REVENUE / BUSINESS LICENSES									
GM 00974	12/19	CR	06/12/19	061219-5	SAN JACINTO LAUNDROMAT BL 02155		432.75		
GM 00974	12/19	CR	06/12/19	061219-6	EL TORO EXPRESS 5 BL03150		228.00		
GM 00974	12/19	CR	06/12/19	061219-7	EL TORO EXPRESS INC BL 03151		361.00		
GM 00994	12/19	CR	06/13/19	061319-12	MARISCOS LA PABLANA-APPL EDNA MENDEZ - FOOD -EVENT		5.00		
PROJECT#:		E4TH							
GM 00994	12/19	CR	06/13/19	061319-13	JRT FAB & SUSPENSION APPL - JACOB TODD		70.00		
GM 00994	12/19	CR	06/13/19	061319-14	ENCORE IMAGE BL 02649 3RD QTR - THRU SEPT 2019		35.00		
GM 00998	12/19	CR	06/17/19	061719-3	C & R AUTO REPAIR BL01808 BALANCE DUE		8.40		
GM 00998	12/19	CR	06/17/19	061719-4	SCOTT STEWART BL 07562 BALANCE DUE 2016		76.00		
GM 00998	12/19	CR	06/17/19	061719-5	SCOTT STEWART BL 07562 2017		140.00		
GM 00998	12/19	CR	06/17/19	061719-6	SCOTT STEWART BL 07562 2018		1.00		
GM 00998	12/19	CR	06/17/19	061719-7	OCHOA STRIPING SERVICES INC BL 09848		160.00		
GM 01001	12/19	CR	06/18/19	061819-6	PAINT TIME - GINA STONE EVENT FACE PAINTING		5.00		
PROJECT#:		E4TH							
GM 01001	12/19	CR	06/18/19	061819-7	JMG CONSTRUCTION - APPL GENERAL-JEESON GOMEZ-2QR		20.00		
GM 01001	12/19	CR	06/18/19	061819-8	FERNANDEZ TIRES BL 07894		133.00		
GM 01008	12/19	CR	06/19/19	061919-4	FAC MANAGEMENT LLC RENTAL		72.00		
GM 01008	12/19	CR	06/19/19	061919-5	PAUL & GERALDINE BURATTI BL 06632 BAL DUE		21.00		
GM 01008	12/19	CR	06/19/19	061919-6	DAN VALDEZ CONCRETE BL 09365 THRU 12/31		45.00		
GM 01008	12/19	CR	06/19/19	061919-7	SHELLY'S CONFECTIONS BL 10098		133.00		
GM 01008	12/19	CR	06/19/19	061919-8	MARIA TELLO'S CLEANING BL 10135		152.00		
GM 01008	12/19	CR	06/19/19	061919-9	JIMENEZ LANDSCAPING BL 10302		38.00		
GM 01011	12/19	CR	06/20/19	062019-28	DONE RIGHT ROOFING - APPL MARCO LOPEZ - BAL OF 2019		35.00		
GM 01011	12/19	CR	06/20/19	062019-29	GEI COMPANY LLC BL 10038 BAL DUE		39.00		
GM 01011	12/19	CR	06/20/19	062019-30	SUN LUX ENERGY BL 09612		82.50		
GM 01011	12/19	CR	06/20/19	062019-31	DESTINY RV BL 10231		133.00		
GM 01020	12/19	CR	06/24/19	062419-4	AMERIPAN INC DBA COMPLETE MECHANICAL SRVC-APL-DOYLE		52.50		
GM 01020	12/19	CR	06/24/19	062419-5	BROSNAN RISK CONSULTANTS		120.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 01020	12/19	CR	06/24/19	062419-6	APPL - PATRICK BROSNAN A FAST PLUMBING & DRAIN BL 05719		152.00	
GM 01020	12/19	CR	06/24/19	062419-7	LANDIN HANDYMAN BL 07838		38.00	
GM 01020	12/19	CR	06/24/19	062419-8	BRIGHT PLANET SOLAR INC BL 09685 THRU 6/30		22.50	
GM 01020	12/19	CR	06/24/19	062419-9	ROSARIO SALCEDO AGENCY BL 10343		101.00	
GM 01025	12/19	CR	06/25/19	062519-6	FURONG SHAO - RENTAL 429 CAMINO CORTO		70.00	
GM 01025	12/19	CR	06/25/19	062519-7	ALFREDO LOPEZ BARAJAS BL 10077		133.00	
GM 01033	12/19	CR	06/26/19	062619-3	PERFECT HOME PRODUCTS		45.00	
GM 01033	12/19	CR	06/26/19	062619-4	APL-CONSTRUCTION-JAMIESON BRASH ENGINEERING SERVICE		55.00	
GM 01033	12/19	CR	06/26/19	062619-5	S-APPL-GEN CONS-BABA EKO MAGNOLIA HEATING & COOLIN G INC - APPL - ERIC SMITH		35.00	
GM 01033	12/19	CR	06/26/19	062619-6	BOWMAN SIGNS BL 02187		133.00	
GM 01037	12/19	CR	06/27/19	062719-35	TRI-KON GENERAL CONTRACTI NG - APPL - JOSE NUNEZ		55.00	
GM 01037	12/19	CR	06/27/19	062719-36	MARIA DYER INTERPRETATION SERVICES - APPL		35.00	
GM 01037	12/19	CR	06/27/19	062719-37	INTEGRITY DOORS - APPL KARL LENDE		30.00	
GM 01037	12/19	CR	06/27/19	062719-38	YOUYE RONG BL 10200		137.12	
GM 01075	12/19	AJ	06/30/19	0001400	TO ADJUST CASP TO ACTUAL FOR QTR ENDED 063019	4.00		
ACCOUNT TOTAL						2,765.50	208,225.24	205,459.74CR
010-0000-301.01-65 REVENUE / PROPERTY TRANSFER TAXES								.00
GM 00120	01/19	AJ	07/01/18	0002100	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	14,446.93		
GM 00039	01/19	CR	07/24/18	072418-14	RIV CTY TREASURER JUNE 18		14,446.93	
GM 00114	02/19	CR	08/17/18	081718-1	RIV CTY TREASURER JULY 18		24,602.43	
GM 00206	03/19	CR	09/21/18	092118-1	RIV CTY TREASURER AUG2018		17,302.56	
GM 00280	04/19	CR	10/18/18	101818-3	RIV CTY TREASURER SEPT 18		13,658.45	
GM 00364	05/19	CR	11/20/18	112018-2	RIV CTY TREASURER OCT2018		13,813.73	
GM 00472	06/19	CR	12/20/18	122018-32	RIV CTY TREASURER NOV2018		15,374.61	
GM 00571	07/19	CR	01/25/19	012519-1	RIV CTY TREASURER DEC2018		13,734.47	
GM 00683	08/19	CR	02/26/19	022619-10	RIV CTY TREASURER JAN2019		11,386.70	
GM 00760	09/19	CR	03/21/19	032119-25	RIV CTY TREASURER FEB2019		10,582.36	
GM 00843	10/19	CR	04/18/19	041819-13	RIV CTY TREASURER MAR2019		16,777.41	
GM 00947	11/19	CR	05/30/19	053019-22	RIV CTY TREASURER APR 19		15,559.29	
GM 01034	12/19	CR	06/26/19	062619-7	RIV CTY TREASURER MAY 19		20,986.14	
GM 01101	12/19	AJ	06/30/19	0000800	ACCRUAL FOR JUNE DOCUMENT TRANSFER TAX RECD 8/6/19		21,321.40	

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND

BEGINNING

GROUP ACCTG -----TRANSACTION-----  
APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS /ENDING BALANCE

010-0000-301.01-65 REVENUE / PROPERTY TRANSFER TAXES  
ACCOUNT TOTAL 14,446.93 209,546.48 195,099.55CR

010-0000-303.02-10 PERMITS / ANIMAL LICENSES .00  
ACCOUNT TOTAL .00

010-0000-303.02-21 PERMITS / CONSTRUCTION PERMITS .00  
ACCOUNT TOTAL .00

010-0000-303.02-37 PERMITS / MOBILE HOME PERMIT/OPER. .00  
ACCOUNT TOTAL .00

010-0000-303.02-40 PERMITS / ENGINEER PLAN CHECK FEES .00  
ACCOUNT TOTAL .00

010-0000-303.02-41 PERMITS / FEMA RVW- ELEVATION CERTS .00  
ACCOUNT TOTAL .00

010-0000-303.02-45 PERMITS / YARD/GARAGE SALE PERMITS .00

GM 00002	01/19	CR	07/02/18	070218-1	GARAGE SALES 18-496-501	30.00	
GM 00010	01/19	CR	07/03/18	070318-15	GARAGE SALES 18-502 & 503	10.00	
GM 00011	01/19	CR	07/05/18	070518-1	GARAGE SALES 18-504-516	65.00	
GM 00016	01/19	CR	07/10/18	071018-1	GARAGE SALES 18-517-520	20.00	
GM 00018	01/19	CR	07/11/18	071118-1	GARAGE SALES 18-521-523	15.00	
GM 00022	01/19	CR	07/12/18	071218-22	GARAGE SALES 18-524-535	60.00	
GM 00024	01/19	CR	07/16/18	071618-1	GARAGE SALES 18-536-540	25.00	
GM 00026	01/19	CR	07/17/18	071718-1	GARAGE SALES 18-541-544	20.00	
GM 00032	01/19	CR	07/18/18	071818-1	GARAGE SALES 18-545-550	30.00	
GM 00033	01/19	CR	07/19/18	071918-14	GARAGE SALES 18-551-555	25.00	
					DUPL 553 NO 552		
GM 00038	01/19	CR	07/24/18	072418-1	GARAGE SALES 18-556	5.00	
GM 00042	01/19	CR	07/25/18	072518-1	GARAGE SALES 18-557-561	25.00	
GM 00046	01/19	CR	07/26/18	072618-14	GARAGE SALES 18-562-564	15.00	
GM 00065	01/19	CR	07/31/18	073118-1	GARAGE SALES 18-566-569	20.00	
GM 00069	02/19	CR	08/01/18	080118-1	GARAGE SALES 18-570-575	30.00	
GM 00073	02/19	CR	08/02/18	080218-13	GARAGE SALES 18-576-583	40.00	
GM 00081	02/19	CR	08/06/18	080618-1	GARAGE SALES 18-584-587	20.00	
GM 00085	02/19	CR	08/07/18	080718-1	GARAGE SALES 15-588-590	15.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
010-0000-303.02-45 PERMITS / YARD/GARAGE SALE PERMITS								
GM 00090	02/19	CR	08/08/18	080818-19	GARAGE SALES 18-591-593 (NO 594) & 595		20.00	
GM 00091	02/19	CR	08/09/18	080918-1	GARAGE SALES 18-589 & 18-596-598		20.00	
GM 00098	02/19	CR	08/13/18	081318-1	GARAGE SALES 18-590-592		15.00	
GM 00102	02/19	CR	08/14/18	081418-1	GARAGE SALES 18-593 NO 594 DUPL 595 & 18-596&597		25.00	
GM 00106	02/19	CR	08/15/18	081518-1	GARAGE SALES 18-598-603		30.00	
GM 00113	02/19	CR	08/16/18	081618-16	GARAGE SALES 18-604-614		55.00	
GM 00118	02/19	CR	08/20/18	082018-1	GARAGE SALES 18-615-618		20.00	
GM 00119	02/19	CR	08/21/18	082118-1	GARAGE SALES 18-619-625		35.00	
GM 00124	02/19	CR	08/22/18	082218-1	GARAGE SALES 18-626-629		20.00	
GM 00126	02/19	CR	08/23/18	082318-14	GARAGE SALES 18-630-639 NO 632 DUPL 631		50.00	
GM 00132	02/19	CR	08/27/18	082718-1	GARAGE SALES 18-640-642		15.00	
GM 00135	02/19	CR	08/28/18	082818-1	GARAGE SALES 18-643-647		25.00	
GM 00137	02/19	CR	08/29/18	082918-1	GARAGE SALES 18-648-652		25.00	
GM 00151	02/19	CR	08/30/18	083018-16	GARAGE SALES 18-653-660		40.00	
GM 00162	03/19	CR	09/04/18	090418-1	GARAGE SALES 18-661-666		30.00	
GM 00163	03/19	CR	09/05/18	090518-1	GARAGE SALES 18-667-675		45.00	
GM 00168	03/19	CR	09/06/18	090618-16	GARAGE SALES 18-677-688 NO 689 18-690-693		80.00	
GM 00169	03/19	CR	09/10/18	091018-1	GARAGE SALES 18-694-699		30.00	
GM 00179	03/19	CR	09/11/18	091118-1	GARAGE SALES 18-700-706		35.00	
GM 00182	03/19	CR	09/12/18	091218-1	GARAGE SALES 18-707-714		40.00	
GM 00191	03/19	CR	09/13/18	091318-1	GARAGE SALES 18-715-728		70.00	
GM 00198	03/19	CR	09/17/18	091718-17	GARAGE SALES 18-729-732		20.00	
GM 00202	03/19	CR	09/18/18	091818-1	GARAGE SALES 18-733		5.00	
GM 00204	03/19	CR	09/19/18	091918-1	GARAGE SALES 18-734-739		30.00	
GM 00207	03/19	CR	09/20/18	092018-5	GARAGE SALES 18-740-749		50.00	
GM 00209	03/19	CR	09/24/18	092418-1	GARAGE SALES 18-750-755		30.00	
GM 00213	03/19	CR	09/25/18	092518-1	GARAGE SALES 18-756-758		15.00	
GM 00225	03/19	CR	09/26/18	092618-1	GARAGE SALES 18-759-763 DUPL 760 NO 761		25.00	
GM 00232	03/19	CR	09/27/18	092718-13	GARAGE SALES 18-764-776		65.00	
GM 00237	04/19	CR	10/01/18	100118-1	GARAGE SALES 18-777-781		25.00	
GM 00241	04/19	CR	10/02/18	100218-1	GARAGE SALES 18-782		5.00	
GM 00245	04/19	CR	10/03/18	100318-14	GARAGE SALES 18-783-789 789 DUPL		40.00	
GM 00247	04/19	CR	10/04/18	100418-1	GARAGE SALES 18-790-803 DUPL 797		75.00	
GM 00250	04/19	CR	10/08/18	100818-1	GARAGE SALES 18-804-806		15.00	
GM 00253	04/19	CR	10/09/18	100918-1	GARAGE SALES 18-807-811 NO 812 & 18-813		30.00	
GM 00258	04/19	CR	10/10/18	101018-1	GARAGE SALES 18-814-823		50.00	
GM 00261	04/19	CR	10/11/18	101118-16	GARAGE SALES 18-824-833		50.00	
GM 00267	04/19	CR	10/15/18	101518-1	GARAGE SALES 18-834 & 835		10.00	
GM 00271	04/19	CR	10/16/18	101618-1	GARAGE SALES 18-836-839		20.00	
GM 00273	04/19	CR	10/17/18	101718-1	GARAGE SALES 18-840-849		50.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-0000-303.02-45 PERMITS / YARD/GARAGE SALE PERMITS								
GM 00278	04/19	CR	10/18/18	101818-1	GARAGE SALES 18-850-860		55.00	
GM 00284	04/19	CR	10/22/18	102218-1	GARAGE SALES 18-861-863		15.00	
GM 00288	04/19	CR	10/23/18	102318-25	GARAGE SALES 18-864		5.00	
GM 00292	04/19	CR	10/24/18	102418-1	GARAGE SALES 18-865-868		25.00	
DUPL 866								
GM 00294	04/19	CR	10/25/18	102518-1	GARAGE SALES 18-869-885		85.00	
GM 00302	04/19	CR	10/29/18	102918-1	GARAGE SALES 18-886		5.00	
GM 00307	04/19	CR	10/30/18	103018-1	GARAGE SALES 18-887-890		20.00	
GM 00322	04/19	CR	10/31/18	103118-1	GARAGE SALES 18-891-902		60.00	
GM 00325	05/19	CR	11/01/18	110118-1	GARAGE SALES 18-903-908		70.00	
NO 909 18-910-917								
GM 00331	05/19	CR	11/05/18	110518-29	GARAGE SALES 18-918 & 919		10.00	
GM 00337	05/19	CR	11/06/18	110618-1	GARAGE SALES 18-920-923		20.00	
GM 00340	05/19	CR	11/07/18	110718-1	GARAGE SALES 18-924-925		40.00	
NO 926 18-927-932								
GM 00348	05/19	CR	11/08/18	110818-1	GARAGE SALES 18-933-948		85.00	
DUPL 18-939								
GM 00349	05/19	CR	11/13/18	111318-1	GARAGE SALES 18-949-952		20.00	
GM 00351	05/19	CR	11/14/18	111418-1	GARAGE SALES 18-953-959		35.00	
GM 00357	05/19	CR	11/15/18	111518-13	GARAGE SALES 18-960-969		50.00	
GM 00359	05/19	CR	11/19/18	111918-1	GARAGE SALES 18-970		5.00	
GM 00363	05/19	CR	11/20/18	112018-1	GARAGE SALES 18-971-974		20.00	
GM 00360	05/19	AP	11/20/18	0123503	GINA MONTUORO	5.00		
REQUEST 112018								
REFUND YARD SALE PAYMENT								
GM 00369	05/19	CR	11/21/18	112118-1	GARAGE SALES 18-975 & 976		10.00	
GM 00375	05/19	CR	11/26/18	112618-1	GARAGE SALES 18-977-979		15.00	
GM 00377	05/19	CR	11/27/18	112718-2	GARAGE SALES 18-980-982		15.00	
GM 00391	05/19	CR	11/28/18	112818-1	GARAGE SALES 18-983		5.00	
GM 00401	05/19	CR	11/29/18	112918-21	GARAGE SALES 18-984		5.00	
GM 00406	06/19	CR	12/03/18	120318-1	GARAGE SALES 18-985		5.00	
GM 00414	06/19	CR	12/04/18	120418-3	GARAGE SALES 18-986-988		15.00	
GM 00418	06/19	CR	12/05/18	120518-1	GARAGE SALES 18-989-991		15.00	
GM 00425	06/19	CR	12/06/18	120618-1	GARAGE SALES 18-992-998		35.00	
GM 00437	06/19	CR	12/10/18	121018-1	GARAGE SALES 18-999 & 1000		10.00	
GM 00438	06/19	CR	12/11/18	121118-2	GARAGE SALES 18-1001&1002		10.00	
GM 00443	06/19	CR	12/12/18	121218-2	GARAGE SALES 18-1003&1004		10.00	
GM 00449	06/19	CR	12/13/18	121318-36	GARAGE SALES 18-1005-1012		40.00	
GM 00453	06/19	CR	12/17/18	121718-3	GARAGE SALES 18-1013		5.00	
GM 00457	06/19	CR	12/18/18	121818-2	GARAGE SALES 18-1014		5.00	
GM 00459	06/19	CR	12/19/18	121918-1	GARAGE SALES 18-1015&1016		10.00	
GM 00471	06/19	CR	12/20/18	122018-16	GARAGE SALES #18-1017 & 18		10.00	
GM 00477	06/19	CR	12/27/18	122718-15	GARAGE SALES 18-1019		5.00	
GM 00492	07/19	CR	01/02/19	010219-1	GARAGE SALES 19-01 & 02		10.00	
GM 00503	07/19	CR	01/03/19	010319-8	GARAGE SALES 19-03/04/05		15.00	
GM 00508	07/19	CR	01/07/19	010719-1	GARAGE SALE 19-06		5.00	
GM 00514	07/19	CR	01/08/19	010819-1	GARAGE SALES 19-07		5.00	
GM 00516	07/19	CR	01/09/19	010919-1	GARAGE SALES 19-08 & 09		10.00	
GM 00520	07/19	CR	01/10/19	011019-1	GARAGE SALES 19-10/11/12		15.00	
GM 00524	07/19	CR	01/14/19	011419-3	GARAGE SALES 19-13 & 14		10.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
010-0000-303.02-45 PERMITS / YARD/GARAGE SALE PERMITS								
GM 00541	07/19	CR	01/16/19	011619-1	GARAGE SALES 19-15 & 16		10.00	
GM 00561	07/19	CR	01/17/19	011719-1	GARAGE SALES 19-17/18/19		15.00	
GM 00562	07/19	CR	01/22/19	012219-1	GARAGE SALES 19-20/21/22		15.00	
GM 00565	07/19	CR	01/23/19	012319-2	GARAGE SALES 19-23 - 26		20.00	
GM 00569	07/19	CR	01/24/19	012419-2	GARAGE SALES 19-20(DUPL) 19-27 - 44		95.00	
GM 00576	07/19	CR	01/28/19	012819-2	GARAGE SALES 19-45		5.00	
GM 00580	07/19	CR	01/29/19	012919-2	GARAGE SALES 19-46		5.00	
GM 00609	07/19	CR	01/31/19	013119-3	GARAGE SALE 19-47 - 19-50		20.00	
GM 00611	08/19	CR	02/04/19	020419-1	GARAGE SALE 19-51		5.00	
GM 00612	08/19	CR	02/05/19	020519-1	GARAGE SALE 19-52		5.00	
GM 00614	08/19	CR	02/06/19	020619-1	GARAGE SALES 19-53 - 57		25.00	
GM 00616	08/19	CR	02/07/19	020719-1	GARAGE SALE 19-58		5.00	
GM 00626	08/19	CR	02/11/19	021119-2	GARAGE SALE 19-59		5.00	
GM 00645	08/19	CR	02/13/19	021319-1	GARAGE SALE 19-60		5.00	
GM 00653	08/19	CR	02/14/19	021419-31	GARAGE SALE 19-61		5.00	
GM 00657	08/19	CR	02/19/19	021919-1	GARAGE SALES 19-62 & 63		10.00	
GM 00665	08/19	CR	02/21/19	022119-19	GARAGE SALES 19-64 & 65		10.00	
GM 00688	08/19	CR	02/27/19	022719-12	GARAGE SALES 19-67/68/69		15.00	
GM 00690	08/19	CR	02/28/19	022819-1	GARAGE SALES 19-70 DUPL 19-71 NO 72 19-73/74/75		30.00	
GM 00714	09/19	CR	03/05/19	030519-1	GARAGE SALES 19-76 & 77		10.00	
GM 00719	09/19	CR	03/06/19	030619-1	GARAGE SALES 19-78/79/80 DUPL 80		20.00	
GM 00726	09/19	CR	03/07/19	030719-18	GARAGE SALES 19-81 & 82		10.00	
GM 00728	09/19	CR	03/11/19	031119-1	GARAGE SALES 19-83		5.00	
GM 00729	09/19	CR	03/12/19	031219-1	GARAGE SALES 19-84 & 85		10.00	
GM 00734	09/19	CR	03/13/19	031319-1	GARAGE SALES 19-86-96		55.00	
GM 00737	09/19	CR	03/14/19	031419-14	GARAGE SALES 19-97-112 DUPL 19-103		85.00	
GM 00745	09/19	CR	03/18/19	031819-1	GARAGE SALES 19-112 & 113		10.00	
GM 00751	09/19	CR	03/19/19	031919-1	GARAGE SALES DUPL 19-114		10.00	
GM 00754	09/19	CR	03/20/19	032019-1	GARAGE SALES 19-115 & 116		10.00	
GM 00758	09/19	CR	03/21/19	032119-19	GARAGE SALES 19-117-124		40.00	
GM 00763	09/19	CR	03/25/19	032519-1	GARAGE SALES 19-125-129		25.00	
GM 00770	09/19	CR	03/26/19	032619-1	GARAGE SALES 19-130 NO131 19-132-146		80.00	
GM 00780	09/19	CR	03/27/19	032719-1	GARAGE SALES 19-147-157		55.00	
GM 00788	09/19	CR	03/28/19	032819-12	GARAGE SALES 19-158-172		75.00	
GM 00796	10/19	CR	04/01/19	040119-1	GARAGE SALES 19-173-190 DUPL 19-185		95.00	
GM 00799	10/19	CR	04/02/19	040219-1	GARAGE SALES 19-191-198		40.00	
GM 00805	10/19	CR	04/03/19	040319-1	12 PERMITS 19199-19210		60.00	
GM 00806	10/19	CR	04/04/19	040419-1	19 PERMITS 19211-19229		95.00	
GM 00807	10/19	CR	04/08/19	040819-1	ESMERALDA PEREZ 19-230		5.00	
GM 00810	10/19	CR	04/09/19	040919-17	5 PERMITS 19231-19235		25.00	
GM 00813	10/19	CR	04/10/19	041019-1	9 PERMITS 19236(2) 19237 (2) 19238-19242		45.00	
GM 00817	10/19	CR	04/11/19	041119-1	19 PERMITS 19243 - 19261		95.00	



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-303.02-45 PERMITS / YARD/GARAGE SALE PERMITS								
GM 00824	10/19	CR	04/15/19	041519-1	5 PERMITS 19262 - 19266		25.00	
GM 00830	10/19	CR	04/16/19	041619-1	3 PERMITS 19267 - 19269		15.00	
GM 00835	10/19	CR	04/17/19	041719-18	10 PERMITS 19270-19279		50.00	
GM 00836	10/19	CR	04/18/19	041819-1	13 PERMITS 19280 - 19292		65.00	
GM 00840	10/19	CR	04/22/19	042219-2	2 PERMITS 19293 - 19294		10.00	
GM 00846	10/19	CR	04/23/19	042319-24	2 PERMITS 19295 - 19296		10.00	
GM 00850	10/19	CR	04/24/19	042419-1	9 PERMITS 19297 - 19305		45.00	
GM 00853	10/19	CR	04/25/19	042519-1	10 PERMITS 19307 - 19316		50.00	
GM 00856	10/19	CR	04/29/19	042919-1	3 PERMITS 19317 - 19319		15.00	
GM 00862	10/19	CR	04/30/19	043019-10	7 PERMITS 19320 - 19326		35.00	
GM 00864	11/19	CR	05/01/19	050119-1	12 PERMITS 19327 - 19338		60.00	
GM 01104	12/19	AJ	05/02/19	050219-1	RECL TO YARD/GARAGE SALES PERMITS 19-339-357		95.00	
GM 00870	11/19	CR	05/06/19	050619-1	5 PERMITS 19358 - 19362		25.00	
GM 00873	11/19	CR	05/07/19	050719-1	4 PERMITS 19363 - 19366		20.00	
GM 00880	11/19	CR	05/08/19	050819-16	7 PERMITS 19367 - 19373		35.00	
GM 00892	11/19	CR	05/09/19	050919-1	2 PERMITS 19374 - 19375		10.00	
GM 00906	11/19	CR	05/14/19	051419-1	2 PERMITS 19376 - 19377		10.00	
GM 00910	11/19	CR	05/15/19	051519-12	3 PERMITS 19378 - 19380		15.00	
GM 00921	11/19	CR	05/16/19	051619-1	5 PERMITS 19381 -19385		25.00	
GM 00922	11/19	CR	05/20/19	052019-1	1 PERMIT 19-386		5.00	
GM 00923	11/19	CR	05/21/19	052119-1	2 PERMITS 19387 - 19388		10.00	
GM 00925	11/19	CR	05/22/19	052219-1	3 PERMITS 19389 - 19391		15.00	
GM 00931	11/19	CR	05/23/19	052319-1	4 PERMITS 19392 - 19395		20.00	
GM 00935	11/19	CR	05/28/19	052819-27	6 PERMITS 19396 - 19-401		30.00	
GM 00940	11/19	CR	05/29/19	052919-1	5 PERMITS 19-402 - 19-406		25.00	
GM 00942	11/19	CR	05/30/19	053019-15	17 PERMIT 19-407 - 19-423		85.00	
GM 00948	12/19	CR	06/03/19	060319-1	5 PERMITS 19-424 - 19-428		25.00	
GM 00952	12/19	CR	06/04/19	060419-1	2 PERMITS 19-429 - 19-430		10.00	
GM 00954	12/19	CR	06/05/19	060519-1	6 PERMITS 19-431 - 19-436		30.00	
GM 00959	12/19	CR	06/06/19	060619-1	12 PERMITS 19437 - 19448		60.00	
GM 00968	12/19	CR	06/10/19	061019-1	GARAGE SALES 19-449-454		30.00	
GM 00974	12/19	CR	06/12/19	061219-1	GARAGE SALES 19-455-458		20.00	
GM 00994	12/19	CR	06/13/19	061319-9	GARAGE SALES 19-459-472		70.00	
GM 00998	12/19	CR	06/17/19	061719-1	GARAGE SALES 19-473 & 474		10.00	
GM 01001	12/19	CR	06/18/19	061819-1	GARAGE SALES 19-475 & 476		10.00	
GM 01008	12/19	CR	06/19/19	061919-1	GARAGE SALES 19-477-484		40.00	
GM 01011	12/19	CR	06/20/19	062019-21	GARAGE SALES 19-485-499		75.00	
GM 01020	12/19	CR	06/24/19	062419-1	GARAGE SALES 19-500-502		15.00	
GM 01025	12/19	CR	06/25/19	062519-1	GARAGE SALES 19-503-506		20.00	
GM 01033	12/19	CR	06/26/19	062619-1	GARAGE SALES 19-507-511		25.00	
GM 01037	12/19	CR	06/27/19	062719-24	GARAGE SALES 19-512-522		55.00	
ACCOUNT TOTAL						5.00	5,290.00	5,285.00CR
010-0000-303.02-50 PERMITS / OTHER LICENSES & PERMITS								.00
GM 00002	01/19	CR	07/02/18	070218-3	JERSEY MIKE'S SUBS KRISTEN APPEL		50.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-0000-303.02-50 PERMITS / OTHER LICENSES & PERMITS								
PROJECT#:		E4TH						
GM 00002	01/19	CR	07/02/18	070218-4	IGLESIA LA ROCA DE HEMET LORENA DOMINGUEZ		50.00	
PROJECT#:		E4TH						
GM 00002	01/19	CR	07/02/18	070218-5	MOVE-IT - YSIDRO MORALES		75.00	
PROJECT#:		E4TH						
GM 00002	01/19	CR	07/02/18	070218-6	EL OJO DE AGUA TAQUERIA JAIME CARDIEL - VENDOR		75.00	
PROJECT#:		E4TH						
GM 00002	01/19	CR	07/02/18	070218-7	BIG DADDY'S BBQ - VENDOR DAVID HARRIS		100.00	
PROJECT#:		E4TH						
GM 00010	01/19	CR	07/03/18	070318-16	RIVERSIDE TRANSIT AGENCY JULIE DIAZ		25.00	
PROJECT#:		E4TH						
GM 00010	01/19	CR	07/03/18	070318-17	VALLEY-WIDE RECREATION BEN BELL		50.00	
PROJECT#:		E4TH						
GM 00010	01/19	CR	07/03/18	070318-18	VETERANS OF FOREIGN WARS POST 2266 JESSICA OLSEN		50.00	
PROJECT#:		E4TH						
GM 00013	01/19	CR	07/09/18	070918-1	MINIFIGURES R US JOSE GUERRA - VENDOR		50.00	
PROJECT#:		E4TH						
GM 00018	01/19	CR	07/11/18	071118-2	SAM'S CLUB - VENDOR VANESSA GRANADOS		50.00	
PROJECT#:		E4TH						
GM 00179	03/19	CR	09/11/18	091118-2	SJUSD - TAMMY WHITE FOOD - 2018 ENVISION SJ		20.00	
PROJECT#:		EHUMAN						
GM 00191	03/19	CR	09/13/18	091318-2	RUBEN FUENTES-LA BUFADORA BAJA GRILL		20.00	
PROJECT#:		EHUMAN						
GM 00202	03/19	CR	09/18/18	091818-2	AMY PRIETO - PLANTS		20.00	
PROJECT#:		EHUMAN						
GM 00204	03/19	CR	09/19/18	091918-2	KONA ICE RIVERSIDE(HEMET) HILLARY WOOD		20.00	
PROJECT#:		EHUMAN						
GM 00207	03/19	CR	09/20/18	092018-6	ANDY-THE ORIGINAL DOGODOG		20.00	
PROJECT#:		EHUMAN						
GM 00207	03/19	CR	09/20/18	092018-7	MONIQUE SMITH - MONIQUE'S BLING BOUTIQUE		20.00	
PROJECT#:		EHUMAN						
GM 00213	03/19	CR	09/25/18	092518-2	COLOR STREET W/INDP STYLI ST HOLLIE PRILL		20.00	
PROJECT#:		EHUMAN						
GM 00237	04/19	CR	10/01/18	100118-4	BIG CHEESE - JP CARROLL		20.00	
PROJECT#:		EHUMAN						
GM 00817	10/19	CR	04/11/19	041119-2	PRILL VENDOR BOOTH		50.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
010-0000-303.02-50 PERMITS / OTHER LICENSES & PERMITS									
PROJECT#:		E4TH							
GM 00824	10/19	CR	04/15/19	041519-8	CALIFORNIA FAMILY LIFE CENTER		50.00		
PROJECT#:		E4TH							
GM 00824	10/19	CR	04/15/19	041519-9	KONA ICE		150.00		
PROJECT#:		E4TH							
GM 00824	10/19	CR	04/15/19	041519-10	VIBRANT FACE PAINTING		50.00		
PROJECT#:		E4TH							
GM 00835	10/19	CR	04/17/19	041719-28	PAPARAZZI ACCESSORIES		50.00		
PROJECT#:		E4TH							
GM 00856	10/19	CR	04/29/19	042919-4	INCAS EMPIRE NOVELTIES		50.00		
PROJECT#:		E4TH							
GM 00880	11/19	CR	05/08/19	050819-17	VALLEY-WIDE RECREATION		25.00		
PROJECT#:		E4TH							
GM 00922	11/19	CR	05/20/19	052019-13	VALLEY BELIEVERS		75.00		
PROJECT#:		E4TH							
GM 00925	11/19	CR	05/22/19	052219-7	HEMET ASSEMBLY ENTRY		25.00		
PROJECT#:		E4TH							
GM 00931	11/19	CR	05/23/19	052319-2	CHARLOT GYMNASTICS		50.00		
PROJECT#:		E4TH							
GM 00942	11/19	CR	05/30/19	053019-16	THE ORIGINAL DOGO DOG		100.00		
PROJECT#:		E4TH							
GM 00952	12/19	CR	06/04/19	060419-7	VANGIE'S CREATIONS		50.00		
PROJECT#:		E4TH							
GM 00952	12/19	CR	06/04/19	060419-8	SOMETHING BAZAAR		50.00		
PROJECT#:		E4TH							
GM 00952	12/19	CR	06/04/19	060419-9	TERRARIUM GARDENS		50.00		
PROJECT#:		E4TH							
GM 00959	12/19	CR	06/06/19	060619-2	CUBSCOUTS TROOPS 46 & 53 BOYSCOUNTS 46/53/310		25.00		
PROJECT#:		E4TH							
GM 00959	12/19	CR	06/06/19	060619-3	RAMONA BOWL AMPHITHEATRE		25.00		
PROJECT#:		E4TH							
GM 00968	12/19	CR	06/10/19	061019-2	SJHS TIGER MARCHING BAND ANDREW VAUGHN		25.00		
PROJECT#:		E4TH							
GM 00968	12/19	CR	06/10/19	061019-3	SJHS AIR FORCE JR ROTC SGT TROY LOAR		25.00		
PROJECT#:		E4TH							
GM 00968	12/19	CR	06/10/19	061019-4	SJUSD PEOPLE MOVER WITH TIGER FOOTBALL DR RECORD		25.00		
PROJECT#:		E4TH							
GM 00969	12/19	CR	06/11/19	061119-25	HILDA TORRES PEREA NON FOOD VENDOR		75.00		
PROJECT#:		E4TH							
GM 00969	12/19	CR	06/11/19	061119-26	VALLEY PRO-LIFE ORG ANN WALSH		25.00		
PROJECT#:		E4TH							
GM 00994	12/19	CR	06/13/19	061319-10	RAMONA HUMANE SOCIETY		25.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-303.02-50 PERMITS / OTHER LICENSES & PERMITS								
					MAYLEE GARCIA			
PROJECT#:		E4TH						
GM 00994	12/19	CR	06/13/19	061319-11	MARISCOS LA PABLANA		150.00	
					EDNA MENDEZ - FOOD			
PROJECT#:		E4TH						
GM 00998	12/19	CR	06/17/19	061719-2	EL OJO DE AGUA - JAIME		50.00	
					CARDEL - FOOD			
PROJECT#:		E4TH						
GM 01001	12/19	CR	06/18/19	061819-2	JACK WARNEKE "UNCLE SAM"		25.00	
					SAN JACINTO MUSEUM			
PROJECT#:		E4TH						
GM 01001	12/19	CR	06/18/19	061819-3	VALLEY CRUISERS OF HEMET		50.00	
					MAX PLAINS - CLASSIC CARS			
PROJECT#:		E4TH						
GM 01001	12/19	CR	06/18/19	061819-4	HEMET-SAN JACINTO MASONIC		50.00	
					LODGE #338 JOHN MANSPERGE			
PROJECT#:		E4TH						
GM 01001	12/19	CR	06/18/19	061819-5	PAINT TIME - GINA STONE		50.00	
					BOOTH RENTAL			
PROJECT#:		E4TH						
GM 01008	12/19	CR	06/19/19	061919-2	IGLESIA LA ROCA (THE ROCK		50.00	
					CHURCH) JENNIFER ROMERO			
PROJECT#:		E4TH						
GM 01008	12/19	CR	06/19/19	061919-3	KICKBACK GRILL - JOSHUA		100.00	
					GALLARD - FOOD			
PROJECT#:		E4TH						
GM 01011	12/19	CR	06/20/19	062019-22	LCA METAL COMPONENTS INC		500.00	
					AGUSTIN CORONA - 1 TRUCK			
PROJECT#:		E4TH						
GM 01011	12/19	CR	06/20/19	062019-23	SIERRA FASTENERS INC		75.00	
					AGUSTIN CORONA - 1 TRUCK			
PROJECT#:		E4TH						
GM 01011	12/19	CR	06/20/19	062019-24	HAROLD W HYLAND AMERICAN		150.00	
					LEGION POST 53 RUSS MILLS			
PROJECT#:		E4TH						
GM 01011	12/19	CR	06/20/19	062019-25	MOVE-IT - MONICA ORTEGA		75.00	
					OR YSIDRO MORALES			
PROJECT#:		E4TH						
GM 01011	12/19	CR	06/20/19	062019-26	HEMET VALLEY GYMKHANA		75.00	
					KRIS VERNIER			
PROJECT#:		E4TH						
GM 01011	12/19	CR	06/20/19	062019-27	RM VETERANS UNITY RANCH		50.00	
					KRIS VERNIER			
PROJECT#:		E4TH						
GM 01020	12/19	CR	06/24/19	062419-2	VFW HARBOUR-RECORD POST		50.00	
					2266 - RICH COOPER			
PROJECT#:		E4TH						
GM 01020	12/19	CR	06/24/19	062419-3	EL OJO DE AGUA BAL DUE		50.00	
					JAIME CARDIEL			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

GROUP ACCTG -----TRANSACTION-----  
APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS

010-0000-303.02-50 PERMITS / OTHER LICENSES & PERMITS								
PROJECT#:		E4TH						
GM 01025	12/19	CR	06/25/19	062519-3	SAN JACINTO REALTY ALONSO LEDEZMA		50.00	
PROJECT#:		E4TH						
GM 01037	12/19	CR	06/27/19	062719-27	HEMET SAN JACINTO VALLEY CHAMBER OF COMMERCE		50.00	
PROJECT#:		E4TH						
GM 01037	12/19	CR	06/27/19	062719-28	GIRL SCOUTS OF SAN GORGON IO - KAREN MOORE		50.00	
PROJECT#:		E4TH						
ACCOUNT TOTAL							3,510.00	3,510.00CR

010-0000-304.03-25 FINES / PROP TAX-DELINQ PENALTIES								
GM 00120	01/19	AJ	07/01/18	0006000	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	281.17	.00	
GM 00066	01/19	CR	07/31/18	073118-4	RIV CTY TREASURER Z06		272.49	
GM 00066	01/19	CR	07/31/18	073118-4	RIV CTY TREASURER Z06		8.68	
GM 01126	12/19	AJ	06/30/19	0003500	RECL PY SUPP PMT 082819-6		1,956.87	
ACCOUNT TOTAL							281.17	2,238.04

010-0000-304.03-32 FINES / AMR COMPLIANCE FINES								
ACCOUNT TOTAL								.00

010-0000-304.03-35 FINES / PARKING CITATIONS							
GM 00120	01/19	AJ	07/01/18	0000400	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	2,022.00	.00
GM 00120	01/19	AJ	07/01/18	0000600	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	1,337.50	
GM 00120	01/19	AJ	07/01/18	0001000	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	412.00	
GM 00010	01/19	CR	07/03/18	070318-22	POLICE DEPOSIT 6/25-29 #25087-25124		412.00
GM 00018	01/19	CR	07/11/18	071118-8	POLICE DEPOSIT 7/2-6 #25125-25136		87.00
GM 00032	01/19	CR	07/18/18	071818-6	POLICE DEPOSIT 7/9-13 #25137-25176		598.00
GM 00030	01/19	CR	07/19/18	071918-11	PARKING CITATION SRVC CTR 05/2018		1,337.50
GM 00030	01/19	CR	07/19/18	071918-12	ST OF CA JUN 2018		2,022.00
GM 00046	01/19	CR	07/26/18	072618-22	POLICE DEPOSIT 7/16-20 #25177-25202		166.00
GM 00181	02/19	AJ	08/01/18	0000400	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	1,029.50	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-304.03-35 FINES / PARKING CITATIONS								
GM 00181	02/19	AJ	08/01/18	0002000	REVERSE 17/18 REVENUE	86.58		
					ACCRUALS - SEE AJE 12/990			
GM 00069	02/19	CR	08/01/18	080118-6	POLICE DEPOSIT 7/23-27		378.00	
					#25203-25235			
GM 00087	02/19	CR	08/08/18	080818-16	PARKING CITATION SRVC CTR		1,029.50	
					06/2018			
GM 00091	02/19	CR	08/09/18	080918-3	POLICE DEPOSIT 7/30-8/3		773.00	
					#25236-25265			
GM 00092	02/19	CR	08/09/18	080918-4	RIV CTY TREASURER JUNE 18		86.58	
GM 00113	02/19	CR	08/16/18	081618-22	POLICE DEPOSIT 8/6-10		212.00	
					#25266-25282			
GM 00124	02/19	CR	08/22/18	082218-8	POLICE DEPOSIT 8/13-17		165.00	
					#25283-25305			
GM 00122	02/19	CR	08/23/18	082318-7	ST OF CA BAIL JUL 2018		1,500.00	
GM 00135	02/19	CR	08/28/18	082818-5	POLICE DEPOSIT 8/20-24		688.00	
					#25306-25334			
GM 00163	03/19	CR	09/05/18	090518-6	POLICE DEPOSIT 8/27-31		414.00	
					#25335-25370			
GM 00170	03/19	CR	09/06/18	090618-21	RIV CTY TREASURER JUL2018		131.38	
GM 00179	03/19	CR	09/11/18	091118-4	POLICE DEPOSIT 9/4-7		304.00	
					#25371-25390			
GM 00195	03/19	CR	09/17/18	091718-15	PARKING CITATION SRVC CTR		520.00	
					07/2018			
GM 00199	03/19	AP	09/17/18	0122872	RIVERSIDE, COUNTY OF	702.50		
					REQUEST 091718			
GM 00204	03/19	CR	09/19/18	091918-6	PARKING FEES COLLECTED		547.00	
					POLICE DEPOSIT 9/10-14			
					#25391-25418			
GM 00205	03/19	CR	09/20/18	092018-4	ST OF CA BAIL AUG 2018		1,858.00	
GM 00232	03/19	CR	09/27/18	092718-17	POLICE DEPOSIT 9/17-21		657.00	
					#25419-25443			
GM 00245	04/19	CR	10/03/18	100318-17	POLICE DEPOSIT 9/24-28		415.00	
					#25444-25489			
GM 00246	04/19	CR	10/03/18	100318-18	RIV CTY TREASURER AUG2018		283.96	
					FINES & FEES			
GM 00258	04/19	CR	10/10/18	101018-3	POLICE DEPOSIT 10/1-5		499.00	
					#25490-25520			
GM 00278	04/19	CR	10/18/18	101818-2	POLICE DEPOSIT 10/8-12		408.00	
					#25521-25546			
GM 00286	04/19	CR	10/23/18	102318-23	ST OF CA PARKING SEP 2018		1,421.00	
GM 00286	04/19	CR	10/23/18	102318-24	PARKING CITATION SRVC CTR		1,913.30	
					08/2018			
GM 00289	04/19	AP	10/23/18	0123246	RIVERSIDE, COUNTY OF	1,635.00		
					REQUEST 102318			
GM 00292	04/19	CR	10/24/18	102418-8	COLLECTED PARKING FEES		377.00	
					POLICE DEPOSIT 10/15-19			
					#25547-25574			
GM 00307	04/19	CR	10/30/18	103018-6	POLICE DEPOSIT 10/22-26		402.00	
					#25575-25613			
GM 00326	05/19	CR	11/01/18	110118-3	RIV CTY TREASURER SEPT 18		300.62	
					FINES & FEES			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-0000-304.03-35 FINES / PARKING CITATIONS								
GM 00340	05/19	CR	11/07/18	110718-3	POLICE DEPOSIT 10/29-11/2 #25614-25650		344.00	
GM 00351	05/19	CR	11/14/18	111418-4	POLICE DEPOSIT 11/5-9 #25651-25672		325.00	
GM 00359	05/19	CR	11/19/18	111918-6	POLICE DEPOSIT 11/12-16 #25673-25690		145.00	
GM 00360	05/19	AP	11/19/18	0123513	RIVERSIDE, COUNTY OF REQUEST 111918	2,052.50		
GM 00391	05/19	CR	11/28/18	112818-10	POLICE DEPOSIT 11/19-23 #25691-25705		167.00	
GM 00394	05/19	CR	11/29/18	112918-15	ST OF CA PARKING OCT 2018		2,135.00	
GM 00394	05/19	CR	11/29/18	112918-17	PARKING CITATION SRVC CTR 09/2018		3,338.35	
GM 00418	06/19	CR	12/05/18	120518-16	POLICE DEPOSIT 11/26-30 #25706-25747		488.00	
GM 00423	06/19	CR	12/05/18	120518-17	RIV CTY TREASURER OCT2018 FINES & FEES		193.06	
GM 00449	06/19	CR	12/13/18	121318-43	POLICE DEPOSIT 12/3-7 #25748-25770		354.00	
GM 00455	06/19	AP	12/17/18	0123799	RIVERSIDE, COUNTY OF REQUEST 121718	2,017.50		
GM 00459	06/19	CR	12/19/18	121918-17	POLICE DEPOSIT 12/10-14 #25771-25791		114.00	
GM 00464	06/19	CR	12/20/18	122018-13	ST OF CA PARKG BAIL NOV18		2,500.00	
GM 00464	06/19	CR	12/20/18	122018-14	PARKING CITATION SRVC CTR 10/2018		4,401.70	
GM 00477	06/19	CR	12/27/18	122718-34	POLICE DEPOSIT 12/17-21 #25792-25836		378.00	
GM 00503	07/19	CR	01/03/19	010319-28	POLICE DEPOSIT 12/24-28 #25837-25845		102.00	
GM 00516	07/19	CR	01/09/19	010919-15	POLICE DEPOSIT 12/31-01/4 #25846-25854		360.00	
GM 00532	07/19	CR	01/15/19	011519-12	POLICE DEPOSIT 1/7-11/19 #25855-25874		279.00	
GM 00547	07/19	CR	01/17/19	011719-17	ST OF CA PARKING BAIL DEC 2018		1,583.00	
GM 00569	07/19	CR	01/24/19	012419-18	POLICE DEPOSIT 1/14-18 #25875-25893		64.00	
GM 00570	07/19	CR	01/24/19	012419-19	RIV CTY TREASURER NOV 18 FINES & FEES		104.95	
GM 00577	08/19	AP	01/28/19	0124113	RIVERSIDE, COUNTY OF REQUEST 012819	2,175.00		
GM 00581	07/19	CR	01/30/19	013019-20	PARKING CITATION SRVC CTR 11/2018		3,216.50	
GM 00587	07/19	CR	01/30/19	013019-46	POLICE DEPOSIT 1/21-25 #25894-25926		157.00	
GM 00595	07/19	CR	01/31/19	013119-3	GARAGE SALE 19-47 - 19-50		20.00	
GM 00609	07/19	CR	01/31/19	013119-3	CORRECTION - GARAGE SALE 19-47 - 19-50	20.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-304.03-35 FINES / PARKING CITATIONS								
GM 00614	08/19	CR	02/06/19	020619-12	POLICE DEPOSIT 1/28-2/1 #25927-25953		339.00	
GM 00617	08/19	CR	02/07/19	020719-5	RIV CTY TREASURER DEC2018 FINES & FEES		178.48	
GM 00657	08/19	CR	02/19/19	021919-18	POLICE DEPOSIT 2/4-8 #25954-25990		351.00	
GM 00651	08/19	AP	02/19/19	0124356	RIVERSIDE, COUNTY OF REQUEST 021919	1,702.50		
GM 00661	08/19	CR	02/20/19	022019-7	POLICE DEPOSIT 2/11-15 #25991-26020		346.00	
GM 00663	08/19	CR	02/21/19	022119-13	ST OF CA PARKING BAIL JAN		1,955.00	
GM 00663	08/19	CR	02/21/19	022119-14	PARKING CITATION SRVC CTR 12/2018		2,476.40	
GM 00688	08/19	CR	02/27/19	022719-19	POLICE DEPOSIT 2/18-22 #26021-26046		252.00	
GM 00689	08/19	CR	02/27/19	022719-20	RIV CTY TREASURER JAN2019 FINES & FEES		171.82	
GM 00719	09/19	CR	03/06/19	030619-5	POLICE DEPOSIT 2/25-3/1 #26047-26084		279.00	
GM 00734	09/19	CR	03/13/19	031319-5	POLICE DEPOSIT 3/4-8 #26085-26105		230.00	
GM 00756	09/19	CR	03/21/19	032119-12	PARKING CITATION SRVC CTR 01/2019		1,297.50	
GM 00756	09/19	CR	03/21/19	032119-13	ST OF CA PARKING BAIL FEB		2,380.00	
GM 00758	09/19	CR	03/21/19	032119-24	POLICE DEPOSIT 3/11-15 #26106-26135		456.00	
GM 00766	09/19	AP	03/21/19	0124704	RIVERSIDE, COUNTY OF REQUEST 032119	885.00		
GM 00780	09/19	CR	03/27/19	032719-9	POLICE DEPOSIT 3/18-22 #26136-26160		584.00	
GM 00805	10/19	CR	04/03/19	040319-5	POLICE DEPT 03/25-03-29		362.00	
GM 00814	10/19	CR	04/04/19	040419-13	RIV CTY TREASURER FEB2019		146.12	
GM 00813	10/19	CR	04/10/19	041019-3	POLICE DEPT 04/01 - 04/05		207.00	
GM 00836	10/19	CR	04/18/19	041819-11	POLICE DEPT 04/08 - 04/12		209.00	
GM 00842	10/19	CR	04/23/19	042319-10	PARKING CITATION SERV CTR FEB 2019		2,138.60	
GM 00842	10/19	CR	04/23/19	042319-11	STATE OF CA DMV COLL MAR		5,621.00	
GM 00850	10/19	CR	04/24/19	042419-7	POLICE DEPT 4/15 - 4/19		184.00	
GM 00855	11/19	AP	04/24/19	0125125	RIVERSIDE, COUNTY OF REQUEST 042419	1,315.00		
GM 00864	11/19	CR	05/01/19	050119-3	POLICE DEPT 4/22 - 4/26		107.00	
GM 00867	11/19	CR	05/02/19	050219-1	19 PERMITS 19339 - 19357		95.00	
GM 01104	12/19	AJ	05/02/19	050219-1	RECL TO YARD/GARAGE SALES PERMITS	95.00		
GM 00868	11/19	CR	05/03/19	050319-1	RIV CTY TREASURER MAR 19 FINES/FEES		225.30	
GM 00880	11/19	CR	05/08/19	050819-23	POLICE DEPT 04/29 - 05/03		503.00	
GM 00921	11/19	CR	05/16/19	051619-8	POLICE DEPT 0506 - 0510		181.00	
GM 00926	11/19	CR	05/22/19	052219-9	RIV CTY TREASURER APR 19		355.08	



FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-0000-304.03-35 FINES / PARKING CITATIONS									
FINES/FEES									
GM 00932	11/19	CR	05/28/19	052819-22	STATE OF CA PARKING BAIL			3,874.00	
APR 2019 COLLECTIONS									
GM 00935	11/19	CR	05/28/19	052819-37	POLICE DEPT 5/13 - 5/17			257.00	
GM 00940	11/19	CR	05/29/19	052919-13	POLICE DEPT 05/20 - 05/24			154.00	
GM 00937	11/19	CR	05/30/19	053019-6	PARKING CITATION MAR 2019			1,863.70	
PHOENIX GROUP									
GM 00965	12/19	AP	05/30/19	0125719	RIVERSIDE, COUNTY OF			1,522.50	
REQUEST 053019									
PARKING FEE COLLECTIONS									
GM 00954	12/19	CR	06/05/19	060519-5	POLICE DEPT 5/28 - 5/31			138.00	
GM 00974	12/19	CR	06/12/19	061219-8	POLICE DEPOSIT 6/3-7/19			191.00	
#26451-26488									
GM 01017	12/19	AP	06/18/19	0125861	RIVERSIDE, COUNTY OF			2,197.50	
REQUEST 061819									
PARKING FEE COLLECTIONS									
GM 01008	12/19	CR	06/19/19	061919-10	POLICE DEPOSIT 6/10-14/19			272.00	
#26489-26523									
GM 01009	12/19	CR	06/20/19	062019-19	PARKING CITATION SRVC CTR			1,844.20	
04/2019									
GM 01009	12/19	CR	06/20/19	062019-20	ST OF CA PARKING BAIL			2,171.00	
MAY 2019									
GM 01037	12/19	CR	06/27/19	062719-39	POLICE DEPOIST 6/17-21			163.00	
#26524-26541									
GM 01039	12/19	CR	06/28/19	062819-1	RIV CTY TREASURER MAY2019			228.34	
FINES & FEES									
GM 01099	12/19	AJ	06/30/19	0000400	ACCRUAL FOR PARKING CITAT			2,031.00	
ION SRVC MAY REC'D JULY19									
GM 01099	12/19	AJ	06/30/19	0001000	ACCRUAL FOR SJPD DEPOSIT			342.00	
6/24-6/28 REC'D 7/2/19									
GM 01101	12/19	AJ	06/30/19	0000400	ACCRUAL FOR MAY PARKING			1,381.80	
CITATION SRVC RECD 080119									
GM 01101	12/19	AJ	06/30/19	0002000	ACCRUAL FOR JUNE FINES &			207.85	
FEES REC'D 8/2/19									
GM 01101	12/19	AJ	06/30/19	0000401	ACCRUAL FOR JUNE PARKING			795.00	
CITATION SRVC RECD 090519									
GM 01073	12/19	AP	06/30/19	0126286	RIVERSIDE, COUNTY OF			1,452.50	
REQUEST 063019									
PARKING FEE COLLECTIONS									
GM 01088	12/19	AP	06/30/19	0126581	RIVERSIDE, COUNTY OF			772.50	
REQUEST 063019									
PARKING FEE COLLECTIONS									
ACCOUNT TOTAL							23,432.58	78,219.59	54,787.01CR
010-0000-304.03-39 FINES / CODE VIOLATION FINES									
GM 00006	01/19	CR	07/03/18	070318-9	PAMA MANAGEMENT			200.00	.00
CIT 19417 APN 435-124-029									
GM 00006	01/19	CR	07/03/18	070318-10	ROXBURY PROPERTIES LLC			400.00	
CIT 19398 APN 439-170-018									
GM 00006	01/19	CR	07/03/18	070318-11	ROXBURY PROPERTIES LLC			1,000.00	
CIT 19456 APN 439-170-018									

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-304.03-39				FINES / CODE VIOLATION FINES				
GM 00006	01/19	CR	07/03/18	070318-12	SAFEGUARD PROPERTIES MGMT 3 CITS APN 437-042-002		1,841.00	
GM 00019	01/19	CR	07/12/18	071218-16	KATHY T VO CIT 19511 APN 437-141-002		100.00	
GM 00019	01/19	CR	07/12/18	071218-17	480 NORTH STATE ST CTRL LLC CIT 19483 APN 434-060-039		300.00	
GM 00030	01/19	CR	07/19/18	071918-8	JO ELLYN EDWARDS CITS 19415/19506APN436-642-015		450.00	
GM 00030	01/19	CR	07/19/18	071918-9	DEZ PROPERTIES INC CIT 19519 APN 435-055-055		800.00	
GM 00030	01/19	CR	07/19/18	071918-10	SAFEGUARD PROPERTIES MGMT 18109/18462/18491/18622		4,344.00	
GM 00046	01/19	CR	07/26/18	84351	SABRINA LOPEZ - CODE AGREEMENT INSTALLMENT PMT		350.00	
GM 00046	01/19	CR	07/26/18	072618-16	ZHAO X CHEN CIT 19463 APN 435-220-008		200.00	
GM 00065	01/19	CR	07/31/18	073118-3	ZHE PAN CIT 19610 APN 435-141-012		100.00	
GM 00181	02/19	AJ	08/01/18	0005600	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	6,685.50		
GM 00282	02/19	AJ	08/01/18	0000400	REVERSE ACCRUAL CODE VIOL BEFORE 063018	9,135.00		
GM 00071	02/19	CR	08/02/18	080218-9	D&Z PROPERTIES INC CIT 19505 APN 435-055-055		400.00	
GM 00074	02/19	CR	08/02/18	080218-17	RIV CTY TREASURER SS3		6,610.47	
GM 00099	02/19	CR	08/02/18	080218-17	RIV CTY TREASURER SS3 CORRECTION		75.03	
GM 00108	02/19	CR	08/16/18	081618-10	THR PROPERTY MGMT LP CIT 19629 APN 438-381-012		200.00	
GM 00151	02/19	CR	08/30/18	84374	SABRINA LOPEZ CODE AGRMT		350.00	
GM 00167	03/19	CR	09/06/18	090618-9	SANJO INVESTMENTS CIT 19250 APN 433-291-048		243.00	
GM 00283	03/19	AJ	09/18/18	0001015	REC CREDIT FROM PRIOR CIT PMT CR070318-12 TO 19705	100.00		
GM 00283	03/19	AJ	09/18/18	0001016	REC CREDIT FROM PRIOR CIT PMT CR070318-12 TO 19705		100.00	
GM 00226	03/19	CR	09/27/18	092718-5	RALPH PARTNERS II LLC CIT 19708 APN 434-281-012		100.00	
GM 00226	03/19	CR	09/27/18	092718-6	KER-REAL ESTATE INVESTORS CIT 19644 APN 439-190-004		100.00	
GM 00237	04/19	CR	10/01/18	84386	SABRINA LOPEZ -CODE AGRMT		350.00	
GM 00241	04/19	CR	10/02/18	100218-7	REGAL ENTERTAINMENT GROUP CIT 19628 APN 439-112-023		300.00	
GM 00244	04/19	CR	10/03/18	100318-11	CHICAGO TITLE COMPANY 18137/20901 APN 436292005		950.00	
GM 00273	04/19	CR	10/17/18	101718-2	SJ44 DEVELOPMENT LLC CIT 18090 APN 436-730-003		200.00	
GM 00286	04/19	CR	10/23/18	102318-12	KATE RASMUZZEN CIT 19731 APN 437-093-005		200.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
-----TRANSACTION-----								
010-0000-304.03-39				FINES / CODE VIOLATION FINES				
GM 00322	04/19	CR	10/31/18 84407	SABRINA LOPEZ -CODE AGRMT		350.00		
GM 00323	04/19	CR	10/31/18 103118-8	RIV CTY TREASURER SS4		19,841.34		
GM 00327	05/19	CR	11/05/18 110518-21	MICHAEL MACIAS CIT 19781		100.00		
				APN 437-374-018				
GM 00327	05/19	CR	11/05/18 110518-22	TICOR TITLE COMPANY CIT		658.00		
				19469/19633APN547-191-043				
GM 00353	05/19	CR	11/15/18 111518-7	GUARDIAN ASSET MGMT		133.00		
				CIT 19607 APN 437-043-007				
GM 00353	05/19	CR	11/15/18 111518-8	NATIONAL TITLE CO INC		494.00		
				17891/18243APN436-371-029				
GM 00408	06/19	AP	11/28/18 0123629	FIRST AMERICAN TITLE COMP	151.50			
				REQUEST 112818				
GM 00394	05/19	CR	11/29/18 112918-13	FIRST AMERICAN TITLE CO		378.00		
				CIT 19432 APN 432-295-009				
GM 00401	05/19	CR	11/29/18 84420	SABRINA LOPEZ -CODE AGRMT		350.00		
GM 00438	06/19	CR	12/11/18 121118-3	GORDON CHEN CIT 19743		100.00		
				APN 437-111-008				
GM 00447	06/19	CR	12/13/18 121318-24	THR PROPERTY MNGT LP		100.00		
				CIT 19834 APN 551-382-016				
GM 00447	06/19	CR	12/13/18 121318-25	FIRST AMERICAN TITLE CO		378.00		
				CIT 19300 APN 439-360-001				
GM 00447	06/19	CR	12/13/18 121318-26	FIRST AMERICAN TITLE CO		433.00		
				CIT 19391 APN 439-360-001				
GM 00447	06/19	CR	12/13/18 121318-27	FIRST AMERICAN TITLE CO		1,078.00		
				CIT 17889 APN 439-361-010				
GM 00447	06/19	CR	12/13/18 121318-28	FIRST AMERICAN TITLE CO		1,283.00		
				CIT 18788 APN 439-363-012				
GM 00464	06/19	CR	12/20/18 122018-9	CAMFIELD ESPLANADE LLC		276.50		
				CIT 18456 APN 435-190-053				
GM 00464	06/19	CR	12/20/18 122018-10	WRIGHT SEPTIC		400.00		
				CIT 19733 APN 435-020-007				
GM 00464	06/19	CR	12/20/18 122018-11	STEWART TITLE OF CALIF IN		433.00		
				CIT 19419 APN 435-091-015				
GM 00471	06/19	CR	12/20/18 84427	SABRINA LOPEZ CODE AGRMT		350.00		
GM 00471	06/19	CR	12/20/18 122018-32	CLIFFORD & BETTY ROSE		200.00		
				CIT 19722 APN 434-283-005				
GM 00500	07/19	CR	01/03/19 010319-3	THR PROPERTY MGMT LP		100.00		
				CIT 19845 APN 551-382-016				
GM 00547	07/19	CR	01/17/19 011719-14	THR PROPERTY MGMT LP		200.00		
				CIT 19850 APN 551-382-016				
GM 00587	07/19	CR	01/30/19 013019-24	ROSAURA PEREZ CIT 19680		100.00		
GM 00595	07/19	CR	01/31/19 84443	SABRINA LOPEZ CODE AGREE		350.00		
				PMT				
GM 00650	08/19	CR	02/01/19 020119-3	RIV CTY TREASURER SS1		31,147.50		
GM 00616	08/19	CR	02/07/19 020719-2	TERESA JERICICH CIT 19824		400.00		
				APN 437-174-009				
GM 00626	08/19	CR	02/11/19 021119-3	AURORA BELTRAN CIT 19903		400.00		
				APN 437-044-003				
GM 00690	08/19	CR	02/28/19 84449	SABRINA LOPEZ -CODE AGRMT		350.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-304.03-39 FINES / CODE VIOLATION FINES								
GM 00728	09/19	CR	03/11/19	031119-2	TERESA JERICICH CIT 19912		900.00	
					APN 437-174-009			
GM 00745	09/19	CR	03/18/19	031819-2	JORGE PRIETO CIT 20041		100.00	
					APN 433-413-006			
GM 00756	09/19	CR	03/21/19	032119-12	CHICAGO TITLE CO		133.00	
					CIT 19737 APN 435-271-014			
GM 00763	09/19	CR	03/25/19	032519-4	CARLOS AGUIRRE CIT 19982		200.00	
					APN 437-114-013			
GM 00796	10/19	CR	04/01/19	84453	SABRINA LOPEZ CODE AGRMT		350.00	
GM 00822	10/19	AP	04/02/19	0124985	ORANGE COAST TITLE-BUILDE	1,097.00		
					REQUEST 040219			
GM 00822	10/19	AP	04/02/19	0124985	ORANGE COAST TITLE-BUILDE	1,097.00		
					REQUEST 040219			
GM 00809	10/19	AP	04/03/19	0124841	FIRST AMERICAN TITLE COMP	1,208.00		
					REQUEST 040319			
GM 00809	10/19	AP	04/03/19	0124841	FIRST AMERICAN TITLE COMP	1,003.00		
					REQUEST 040319			
GM 00809	10/19	AP	04/03/19	0124841	FIRST AMERICAN TITLE COMP	303.00		
					REQUEST 040319			
GM 00809	10/19	AP	04/03/19	0124862	SAFEGUARD PROPERTIES MANA	300.00		
					REQUEST 040319			
GM 00804	10/19	CR	04/09/19	040919-10	ORANGE COAST TITLE 19039,		2,344.00	
					19097, 19118, 19218			
GM 00804	10/19	CR	04/09/19	040919-11	ORANGE COAST TITLE 19038,		2,344.00	
					19096, 19117, 19217			
GM 00804	10/19	CR	04/09/19	040919-12	ROXBURY PROPERTIES 20084		300.00	
GM 00804	10/19	CR	04/09/19	040919-13	ALTISOURCE SOLUTIONS		1,758.00	
					19905 19911 19997			
GM 00804	10/19	CR	04/09/19	040919-14	ALTISOURCE SOLUTIONS18621		2,070.50	
					18710 18816 18976 19032			
GM 00822	10/19	AP	04/15/19	0124881	ALTISOURCE SOLUTIONS, INC	2,070.50		
					REQUEST 041519			
GM 00822	10/19	AP	04/15/19	0124985	ORANGE COAST TITLE-BUILDE	2,494.00		
					REQUEST 041519			
GM 00832	10/19	CR	04/17/19	041719-16	GRANT GRIEF CITE 20370		200.00	
GM 00840	10/19	CR	04/22/19	042219-3	SHARIFI CITE 19916		100.00	
GM 00842	10/19	CR	04/23/19	042319-13	GRANT GREIF CITE 20355		100.00	
GM 00842	10/19	CR	04/23/19	042319-20	SALVADOR ROMERO CITE19890		100.00	
GM 00842	10/19	CR	04/23/19	042319-23	PROVIDENT TITLE CO 19785,		4,657.00	
					799 826 833 895 959 966			
GM 00850	10/19	CR	04/24/19	042419-2	DAVID DURAN CITE 19946		200.00	
GM 00859	10/19	CR	04/30/19	043019-7	D&Z PROPERTIES INC 20131		300.00	
GM 00862	10/19	CR	04/30/19	84462	SABRINA LOPEZ PMT AGRMNT		350.00	
GM 00873	11/19	CR	05/07/19	050719-2	SALVADOR ROMERO CITE20078		200.00	
GM 00877	11/19	CR	05/08/19	050819-8	KATRINA LP CITE 20022		100.00	
GM 00877	11/19	CR	05/08/19	050819-9	ZHAOXI CHEN CITE 20100		500.00	
GM 00877	11/19	CR	05/08/19	050819-10	ROXBURY PROPERTIES 20192		1,000.00	
GM 00877	11/19	CR	05/08/19	050819-11	GINGER LYNN WATSON 20351		100.00	
GM 00936	11/19	CR	05/23/19	052319-7	RIV CTY TREASURER SS2		32,151.00	

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-0000-304.03-39 FINES / CODE VIOLATION FINES									
GM 00932	11/19	CR	05/28/19	052819-14	FICO CONSTRUCTION 20106			100.00	
GM 00932	11/19	CR	05/28/19	052819-15	ROXBURY PROPERTIES 20385			500.00	
GM 00942	11/19	CR	05/30/19	84475	SABRINA LOPEZ			350.00	
GM 00964	12/19	CR	06/11/19	061119-21	ROXBURY PROPERTIES 20399			1,000.00	
GM 01009	12/19	CR	06/20/19	062019-12	NABIL HANISS CIT 20112			225.00	
					APN 434-123-009				
GM 01009	12/19	CR	06/20/19	062019-13	HYE LLC CIT 20360			300.00	
					APN 433-291-045				
GM 01009	12/19	CR	06/20/19	062019-14	HYE LLC CIT 20375			400.00	
					APN 433-291-045				
GM 01009	12/19	CR	06/20/19	062019-15	HYE LLC CIT 20426			300.00	
					APN 433-300-034				
GM 01009	12/19	CR	06/20/19	062019-16	HYE LLC CIT 20427			300.00	
					APN 433-291-047				
GM 01025	12/19	CR	06/25/19	062519-4	RICHARD OROPEZA CIT 20194			100.00	
					APN 437-251-001				
GM 01033	12/19	CR	06/26/19	062619-2	AURORA BELTRAN CIT 19507			133.00	
					APN 437-044-003				
GM 01037	12/19	CR	06/27/19	062719-29	ALI & SUKRAN OZER			266.00	
					CIT 19335 APN 432-233-001				
GM 01037	12/19	CR	06/27/19	062719-30	MPSN PROP			133.00	
					CIT 19921 APN 437-063-015				
GM 01037	12/19	CR	06/27/19	062719-31	GROUP 11 AZUSA PROP			233.00	
					CIT 19922 APN 437-161-029				
GM 01037	12/19	CR	06/27/19	062719-32	GROUP VIII COVINA PROP			233.00	
					CIT 19684 APN 432-233-007				
GM 01037	12/19	CR	06/27/19	062719-33	FRANCISCO RUIZ			433.00	
					CIT 19806 APN 437-046-006				
GM 01101	12/19	AJ	06/30/19	0005600	ACCRUAL FOR 18/19 PROPERT			5,521.50	
					Y TAX ASSESS REC'D 8/2019				
ACCOUNT TOTAL							25,644.50	141,731.84	116,087.34CR
010-0000-304.03-40 FINES / FALSE ALARM FINES & FEES								.00	
ACCOUNT TOTAL								.00	
010-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0015500	INTEREST ALLOCATION JUL18			12,667.83	
GM 00529	02/19	AJ	08/31/18	0015300	INTEREST ALLOCATION AUG18			14,828.17	
GM 00531	03/19	AJ	09/30/18	0000600	CFD LOAN ACTIVITY QTR 1			7,708.05	
GM 00538	03/19	AJ	09/30/18	0015400	INTEREST ALLOCATION SEP18			5,530.46	
GM 00542	04/19	AJ	10/31/18	0015400	INTEREST ALLOCATION OCT18			8,784.41	
GM 00544	04/19	AJ	10/31/18	0015300	INTEREST ALLOCATION OCT18			37,073.24	
GM 00551	05/19	AJ	11/30/18	0015300	INTEREST ALLOCATION NOV18			12,563.61	
GM 00551	05/19	AJ	11/30/18	0031300	WILMINGTON TR INT NOV 18			1,783.32	
GM 00559	06/19	AJ	12/31/18	0000600	CFD LOAN ACTIVITY QTR 2			14,262.09	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00578	06/19	AJ	12/31/18	0015300	INTEREST ALLOCATION DEC18	8,336.01		
GM 00578	06/19	AJ	12/31/18	0031300	INTEREST ALLOCATION DEC18	3,709.82		
GM 00660	07/19	AJ	01/31/19	0015300	INTEREST ALLOCATION JAN19	43,925.83		
GM 00660	07/19	AJ	01/31/19	0031500	INTEREST ALLOCATION JAN19	3,486.95		
GM 00803	08/19	AJ	02/28/19	0015200	INTEREST ALLOC FEB 2019	7,111.39		
GM 00803	08/19	AJ	02/28/19	0031700	INTEREST ALLOC FEB 2019	3,691.99		
GM 00829	09/19	AJ	03/31/19	0000600	CFD LOAN ACTIVITY QTR 3	19,777.72		
GM 00866	09/19	AJ	03/31/19	0015500	INTEREST ALLOC MAR 2019	4,938.58		
GM 00866	09/19	AJ	03/31/19	0031700	INTEREST ALLOC MAR 2019	3,358.65		
GM 01065	10/19	AJ	04/30/19	0015500	INTEREST ALLOC APR 2019	46,165.65		
GM 01065	10/19	AJ	04/30/19	0031900	INTEREST ALLOC APR 2019	3,757.20		
GM 01074	11/19	AJ	05/31/19	0015500	INTEREST ALLOC MAY 2019	13,669.13		
GM 01074	11/19	AJ	05/31/19	0032300	RECORD WILMINGTON INT	756.11		
GM 01119	12/19	AJ	06/30/19	0004700	REC CFD 2003-1 LOAN QTR 4	17,600.64		
GM 01120	12/19	AJ	06/30/19	0015500	INTEREST ALLOC JUN 2019	63,662.25		
GM 01120	12/19	AJ	06/30/19	0031700	REC WILMINGTON TR INT	767.78		
STREET LIGHTS								
GM 01120	12/19	AJ	06/30/19	0032100	ADJ FUND 27 INT TO EST AT TIME OF SB1 REPORTING	.15		
GM 01123	12/19	AJ	06/30/19	0002900	ADJ ROUNDING AJE 12/1120	.05		
ACCOUNT TOTAL					5,530.46	354,386.62	348,856.16CR	
010-0000-305.04-40 USE OF MONEY AND PROPERTY / RENT/CONCESSIONS								
GM 00025	01/19	CR	07/16/18	071618-4	RIV CTY TREASURER INV5215	1,632.00	.00	
JULY 2018 LIBRARY								
GM 00281	01/19	AJ	07/31/18	0000200	RECORD BOXING FOR CHRIST	2,700.00		
RENT - JULY - DEC 2018								
GM 00192	03/19	CR	09/13/18	091318-7	RIV CTY TREASURER INV5228	1,632.00		
AUGUST RENT								
GM 00208	03/19	CR	09/20/18	092018-18	RIV CTY TREASURER SEPT 18	1,664.64		
LIBRARY RENT								
GM 00293	04/19	CR	10/24/18	102418-9	RIV CTY TREASURER INV5242	1,664.64		
LIBRARY OCT 2018								
GM 00370	05/19	CR	11/21/18	112118-2	RIV CTY TREASURER INV5256	1,664.64		
LIBRARY RENT NOV 2018								
GM 00450	06/19	CR	12/13/18	121318-44	RIV CTY TREASURER INV5262	1,664.64		
LIBRARY RENT DEC 2018								
GM 00493	07/19	CR	01/02/19	010219-34	RIV CTY TREASURER INV5268	1,664.64		
LIBRARY RENT JAN 2019								
GM 00541	07/19	CR	01/16/19	84435	BOXING FOR CHRIST JAN2018	450.00		
GM 00613	08/19	CR	02/05/19	020519-11	RIV CTY TREASURER FEB2019	1,664.64		
LIBRARY RENT								
GM 00663	08/19	CR	02/21/19	022119-10	VALLEY-WIDE RECREATION	1.00		
INV 5278 - VEHICLE LEASE								
GM 00665	08/19	CR	02/21/19	84447	BOXING FOR CHRIST -FEB 19	450.00		
GM 00755	09/19	CR	03/20/19	032019-7	RIV CTY TREASURER INV5287	1,664.64		
LIBRARY RENT MARCH 2019								

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION			DEBITS	CREDITS	BALANCE
010-0000-305.04-40 USE OF MONEY AND PROPERTY / RENT/CONCESSIONS									
GM 00813	10/19	CR	04/10/19	84458	BOXING FOR CHRIST MAR-JUN			1,800.00	
GM 00901	11/19	CR	05/13/19	051319-8	RIV CTY LIBRARY APR 2019			1,664.64	
GM 00901	11/19	CR	05/13/19	051319-9	RIV CTY LIBRARY MAY 2019			1,664.64	
GM 00996	12/19	CR	06/14/19	061419-1	RIV CTY TREASURER JUNE LIBRARY RENT			1,664.64	
ACCOUNT TOTAL							25,311.40	25,311.40	CR
010-0000-305.04-41 USE OF MONEY AND PROPERTY / ENTERPRISE FUND CHARGES								.00	
GM 00054	01/19	AJ	07/31/18	0000300	WATER/SEWER RENT JUL 2018			637.50	
GM 00054	01/19	AJ	07/31/18	0000900	PW YARD RENT JUL 2018			2,247.96	
GM 00054	01/19	AJ	07/31/18	0001500	INFRASTRUCTURE JUL 2018			3,333.00	
GM 00140	02/19	AJ	08/31/18	0000300	WATER/SEWER RENT AUG 2018			637.50	
GM 00140	02/19	AJ	08/31/18	0000900	PW YARD RENT AUG 2018			2,247.96	
GM 00140	02/19	AJ	08/31/18	0001500	INFRASTRUCTURE AUG 2018			3,333.00	
GM 00219	03/19	AJ	09/30/18	0000300	WATER/SEWER RENT SEP 2018			637.50	
GM 00219	03/19	AJ	09/30/18	0000900	PW YARD RENT SEP 2018			2,247.96	
GM 00219	03/19	AJ	09/30/18	0001500	INFRASTRUCTURE SEP 2018			3,333.00	
GM 00310	04/19	AJ	10/31/18	0000300	WATER/SEWER RENT OCT 2018			637.50	
GM 00310	04/19	AJ	10/31/18	0000900	PW YARD RENT OCT 2018			2,247.96	
GM 00310	04/19	AJ	10/31/18	0001500	INFRASTRUCTURE OCT 2018			3,333.00	
GM 00384	05/19	AJ	11/30/18	0000300	WATER/SEWER RENT NOV 2018			637.50	
GM 00384	05/19	AJ	11/30/18	0000900	PW YARD RENT NOV 2018			2,247.96	
GM 00384	05/19	AJ	11/30/18	0001500	INFRASTRUCTURE NOV 2018			3,333.00	
GM 00481	06/19	AJ	12/31/18	0000300	WATER/SEWER RENT DEC 2018			637.50	
GM 00481	06/19	AJ	12/31/18	0000900	PW YARD RENT DEC 2018			2,247.96	
GM 00481	06/19	AJ	12/31/18	0001500	INFRASTRUCTURE DEC 2018			3,333.00	
GM 00621	07/19	AJ	01/31/19	0000300	WATER/SEWER RENT JAN 2019			637.50	
GM 00621	07/19	AJ	01/31/19	0000900	PW YARD RENT JAN 2019			2,247.96	
GM 00621	07/19	AJ	01/31/19	0001500	INFRASTRUCTURE JAN 2019			3,333.00	
GM 00675	08/19	AJ	02/28/19	0000300	WATER/SEWER RENT FEB 2019			637.50	
GM 00675	08/19	AJ	02/28/19	0000900	PW YARD RENT FEB 2019			2,247.96	
GM 00675	08/19	AJ	02/28/19	0001500	INFRASTRUCTURE FEB 2019			3,333.00	
GM 00774	09/19	AJ	03/31/19	0000300	WATER/SEWER RENT MAR 2019			637.50	
GM 00774	09/19	AJ	03/31/19	0000900	PW YARD RENT MAR 2019			2,247.96	
GM 00774	09/19	AJ	03/31/19	0001500	INFRASTRUCTURE MAR 2019			3,333.00	
GM 00897	10/19	AJ	04/30/19	0000300	WATER/SEWER RENT APR 19			637.50	
GM 00897	10/19	AJ	04/30/19	0000900	WATER/SEWER RENT APR 19			2,247.96	
GM 00897	10/19	AJ	04/30/19	0001500	WATER/SEWER RENT APR 19			3,333.00	
GM 00978	11/19	AJ	05/31/19	0000300	WATER/SEWER RENT MAY 19			637.50	
GM 00978	11/19	AJ	05/31/19	0000900	PW YARD RENT MAY 19			2,247.96	
GM 00978	11/19	AJ	05/31/19	0001500	INFRASTRUCTURE RENT MAY19			3,333.00	
GM 01027	12/19	AJ	06/30/19	0000300	WATER/SEWER RENT JUN 19			637.50	
GM 01027	12/19	AJ	06/30/19	0000900	PW YARD RENT JUN 19			2,247.96	
GM 01027	12/19	AJ	06/30/19	0001500	INFRASTRUCTURE RENT JUN19			3,333.00	
ACCOUNT TOTAL							74,621.52	74,621.52	CR

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-0000-306.05-05				STATE SUBVENTIONS / MOTOR VEHICLE LICENSES					.00
GM 00617	08/19	CR	02/07/19	020719-6	RIV CTY TREASURER ERAF			1,801,143.00	
					1ST PMT VLF FY2019				
GM 00666	08/19	CR	02/21/19	022119-29	ST OF CA VLF COLLECTION			23,110.40	
					IN EXCESS FY2017				
GM 00970	12/19	CR	06/06/19	060619-8	RIV CTY TREASURER ERAF			1,801,143.00	
					2ND PMT VLF				
ACCOUNT TOTAL							3,625,396.40		3,625,396.40CR
010-0000-306.05-09				STATE SUBVENTIONS / OFF-HWY MOTOR VEH. TAXES					.00
ACCOUNT TOTAL									.00
010-0000-306.05-95				STATE SUBVENTIONS / HWY CARRIERS IN-LIEU TAX					.00
ACCOUNT TOTAL									.00
010-0000-308.06-01				FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN					.00
ACCOUNT TOTAL									.00
010-0000-308.06-02				FEES AND PERMITS / CURRENT PLAN IMPACT FEES					.00
ACCOUNT TOTAL									.00
010-0000-308.06-03				FEES AND PERMITS / ADVANCED PLAN IMPACT FEES					.00
ACCOUNT TOTAL									.00
010-0000-308.06-04				FEES AND PERMITS / FAST TRACK PLANNING REVS					.00
ACCOUNT TOTAL									.00
010-0000-308.06-06				FEES AND PERMITS / DEVELOPMENT AGMNTS 1-TIME					.00
ACCOUNT TOTAL									.00
010-0000-308.06-07				FEES AND PERMITS / REIMBURSABLE AGMTS 1-TIME					.00
ACCOUNT TOTAL									.00



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-308.06-08 FEES AND PERMITS / REIMB AGMTS BUILDING								.00
ACCOUNT TOTAL								.00
010-0000-308.06-09 FEES AND PERMITS / REIMB AGMTS SPECIFIC PLAN								.00
ACCOUNT TOTAL								.00
010-0000-308.06-11 FEES AND PERMITS / CONTRACTOR LICENSE VERIF.								.00
ACCOUNT TOTAL								.00
010-0000-308.06-15 FEES AND PERMITS / SPECIAL POLICE SERV. FEES								.00
GM 00120	01/19	AJ	07/01/18	0000900	REVERSE 17/18 REVENUE	427.00		
ACCRUALS - SEE AJE 12/979								
GM 00010	01/19	CR	07/03/18	070318-22	POLICE DEPOSIT 6/25-29		427.00	
#25087-25124								
GM 00018	01/19	CR	07/11/18	071118-8	POLICE DEPOSIT 7/2-6		82.00	
#25125-25136								
GM 00032	01/19	CR	07/18/18	071818-6	POLICE DEPOSIT 7/9-13		644.00	
#25137-25176								
GM 00046	01/19	CR	07/26/18	072618-22	POLICE DEPOSIT 7/16-20		190.00	
#25177-25202								
GM 00069	02/19	CR	08/01/18	080118-6	POLICE DEPOSIT 7/23-27		355.00	
#25203-25235								
GM 00091	02/19	CR	08/09/18	080918-3	POLICE DEPOSIT 7/30-8/3		510.00	
#25236-25265								
GM 00113	02/19	CR	08/16/18	081618-22	POLICE DEPOSIT 8/6-10		110.00	
#25266-25282								
GM 00124	02/19	CR	08/22/18	082218-8	POLICE DEPOSIT 8/13-17		280.00	
#25283-25305								
GM 00135	02/19	CR	08/28/18	082818-5	POLICE DEPOSIT 8/20-24		77.00	
#25306-25334								
GM 00163	03/19	CR	09/05/18	090518-6	POLICE DEPOSIT 8/27-31		645.00	
#25335-25370								
GM 00179	03/19	CR	09/11/18	091118-4	POLICE DEPOSIT 9/4-7		89.00	
#25371-25390								
GM 00204	03/19	CR	09/19/18	091918-6	POLICE DEPOSIT 9/10-14		175.00	
#25391-25418								
GM 00232	03/19	CR	09/27/18	092718-17	POLICE DEPOSIT 9/17-21		175.00	
#25419-25443								
GM 00245	04/19	CR	10/03/18	100318-17	POLICE DEPOSIT 9/24-28		844.00	
#25444-25489								
GM 00258	04/19	CR	10/10/18	101018-3	POLICE DEPOSIT 10/1-5		315.00	
#25490-25520								
GM 00278	04/19	CR	10/18/18	101818-2	POLICE DEPOSIT 10/8-12		155.00	
#25521-25546								

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-308.06-15 FEES AND PERMITS / SPECIAL POLICE SERV. FEES								
GM 00292	04/19	CR	10/24/18	102418-8	POLICE DEPOSIT 10/15-19 #25547-25574		147.00	
GM 00307	04/19	CR	10/30/18	103018-6	POLICE DEPOSIT 10/22-26 #25575-25613		407.00	
GM 00340	05/19	CR	11/07/18	110718-3	POLICE DEPOSIT 10/29-11/2 #25614-25650		755.00	
GM 00351	05/19	CR	11/14/18	111418-4	POLICE DEPOSIT 11/5-9 #25651-25672		110.00	
GM 00359	05/19	CR	11/19/18	111918-6	POLICE DEPOSIT 11/12-16 #25673-25690		114.00	
GM 00391	05/19	CR	11/28/18	112818-10	POLICE DEPOSIT 11/19-23 #25691-25705		60.00	
GM 00418	06/19	CR	12/05/18	120518-16	POLICE DEPOSIT 11/26-30 #25706-25747		491.00	
GM 00449	06/19	CR	12/13/18	121318-43	POLICE DEPOSIT 12/3-7 #25748-25770		230.00	
GM 00459	06/19	CR	12/19/18	121918-17	POLICE DEPOSIT 12/10-14 #25771-25791		120.00	
GM 00477	06/19	CR	12/27/18	122718-34	POLICE DEPOSIT 12/17-21 #25792-25836		930.00	
GM 00503	07/19	CR	01/03/19	010319-28	POLICE DEPOSIT 12/24-28 #25837-25845		50.00	
GM 00516	07/19	CR	01/09/19	010919-15	POLICE DEPOSIT 12/31-01/4 #25846-25854		90.00	
GM 00532	07/19	CR	01/15/19	011519-12	POLICE DEPOSIT 1/7-11/19 #25855-25874		184.00	
GM 00569	07/19	CR	01/24/19	012419-18	POLICE DEPOSIT 1/14-18 #25875-25893		164.00	
GM 00587	07/19	CR	01/30/19	013019-46	POLICE DEPOSIT 1/21-25 #25894-25926		390.00	
GM 00614	08/19	CR	02/06/19	020619-12	POLICE DEPOSIT 1/28-2/1 #25927-25953		96.00	
GM 00657	08/19	CR	02/19/19	021919-18	POLICE DEPOSIT 2/4-8 #25954-25990		346.00	
GM 00661	08/19	CR	02/20/19	022019-7	POLICE DEPOSIT 2/11-15 #25991-26020		245.00	
GM 00688	08/19	CR	02/27/19	022719-19	POLICE DEPOSIT 2/18-22 #26021-26046		530.00	
GM 00719	09/19	CR	03/06/19	030619-5	POLICE DEPOSIT 2/25-3/1 #26047-26084		822.00	
GM 00734	09/19	CR	03/13/19	031319-5	POLICE DEPOSIT 3/4-8 #26085-26105		107.00	
GM 00758	09/19	CR	03/21/19	032119-24	POLICE DEPOSIT 3/11-15 #26106-26135		252.00	
GM 00780	09/19	CR	03/27/19	032719-9	POLICE DEPOSIT 3/18-22 #26136-26160		177.00	
GM 00805	10/19	CR	04/03/19	040319-5	POLICE DEPT 03/25-03-29		753.00	
GM 00813	10/19	CR	04/10/19	041019-3	POLICE DEPT 04/01 - 04/05		231.00	
GM 00836	10/19	CR	04/18/19	041819-11	POLICE DEPT 04/08 - 04/12		202.00	

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-0000-308.06-15 FEES AND PERMITS / SPECIAL POLICE SERV. FEES								
GM 00850	10/19	CR	04/24/19	042419-7	POLICE DEPT 4/15 - 4/19		250.00	
GM 00864	11/19	CR	05/01/19	050119-3	POLICE DEPT 4/22 - 4/26		140.00	
GM 00880	11/19	CR	05/08/19	050819-23	POLICE DEPT 04/29 - 05/03		561.00	
GM 00921	11/19	CR	05/16/19	051619-8	POLICE DEPT 0506 - 0510		155.00	
GM 00935	11/19	CR	05/28/19	052819-37	POLICE DEPT 5/13 - 5/17		585.00	
GM 00940	11/19	CR	05/29/19	052919-13	POLICE DEPT 05/20 - 05/24		170.00	
GM 00954	12/19	CR	06/05/19	060519-5	POLICE DEPT 5/28 - 5/31		146.00	
GM 00974	12/19	CR	06/12/19	061219-8	POLICE DEPOSIT 6/3-7/19		832.00	
					#26451-26488			
GM 01008	12/19	CR	06/19/19	061919-10	POLICE DEPOSIT 6/10-14/19		295.00	
					#26489-26523			
GM 01037	12/19	CR	06/27/19	062719-39	POLICE DEPOIST 6/17-21		152.00	
					#26524-26541			
GM 01099	12/19	AJ	06/30/19	0000900	ACCRUAL FOR SJPD DEPOSIT		515.00	
					6/24-6/28 REC'D 7/2/19			
ACCOUNT TOTAL						427.00	16,877.00	16,450.00CR
010-0000-308.06-16 FEES AND PERMITS / POLICE DEPT TOWING								.00
GM 00120	01/19	AJ	07/01/18	0000800	REVERSE 17/18 REVENUE	600.00		
					ACCRUALS - SEE AJE 12/979			
GM 00010	01/19	CR	07/03/18	070318-22	POLICE DEPOSIT 6/25-29		600.00	
					#25087-25124			
GM 00018	01/19	CR	07/11/18	071118-8	POLICE DEPOSIT 7/2-6		400.00	
					#25125-25136			
GM 00032	01/19	CR	07/18/18	071818-6	POLICE DEPOSIT 7/9-13		1,000.00	
					#25137-25176			
GM 00046	01/19	CR	07/26/18	072618-22	POLICE DEPOSIT 7/16-20		800.00	
					#25177-25202			
GM 00091	02/19	CR	08/09/18	080918-3	POLICE DEPOSIT 7/30-8/3		200.00	
					#25236-25265			
GM 00113	02/19	CR	08/16/18	081618-22	POLICE DEPOSIT 8/6-10		200.00	
					#25266-25282			
GM 00124	02/19	CR	08/22/18	082218-8	POLICE DEPOSIT 8/13-17		500.00	
					#25283-25305			
GM 00135	02/19	CR	08/28/18	082818-5	POLICE DEPOSIT 8/20-24		800.00	
					#25306-25334			
GM 00163	03/19	CR	09/05/18	090518-6	POLICE DEPOSIT 8/27-31		700.00	
					#25335-25370			
GM 00179	03/19	CR	09/11/18	091118-4	POLICE DEPOSIT 9/4-7		1,000.00	
					#25371-25390			
GM 00204	03/19	CR	09/19/18	091918-6	POLICE DEPOSIT 9/10-14		300.00	
					#25391-25418			
GM 00232	03/19	CR	09/27/18	092718-17	POLICE DEPOSIT 9/17-21		200.00	
					#25419-25443			
GM 00245	04/19	CR	10/03/18	100318-17	POLICE DEPOSIT 9/24-28		400.00	
					#25444-25489			
GM 00258	04/19	CR	10/10/18	101018-3	POLICE DEPOSIT 10/1-5		200.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-308.06-16 FEES AND PERMITS / POLICE DEPT TOWING								
					#25490-25520			
GM 00278	04/19	CR	10/18/18	101818-2	POLICE DEPOSIT 10/8-12		500.00	
					#25521-25546			
GM 00292	04/19	CR	10/24/18	102418-8	POLICE DEPOSIT 10/15-19		400.00	
					#25547-25574			
GM 00307	04/19	CR	10/30/18	103018-6	POLICE DEPOSIT 10/22-26		1,000.00	
					#25575-25613			
GM 00340	05/19	CR	11/07/18	110718-3	POLICE DEPOSIT 10/29-11/2		700.00	
					#25614-25650			
GM 00351	05/19	CR	11/14/18	111418-4	POLICE DEPOSIT 11/5-9		100.00	
					#25651-25672			
GM 00359	05/19	CR	11/19/18	111918-6	POLICE DEPOSIT 11/12-16		300.00	
					#25673-25690			
GM 00391	05/19	CR	11/28/18	112818-10	POLICE DEPOSIT 11/19-23		1,200.00	
					#25691-25705			
GM 00418	06/19	CR	12/05/18	120518-16	POLICE DEPOSIT 11/26-30		1,100.00	
					#25706-25747			
GM 00449	06/19	CR	12/13/18	121318-43	POLICE DEPOSIT 12/3-7		100.00	
					#25748-25770			
GM 00459	06/19	CR	12/19/18	121918-17	POLICE DEPOSIT 12/10-14		600.00	
					#25771-25791			
GM 00477	06/19	CR	12/27/18	122718-34	POLICE DEPOSIT 12/17-21		100.00	
					#25792-25836			
GM 00503	07/19	CR	01/03/19	010319-28	POLICE DEPOSIT 12/24-28		100.00	
					#25837-25845			
GM 00532	07/19	CR	01/15/19	011519-12	POLICE DEPOSIT 1/7-11/19		300.00	
					#25855-25874			
GM 00569	07/19	CR	01/24/19	012419-18	POLICE DEPOSIT 1/14-18		600.00	
					#25875-25893			
GM 00587	07/19	CR	01/30/19	013019-46	POLICE DEPOSIT 1/21-25		400.00	
					#25894-25926			
GM 00614	08/19	CR	02/06/19	020619-12	POLICE DEPOSIT 1/28-2/1		1,000.00	
					#25927-25953			
GM 00657	08/19	CR	02/19/19	021919-18	POLICE DEPOSIT 2/4-8		600.00	
					#25954-25990			
GM 00661	08/19	CR	02/20/19	022019-7	POLICE DEPOSIT 2/11-15		600.00	
					#25991-26020			
GM 00688	08/19	CR	02/27/19	022719-19	POLICE DEPOSIT 2/18-22		400.00	
					#26021-26046			
GM 00719	09/19	CR	03/06/19	030619-5	POLICE DEPOSIT 2/25-3/1		800.00	
					#26047-26084			
GM 00734	09/19	CR	03/13/19	031319-5	POLICE DEPOSIT 3/4-8		800.00	
					#26085-26105			
GM 00758	09/19	CR	03/21/19	032119-24	POLICE DEPOSIT 3/11-15		300.00	
					#26106-26135			
GM 00780	09/19	CR	03/27/19	032719-9	POLICE DEPOSIT 3/18-22		600.00	
					#26136-26160			
GM 00805	10/19	CR	04/03/19	040319-5	POLICE DEPT 03/25-03-29		900.00	
GM 00813	10/19	CR	04/10/19	041019-3	POLICE DEPT 04/01 - 04/05		700.00	

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-0000-308.06-16 FEES AND PERMITS / POLICE DEPT TOWING									
GM 00836	10/19	CR	04/18/19	041819-11	POLICE DEPT 04/08 - 04/12			400.00	
GM 00850	10/19	CR	04/24/19	042419-7	POLICE DEPT 4/15 - 4/19			500.00	
GM 00864	11/19	CR	05/01/19	050119-3	POLICE DEPT 4/22 - 4/26			700.00	
GM 00880	11/19	CR	05/08/19	050819-23	POLICE DEPT 04/29 - 05/03			600.00	
GM 00921	11/19	CR	05/16/19	051619-8	POLICE DEPT 0506 - 0510			1,000.00	
GM 00935	11/19	CR	05/28/19	052819-37	POLICE DEPT 5/13 - 5/17			1,000.00	
GM 00940	11/19	CR	05/29/19	052919-13	POLICE DEPT 05/20 - 05/24			400.00	
GM 00954	12/19	CR	06/05/19	060519-5	POLICE DEPT 5/28 - 5/31			1,200.00	
GM 00974	12/19	CR	06/12/19	061219-8	POLICE DEPOSIT 6/3-7/19			100.00	
					#26451-26488				
GM 01008	12/19	CR	06/19/19	061919-10	POLICE DEPOSIT 6/10-14/19			1,000.00	
					#26489-26523				
GM 01037	12/19	CR	06/27/19	062719-39	POLICE DEPOSIT 6/17-21			300.00	
					#26524-26541				
GM 01099	12/19	AJ	06/30/19	0000800	ACCRUAL FOR SJPD DEPOSIT			400.00	
					6/24-6/28 REC'D 7/2/19				
ACCOUNT TOTAL							600.00	29,100.00	28,500.00CR
010-0000-308.06-17 FEES AND PERMITS / ALARM PERMITS								.00	
GM 00120	01/19	AJ	07/01/18	0001100	REVERSE 17/18 REVENUE			25.00	
					ACCRUALS - SEE AJE 12/979				
GM 00010	01/19	CR	07/03/18	070318-22	POLICE DEPOSIT 6/25-29			25.00	
					#25087-25124				
GM 00032	01/19	CR	07/18/18	071818-6	POLICE DEPOSIT 7/9-13			50.00	
					#25137-25176				
GM 00069	02/19	CR	08/01/18	080118-6	POLICE DEPOSIT 7/23-27			25.00	
					#25203-25235				
GM 00091	02/19	CR	08/09/18	080918-3	POLICE DEPOSIT 7/30-8/3			25.00	
					#25236-25265				
GM 00113	02/19	CR	08/16/18	081618-22	POLICE DEPOSIT 8/6-10			25.00	
					#25266-25282				
GM 00124	02/19	CR	08/22/18	082218-8	POLICE DEPOSIT 8/13-17			25.00	
					#25283-25305				
GM 00204	03/19	CR	09/19/18	091918-6	POLICE DEPOSIT 9/10-14			20.00	
					#25391-25418				
GM 00245	04/19	CR	10/03/18	100318-17	POLICE DEPOSIT 9/24-28			50.00	
					#25444-25489				
GM 00278	04/19	CR	10/18/18	101818-2	POLICE DEPOSIT 10/8-12			25.00	
					#25521-25546				
GM 00292	04/19	CR	10/24/18	102418-8	POLICE DEPOSIT 10/15-19			25.00	
					#25547-25574				
GM 00307	04/19	CR	10/30/18	103018-6	POLICE DEPOSIT 10/22-26			25.00	
					#25575-25613				
GM 00351	05/19	CR	11/14/18	111418-4	POLICE DEPOSIT 11/5-9			75.00	
					#25651-25672				
GM 00359	05/19	CR	11/19/18	111918-6	POLICE DEPOSIT 11/12-16			25.00	
					#25673-25690				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-308.06-17 FEES AND PERMITS / ALARM PERMITS								
GM 00391	05/19	CR	11/28/18	112818-10	POLICE DEPOSIT 11/19-23		25.00	
					#25691-25705			
GM 00459	06/19	CR	12/19/18	121918-17	POLICE DEPOSIT 12/10-14		25.00	
					#25771-25791			
GM 00477	06/19	CR	12/27/18	122718-34	POLICE DEPOSIT 12/17-21		25.00	
					#25792-25836			
GM 00503	07/19	CR	01/03/19	010319-28	POLICE DEPOSIT 12/24-28		50.00	
					#25837-25845			
GM 00516	07/19	CR	01/09/19	010919-15	POLICE DEPOSIT 12/31-01/4		25.00	
					#25846-25854			
GM 00587	07/19	CR	01/30/19	013019-46	POLICE DEPOSIT 1/21-25		25.00	
					#25894-25926			
GM 00657	08/19	CR	02/19/19	021919-18	POLICE DEPOSIT 2/4-8		25.00	
					#25954-25990			
GM 00688	08/19	CR	02/27/19	022719-19	POLICE DEPOSIT 2/18-22		90.00	
					#26021-26046			
GM 00719	09/19	CR	03/06/19	030619-5	POLICE DEPOSIT 2/25-3/1		25.00	
					#26047-26084			
GM 00734	09/19	CR	03/13/19	031319-5	POLICE DEPOSIT 3/4-8		75.00	
					#26085-26105			
GM 00758	09/19	CR	03/21/19	032119-24	POLICE DEPOSIT 3/11-15		20.00	
					#26106-26135			
GM 00780	09/19	CR	03/27/19	032719-9	POLICE DEPOSIT 3/18-22		25.00	
					#26136-26160			
GM 00805	10/19	CR	04/03/19	040319-5	POLICE DEPT 03/25-03-29		25.00	
GM 00836	10/19	CR	04/18/19	041819-11	POLICE DEPT 04/08 - 04/12		25.00	
GM 00850	10/19	CR	04/24/19	042419-7	POLICE DEPT 4/15 - 4/19		75.00	
GM 00880	11/19	CR	05/08/19	050819-23	POLICE DEPT 04/29 - 05/03		25.00	
GM 00921	11/19	CR	05/16/19	051619-8	POLICE DEPT 0506 - 0510		50.00	
GM 00935	11/19	CR	05/28/19	052819-37	POLICE DEPT 5/13 - 5/17		50.00	
GM 00974	12/19	CR	06/12/19	061219-8	POLICE DEPOSIT 6/3-7/19		25.00	
					#26451-26488			
GM 01008	12/19	CR	06/19/19	061919-10	POLICE DEPOSIT 6/10-14/19		50.00	
					#26489-26523			
GM 01099	12/19	AJ	06/30/19	0001100	ACCRUAL FOR SJPD DEPOSIT		25.00	
					6/24-6/28 REC'D 7/2/19			
ACCOUNT TOTAL						25.00	1,205.00	1,180.00CR
010-0000-308.06-22 FEES AND PERMITS / EMS SUBSCRIPTION FEES								.00
ACCOUNT TOTAL								.00
010-0000-308.06-23 FEES AND PERMITS / EMS RESPONSE FEES								.00
ACCOUNT TOTAL								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-308.06-25 FEES AND PERMITS / SPECIAL FIRE SERVICE FEES								.00
ACCOUNT TOTAL								.00
010-0000-308.06-30 FEES AND PERMITS / BUILDING PLAN CHECK FEES								.00
ACCOUNT TOTAL								.00
010-0000-308.06-35 FEES AND PERMITS / WATER QLTY PLAN CHK ADMIN								.00
ACCOUNT TOTAL								.00
010-0000-308.06-65 FEES AND PERMITS / VEHICLE ABATEMENT REIMB								.00
GM 00120	01/19	AJ	07/01/18	0003200	REVERSE 17/18 REVENUE	605.00		
					ACCRUALS - SEE AJE 12/979			
GM 00120	01/19	AJ	07/01/18	0003300	REVERSE 17/18 REVENUE	1,461.00		
					ACCRUALS - SEE AJE 12/979			
GM 00049	01/19	CR	07/27/18	072718-1	RIV CTY TREASURER 2ND QTR		605.00	
					FY 17/18			
GM 00049	01/19	CR	07/27/18	072718-2	RIV CTY TREASURER 3RD QTR		1,461.00	
					FY 17/18			
GM 00479	06/19	CR	12/28/18	122818-1	RIV CTY TREASURER CA AVA		263.00	
					4TH QTR FY 17/18			
GM 00814	10/19	CR	04/04/19	040419-14	RIV CTY TREASURER AVA Q1		1,207.00	
GM 01099	12/19	AJ	06/30/19	0003200	ACCRUAL 2ND QTR VEHICLE		676.23	
					ABATE REC'D 7/11/19			
GM 01101	12/19	AJ	06/30/19	0001800	ACCRUAL FOR 3RD QTR REIMB		685.69	
					VEHICLE ABATEMENT 090319			
ACCOUNT TOTAL						2,066.00	4,897.92	2,831.92CR
010-0000-309.07-01 MISC REVENUE / SALE OF PROPERTY								.00
GM 00030	01/19	CR	07/19/18	071918-13	SOBOBA BAND OF LUISENO IN		12,000.00	
					2 MESSAGE BOARDS			
ACCOUNT TOTAL							12,000.00	12,000.00CR
010-0000-309.07-30 MISC REVENUE / SB 90 CLAIMS								.00
GM 00181	02/19	AJ	08/01/18	0001000	REVERSE 17/18 REVENUE	15,613.00		
					ACCRUALS - SEE AJE 12/990			
GM 00181	02/19	AJ	08/01/18	0001200	REVERSE 17/18 REVENUE	5,991.00		
					ACCRUALS - SEE AJE 12/990			
GM 00181	02/19	AJ	08/01/18	0001400	REVERSE 17/18 REVENUE	1,047.00		
					ACCRUALS - SEE AJE 12/990			
GM 00181	02/19	AJ	08/01/18	0001600	REVERSE 17/18 REVENUE	6,254.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

GROUP ACCTG -----TRANSACTION-----  
APP NUMBER PER. CD DATE NUMBER D E S C R I P T I O N DEBITS CREDITS

010-0000-309.07-30 MISC REVENUE / SB 90 CLAIMS								
GM 00122	02/19	CR	08/23/18	082318-8	ACCRUALS - SEE AJE 12/990 ST OF CA SB90 16/17 CLAIM		15,613.00	
					DOM VIOL ARREST 246/95-L			
GM 00122	02/19	CR	08/23/18	082318-9	ST OF CA SB90 16/17 CLAIM		5,991.00	
					DOM VIOL ARR&VIC 698/98-L			
GM 00122	02/19	CR	08/23/18	082318-10	ST OF CA SB90 16/17 CLAIM		1,047.00	
					RAPE VICTIMS NOT 999/91-L			
GM 00122	02/19	CR	08/23/18	082318-11	ST OF CA SB90 16/17 CLAIM		6,254.00	
					ADMN LIC SUSPSN 1460/89-L			
GM 00964	12/19	CR	06/11/19	061119-18	STATE OF CA 15/16 DOMESTC		1,243.00	
					VIOLENCE ARREST POLY			
GM 00964	12/19	CR	06/11/19	061119-19	STATE OF CA 16/17 DOMESTC		1,761.00	
					VIOLENCE ARREST POLY			
GM 01101	12/19	AJ	06/30/19	0001000	ACCRUAL FOR SB90 CLAIMS		3,862.00	
					REC'D 8/22/19			
GM 01101	12/19	AJ	06/30/19	0001200	ACCRUAL FOR SB90 CLAIMS		7,006.00	
					REC'D 8/22/19			
GM 01101	12/19	AJ	06/30/19	0001400	ACCRUAL FOR SB90 CLAIMS		8,591.00	
					REC'D 8/22/19			
GM 01101	12/19	AJ	06/30/19	0001600	ACCRUAL FOR SB90 CLAIMS		20,318.00	
					REC'D 8/22/19			
ACCOUNT TOTAL						28,905.00	71,686.00	42,781.00CR

010-0000-309.07-40 MISC REVENUE / SPECIAL EVENT SPONSORSHPS							
GM 00281	01/19	AJ	07/01/18	0000600	REVERSE FYE ACCRUAL		5,000.00
					PROJECT#: E4TH		
GM 00281	01/19	AJ	07/01/18	0000700	REVERSE FYE ACCRUAL		1,000.00
					PROJECT#: E4TH		
GM 00281	01/19	AJ	07/01/18	0000800	REVERSE FYE ACCRUAL		500.00
					PROJECT#: E4TH		
GM 00002	01/19	CR	07/02/18	070218-2	MATT KING - MONARCH L/S		250.00
					PROJECT#: E4TH		
GM 00019	01/19	CR	07/12/18	071218-18	ELITE CUSTOMS -PONY EXPR		250.00
					PROJECT#: E4TH		
GM 00069	02/19	CR	08/01/18	84352	BB&K - KOOL AUG NIGHTS		1,500.00
					PROJECT#: ECNCRT		
GM 00087	02/19	CR	08/08/18	84357	MCKENNA LANIER GROUP INC		500.00
					PROJECT#: ECNCRT		
GM 00108	02/19	CR	08/16/18	081618-13	CR&R KOOL AUGUST NIGHT'S		1,000.00
					CONCERT SERIES		
					PROJECT#: ECNCRT		
GM 00108	02/19	CR	08/16/18	081618-14	TRI LAKE CONSULTANTS INC		1,500.00
					KOOL AUGUST NIGHT'S		
					PROJECT#: ECNCRT		
GM 00286	04/19	CR	10/23/18	102318-21	WRCOG		500.00
					PROJECT#: ESTATE		
GM 00286	04/19	CR	10/23/18	102318-22	BB&K BRONZE		1,000.00



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-309.07-40 MISC REVENUE / SPECIAL EVENT SPONSORSHPS								
PROJECT#:		ESTATE						
GM 00327	05/19	CR	11/05/18	110518-19	VALLEY-WIDE RECREATION		500.00	
PROJECT#:		ESTATE						
GM 00327	05/19	CR	11/05/18	110518-20	EMWD SILVER		1,500.00	
PROJECT#:		ESTATE						
GM 00353	05/19	CR	11/15/18	111518-9	CR&R		1,000.00	
PROJECT#:		ESTATE						
GM 00353	05/19	CR	11/15/18	111518-10	THE BANK OF HEMET		1,000.00	
PROJECT#:		ESTATE						
GM 00394	05/19	CR	11/29/18	112918-14	INTERWEST CONSULTING GROU P INC		1,000.00	
PROJECT#:		ESTATE						
GM 00416	06/19	CR	12/04/18	120418-14	SCE INV 5258 BRONZE		1,000.00	
PROJECT#:		ESTATE						
GM 00579	07/19	CR	01/28/19	012819-31	EVENTBRITE REMTTANCE		1,878.41	
PROJECT#:		ESTATE						
GM 00856	10/19	CR	04/29/19	84460	HAAKER EQUIP CO SPONSOR		500.00	
PROJECT#:		E4TH						
GM 01104	12/19	AJ	04/29/19	84460	RECL TO SPECIAL EVENTS HAAKER EQUIP	500.00		
PROJECT#:		E4TH						
GM 00862	10/19	CR	04/30/19	84463	ENTERPRISE FLEET MGMT		500.00	
PROJECT#:		E4TH						
GM 01104	12/19	AJ	04/30/19	84463	RECL TO SPECIAL EVENTS ENTERPRISE FLEET	500.00		
PROJECT#:		E4TH						
GM 00932	11/19	CR	05/28/19	052819-26	CR&R JULY 4TH SPONSORSHIP		1,000.00	
PROJECT#:		E4TH						
GM 01104	12/19	AJ	05/28/19	052819-26	RECL TO SPECIAL EVENTS CR&R	1,000.00		
PROJECT#:		E4TH						
GM 01104	12/19	AJ	06/27/19	062719-20	RECL TO SPECIAL EVENTS BBK	500.00		
PROJECT#:		E4TH						
GM 01104	12/19	AJ	06/27/19	062719-21	RECL TO SPECIAL EVENTS INTERWEST CONS	1,000.00		
PROJECT#:		E4TH						
GM 01035	12/19	CR	06/27/19	062719-20	BEST BEST & KRIEGER		500.00	
PROJECT#:		E4TH						
GM 01035	12/19	CR	06/27/19	062719-21	INTERWEST CONSULTING GROU P INC		1,000.00	
PROJECT#:		E4TH						
GM 01105	12/19	AJ	06/30/19	0002300	RECL EVENT BRITE TICKET SALES CR 012819-31	1,878.41		
PROJECT#:		ESTATE						
GM 01105	12/19	AJ	06/30/19	0002500	REC 20% SPEC EVENT SPONSR TO BARN PROJECT	1,400.00		
PROJECT#:		E4TH						
GM 01105	12/19	AJ	06/30/19	0002600	REC 20% SPEC EVENT SPONSR	1,500.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-309.07-40 MISC REVENUE / SPECIAL EVENT SPONSORSHPS								
TO BARN PROJECT								
PROJECT#:	ESTATE							
GM 01105	12/19	AJ	06/30/19	0002800	REC 20% SPEC EVENT SPONSR	900.00		
TO BARN PROJECT								
PROJECT#:	ECNCRT							
ACCOUNT TOTAL						9,178.41	24,378.41	15,200.00CR
010-0000-309.07-45 MISC REVENUE / CONTRIBUTIONS								.00
GM 00129	01/19	AJ	07/02/18	0003401	RECORD CONTRIB FROM TRUST		875.00	
RIV SHERIFF EXP ACADEMY18								
GM 00118	02/19	CR	08/20/18	84364	DAVE CLAYTON		27.86	
PROJECT#:	SPIRIT							
GM 00820	09/19	AJ	09/04/18	0001800	REC CONT FRM TRST MAURICE		450.86	
DAUGHERTY EXPLRER RIBBONS								
GM 00820	09/19	AJ	09/06/18	0002000	REC CONT FRM TR RIVERSIDE		1,190.00	
POLICE EXP COMPETITION								
GM 00530	03/19	AJ	09/30/18	0005400	REC IN-KIND GREEN COALITN		930.30	
WORKSHOP 3 8/15/18								
PROJECT#:	13-004							
GM 00353	05/19	CR	11/15/18	111518-5	JUNE M RIDDLE - DONATION		20.00	
TRUNK N TREAT								
GM 00820	09/19	AJ	12/02/18	0002200	REC CONT FRM TRS LEARNING		733.00	
FOR LIFE EXPLORERS								
GM 00820	09/19	AJ	12/27/18	0003000	REC CONT FRM TRS LEVERAGE		7,021.84	
SURVEILLANCE SYST SERVER								
GM 00820	09/19	AJ	12/31/18	0002400	REC CONT FRM TRST EMILIOS		462.00	
VOLUNTEER APPRECIATION								
GM 00820	09/19	AJ	01/24/19	0003400	REC CONT FR TRST ADLERHOR		9,966.88	
ST K-9 PURCHASE								
GM 00710	08/19	AJ	02/04/19	0001200	RECORD GOFUNDME CONTRIB		677.29	
PROJECT#:	BARN							
GM 00820	09/19	AJ	02/11/19	0002600	REC CONT FRM TRST J. HURD		100.00	
PER DIEM K-9 HANDLR COURS								
GM 00820	09/19	AJ	02/11/19	0002800	REC CONT FRM TRST HYATT		424.26	
LODGING K-9 HANDLR COURSE								
GM 00802	09/19	AJ	03/04/19	0001300	GOFUNDME CONTRIB FOR BARN		96.80	
PROJECT#:	BARN							
GM 00836	10/19	CR	04/18/19	041819-2	R JOHNSON K-9 ARMOR DONAT		300.00	
ION INV 5295								
GM 00907	11/19	CR	05/15/19	051519-10	CR&R K-9 WAYLEN VEST		300.00	
DONATION FROM K-9 ARMOUR								
GM 01069	11/19	AJ	05/31/19	0005400	KB HOME 17-002 COTTONWOOD		875.00	
GM 00964	12/19	CR	06/11/19	061119-23	SOCAL PROPANE LLC #5297		300.00	
K-9 ARMOUR VEST								
GM 01090	12/19	AJ	06/30/19	0005800	PROJECT FUNDING JUN 2019		2,420.00	
GM 01104	12/19	AJ	06/30/19	0000500	RECORD CONTRIBUTIONS FOR		1,100.00	
EXPLORER TRAVEL REQ19-064								

FUND 010 GENERAL FUND								BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE	
010-0000-309.07-45 MISC REVENUE / CONTRIBUTIONS									
GM 01104	12/19	AJ	06/30/19	0000600	RECORD CONTRIBUTIONS FOR EXPLORER TRAVEL REQ19-064		1,090.45		
GM 01104	12/19	AJ	06/30/19	0000700	RECORD CONTRIBUTIONS FOR EXPLORER TRAVEL REQ19-064		474.60		
GM 01104	12/19	AJ	06/30/19	0000800	RECORD CONTRIBUTIONS FOR EXPLORER TRAVEL REQ19-064		1,680.00		
GM 01105	12/19	AJ	06/30/19	0002900	RECL DONATIONS FOR BARN GO FUND ME	774.09			
PROJECT#:		BARN							
ACCOUNT TOTAL						774.09	31,516.14	30,742.05CR	
010-0000-309.07-50 MISC REVENUE / BOND PROCEEDS								.00	
GM 00549	04/19	AJ	10/15/18	0000200	PROCEEDS STREET LT ACQUIS PROJECT		2,170,813.00		
GM 01093	12/19	AJ	06/28/19	0002200	RECORD ACQUISITION FUND AGREEMENT #19-004(VACTOR)		493,812.86		
GM 01112	12/19	AJ	06/30/19	0001500	AJD VAR ON CN FINANCING		.01		
ACCOUNT TOTAL							2,664,625.87	2,664,625.87CR	
010-0000-309.07-70 MISC REVENUE / MISC GRANTS								.00	
GM 01081	12/19	AJ	06/30/18	0000400	REC CA BEV CONTROL 17/18 GRANT; CARPORT PURCH 2019		12,160.00		
GM 00120	01/19	AJ	07/01/18	0002500	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	6,090.14			
GM 00019	01/19	CR	07/12/18	071218-19	WRCOG - BEYOND INV #4 HEALTHY SJ 7/1-12/31/17		6,090.14		
GM 00195	03/19	CR	09/17/18	091718-16	ST OF CA INV #2 FINAL STPLN-5075(018)		88,183.21		
PROJECT#:		14-003							
GM 00226	03/19	CR	09/27/18	092718-4	ST OF CA BILLING #2 FINAL HSIPL-5075(015)		10,587.46		
PROJECT#:		14-005							
GM 00394	05/19	CR	11/29/18	112918-20	ST OF CA GRANT 3-74A0913 TRAILS MASTER REQUEST #3		41,807.50		
GM 00470	06/19	CR	12/27/18	122718-11	ST OF CA GRANT 4-74A0913 TRAILS MASTER REQUEST #4		4,167.42		
GM 00547	07/19	CR	01/17/19	011719-20	ST OF CA INV SJ-394-1 CLAIM #1 ATP 2		20,100.00		
PROJECT#:		18-005							
GM 00686	08/19	CR	02/27/19	022719-11	ST OF CA #4 FINAL INV ATPL-5075(017) (SJ-378)		117,270.26		
GM 00735	09/19	CR	03/14/19	031419-13	ST OF CA TMP INV #5		31,838.08		
GM 00932	11/19	CR	05/28/19	052819-19	WRCOG BEYOND 2 FIRST/FINL GENERAL PLAN UPDATE		82,009.54		
ACCOUNT TOTAL						6,090.14	414,213.61	408,123.47CR	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-309.07-71 MISC REVENUE / CDBG GRANT REIMBURSEMENT								.00
ACCOUNT TOTAL								.00
010-0000-309.07-72 MISC REVENUE / SCPP GRANTS								.00
ACCOUNT TOTAL								.00
010-0000-309.07-73 MISC REVENUE / POLICE GRANTS								.00
GM 00120	01/19	AJ	07/01/18	0002300	REVERSE 17/18 REVENUE	7,710.43		
					ACCRUALS - SEE AJE 12/979			
GM 00034	01/19	CR	07/20/18	072018-1	RIV CTY TREASURER INV5213		7,710.43	
					PACT RATE ADJUSTMENT			
ACCOUNT TOTAL						7,710.43	7,710.43	.00
010-0000-309.07-79 MISC REVENUE / ESTUDILLO LANDSCAPE GRANT								.00
ACCOUNT TOTAL								.00
010-0000-309.07-82 MISC REVENUE / FEMA GRANT								.00
ACCOUNT TOTAL								.00
010-0000-310.07-01 MISC REVENUE / POLICE - GRAFFITI PROGRAM								.00
ACCOUNT TOTAL								.00
010-0000-310.07-09 MISC REVENUE / DEVELOPMENT AGRMTS-2005								.00
ACCOUNT TOTAL								.00
010-0000-310.07-13 MISC REVENUE / DEVELOPMENT AGREEMENTS								.00
ACCOUNT TOTAL								.00
010-0000-310.07-14 MISC REVENUE / CFD 2003-1 FORMATION FEE								.00
GM 00527	06/19	AJ	12/11/18	0006300	ADJUST DEVELOPER DEPOSIT		15.28	
					UNCOLLECTED PARCEL FEE(4)			
ACCOUNT TOTAL							15.28	15.28CR

FUND 010 GENERAL FUND								BEGINNING		
GROUP ACCTG	----	TRANSACTION----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE		
010-0000-310.07-20 MISC REVENUE / KIOSK SIGN PROGRAM REVENUE								.00		
ACCOUNT TOTAL								.00		
010-0000-310.07-83 MISC REVENUE / MISCELL OTHER GOVERNMENTS								.00		
GM 00181	02/19	AJ	08/01/18	0001800	REVERSE 17/18 REVENUE	7,500.00				
					ACCRUALS - SEE AJE 12/990					
GM 00164	02/19	CR	08/31/18	083118-2	ST OF CA LOCAL UPDATE		7,500.00			
					CENSUS ACT FY2017					
GM 00530	03/19	AJ	09/30/18	0005800	REC PERSONNEL JUL-SEP 18		70.50			
					PROJECT#: 13-004					
GM 00827	09/19	AJ	03/31/19	0004600	REC PERSONNEL TRAILS		28.96			
					MASTER PLAN SEP-DEC 2018					
ACCOUNT TOTAL								7,500.00	7,599.46	99.46CR
010-0000-310.07-88 MISC REVENUE / ABATEMENT COST RECOVERIES								.00		
ACCOUNT TOTAL								.00		
010-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00		
GM 01110	12/19	AJ	05/17/18	0001300	INV 5207 - REV 12/978	586.19				
					FY2018 REPLACD BY INV5236					
GM 01110	12/19	AJ	06/04/18	0001900	INV 5212 - REC SETTLEMENT	341.68				
					ADJ RECD \$5,000					
GM 00006	01/19	CR	07/03/18	070318-13	BANK OF AMERICA CASH REWD		1,417.24			
GM 00166	02/19	AJ	08/01/18	0000100	CITY INVOICE 5231		333.31			
					STREET SIGN					
GM 00166	02/19	AJ	08/07/18	0000700	CITY INVOICE 5233		175.61			
					BRINTO & STATE-SIGN POLE					
GM 00166	02/19	AJ	08/08/18	0001900	CITY INVOICE 5235		361.97			
					LAS ROSAS&ESPLANADE-STOP					
GM 00166	02/19	AJ	08/09/18	0002700	CITY INVOICE 5236		203.72			
					STATE & 7TH - STREET SIGN					
GM 01110	12/19	AJ	08/09/18	0000700	INV 5236 - REC SETTLEMENT	68.27				
					ADJ - RECD 135.45					
GM 00098	02/19	CR	08/13/18	081318-2	COPIES NORHETT WALLS		5.00			
					INV 5229 RES DEVELOP MAP					
GM 00182	03/19	CR	09/12/18	091218-2	COPIES - HOWARD TOUNGET		5.00			
GM 00354	03/19	AJ	09/24/18	0000100	CITY INVOICE 5243		225.00			
GM 00355	04/19	AJ	10/03/18	0000100	CITY INVOICES OCT 2018		378.00			
					INVOICE 5245					
GM 00252	04/19	AP	10/08/18	0123082	CALIFORNIA BUILDING STAND		95.30			
					REQUEST 100818					
GM 00252	04/19	AP	10/08/18	0123087	DEPARTMENT OF CONSERVATIO		125.53			
					REQUEST 100818					
GM 00284	04/19	CR	10/22/18	84397	JANR INVESTMENTS -NSF PMT		25.00			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
GM 00286	04/19	CR	10/23/18	102318-20	GENERAL AUCTION CO		722.50	
					INK CART HP LASERJET			
GM 00288	04/19	CR	10/23/18	84398	ANGELA WALTON - TICKET		20.00	
					PROJECT#: ESTATE			
GM 00302	04/19	CR	10/29/18	84401	CHAD BIANCO		45.00	
					PROJECT#: ESTATE			
GM 00355	04/19	AJ	10/31/18	0000700	CITY INVOICES OCT 2018	135.45		
					SETTLEMENT ADJ 5207/5236			
GM 00355	04/19	AJ	10/31/18	0001300	CITY INVOICES OCT 2018	104.35		
					SETTLEMENT ADJ INV 5231			
GM 00331	05/19	CR	11/05/18	110518-30	LD GRIMM - KINGSLEY DEVEL		5.00	
					OPERS INC - ZONING MAP			
GM 00334	05/19	AP	11/05/18	0123368	DIVISION OF THE STATE ARC		619.20	
					REQUEST 110518			
					PROJECT#: CASP			
GM 00510	06/19	AJ	11/13/18	0002100	RECLASS NSF SPECIALTY AC		3.00	
					HEAT (CR 111318-6)			
GM 00418	06/19	CR	12/05/18	120518-2	COPIES - AFNAN ASGHAR		6.00	
					SMITH EMERY GEOSERVICES			
GM 00510	06/19	AJ	12/11/18	0002500	RECLASS SPECIALTY AC HEAT		22.00	
					CR 121118-6)			
GM 00510	06/19	AJ	12/12/18	0002700	RECLASS NSF O/J NGUYEN		25.00	
					CR 121218-1)			
GM 00527	06/19	AJ	12/13/18	0002700	RECORD PW STAFF TIME		7,500.00	
					COTTONWOOD COMMONS			
GM 00471	06/19	CR	12/20/18	84428	RAMIRO ESPINOZA NSF		25.00	
					CK 103 BL 09624			
GM 00508	07/19	CR	01/07/19	84433	MURIEL DUFRESNE GOLDEN		90.00	
					ERA PROD INV 5259 2 TKTS			
					PROJECT#: ESTATE			
GM 00506	07/19	AP	01/07/19	0123901	CALIFORNIA BUILDING STAND		61.00	
					REQUEST 010719			
GM 00577	08/19	AP	01/07/19	0124102	DEPARTMENT OF CONSERVATIO		107.17	
					SMIP FEES 10/1-12/31/2018			
GM 00524	07/19	CR	01/14/19	84434	CASH TICKET COLLECTIONS		310.00	
					DINNER EVENT @ SOBOBA			
					PROJECT#: EXMAS			
GM 00528	07/19	AP	01/14/19	0123990	DIVISION OF THE STATE ARC		3,963.60	
					REQUEST 011419			
					PROJECT#: CASP			
GM 00541	07/19	CR	01/16/19	84436	WILLIAM JEVNE NSF BL06413		25.00	
GM 00561	07/19	CR	01/17/19	84437	COPIES - RAYMOND GOMEZ		5.00	
					ZONING MAP			
GM 00889	10/19	AJ	01/22/19	0002600	REC INV 5277-INFINITY		36.76	
GM 00579	07/19	CR	01/28/19	012819-31	EVENTBRITE REMTTANCE		810.00	
					COST OF DINNER			
					PROJECT#: ESTATE			
GM 00611	08/19	CR	02/04/19	020419-2	COPIES - ZONING MAP		5.00	
GM 00617	08/19	CR	02/07/19	020719-5	RIV CTY TREASURER DEC2018		26,925.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE									
GM 00889	10/19	AJ	02/11/19	0003200	FINDING #4 BAIL BOND FORF REC INV 5280-KB HOMES			7,020.00	
GM 00681	09/19	AP	02/20/19	0124378	CR&R INCORPORATED			3,750.14	
GM 00723	09/19	CR	03/07/19	030719-13	REQUEST 022019 TAX ROLL SS1 REMITTANCE THE HOME DEPOT - REBATES CY2018			141.87	
GM 00889	10/19	AJ	03/19/19	0003800	REC INV 5289-CA CASUALTY			25,092.63	
GM 00756	09/19	CR	03/21/19	032119-18	MW VANTAGE 1 LLC CFD ANN PARCEL FEES 5 X 25 + 3.82			144.10	
GM 00763	09/19	CR	03/25/19	032519-2	COPIES - ROBERT RUVA ZONING MAP			5.00	
GM 00802	09/19	AJ	03/31/19	0001700	REC PW STAFF TIME S19125			2,500.00	
GM 00820	09/19	AJ	03/31/19	0004200	REC ADMIN ON SETTLEMENT AGREEMENT			956.05	
GM 00809	10/19	AP	04/01/19	0124832	CALIFORNIA BUILDING STAND REQUEST 040119			68.70	
GM 00809	10/19	AP	04/02/19	0124837	DEPARTMENT OF CONSERVATIO REQUEST 040219			85.86	
GM 00809	10/19	AP	04/03/19	0124839	DIVISION OF THE STATE ARC REQUEST 040319			3,589.20	
PROJECT#:	CASP								
GM 01036	11/19	AJ	05/17/19	0002800	TO RECORD CITY INV 5207 STREET SIGN 697 S STATE			549.94	
GM 00937	11/19	CR	05/30/19	053019-5	FIRST AMERICAN TITLE REIM PRIOR LEGAL/CODE ENF COST			35,746.88	
GM 01105	12/19	AJ	06/30/19	0002400	RECL EVENT BRITE TICKET SALES CR 012819-31			1,878.41	
PROJECT#:	ESTATE								
GM 01105	12/19	AJ	06/30/19	0002700	REC 20% SPEC EVENT SPONSR TO BARN PROJECT			568.68	
PROJECT#:	ESTATE								
GM 01050	12/19	AP	06/30/19	0125889	DIVISION OF THE STATE ARC REQUEST 063019			792.00	
PROJECT#:	CASP								
GM 01059	12/19	AP	06/30/19	0125939	CALIFORNIA BUILDING STAND REQUEST 063019			44.70	
GM 01059	12/19	AP	06/30/19	0125945	DEPARTMENT OF CONSERVATIO REQUEST 063019			44.19	
GM 01077	12/19	AP	06/30/19	0121464	FRANCISCA DUENAS			3.00	
GM 01077	12/19	AP	06/30/19	0121492	RFND #7670 CREDIT BALANCE NICOLAS ALCANTARA HANDYMA			10.00	
GM 01077	12/19	AP	06/30/19	0121681	RFND #4826 CREDIT BALANCE CORNERSTONE FINANCIAL SER			9.00	
GM 01077	12/19	AP	06/30/19	0121684	REFUND #4445 CREDIT BAL FRESH DONUT & CHINESE FOO			12.73	
GM 01077	12/19	AP	06/30/19	0121686	REFUND #3719 CREDIT BAL G & R WALKER CORP			10.00	
GM 01077	12/19	AP	06/30/19	0121688	REFUND #3293 CREDIT BAL GANN DOORS			10.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
010-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
GM 01077	12/19	AP	06/30/19	0121702	REQUEST 042618 REFUND #4577 CREDIT BAL RODAS GARDENING		3.00	
GM 01079	12/19	AP	06/30/19	0121802	REQUEST 042618 REFUND #4421 CREDIT BAL HENRI SPECIALTIES CO, INC		7.00	
GM 01079	12/19	AP	06/30/19	0121822	REQUEST 060418 REFUND #04611 CREDIT BAL SOUTH COAST CABINET, INC		10.00	
					REQUEST 060418 REFUND #04822 CREDIT BAL			
ACCOUNT TOTAL						1,804.62	127,166.31	125,361.69CR
010-0000-310.07-99 MISC REVENUE / SRO REIMBURSEMENT								.00
ACCOUNT TOTAL								.00
010-0000-310.08-01 MISC REVENUE / RECYCL MATERIALS RECEIPTS								.00
GM 00030	01/19	CR	07/19/18	071918-7	SJ RECYCLING CTR #219594 1200 LB ALUM #1 @ .25		300.00	
GM 00832	10/19	CR	04/17/19	041719-17	SAN JACINTO RECYCLING CENTER		210.00	
ACCOUNT TOTAL							510.00	510.00CR
010-0000-310.09-99 LOAN PROCEEDS / OVER/SHORT								.00
GM 00002	01/19	CR	07/02/18	84344	SHORTAGE - DRAWER 1	8.00		
GM 00011	01/19	CR	07/05/18	84345	OVERAGE - DRAWER 2		.20	
GM 00011	01/19	CR	07/05/18	84346	SHORTAGE - DRAWER 3	.10		
GM 00042	01/19	CR	07/25/18	84349	OVERAGE - DRAWER 3		.05	
GM 00069	02/19	CR	08/01/18	84353	OVERAGE - DRAWER 3		.10	
GM 00124	02/19	CR	08/22/18	84366	OVERAGE - DRAWER 1		.10	
GM 00124	02/19	CR	08/22/18	84367	SHORTAGE - DRAWER 3	.50		
GM 00135	02/19	CR	08/28/18	84369	OVERAGE - DRAWER 1		1.00	
GM 00137	02/19	CR	08/29/18	84373	SHORTAGE - DRAWER 2	1.00		
GM 00162	03/19	CR	09/04/18	84375	SHORTAGE - DRAWER 2	.05		
GM 00168	03/19	CR	09/06/18	84377	OVERAGE - DRAWER 2		.01	
GM 00182	03/19	CR	09/12/18	84380	SHORTAGE - DRAWER 2	.01		
GM 00207	03/19	CR	09/20/18	84382	SHORTAGE - DRAWER 2	1.00		
GM 00209	03/19	CR	09/24/18	84384	SHORTAGE - DRAWER 2	.01		
GM 00225	03/19	CR	09/26/18	84385	OVERAGE - DRAWER 1		.25	
GM 00283	03/19	AJ	09/27/18	0001013	RECORD PROOF CORRECTION COINS DID NOT GET IN BAG	.35		
GM 00232	03/19	CR	09/27/18	84387	OVERAGE - DRAWER 2		.35	
GM 00232	03/19	CR	09/27/18	84388	OVERAGE - DRAWER 1		.01	
GM 00237	04/19	CR	10/01/18	84389	SHORTAGE - DRAWER 1	1.00		
GM 00237	04/19	CR	10/01/18	84390	OVERAGE - DRAWER 2		.01	
GM 00245	04/19	CR	10/03/18	84391	SHORTAGE - DRAWER 2	10.00		
GM 00247	04/19	CR	10/04/18	84392	SHORTAGE - DRAWER 2	.01		



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-0000-310.09-99 LOAN PROCEEDS / OVER/SHORT								
GM 00288	04/19	CR	10/23/18	84399	SHORTAGE - DRAWER 3 BANK ROLL SHORT	.50		
GM 00292	04/19	CR	10/24/18	84400	OVERAGE - DRAWER 1		.08	
GM 00294	04/19	CR	10/25/18	84402	OVERAGE - DRAWER 1		5.00	
GM 00294	04/19	CR	10/25/18	84403	SHORTAGE - DRAWER 2	.01		
GM 00302	04/19	CR	10/29/18	84405	OVERAGE - DRAWER 2		50.00	
GM 00307	04/19	CR	10/30/18	84406	SHORTAGE - DRAWER 2 OVER THE PRIOR DAY	50.00		
GM 00325	05/19	CR	11/01/18	84408	OVERAGE - DRAWER 1 CHECK CORRECTION ON 11/5		.09	
GM 00325	05/19	CR	11/01/18	84409	OVERAGE - DRAWER 2		.73	
GM 00331	05/19	CR	11/05/18	84410	SHORTAGE - DRAWER 1	19.00		
GM 00331	05/19	CR	11/05/18	84411	SHORTAGE - DRAWER 3	.20		
GM 00337	05/19	CR	11/06/18	84412	OVERAGE - DRAWER 1 CHECK CORRECTION 11/5		8.91	
GM 00351	05/19	CR	11/14/18	84416	OVERAGE - DRAWER 1		5.10	
GM 00357	05/19	CR	11/15/18	84417	OVERAGE - DRAWER 3		19.80	
GM 00369	05/19	CR	11/21/18	84419	OVERAGE - DRAWER 1		1.00	
GM 00406	06/19	CR	12/03/18	84421	OVERAGE - DRAWER 3		1.07	
GM 00414	06/19	CR	12/04/18	84422	SHORTAGE - DRAWER 1	.50		
GM 00527	06/19	AJ	12/06/18	0006600	RECORD PROOF CORRECTIION	.25		
GM 00425	06/19	CR	12/06/18	84424	OVERAGE - DRAWER 3		.40	
GM 00585	07/19	AJ	12/06/18	0009300	TO CORRECT AJE 06/527 LINES 6600 & 6700 B/WARDS		.50	
GM 00492	07/19	CR	01/02/19	84431	OVERAGE - DRAWER 3		.94	
GM 00580	07/19	CR	01/29/19	84441	SHORTAGE - DRAWER 2	.48		
GM 00587	07/19	CR	01/30/19	84442	OVERAGE - DRAWER 1		.13	
GM 00647	07/19	AJ	01/31/19	0000100	REC DEBIT FOR COUNTERFEIT	100.00		
GM 00611	08/19	CR	02/04/19	84444	OVERAGE - DRAWER 2		3.00	
GM 00781	08/19	AJ	02/19/19	0000300	RECORD PAYMENTUS TRANS FE E TAKE BACK AFTER RECON	1.14		
GM 00665	08/19	CR	02/21/19	84448	OVERAGE - DRAWER 1		1.00	
GM 00704	08/19	CR	02/28/19	84450	OVERAGE - DRAWER 2		1.00	
GM 00802	09/19	AJ	03/20/19	0001100	PROOF CORR DBT DEP VARNCE	.30		
GM 00796	10/19	CR	04/01/19	84454	SHORTAGE - DRAWER 1	.10		
GM 00889	10/19	AJ	04/04/19	0001200	REC CORR CRT-CHK VARIANCE		46.35	
GM 00806	10/19	CR	04/04/19	84455	OVER ON PERMIT CK AMOUNT FROM 4/3 WASHS W/BANK DBT		11.00	
GM 00807	10/19	CR	04/08/19	84456	SHORT DUE TO CK AMT ERROR WASHES W/BANK CREDIT	57.35		
GM 00889	10/19	AJ	04/29/19	0000900	REC PROOF CORR- UNLOCATED VARIANCE	.20		
GM 00892	11/19	CR	05/09/19	84467	OVER DRAWER 2		.19	
GM 00935	11/19	CR	05/28/19	84473	SHORT IN DRAWER 2	19.92		
GM 00935	11/19	CR	05/28/19	84474	OVER IN DRAWER 1		.05	
GM 01020	12/19	CR	06/24/19	84478	SHORTAGE DRAWER 3	.10		
GM 01020	12/19	CR	06/24/19	84479	OVERAGE DRAWER 2		.10	
ACCOUNT TOTAL					272.08	158.52	113.56	

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-0000-399.08-01 COST ALLOCATION / ADMIN OVERHEAD ALLOCATION								.00	
GM 00052	01/19	AJ	07/31/18	0012800	OH ALLOCATION JULY 2018			205,168.33	
GM 00139	02/19	AJ	08/31/18	0012700	OH ALLOCATION AUG 2018			205,168.33	
GM 00218	03/19	AJ	09/30/18	0012700	OH ALLOCATION SEPT 2018			205,168.33	
GM 00309	04/19	AJ	10/31/18	0012700	OH ALLOCATION OCT 2018			205,168.33	
GM 00383	05/19	AJ	11/30/18	0012700	OH ALLOCATION NOV 2018			205,168.33	
GM 00480	06/19	AJ	12/31/18	0012700	OH ALLOCATION DEC 2018			205,168.33	
GM 00620	07/19	AJ	01/31/19	0012700	OH ALLOCATION JAN 2019			205,168.33	
GM 00674	08/19	AJ	02/28/19	0012700	OH ALLOCATION FEB 2019			205,168.33	
GM 00773	09/19	AJ	03/31/19	0012700	OH ALLOCATION MAR 2019			205,168.33	
GM 00896	10/19	AJ	04/30/19	0012700	OH ALLOCATION APR 2019			205,168.33	
GM 00977	11/19	AJ	05/31/19	0012700	OH ALLOCATION MAY 2019			205,168.33	
GM 01026	12/19	AJ	06/30/19	0012700	OH ALLOCATION JUNE 2019			205,168.33	
GM 01118	12/19	AJ	06/30/19	0012900	ADJ OVERHEADS @ 06/30/19			8,681.88	
GM 01119	12/19	AJ	06/30/19	0000200	CORR OH FINAL ADJ 12/1118			58,996.08	
ACCOUNT TOTAL							2,529,697.92		2,529,697.92CR
010-0000-399.37-98 BUDGETED REVENUE CHANGES / BUDGETED REVENUE CHANGES								.00	
ACCOUNT TOTAL								.00	
010-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
GM 00231	03/19	AJ	09/30/18	0000200	1/2% SALES TAX QTR 1 2019			71,250.00	
GM 00527	06/19	AJ	12/18/18	0002200	RECORD EQUIPMENT REPLACEMENT TRANSFER			413,672.00	
GM 00499	06/19	AJ	12/31/18	0000200	1/2% SALES TAX QTR 2 2019			71,250.00	
GM 00787	09/19	AJ	03/31/19	0000200	1/2% SALES TAX QTR 3 2019			71,250.00	
GM 01044	12/19	AJ	06/30/19	0000200	1/2% SALES TAX QTR 4 2019			71,250.00	
GM 01093	12/19	AJ	06/30/19	0000800	ADJUST 1/2% SALES TAX TO ACTUAL @ 6/30/19			16,743.60	
GM 01094	12/19	AJ	06/30/19	0003700	TRANS AMR FINES TO OFFSET STATION 25 SQUAD			37,892.29	
GM 01119	12/19	AJ	06/30/19	0005300	SPC DIST GEN FUND CONTR			48,158.83	
ACCOUNT TOTAL							801,466.72		801,466.72CR
010-0000-399.50-12 MISC REVENUE / TFRS IN FROM NEW CFDS								.00	
ACCOUNT TOTAL								.00	
010-0000-399.50-15 MISC REVENUE / EQUIP REPLACEMENT CHARGES								.00	
ACCOUNT TOTAL								.00	

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-0000-399.60-12 REIMBURSEMENTS / PW ADMIN RECOVERY								.00
GM 00052	01/19	AJ	07/31/18	0027500	OH ALLOCATION JULY 2018		30,439.08	
GM 00139	02/19	AJ	08/31/18	0027500	OH ALLOCATION AUG 2018		30,439.08	
GM 00218	03/19	AJ	09/30/18	0027500	OH ALLOCATION SEPT 2018		30,439.08	
GM 00309	04/19	AJ	10/31/18	0027500	OH ALLOCATION OCT 2018		30,439.08	
GM 00383	05/19	AJ	11/30/18	0027500	OH ALLOCATION NOV 2018		30,439.08	
GM 00480	06/19	AJ	12/31/18	0027500	OH ALLOCATION DEC 2018		30,439.08	
GM 00620	07/19	AJ	01/31/19	0027500	OH ALLOCATION JAN 2019		30,439.08	
GM 00674	08/19	AJ	02/28/19	0027500	OH ALLOCATION FEB 2019		30,439.08	
GM 00773	09/19	AJ	03/31/19	0027500	OH ALLOCATION MAR 2019		30,439.08	
GM 00896	10/19	AJ	04/30/19	0027500	OH ALLOCATION APR 2019		30,439.08	
GM 00977	11/19	AJ	05/31/19	0027500	OH ALLOCATION MAY 2019		30,439.08	
GM 01026	12/19	AJ	06/30/19	0027500	OH ALLOCATION JUNE 2019		30,439.08	
GM 01118	12/19	AJ	06/30/19	0013600	ADJ OVERHEADS @ 06/30/19	19,621.22		
GM 01125	12/19	AJ	06/30/19	0001700	ADJ PW ADMIN FOR LIAB INS ALLOC ADJ		815.87	
ACCOUNT TOTAL						19,621.22	366,084.83	346,463.61CR
010-0000-399.99-99 UNREALIZED REVENUE / UNREALIZED GAIN/LOSS INV								.00
GM 00277	03/19	AJ	09/30/18	0001400	CHNDLR ADJ TO MKT 093018	2,570.90		
GM 00277	03/19	AJ	09/30/18	0002600	PUBLIC TRUST ADJ TO MKT 09302018		33,755.74	
GM 00546	06/19	AJ	12/31/18	0001100	CHNDLR ADJ TO MKT 123118		71,572.13	
GM 00546	06/19	AJ	12/31/18	0002600	PUBLIC TRUST ADJ TO MKT 12312018		82,617.66	
GM 00851	09/19	AJ	03/31/19	0001400	CHNDLR COST/MKT ADJ MAR19		72,833.02	
GM 00851	09/19	AJ	03/31/19	0002900	PUBLIC TRUST MKT/COST ADJ MAR 19		88,304.27	
GM 01087	12/19	AJ	06/30/19	0001400	CHNDLR ADJ TO MKT 063019		103,827.34	
GM 01087	12/19	AJ	06/30/19	0002600	PUBLIC TRUST ADJ TO MKT 06302019		94,344.29	
GM 01087	12/19	AJ	06/30/19	0002800	LAIF ADJ TO MKT 06302019		57,476.42	
ACCOUNT TOTAL						2,570.90	604,730.87	602,159.97CR
010-0000-431.09-99 CASH OVER/SHORT / CASH OVER/SHORT								.00
ACCOUNT TOTAL								.00
010-1100-411.10-01 PERSONNEL SERVICES / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
010-1100-411.10-03 PERSONNEL SERVICES / SALARIES-PART TIME								.00
PR 00029	01/19	AJ	07/01/18	0000100	REV 063018 PAYROLL ACCRL		865.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1100-411.10-03 PERSONNEL SERVICES / SALARIES-PART TIME								
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	865.40		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	865.40		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	865.40		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	865.40		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	865.40		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	865.40		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	865.40		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	865.40		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	865.40		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	865.40		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	865.40		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	865.40		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	1,038.48		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	865.40		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	865.40		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	865.40		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	865.40		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	865.40		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	865.40		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	865.40		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	865.40		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	865.40		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	865.40		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	865.40		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	865.40		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	865.40		
PR 01092	12/19	AJ	06/30/19	0000100	ACCRUED PAYROLL 06/30	865.00		
ACCOUNT TOTAL						23,538.48	865.00	22,673.48
010-1100-411.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
ACCOUNT TOTAL								.00
010-1100-411.11-12 EMPLOYEE BENEFITS / VACATION/SICK BUY OUT								.00
ACCOUNT TOTAL								.00
010-1100-411.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00029	01/19	AJ	07/01/18	0000200	REV 063018 PAYROLL ACCRL		34.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	34.01		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	34.01		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	34.01		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	34.01		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	34.01		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	34.01		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-1100-411.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	34.01		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	34.01		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	34.01		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	34.01		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	34.01		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	34.01		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	36.52		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	34.01		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	23.28		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	23.28		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	23.28		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	23.28		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	23.28		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	23.28		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	23.28		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	23.28		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	23.28		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	23.28		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	23.28		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	23.28		
PR 01092	12/19	AJ	06/30/19	0000200	ACCRUED PAYROLL 06/30	23.00		
ACCOUNT TOTAL						781.01	34.00	747.01
010-1100-411.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS								.00
PR 00029	01/19	AJ	07/01/18	0000300	REV 063018 PAYROLL ACCRL		44.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	44.22		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	48.87		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	115.26		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	115.26		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	115.26		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	115.26		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	115.26		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	115.26		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	115.26		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	115.26		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	115.26		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	115.26		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	153.68		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	115.26		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	153.68		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	153.68		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	153.68		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	153.68		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	153.68		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	153.68		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	153.68		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	153.68		

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-1100-411.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS								
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	153.68		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	153.68		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	153.68		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	153.68		
PR 01092	12/19	AJ	06/30/19	0000300	ACCRUED PAYROLL 06/30	154.00		
GM 01096	12/19	AJ	06/30/19	0004700	PERS UAL ADJ @ 06/30/19 VARIANCE	169.93		
ACCOUNT TOTAL						3,682.72	44.00	3,638.72
010-1100-411.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00029	01/19	AJ	07/01/18	0000400	REV 063018 PAYROLL ACCRL		5,574.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	5,574.32		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	5,539.88		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	5,574.32		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	5,574.32		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	5,574.32		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	6,376.17		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	6,376.17		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	9,225.60		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	7,324.94		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	35.08-		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	7,307.40		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	7,307.40		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	459.93-		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	7,307.40		
PR 01092	12/19	AJ	06/30/19	0000400	ACCRUED PAYROLL 06/30	7,307.00		
GM 01117	12/19	AJ	06/30/19	0001500	ADJ VISION EXPS FY 18/19		21.78	
GM 01117	12/19	AJ	06/30/19	0002200	ADJ HEALTH EXPS FY 18/19		3,470.95	
ACCOUNT TOTAL						85,874.23	9,066.73	76,807.50
010-1100-411.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
ACCOUNT TOTAL								.00
010-1100-411.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
ACCOUNT TOTAL								.00
010-1100-411.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00266	04/19	AP	09/19/18	0123126	ARROW PRINTING, INC. 17916 BUSINESS CARDS	36.63		
GM 00301	05/19	AP	09/27/18	0123265	ANADY'S TROPHIES, INC. 108224 6 NAME PLATES	94.61		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1100-411.21-10 SUPPLIES / OFFICE SUPPLIES								
GM 00301	05/19	AP	10/02/18 0123265	ANADY'S TROPHIES, INC.		15.77		
			108255	1 NAME PLATE - T. RANDAL				
GM 00345	05/19	AP	10/19/18 0123394	ANADY'S TROPHIES, INC.		15.77		
			108411	NAMEPLATE / R. BRADY				
GM 00599	08/19	AP	11/14/18 0124133	ANADY'S TROPHIES, INC.		15.77		
			108639	2X10 COUNCIL MBR J. LOPEZ				
GM 00434	06/19	AP	12/04/18 0123653	ANADY'S TROPHIES, INC.		61.99		
			108816	2 NAME PLATES				
GM 00455	06/19	AP	12/17/18 0123767	BANK OF AMERICA BUSINESS		65.54		
			REQUEST 121718	AMAZON.COM				
GM 00476	07/19	AP	12/27/18 0123881	MATLEY, LORI		10.31		
			REQUEST 122718	REIMB FOR STORAGE BOXES				
GM 00548	07/19	AP	01/02/19 0124016	ANADY'S TROPHIES, INC.		215.33		
			109046	4 NAME PLATES				
GM 00548	07/19	AP	01/07/19 0124016	ANADY'S TROPHIES, INC.		29.36		
			109087	3 NAME TAGS				
GM 00651	08/19	AP	01/12/19 0124361	STAPLES BUSINESS ADVANTAG		20.03		
			3401883163	OFFICE SUPPLIES				
GM 00528	07/19	AP	01/14/19 0123984	BANK OF AMERICA BUSINESS		28.01		
			REQUEST 011419	STATER BROS				
GM 00809	10/19	AP	03/16/19 0124868	STAPLES BUSINESS ADVANTAG		120.39		
			3408236225	OFFICE SUPPLIES				
GM 00744	09/19	AP	03/18/19 0124580	BANK OF AMERICA BUSINESS		35.64		
			REQUEST 031819	ADAMS ARRANGEMENTS				
GM 00809	10/19	AP	04/08/19 0124856	RAMIREZ, ANDY		3.49		
			REQUEST 040819	REIMBURSE PURCHASE				
ACCOUNT TOTAL						768.64		768.64
010-1100-411.21-11 SUPPLIES / PLAQUES & CERTIFICATES								.00
GM 00528	07/19	AP	10/25/18 0123976	ANADY'S TROPHIES, INC.		81.56		
			108461	KEY TO THE CITY				
GM 00345	05/19	AP	10/29/18 0123394	ANADY'S TROPHIES, INC.		189.23		
			108474	PLANNING COMMISS AWARDS				
GM 00434	06/19	AP	12/04/18 0123653	ANADY'S TROPHIES, INC.		97.88		
			108814	CRYSTAL BLACK GLASS				
GM 00434	06/19	AP	12/04/18 0123653	ANADY'S TROPHIES, INC.		74.49		
			108815	PRESIDENTIAL GAVEL PLAQUE				
GM 00681	09/19	AP	12/05/18 0124389	PRESENTA PLAQUE CORPORATI		275.54		
			23661	8.5"X 11" POCKET PLAQUES				
GM 00454	06/19	AP	12/14/18 0123757	ANADY'S TROPHIES, INC.		107.66		
			108936	PLAQUE/SJPD K-9 WYATT				
GM 00651	08/19	AP	02/01/19 0124279	ANADY'S TROPHIES, INC.		94.61		
			109310	CRYSTAL BLACK/J. MOSSBARG				
GM 01000	12/19	AP	06/17/19 0125742	BANK OF AMERICA BUSINESS		175.46		
			REQUEST 061719	AWARDS.COM DIRECT				
ACCOUNT TOTAL						1,096.43		1,096.43

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1100-411.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00915	11/19	AP	04/26/19	0125462	FEDEX CORPORATION	23.46		
				6-533-67917	DELIVERY SERVICE			
ACCOUNT TOTAL						23.46		23.46
010-1100-411.21-70 SUPPLIES / SUPPLY-AUTOMOTIVE/GAS								.00
ACCOUNT TOTAL								.00
010-1100-411.21-80 SUPPLIES / SMALL TOOLS & PARTS								.00
GM 00577	08/19	AP	01/15/19	0124122	VERIZON WIRELESS	228.80		
				9822305044	STAFF CELL PHONE SERVICE			
GM 00822	10/19	AP	04/15/19	0124903	BANK OF AMERICA BUSINESS	46.32		
				REQUEST 041519	AMAZON.COM			
GM 00855	11/19	AP	04/15/19	0125141	VERIZON WIRELESS	452.39		
				9828226148	STAFF CELL PHONE SERVICE			
ACCOUNT TOTAL						727.51		727.51
010-1100-411.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00528	07/19	AP	01/14/19	0123978	BANK OF AMERICA BUSINESS	60.00		
				REQUEST 011419	ADAMS ARRANGEMENTS			
GM 00744	09/19	AP	02/28/19	0124648	PINS AND NEEDLES EMBROIDE	866.19		
				12608	CITY SHIRTS WITH LOGO			
ACCOUNT TOTAL						926.19		926.19
010-1100-411.31-20 TRAVEL & MEETING COSTS / CONF, SEMINARS, TUITION								.00
GM 00334	05/19	AP	07/01/18	0123377	LEAGUE OF CALIFORNIA CITI	60.00		
				2200	DIVISION MEETING 5/14/18			
GM 00466	06/19	AP	07/01/18	0123857	RIVERSIDE COUNTY TRANSPOR	258.98		
				01440	REIMBURSE AIRLINE FLIGHT			
GM 00150	03/19	AP	07/31/18	0122729	LEAGUE OF CALIFORNIA CITI	20.00		
				2225	DIVISION MEETING 7/23/18			
GM 00101	02/19	AP	08/13/18	0122505	BANK OF AMERICA BUSINESS	20.55		
				REQUEST 081318	DIAMOND BRIGHT DRY CLEAN			
GM 00101	02/19	AP	08/13/18	0122505	BANK OF AMERICA BUSINESS	44.15		
				REQUEST 081318	LITTLE ITALY			
GM 00101	02/19	AP	08/13/18	0122505	BANK OF AMERICA BUSINESS	22.00		
				REQUEST 081318	DIAMOND BRIGHT DRY CLEAN			
GM 00110	02/19	AP	08/16/18	0122543	RUIZ, CRYSTAL	260.00		
				REQUEST 081618	MEAL PER DIEM			
GM 00150	03/19	AP	08/24/18	0122753	RUIZ, CRYSTAL	108.46		
				REQUEST 082418	REIMBURSE MILEAGE			
GM 00150	03/19	AP	08/27/18	0122754	RUIZ, CRYSTAL	147.00		



FUND 010 GENERAL FUND

BEGINNING  
 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
010-1100-411.31-20					TRAVEL & MEETING COSTS / CONF, SEMINARS, TUITION			
GM 00174	03/19	AP	08/28/18	0122790	REQUEST 082718 MEAL PER DIEM RUIZ, CRYSTAL	142.00		
GM 00199	03/19	AP	09/05/18	0122891	REQUEST 082818 MEAL PER DIEM 9/19-21/18 WALTON, ANGELA	112.87		
GM 00266	04/19	AP	09/12/18	0123173	REQUEST 090518 REIMBURSE FOOD PURCHASE LEAGUE OF CALIFORNIA CITI 2247	40.00		
GM 00199	03/19	AP	09/13/18	0122810	REQUEST 091318 BANK OF AMERICA BUSINESS AMERICAN AIRLINES	636.40		
GM 00199	03/19	AP	09/13/18	0122810	REQUEST 091318 BANK OF AMERICA BUSINESS AMERICAN AIRLINES	105.52		
GM 00199	03/19	AP	09/13/18	0122810	REQUEST 091318 BANK OF AMERICA BUSINESS AMERICAN AIRLINES	84.55		
GM 00199	03/19	AP	09/13/18	0122810	REQUEST 091318 BANK OF AMERICA BUSINESS PARK N FLY	367.54		
GM 00199	03/19	AP	09/13/18	0122810	REQUEST 091318 BANK OF AMERICA BUSINESS BEACON HOTEL	378.40		
GM 00199	03/19	AP	09/13/18	0122810	REQUEST 091318 BANK OF AMERICA BUSINESS DELTA AIRLINES	61.95		
GM 00199	03/19	AP	09/13/18	0122810	REQUEST 091318 BANK OF AMERICA BUSINESS PARK N FLY	61.95		
GM 00199	03/19	AP	09/13/18	0122810	REQUEST 091318 BANK OF AMERICA BUSINESS PARK N FLY	247.39		
GM 00199	03/19	AP	09/13/18	0122816	REQUEST 091318 BANK OF AMERICA BUSINESS WESTIN HOTEL / DEPOSIT	60.50		
GM 00211	03/19	AP	09/20/18	0122964	REQUEST 091318 DIAMOND BRIGHT CLEANERS VIP TOTS SEPT 2018	35.00		
GM 00236	04/19	AP	09/25/18	0123050	REQUEST 092518 FLOWER POWER EVENT 9/28 RUIZ, CRYSTAL	73.92		
GM 00266	04/19	AP	10/15/18	0123130	REQUEST 101518 REIMB PARK N FLY DC TRIP BANK OF AMERICA BUSINESS	68.50		
GM 00266	04/19	AP	10/15/18	0123130	REQUEST 101518 DIAMOND BRIGHT CLEANERS BANK OF AMERICA BUSINESS	25.00		
GM 00266	04/19	AP	10/15/18	0123130	REQUEST 101518 MUNICIPAL MGMT ASSOC. BANK OF AMERICA BUSINESS	76.40		
GM 00289	04/19	AP	10/22/18	0123222	REQUEST 101518 EMILIOS RESTAURANT BANK OF AMERICA BUSINESS	495.62		
GM 00289	04/19	AP	10/22/18	0123222	REQUEST 102218 WESTIN HOTEL LONG BEACH BANK OF AMERICA BUSINESS	571.48		
GM 00289	04/19	AP	10/22/18	0123223	REQUEST 102218 EMBASSY SUITES BANK OF AMERICA BUSINESS	575.00		
GM 00289	04/19	AP	10/22/18	0123247	REQUEST 102218 LEAGUE OF CA REGISTRATION RUIZ, CRYSTAL	260.00		
GM 00334	05/19	AP	10/22/18	0123384	REQUEST 102218 MEAL PER DIEM RUIZ, CRYSTAL	820.40		
GM 00334	05/19	AP	10/22/18	0123384	REQUEST 102218 REIMBURSE AIRFARE TICKET RUIZ, CRYSTAL	73.92		
GM 00289	04/19	AP	10/24/18	0123248	REQUEST 102218 REIMBURSE PARKING FEE SAN JACINTO PETTY CASH, C STATER BROS	63.24		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1100-411.31-20				TRAVEL & MEETING COSTS / CONF, SEMINARS, TUITION				
GM 00345	05/19	AP	11/05/18 0123414	DIAMOND BRIGHT DRY CLEANING SERVICE		68.00		
GM 00360	05/19	AP	11/19/18 0123489	BANK OF AMERICA BUSINESS CREDIT DELTA AIRLINE			820.40	
GM 00360	05/19	AP	11/19/18 0123489	BANK OF AMERICA BUSINESS DELTA AIRLINE		820.40		
GM 00360	05/19	AP	11/19/18 0123489	BANK OF AMERICA BUSINESS EMBASSY SUITES		732.24		
GM 00360	05/19	AP	11/19/18 0123490	BANK OF AMERICA BUSINESS LEAGUE OF CALIF CITIES		60.00		
GM 00360	05/19	AP	11/19/18 0123498	BANK OF AMERICA BUSINESS DIAMOND BRIGHT CLEANERS		68.55		
GM 00360	05/19	AP	11/19/18 0123498	BANK OF AMERICA BUSINESS PARK N FLY		71.12		
GM 00360	05/19	AP	11/19/18 0123498	BANK OF AMERICA BUSINESS HEMET SAN JAC CHAMBER		75.00		
GM 00373	05/19	AP	11/19/18 0123559	DIAMOND BRIGHT DRY CLEANING SERVICE		48.00		
GM 00454	06/19	AP	11/27/18 0123772	DIAMOND BRIGHT DRY CLEANING SERVICE		68.00		
GM 00454	06/19	AP	12/10/18 0123772	DIAMOND BRIGHT DRY CLEANING SERVICE		44.00		
GM 00455	06/19	AP	12/17/18 0123761	BANK OF AMERICA BUSINESS STADIUM PIZZA		65.11		
GM 00455	06/19	AP	12/17/18 0123767	BANK OF AMERICA BUSINESS LEAGUE OF CA CITIES		575.00		
GM 00455	06/19	AP	12/17/18 0123767	BANK OF AMERICA BUSINESS LEAGUE OF CA CITIES		575.00		
GM 00455	06/19	AP	12/17/18 0123767	BANK OF AMERICA BUSINESS LITTLY ITALY RESTAURANT		9.02		
GM 00512	07/19	AP	12/19/18 0123914	DIAMOND BRIGHT DRY CLEANING SERVICE		12.00		
GM 00512	07/19	AP	12/26/18 0123914	DIAMOND BRIGHT DRY CLEANING SERVICE		34.00		
GM 00528	07/19	AP	01/08/19 0123989	CAPITAL HILTON RESERVATION RUSS UTZ		1,088.31		
GM 00528	07/19	AP	01/10/19 0124011	UTZ, RUSSELL MEAL PER DIEM		105.00		
GM 00528	07/19	AP	01/14/19 0123978	BANK OF AMERICA BUSINESS U.S. MAYORS CONF REGISTRA		900.00		
GM 00528	07/19	AP	01/14/19 0123995	LEDEZMA, ALONSO MEAL PER DIEM		70.00		
GM 00528	07/19	AP	01/14/19 0123996	LOPEZ, JOEL MEAL PER DIEM		70.00		
GM 00528	07/19	AP	01/14/19 0123997	MARRIOTT OF IRVINE RESERVATION / A. LEDEZMA		407.00		
GM 00528	07/19	AP	01/14/19 0123998	MARRIOTT OF IRVINE RESERVATION / J. LOPEZ		407.00		
GM 00577	08/19	AP	01/23/19 0124108	MATLEY, LORI		110.77		

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
010-1100-411.31-20					TRAVEL & MEETING COSTS / CONF,SEMINARS, TUITION			
					REQUEST 012319			
GM 00599	08/19	AP	01/28/19	0124154	REIMBURSE COUNCIL MEAL			
					DIAMOND BRIGHT DRY CLEANE	68.00		
					7506			
GM 00577	08/19	AP	01/29/19	0124114	DRY CLEANING SERVICE			
					RUIZ, CRYSTAL	100.00		
					REQUEST 012919			
GM 00634	08/19	AP	02/07/19	0124251	MEAL PER DIEM			
					LEDEZMA, ALONSO	12.00		
					REQUEST 020719			
GM 00634	08/19	AP	02/07/19	0124269	REIMBURSE PARKING FEE			
					UTZ, RUSSELL	437.00		
					REQUEST 020719			
GM 00651	08/19	AP	02/18/19	0124287	REIMB HOTEL,PARKING,MILE			
					BANK OF AMERICA BUSINESS	536.60		
					REQUEST 021819			
GM 00651	08/19	AP	02/18/19	0124287	AMERICAN AIRLINES			
					BANK OF AMERICA BUSINESS	35.00		
					REQUEST 021819			
GM 00651	08/19	AP	02/18/19	0124287	LEAGUE OF CA CITIES			
					BANK OF AMERICA BUSINESS	35.00		
					REQUEST 021819			
GM 00651	08/19	AP	02/18/19	0124287	BANK OF AMERICA BUSINESS			
					HOLIDAY INN EXPRESS	497.86		
					REQUEST 021819			
GM 00651	08/19	AP	02/18/19	0124290	BANK OF AMERICA BUSINESS			
					PETE'S BREAKFAST HOUSE	38.58		
					REQUEST 021819			
GM 00651	08/19	AP	02/18/19	0124290	BANK OF AMERICA BUSINESS			
					HOLIDAY INN EXPRESS	10.66		
					REQUEST 021819			
GM 00651	08/19	AP	02/18/19	0124290	BANK OF AMERICA BUSINESS			
					NORTH ITALIA IRVINE	79.68		
					REQUEST 021819			
GM 00651	08/19	AP	02/18/19	0124293	BANK OF AMERICA BUSINESS			
					EXPEDIA.COM	263.80		
					REQUEST 021819			
GM 00651	08/19	AP	02/18/19	0124293	BANK OF AMERICA BUSINESS			
					AMERICAN AIRLINES	407.60		
					REQUEST 021819			
GM 00703	09/19	AP	02/20/19	0124445	DIAMOND BRIGHT DRY CLEANE			
					7646	80.00		
					DRY CLEANING SERVICE			
GM 00662	08/19	AP	02/21/19	0123989	CAPITAL HILTON		1,088.31	
					REF#JOB-RN6-298			
GM 00681	09/19	AP	02/26/19	0124405	RESERVATION RUSS UTZ			
					UTZ, RUSSELL	1,261.56		
					REQUEST 022619			
GM 00685	08/19	AP	02/27/19	0124269	REIMB HOTEL,MILEAGE,PARK			
					UTZ, RUSSELL		437.00	
					REQUEST 020719			
GM 00744	09/19	AP	03/18/19	0124580	REIMB HOTEL,PARKING,MILE			
					BANK OF AMERICA BUSINESS	40.00		
					REQUEST 031819			
GM 00744	09/19	AP	03/18/19	0124580	LEAGUE OF CALIF CITIES			
					BANK OF AMERICA BUSINESS	40.00		
					REQUEST 031819			
GM 00744	09/19	AP	03/18/19	0124587	LEAGUE OF CALIF CITIES			
					BANK OF AMERICA BUSINESS	117.24		
					REQUEST 031819			
GM 00766	09/19	AP	03/20/19	0124705	DOWNTOWN DELI			
					RUIZ, CRYSTAL	65.00		
					REQUEST 032019			
GM 00822	10/19	AP	03/28/19	0124924	MEAL PER DIEM			
					DIAMOND BRIGHT DRY CLEANE	58.00		
					7811			
					DRY CLEANING SERVICE			
GM 00795	10/19	AP	04/02/19	0124812	SHERIFF'S SPECIAL EVENTS			
					REQUEST 040219	60.00		
					AWARDS CEREMONY APR 10'19			
GM 00809	10/19	AP	04/02/19	0124861	RUIZ, CRYSTAL			
					REQUEST 040219	100.17		
					REIMBURSE MILEAGE			

FUND 010 GENERAL FUND

BEGINNING  
 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	
010-1100-411.31-20					TRAVEL & MEETING COSTS / CONF, SEMINARS, TUITION			
GM 00809	10/19	AP	04/04/19	0124863	SAN JACINTO PETTY CASH, C	17.07		
				REQUEST 040419	REIMBURSE CASH PURCHASE			
GM 00809	10/19	AP	04/08/19	0124850	KOTYUK, ANDREW	339.88		
				REQUEST 040819	REIMBURSE MILEAGE			
GM 00822	10/19	AP	04/11/19	0124972	LEDEZMA, ALONSO	83.29		
				REQUEST 041119	REIMBURSE MILEAGE			
GM 00822	10/19	AP	04/11/19	0124973	LOPEZ, JOEL	107.29		
				REQUEST 041119	REIMBURSE MILEAGE, PARKING			
GM 00822	10/19	AP	04/11/19	0125001	RUIZ, CRYSTAL	250.02		
				REQUEST 041119	REIMB LUGGAGE, PARK, UBER			
GM 00855	11/19	AP	04/11/19	0125080	DIAMOND BRIGHT DRY CLEANE	32.00		
				7866	DRY CLEANING SERVICE			
GM 00822	10/19	AP	04/15/19	0124895	BANK OF AMERICA BUSINESS	252.30		
				REQUEST 041519	EXPEDIA			
GM 00822	10/19	AP	04/15/19	0124895	BANK OF AMERICA BUSINESS	256.61		
				REQUEST 041519	AMERICAN AIRLINES			
GM 00822	10/19	AP	04/15/19	0124899	BANK OF AMERICA BUSINESS	4.50		
				REQUEST 041519	SUBWAY - BEVERAGES			
GM 00822	10/19	AP	04/15/19	0124899	BANK OF AMERICA BUSINESS	62.50		
				REQUEST 041519	MASON JAR RESTAURANT			
GM 00874	11/19	AP	04/30/19	0125179	UTZ, RUSSELL	55.00		
				REQUEST 043019	REIMB EVENT DINNER, PURCHA			
GM 00895	11/19	AP	05/08/19	0125393	KOTYUK, ANDREW	143.00		
				REQUEST 050819	MEAL PER DIEM			
GM 00895	11/19	AP	05/08/19	0125438	UTZ, RUSSELL	143.00		
				REQUEST 050819	MEAL PER DIEM			
GM 00950	12/19	AP	05/08/19	0125626	DIAMOND BRIGHT DRY CLEANE	20.00		
				7977	DRY CLEANING SERVICE			
GM 00895	11/19	AP	05/13/19	0125351	BANK OF AMERICA BUSINESS	50.00		
				REQUEST 051319	ICSC			
GM 00895	11/19	AP	05/13/19	0125351	BANK OF AMERICA BUSINESS	123.58		
				REQUEST 051319	WESTGATE HOTEL DEPOSIT			
GM 00895	11/19	AP	05/13/19	0125351	BANK OF AMERICA BUSINESS	123.58		
				REQUEST 051319	WESTGATE HOTEL DEPOSIT			
GM 00911	11/19	AP	05/16/19	0120446	UTZ, RUSSELL		153.00	
				REQUEST 122617	MEAL PER DIEM 1/17-19/18			
GM 00911	11/19	AP	05/16/19	0120608	UTZ, RUSSELL		201.70	
				REQUEST 012518	REIMB HOTEL ROOM CHARGE			
GM 00915	11/19	AP	05/16/19	0125503	UTZ, RUSSELL	153.00		
				REQUEST 051619	REPL CK# 120446, 1/12/18			
GM 00915	11/19	AP	05/16/19	0125503	UTZ, RUSSELL	201.70		
				REQUEST 051619	REPL CK# 120608, 2/2/2018			
GM 00950	12/19	AP	05/16/19	0125646	UTZ, RUSSELL	47.00		
				REQUEST 051619	MEAL PER DIEM			
GM 00915	11/19	AP	05/20/19	0125454	BANK OF AMERICA BUSINESS	62.77		
				REQUEST 052019	EMILIOS RESTAURANT			
GM 00950	12/19	AP	05/20/19	0125642	RUIZ, CRYSTAL	47.00		
				REQUEST 052019	MEAL PER DIEM			
GM 01000	12/19	AP	06/17/19	0125742	BANK OF AMERICA BUSINESS	40.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1100-411.31-20 TRAVEL & MEETING COSTS / CONF, SEMINARS, TUITION								
					REQUEST 061719			
					STUDENT SCHOLAR DINNER			
GM 01000	12/19	AP	06/17/19	0125742	BANK OF AMERICA BUSINESS	295.96		
					REQUEST 061719			
					SOUTHWEST AIRLINES			
GM 01000	12/19	AP	06/17/19	0125742	BANK OF AMERICA BUSINESS	225.31		
					REQUEST 061719			
					EXPEDIA - STERLING HOTEL			
GM 01000	12/19	AP	06/17/19	0125742	BANK OF AMERICA BUSINESS	295.96		
					REQUEST 061719			
					SOUTHWEST AIRLINE			
GM 01000	12/19	AP	06/17/19	0125746	BANK OF AMERICA BUSINESS	21.53		
					REQUEST 061719			
					GUITAR CENTER			
GM 01000	12/19	AP	06/17/19	0125749	BANK OF AMERICA BUSINESS	83.78		
					REQUEST 061719			
					EMILIOS RESTAURANT			
GM 01019	12/19	AP	06/17/19	0125801	BANK OF AMERICA BUSINESS	339.96		
					REQUEST 061719			
					SOUTHWEST AIRLINE			
GM 01019	12/19	AP	06/17/19	0125801	BANK OF AMERICA BUSINESS	545.96		
					REQUEST 061719			
					SOUTHWEST AIRLINE			
GM 01019	12/19	AP	06/17/19	0125802	BANK OF AMERICA BUSINESS	345.80		
					REQUEST 061719			
					WESTGATE HOTEL			
GM 01064	12/19	AP	06/30/19	0126010	BANK OF AMERICA BUSINESS	195.00		
					REQUEST 063019			
					SCOOTAROUND			
GM 01064	12/19	AP	06/30/19	0126015	BANK OF AMERICA BUSINESS	124.84		
					REQUEST 063019			
					DOWNTOWN DELI			
GM 01064	12/19	AP	06/30/19	0126064	RUIZ, CRYSTAL	54.06		
					REQUEST 063019			
					REIMBURSE MILEAGE			
GM 01064	12/19	AP	06/30/19	0126069	UTZ, RUSSELL	54.06		
					REQUEST 063019			
					REIMBURSE MILEAGE			
ACCOUNT TOTAL						22,403.27	2,700.41	19,702.86
010-1100-411.34-05 RENTAL SERVICES / CONTRACT SERVICE								.00
ACCOUNT TOTAL								.00
010-1100-411.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								.00
GM 00080	02/19	AP	07/15/18	0122497	VERIZON WIRELESS	134.53		
					9810985239			
					STAFF CELL PHONE SERVICE			
GM 00134	02/19	AP	08/15/18	0122678	VERIZON WIRELESS	140.42		
					9812839926			
					CELLULAR SERVICE			
GM 00211	03/19	AP	09/15/18	0122963	VERIZON WIRELESS	150.47		
					9814693861			
					CELL PHONE			
GM 00289	04/19	AP	10/15/18	0123256	VERIZON WIRELESS	170.49		
					9816563168			
					STAFF CELL PHONE SERVICE			
GM 00373	05/19	AP	11/15/18	0123620	VERIZON WIRELESS	183.25		
					9818450452			
					STAFF CELL OCT 16-NOV 15			
GM 00466	06/19	AP	12/15/18	0123870	VERIZON WIRELESS	230.69		
					9820367633			
					STAFF CELL PHONE SERVICE			
GM 00577	08/19	AP	01/15/19	0124122	VERIZON WIRELESS	133.75		
					9822305044			
					STAFF CELL PHONE SERVICE			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
010-1100-411.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								
GM 00681	09/19	AP	02/15/19 0124406	VERIZON WIRELESS		150.84		
			9824253904	STAFF CELL PHONE SERVICE				
GM 00766	09/19	AP	03/15/19 0124711	VERIZON WIRELESS		141.78		
			9826232563	STAFF CELL PHONE SERVICE				
GM 00855	11/19	AP	04/15/19 0125141	VERIZON WIRELESS		143.80		
			9828226148	STAFF CELL PHONE SERVICE				
GM 00929	11/19	AP	05/15/19 0125618	VERIZON WIRELESS		134.01		
			9830204824	STAFF CELL PHONE SERVICE				
GM 01049	12/19	AP	06/15/19 0125921	VERIZON WIRELESS		138.70		
			9832180383	STAFF CELL PHONE SERVICE				
ACCOUNT TOTAL						1,852.73		1,852.73
010-1100-411.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
GM 00455	06/19	AP	12/17/18 0123767	BANK OF AMERICA BUSINESS		517.20		
			REQUEST 121718	NAMERRS SIGNS & PRINTING				
GM 00548	07/19	AP	01/11/19 0124020	ARROW PRINTING, INC.		193.95		
			18362	1,250 BUSINESS CARDS				
ACCOUNT TOTAL						711.15		711.15
010-1100-411.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
ACCOUNT TOTAL								.00
010-1100-411.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-1110-411.10-01 PERSONNEL SERVICES / SALARIES-FULL TIME								.00
PR 00029	01/19	AJ	07/01/18 0000500	REV 063018 PAYROLL ACCRL			6,090.00	
PR 00009	01/19	AJ	07/05/18 PR0705	PAYROLL SUMMARY		6,090.42		
PR 00031	01/19	AJ	07/19/18 PR0719	PAYROLL SUMMARY		6,212.22		
PR 00072	02/19	AJ	08/02/18 PR0802	PAYROLL SUMMARY		6,212.22		
PR 00105	02/19	AJ	08/16/18 PR0816	PAYROLL SUMMARY		6,212.23		
PR 00138	02/19	AJ	08/30/18 PR0830	PAYROLL SUMMARY		8,300.76		
PR 00176	03/19	AJ	09/13/18 PR0913	PAYROLL SUMMARY		6,709.76		
PR 00214	03/19	AJ	09/27/18 PR0927	PAYROLL SUMMARY		6,392.90		
PR 00263	04/19	AJ	10/11/18 PR1011	PAYROLL SUMMARY		6,392.90		
PR 00290	04/19	AJ	10/25/18 PR1025	PAYROLL SUMMARY		6,392.90		
PR 00344	05/19	AJ	11/08/18 PR1108	PAYROLL SUMMARY		6,392.90		
PR 00367	05/19	AJ	11/21/18 PR1121	PAYROLL SUMMARY		6,392.89		
PR 00415	06/19	AJ	12/06/18 PR1206	PAYROLL SUMMARY		7,364.81		
PR 00465	06/19	AJ	12/06/18 PR1206	PAYROLL SUMMARY		1,299.40		
PR 00465	06/19	AJ	12/20/18 PR1220	PAYROLL SUMMARY		5,737.95		

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-1110-411.10-01 PERSONNEL SERVICES / SALARIES-FULL TIME								
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	5,737.95		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	5,737.96		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	5,737.95		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	5,737.95		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	5,737.95		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	5,737.95		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	5,737.95		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	5,737.95		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	5,737.95		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	5,737.95		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	5,737.95		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	5,737.94		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	7,834.18		
PR 01092	12/19	AJ	06/30/19	0000500	ACCRUED PAYROLL 06/30	5,985.00		
ACCOUNT TOTAL						168,778.84	6,090.00	162,688.84
010-1110-411.10-02 PERSONNEL SERVICES / SALARIES-OVERTIME								.00
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	158.36		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	97.46		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	97.46		
PR 00465	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	117.93		
ACCOUNT TOTAL						471.21		471.21
010-1110-411.10-03 PERSONNEL SERVICES / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
010-1110-411.10-04 PERSONNEL SERVICES / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
010-1110-411.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00029	01/19	AJ	07/01/18	0000600	REV 063018 PAYROLL ACCRL		95.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	300.74		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	304.85		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	664.46		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	304.85		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	209.85		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	95.00		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	189.86		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	304.85		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	304.85		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	304.85		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
010-1110-411.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	95.00		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	145.00		
PR 00465	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	12,784.51		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	505.50		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	911.00		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	505.50		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	505.50		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	505.50		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	505.50		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	505.50		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	505.50		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	505.50		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	505.50		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	505.50		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	505.50		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	505.50		
PR 01092	12/19	AJ	06/30/19	0000600	ACCRUED PAYROLL 06/30	506.00		
ACCOUNT TOTAL						23,491.67	95.00	23,396.67

010-1110-411.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00029	01/19	AJ	07/01/18	0000700	REV 063018 PAYROLL ACCRL		93.00	.00
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	92.67		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	94.50		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	99.71		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	94.50		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	123.41		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	98.67		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	95.45		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	97.12		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	99.41		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	97.12		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	95.49		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	110.31		
PR 00465	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	205.93		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	90.53		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	96.41		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	90.53		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	83.20		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	90.53		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	90.53		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	90.53		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	90.53		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	90.53		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	90.53		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	90.53		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	90.53		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	90.53		



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-1110-411.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	120.92		
PR 01092	12/19	AJ	06/30/19	0000700	ACCRUED PAYROLL 06/30	94.00		
ACCOUNT TOTAL						2,794.65	93.00	2,701.65
010-1110-411.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS								.00
PR 00029	01/19	AJ	07/01/18	0000800	REV 063018 PAYROLL ACCRL		1,052.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	1,052.11		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	1,274.27		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	1,413.55		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	1,413.55		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	1,839.77		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	1,515.08		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	1,450.42		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	1,450.42		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	1,450.42		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	1,450.42		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	1,450.42		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	1,651.87		
PR 00465	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	338.06		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	1,177.20		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	1,177.20		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	1,177.20		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	1,177.20		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	1,177.20		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	1,177.20		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	1,177.20		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	1,177.20		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	1,177.20		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	1,177.20		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	1,177.20		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	1,177.20		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	1,177.20		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	1,605.00		
PR 01092	12/19	AJ	06/30/19	0000800	ACCRUED PAYROLL 06/30	1,228.00		
GM 01096	12/19	AJ	06/30/19	0004800	PERS UAL ADJ @ 06/30/19 VARIANCE	1,756.30		
ACCOUNT TOTAL						37,643.26	1,052.00	36,591.26
010-1110-411.11-17 EMPLOYEE BENEFITS / EMPLOYEE BENEFITS								.00
ACCOUNT TOTAL								.00
010-1110-411.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00029	01/19	AJ	07/01/18	0000900	REV 063018 PAYROLL ACCRL		3,611.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-1110-411.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	3,610.61		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	3,610.61		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	3,610.61		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	3,610.61		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	3,610.61		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	2,493.60		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	788.59		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	788.59		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	788.59		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	7.00-		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	785.09		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	785.09		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	785.09		
PR 01092	12/19	AJ	06/30/19	0000900	ACCRUED PAYROLL 06/30	785.00		
GM 01117	12/19	AJ	06/30/19	0002300	ADJ HEALTH EXPS FY 18/19		3,721.01	
ACCOUNT TOTAL						26,045.69	7,332.01	18,713.68

010-1110-411.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00029	01/19	AJ	07/01/18	0001000	REV 063018 PAYROLL ACCRL		52.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	51.65		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	52.68		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	52.68		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	52.68		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	70.39		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	56.90		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	54.21		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	54.21		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	54.21		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	54.21		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	54.21		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	62.45		
PR 00465	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	11.02		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	48.65		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	48.65		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	48.65		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	48.65		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	48.65		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	48.65		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	48.65		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	48.65		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	48.65		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	48.65		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	48.65		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	48.65		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	48.65		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	66.43		
PR 01092	12/19	AJ	06/30/19	0001000	ACCRUED PAYROLL 06/30	51.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1110-411.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
ACCOUNT TOTAL						1,431.38	52.00	1,379.38
010-1110-411.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00029	01/19	AJ	07/01/18	0001100	REV 063018 PAYROLL ACCRL		143.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	142.68		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	1.17		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	143.85		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	145.01		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	145.01		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	145.01		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	192.57		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	133.20		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	133.20		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	133.20		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	133.20		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	133.20		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	133.20		
PR 01092	12/19	AJ	06/30/19	0001100	ACCRUED PAYROLL 06/30	135.00		
ACCOUNT TOTAL						1,849.50	143.00	1,706.50
010-1110-411.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	33.05		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	66.09		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	195.09		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	175.09		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	66.09		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	39.73		
ACCOUNT TOTAL						575.14		575.14
010-1110-411.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00037	01/19	AP	07/07/18	0122343	STAPLES BUSINESS ADVANTAG	19.71		
				3383447630	OFFICE SUPPLIES			
GM 00080	02/19	AP	07/14/18	0122488	STAPLES BUSINESS ADVANTAG	53.57		
				3383995875	OFFICE SUPPLIES			
GM 00116	02/19	AP	08/04/18	0122630	STAPLES BUSINESS ADVANTAG	6.13		
				3386226803	OFFICE SUPPLIES			
GM 00150	03/19	AP	08/18/18	0122758	STAPLES BUSINESS ADVANTAG	44.73		
				3387410193	OFFICE SUPPLIES			
GM 00252	04/19	AP	09/15/18	0123111	STAPLES BUSINESS ADVANTAG	60.30		
				3390301328	OFFICE SUPPLIES			
GM 00266	04/19	AP	09/19/18	0123126	ARROW PRINTING, INC.	36.65		
				17916	BUSINESS CARDS			
GM 00301	05/19	AP	09/29/18	0123343	STAPLES BUSINESS ADVANTAG	23.13		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-1110-411.21-10 SUPPLIES / OFFICE SUPPLIES								
					3391517833 OFFICE SUPPLIES			
GM 00301	05/19	AP	10/06/18	0123343	STAPLES BUSINESS ADVANTAG	155.14		
					3392685709 OFFICE SUPPLIES			
GM 00334	05/19	AP	10/20/18	0123386	STAPLES BUSINESS ADVANTAG	26.88		
					3393873103 OFFICE SUPPLIES			
GM 00334	05/19	AP	10/20/18	0123386	STAPLES BUSINESS ADVANTAG	59.25		
					3393873105 OFFICE SUPPLIES			
GM 00434	06/19	AP	11/17/18	0123731	STAPLES BUSINESS ADVANTAG	53.33		
					3396779251 OFFICE SUPPLIES			
GM 00434	06/19	AP	12/03/18	0123688	HEMET RUBBER STAMP & SIGN	108.35		
					203227 3 SELF INKING STAMPS			
GM 00466	06/19	AP	12/08/18	0123862	STAPLES BUSINESS ADVANTAG	110.73		
					3398829783 OFFICE SUPPLIES			
GM 00506	07/19	AP	12/15/18	0123956	STAPLES BUSINESS ADVANTAG	48.15		
					3399400228 OFFICE SUPPLIES			
GM 00506	07/19	AP	12/15/18	0123956	STAPLES BUSINESS ADVANTAG	16.15		
					3399400230 OFFICE SUPPLIES			
GM 00506	07/19	AP	12/22/18	0123956	STAPLES BUSINESS ADVANTAG	8.04		
					3399976387 OFFICE SUPPLIES			
GM 00548	07/19	AP	12/29/18	0124080	STAPLES BUSINESS ADVANTAG		38.18	
					3400354357 CREDIT FOR RETURN			
GM 00766	09/19	AP	01/07/19	0124687	ANADY'S TROPHIES, INC.	97.88		
					109088 10 PHOTO PLATES			
GM 00651	08/19	AP	01/12/19	0124361	STAPLES BUSINESS ADVANTAG	6.01		
					3401883159 OFFICE SUPPLIES			
GM 00651	08/19	AP	01/12/19	0124361	STAPLES BUSINESS ADVANTAG	5.91		
					3401883159 OFFICE SUPPLIES			
GM 00651	08/19	AP	01/12/19	0124361	STAPLES BUSINESS ADVANTAG	86.59		
					3401883165 OFFICE SUPPLIES			
GM 00599	08/19	AP	01/24/19	0124175	HEMET RUBBER STAMP & SIGN	61.36		
					203264 DATER STAMP			
GM 00681	09/19	AP	01/26/19	0124398	STAPLES BUSINESS ADVANTAG	152.98		
					3403124058 OFFICE SUPPLIES			
GM 00651	08/19	AP	02/02/19	0124361	STAPLES BUSINESS ADVANTAG	14.10		
					3404261776 OFFICE SUPPLIES			
GM 00651	08/19	AP	02/02/19	0124361	STAPLES BUSINESS ADVANTAG	16.15		
					3404261777 OFFICE SUPPLIES			
GM 00703	09/19	AP	02/22/19	0124418	ANADY'S TROPHIES, INC.	47.31		
					109462 3 2X10 WITH NAME & TITLE			
GM 00744	09/19	AP	03/05/19	0124625	HEMET RUBBER STAMP & SIGN	20.47		
					203304 SELF INKING STAMP			
GM 00744	09/19	AP	03/13/19	0124568	ANADY'S TROPHIES, INC.	47.31		
					109621 3 2 X 10 NAME PLATES			
GM 00822	10/19	AP	03/30/19	0125006	STAPLES BUSINESS ADVANTAG	98.02		
					3409344250 OFFICE SUPPLIES			
GM 00822	10/19	AP	03/30/19	0125006	STAPLES BUSINESS ADVANTAG	152.98		
					3409344254 OFFICE SUPPLIES			
GM 01000	12/19	AP	05/18/19	0125782	STAPLES BUSINESS ADVANTAG	124.62		
					3414246378 OFFICE SUPPLIES			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1110-411.21-10 SUPPLIES / OFFICE SUPPLIES								
GM 01000	12/19	AP	05/18/19	0125782	STAPLES BUSINESS ADVANTAG	20.01		
					3414246380 OFFICE SUPPLIES			
GM 00965	12/19	AP	05/24/19	0125652	ANADY'S TROPHIES, INC.	31.54		
					110389 2 X 10 NAME PLATES			
GM 01017	12/19	AP	06/01/19	0125868	STAPLES BUSINESS ADVANTAG	104.40		
					3415735107 OFFICE SUPPLIES			
GM 01019	12/19	AP	06/05/19	0125797	ANADY'S TROPHIES, INC.	15.77		
					110559 OFFICE NAME PLATE			
GM 01059	12/19	AP	06/15/19	0125992	STAPLES BUSINESS ADVANTAG	29.22		
					3416806109 SUPPLIES			
GM 01000	12/19	AP	06/17/19	0125742	BANK OF AMERICA BUSINESS	145.41		
					REQUEST 061719 AMAZON.COM			
GM 01067	12/19	AP	06/29/19	0126167	STAPLES BUSINESS ADVANTAG	420.71		
					3417903058 OFFICE SUPPLIES			
GM 01064	12/19	AP	06/30/19	0126008	BANK OF AMERICA BUSINESS	76.49		
					REQUEST 063019 AMAZON.COM			
ACCOUNT TOTAL						2,605.48	38.18	2,567.30
010-1110-411.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00064	02/19	AP	07/20/18	0122382	FEDEX CORPORATION	62.32		
					6-250-23150 DELIVERY SERVICE			
GM 00101	02/19	AP	07/27/18	0122518	FEDEX CORPORATION	103.33		
					6-257-40871 DELIVERY SERVICE			
GM 00060	01/19	AJ	07/31/18	0000100	POSTAGE USAGE JULY 2018	18.50		
GM 00134	02/19	AP	08/17/18	0122650	FEDEX CORPORATION	57.00		
					6-279-80830 SHIPPING COSTS			
GM 00197	03/19	AP	08/24/18	0122835	FEDEX CORPORATION	95.24		
					6-285-85560 DELIVERY SERVICE			
GM 00149	02/19	AJ	08/31/18	0000100	POSTAGE USAGE AUG 2018	1.63		
GM 00211	03/19	AP	09/14/18	0122921	FEDEX CORPORATION	95.70		
					6-306-83807 DELIVERY CHARGES			
GM 00252	04/19	AP	09/28/18	0123092	FEDEX CORPORATION	24.01		
					6-321-97904 DELIVERY SERVICE			
GM 00252	04/19	AP	09/28/18	0123092	FEDEX CORPORATION	37.60		
					6-321-97904 DELIVERY SERVICE			
GM 00334	05/19	AP	10/26/18	0123372	FEDEX CORPORATION	21.17		
					6-350-99970 DELIVERY SERVICE			
GM 00334	05/19	AP	10/26/18	0123372	FEDEX CORPORATION	62.82		
					6-350-99970 DELIVERY SERVICE			
GM 00319	04/19	AJ	10/31/18	0000100	POSTAGE USAGE OCT 2018	5.17		
GM 00334	05/19	AP	11/02/18	0123372	FEDEX CORPORATION	62.55		
					6-35748460 DELIVERY SERVICE			
GM 00373	05/19	AP	11/09/18	0123566	FEDEX CORPORATION	24.12		
					6-364-70855 DELIVERY SERVICE			
GM 00373	05/19	AP	11/16/18	0123566	FEDEX CORPORATION	25.53		
					6-370-97378 DELIVERY SERVICE			
GM 00454	06/19	AP	12/14/18	0123776	FEDEX CORPORATION	65.61		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-1110-411.21-65 SUPPLIES / POSTAGE & FREIGHT								
				6-399-51652	DELIVERY SERVICE			
GM 00506	07/19	AP	12/28/18 0123920	FEDEX CORPORATION	65.19			
				6-414-92042	DELIVERY SERVICE			
GM 00599	08/19	AP	01/25/19 0124167	FEDEX CORPORATION	24.25			
				6-441-83781	DELIVERY SERVICE			
GM 00630	07/19	AJ	01/31/19 0000100	POSTAGE USAGE JAN 2019	7.12			
GM 00696	08/19	AJ	02/28/19 0000100	POSTAGE USAGE FEB 2019	10.40			
GM 00766	09/19	AP	03/15/19 0124694	FEDEX CORPORATION	134.83			
				6-490-63416	DELIVERY SERVICE			
GM 00809	10/19	AP	03/29/19 0124840	FEDEX CORPORATION	23.35			
				6-504-95747	DELIVERY SERVICE			
GM 00785	09/19	AJ	03/31/19 0000100	POSTAGE USAGE MAR 2019	11.55			
GM 00822	10/19	AP	04/05/19 0124939	FEDEX CORPORATION	216.98			
				6-512-12730	DELIVERY SERVICE			
GM 00845	10/19	AP	04/12/19 0125034	FEDEX CORPORATION	162.84			
				6-519-57754	DELIVERY SERVICE			
GM 00887	10/19	AJ	04/30/19 0000100	POSTAGE USAGE APR 2019	1.45			
GM 00929	11/19	AP	05/17/19 0125568	FEDEX CORPORATION	140.84			
				6-555-70502	DELIVERY SERVICE			
GM 01000	12/19	AP	05/24/19 0125758	FEDEX CORPORATION	68.64			
				6-563-45213	DELIVERY SERVICE			
GM 00991	11/19	AJ	05/31/19 0000100	POSTAGE USAGE MAY 2019	1.00			
GM 01000	12/19	AP	06/14/19 0125758	FEDEX CORPORATION	63.62			
				6-583-57576	DELIVERY SERVICE			
GM 01042	12/19	AJ	06/30/19 0000100	POSTAGE USAGE JUNE 2019	2.95			
ACCOUNT TOTAL					1,697.31		1,697.31	
010-1110-411.21-70 SUPPLIES / SUPPLY-AUTOMOTIVE/GAS								.00
ACCOUNT TOTAL							.00	
010-1110-411.21-80 SUPPLIES / SMALL TOOLS & PARTS								.00
ACCOUNT TOTAL							.00	
010-1110-411.30-16 PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES								.00
GM 00820	09/19	AJ	09/13/18 0004500	RECL IIMC MEMBERSHIP A. WALTON BOFA	225.00			
GM 00506	07/19	AP	01/02/19 0123905	CITY CLERKS ASSOCIATION O 1158	130.00			
GM 00599	08/19	AP	01/31/19 0124146	CITY CLERKS ASSOCIATION O 1721	55.00			
GM 00599	08/19	AP	02/04/19 0124192	MATLEY, LORI	91.50			
				REQUEST 020419				
GM 00651	08/19	AP	02/18/19 0124295	BANK OF AMERICA BUSINESS	110.00			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1110-411.30-16 PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES								
GM 00744	09/19	AP	03/19/19	0124639	REQUEST 021819 IIMC/MEMBERSHIP L. MATLEY	88.00		
GM 00766	09/19	AP	03/20/19	0124701	REQUEST 031919 REIMBURSE NOTARY BOND	68.50		
					MATLEY, LORI			
					REQUEST 032019 REIMB NOTARY REGIS FEES			
ACCOUNT TOTAL						768.00		768.00
010-1110-411.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00528	07/19	AP	01/08/19	0124008	REQUEST 010819 STATE FARM INSURANCE	50.00		
					SURETY BOND / A. WALTON			
ACCOUNT TOTAL						50.00		50.00
010-1110-411.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
ACCOUNT TOTAL								.00
010-1110-411.31-20 TRAVEL & MEETING COSTS / CONF, SEMINARS, TUITION								.00
GM 00064	02/19	AP	07/25/18	0122394	REQUEST 072518 MAUREEN KANE & ASSOCIATES	1,600.00		
GM 00123	02/19	AP	08/23/18	0122394	REQUEST 072518 REGISTRATION/ A. WALTON		1,600.00	
GM 00150	03/19	AP	08/27/18	0122771	REQUEST 082718 MAUREEN KANE & ASSOCIATES	93.00		
GM 00199	03/19	AP	09/13/18	0122807	REQUEST 091318 REGISTRATION/ A. WALTON	225.00		
GM 00199	03/19	AP	09/13/18	0122807	REQUEST 091318 WALTON, ANGELA	575.00		
GM 00199	03/19	AP	09/13/18	0122807	REQUEST 091318 MEAL PER DIEM	150.00		
GM 00199	03/19	AP	09/13/18	0122810	REQUEST 091318 BANK OF AMERICA BUSINESS	247.39		
GM 00820	09/19	AJ	09/13/18	0004600	RECL IIMC MEMBERSHIP A.		225.00	
GM 00266	04/19	AP	10/15/18	0123136	REQUEST 101518 WESTIN HOTEL / DEPOSIT	56.00		
GM 00266	04/19	AP	10/15/18	0123136	REQUEST 101518 WESTIN HOTEL LONG BEACH	475.00		
GM 00266	04/19	AP	10/15/18	0123136	REQUEST 101518 BANK OF AMERICA BUSINESS	175.00		
GM 00266	04/19	AP	10/15/18	0123136	REQUEST 101518 LEAGUE OF CA CITIES	895.00		
GM 00289	04/19	AP	10/18/18	0123257	REQUEST 101818 BANK OF AMERICA BUSINESS	249.06		
GM 00289	04/19	AP	10/22/18	0123222	REQUEST 101818 CITY CLERKS ASSOC REGISTR	495.62		
					WALTON, ANGELA			
					REIMB MEAL, HOTEL, MILEAGE			
					BANK OF AMERICA BUSINESS			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-1110-411.31-20				TRAVEL & MEETING COSTS / CONF, SEMINARS, TUITION				
				REQUEST 102218				
GM 00301	05/19	AP 10/29/18	0123354	WESTIN HOTEL LONG BEACH	100.17			
				WALTON, ANGELA				
				REQUEST 102918				
GM 00408	06/19	AP 11/01/18	0123645	REIMBURSE MILEAGE	70.00			
				WALTON, ANGELA				
				REQUEST 110118				
GM 00360	05/19	AP 11/19/18	0123494	MEAL PER DIEM	1.66			
				BANK OF AMERICA BUSINESS				
				REQUEST 111918				
GM 00360	05/19	AP 11/19/18	0123494	EXPEDIA	68.20			
				BANK OF AMERICA BUSINESS				
				REQUEST 111918				
GM 00360	05/19	AP 11/19/18	0123494	UNITED AIRLINES	146.80			
				BANK OF AMERICA BUSINESS				
				REQUEST 111918				
GM 00528	07/19	AP 01/10/19	0124012	WALTON, ANGELA	35.21			
				REQUEST 011019				
GM 00528	07/19	AP 01/14/19	0123984	REIMBURSE UBER FARE	60.00			
				BANK OF AMERICA BUSINESS				
				REQUEST 011419				
GM 00528	07/19	AP 01/14/19	0123984	UNITED AIRLINES	718.21			
				BANK OF AMERICA BUSINESS				
				REQUEST 011419				
GM 00577	08/19	AP 01/14/19	0124123	HYATT REGENCY HOTEL	130.00			
				WALTON, ANGELA				
				REQUEST 011419				
GM 00599	08/19	AP 01/14/19	0124191	MEAL PER DIEM	37.00			
				MATLEY, LORI				
				REQUEST 011419				
GM 00681	09/19	AP 02/12/19	0124387	MEAL PER DIEM	74.03			
				MATLEY, LORI				
				REQUEST 021219				
GM 00651	08/19	AP 02/18/19	0124295	REIMB NOTARY SUPPLY PKAGE	79.95			
				BANK OF AMERICA BUSINESS				
				REQUEST 021819				
GM 00651	08/19	AP 02/18/19	0124295	NOTARY CLASSES.COM	238.96			
				BANK OF AMERICA BUSINESS				
				REQUEST 021819				
GM 00651	08/19	AP 02/18/19	0124295	SOUTHWEST AIRLINES	200.00			
				BANK OF AMERICA BUSINESS				
				REQUEST 021819				
GM 00681	09/19	AP 02/20/19	0124386	CCAC / REGISTRATION	499.04			
				MATLEY, LORI				
				REQUEST 022019				
GM 00681	09/19	AP 02/25/19	0124408	REIMB HOTEL, MILEAGE, TAXI	102.20			
				WALTON, ANGELA				
				REQUEST 022519				
GM 00744	09/19	AP 03/18/19	0124587	REIMBURSE MILEAGE	1,129.12			
				BANK OF AMERICA BUSINESS				
				REQUEST 031819				
GM 00744	09/19	AP 03/18/19	0124587	WESTIN HOTEL	600.00			
				BANK OF AMERICA BUSINESS				
				REQUEST 031819				
GM 00744	09/19	AP 03/18/19	0124587	IIMC REGISTRATION	476.70			
				BANK OF AMERICA BUSINESS				
				REQUEST 031819				
GM 00766	09/19	AP 03/18/19	0124700	AMERICAN AIRLINES	70.00			
				MATLEY, LORI				
				REQUEST 031819				
GM 00822	10/19	AP 04/08/19	0124976	MEAL PER DIEM	576.68			
				MATLEY, LORI				
				REQUEST 040819				
GM 00809	10/19	AP 04/09/19	0124872	REIMB HOTEL, PARK, MILEAGE	184.62			
				WALTON, ANGELA				
				REQUEST 040919				
GM 00809	10/19	AP 04/09/19	0124873	REIMB IIMC REGIS, MILEAGE	105.00			
				WALTON, ANGELA				
				REQUEST 040919				
GM 00822	10/19	AP 04/15/19	0124899	REIMB IIMC REGISTRATION	450.00			
				BANK OF AMERICA BUSINESS				
				REQUEST 041519				
				CITY CLERK'S ASSOC REGIS				



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1110-411.31-20 TRAVEL & MEETING COSTS / CONF, SEMINARS, TUITION								
GM 00895	11/19	AP	05/09/19	0125440	WALTON, ANGELA	80.00		
				REQUEST 050919	MEAL PER DIEM			
GM 00967	12/19	AP	06/05/19	0125735	WALTON, ANGELA	56.49		
				REQUEST 060519	REIMBURSE MILEAGE			
GM 00967	12/19	AP	06/05/19	0125735	WALTON, ANGELA	82.00		
				REQUEST 060519	REIMBURSE PRKNG @ AIRPORT			
GM 00967	12/19	AP	06/05/19	0125735	WALTON, ANGELA	295.00		
				REQUEST 060519	REIMBURSE RENTAL CAR			
GM 00967	12/19	AP	06/05/19	0125735	WALTON, ANGELA	30.00		
				REQUEST 060519	REIMBURSE BAG CHECK			
GM 01000	12/19	AP	06/13/19	0125788	WALTON, ANGELA	90.00		
				REQUEST 061319	MEAL ER DIEM			
GM 01000	12/19	AP	06/17/19	0125749	BANK OF AMERICA BUSINESS	609.84		
				REQUEST 061719	HILTON BIRMINGHAM			
GM 01000	12/19	AP	06/17/19	0125749	BANK OF AMERICA BUSINESS	380.00		
				REQUEST 061719	COMPULINK MANAGEMENT			
GM 01019	12/19	AP	06/17/19	0125802	BANK OF AMERICA BUSINESS	123.58		
				REQUEST 061719	WESTGATE HOTEL			
GM 01050	12/19	AP	06/24/19	0125904	MATLEY, LORI	50.00		
				REQUEST 062419	REIMB CCA WKSHOP REGISTRA			
GM 01050	12/19	AP	06/24/19	0125904	MATLEY, LORI	85.84		
				REQUEST 062419	REIMB MILEAGE/CCA WKSHOP			
GM 01050	12/19	AP	06/24/19	0125904	MATLEY, LORI	71.80		
				REQUEST 062419	REIMB MILEAGE/LASERFICHE			
GM 01064	12/19	AP	06/30/19	0126015	BANK OF AMERICA BUSINESS	450.57		
				REQUEST 063019	THE COVE			
GM 01064	12/19	AP	06/30/19	0126015	BANK OF AMERICA BUSINESS	30.00		
				REQUEST 063019	THE COVE (PARKING)			
GM 01080	12/19	AP	06/30/19	0126372	WALTON, ANGELA	104.05		
				REQUEST 063019	REIMBURSE MILEAGE			
ACCOUNT TOTAL						13,928.79	1,825.00	12,103.79
010-1110-411.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								.00
ACCOUNT TOTAL								.00
010-1110-411.34-05 RENTAL SERVICES / CONTRACT SERVICE								.00
GM 00037	01/19	AP	07/06/18	0122322	PRESS ENTERPRISE	483.75		
				0011144841	LEGAL ADVERTISING			
GM 00037	01/19	AP	07/06/18	0122322	PRESS ENTERPRISE	496.60		
				0011144856	LEGAL ADVERTISING			
GM 00795	10/19	AP	07/06/18	0124792	PRESS ENTERPRISE		483.75	
				0011144841	CODE CORRECTION			
GM 00795	10/19	AP	07/06/18	0124792	PRESS ENTERPRISE		496.60	
				0011144856	CODE CORRECTION			
GM 00150	03/19	AP	08/27/18	0122736	NATIONAL SAFETY COMPLIANC	8.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1110-411.34-05 RENTAL SERVICES / CONTRACT SERVICE								
			74033	EPN REPORTS JULY 2018				
GM 00599	08/19	AP	11/12/18 0124147	CODE PUBLISHING COMPANY,		480.00		
			61748	ANNUAL WEB HOSTING FEES				
GM 00455	06/19	AP	11/13/18 0123792	NATIONAL SAFETY COMPLIANC		4.00		
			75294	EPN REPORTS OCTOBER 2018				
GM 00455	06/19	AP	11/30/18 0123792	NATIONAL SAFETY COMPLIANC		8.00		
			75743	EPN REPORT - NOVEMBER '18				
GM 00548	07/19	AP	01/14/19 0124062	NATIONAL SAFETY COMPLIANC		4.00		
			76186	EPN REPORTS DECEMBER '18				
GM 00651	08/19	AP	02/14/19 0124340	NATIONAL SAFETY COMPLIANC		4.00		
			76653	ANNUAL EPN REPORT				
GM 01000	12/19	AP	05/15/19 0125776	RIVERSIDE CO. REGISTRAR O		40,371.93		
			2744	11/6/18 ELECTION SERVICES				
ACCOUNT TOTAL						41,860.28	980.35	40,879.93
010-1110-411.34-50 RENTAL SERVICES / RENTS & LEASES								.00
ACCOUNT TOTAL								.00
010-1110-411.35-12 UTILITY SERVICE / UTILITIES-GAS								.00
ACCOUNT TOTAL								.00
010-1110-411.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
ACCOUNT TOTAL								.00
010-1110-411.35-16 UTILITY SERVICE / TELEPHONE								.00
ACCOUNT TOTAL								.00
010-1110-411.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								.00
ACCOUNT TOTAL								.00
010-1110-411.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
GM 00577	08/19	AP	12/18/18 0124097	ARROW PRINTING, INC.		48.49		
			18302	BUSINESS CARDS				
GM 01067	12/19	AP	06/30/19 0126155	RIVERSIDE COUNTY ASSESSOR		25.00		
			06302019	PRA REQUEST JUNE 2019				
ACCOUNT TOTAL						73.49		73.49

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-1110-411.36-25				OTHER SERVICES & CHARGES / ADVERTISING			.00	
GM 00795	10/19	AP 07/06/18	0124792	PRESS ENTERPRISE	483.75			
			0011144841	CODE CORRECTION				
GM 00795	10/19	AP 07/06/18	0124792	PRESS ENTERPRISE	496.60			
			0011144856	CODE CORRECTION				
GM 00150	03/19	AP 08/15/18	0122741	PRESS ENTERPRISE	72.60			
			0011160156	LEGAL ADVERTISING				
GM 00236	04/19	AP 09/15/18	0123038	PRESS ENTERPRISE	123.20			
			0011173467	LEGAL AD PLAN COMM SEATS				
GM 00266	04/19	AP 09/26/18	0123191	PRESS ENTERPRISE	94.60			
			0011177849	LEGAL ADVERTISING				
GM 00345	05/19	AP 10/25/18	0123451	PRESS ENTERPRISE	96.80			
			0011190969	LEGAL ADVERTISING				
GM 00345	05/19	AP 10/25/18	0123451	PRESS ENTERPRISE	92.40			
			0011190970	LEGAL ADVERTISING				
GM 00373	05/19	AP 11/13/18	0123593	PRESS ENTERPRISE	90.20			
			0011199456	LEGAL ADVERTISING				
GM 00373	05/19	AP 11/13/18	0123593	PRESS ENTERPRISE	88.00			
			0011199461	LEGAL ADVERTISING				
GM 00634	08/19	AP 01/29/19	0124257	PRESS ENTERPRISE	102.30			
			0011227891	LEGAL ADVERTISING				
GM 00634	08/19	AP 01/29/19	0124257	PRESS ENTERPRISE	108.90			
			0011227893	LEGAL ADVERTISING				
GM 00634	08/19	AP 01/29/19	0124257	PRESS ENTERPRISE	102.30			
			0011227896	LEGAL ADVERTISING				
GM 00634	08/19	AP 01/29/19	0124257	PRESS ENTERPRISE	102.30			
			0011227898	LEGAL ADVERTISING				
GM 00703	09/19	AP 02/23/19	0124484	PRESS ENTERPRISE	102.30			
			0011238723	LEGAL ADVERTISING				
GM 00703	09/19	AP 02/23/19	0124484	PRESS ENTERPRISE	102.30			
			0011238728	LEGAL ADVERTISING				
GM 00744	09/19	AP 03/07/19	0124650	PRESS ENTERPRISE	174.90			
			0011243232	LEGAL ADVERTISING				
GM 00744	09/19	AP 03/13/19	0124650	PRESS ENTERPRISE	77.00			
			0011245410	LEGAL ADVERTISING				
GM 00744	09/19	AP 03/13/19	0124650	PRESS ENTERPRISE	79.20			
			0011245413	LEGAL ADVERTISING				
GM 00795	10/19	AP 03/28/19	0124792	PRESS ENTERPRISE	116.60			
			0011251776	LEGAL ADVERTISING				
GM 00855	11/19	AP 04/06/19	0125116	PRESS ENTERPRISE	168.30			
			0011255602	LEGAL ADVERTISING				
GM 00855	11/19	AP 04/09/19	0125116	PRESS ENTERPRISE	101.20			
			0011256093	LEGAL ADVERTISING				
GM 00855	11/19	AP 04/09/19	0125116	PRESS ENTERPRISE	96.80			
			0011256096	LEGAL ADVERTISING				
GM 00855	11/19	AP 04/09/19	0125116	PRESS ENTERPRISE	90.20			
			0011256098	LEGAL ADVERTISING				
GM 00855	11/19	AP 04/09/19	0125116	PRESS ENTERPRISE	103.40			
			0011260920	LEGAL ADVERTISING				
GM 00855	11/19	AP 04/20/19	0125116	PRESS ENTERPRISE	96.80			

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-1110-411.36-25 OTHER SERVICES & CHARGES / ADVERTISING								
					0011260923			
GM 00855	11/19	AP	04/20/19	0125116	LEGAL ADVERTISING			
					0011260925			
GM 00855	11/19	AP	04/20/19	0125116	PRESS ENTERPRISE	88.00		
					0011260927			
GM 00929	11/19	AP	05/11/19	0125597	PRESS ENTERPRISE	94.60		
					0011269256			
GM 00932	11/19	CR	05/28/19	052819-24	PRESS ENTERPRISE	96.80		
					0011278607			
					0011278612			
GM 01017	12/19	AP	06/06/19	0125850	LEGAL ADVERTISING	524.70		
					0011282169			
GM 01017	12/19	AP	06/06/19	0125850	PRESS ENTERPRISE	584.10		
					0011282172			
GM 01017	12/19	AP	06/15/19	0125850	LEGAL ADVERTISING	116.60		
					0011282176			
GM 01017	12/19	AP	06/15/19	0125850	PRESS ENTERPRISE	110.00		
					0011282693			
GM 01059	12/19	AP	06/25/19	0125977	LEGAL ADVERTISING	88.00		
					0011284828			
GM 01059	12/19	AP	06/25/19	0125977	PRESS ENTERPRISE	352.80		
					0011284831			
GM 01059	12/19	AP	06/25/19	0125977	LEGAL ADVERTISING	110.00		
					0011284833			
					ACCOUNT TOTAL	5,733.15	116.60	5,616.55
010-1110-411.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
					ACCOUNT TOTAL			.00
010-1110-411.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM 00052	01/19	AJ	07/31/18	0025000	OH ALLOCATION JULY 2018	3,287.67		
GM 00139	02/19	AJ	08/31/18	0024900	OH ALLOCATION AUG 2018	3,287.67		
GM 00218	03/19	AJ	09/30/18	0024900	OH ALLOCATION SEPT 2018	3,287.67		
GM 00309	04/19	AJ	10/31/18	0024900	OH ALLOCATION OCT 2018	3,287.67		
GM 00383	05/19	AJ	11/30/18	0024900	OH ALLOCATION NOV 2018	3,287.67		
GM 00480	06/19	AJ	12/31/18	0024900	OH ALLOCATION DEC 2018	3,287.67		
GM 00620	07/19	AJ	01/31/19	0024900	OH ALLOCATION JAN 2019	3,287.67		
GM 00674	08/19	AJ	02/28/19	0024900	OH ALLOCATION FEB 2019	3,287.67		
GM 00773	09/19	AJ	03/31/19	0024900	OH ALLOCATION MAR 2019	3,287.67		
GM 00896	10/19	AJ	04/30/19	0024900	OH ALLOCATION APR 2019	3,287.67		
GM 00977	11/19	AJ	05/31/19	0024900	OH ALLOCATION MAY 2019	3,287.67		
GM 01026	12/19	AJ	06/30/19	0024900	OH ALLOCATION JUNE 2019	3,287.67		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
010-1110-411.38-50				OVERHEAD ALLOCATIONS / SJIT CHARGE				
GM 01116	12/19	AJ	06/30/19	0000900	ADJ SJIT @ 06/30/19		4,549.79	
ACCOUNT TOTAL						39,452.04	4,549.79	34,902.25
010-1110-411.40-01				CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER				.00
ACCOUNT TOTAL								.00
010-1110-411.40-45				CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT				.00
ACCOUNT TOTAL								.00
010-1111-411.21-65				SUPPLIES / POSTAGE & FREIGHT				.00
ACCOUNT TOTAL								.00
010-1111-411.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER				.00
GM 00116	02/19	AP	08/13/18	0122555	BEST BEST & KRIEGER, LLP	53,761.54		
					REVISED 8132018			
GM 00236	04/19	AP	09/18/18	0122979	BEST BEST & KRIEGER, LLP	37,405.40		
					091818			
GM 00236	04/19	AP	09/18/18	0122979	BEST BEST & KRIEGER, LLP	996.21		
					091818			
GM 00301	05/19	AP	10/10/18	0123274	BEST BEST & KRIEGER, LLP	49,347.77		
					10102018			
GM 00301	05/19	AP	10/10/18	0123274	BEST BEST & KRIEGER, LLP	1,034.00		
					10102018			
GM 00373	05/19	AP	11/13/18	0123544	BEST BEST & KRIEGER, LLP	49,218.76		
					11132018			
GM 00373	05/19	AP	11/13/18	0123544	BEST BEST & KRIEGER, LLP	108.00		
					11132018			
GM 00434	06/19	AP	12/01/18	0123658	BEST BEST & KRIEGER, LLP	43,861.37		
					12012018			
GM 00528	07/19	AP	12/18/18	0123987	BEST BEST & KRIEGER, LLP	2,500.00		
					51305-18			
GM 00599	08/19	AP	01/11/19	0124139	BEST BEST & KRIEGER, LLP	34,765.23		
					01112019			
GM 00652	08/19	AP	02/07/19	0124299	BEST BEST & KRIEGER, LLP	37,296.61		
					02072019			
GM 00663	08/19	CR	02/21/19	022119-17	BB&K REFUND INV 826363 &		750.00	
					831637 DUPL PRELIM REPORT			
GM 00663	08/19	CR	02/21/19	022119-17	BB&K REFUND INV 826363 &		1,550.00	
					831637 DUPL PRELIM REPORT			
GM 00744	09/19	AP	03/06/19	0124594	BEST BEST & KRIEGER, LLP	35,252.03		
					03062019			
					TOTAL GENERAL FUND			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1111-411.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00744	09/19	AP	03/06/19	0124594	BEST BEST & KRIEGER, LLP	110.00		
			03062019		RATE STUDY			
GM 00895	11/19	AP	04/12/19	0125353	BEST BEST & KRIEGER, LLP	26,070.47		
			04122019		TOTAL GENERAL FUND			
GM 00965	12/19	AP	05/06/19	0125660	BEST BEST & KRIEGER, LLP	33,746.03		
			05062019		TOTAL GENERAL FUND			
GM 00937	11/19	CR	05/30/19	053019-5	FIRST AMERICAN TITLE REIM		29,253.12	
					LEGAL 18/19 REASER PROP			
GM 01019	12/19	AP	06/11/19	0125803	BEST BEST & KRIEGER, LLP	38,125.05		
			06112019		TOTAL GENERAL FUND			
GM 01019	12/19	AP	06/11/19	0125803	BEST BEST & KRIEGER, LLP	792.00		
			06112019		RATE STUDY			
GM 01075	12/19	AJ	06/30/19	0002600	TO REC LEGAL COSTS BBK		72.00	
					08292018			
GM 01073	12/19	AP	06/30/19	0126233	BEST BEST & KRIEGER, LLP	29,269.47		
			06302019		TOTAL GENERAL FUND			
GM 01073	12/19	AP	06/30/19	0126233	BEST BEST & KRIEGER, LLP	220.00		
			06302019		RATE STUDY			
ACCOUNT TOTAL						473,879.94	31,625.12	442,254.82
010-1111-431.36-90 OTHER SERVICES & CHARGES / SETTLEMENT								.00
GM 00027	01/19	AP	07/13/18	0122221	ACORN TECHNOLOGY CORPORAT	30,795.00		
			07132018		FINAL PAYMENT			
ACCOUNT TOTAL						30,795.00		30,795.00
010-1200-412.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00029	01/19	AJ	07/01/18	0001200	REV 063018 PAYROLL ACCRL		8,863.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	8,862.87		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	9,306.67		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	9,306.65		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	9,306.66		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	9,306.67		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	9,306.66		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	9,306.67		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	9,103.04		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	9,103.05		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	9,103.04		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	9,103.04		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	9,103.04		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	9,103.02		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	9,103.03		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	9,103.04		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	9,103.04		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	9,103.04		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	9,103.04		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1200-412.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	9,103.05		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	9,103.03		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	9,103.04		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	9,331.21		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	9,255.15		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	9,255.16		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	9,255.14		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	9,255.14		
PR 01092	12/19	AJ	06/30/19	0001200	ACCRUED PAYROLL 06/30	9,255.00		
ACCOUNT TOTAL						247,752.19	8,863.00	238,889.19
010-1200-412.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
010-1200-412.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
010-1200-412.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
010-1200-412.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00029	01/19	AJ	07/01/18	0001300	REV 063018 PAYROLL ACCRL		721.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	721.12		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	721.10		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	721.11		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	721.12		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	721.07		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	721.12		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	290.62		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	290.62		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	290.62		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	290.57		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	290.57		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	290.62		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	290.59		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	290.60		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	290.62		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	290.57		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	290.62		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	290.57		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	290.60		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-1200-412.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	290.62		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	340.62		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	1,090.62		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	544.18		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	340.57		
PR 01092	12/19	AJ	06/30/19	0001300	ACCRUED PAYROLL 06/30	540.00		
ACCOUNT TOTAL						11,251.04	721.00	10,530.04
010-1200-412.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00029	01/19	AJ	07/01/18	0001400	REV 063018 PAYROLL ACCRL		139.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	138.96		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	145.42		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	145.42		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	145.40		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	134.95		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	145.40		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	145.40		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	135.54		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	135.54		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	135.54		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	135.54		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	135.54		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	135.56		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	135.55		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	135.55		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	131.33		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	135.54		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	135.54		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	135.54		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	135.54		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	135.55		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	138.85		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	138.47		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	149.35		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	141.42		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	138.47		
PR 01092	12/19	AJ	06/30/19	0001400	ACCRUED PAYROLL 06/30	141.00		
ACCOUNT TOTAL						3,741.91	139.00	3,602.91
010-1200-412.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00029	01/19	AJ	07/01/18	0001500	REV 063018 PAYROLL ACCRL		797.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	797.00		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	1,112.77		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	2,144.09		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	2,143.94		



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-1200-412.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	2,143.94		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	2,143.76		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	2,143.94		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	2,046.47		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	2,046.48		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	2,046.47		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	2,046.30		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	2,046.30		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	2,046.63		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	2,046.48		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	2,046.50		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	2,041.19		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	2,046.47		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	2,046.30		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	2,046.48		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	2,046.29		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	2,046.50		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	2,093.04		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	2,077.52		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	2,077.52		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	2,077.34		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	2,077.34		
PR 01092	12/19	AJ	06/30/19	0001500	ACCRUED PAYROLL 06/30	2,078.00		
GM 01096	12/19	AJ	06/30/19	0004900	PERS UAL ADJ @ 06/30/19 VARIANCE	2,502.73		
ACCOUNT TOTAL						56,257.79	797.00	55,460.79
010-1200-412.11-17 EMPLOYEE BENEFITS / HEALTH/WELFARE ADMIN FEE								.00
ACCOUNT TOTAL								.00
010-1200-412.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00029	01/19	AJ	07/01/18	0001600	REV 063018 PAYROLL ACCRL		1,526.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	1,525.91		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	1,526.04		
GM 00235	02/19	AJ	08/07/18	0000900	REC CALPERS HEALTH PREM AUGUST 2018	284.52		
GM 00283	03/19	AJ	09/11/18	0000700	RECORD CALPERS HEALTH PRE M SEPT 2018	284.52		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	1,525.74		
GM 00444	04/19	AJ	10/02/18	0000700	RECORD CALPERS HEALTH PRE M OCT 2018	284.52		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	2,710.70		
GM 00445	05/19	AJ	11/07/18	0000700	RECORD CALPERS HEALTH PRE M NOV 2018	284.52		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	2,710.70		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-1200-412.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	3,165.92		
GM 00527	06/19	AJ	12/06/18	0000900	REC CALPERS HEALTH PREM DEC 2018	284.52		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	3,166.13		
GM 00585	07/19	AJ	01/04/19	0000900	REC CALPERS HEALTH PREM JAN 2019	311.46		
GM 00710	08/19	AJ	02/06/19	0000700	REC CALPERS HEALTH PREM FEB 2019	311.46		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	3,166.13		
GM 00802	09/19	AJ	03/06/19	0000900	CALPERS HEALTH MARCH 2019	311.46		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	3,166.13		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	14.05-		
GM 00889	10/19	AJ	04/04/19	0000700	CALPERS HEALTH APR 2019	311.46		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	3,159.11		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	3,159.10		
GM 01036	11/19	AJ	05/10/19	0001100	TO RECORD CALPERS HEALTH PREM MAY	311.46		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	3,158.88		
GM 01075	12/19	AJ	06/11/19	0000700	REC CALPERS HEALTH PREM JUNE 2019	311.46		
PR 01092	12/19	AJ	06/30/19	0001600	ACCRUED PAYROLL 06/30	3,159.00		
ACCOUNT TOTAL						38,576.80	1,526.00	37,050.80
010-1200-412.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00029	01/19	AJ	07/01/18	0001700	REV 063018 PAYROLL ACCRL		77.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	76.78		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	80.52		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	80.53		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	80.54		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	78.92		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	80.52		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	80.54		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	78.82		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	78.82		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	78.82		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	78.80		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	78.80		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	78.83		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	78.80		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	78.81		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	77.19		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	78.82		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	78.80		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	78.82		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	78.80		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	78.81		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	80.75		

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-1200-412.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	80.11		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	80.11		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	80.09		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	80.09		
PR 01092	12/19	AJ	06/30/19	0001700	ACCRUED PAYROLL 06/30	80.00		
ACCOUNT TOTAL						2,141.24	77.00	2,064.24
010-1200-412.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00029	01/19	AJ	07/01/18	0001800	REV 063018 PAYROLL ACCRL		140.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	139.84		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	1.09		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	140.93		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	140.92		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	134.40		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	134.40		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	134.39		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	134.39		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	134.40		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	134.40		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	134.39		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	138.83		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	139.74		
PR 01092	12/19	AJ	06/30/19	0001800	ACCRUED PAYROLL 06/30	140.00		
ACCOUNT TOTAL						1,782.12	140.00	1,642.12
010-1200-412.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	276.17		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	73.88		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	73.89		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	16.35		
ACCOUNT TOTAL						440.29		440.29
010-1200-412.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00101	02/19	AP	07/21/18	0122534	STAPLES BUSINESS ADVANTAG	.85		
				3384567571	OFFICE SUPPLIES			
GM 00101	02/19	AP	07/21/18	0122534	STAPLES BUSINESS ADVANTAG	121.73		
				3384567570	OFFICE SUPPLIES			
GM 00252	04/19	AP	09/15/18	0123111	STAPLES BUSINESS ADVANTAG	305.86		
				3390301333	OFFICE SUPPLIES			
GM 00252	04/19	AP	09/22/18	0123111	STAPLES BUSINESS ADVANTAG	61.99		
				3390892523	OFFICE SUPPLIES			
GM 00301	05/19	AP	09/29/18	0123343	STAPLES BUSINESS ADVANTAG	2.90		
				3391517833	OFFICE SUPPLIES			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-1200-412.21-10 SUPPLIES / OFFICE SUPPLIES								
GM 00301	05/19	AP	10/06/18 0123343	STAPLES BUSINESS ADVANTAG	51.89			
			3392685708	OFFICE SUPPLIES				
GM 00301	05/19	AP	10/13/18 0123343	STAPLES BUSINESS ADVANTAG	29.06			
			3393239675	OFFICE SUPPLIES				
GM 00301	05/19	AP	10/13/18 0123343	STAPLES BUSINESS ADVANTAG	52.06			
			3393239679	OFFICE SUPPLIES				
GM 00360	05/19	AP	10/27/18 0123517	STAPLES BUSINESS ADVANTAG		25.82		
			3394497934	CREDIT/ OFFICE SUPPLIES				
GM 00373	05/19	AP	11/03/18 0123608	STAPLES BUSINESS ADVANTAG	44.16			
			3395616597	OFFICE SUPPLIES				
GM 00466	06/19	AP	12/08/18 0123862	STAPLES BUSINESS ADVANTAG	20.25			
			3398829781	OFFICE SUPPLIES				
GM 00506	07/19	AP	12/15/18 0123956	STAPLES BUSINESS ADVANTAG	16.68			
			3399400230	OFFICE SUPPLIES				
GM 00506	07/19	AP	12/22/18 0123956	STAPLES BUSINESS ADVANTAG	22.29			
			3399976385	OFFICE SUPPLIES				
GM 00809	10/19	AP	03/16/19 0124868	STAPLES BUSINESS ADVANTAG	21.12			
			3408236225	OFFICE SUPPLIES				
GM 00855	11/19	AP	04/06/19 0125128	STAPLES BUSINESS ADVANTAG	107.73			
			3410509866	OFFICE SUPPLIES				
GM 01000	12/19	AP	05/18/19 0125782	STAPLES BUSINESS ADVANTAG	2.89			
			3414246379	OFFICE SUPPLIES				
ACCOUNT TOTAL					861.46	25.82	835.64	
010-1200-412.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00149	02/19	AJ	08/31/18 0000101	POSTAGE USAGE AUG 2018	.94			
GM 00211	03/19	AP	09/07/18 0122921	FEDEX CORPORATION	56.87			
			6-300-78990	DELIVERY CHARGES				
GM 00227	03/19	AJ	09/30/18 0000200	POSTAGE USAGE SEPT 2018	1.00			
GM 00319	04/19	AJ	10/31/18 0000200	POSTAGE USAGE OCT 2018	.47			
GM 00373	05/19	AP	11/16/18 0123566	FEDEX CORPORATION	115.07			
			6-370-97378	DELIVERY SERVICE				
GM 00454	06/19	AP	12/07/18 0123776	FEDEX CORPORATION	62.11			
			6-391-65182	DELIVERY SERVICE				
GM 00454	06/19	AP	12/14/18 0123776	FEDEX CORPORATION	23.69			
			6-399-51652	DELIVERY SERVICE				
GM 00630	07/19	AJ	01/31/19 0000200	POSTAGE USAGE JAN 2019	7.35			
GM 00696	08/19	AJ	02/28/19 0000200	POSTAGE USAGE FEB 2019	.50			
GM 00725	09/19	AP	03/01/19 0124531	FEDEX CORPORATION	23.13			
			6-476-68359	DELIVERY SERVICE				
GM 00785	09/19	AJ	03/31/19 0000200	POSTAGE USAGE MAR 2019	5.60			
GM 00822	10/19	AP	04/05/19 0124939	FEDEX CORPORATION	46.70			
			6-512-12730	DELIVERY SERVICE				
GM 00855	11/19	AP	04/19/19 0125087	FEDEX CORPORATION	38.85			
			6-526-85778	DELIVERY SERVICE				
GM 00887	10/19	AJ	04/30/19 0000200	POSTAGE USAGE APR 2019	5.60			
GM 00915	11/19	AP	05/03/19 0125462	FEDEX CORPORATION	35.14			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1200-412.21-65 SUPPLIES / POSTAGE & FREIGHT								
			6-540-26033	DELIVERY SERVICE				
GM 01000	12/19	AP	05/24/19 0125758	FEDEX CORPORATION		23.46		
			6-563-45213	DELIVERY SERVICE				
GM 01000	12/19	AP	06/07/19 0125758	FEDEX CORPORATION		48.76		
			6-575-62703	DELIVERY SERVICE				
GM 01000	12/19	AP	06/14/19 0125758	FEDEX CORPORATION		23.35		
			6-583-57576	DELIVERY SERVICE				
GM 01059	12/19	AP	06/21/19 0125951	FEDEX CORPORATION		37.53		
			6-589-86835	OVERNIGHT SHIPPING FEE				
ACCOUNT TOTAL						556.12		556.12
010-1200-412.21-70 SUPPLIES / SUPPLY-AUTOMOTIVE/GAS								.00
ACCOUNT TOTAL								.00
010-1200-412.21-80 SUPPLIES / SMALL TOOLS & PARTS								.00
GM 00289	04/19	AP	10/15/18 0123256	VERIZON WIRELESS		46.50		
			9816563168	STAFF CELL PHONE SERVICE				
ACCOUNT TOTAL						46.50		46.50
010-1200-412.30-16 PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES								.00
GM 00101	02/19	AP	08/13/18 0122513	BANK OF AMERICA BUSINESS		85.00		
			REQUEST 081318	MUNICIPAL MANAGEMT ASSOC				
GM 00199	03/19	AP	09/13/18 0122810	BANK OF AMERICA BUSINESS		50.00		
			REQUEST 091318	ICSC MEMBERSHIP RENEWAL				
GM 00822	10/19	AP	04/15/19 0124895	BANK OF AMERICA BUSINESS		225.00		
			REQUEST 041519	CAPIO CA ASSOCIATION				
ACCOUNT TOTAL						360.00		360.00
010-1200-412.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
010-1200-412.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
GM 00766	09/19	AP	03/25/19 0124692	ESPINOSA, CYNTHIA		68.79		
			REQUEST 032519	REIMBURSE MILEAGE				
ACCOUNT TOTAL						68.79		68.79
010-1200-412.31-20 TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-1200-412.31-20				TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS				
GM 00334	05/19	AP	07/01/18 0123377	LEAGUE OF CALIFORNIA CITI	60.00			
			2200	DIVISION MEETING 5/14/18				
GM 00101	02/19	AP	08/13/18 0122513	BANK OF AMERICA BUSINESS	380.00			
			REQUEST 081318	MUNICIPAL MANAGEMT ASSOC				
GM 00150	03/19	AP	08/27/18 0122724	JOHNSON, ROB	93.00			
			REQUEST 082718	MEAL PER DIEM				
GM 00199	03/19	AP	09/13/18 0122810	BANK OF AMERICA BUSINESS	575.00			
			REQUEST 091318	LEAGUE OF CA CITIES				
GM 00199	03/19	AP	09/13/18 0122810	BANK OF AMERICA BUSINESS	247.39			
			REQUEST 091318	WESTIN HOTEL / DEPOSIT				
GM 00289	04/19	AP	10/22/18 0123223	BANK OF AMERICA BUSINESS	591.62			
			REQUEST 102218	WESTIN HOTEL				
GM 00289	04/19	AP	10/22/18 0123223	BANK OF AMERICA BUSINESS	161.50			
			REQUEST 102218	INLAND EMP ECON FORECAST				
GM 00289	04/19	AP	10/22/18 0123223	BANK OF AMERICA BUSINESS	455.50			
			REQUEST 102218	INLAND EMP ECON FORECAST				
GM 00289	04/19	AP	10/22/18 0123223	BANK OF AMERICA BUSINESS	650.00			
			REQUEST 102218	LEAGUE OF CA REISTRATION				
GM 00286	04/19	CR	10/23/18 102318-8	ROB JOHNSON REIMB CITY		51.07		
				MGRS LEAGUE TRAVEL 18-019				
GM 00360	05/19	AP	11/19/18 0123490	BANK OF AMERICA BUSINESS	30.00			
			REQUEST 111918	LEAGUE OF CALIF CITIES				
GM 00360	05/19	AP	11/19/18 0123498	BANK OF AMERICA BUSINESS	25.00			
			REQUEST 111918	HEMET SAN JAC CHAMBER				
GM 00360	05/19	AP	11/19/18 0123499	BANK OF AMERICA BUSINESS	700.23			
			REQUEST 111918	RENAISSANCE HOTEL				
GM 00455	06/19	AP	12/17/18 0123767	BANK OF AMERICA BUSINESS	18.04			
			REQUEST 121718	LITTLY ITALY RESTAURANT				
GM 00577	08/19	AP	01/29/19 0124104	ESPINOSA, CYNTHIA	149.37			
			REQUEST 012919	MEAL PER DIEM, MILEAGE				
GM 00651	08/19	AP	02/18/19 0124287	BANK OF AMERICA BUSINESS	533.96			
			REQUEST 021819	SOUTHWEST AIRLINES				
GM 00651	08/19	AP	02/18/19 0124287	BANK OF AMERICA BUSINESS	35.00			
			REQUEST 021819	LEAGUE OF CA CITIES				
GM 00651	08/19	AP	02/18/19 0124287	BANK OF AMERICA BUSINESS	26.98			
			REQUEST 021819	BNI BOOKS				
GM 00651	08/19	AP	02/18/19 0124287	BANK OF AMERICA BUSINESS	237.73			
			REQUEST 021819	HOLIDAY INN EXPRESS				
GM 00651	08/19	AP	02/18/19 0124287	BANK OF AMERICA BUSINESS	575.00			
			REQUEST 021819	LEAGUE OF CA CITIES				
GM 00651	08/19	AP	02/18/19 0124290	BANK OF AMERICA BUSINESS	45.00			
			REQUEST 021819	CMT TAXI				
GM 00651	08/19	AP	02/18/19 0124290	BANK OF AMERICA BUSINESS	24.00			
			REQUEST 021819	ONTARIO AIRPORT PARKING				
GM 00651	08/19	AP	02/18/19 0124290	BANK OF AMERICA BUSINESS	19.28			
			REQUEST 021819	PETE'S BREAKFAST HOUSE				
GM 00651	08/19	AP	02/18/19 0124290	BANK OF AMERICA BUSINESS	5.34			
			REQUEST 021819	HOLIDAY INN EXPRESS				
GM 00651	08/19	AP	02/18/19 0124290	BANK OF AMERICA BUSINESS	39.84			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1200-412.31-20 TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS								
					REQUEST 021819			
					NORTH ITALIA IRVINE			
GM 00651	08/19	AP	02/18/19	0124290	BANK OF AMERICA BUSINESS	416.90		
					REQUEST 021819			
					MARRIOTT HOTEL			
GM 00651	08/19	AP	02/18/19	0124293	BANK OF AMERICA BUSINESS	455.00		
					REQUEST 021819			
					GRANT WRITING			
GM 00744	09/19	AP	03/18/19	0124580	BANK OF AMERICA BUSINESS	85.00		
					REQUEST 031819			
					MUNICIPAL MGMT MEMBERSHIP			
GM 00744	09/19	AP	03/18/19	0124580	BANK OF AMERICA BUSINESS	110.00		
					REQUEST 031819			
					MUNICIPAL MGMT REGISTRA			
GM 00744	09/19	AP	03/18/19	0124580	BANK OF AMERICA BUSINESS	41.73		
					REQUEST 031819			
					LITTLE ITALY / LUNCH MEET			
GM 00744	09/19	AP	03/18/19	0124580	BANK OF AMERICA BUSINESS	40.00		
					REQUEST 031819			
					LEAGUE OF CALIF CITIES			
GM 00744	09/19	AP	03/18/19	0124580	BANK OF AMERICA BUSINESS	199.00		
					REQUEST 031819			
					FREDPRYOR CAREER TRACK			
GM 00744	09/19	AP	03/18/19	0124583	BANK OF AMERICA BUSINESS	296.20		
					REQUEST 031819			
					INTERCONT'L SD HOTEL			
GM 00795	10/19	AP	04/02/19	0124812	SHERIFF'S SPECIAL EVENTS	30.00		
					REQUEST 040219			
					AWARDS CEREMONY APR 10'19			
GM 00822	10/19	AP	04/15/19	0124895	BANK OF AMERICA BUSINESS	41.96		
					REQUEST 041519			
					LITTLE ITALY/LUNCH MEET			
GM 00915	11/19	AP	05/20/19	0125448	BANK OF AMERICA BUSINESS	56.71		
					REQUEST 052019			
					SOBOBA MAZESTONE RESTAURA			
GM 01000	12/19	AP	06/17/19	0125742	BANK OF AMERICA BUSINESS		174.00	
					REQUEST 061719			
					FREDPRYOR CAREER TRACK			
GM 01000	12/19	AP	06/17/19	0125742	BANK OF AMERICA BUSINESS	72.29		
					REQUEST 061719			
					COACHELLA ASSOC 6/25/2019			
GM 01000	12/19	AP	06/17/19	0125757	ESPINOSA, CYNTHIA	90.00		
					REQUEST 061719			
					MEAL PER DIEM			
GM 01064	12/19	AP	06/30/19	0126008	BANK OF AMERICA BUSINESS	30.00		
					REQUEST 063019			
					THE COVE / PARKING			
GM 01064	12/19	AP	06/30/19	0126008	BANK OF AMERICA BUSINESS	534.24		
					REQUEST 063019			
					THE COVE			
GM 01064	12/19	AP	06/30/19	0126025	ESPINOSA, CYNTHIA	104.05		
					REQUEST 063019			
					REIMBURSE MILEAGE			
ACCOUNT TOTAL						8,281.86	225.07	8,056.79
010-1200-412.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								
ACCOUNT TOTAL								.00
010-1200-412.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES EQUIP								
ACCOUNT TOTAL								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-1200-412.34-05 RENTAL SERVICES / CONTRACT SERVICES								.00
GM 00150	03/19	AP	08/27/18	0122736	NATIONAL SAFETY COMPLIANC	16.00		
			74033		EPN REPORTS JULY 2018			
ACCOUNT TOTAL						16.00		16.00
010-1200-412.34-50 RENTAL SERVICES / RENTS & LEASES								.00
ACCOUNT TOTAL								.00
010-1200-412.35-17 UTILITIES / CELLULAR TELEPHONE								.00
GM 00289	04/19	AP	10/15/18	0123256	VERIZON WIRELESS	41.32		
				9816563168	STAFF CELL PHONE SERVICE			
GM 00373	05/19	AP	11/15/18	0123620	VERIZON WIRELESS	26.74		
				9818450452	STAFF CELL OCT 16-NOV 15			
GM 00466	06/19	AP	12/15/18	0123870	VERIZON WIRELESS	25.85		
				9820367633	STAFF CELL PHONE SERVICE			
GM 00577	08/19	AP	01/15/19	0124122	VERIZON WIRELESS	25.98		
				9822305044	STAFF CELL PHONE SERVICE			
GM 00681	09/19	AP	02/15/19	0124406	VERIZON WIRELESS	28.39		
				9824253904	STAFF CELL PHONE SERVICE			
GM 00766	09/19	AP	03/15/19	0124711	VERIZON WIRELESS	27.16		
				9826232563	STAFF CELL PHONE SERVICE			
GM 00855	11/19	AP	04/15/19	0125141	VERIZON WIRELESS	27.66		
				9828226148	STAFF CELL PHONE SERVICE			
GM 00929	11/19	AP	05/15/19	0125618	VERIZON WIRELESS	25.79		
				9830204824	STAFF CELL PHONE SERVICE			
GM 01049	12/19	AP	06/15/19	0125921	VERIZON WIRELESS	25.79		
				9832180383	STAFF CELL PHONE SERVICE			
ACCOUNT TOTAL						254.68		254.68
010-1200-412.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
GM 00577	08/19	AP	12/18/18	0124097	ARROW PRINTING, INC.	48.48		
				18302	BUSINESS CARDS			
ACCOUNT TOTAL						48.48		48.48
010-1200-412.36-25 OTHER SERVICES & CHARGES / ADS/EMPLOYEE RECOGNITION								.00
GM 01000	12/19	AP	06/17/19	0125742	BANK OF AMERICA BUSINESS	21.54		
				REQUEST 061719	STATER BROS			
ACCOUNT TOTAL						21.54		21.54
010-1200-412.37-05 SAFETY AWARD / SAFETY AWARD PROGRAM								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING		
GROUP ACCTG	----	TRANSACTION----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION			DEBITS	CREDITS	BALANCE	
010-1200-412.37-05 SAFETY AWARD / SAFETY AWARD PROGRAM										
ACCOUNT TOTAL								.00		
010-1200-412.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00		
GM 00052	01/19	AJ	07/31/18	0025100	OH ALLOCATION JULY 2018			2,082.51		
GM 00139	02/19	AJ	08/31/18	0025000	OH ALLOCATION AUG 2018			2,082.51		
GM 00218	03/19	AJ	09/30/18	0025000	OH ALLOCATION SEPT 2018			2,082.51		
GM 00309	04/19	AJ	10/31/18	0025000	OH ALLOCATION OCT 2018			2,082.51		
GM 00383	05/19	AJ	11/30/18	0025000	OH ALLOCATION NOV 2018			2,082.51		
GM 00480	06/19	AJ	12/31/18	0025000	OH ALLOCATION DEC 2018			2,082.51		
GM 00620	07/19	AJ	01/31/19	0025000	OH ALLOCATION JAN 2019			2,082.51		
GM 00674	08/19	AJ	02/28/19	0025000	OH ALLOCATION FEB 2019			2,082.51		
GM 00773	09/19	AJ	03/31/19	0025000	OH ALLOCATION MAR 2019			2,082.51		
GM 00896	10/19	AJ	04/30/19	0025000	OH ALLOCATION APR 2019			2,082.51		
GM 00977	11/19	AJ	05/31/19	0025000	OH ALLOCATION MAY 2019			2,082.51		
GM 01026	12/19	AJ	06/30/19	0025000	OH ALLOCATION JUNE 2019			2,082.51		
GM 01116	12/19	AJ	06/30/19	0001000	ADJ SJIT @ 06/30/19				2,881.95	
ACCOUNT TOTAL								24,990.12	2,881.95	22,108.17
010-1200-412.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT									.00	
ACCOUNT TOTAL									.00	
010-1200-412.40-50 CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE									.00	
ACCOUNT TOTAL									.00	
010-1200-412.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT									.00	
ACCOUNT TOTAL									.00	
010-1210-412.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME									.00	
PR 00029	01/19	AJ	07/01/18	0001900	REV 063018 PAYROLL ACCRL				4,115.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY			4,115.36		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY			4,344.58		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY			4,491.50		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY			4,491.50		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY			4,491.51		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY			4,491.51		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY			4,491.50		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY			4,683.81		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY			4,876.11		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY			4,876.11		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1210-412.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	4,876.11		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	4,876.11		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	4,876.11		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	4,876.12		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	4,876.12		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	4,876.11		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	4,876.11		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	4,876.11		
PR 00722	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	2,438.05		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	604.63		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	634.62		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	634.62		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	634.62		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	4,711.54		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	4,711.55		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	4,711.55		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	4,711.55		
PR 01092	12/19	AJ	06/30/19	0001900	ACCRUED PAYROLL 06/30	4,712.00		
ACCOUNT TOTAL						112,867.12	4,115.00	108,752.12
010-1210-412.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
010-1210-412.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
010-1210-412.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00029	01/19	AJ	07/01/18	0002000	REV 063018 PAYROLL ACCRL		456.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	455.50		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	455.50		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	455.50		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	455.50		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	455.50		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	455.50		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	580.50		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	580.50		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	580.50		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	580.50		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	580.50		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	580.50		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	580.50		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	580.50		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	580.50		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1210-412.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	580.50		
PR 00722	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	9,610.82		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	28.75		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	60.42		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	28.77		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	51.91		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	98.28		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	78.76		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	78.77		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	78.75		
PR 01092	12/19	AJ	06/30/19	0002000	ACCRUED PAYROLL 06/30	79.00		
ACCOUNT TOTAL						18,732.23	456.00	18,276.23
010-1210-412.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00029	01/19	AJ	07/01/18	0002100	REV 063018 PAYROLL ACCRL		66.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	66.28		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	69.60		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	71.73		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	71.73		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	65.13		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	71.73		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	71.73		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	76.33		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	79.12		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	79.12		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	79.12		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	79.12		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	79.12		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	79.12		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	79.12		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	70.70		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	79.12		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	79.12		
PR 00722	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	174.71		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	9.18		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	10.08		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	9.62		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	9.96		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	69.76		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	69.46		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	69.46		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	69.46		
PR 01092	12/19	AJ	06/30/19	0002100	ACCRUED PAYROLL 06/30	69.00		
ACCOUNT TOTAL						1,907.73	66.00	1,841.73

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-1210-412.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00029	01/19	AJ	07/01/18	0002200	REV 063018 PAYROLL ACCRL		272.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	272.29		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	334.24		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	919.73		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	919.73		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	919.73		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	919.73		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	919.73		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	958.97		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	998.22		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	998.22		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	998.22		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	998.22		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	998.22		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	998.22		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	998.22		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	998.22		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	998.22		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	998.22		
PR 00722	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	500.66		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	156.17		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	163.90		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	163.97		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	163.90		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	1,103.67		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	1,103.69		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	1,103.74		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	1,103.67		
PR 01092	12/19	AJ	06/30/19	0002200	ACCRUED PAYROLL 06/30	1,104.00		
GM 01096	12/19	AJ	06/30/19	0005000	PERS UAL ADJ @ 06/30/19 VARIANCE	1,279.71		
ACCOUNT TOTAL						24,093.43	272.00	23,821.43
010-1210-412.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00029	01/19	AJ	07/01/18	0002300	REV 063018 PAYROLL ACCRL		56.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	55.67		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	1.15		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	56.82		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	56.82		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	56.82		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	56.82		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	56.82		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	56.82		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	56.82		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	219.76		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	.76-		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	219.48		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1210-412.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	219.38		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	2,066.87		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	1,718.41		
PR 01092	12/19	AJ	06/30/19	0002300	ACCRUED PAYROLL 06/30	2,067.00		
GM 01117	12/19	AJ	06/30/19	0001700	ADJ VISION EXPS FY 18/19	14.86		
GM 01117	12/19	AJ	06/30/19	0002500	ADJ HEALTH EXPS FY 18/19		1,731.78	
ACCOUNT TOTAL						6,979.56	1,787.78	5,191.78
010-1210-412.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00029	01/19	AJ	07/01/18	0002400	REV 063018 PAYROLL ACCRL		35.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	34.90		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	36.84		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	38.09		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	38.09		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	38.09		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	38.09		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	38.09		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	40.78		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	42.41		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	42.41		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	42.41		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	42.41		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	42.41		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	42.41		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	42.41		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	41.35		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	42.41		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	42.41		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	5.30		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	5.55		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	5.55		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	5.55		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	40.12		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	40.13		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	40.12		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	40.12		
PR 01092	12/19	AJ	06/30/19	0002400	ACCRUED PAYROLL 06/30	40.00		
ACCOUNT TOTAL						948.45	35.00	913.45
010-1210-412.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00029	01/19	AJ	07/01/18	0002500	REV 063018 PAYROLL ACCRL		88.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	87.50		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	2.32		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	89.82		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	89.82		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-1210-412.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	92.14		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	92.14		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	92.14		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	92.14		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	92.14		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	9.75		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	9.76		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	97.25		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	97.26		
PR 01092	12/19	AJ	06/30/19	0002500	ACCRUED PAYROLL 06/30	97.00		
ACCOUNT TOTAL						1,041.18	88.00	953.18
010-1210-412.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	170.04		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	67.96		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	138.62		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	99.38		
ACCOUNT TOTAL						476.00		476.00
010-1210-412.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00116	02/19	AP	08/04/18	0122630	STAPLES BUSINESS ADVANTAG	85.06		
				3386226803	OFFICE SUPPLIES			
GM 00150	03/19	AP	08/18/18	0122758	STAPLES BUSINESS ADVANTAG	102.08		
				3387410193	OFFICE SUPPLIES			
GM 00301	05/19	AP	09/29/18	0123343	STAPLES BUSINESS ADVANTAG	19.61		
				3391517833	OFFICE SUPPLIES			
GM 00266	04/19	AP	10/05/18	0123126	ARROW PRINTING, INC.	36.63		
				17995	BUSINESS CARDS			
GM 00301	05/19	AP	10/06/18	0123343	STAPLES BUSINESS ADVANTAG	10.60		
				3392685708	OFFICE SUPPLIES			
GM 00434	06/19	AP	11/17/18	0123731	STAPLES BUSINESS ADVANTAG	70.78		
				3396779251	OFFICE SUPPLIES			
GM 00360	05/19	AP	11/19/18	0123523	YANEZ, CRYSTAL V.	59.82		
				REQUEST 111918	REIMB SUPPLIES PURCHASE			
GM 00434	06/19	AP	11/24/18	0123731	STAPLES BUSINESS ADVANTAG	39.33		
				3397135030	OFFICE SUPPLIES			
GM 00455	06/19	AP	12/01/18	0123805	STAPLES BUSINESS ADVANTAG	27.58		
				3398263131	OFFICE SUPPLIES			
GM 00506	07/19	AP	12/22/18	0123956	STAPLES BUSINESS ADVANTAG	3.29		
				3399976387	OFFICE SUPPLIES			
GM 00725	09/19	AP	02/09/19	0124549	STAPLES BUSINESS ADVANTAG	91.72		
				3404849698	OFFICE SUPPLIES			
GM 00725	09/19	AP	02/23/19	0124549	STAPLES BUSINESS ADVANTAG	90.17		
				34055966649	OFFICE SUPPLIES			
GM 00809	10/19	AP	03/23/19	0124868	STAPLES BUSINESS ADVANTAG	9.88		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1210-412.21-10 SUPPLIES / OFFICE SUPPLIES								
			3408763531	OFFICE SUPPLIES				
GM 00915	11/19	AP	04/27/19 0125497	STAPLES BUSINESS ADVANTAG		51.67		
			3412129408	OFFICE SUPPLIES				
GM 01000	12/19	AP	05/18/19 0125782	STAPLES BUSINESS ADVANTAG		294.98		
			3414246379	OFFICE SUPPLIES				
GM 00967	12/19	AP	05/25/19 0125725	STAPLES BUSINESS ADVANTAG		1,071.79		
			3414807021	OFFICE SUPPLIES				
GM 01017	12/19	AP	06/08/19 0125868	STAPLES BUSINESS ADVANTAG		62.47		
			3416287009	OFFICE SUPPLIES				
ACCOUNT TOTAL						2,127.46		2,127.46
010-1210-412.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00064	02/19	AP	07/13/18 0122382	FEDEX CORPORATION		198.28		
			6-243-31198	DELIVERY SERVICE				
GM 00101	02/19	AP	07/27/18 0122518	FEDEX CORPORATION		80.75		
			6-257-40871	DELIVERY SERVICE				
GM 00101	02/19	AP	08/10/18 0122518	FEDEX CORPORATION		80.75		
			6-272-35882	DELIVERY SERVICE				
GM 00149	02/19	AJ	08/31/18 0000102	POSTAGE USAGE AUG 2018		.47		
GM 00227	03/19	AJ	09/30/18 0000300	POSTAGE USAGE SEPT 2018		.47		
GM 00408	06/19	AP	11/23/18 0123628	FEDEX CORPORATION		79.16		
			6-378-22639	DELIVERY SERVICE				
GM 00399	05/19	AJ	11/30/18 0000200	POSTAGE USAGE NOV 2018		2.82		
GM 00454	06/19	AP	12/07/18 0123776	FEDEX CORPORATION		66.17		
			6-391-65182	DELIVERY SERVICE				
GM 00454	06/19	AP	12/14/18 0123776	FEDEX CORPORATION		60.59		
			6-399-51652	DELIVERY SERVICE				
GM 00506	07/19	AP	12/21/18 0123920	FEDEX CORPORATION		60.59		
			6-407-71557	DELIVERY SERVICE				
GM 00496	06/19	AJ	12/31/18 0000100	POSTAGE USAGE DEC 2018		1.36		
GM 00577	08/19	AP	01/18/19 0124105	FEDEX CORPORATION		28.93		
			6-434-77642	DELIVERY SERVICE				
GM 00599	08/19	AP	01/25/19 0124167	FEDEX CORPORATION		81.65		
			6-441-83781	DELIVERY SERVICE				
GM 00696	08/19	AJ	02/28/19 0000201	POSTAGE USAGE FEB 2019		1.00		
GM 00785	09/19	AJ	03/31/19 0000300	POSTAGE USAGE MAR 2019		1.00		
GM 00887	10/19	AJ	04/30/19 0000300	POSTAGE USAGE APR 2019		.65		
GM 00991	11/19	AJ	05/31/19 0000300	POSTAGE USAGE MAY 2019		.50		
GM 01042	12/19	AJ	06/30/19 0000200	POSTAGE USAGE JUNE 2019		1.00		
ACCOUNT TOTAL						746.14		746.14
010-1210-412.21-80 SUPPLIES / SMALL TOOLS & PARTS								.00
GM 00289	04/19	AP	10/15/18 0123256	VERIZON WIRELESS		196.49		
			9816563168	STAFF CELL PHONE SERVICE				
ACCOUNT TOTAL						196.49		196.49

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1210-412.30-16				PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES				.00
GM 00360	05/19	AP	10/31/18 0123507	IPMA-HR		149.00		
				INV-41300N5N5M5				
GM 00373	05/19	AP	11/17/18 0123575	MBRSHIP 2/1/19-1/31/2020		45.00		
				INLAND EMPIRE PUBLIC MANA				
				00270				
GM 01000	12/19	AP	06/17/19 0125743	MEMBERSHIP RENEWAL		150.00		
				BANK OF AMERICA BUSINESS				
				REQUEST 061719				
GM 01000	12/19	AP	06/17/19 0125743	HR CERTIFICATE INSTITUTE		150.00		
				BANK OF AMERICA BUSINESS				
				REQUEST 061719				
				PIHRA RENEW MEMBERSHIP				
				ACCOUNT TOTAL		494.00		494.00
010-1210-412.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER				.00
GM 00037	01/19	AP	07/13/18 0122352	U.S. HEALTHWORKS MEDICAL		99.00		
				3362155-CA				
GM 00064	02/19	AP	07/24/18 0122383	PRE-EMPLOYMENT/A. BARRON		55.00		
				FIGUEROA, DAVID				
				REQUEST 072418				
GM 00080	02/19	AP	07/24/18 0122431	REIMB PRE-EMPLOYMT FNDRPR		182.00		
				EMPLOYMENT SCREENING SERV				
				40167540590				
GM 00080	02/19	AP	07/27/18 0122495	PRE-EMPLOYMENT SCREENING		174.00		
				U.S. HEALTHWORKS MEDICAL				
				3369064-CA				
GM 00080	02/19	AP	07/27/18 0122495	PRE-EMPLOYMENT/ K. CONEY		39.00		
				U.S. HEALTHWORKS MEDICAL				
				3369064-CA				
GM 00101	02/19	AP	08/09/18 0122516	BREATH TEST / D. FIGUEROA		57.00		
				CONEY, KYLE				
				REQUEST 080918				
GM 00116	02/19	AP	08/10/18 0122578	REIMB FINGERPRINTING FEE		92.00		
				EMPLOYMENT SCREENING SERV				
				40283940590				
GM 00150	03/19	AP	08/10/18 0122769	BCKGROUND CK/B.EICHPERGER		169.00		
				U.S. HEALTHWORKS MEDICAL				
				3377800-CA				
GM 00150	03/19	AP	08/17/18 0122769	PRE-EMPLOYMT/B.EICHPERGER		39.00		
				U.S. HEALTHWORKS MEDICAL				
				3381268-CA				
GM 00197	03/19	AP	09/07/18 0122831	BREATH ALCOHOL / K. CONEY		126.50		
				EMPLOYMENT SCREENING SERV				
				40460540590				
GM 00289	04/19	AP	09/07/18 0123258	BACKGROUND CK/ K. WHITE		57.00		
				WHITE, KEVIN				
				REQUEST 090718				
GM 00199	03/19	AP	09/13/18 0122814	REIMB DOJ FINGERPRINT FEE		55.33		
				BANK OF AMERICA BUSINESS				
				REQUEST 091318				
GM 00197	03/19	AP	09/14/18 0122831	PANERA BREAD		139.00		
				EMPLOYMENT SCREENING SERV				
				40501140590				
GM 00211	03/19	AP	09/14/18 0122960	BACKGROUND CK/ A. MAGANA		348.00		
				U.S. HEALTHWORKS MEDICAL				
				3397402-CA				
GM 00301	05/19	AP	10/17/18 0123293	DRUG TEST MAGANA & WHITE		65.00		
				EMPLOYMENT SCREENING SERV				
				40705440590				
GM 00345	05/19	AP	10/19/18 0123477	PRE-EMPLOYMENT SCREENING		99.00		
				U.S. HEALTHWORKS MEDICAL				
				3417528-CA				
GM 00345	05/19	AP	10/19/18 0123477	PE-DOT / B. EICHPERGER		39.00		
				U.S. HEALTHWORKS MEDICAL				
				3417528-CA				
GM 00345	05/19	AP	10/19/18 0123477	BREATH ALCOHOL TEST		135.00		
				U.S. HEALTHWORKS MEDICAL				
				3417528-CA				
				PE BASIC/NON DOT/P.AVALOS				



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1210-412.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00466	06/19	AP	10/31/18	0123850	NATIONAL SAFETY COMPLIANC	161.90		
				75115	D.O.T TEST,BREATH ALCOHOL			
GM 00334	05/19	AP	11/06/18	0123365	AVALOS, PERLA	62.00		
				REQUEST 110618	REIMB PRE-EMPLOYMT FNDRPR			
GM 00345	05/19	AP	11/09/18	0123419	EMPLOYMENT SCREENING SERV	65.00		
				40837040590	PRE-EMPLOYMENT CHECK			
GM 00373	05/19	AP	11/12/18	0123618	U.S. HEALTHWORKS MEDICAL	179.00		
				3429465-CA	PE-DOT, BASIC/ F.ZALDIVAR			
GM 00434	06/19	AP	11/16/18	0123743	U.S. HEALTHWORKS MEDICAL	99.00		
				3432559-CA	PE-DOT, J. HOLMES			
GM 00434	06/19	AP	11/16/18	0123743	U.S. HEALTHWORKS MEDICAL	169.00		
				3432559-CA	PE-BASIC, L. MATLEY			
GM 00360	05/19	AP	11/19/18	0123494	BANK OF AMERICA BUSINESS	47.67		
				REQUEST 111918	LITTLE ITALY			
GM 00360	05/19	AP	11/19/18	0123495	BANK OF AMERICA BUSINESS	48.68		
				REQUEST 111918	EMILIOS RESTAURANT			
GM 00360	05/19	AP	11/19/18	0123496	BANK OF AMERICA BUSINESS	42.55		
				REQUEST 111918	PANERA BREAD			
GM 00373	05/19	AP	11/26/18	0123581	MATLEY, LORI	52.00		
				REQUEST 112618	REIMB PRE-EMPLOYMT FNDRPT			
GM 00434	06/19	AP	11/26/18	0123674	EMPLOYMENT SCREENING SERV	130.00		
				40916440590	UNIVERSAL PKG/2 EMPLOYEES			
GM 00434	06/19	AP	11/30/18	0123674	EMPLOYMENT SCREENING SERV	26.00		
				40954040590	BASIC VERIFY/B. GONNELLA			
GM 00434	06/19	AP	11/30/18	0123743	U.S. HEALTHWORKS MEDICAL	169.00		
				3438479-CA	PE-BASIC, B. GONNELLA			
GM 00408	06/19	AP	12/03/18	0123632	GONNELLA, BRYAN	56.00		
				REQUEST 120318	REIMB FINGERPRINTING FEE			
GM 00434	06/19	AP	12/04/18	0123743	U.S. HEALTHWORKS MEDICAL	169.00		
				3441046-CA	PE-BASIC, L. JOHNSON			
GM 00454	06/19	AP	12/10/18	0123774	EMPLOYMENT SCREENING SERV	131.00		
				40997140590	PRE-EMPLOYMENT CHECK			
GM 00454	06/19	AP	12/10/18	0123791	MOLLY IBARRA	57.00		
				REQUEST 121018	REIMB DOJ FINGERPRINT FEE			
GM 00681	09/19	AP	01/03/19	0124402	U.S. HEALTHWORKS MEDICAL	99.00		
				3455383-CA	PE-D.O.T. / K. CONEY			
GM 00548	07/19	AP	01/04/19	0124082	STATE OF CALIFORNIA DEPT	32.00		
				349260	FINGERPRINT DEC 2018			
GM 00548	07/19	AP	01/04/19	0124089	U.S. HEALTHWORKS MEDICAL	200.00		
				3457345-CA	HEP B VACCINE			
GM 00599	08/19	AP	01/18/19	0124223	U.S. HEALTHWORKS MEDICAL	200.00		
				3462550-CA	HEP B VACCINE			
GM 00599	08/19	AP	01/25/19	0124223	U.S. HEALTHWORKS MEDICAL	474.00		
				3465508-CA	VACCINE-TDAP, LAB			
GM 00651	08/19	AP	02/01/19	0124368	U.S. HEALTHWORKS MEDICAL	577.00		
				3468330-CA	LAB, HEPATITIS			
GM 00651	08/19	AP	02/04/19	0124343	OCCUPATIONAL HEALTH CENTE	108.00		
				63713658	RETURN TO DUTY EXAM			
GM 00651	08/19	AP	02/04/19	0124368	U.S. HEALTHWORKS MEDICAL	206.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1210-412.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
3470341-CA D.O.T PHYSICALS/DMV								
GM 00634	08/19	AP	02/08/19	0124264	SLEEP MASTER SOLUTIONS, I	275.00		
3364 HOME SLEEP APNEA TEST								
GM 00795	10/19	AP	03/05/19	0124741	CONCENTRA (OCCUPATIONAL H	103.00		
63834857 D.O.T. PHYSICAL								
GM 00795	10/19	AP	03/13/19	0124741	CONCENTRA (OCCUPATIONAL H	103.00		
63906284 D.O.T. PHYSICAL								
GM 00809	10/19	AP	03/13/19	0124834	CONCENTRA (OCCUPATIONAL H	131.00		
63955982 VACCINATION								
GM 00822	10/19	AP	04/04/19	0124914	CONCENTRA (OCCUPATIONAL H	197.50		
64054952 PRE-EMPLOYMENT PHYSICAL								
GM 00822	10/19	AP	04/10/19	0124931	EMPLOYMENT SCREENING SERV	128.50		
41651540590 PRE-EMPLOYMENT CHECK								
GM 00822	10/19	AP	04/15/19	0124897	BANK OF AMERICA BUSINESS	90.00		
REQUEST 041519 MASON JAR RESTAURANT								
GM 00822	10/19	AP	04/15/19	0124897	BANK OF AMERICA BUSINESS	85.50		
REQUEST 041519 MASON JAR RESTAURANT								
GM 00822	10/19	AP	04/15/19	0124900	BANK OF AMERICA BUSINESS	42.07		
REQUEST 041519 EMILIOS RESTAURANT								
GM 00845	10/19	AP	04/15/19	0125029	CONCENTRA (OCCUPATIONAL H	149.50		
64105579 PRE-EMPLOYMENT PHYSICAL								
GM 00855	11/19	AP	04/23/19	0125098	HITCHCOCK, KIMBERLY	58.00		
REQUEST 042319 REIMB FINGERPRINTING FEE								
GM 00855	11/19	AP	04/24/19	0125083	EMPLOYMENT SCREENING SERV	134.50		
41734940590 PRE-EMPLOYMENT BCKGROUND								
GM 00895	11/19	AP	04/25/19	0125361	CONCENTRA (OCCUPATIONAL H	103.00		
64201456 D.O.T. PHYSICAL RECERT								
GM 00965	12/19	AP	05/15/19	0125666	CONCENTRA (OCCUPATIONAL H	103.50		
64357236 BREATH ALCOHOL TEST								
GM 00915	11/19	AP	05/20/19	0125448	BANK OF AMERICA BUSINESS	52.85		
REQUEST 052019 SOBOBA MAZESTONE RESTAURA								
GM 00915	11/19	AP	05/20/19	0125448	BANK OF AMERICA BUSINESS	66.25		
REQUEST 052019 MASON JAR RESTAURANT								
GM 01000	12/19	AP	06/17/19	0125743	BANK OF AMERICA BUSINESS	200.00		
REQUEST 061719 BROWN AND CALDWELL								
GM 01000	12/19	AP	06/17/19	0125743	BANK OF AMERICA BUSINESS	51.00		
REQUEST 061719 PANERA BREAD								
GM 01059	12/19	AP	06/17/19	0125942	CONCENTRA (OCCUPATIONAL H	131.00		
64594450 SHOTS/P SAMANO								
GM 01067	12/19	AP	06/17/19	0126101	CONCENTRA (OCCUPATIONAL H	377.50		
64729238 SHOTS /E.MARQUEZ,I.MEZA								
GM 01059	12/19	AP	06/21/19	0125948	EMPLOYMENT SCREENING SERV	80.00		
42120240590 BKGRND CHK/J STROSCHEIN								
GM 01067	12/19	AP	06/25/19	0126101	CONCENTRA (OCCUPATIONAL H	206.00		
64656819 D.O.T. PHYSICAL								
GM 01083	12/19	AP	06/30/19	0126394	BANK OF AMERICA BUSINESS	150.00		
REQUEST 063019 INTRNAT'L CODE COUNCIL AD								
ACCOUNT TOTAL						8,549.30		8,549.30

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-1210-412.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
ACCOUNT TOTAL								.00
010-1210-412.31-20 TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS								.00
GM 00045	01/19	AJ	07/01/18	0002100	RECL BOFA-SHRM CERT PPAID DTD 061418	100.00		
GM 00266	04/19	AP	10/15/18	0123138	BANK OF AMERICA BUSINESS REQUEST 101518	189.00		
GM 00360	05/19	AP	11/19/18	0123496	BANK OF AMERICA BUSINESS REQUEST 111918	100.00		
GM 00373	05/19	AP	11/26/18	0123575	LIEBERT CASSIDY WHITMORE INLAND EMPIRE PUBLIC MANA 00295	35.00		
GM 00577	08/19	AP	01/14/19	0124125	WOLSIEFFER, DENISE REQUEST 011419	130.00		
GM 00651	08/19	AP	02/18/19	0124297	MEAL PER DIEM BANK OF AMERICA BUSINESS REQUEST 021819	1,000.00		
GM 00744	09/19	AP	03/18/19	0124589	LIBERT CASSIDY WHITMORE BANK OF AMERICA BUSINESS REQUEST 031819	1,149.12		
GM 01000	12/19	AP	06/17/19	0125743	WESTIN HOTEL BANK OF AMERICA BUSINESS REQUEST 061719	105.00		
ACCOUNT TOTAL						2,808.12		2,808.12
010-1210-412.34-05 RENTAL SERVICES / CONTRACT SERVICES								.00
GM 00116	02/19	AP	07/31/18	0122620	REGIONAL GOVERNMENT SERVI 8723	1,368.27		
GM 00116	02/19	AP	07/31/18	0122620	CONTRACT SRVC JULY 2018 REGIONAL GOVERNMENT SERVI 8756	200.00		
GM 00150	03/19	AP	08/27/18	0122736	JOB POSTING EXPENSES NATIONAL SAFETY COMPLIANC 74033	8.00		
GM 00373	05/19	AP	08/28/18	0123592	EPN REPORTS JULY 2018 POSTER COMPLIANCE CENTER 3131095-CA	153.00		
GM 00211	03/19	AP	08/31/18	0122945	LABOR NOTICE POSTERS REGIONAL GOVERNMENT SERVI 8827	1,841.75		
GM 00211	03/19	AP	08/31/18	0122945	SERVICES AUG 2018 REGIONAL GOVERNMENT SERVI 8858	310.00		
GM 00211	03/19	AP	08/31/18	0122945	REIMB EXP JOB POSTINGS REGIONAL GOVERNMENT SERVI 8871	600.00		
GM 00289	04/19	AP	09/30/18	0123245	JOB POSTING COSTS JUL/AUG REGIONAL GOVERNMENT SERVI 8917	3,185.00		
GM 00289	04/19	AP	09/30/18	0123245	CONTRACT SERVICES SEPT'18 REGIONAL GOVERNMENT SERVI 8972	1,500.00		
GM 00360	05/19	AP	10/31/18	0123512	CONTRACT SERVICES SEPT'18 REGIONAL GOVERNMENT SERVI 9026	4,492.25		
GM 00373	05/19	AP	10/31/18	0123598	OCTOBER CONTRACT SRVCS REGIONAL GOVERNMENT SERVI 9053	600.00		
GM 00373	05/19	AP	10/31/18	0123598	JOB POSTING COSTS REGIONAL GOVERNMENT SERVI	175.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1210-412.34-05 RENTAL SERVICES / CONTRACT SERVICES								
			9064	JOB POSTING EXPENSES				
GM 00455	06/19	AP	11/30/18 0123796	REGIONAL GOVERNMENT SERVI		432.00		
			9137	CONTRACT SERVICES NOV'18				
GM 00548	07/19	AP	12/31/18 0124069	REGIONAL GOVERNMENT SERVI		200.00		
			9251	REIMB JOB POSTING EXPENSE				
GM 00651	08/19	AP	01/31/19 0124340	NATIONAL SAFETY COMPLIANC		150.00		
			76456	ANNUAL ADMIN FEE				
GM 00703	09/19	AP	02/13/19 0124480	OCCUPATIONAL HEALTH CENTE		41.00		
			63766578	BREATH & ALCOHOL TEST				
GM 00651	08/19	AP	02/18/19 0124297	BANK OF AMERICA BUSINESS		360.00		
			REQUEST 021819	APA CALIFORNIA				
GM 00651	08/19	AP	02/18/19 0124297	BANK OF AMERICA BUSINESS		195.00		
			REQUEST 021819	AMERICAN PLANNING ASSOC				
GM 00822	10/19	AP	03/31/19 0124994	REGIONAL GOVERNMENT SERVI		714.50		
			9507	SERVICES FOR MARCH 2019				
GM 00895	11/19	AP	04/30/19 0125416	REGIONAL GOVERNMENT SERVI		990.00		
			9610	RECRUITMENT SRVC APR 2019				
GM 00950	12/19	AP	04/30/19 0125639	REGIONAL GOVERNMENT SERVI		774.00		
			9641	JOB PLACEMENT EXPENSES				
GM 00965	12/19	AP	06/04/19 0125700	NATIONAL SAFETY COMPLIANC		8.00		
			78026	EPN REPORTS MAY 2019				
ACCOUNT TOTAL						18,297.77		18,297.77
010-1210-412.35-17 UTILITIES / CELLULAR TELEPHONE								.00
GM 00289	04/19	AP	10/15/18 0123256	VERIZON WIRELESS		41.67		
			9816563168	STAFF CELL PHONE SERVICE				
GM 00373	05/19	AP	11/15/18 0123620	VERIZON WIRELESS		30.39		
			9818450452	STAFF CELL OCT 16-NOV 15				
GM 00466	06/19	AP	12/15/18 0123870	VERIZON WIRELESS		29.11		
			9820367633	STAFF CELL PHONE SERVICE				
GM 00577	08/19	AP	01/15/19 0124122	VERIZON WIRELESS		25.64		
			9822305044	STAFF CELL PHONE SERVICE				
GM 00681	09/19	AP	02/15/19 0124406	VERIZON WIRELESS		29.41		
			9824253904	STAFF CELL PHONE SERVICE				
GM 00766	09/19	AP	03/15/19 0124711	VERIZON WIRELESS		25.24		
			9826232563	STAFF CELL PHONE SERVICE				
GM 00855	11/19	AP	04/15/19 0125141	VERIZON WIRELESS			21.77	
			9828226148	STAFF CELL PHONE SERVICE				
ACCOUNT TOTAL						181.46	21.77	159.69
010-1210-412.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
GM 00929	11/19	AP	05/11/19 0125543	ARROW PRINTING, INC.		44.18		
			18854	BUSINESS CARDS, HITCHCOCK				
ACCOUNT TOTAL						44.18		44.18

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1210-412.36-25 OTHER SERVICES & CHARGES / ADS/EMPLOYEE RECOGNITION								.00
GM 00651	08/19	AP	02/17/19	0124323	IES-APA	30.00		
			02172019		JOB POSTING			
GM 00744	09/19	AP	03/18/19	0124589	BANK OF AMERICA BUSINESS		336.75	
					REQUEST 031819			
GM 00744	09/19	AP	03/18/19	0124589	BANK OF AMERICA BUSINESS	336.75		
					REQUEST 031819			
GM 00744	09/19	AP	03/18/19	0124589	BANK OF AMERICA BUSINESS	350.00		
					REQUEST 031819			
GM 00744	09/19	AP	03/18/19	0124589	BANK OF AMERICA BUSINESS	300.00		
					REQUEST 031819			
GM 00744	09/19	AP	03/18/19	0124589	BANK OF AMERICA BUSINESS	395.00		
					REQUEST 031819			
					SHRM			
ACCOUNT TOTAL						1,411.75	336.75	1,075.00
010-1210-412.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM 00052	01/19	AJ	07/31/18	0025200	OH ALLOCATION JULY 2018	1,094.28		
GM 00139	02/19	AJ	08/31/18	0025100	OH ALLOCATION AUG 2018	1,094.28		
GM 00218	03/19	AJ	09/30/18	0025100	OH ALLOCATION SEPT 2018	1,094.28		
GM 00309	04/19	AJ	10/31/18	0025100	OH ALLOCATION OCT 2018	1,094.28		
GM 00383	05/19	AJ	11/30/18	0025100	OH ALLOCATION NOV 2018	1,094.28		
GM 00480	06/19	AJ	12/31/18	0025100	OH ALLOCATION DEC 2018	1,094.28		
GM 00620	07/19	AJ	01/31/19	0025100	OH ALLOCATION JAN 2019	1,094.28		
GM 00674	08/19	AJ	02/28/19	0025100	OH ALLOCATION FEB 2019	1,094.28		
GM 00773	09/19	AJ	03/31/19	0025100	OH ALLOCATION MAR 2019	1,094.28		
GM 00896	10/19	AJ	04/30/19	0025100	OH ALLOCATION APR 2019	1,094.28		
GM 00977	11/19	AJ	05/31/19	0025100	OH ALLOCATION MAY 2019	1,094.28		
GM 01026	12/19	AJ	06/30/19	0025100	OH ALLOCATION JUNE 2019	1,094.28		
GM 01116	12/19	AJ	06/30/19	0001100	ADJ SJIT @ 06/30/19		1,514.34	
ACCOUNT TOTAL						13,131.36	1,514.34	11,617.02
010-1210-412.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-1400-414.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00029	01/19	AJ	07/01/18	0002600	REV 063018 PAYROLL ACCRL		9,390.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	9,390.05		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	9,589.36		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	9,582.75		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	9,582.75		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	11,830.69		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	11,383.70		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	10,699.24		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	10,699.24		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1400-414.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	10,699.23		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	10,776.40		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	10,779.40		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	10,779.40		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	10,779.42		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	10,779.40		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	11,247.51		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	10,850.05		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	10,850.05		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	15,195.47		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	9,357.09		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	9,628.07		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	9,628.07		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	9,628.08		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	9,630.49		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	9,630.49		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	9,630.49		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	9,630.48		
PR 01092	12/19	AJ	06/30/19	0002600	ACCRUED PAYROLL 06/30	9,630.00		
ACCOUNT TOTAL						281,887.37	9,390.00	272,497.37
010-1400-414.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	.33		
ACCOUNT TOTAL						.33		.33
010-1400-414.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
010-1400-414.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
010-1400-414.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00029	01/19	AJ	07/01/18	0002700	REV 063018 PAYROLL ACCRL		211.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	211.26		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	3,702.04		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	2,262.44		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	211.18		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	211.17		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	211.19		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	211.25		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	211.25		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1400-414.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	211.25		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	10,599.59		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	211.18		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	211.25		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	478.15		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	2,136.18		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	212.51		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	212.44		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	270.62		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	428.86		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	270.65		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	691.23		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	368.16		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	330.40		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	515.69		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	515.66		
PR 01092	12/19	AJ	06/30/19	0002700	ACCRUED PAYROLL 06/30	516.00		
GM 01117	12/19	AJ	06/30/19	0000200	ADJ VOYA REFUND VAR		.30	
ACCOUNT TOTAL						25,411.60	211.30	25,200.30
010-1400-414.11-12 EMPLOYEE BENEFITS / VACATION/SICK BUY OUT								.00
ACCOUNT TOTAL								.00
010-1400-414.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00029	01/19	AJ	07/01/18	0002800	REV 063018 PAYROLL ACCRL		139.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	138.96		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	192.51		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	171.54		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	141.77		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	171.30		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	167.90		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	157.97		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	157.96		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	157.96		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	159.07		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	309.81		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	159.13		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	159.14		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	163.02		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	193.87		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	157.11		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	160.20		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	223.17		
GM 00710	08/19	AJ	02/28/19	0001201	RECORD OCT-DEC 2018 941	79.79		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	139.45		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1400-414.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	145.66		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	143.40		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	149.46		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	144.81		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	144.33		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	146.97		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	146.97		
PR 01092	12/19	AJ	06/30/19	0002800	ACCRUED PAYROLL 06/30	147.00		
ACCOUNT TOTAL						4,530.23	139.00	4,391.23
010-1400-414.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00029	01/19	AJ	07/01/18	0002900	REV 063018 PAYROLL ACCRL		2,978.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	2,977.89		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	3,629.60		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	2,471.88		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	2,471.51		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	3,052.35		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	2,937.12		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	2,760.73		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	2,760.87		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	2,760.82		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	2,776.74		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	2,777.08		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	2,777.10		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	2,777.52		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	2,777.46		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	2,898.37		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	2,795.29		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	2,795.88		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	3,915.60		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	2,409.82		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	2,479.65		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	2,479.89		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	2,479.71		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	2,480.14		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	2,480.14		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	2,480.45		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	2,480.12		
PR 01092	12/19	AJ	06/30/19	0002900	ACCRUED PAYROLL 06/30	2,480.00		
GM 01096	12/19	AJ	06/30/19	0005100	PERS UAL ADJ @ 06/30/19 VARIANCE	2,583.54		
GM 01094	12/19	AJ	06/30/19	0000900	ADJ ANNL SURVIVOR PREMIUM	36.26		
ACCOUNT TOTAL						76,983.53	2,978.00	74,005.53
010-1400-414.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
010-1400-414.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								
PR 00029	01/19	AJ	07/01/18	0003000	REV 063018 PAYROLL ACCRL		3,845.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	3,844.54		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	.06		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	3,757.75		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	4,058.04		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	4,058.34		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	4,058.24		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	4,669.94		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	4,670.42		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	37.43		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	4,670.41		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	4,122.03		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	15.29-		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	4,113.75		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	4,113.51		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	4,113.81		
PR 01092	12/19	AJ	06/30/19	0003000	ACCRUED PAYROLL 06/30	4,113.00		
GM 01117	12/19	AJ	06/30/19	0002400	ADJ HEALTH EXPS FY 18/19	328.77		
ACCOUNT TOTAL						54,714.75	3,845.00	50,869.75
010-1400-414.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00029	01/19	AJ	07/01/18	0003100	REV 063018 PAYROLL ACCRL		81.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	80.73		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	82.43		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	82.39		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	82.36		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	100.32		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	97.66		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	91.83		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	91.85		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	91.85		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	98.76		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	99.00		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	99.00		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	99.05		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	99.02		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	102.99		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	98.49		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	99.62		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	136.43		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	87.23		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	89.54		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	89.53		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	89.55		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	89.77		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	89.76		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	89.79		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1400-414.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION							
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	89.77	
PR 01092	12/19	AJ	06/30/19	0003100	ACCRUED PAYROLL 06/30	90.00	
ACCOUNT TOTAL					2,538.72	81.00	2,457.72
010-1400-414.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE							.00
PR 00029	01/19	AJ	07/01/18	0003200	REV 063018 PAYROLL ACCRL		194.00
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	193.83	
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	2.04	
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	195.86	
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	218.04	
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	218.05	
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	220.10	
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	220.08	
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	220.07	
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	1.30	
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	221.40	
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	187.01	
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	144.63	
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	187.06	
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	144.71	
PR 01092	12/19	AJ	06/30/19	0003200	ACCRUED PAYROLL 06/30	145.00	
ACCOUNT TOTAL					2,519.18	194.00	2,325.18
010-1400-414.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE							.00
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	2.62	
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	2.72	
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	2.72	
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	2.73	
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	370.92	
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	231.24	
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	109.97	
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	24.62	
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	.99	
ACCOUNT TOTAL					748.53		748.53
010-1400-414.21-10 SUPPLIES / OFFICE SUPPLIES							.00
GM 00101	02/19	AP	07/21/18	0122534	STAPLES BUSINESS ADVANTAG	27.15	
				3384567570	OFFICE SUPPLIES		
GM 00101	02/19	AP	08/08/18	0122529	PINS AND NEEDLES EMBROIDE	388.24	
				12283	STAFF SHIRTS W/LOGO		
GM 00197	03/19	AP	08/25/18	0122879	STAPLES BUSINESS ADVANTAG	16.15	
				3388036088	OFFICE SUPPLIES		
GM 00252	04/19	AP	09/15/18	0123111	STAPLES BUSINESS ADVANTAG	223.01	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-1400-414.21-10 SUPPLIES / OFFICE SUPPLIES								
				3390301328	OFFICE SUPPLIES			
GM 00252	04/19	AP 09/15/18	0123111	STAPLES BUSINESS ADVANTAG	1.81			
				3390301330	OFFICE SUPPLIES			
GM 00252	04/19	AP 09/22/18	0123111	STAPLES BUSINESS ADVANTAG	8.23			
				3390892523	OFFICE SUPPLIES			
GM 00301	05/19	AP 10/13/18	0123343	STAPLES BUSINESS ADVANTAG	25.41			
				3393239673	OFFICE SUPPLIES			
GM 00334	05/19	AP 10/20/18	0123386	STAPLES BUSINESS ADVANTAG	9.69			
				3393873103	OFFICE SUPPLIES			
GM 00334	05/19	AP 10/20/18	0123386	STAPLES BUSINESS ADVANTAG	74.34			
				3393873104	OFFICE SUPPLIES			
GM 00373	05/19	AP 11/03/18	0123608	STAPLES BUSINESS ADVANTAG	26.09			
				3395616597	OFFICE SUPPLIES			
GM 00360	05/19	AP 11/19/18	0123487	BANK OF AMERICA BUSINESS	104.30			
				REQUEST 111918	IMAGE SOURCE			
GM 00434	06/19	AP 11/24/18	0123731	STAPLES BUSINESS ADVANTAG	48.97			
				3397135031	OFFICE SUPPLIES			
GM 00455	06/19	AP 12/01/18	0123805	STAPLES BUSINESS ADVANTAG	19.94			
				3398263131	OFFICE SUPPLIES			
GM 00434	06/19	AP 12/03/18	0123688	HEMET RUBBER STAMP & SIGN	46.65			
				203227	3 SELF INKING STAMPS			
GM 00506	07/19	AP 12/15/18	0123956	STAPLES BUSINESS ADVANTAG		12.19		
				3399400226	CREDIT FOR RETURN			
GM 00506	07/19	AP 12/15/18	0123956	STAPLES BUSINESS ADVANTAG	199.40			
				3399400231	OFFICE SUPPLIES			
GM 00506	07/19	AP 12/15/18	0123956	STAPLES BUSINESS ADVANTAG		6.28		
				3399400232	CREDIT FOR RETURN			
GM 00506	07/19	AP 12/15/18	0123956	STAPLES BUSINESS ADVANTAG	26.61			
				3399400233	OFFICE SUPPLIES			
GM 00506	07/19	AP 12/22/18	0123956	STAPLES BUSINESS ADVANTAG	105.32			
				3399976387	OFFICE SUPPLIES			
GM 00506	07/19	AP 12/22/18	0123956	STAPLES BUSINESS ADVANTAG	16.91			
				3399976388	OFFICE SUPPLIES			
GM 00506	07/19	AP 12/31/18	0123945	PTM DOCUMENT SYSTEMS	36.08			
				0070061	1099-MISC COPY B 2018			
GM 00548	07/19	AP 01/05/19	0124080	STAPLES BUSINESS ADVANTAG	69.08			
				3401212552	OFFICE SUPPLIES			
GM 00651	08/19	AP 01/19/19	0124361	STAPLES BUSINESS ADVANTAG	38.79			
				3402515842	OFFICE SUPPLIES			
GM 00651	08/19	AP 02/18/19	0124288	BANK OF AMERICA BUSINESS	18.39			
				REQUEST 021819	TOP PRODUCTS			
GM 00766	09/19	AP 03/09/19	0124709	STAPLES BUSINESS ADVANTAG	88.86			
				3407681034	OFFICE SUPPLIES			
GM 00809	10/19	AP 03/23/19	0124868	STAPLES BUSINESS ADVANTAG	49.52			
				3408763531	OFFICE SUPPLIES			
GM 00855	11/19	AP 04/06/19	0125128	STAPLES BUSINESS ADVANTAG	31.29			
				3410509863	OFFICE SUPPLIES			
GM 00855	11/19	AP 04/13/19	0125128	STAPLES BUSINESS ADVANTAG	105.52			
				3410984276	OFFICE SUPPLIES			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1400-414.21-10 SUPPLIES / OFFICE SUPPLIES								
GM 00855	11/19	AP	04/13/19 0125128	STAPLES BUSINESS ADVANTAG		75.54		
			3410984277	OFFICE SUPPLIES				
GM 00822	10/19	AP	04/15/19 0124895	BANK OF AMERICA BUSINESS		198.58		
			REQUEST 041519	AMAZON				
GM 00915	11/19	AP	04/20/19 0125497	STAPLES BUSINESS ADVANTAG			4.30	
			3411591928	CREDIT / OFFICE SUPPLIES				
GM 01059	12/19	AP	06/15/19 0125992	STAPLES BUSINESS ADVANTAG		8.86		
			3416806109	SUPPLIES				
GM 01000	12/19	AP	06/17/19 0125742	BANK OF AMERICA BUSINESS			198.58	
			REQUEST 061719	AMAZON.COM CREDIT				
ACCOUNT TOTAL						2,088.73	221.35	1,867.38
010-1400-414.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00060	01/19	AJ	07/31/18 0000300	POSTAGE USAGE JULY 2018		146.93		
GM 00149	02/19	AJ	08/31/18 0000200	POSTAGE USAGE AUG 2018		162.54		
GM 00227	03/19	AJ	09/30/18 0000400	POSTAGE USAGE SEPT 2018		121.21		
GM 00319	04/19	AJ	10/31/18 0000300	POSTAGE USAGE OCT 2018		182.60		
GM 00360	05/19	AP	11/19/18 0123487	BANK OF AMERICA BUSINESS		13.40		
			REQUEST 111918	USPS.COM				
GM 00360	05/19	AP	11/19/18 0123487	BANK OF AMERICA BUSINESS		13.40		
			REQUEST 111918	USPS.COM				
GM 00360	05/19	AP	11/19/18 0123487	BANK OF AMERICA BUSINESS		6.70		
			REQUEST 111918	USPS.COM				
GM 00360	05/19	AP	11/19/18 0123487	BANK OF AMERICA BUSINESS		6.70		
			REQUEST 111918	USPS.COM				
GM 00360	05/19	AP	11/19/18 0123487	BANK OF AMERICA BUSINESS		6.70		
			REQUEST 111918	USPS.COM				
GM 00360	05/19	AP	11/19/18 0123487	BANK OF AMERICA BUSINESS		6.70		
			REQUEST 111918	USPS.COM				
GM 00399	05/19	AJ	11/30/18 0000300	POSTAGE USAGE NOV 2018		127.19		
GM 00455	06/19	AP	12/17/18 0123763	BANK OF AMERICA BUSINESS		20.10		
			REQUEST 121718	USPS.COM				
GM 00496	06/19	AJ	12/31/18 0000200	POSTAGE USAGE DEC 2018		110.10		
GM 00528	07/19	AP	01/14/19 0123979	BANK OF AMERICA BUSINESS		6.70		
			REQUEST 011419	USPS.COM				
GM 00528	07/19	AP	01/14/19 0123979	BANK OF AMERICA BUSINESS		6.70		
			REQUEST 011419	USPS.COM				
GM 00630	07/19	AJ	01/31/19 0000300	POSTAGE USAGE JAN 2019		187.23		
GM 00651	08/19	AP	02/18/19 0124288	BANK OF AMERICA BUSINESS		6.70		
			REQUEST 021819	USPS.COM				
GM 00651	08/19	AP	02/18/19 0124288	BANK OF AMERICA BUSINESS		6.70		
			REQUEST 021819	USPS.COM				
GM 00696	08/19	AJ	02/28/19 0000300	POSTAGE USAGE FEB 2019		132.25		
GM 00744	09/19	AP	03/18/19 0124581	BANK OF AMERICA BUSINESS		7.35		
			REQUEST 031819	USPS.COM				
GM 00785	09/19	AJ	03/31/19 0000400	POSTAGE USAGE MAR 2019		143.55		
GM 00809	10/19	AP	04/04/19 0124863	SAN JACINTO PETTY CASH, C		9.45		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1400-414.21-65 SUPPLIES / POSTAGE & FREIGHT								
					REQUEST 040419			
					REIMBURSE CASH PURCHASE			
GM 00822	10/19	AP	04/15/19	0124896	BANK OF AMERICA BUSINESS	7.35		
					REQUEST 041519			
					USPS.COM			
GM 00887	10/19	AJ	04/30/19	0000400	POSTAGE USAGE APR 2019	164.75		
GM 00915	11/19	AP	05/20/19	0125447	BANK OF AMERICA BUSINESS	14.70		
					REQUEST 052019			
					USPS.COM			
GM 00991	11/19	AJ	05/31/19	0000400	POSTAGE USAGE MAY 2019	188.10		
GM 01000	12/19	AP	06/17/19	0125744	BANK OF AMERICA BUSINESS	22.05		
					REQUEST 061719			
					USPS.COM			
GM 01042	12/19	AJ	06/30/19	0000300	POSTAGE USAGE JUNE 2019	141.45		
					INCLUDES 12.20 UNLOC VAR			
GM 01064	12/19	AP	06/30/19	0126009	BANK OF AMERICA BUSINESS	14.70		
					REQUEST 063019			
					USPS.COM (6/12, 6/19)			
ACCOUNT TOTAL						1,984.00		1,984.00
010-1400-414.21-70 SUPPLIES / SUPPLY-AUTOMOTIVE/GAS								.00
ACCOUNT TOTAL								.00
010-1400-414.21-80 SUPPLIES / SMALL TOOLS & PARTS								.00
ACCOUNT TOTAL								.00
010-1400-414.30-16 PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES								.00
GM 00037	01/19	AP	07/02/18	0122291	GOVERNMENT FINANCE OFFICE	250.00		
					0139871-18/19			
					MBRSHIP RENEW 9/1-8/31/19			
GM 00252	04/19	AP	09/19/18	0123085	CMTA/CALIF MUNICIPAL TREA	155.00		
					300001810			
					MEMBERSHIP FY 18/19			
GM 00360	05/19	AP	11/19/18	0123489	BANK OF AMERICA BUSINESS	75.00		
					REQUEST 111918			
					CSMFO MBRSHIP/ R. RAMIREZ			
GM 00599	08/19	AP	01/31/19	0124143	CALIFORNIA SOCIETY OF	110.00		
					300001501			
					MBRSHIP RENEWAL/T PRILL			
GM 00651	08/19	AP	02/18/19	0124288	BANK OF AMERICA BUSINESS	110.00		
					REQUEST 021819			
					CSMFO / RENEWAL M. HOLMES			
GM 00845	10/19	AP	03/15/19	0125027	CALCPA - CALIFORNA SOCIET	525.00		
					1418954			
					MEMBERSHIP RENEW/T. PRILL			
GM 00744	09/19	AP	03/18/19	0124585	BANK OF AMERICA BUSINESS	150.00		
					REQUEST 031819			
					GFOA			
ACCOUNT TOTAL						1,375.00		1,375.00
010-1400-414.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00015	01/19	AP	07/01/18	0122115	AZAVAR AUDIT, INC.	15.96		
					14533			
					SCE AUDIT / #35 OF 36			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-1400-414.30-90				PROFESSONAL/TECHNICAL / PROF-OTHER				
GM 00101	02/19	AP	08/01/18 0122504	AZAVAR AUDIT,INC.	15.96			
			14711	SCE AUDIT / # 36 OF 36				
GM 00150	03/19	AP	09/01/18 0122690	AZAVAR AUDIT,INC.	15.96			
			14800	SCE AUDIT / #37 OF 48				
GM 00283	03/19	AJ	09/11/18 0000900	RECORD CALPERS FEES FOR	1,400.00			
				GASB 68 REPORTS				
GM 00252	04/19	AP	10/01/18 0123078	AZAVAR AUDIT,INC.	15.96			
			145992	SCE AUDIT / #38 OF 48				
GM 00301	05/19	AP	10/15/18 0123270	AZAVAR AUDIT,INC.	15.96			
			146088	SCE AUDIT / #39 OF 48				
GM 00373	05/19	AP	10/31/18 0123541	AZAVAR AUDIT,INC.	15.96			
			146211	SCE AUDIT / #40 OF 48				
GM 00454	06/19	AP	11/15/18 0123759	AZAVAR AUDIT,INC.	15.96			
			146350	SCE AUDIT / #41 OF 48				
GM 00466	06/19	AP	11/30/18 0123858	ROGERS,ANDERSON,MALODY &	18,000.00			
			59419	AUDIT SERVICES NOV 2018				
GM 00466	06/19	AP	12/12/18 0123817	AZAVAR AUDIT,INC.	15.96			
			146534	SCE AUDIT / #42 OF 48				
GM 00577	08/19	AP	12/21/18 0124098	AZAVAR AUDIT,INC.	15.96			
			146677	SCE AUDIT / #43 OF 48				
GM 00578	06/19	AJ	12/31/18 0031400	REC AUDIT CONFIRM FEE	20.00			
GM 00548	07/19	AP	12/31/18 0124076	ROGERS,ANDERSON,MALODY &	7,010.00			
			59653	AUDIT SERVICE DEC 2018				
GM 00703	09/19	AP	01/31/19 0124498	ROGERS,ANDERSON,MALODY &	1,500.00			
			59855	AUDIT SERVICES JANUARY				
GM 00703	09/19	AP	01/31/19 0124498	ROGERS,ANDERSON,MALODY &	650.00			
			59855	AUDIT SERVICES JANUARY				
GM 00651	08/19	AP	02/01/19 0124284	AZAVAR AUDIT,INC.	15.96			
			146851	SCE AUDIT / #44 OF 48				
GM 00744	09/19	AP	02/28/19 0124661	ROGERS,ANDERSON,MALODY &	3,902.00			
			60051	FEB 2019, STATE CNTRL RPT				
GM 00744	09/19	AP	02/28/19 0124661	ROGERS,ANDERSON,MALODY &	780.00			
			60051	INDIAN GAMING GRANT				
GM 00744	09/19	AP	03/01/19 0124577	AZAVAR AUDIT,INC.	15.96			
			146998	SCE AUDIT / #45 Of 48				
GM 00822	10/19	AP	04/01/19 0124891	AZAVAR AUDIT,INC.	15.96			
			147201	SCE AUDIT / #46 OF 48				
GM 01065	10/19	AJ	04/30/19 0032200	RECORD TRUSTEE FEES RELTD	3,000.00			
				ACQUISITION OF STREETLIGHT				
GM 00895	11/19	AP	05/01/19 0125349	AZAVAR AUDIT,INC.	15.96			
			147377	SCE AUDIT / # 47 OF 48				
GM 00965	12/19	AP	06/01/19 0125657	AZAVAR AUDIT,INC.	15.96			
			147606	SCE AUDIT / #48 OF 48				
GM 01100	12/19	AJ	06/11/19 0007100	ESCROW/PAYING AGENT FEE	1,000.00			
GM 01122	12/19	AJ	06/11/19 0007100	CORRECTING AJE 12/1100		1,000.00		
				TO ADMIN ONLY WRCOG INV				
GM 01067	12/19	AP	06/30/19 0126159	ROGERS,ANDERSON,MALODY &	6,800.00			
			61336	AUDIT JUNE 30, 2019				
ACCOUNT TOTAL					44,285.44	1,000.00	43,285.44	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1400-414.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
ACCOUNT TOTAL								.00
010-1400-414.31-20 TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS								.00
GM 00360	05/19	AP	11/19/18	0123489	BANK OF AMERICA BUSINESS	370.00		
					REQUEST 111918			
GM 00360	05/19	AP	11/19/18	0123489	BANK OF AMERICA BUSINESS	370.00		
					REQUEST 111918			
GM 00360	05/19	AP	11/19/18	0123489	BANK OF AMERICA BUSINESS	370.00		
					REQUEST 111918			
GM 00528	07/19	AP	01/15/19	0124003	RAMIREZ, RITA	95.12		
					REQUEST 011519			
GM 00548	07/19	AP	01/22/19	0124047	HOLMES, MICHELLE	95.12		
					REQUEST 012219			
GM 00651	08/19	AP	02/18/19	0124292	BANK OF AMERICA BUSINESS	519.83		
					REQUEST 021819			
GM 00651	08/19	AP	02/18/19	0124292	BANK OF AMERICA BUSINESS	519.83		
					REQUEST 021819			
GM 00651	08/19	AP	02/18/19	0124292	BANK OF AMERICA BUSINESS	403.00		
					REQUEST 021819			
GM 00651	08/19	AP	02/18/19	0124292	BANK OF AMERICA BUSINESS	378.00		
					REQUEST 021819			
GM 00895	11/19	AP	05/07/19	0125383	HOLMES, MICHELLE	110.00		
					REQUEST 050719			
GM 00895	11/19	AP	05/07/19	0125383	HOLMES, MICHELLE		25.00	
					REQUEST 050719			
GM 00895	11/19	AP	05/07/19	0125409	PRILL, THOMAS	110.00		
					REQUEST 050719			
GM 00895	11/19	AP	05/07/19	0125409	PRILL, THOMAS		25.00	
					REQUEST 050719			
GM 00950	12/19	AP	06/03/19	0125637	PRILL, THOMAS	79.20		
					REQUEST 060319			
GM 00950	12/19	AP	06/03/19	0125637	PRILL, THOMAS		10.00	
					REQUEST 060319			
GM 00965	12/19	AP	06/10/19	0125687	HOLMES, MICHELLE	79.20		
					REQUEST 061019			
GM 00965	12/19	AP	06/10/19	0125687	HOLMES, MICHELLE		10.00	
					REQUEST 061019			
GM 01000	12/19	AP	06/17/19	0125742	BANK OF AMERICA BUSINESS	72.28		
					REQUEST 061719			
ACCOUNT TOTAL						3,571.58	70.00	3,501.58
010-1400-414.32-05 INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES								.00
ACCOUNT TOTAL								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1400-414.33-10 REPAIR & MAINTENANCE / MISCELLANEOUS REPAIRS								.00
ACCOUNT TOTAL								.00
010-1400-414.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES EQUIP								.00
ACCOUNT TOTAL								.00
010-1400-414.34-05 RENTAL SERVICES / CONTRACT SERVICES								.00
GM 00045	01/19	AJ	07/01/18	0001900	RECL SUPERION PREPAID	4,359.00		
					INV 209686 DTD 061118			
GM 00037	01/19	AP	07/13/18	0122348	SUPERION, LLC (FORMERLY S	4,359.00		
				211784	ASP MAINT SRVC AUG 2018			
GM 00301	05/19	AP	07/15/18	0123321	NATIONAL SAFETY COMPLIANC	4.00		
				73969	EPN, ACTIVITY REPORTS			
GM 00301	05/19	AP	07/15/18	0123321	NATIONAL SAFETY COMPLIANC	4.00		
				73969	EPN, ACTIVITY REPORTS			
GM 00301	05/19	AP	07/15/18	0123321	NATIONAL SAFETY COMPLIANC	4.00		
				73969	EPN, ACTIVITY REPORTS			
GM 00064	02/19	AP	07/31/18	0122366	ACOM SOLUTIONS, INC.	987.00		
				0198520-IN	SUPPORT RENEWAL			
GM 00116	02/19	AP	08/07/18	0122635	SUPERION, LLC (FORMERLY S	4,359.00		
				212769	ASP MAINT SEPT 2018			
GM 00150	03/19	AP	08/27/18	0122736	NATIONAL SAFETY COMPLIANC	8.00		
				74033	EPN REPORTS JULY 2018			
GM 00236	04/19	AP	09/13/18	0123062	SUPERION, LLC (FORMERLY S	4,359.00		
				215401	ASP MAINT OCT 2018			
GM 00236	04/19	AP	09/24/18	0123033	NATIONAL SAFETY COMPLIANC	4.00		
				74464	EPN REPORTS			
GM 00236	04/19	AP	09/28/18	0123034	OPENGOV, INC.	7,000.00		
				INV-002256	REPORTING & ANALYSIS 2019			
GM 00301	05/19	AP	10/16/18	0123346	SUPERION, LLC (FORMERLY S	4,576.95		
				217169	ASP MAINT SRVC NOV 2018			
GM 00373	05/19	AP	11/09/18	0123612	SUPERION, LLC (FORMERLY S	4,576.95		
				218364	ASP MAINT DECEMBER 2018			
GM 00455	06/19	AP	12/10/18	0123808	SUPERION, LLC (FORMERLY S	4,576.95		
				220100	ASP SRVC MAINT JAN 2019			
GM 00577	08/19	AP	01/11/19	0124118	SUPERION, LLC (FORMERLY S	4,576.95		
				224363	ASP MAINT FEBRUARY 2019			
GM 00681	09/19	AP	02/12/19	0124400	SUPERION, LLC (FORMERLY S	4,576.95		
				227239	ASP MAINT SRVC MARCH 2019			
GM 00651	08/19	AP	02/14/19	0124340	NATIONAL SAFETY COMPLIANC	4.00		
				76653	ANNUAL EPN REPORT			
GM 00795	10/19	AP	03/13/19	0124818	SUPERION, LLC (FORMERLY S	4,576.95		
				229378	ASP MAINT SRVC APRIL 2019			
GM 00915	11/19	AP	03/26/19	0125498	SUPERION, LLC (FORMERLY S	400.00		
				230770	PROJECT MANAGEMENT SETUP			
GM 00822	10/19	AP	04/04/19	0124981	NATIONAL SAFETY COMPLIANC	4.00		



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1400-414.34-05 RENTAL SERVICES / CONTRACT SERVICES								
			77477	EPN REPORTS, MARCH 2019				
GM 00822	10/19	AP	04/09/19 0125009	SUPERION, LLC (FORMERLY S		4,576.95		
			232002	ASP MAINT MAY 2019				
GM 00895	11/19	AP	04/25/19 0125428	SUPERION, LLC (FORMERLY S		3,840.00		
			234037	TRAINING SERVICE				
GM 00895	11/19	AP	05/07/19 0125428	SUPERION, LLC (FORMERLY S		4,576.95		
			235656	MAINTENANCE SRVC JUNE '19				
GM 00915	11/19	AP	05/17/19 0125498	SUPERION, LLC (FORMERLY S			80.00	
			2778	CREDIT/INV # 230770				
GM 00965	12/19	AP	06/04/19 0125700	NATIONAL SAFETY COMPLIANC		8.00		
			78026	EPN REPORTS MAY 2019				
GM 01067	12/19	AP	06/30/19 0126136	NATIONAL SAFETY COMPLIANC		4.00		
			78348	EPN REPORTS JUNE 2019				
GM 01067	12/19	AP	06/30/19 0126136	NATIONAL SAFETY COMPLIANC		4.00		
			78348	EPN REPORTS JUNE 2019				
GM 01067	12/19	AP	06/30/19 0126136	NATIONAL SAFETY COMPLIANC		4.00		
			78348	EPN REPORTS JUNE 2019				
GM 01067	12/19	AP	06/30/19 0126136	NATIONAL SAFETY COMPLIANC		8.00		
			78348	EPN REPORTS JUNE 2019				
ACCOUNT TOTAL						66,338.60	80.00	66,258.60
010-1400-414.34-50 RENTAL SERVICES / RENTS & LEASES								.00
ACCOUNT TOTAL								.00
010-1400-414.35-17 UTILITIES / CELLULAR TELEPHONE								.00
GM 00855	11/19	AP	04/15/19 0125141	VERIZON WIRELESS			7.71	
			9828226148	STAFF CELL PHONE SERVICE				
GM 00929	11/19	AP	04/15/19 0125618	VERIZON WIRELESS		7.71		
			9828226148	CORRECT CREDIT CODING				
ACCOUNT TOTAL						7.71	7.71	.00
010-1400-414.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
GM 00929	11/19	AP	05/11/19 0125543	ARROW PRINTING, INC.		88.35		
			18854	BUSINESS CARDS				
ACCOUNT TOTAL						88.35		88.35
010-1400-414.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
ACCOUNT TOTAL								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1400-414.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM 00052	01/19	AJ	07/31/18	0025300	OH ALLOCATION JULY 2018	3,668.52		
GM 00139	02/19	AJ	08/31/18	0025200	OH ALLOCATION AUG 2018	3,668.52		
GM 00218	03/19	AJ	09/30/18	0025200	OH ALLOCATION SEPT 2018	3,668.52		
GM 00309	04/19	AJ	10/31/18	0025200	OH ALLOCATION OCT 2018	3,668.52		
GM 00383	05/19	AJ	11/30/18	0025200	OH ALLOCATION NOV 2018	3,668.52		
GM 00480	06/19	AJ	12/31/18	0025200	OH ALLOCATION DEC 2018	3,668.52		
GM 00620	07/19	AJ	01/31/19	0025200	OH ALLOCATION JAN 2019	3,668.52		
GM 00674	08/19	AJ	02/28/19	0025200	OH ALLOCATION FEB 2019	3,668.52		
GM 00773	09/19	AJ	03/31/19	0025200	OH ALLOCATION MAR 2019	3,668.52		
GM 00896	10/19	AJ	04/30/19	0025200	OH ALLOCATION APR 2019	3,668.52		
GM 00977	11/19	AJ	05/31/19	0025200	OH ALLOCATION MAY 2019	3,668.52		
GM 01026	12/19	AJ	06/30/19	0025200	OH ALLOCATION JUNE 2019	3,668.52		
GM 01116	12/19	AJ	06/30/19	0001200	ADJ SJIT @ 06/30/19		5,077.06	
ACCOUNT TOTAL						44,022.24	5,077.06	38,945.18
010-1400-414.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
010-1400-414.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-1400-414.40-50 CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE								.00
ACCOUNT TOTAL								.00
010-1410-411.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
ACCOUNT TOTAL								.00
010-1410-414.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
010-1410-414.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
PR 00029	01/19	AJ	07/01/18	0003300	REV 063018 PAYROLL ACCRL		46.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	46.15		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	46.15		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	46.15		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	46.15		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	46.15		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-1410-414.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	46.15		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	46.15		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	46.15		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	46.15		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	46.15		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	46.15		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	46.15		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	46.15		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	46.15		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	46.15		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	46.15		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	46.15		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	46.15		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	46.15		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	46.15		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	46.15		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	46.15		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	46.15		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	46.15		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	46.15		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	46.15		
PR 01092	12/19	AJ	06/30/19	0003300	ACCRUED PAYROLL 06/30	46.00		
ACCOUNT TOTAL						1,245.90	46.00	1,199.90
010-1410-414.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
ACCOUNT TOTAL								.00
010-1410-414.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00029	01/19	AJ	07/01/18	0003400	REV 063018 PAYROLL ACCRL		4.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	3.53		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	3.53		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	3.53		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	3.53		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	3.53		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	3.53		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	3.53		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	3.53		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	3.53		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	3.53		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	3.53		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	3.53		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	3.53		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	3.53		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	3.53		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	3.53		

PROGRAM GM362LA  
 City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1410-414.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	3.53		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	3.53		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	3.53		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	3.53		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	3.53		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	3.53		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	3.53		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	3.53		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	3.53		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	3.53		
PR 01092	12/19	AJ	06/30/19	0003400	ACCRUED PAYROLL 06/30	4.00		
ACCOUNT TOTAL						95.78	4.00	91.78
010-1410-414.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
ACCOUNT TOTAL								.00
010-1410-414.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
ACCOUNT TOTAL								.00
010-1410-414.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
ACCOUNT TOTAL								.00
010-1410-414.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
ACCOUNT TOTAL								.00
010-1410-414.21-10 SUPPLIES / OFFICE SUPPLIES								.00
ACCOUNT TOTAL								.00
010-1410-414.30-16 PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES								.00
ACCOUNT TOTAL								.00
010-1410-414.31-20 TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS								.00
ACCOUNT TOTAL								.00

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-1410-414.37-05				INSURANCE & DAMAGE COSTS / INSURANCE & BONDS					.00
				ACCOUNT TOTAL					.00
010-1700-417.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME					.00
				ACCOUNT TOTAL					.00
010-1700-417.10-02				PERSONNEL BENEFITS / SALARIES-OVERTIME					.00
				ACCOUNT TOTAL					.00
010-1700-417.10-03				PERSONNEL BENEFITS / SALARIES-PART TIME					.00
				ACCOUNT TOTAL					.00
010-1700-417.10-04				PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS					.00
				ACCOUNT TOTAL					.00
010-1700-417.11-10				EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT					.00
				ACCOUNT TOTAL					.00
010-1700-417.11-14				EMPLOYEE BENEFITS / FICA & MEDICARE TAXES					.00
				ACCOUNT TOTAL					.00
010-1700-417.11-15				EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION					.00
				ACCOUNT TOTAL					.00
010-1700-417.11-18				EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS					.00
				ACCOUNT TOTAL					.00
010-1700-417.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION					.00
				ACCOUNT TOTAL					.00

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-1700-417.11-26				EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE					.00
				ACCOUNT TOTAL					.00
010-1700-417.11-28				EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE					.00
				ACCOUNT TOTAL					.00
010-1700-417.21-10				SUPPLIES / OFFICE SUPPLIES					.00
				ACCOUNT TOTAL					.00
010-1700-417.21-65				SUPPLIES / POSTAGE & FREIGHT					.00
				ACCOUNT TOTAL					.00
010-1700-417.21-70				SUPPLIES / SUPPLY-AUTOMOTIVE/GAS					.00
				ACCOUNT TOTAL					.00
010-1700-417.21-80				SUPPLIES / SMALL TOOLS/EQUIPMENT					.00
				ACCOUNT TOTAL					.00
010-1700-417.30-16				PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES					.00
				ACCOUNT TOTAL					.00
010-1700-417.30-90				PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER					.00
				ACCOUNT TOTAL					.00
010-1700-417.30-96				PROFESSIONAL/TECHNICAL / LANDSCAPE PLAN CHECK FEES					.00
				ACCOUNT TOTAL					.00
010-1700-417.31-15				TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT					.00
				ACCOUNT TOTAL					.00

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-1700-417.31-20				TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP					.00
				ACCOUNT TOTAL					.00
010-1700-417.33-10				REPAIR & MAINTENANCE / R/M-BUILDINGS					.00
				ACCOUNT TOTAL					.00
010-1700-417.33-50				REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES EQUIP					.00
				ACCOUNT TOTAL					.00
010-1700-417.34-05				CONTRACT SERVICES / MISC CONTRACTS					.00
				ACCOUNT TOTAL					.00
010-1700-417.35-10				UTILITY SERVICE / UTILITIES-WATER					.00
				ACCOUNT TOTAL					.00
010-1700-417.35-12				UTILITY SERVICE / UTILITIES-GAS					.00
				ACCOUNT TOTAL					.00
010-1700-417.35-17				UTILITY SERVICE / MOBILE TELEPHONE					.00
				ACCOUNT TOTAL					.00
010-1700-417.36-10				OTHER SERVICES & CHARGES / PRINTING/DUPLICATING					.00
				ACCOUNT TOTAL					.00
010-1700-417.36-25				OTHER SERVICES & CHARGES / ADVERTISING					.00
				ACCOUNT TOTAL					.00
010-1700-417.37-05				INSURANCE & DAMAGE COSTS / INSURANCE & BONDS					.00
				ACCOUNT TOTAL					.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1700-417.38-00 PLANNING / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
010-1700-417.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
ACCOUNT TOTAL								.00
010-1700-417.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-1701-417.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00029	01/19	AJ	07/01/18	0003500	REV 063018 PAYROLL ACCRL		543.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	542.73		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	588.12		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	568.29		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	568.29		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	799.70		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	793.50		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	793.48		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	793.50		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	793.50		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	870.66		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	873.67		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	873.67		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	873.67		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	873.66		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	873.67		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	873.67		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	873.67		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	873.66		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	873.65		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	873.66		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	873.66		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	873.65		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	876.06		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	876.07		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	876.08		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	876.06		
PR 01092	12/19	AJ	06/30/19	0003500	ACCRUED PAYROLL 06/30	876.00		
ACCOUNT TOTAL						21,976.00	543.00	21,433.00
010-1701-417.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	.33		



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1701-417.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	.68		
ACCOUNT TOTAL						1.01		1.01
010-1701-417.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
010-1701-417.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00029	01/19	AJ	07/01/18	0003600	REV 063018 PAYROLL ACCRL		11.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	11.26		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	11.26		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	393.76		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	11.26		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	11.26		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	11.26		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	11.26		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	11.26		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	11.25		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	463.99		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	11.26		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	11.25		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	11.25		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	12.51		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	12.51		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	12.51		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	12.52		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	12.51		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	12.51		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	114.11		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	12.51		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	12.51		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	12.52		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	12.51		
PR 01092	12/19	AJ	06/30/19	0003600	ACCRUED PAYROLL 06/30	13.00		
ACCOUNT TOTAL						1,233.81	11.00	1,222.81
010-1701-417.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00029	01/19	AJ	07/01/18	0003700	REV 063018 PAYROLL ACCRL		8.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	7.97		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	8.65		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	13.91		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	8.36		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	11.54		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	11.63		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-1701-417.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00214	03/19	AJ 09/27/18	PR0927	PAYROLL SUMMARY	11.62			
PR 00263	04/19	AJ 10/11/18	PR1011	PAYROLL SUMMARY	11.61			
PR 00290	04/19	AJ 10/25/18	PR1025	PAYROLL SUMMARY	11.61			
PR 00344	05/19	AJ 11/08/18	PR1108	PAYROLL SUMMARY	12.75			
PR 00367	05/19	AJ 11/21/18	PR1121	PAYROLL SUMMARY	19.34			
PR 00415	06/19	AJ 12/06/18	PR1206	PAYROLL SUMMARY	12.84			
PR 00465	06/19	AJ 12/20/18	PR1220	PAYROLL SUMMARY	12.84			
PR 00486	07/19	AJ 01/03/19	PR0103	PAYROLL SUMMARY	12.83			
PR 00539	07/19	AJ 01/17/19	PR0117	PAYROLL SUMMARY	12.86			
PR 00586	07/19	AJ 01/31/19	PR0131	PAYROLL SUMMARY	12.68			
PR 00636	08/19	AJ 02/14/19	PR0214	PAYROLL SUMMARY	12.86			
PR 00687	08/19	AJ 02/28/19	PR0228	PAYROLL SUMMARY	12.85			
PR 00731	09/19	AJ 03/14/19	PR0314	PAYROLL SUMMARY	12.86			
PR 00771	09/19	AJ 03/28/19	PR0328	PAYROLL SUMMARY	12.86			
PR 00819	10/19	AJ 04/11/19	PR0411	PAYROLL SUMMARY	12.86			
PR 00848	10/19	AJ 04/25/19	PR0425	PAYROLL SUMMARY	14.32			
PR 00878	11/19	AJ 05/09/19	PR0509	PAYROLL SUMMARY	12.90			
PR 00916	11/19	AJ 05/23/19	PR0523	PAYROLL SUMMARY	12.88			
PR 00953	12/19	AJ 06/06/19	PR0606	PAYROLL SUMMARY	12.88			
PR 01004	12/19	AJ 06/20/19	PR0620	PAYROLL SUMMARY	12.89			
PR 01092	12/19	AJ 06/30/19	0003700	ACCRUED PAYROLL 06/30	13.00			
ACCOUNT TOTAL					336.20	8.00	328.20	
010-1701-417.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR 00029	01/19	AJ 07/01/18	0003800	REV 063018 PAYROLL ACCRL		62.00	.00	
PR 00009	01/19	AJ 07/05/18	PR0705	PAYROLL SUMMARY	62.28			
PR 00031	01/19	AJ 07/19/18	PR0719	PAYROLL SUMMARY	77.37			
PR 00072	02/19	AJ 08/02/18	PR0802	PAYROLL SUMMARY	123.08			
PR 00105	02/19	AJ 08/16/18	PR0816	PAYROLL SUMMARY	123.07			
PR 00138	02/19	AJ 08/30/18	PR0830	PAYROLL SUMMARY	181.72			
PR 00176	03/19	AJ 09/13/18	PR0913	PAYROLL SUMMARY	181.31			
PR 00214	03/19	AJ 09/27/18	PR0927	PAYROLL SUMMARY	181.23			
PR 00263	04/19	AJ 10/11/18	PR1011	PAYROLL SUMMARY	181.25			
PR 00290	04/19	AJ 10/25/18	PR1025	PAYROLL SUMMARY	181.27			
PR 00344	05/19	AJ 11/08/18	PR1108	PAYROLL SUMMARY	197.19			
PR 00367	05/19	AJ 11/21/18	PR1121	PAYROLL SUMMARY	197.78			
PR 00415	06/19	AJ 12/06/18	PR1206	PAYROLL SUMMARY	197.76			
PR 00465	06/19	AJ 12/20/18	PR1220	PAYROLL SUMMARY	197.81			
PR 00486	07/19	AJ 01/03/19	PR0103	PAYROLL SUMMARY	197.73			
PR 00539	07/19	AJ 01/17/19	PR0117	PAYROLL SUMMARY	197.97			
PR 00586	07/19	AJ 01/31/19	PR0131	PAYROLL SUMMARY	197.03			
PR 00636	08/19	AJ 02/14/19	PR0214	PAYROLL SUMMARY	198.08			
PR 00687	08/19	AJ 02/28/19	PR0228	PAYROLL SUMMARY	198.00			
PR 00731	09/19	AJ 03/14/19	PR0314	PAYROLL SUMMARY	198.03			
PR 00771	09/19	AJ 03/28/19	PR0328	PAYROLL SUMMARY	198.04			
PR 00819	10/19	AJ 04/11/19	PR0411	PAYROLL SUMMARY	198.01			
PR 00848	10/19	AJ 04/25/19	PR0425	PAYROLL SUMMARY	198.00			

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-1701-417.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	198.51		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	198.51		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	198.59		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	198.52		
PR 01092	12/19	AJ	06/30/19	0003800	ACCRUED PAYROLL 06/30	199.00		
GM 01096	12/19	AJ	06/30/19	0005200	PERS UAL ADJ @ 06/30/19 VARIANCE	237.62		
ACCOUNT TOTAL						5,094.76	62.00	5,032.76
010-1701-417.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00029	01/19	AJ	07/01/18	0003900	REV 063018 PAYROLL ACCRL		260.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	259.57		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	.06		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	259.64		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	334.87		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	334.78		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	334.80		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	417.94		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	418.09		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	37.43		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	418.06		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	418.07		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	3.70-		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	416.19		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	416.20		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	416.33		
PR 01092	12/19	AJ	06/30/19	0003900	ACCRUED PAYROLL 06/30	416.00		
GM 01117	12/19	AJ	06/30/19	0002600	ADJ HEALTH EXPS FY 18/19	37.42		
ACCOUNT TOTAL						4,931.75	260.00	4,671.75
010-1701-417.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00029	01/19	AJ	07/01/18	0004000	REV 063018 PAYROLL ACCRL		5.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	4.60		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	4.99		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	4.82		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	4.82		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	6.78		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	6.73		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	6.72		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	6.73		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	6.73		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	13.64		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	13.89		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	13.89		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	13.90		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1701-417.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	13.92		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	13.92		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	13.90		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	13.92		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	13.90		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	13.91		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	13.91		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	13.90		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	13.91		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	14.13		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	14.12		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	14.13		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	14.13		
PR 01092	12/19	AJ	06/30/19	0004000	ACCRUED PAYROLL 06/30	14.00		
ACCOUNT TOTAL						303.94	5.00	298.94
010-1701-417.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00029	01/19	AJ	07/01/18	0004100	REV 063018 PAYROLL ACCRL		13.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	13.33		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	.59		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	13.94		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	19.25		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	19.24		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	21.29		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	21.28		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	21.29		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	21.30		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	21.29		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	21.29		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	21.34		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	21.34		
PR 01092	12/19	AJ	06/30/19	0004100	ACCRUED PAYROLL 06/30	21.00		
ACCOUNT TOTAL						257.77	13.00	244.77
010-1701-417.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	2.62		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	2.72		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	2.72		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	2.73		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	29.70		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	29.69		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	26.41		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	8.20		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	1.21		
ACCOUNT TOTAL						106.00		106.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1701-417.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00334	05/19	AP	10/20/18	0123386	STAPLES BUSINESS ADVANTAG	39.82		
				3393873103	OFFICE SUPPLIES			
GM 00301	05/19	AP	10/24/18	0123268	ARROW PRINTING, INC.	505.35		
				18090	3,000 BL ENV, 3000 WINDOW			
GM 00373	05/19	AP	11/03/18	0123608	STAPLES BUSINESS ADVANTAG	21.77		
				3395616597	OFFICE SUPPLIES			
ACCOUNT TOTAL						566.94		566.94
010-1701-417.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00060	01/19	AJ	07/31/18	0000400	POSTAGE USAGE JULY 2018	37.60		
GM 00149	02/19	AJ	08/31/18	0000300	POSTAGE USAGE AUG 2018	39.48		
GM 00227	03/19	AJ	09/30/18	0000500	POSTAGE USAGE SEPT 2018	32.43		
GM 00319	04/19	AJ	10/31/18	0000400	POSTAGE USAGE OCT 2018	26.79		
GM 00399	05/19	AJ	11/30/18	0000400	POSTAGE USAGE NOV 2018	1,295.53		
GM 00496	06/19	AJ	12/31/18	0000300	POSTAGE USAGE DEC 2018	284.35		
GM 00630	07/19	AJ	01/31/19	0000400	POSTAGE USAGE JAN 2019	444.03		
GM 00696	08/19	AJ	02/28/19	0000400	POSTAGE USAGE FEB 2019	277.33		
GM 00785	09/19	AJ	03/31/19	0000500	POSTAGE USAGE MAR 2019	238.65		
GM 00887	10/19	AJ	04/30/19	0000500	POSTAGE USAGE APR 2019	87.65		
GM 00991	11/19	AJ	05/31/19	0000500	POSTAGE USAGE MAY 2019	54.65		
GM 01042	12/19	AJ	06/30/19	0000400	POSTAGE USAGE JUNE 2019	49.50		
ACCOUNT TOTAL						2,867.99		2,867.99
010-1701-417.30-16 PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES								.00
ACCOUNT TOTAL								.00
010-1701-417.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
ACCOUNT TOTAL								.00
010-1701-417.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP								.00
GM 00651	08/19	AP	01/31/19	0124308	CMRTA/CALIFORNIA MUNICIPA	25.00		
				REQUEST 013119	DIVISION MEETING/T.MURPHY			
ACCOUNT TOTAL						25.00		25.00
010-1701-417.34-05 CONTRACT SERVICES / MISC CONTRACTS								.00
GM 00454	06/19	AP	12/07/18	0123779	HDL SOFTWARE, LLC	4,056.73		
				0013535-IN	BUS LIC SOFTWARE USE FEE			
ACCOUNT TOTAL						4,056.73		4,056.73

FUND 010 GENERAL FUND								BEGINNING		
GROUP ACCTG	----	TRANSACTION----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION			DEBITS	CREDITS	BALANCE	
010-1701-417.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00		
ACCOUNT TOTAL								.00		
010-1701-417.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00		
GM 00052	01/19	AJ	07/31/18	0012900	OH ALLOCATION JULY 2018			43.25		
GM 00139	02/19	AJ	08/31/18	0012800	OH ALLOCATION AUG 2018			43.25		
GM 00218	03/19	AJ	09/30/18	0012800	OH ALLOCATION SEPT 2018			43.25		
GM 00309	04/19	AJ	10/31/18	0012800	OH ALLOCATION OCT 2018			43.25		
GM 00383	05/19	AJ	11/30/18	0012800	OH ALLOCATION NOV 2018			43.25		
GM 00480	06/19	AJ	12/31/18	0012800	OH ALLOCATION DEC 2018			43.25		
GM 00620	07/19	AJ	01/31/19	0012800	OH ALLOCATION JAN 2019			43.25		
GM 00674	08/19	AJ	02/28/19	0012800	OH ALLOCATION FEB 2019			43.25		
GM 00773	09/19	AJ	03/31/19	0012800	OH ALLOCATION MAR 2019			43.25		
GM 00896	10/19	AJ	04/30/19	0012800	OH ALLOCATION APR 2019			43.25		
GM 00977	11/19	AJ	05/31/19	0012800	OH ALLOCATION MAY 2019			43.25		
GM 01026	12/19	AJ	06/30/19	0012800	OH ALLOCATION JUNE 2019			43.25		
GM 01116	12/19	AJ	06/30/19	0002900	ADJ INS O/H @ 06/30/19				205.01	
GM 01124	12/19	AJ	06/30/19	0002900	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020			111.23		
ACCOUNT TOTAL								630.23	205.01	425.22
010-1701-417.38-00 PLANNING / OVERHEAD ALLOCATIONS								.00		
GM 00052	01/19	AJ	07/31/18	0000100	OH ALLOCATION JULY 2018			334.68		
GM 00139	02/19	AJ	08/31/18	0000100	OH ALLOCATION AUG 2018			334.68		
GM 00218	03/19	AJ	09/30/18	0000100	OH ALLOCATION SEPT 2018			334.68		
GM 00309	04/19	AJ	10/31/18	0000100	OH ALLOCATION OCT 2018			334.68		
GM 00383	05/19	AJ	11/30/18	0000100	OH ALLOCATION NOV 2018			334.68		
GM 00480	06/19	AJ	12/31/18	0000100	OH ALLOCATION DEC 2018			334.68		
GM 00620	07/19	AJ	01/31/19	0000100	OH ALLOCATION JAN 2019			334.68		
GM 00674	08/19	AJ	02/28/19	0000100	OH ALLOCATION FEB 2019			334.68		
GM 00773	09/19	AJ	03/31/19	0000100	OH ALLOCATION MAR 2019			334.68		
GM 00896	10/19	AJ	04/30/19	0000100	OH ALLOCATION APR 2019			334.68		
GM 00977	11/19	AJ	05/31/19	0000100	OH ALLOCATION MAY 2019			334.68		
GM 01026	12/19	AJ	06/30/19	0000100	OH ALLOCATION JUNE 2019			334.68		
GM 01118	12/19	AJ	06/30/19	0000100	ADJ OVERHEADS @ 06/30/19			130.48		
ACCOUNT TOTAL								4,146.64		4,146.64
010-1701-417.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00		
GM 00052	01/19	AJ	07/31/18	0025400	OH ALLOCATION JULY 2018			438.68		
GM 00139	02/19	AJ	08/31/18	0025300	OH ALLOCATION AUG 2018			438.68		
GM 00218	03/19	AJ	09/30/18	0025300	OH ALLOCATION SEPT 2018			438.68		
GM 00309	04/19	AJ	10/31/18	0025300	OH ALLOCATION OCT 2018			438.68		
GM 00383	05/19	AJ	11/30/18	0025300	OH ALLOCATION NOV 2018			438.68		
GM 00480	06/19	AJ	12/31/18	0025300	OH ALLOCATION DEC 2018			438.68		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1701-417.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								
GM 00620	07/19	AJ	01/31/19	0025300	OH ALLOCATION JAN 2019	438.68		
GM 00674	08/19	AJ	02/28/19	0025300	OH ALLOCATION FEB 2019	438.68		
GM 00773	09/19	AJ	03/31/19	0025300	OH ALLOCATION MAR 2019	438.68		
GM 00896	10/19	AJ	04/30/19	0025300	OH ALLOCATION APR 2019	438.68		
GM 00977	11/19	AJ	05/31/19	0025300	OH ALLOCATION MAY 2019	438.68		
GM 01026	12/19	AJ	06/30/19	0025300	OH ALLOCATION JUNE 2019	438.68		
GM 01116	12/19	AJ	06/30/19	0001300	ADJ SJIT @ 06/30/19		607.11	
ACCOUNT TOTAL						5,264.16	607.11	4,657.05
010-1701-417.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-1750-425.21-15 SUPPLIES / SUPPLIES & MATERIALS								.00
ACCOUNT TOTAL								.00
010-1750-425.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
ACCOUNT TOTAL								.00
010-2500-414.36-97 OTHER SERVICES & CHARGES / MISC FEES/INTEREST/PENALT								.00
GM 00550	05/19	AJ	11/13/18	0000100	IRS PENALTY 941 PE 063017	838.64		
GM 01104	12/19	AJ	02/20/19	0001700	RECORD IRS PENALTY QE0618	1,001.59		
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO REQUEST 040919	16.77		
GM 00895	11/19	AP	05/14/19	0125387	INTERNAL REVENUE SERVICE REQUEST 051419	4.16		
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO REQUEST 061819	2.66		
GM 01094	12/19	AJ	06/30/19	0001300	W/O PALMER CONST NSF UNCL	284.55		
ACCOUNT TOTAL						2,148.37		2,148.37
010-2500-425.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
GM 00585	07/19	AJ	01/17/19	0001100	RECORD CALPERS REPLACEMEN T CHARGES 2019	12,698.52		
GM 01036	11/19	AJ	05/02/19	0001300	TO RECORD CALPERS REPLCMT BENEFIT	2,158.74		
ACCOUNT TOTAL						14,857.26		14,857.26

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2500-425.11-90				EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN				.00
GM 00548	07/19	AP	01/16/19 0124096	YARNALL, RENE		438.64		
				REQUEST 011619 REIMBURSE H/D/V EXPENSE				
GM 00015	01/19	AP	07/09/18 0122194	RODRIGUEZ, DEBORAH		159.66		
				REQUEST 070918 REIMBURSE H/D/V/ EXPENSE				
GM 00037	01/19	AP	07/12/18 0122362	YARNALL, RENE		15.00		
				REQUEST 071218 REIMBURSE H/D/V EXPENSE				
GM 00037	01/19	AP	07/16/18 0122309	MARTINEZ, RAMON		945.96		
				REQUEST 071618 REIMBURSE H/D/V EXPENSE				
GM 00037	01/19	AP	07/16/18 0122364	ZUBIA, ALFONSO		181.20		
				REQUEST 071618 REIMBURSE H/D/V EXPENSE				
GM 00037	01/19	AP	07/18/18 0122269	CATRON, JAN		508.70		
				REQUEST 071818 REIMBURSE H/D/V EXPENSE				
GM 00037	01/19	AP	07/19/18 0122268	CASTILLO-CALDERON, ISAURO		497.70		
				REQUEST 071918 REIMBURSE H/D/V EXPENSE				
GM 00037	01/19	AP	07/19/18 0122361	WILLIAMSON, DEREK		69.00		
				REQUEST 071918 REIMBURSE H/D/V EXPENSE				
GM 00080	02/19	AP	07/24/18 0122476	RAMIREZ, ANDY		35.66		
				REQUEST 072418 REIMBURSE H/D/V EXPENSE				
GM 00080	02/19	AP	07/30/18 0122476	RAMIREZ, ANDY		284.80		
				REQUEST 073018 REIMBURSE H/D/V EXPENSE				
GM 00080	02/19	AP	08/03/18 0122460	MURPHY, TESSA		49.00		
				REQUEST 080318 REIMBURSE H/D/V EXPENSE				
GM 00080	02/19	AP	08/06/18 0122459	MULLEN, ARTHUR		68.24		
				REQUEST 080618 REIMBURSE H/D/V EXPENSE				
GM 00080	02/19	AP	08/06/18 0122460	MURPHY, TESSA		70.34		
				REQUEST 080618 REIMBURSE H/D/V EXPENSE				
GM 00080	02/19	AP	08/06/18 0122467	PEREIDA, SALVADOR		619.00		
				REQUEST 080618 REIMBURSE H/D/V EXPENSE				
GM 00116	02/19	AP	08/07/18 0122565	CASH, JIM		15.00		
				REQUEST 080718 REIMBURSE H/D/V EXPENSE				
GM 00116	02/19	AP	08/16/18 0122566	CATRON, JAN		414.80		
				REQUEST 081618 REIMBURSE H/D/V EXPENSE				
GM 00116	02/19	AP	08/16/18 0122608	MEZA, IVAN		31.61		
				REQUEST 081618 REIMBURSE H/D/V EXPENSE				
GM 00116	02/19	AP	08/16/18 0122633	SULLENS, PRESTON		35.00		
				REQUEST 081618 REIMBURSE H/D/V EXPENSE				
GM 00150	03/19	AP	08/21/18 0122697	CARR, MARK		2,000.00		
				REQUEST 082118 REIMBURSE H/D/V/ EXPENSE				
GM 00150	03/19	AP	08/21/18 0122746	RAMIREZ, ANDY		271.30		
				REQUEST 082118 REIMBURSE H/D/V/ EXPENSE				
GM 00150	03/19	AP	08/29/18 0122727	KELLEY, JUDY		40.00		
				REQUEST 082918 REIMBURSE H/D/V/ EXPENSE				
GM 00150	03/19	AP	08/29/18 0122732	MARTINEZ, RAMON		80.00		
				REQUEST 082918 REIMBURSE H/D/V/ EXPENSE				
GM 00150	03/19	AP	08/29/18 0122747	RAMIREZ, RITA		24.14		
				REQUEST 082918 REIMBURSE H/D/V/ EXPENSE				
GM 00150	03/19	AP	08/30/18 0122734	MULLEN, ARTHUR		178.85		
				REQUEST 083018 REIMBURSE H/D/V/ EXPENSE				
GM 00150	03/19	AP	08/30/18 0122742	PRILL, THOMAS		237.04		



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2500-425.11-90 EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN								
					REQUEST 083018	REIMBURSE H/D/V/ EXPENSE		
GM 00197	03/19	AP	09/10/18	0122822	CARRANZA, KEVIN		60.00	
					REQUEST 091018	REIMBURSE H/D/V EXPENSE		
GM 00197	03/19	AP	09/10/18	0122852	MARTINEZ, RAMON		7.26	
					REQUEST 091018	REIMBURSE H/D/V EXPENSE		
GM 00197	03/19	AP	09/10/18	0122868	RAMIREZ, ANDY		30.00	
					REQUEST 091018	REIMBURSE H/D/V EXPENSE		
GM 00197	03/19	AP	09/10/18	0122874	RODRIGUEZ, DEBORAH		359.66	
					REQUEST 091018	REIMBURSE H/D/V EXPENSE		
GM 00197	03/19	AP	09/10/18	0122894	WILLIAMSON, DEREK		209.98	
					REQUEST 091018	REIMBURSE H/D/V EXPENSE		
GM 00197	03/19	AP	09/11/18	0122818	BARBA, DANIEL		1,127.39	
					REQUEST 091118	REIMBURSE H/D/V EXPENSE		
GM 00197	03/19	AP	09/11/18	0122896	YANEZ, CRYSTAL V.		1,005.55	
					REQUEST 091118	REIMBURSE H/D/V EXPENSE		
GM 00197	03/19	AP	09/13/18	0122852	MARTINEZ, RAMON		4.86	
					REQUEST 091318	REIMBURSE H/D/V EXPENSE		
GM 00211	03/19	AP	09/18/18	0122962	VASQUEZ, VICTOR		81.86	
					REQUEST 091818	REIMBURSE H/D/V EXPENSE		
GM 00211	03/19	AP	09/19/18	0122913	CATRON, JAN		1,076.50	
					REQUEST 091918	REIMBURSE H/D/V EXPENSE		
GM 00211	03/19	AP	09/24/18	0122954	SULLENS, PRESTON		60.00	
					REQUEST 092418	REIMBURSE H/D/V EXPENSE		
GM 00236	04/19	AP	09/27/18	0123008	HOLMES, JOHN		2,655.54	
					REQUEST 092718	HOSPITALIZATION REIMB		
GM 00236	04/19	AP	09/27/18	0123008	HOLMES, JOHN		340.00	
					REQUEST 092718	REIMBURSEMENT M/D/V		
GM 00236	04/19	AP	09/27/18	0123035	PAISLEY, SHARON		120.00	
					REQUEST 092718	REIMBURSEMENT M/D/V		
GM 00236	04/19	AP	09/27/18	0123070	VASQUEZ, VICTOR		282.46	
					REQUEST 092718	REIMBURSEMENT M/D/V		
GM 00266	04/19	AP	10/01/18	0123196	RAMIREZ, RITA		41.31	
					REQUEST 100118	REIMBURSE H/D/V EXPENSE		
GM 00266	04/19	AP	10/04/18	0123161	HOLMES, MICHELLE		70.00	
					REQUEST 100418	REIMBURSE H/D/V EXPENSE		
GM 00266	04/19	AP	10/04/18	0123175	MARTINEZ, RAMON		80.00	
					REQUEST 100418	REIMBURSE H/D/V EXPENSE		
GM 00266	04/19	AP	10/04/18	0123203	SAMANO, PABLO		26.73	
					REQUEST 100418	REIMBURSE H/D/V EXPENSE		
GM 00266	04/19	AP	10/04/18	0123220	YARNALL, RENE		20.00	
					REQUEST 100418	REIMBURSE H/D/V EXPENSE		
GM 00266	04/19	AP	10/08/18	0123140	BARRON, AUSTIN		544.59	
					REQUEST 100818	REIMBURSE H/D/V EXPENSE		
GM 00266	04/19	AP	10/09/18	0123195	RAMIREZ, ANDY		30.00	
					REQUEST 100918	REIMBURSE H/D/V EXPENSE		
GM 00301	05/19	AP	10/18/18	0123279	CASTILLO-CALDERON, ISAURO		111.26	
					REQUEST 101818	REIMBURSE H/D/V EXPENSE		
GM 00301	05/19	AP	10/18/18	0123325	PRILL, THOMAS		35.00	
					REQUEST 101818	REIMBURSE H/D/V EXPENSE		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-2500-425.11-90					EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN			
GM 00301	05/19	AP	10/18/18	0123337	SAMANO, PABLO	98.53		
					REQUEST 101818			
					REIMBURSE H/D/V EXPENSE			
GM 00301	05/19	AP	10/24/18	0123313	KELLEY, JUDY	549.00		
					REQUEST 102418			
					REIMBURSE H/D/V EXPENSE			
GM 00301	05/19	AP	10/24/18	0123319	MULLEN, ARTHUR	327.91		
					REQUEST 102418			
					REIMBURSE H/D/V EXPENSE			
GM 00301	05/19	AP	10/24/18	0123320	MURPHY, TESSA	88.50		
					REQUEST 102418			
					REIMBURSE H/D/V EXPENSE			
GM 00301	05/19	AP	10/24/18	0123329	RAMIREZ, ANDY	15.00		
					REQUEST 102418			
					REIMBURSE H/D/V EXPENSE			
GM 00301	05/19	AP	10/24/18	0123335	RODRIGUEZ, DEBORAH	57.09		
					REQUEST 102418			
					REIMBURSE H/D/V EXPENSE			
GM 00301	05/19	AP	10/24/18	0123345	SULLENS, PRESTON	40.00		
					REQUEST 102418			
					REIMBURSE H/D/V EXPENSE			
GM 00301	05/19	AP	10/24/18	0123360	ZUBIA, ALFONSO	720.00		
					REQUEST 102418			
					REIMBURSE H/D/V EXPENSE			
GM 00301	05/19	AP	10/25/18	0123298	FIGUEROA, DAVID	655.85		
					REQUEST 102518			
					REIMBURSE H/D/V EXPENSE			
GM 00301	05/19	AP	10/29/18	0123329	RAMIREZ, ANDY	92.00		
					REQUEST 102918			
					REIMBURSE H/D/V EXPENSE			
GM 00345	05/19	AP	10/30/18	0123462	SAMANO, PABLO	289.60		
					REQUEST 103018			
					REIMBURSE H/D/V EXPENSE			
GM 00345	05/19	AP	10/31/18	0123441	MEZA, IVAN	988.65		
					REQUEST 103118			
					REIMBURSE H/D/V EXPENSE			
GM 00345	05/19	AP	11/01/18	0123482	YARNALL, RENE	20.00		
					REQUEST 110118			
					REIMBURSE H/D/V EXPENSE			
GM 00373	05/19	AP	11/14/18	0123552	CASTILLO-CALDERON, ISAURO	290.00		
					REQUEST 111418			
					REIMBURSE H/D/V EXPENSE			
GM 00373	05/19	AP	11/14/18	0123555	CONEY, KYLE	134.28		
					REQUEST 111418			
					REIMBURSE H/D/V EXPENSE			
GM 00373	05/19	AP	11/14/18	0123572	HUSTER, DAVID	100.00		
					REQUEST 111418			
					REIMBURSE H/D/V EXPENSE			
GM 00373	05/19	AP	11/14/18	0123585	MURPHY, TESSA	166.67		
					REQUEST 111418			
					REIMBURSE H/D/V EXPENSE			
GM 00373	05/19	AP	11/14/18	0123623	WALTON, ANGELA	581.00		
					REQUEST 111418			
					REIMBURSE H/D/V EXPENSE			
GM 00373	05/19	AP	11/14/18	0123625	WOLSIEFFER, DENISE	10.00		
					REQUEST 111418			
					REIMBURSE H/D/V EXPENSE			
GM 00345	05/19	AP	11/15/18	0123423	FIGUEROA, DAVID	343.57		
					REQUEST 110518			
					REIMBURSE H/D/V EXPENSE			
GM 00373	05/19	AP	11/20/18	0123596	RAMIREZ, ANDY	255.23		
					REQUEST 112018			
					REIMBURSE H/D/V EXPENSE			
GM 00434	06/19	AP	11/20/18	0123753	YOUHOUSE, JOSEPH	654.50		
					REQUEST 112018			
					REIMBURSE H/D/V EXPENSE			
GM 00434	06/19	AP	11/28/18	0123656	BARBA, DANIEL	105.00		
					REQUEST 112818			
					REIMBURSE H/D/V EXPENSE			
GM 00434	06/19	AP	11/28/18	0123705	MARTINEZ, RAMON	500.80		
					REQUEST 112818			
					REIMBURSE H/D/V EXPENSE			
GM 00434	06/19	AP	11/28/18	0123716	PAISLEY, SHARON	265.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-2500-425.11-90					EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN			
					REQUEST 112818			
GM 00434	06/19	AP	11/28/18	0123722	REIMBURSE H/D/V EXPENSE RAMIREZ, ANDY	5.00		
					REQUEST 112818			
GM 00434	06/19	AP	11/29/18	0123706	REIMBURSE H/D/V EXPENSE MCCOMBS, JULIE	455.00		
					REQUEST 112918			
GM 00434	06/19	AP	11/29/18	0123747	REIMBURSE H/D/V EXPENSE VASQUEZ, VICTOR	158.00		
					REQUEST 112918			
GM 00434	06/19	AP	12/03/18	0123717	REIMBURSE H/D/V EXPENSE PEREIDA, SALVADOR	55.00		
					REQUEST 120318			
GM 00434	06/19	AP	12/03/18	0123736	REIMBURSE H/D/V EXPENSE SULLENS, PRESTON	35.00		
					REQUEST 120318			
GM 00434	06/19	AP	12/03/18	0123751	REIMBURSE H/D/V EXPENSE WILLIAMSON, DEREK	243.58		
					REQUEST 120318			
GM 00434	06/19	AP	12/04/18	0123681	REIMBURSE H/D/V EXPENSE FIGUEROA, DAVID	290.00		
					REQUEST 120418			
GM 00434	06/19	AP	12/04/18	0123709	REIMBURSE H/D/V EXPENSE MULLEN, ARTHUR	125.40		
					REQUEST 120418			
GM 00434	06/19	AP	12/05/18	0123748	REIMBURSE H/D/V EXPENSE VILLARROEL, JUAN	629.40		
					REQUEST 120518			
GM 00434	06/19	AP	12/10/18	0123656	REIMBURSE H/D/V EXPENSE BARBA, DANIEL	65.50		
					REQUEST 121018			
GM 00434	06/19	AP	12/10/18	0123700	REIMBURSE H/D/V EXPENSE KELLEY, JUDY	185.21		
					REQUEST 121018			
GM 00434	06/19	AP	12/10/18	0123728	REIMBURSE H/D/V EXPENSE SAMANO, PABLO	80.00		
					REQUEST 121018			
GM 00466	06/19	AP	12/11/18	0123847	REIMBURSE H/D/V EXPENSE MARTINEZ, RAMON	20.00		
					REQUEST 121118			
GM 00466	06/19	AP	12/17/18	0123854	REIMBURSE H/D/V EXPENSE RAMIREZ, RITA	80.00		
					REQUEST 121718			
GM 00466	06/19	AP	12/18/18	0123831	REIMBURSE H/D/V EXPENSE ESPINOSA, CYNTHIA	1,395.00		
					REQUEST 121818			
GM 00506	07/19	AP	01/02/19	0123896	REIMBURSE H/D/V EXPENSE ASTORGA, DANNY	345.20		
					REQUEST 010219			
GM 00506	07/19	AP	01/02/19	0123921	REIMBURSE H/D/V EXPENSE FIGUEROA, DAVID	45.00		
					REQUEST 010219A			
GM 00506	07/19	AP	01/02/19	0123921	REIMBURSE H/D/V EXPENSE FIGUEROA, DAVID	35.00		
					REQUEST 010219B			
GM 00506	07/19	AP	01/02/19	0123935	REIMBURSE H/D/V EXPENSE MAUPIN, MARCEE	39.00		
					REQUEST 010219			
GM 00506	07/19	AP	01/02/19	0123948	REIMBURSE H/D/V EXPENSE RAMIREZ, ANDY	48.32		
					REQUEST 010219			
GM 00506	07/19	AP	01/03/19	0123948	REIMBURSE H/D/V EXPENSE RAMIREZ, ANDY	15.00		
					REQUEST 010319			
GM 00548	07/19	AP	01/08/19	0124031	REIMBURSE H/D/V EXPENSE CHACON, JOE	1,000.00		
					REQUEST 010819			
GM 00548	07/19	AP	01/09/19	0124052	REIMB HOSPITAL EXPENSE JOHNSON, ROB	135.28		
					REQUEST 010919			
GM 00548	07/19	AP	01/10/19	0124075	REIMBURSE H/D/V EXPENSE RODRIGUEZ, DEBORAH	3,850.00		
					REQUEST 011019			
					REIMB H/D/V/HP EXPENSE			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-2500-425.11-90				EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN				
GM 00548	07/19	AP 01/14/19	0124057	MCCOMBS, JULIE	105.00			
				REQUEST 011419				
GM 00548	07/19	AP 01/14/19	0124060	MULLEN, ARTHUR	105.08			
				REQUEST 011419				
GM 00548	07/19	AP 01/15/19	0124068	RAMIREZ, ANDY	95.12			
				REQUEST 011519				
GM 00599	08/19	AP 01/28/19	0124168	FIGUEROA, DAVID	10.00			
				REQUEST 012819				
GM 00599	08/19	AP 01/28/19	0124226	VASQUEZ, VICTOR	517.00			
				REQUEST 012819				
GM 00599	08/19	AP 01/28/19	0124234	YOUHOUSE, JOSEPH	250.00			
				REQUEST 012819				
GM 00599	08/19	AP 01/30/19	0124204	RAMIREZ, ANDY	97.78			
				REQUEST 013019				
GM 00599	08/19	AP 01/30/19	0124218	SULLENS, PRESTON	22.26			
				REQUEST 013019				
GM 00599	08/19	AP 02/04/19	0124231	WOLSIEFFER, DENISE	344.99			
				REQUEST 020419				
GM 00651	08/19	AP 02/11/19	0124350	RAMIREZ, ANDY	30.00			
				REQUEST 021119				
GM 00651	08/19	AP 02/11/19	0124351	RAMIREZ, RITA	30.00			
				REQUEST 021119				
GM 00651	08/19	AP 02/11/19	0124372	WOLSIEFFER, DENISE	301.00			
				REQUEST 021119				
GM 00651	08/19	AP 02/11/19	0124375	ZUBIA, ALFONSO	213.20			
				REQUEST 021119				
GM 00651	08/19	AP 02/12/19	0124374	YARNALL, RENE	48.43			
				REQUEST 021219				
GM 00651	08/19	AP 02/19/19	0124374	YARNALL, RENE	40.00			
				REQUEST 021919				
GM 00651	08/19	AP 02/19/19	0124372	WOLSIEFFER, DENISE	61.99			
				REQUEST 021919				
GM 00651	08/19	AP 02/19/19	0124365	SULLENS, PRESTON	27.26			
				REQUEST 021919				
GM 00703	09/19	AP 02/19/19	0124489	RANDEL, TRAVIS	235.00			
				REQUEST 021919				
GM 00703	09/19	AP 02/19/19	0124520	WILLIAMSON, DEREK	264.52			
				REQUEST 021919				
GM 00703	09/19	AP 02/28/19	0124425	BARBA, DANIEL	365.02			
				REQUEST 022819				
GM 00703	09/19	AP 02/28/19	0124465	HUSTER, DAVID	270.00			
				REQUEST 022819				
GM 00703	09/19	AP 02/28/19	0124485	PRILL, THOMAS	16.30			
				REQUEST 022819				
GM 00703	09/19	AP 02/28/19	0124488	RAMIREZ, ANDY	30.00			
				REQUEST 022819A				
GM 00703	09/19	AP 02/28/19	0124488	RAMIREZ, ANDY	20.00			
				REQUEST 022819B				
GM 00703	09/19	AP 02/28/19	0124497	RODRIGUEZ, JOEL	60.30			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-2500-425.11-90 EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN								
					REQUEST 022819 REIMBURSE H/D/V EXPENSE			
GM 00703	09/19	AP	02/28/19	0124523	YANEZ, CRYSTAL V.	100.00		
					REQUEST 022819 REIMBURSE H/D/V EXPENSE			
GM 00703	09/19	AP	02/28/19	0124465	HUSTER, DAVID	2,000.00		
					REQUEST 022819B REIMB HOSPITAL EXPENSE			
GM 00750	09/19	AP	03/19/19	0124575	AVALOS, PERLA	230.00		
					REQUEST 031919 REIMBURSE H/D/V EXPENSE			
GM 00750	09/19	AP	03/19/19	0124604	CASTILLO-CALDERON, ISAURO	74.63		
					REQUEST 031919 REIMBURSE H/D/V EXPENSE			
GM 00750	09/19	AP	03/19/19	0124640	MEZA, IVAN	68.47		
					REQUEST 031919 REIMBURSE H/D/V EXPENSE			
GM 00750	09/19	AP	03/19/19	0124644	MULLEN, ARTHUR	236.19		
					REQUEST 031919 REIMBURSE H/D/V EXPENSE			
GM 00750	09/19	AP	03/19/19	0124653	RAMIREZ, ANDY	10.00		
					REQUEST 031919 REIMBURSE H/D/V EXPENSE			
GM 00750	09/19	AP	03/19/19	0124680	VASQUEZ, VICTOR	40.00		
					REQUEST 031919 REIMBURSE H/D/V EXPENSE			
GM 00750	09/19	AP	03/19/19	0124682	YANEZ, CRYSTAL V.	355.66		
					REQUEST 031919 REIMBURSE H/D/V EXPENSE			
GM 00750	09/19	AP	03/19/19	0124684	YOUHOUSE, JOSEPH	776.50		
					REQUEST 031919 REIMBURSE H/D/V EXPENSE			
GM 00874	11/19	AP	03/21/19	0125171	RANDEL, TRAVIS	219.96		
					REQUEST 032119 REIMBURSE H/D/V EXPENSE			
GM 00809	10/19	AP	04/04/19	0124831	BARBA, DANIEL	46.75		
					REQUEST 040419 REIMBURSE H/D/V EXPENSE			
GM 00809	10/19	AP	04/04/19	0124833	CARRANZA, KEVIN	60.00		
					REQUEST 040419 REIMBURSE H/D/V EXPENSE			
GM 00809	10/19	AP	04/04/19	0124844	HOLMES, JOHN	626.23		
					REQUEST 040419 REIMBURSE H/D/V EXPENSE			
GM 00809	10/19	AP	04/04/19	0124845	HOLMES, MICHELLE	40.00		
					REQUEST 040419 REIMBURSE H/D/V EXPENSE			
GM 00809	10/19	AP	04/04/19	0124849	KELLEY, JUDY	509.00		
					REQUEST 040419 REIMBURSE H/D/V EXPENSE			
GM 00809	10/19	AP	04/04/19	0124855	RAMIREZ, ANDY	10.00		
					REQUEST 040419 REIMBURSE H/D/V EXPENSE			
GM 00809	10/19	AP	04/04/19	0124857	RAMIREZ, RITA	30.00		
					REQUEST 040419 REIMBURSE H/D/V EXPENSE			
GM 00809	10/19	AP	04/04/19	0124871	VASQUEZ, VICTOR	42.48		
					REQUEST 040419 REIMBURSE H/D/V EXPENSE			
GM 00809	10/19	AP	04/04/19	0124877	YARNALL, RENE	52.08		
					REQUEST 040419 REIMBURSE H/D/V EXPENSE			
GM 00809	10/19	AP	04/04/19	0124878	ZUBIA, ALFONSO	885.60		
					REQUEST 040419 REIMBURSE H/D/V EXPENSE			
GM 00809	10/19	AP	04/08/19	0124852	MURPHY, TESSA	280.69		
					REQUEST 040819 REIMBURSE H/D/V EXPENSE			
GM 00822	10/19	AP	04/10/19	0124968	JOHNSON, ROB	135.28		
					REQUEST 041019 REPLC CK # 124052,1/25/19			
GM 00874	11/19	AP	04/16/19	0125164	HUSTER, DAVID	113.45		
					REQUEST 041619 REIMBURSE H/D/V EXPENSE			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-2500-425.11-90				EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN				
GM 00845	10/19	AP 04/18/19	0125024	ASTORGA, DANNY	131.20			
				REQUEST 041819 REIMBURSE H/D/V EXPENSE				
GM 00845	10/19	AP 04/18/19	0125028	CHACON, JOE	1,000.00			
				REQUEST 041819 REIMB HOSPITAL EXPENSE				
GM 00845	10/19	AP 04/18/19	0125030	CONEY, KYLE	1,365.75			
				REQUEST 041819 REIMBURSE H/D/V EXPENSE				
GM 00845	10/19	AP 04/18/19	0125040	MATLEY, LORI	215.00			
				REQUEST 041819 REIMBURSE H/D/V EXPENSE				
GM 00845	10/19	AP 04/18/19	0125035	FIGUEROA, DAVID	50.00			
				REQUEST 041819 REIMBURSE H/D/V EXPENSE				
GM 00845	10/19	AP 04/18/19	0125041	RAMIREZ, ANDY	10.00			
				REQUEST 041819 REIMBURSE H/D/V EXPENSE				
GM 00845	10/19	AP 04/18/19	0125044	SAMANO, PABLO	40.00			
				REQUEST 041819 REIMBURSE H/D/V EXPENSE				
GM 00845	10/19	AP 04/18/19	0125048	VASQUEZ, VICTOR	50.00			
				REQUEST 041819 REIMBURSE H/D/V EXPENSE				
GM 00845	10/19	AP 04/18/19	0125049	WILLIAMSON, DEREK	333.03			
				REQUEST 041819 REIMBURSE H/D/V EXPENSE				
GM 00845	10/19	AP 04/18/19	0125050	YANEZ, CRYSTAL V.	91.68			
				REQUEST 041819 REIMBURSE H/D/V EXPENSE				
GM 00874	11/19	AP 04/18/19	0125166	MARTINEZ, RAMON	40.00			
				REQUEST 041819 REIMBURSE H/D/V EXPENSE				
GM 00874	11/19	AP 04/22/19	0125182	YARNALL, RENE	397.00			
				REQUEST 042219 REIMBURSE H/D/V EXPENSE				
GM 00874	11/19	AP 04/23/19	0125170	RAMIREZ, RITA	40.00			
				REQUEST 042319 REIMBURSE H/D/V EXPENSE				
GM 00874	11/19	AP 04/24/19	0125169	RAMIREZ, ANDY	17.25			
				REQUEST 042419 REIMBURSE H/D/V EXPENSE				
GM 00874	11/19	AP 04/30/19	0125162	ESPINOSA, CYNTHIA	412.80			
				REQUEST 043019 REIMBURSE H/D/V EXPENSE				
GM 00874	11/19	AP 05/06/19	0125156	CARRANZA, KEVIN	40.00			
				REQUEST 050619 REIMBURSE H/D/V EXPENSE				
GM 00874	11/19	AP 05/06/19	0125174	SAMANO, PABLO	40.00			
				REQUEST 050619 REIMBURSE H/D/V EXPENSE				
GM 00879	11/19	AP 05/09/19	0124052	JOHNSON, ROB		135.28		
				REQUEST 010919 REIMBURSE H/D/V EXPENSE				
GM 00915	11/19	AP 05/20/19	0125456	BARBA, DANIEL	194.83			
				REQUEST 052019 REIMBURSE H/D/V EXPENSE				
GM 00915	11/19	AP 05/20/19	0125457	CASTILLO-CALDERON, ISAURO	30.00			
				REQUEST 052019 REIMBURSE H/D/V EXPENSE				
GM 00915	11/19	AP 05/20/19	0125484	MARQUEZ, ERNEST	2,000.00			
				REQUEST 052019 REIMBURSE H/D/V EXPENSE				
GM 00915	11/19	AP 05/20/19	0125488	MCCOMBS, JULIE	259.61			
				REQUEST 052019 REIMBURSE H/D/V EXPENSE				
GM 00915	11/19	AP 05/20/19	0125491	MULLEN, ARTHUR	786.44			
				REQUEST 052019 REIMBURSE H/D/V EXPENSE				
GM 00915	11/19	AP 05/20/19	0125492	PEREIDA, SALVADOR	731.10			
				REQUEST 052019 REIMBURSE H/D/V EXPENSE				
GM 00915	11/19	AP 05/20/19	0125504	WEATHERS, TIM	1,915.00			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-2500-425.11-90 EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN								
GM 00915	11/19	AP	05/20/19	0125507	REQUEST 052019 REIMBURSE H/D/V EXPENSE YARNALL, RENE	377.40		
GM 00950	12/19	AP	06/03/19	0125622	REQUEST 052019 REIMBURSE H/D/V EXPENSE BARBA, DANIEL	10.00		
GM 00950	12/19	AP	06/03/19	0125634	REQUEST 060319 REIMBURSE H/D/V EXPENSE MURPHY, TESSA	57.09		
GM 00950	12/19	AP	06/03/19	0125638	REQUEST 060319 REIMBURSE H/D/V EXPENSE RAMIREZ, ANDY	191.40		
GM 00950	12/19	AP	06/03/19	0125644	REQUEST 060319 REIMBURSE H/D/V EXPENSE SULLENS, PRESTON	86.49		
GM 00950	12/19	AP	06/03/19	0125648	REQUEST 060319 REIMBURSE H/D/V EXPENSE YANEZ, CRYSTAL V.	60.86		
GM 01000	12/19	AP	06/17/19	0125762	REQUEST 061719 REIMBURSE H/D/V EXPENSE HITCHCOCK, KIMBERLY	69.06		
GM 01000	12/19	AP	06/17/19	0125763	REQUEST 061719 REIMBURSE H/D/V EXPENSE HOLMES, MICHELLE	1,089.60		
GM 01000	12/19	AP	06/17/19	0125764	REQUEST 061719 REIMBURSE H/D/V EXPENSE HUSTER, DAVID	75.00		
GM 01000	12/19	AP	06/17/19	0125770	REQUEST 061719 REIMBURSE H/D/V EXPENSE MULLEN, ARTHUR	119.28		
GM 01000	12/19	AP	06/17/19	0125771	REQUEST 061719 REIMBURSE H/D/V EXPENSE PEREIDA, SALVADOR	594.90		
GM 01000	12/19	AP	06/17/19	0125772	REQUEST 061719 REIMBURSE H/D/V EXPENSE PRILL, THOMAS	226.13		
GM 01000	12/19	AP	06/17/19	0125773	REQUEST 061719 REIMBURSE H/D/V EXPENSE RAMIREZ, ANDY	20.00		
GM 01000	12/19	AP	06/17/19	0125774	REQUEST 061719 REIMBURSE H/D/V EXPENSE RAMIREZ, RITA	95.00		
GM 01000	12/19	AP	06/17/19	0125783	REQUEST 061719 REIMBURSE H/D/V EXPENSE SULLENS, PRESTON	1,300.00		
GM 01000	12/19	AP	06/17/19	0125787	REQUEST 061719 REIMBURSE H/D/V EXPENSE VILLARROEL, JUAN	70.00		
GM 01000	12/19	AP	06/17/19	0125789	REQUEST 061719 REIMBURSE H/D/V EXPENSE WILLIAMSON, DEREK	359.57		
GM 01000	12/19	AP	06/17/19	0125792	REQUEST 061719 REIMBURSE H/D/V EXPENSE YARNALL, RENE	70.00		
GM 01000	12/19	AP	06/17/19	0125793	REQUEST 061719 REIMBURSE H/D/V EXPENSE YOUHOUSE, JOSEPH	268.96		
GM 01059	12/19	AP	06/17/19	0126001	REQUEST 061719 REIMBURSE H/D/V EXPENSE YARNALL, RENE	70.00		
GM 01050	12/19	AP	06/27/19	0125894	REQUEST 061719 MED REIMBURSE R YARNALL FIGUEROA, DAVID	10.00		
GM 01050	12/19	AP	06/27/19	0125902	REQUEST 062719 REIMBURSE H/D/V EXPENSE KELLEY, JUDY	579.20		
GM 01050	12/19	AP	06/27/19	0125908	REQUEST 062719 REIMBURSE H/D/V EXPENSE RAMIREZ, ANDY	98.91		
GM 01050	12/19	AP	06/27/19	0125909	REQUEST 062719 REIMBURSE H/D/V EXPENSE RAMIREZ, RITA	172.55		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-2500-425.11-90					EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN			
GM 01050	12/19	AP	06/27/19	0125919	VASQUEZ, VICTOR	282.72		
					REQUEST 062719 REIMBURSE H/D/V EXPENSE			
GM 01050	12/19	AP	06/27/19	0125922	VILLARROEL, JUAN	424.40		
					REQUEST 062719 REIMBURSE H/D/V EXPENSE			
GM 01050	12/19	AP	06/27/19	0125925	YANEZ, CRYSTAL V.	50.00		
					REQUEST 062719 REIMBURSE H/D/V EXPENSE			
GM 01064	12/19	AP	06/30/19	0126005	AVALOS, PERLA	178.00		
					REQUEST 063019 REIMBURSE H/D/V EXPENSE			
GM 01064	12/19	AP	06/30/19	0126020	CONEY, KYLE	42.50		
					REQUEST 063019 REIMBURSE H/D/V EXPENSE			
GM 01064	12/19	AP	06/30/19	0126029	FIGUEROA, DAVID	119.00		
					REQUEST 063019 REIMBURSE H/D/V EXPENSE			
GM 01064	12/19	AP	06/30/19	0126042	KELLEY, JUDY	137.59		
					REQUEST 063019 REIMBURSE H/D/V EXPENSE			
GM 01064	12/19	AP	06/30/19	0126056	PRILL, THOMAS	415.00		
					REQUEST 063019 REIMBURSE H/D/V EXPENSE			
GM 01064	12/19	AP	06/30/19	0126057	RAMIREZ, ANDY	20.00		
					REQUEST 063019 REIMBURSE H/D/V EXPENSE			
GM 01064	12/19	AP	06/30/19	0126068	SULLENS, PRESTON	256.32		
					REQUEST 063019 REIMBURSE H/D/V EXPENSE			
GM 01064	12/19	AP	06/30/19	0126070	VASQUEZ, VICTOR	338.49		
					REQUEST 063019 REIMBURSE H/D/V EXPENSE			
GM 01064	12/19	AP	06/30/19	0126071	VILLARROEL, JUAN	332.00		
					REQUEST 063019 REIMBURSE H/D/V EXPENSE			
GM 01064	12/19	AP	06/30/19	0126075	YARNALL, RENE	234.54		
					REQUEST 063019 REIMBURSE H/D/V EXPENSE			
GM 01064	12/19	AP	06/30/19	0126073	WILLIAMSON, DEREK	700.00		
					REQUEST 063019 REIMB HOSPITAL EXPENSE			
GM 01071	12/19	AP	06/30/19	0126192	HUSTER, DAVID	35.00		
					REQUEST 063019 REIMBURSE H/D/V EXPENSE			
GM 01071	12/19	AP	06/30/19	0126199	MURPHY, TESSA	10.10		
					REQUEST 063019 REIMBURSE H/D/V EXPENSE			
GM 01071	12/19	AP	06/30/19	0126202	RAMIREZ, ANDY	15.00		
					REQUEST 063019 REIMBURSE H/D/V EXPENSE			
GM 01080	12/19	AP	06/30/19	0126317	CASTILLO-CALDERON, ISAURO	10.00		
					REQUEST 063019 REIMBURSE H/D/V EXPENSE			
GM 01080	12/19	AP	06/30/19	0126353	RAMIREZ, ANDY	15.00		
					REQUEST 063019 REIMBURSE H/D/V EXPENSE			
GM 01086	12/19	AP	06/30/19	0126511	MCCOMBS, JULIE	29.36		
					REQUEST 063019 REIMBURSE H/D/V EXPENSE			
GM 01086	12/19	AP	06/30/19	0126513	MULLEN, ARTHUR	52.00		
					REQUEST 063019 REIMBURSE H/D/V EXPENSE			
GM 01091	12/19	AP	06/30/19	0126602	CASH, JIM	15.00		
					REQUEST 063019 REIMBURSE H/D/V EXPENSE			
GM 01091	12/19	AP	06/30/19	0126630	MAUPIN, MARCEE	240.00		
					REQUEST 063019 REIMBURSE H/D/V EXPENSE			
GM 01091	12/19	AP	06/30/19	0126641	RAMIREZ, ANDY	15.00		
					REQUEST 063019 REIMBURSE H/D/V EXPENSE			
GM 01091	12/19	AP	06/30/19	0126665	YANEZ, CRYSTAL V.	20.86		



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2500-425.11-90 EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN								
REQUEST 063019 REIMBURSE H/D/V EXPENSE								
GM 01060	12/19	AP	07/11/19	0125792	YARNALL, RENE		70.00	
REQUEST 061719 REIMBURSE H/D/V EXPENSE								
ACCOUNT TOTAL						63,086.85	205.28	62,881.57
010-2500-425.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00015	01/19	AP	07/10/18	0122197	SAN JACINTO PETTY CASH, C	22.47		
REQUEST 071018 COFFEE - MEETING WITH CM								
PROJECT#: SPIRIT								
GM 00037	01/19	AP	07/13/18	0122257	ARROW PRINTING, INC.	589.39		
17661 REG & WINDOW ENVELOPES								
GM 00080	02/19	AP	07/14/18	0122488	STAPLES BUSINESS ADVANTAG	31.33		
3383995875 OFFICE SUPPLIES								
GM 00101	02/19	AP	07/21/18	0122534	STAPLES BUSINESS ADVANTAG	162.75		
3384567573 OFFICE SUPPLIES								
GM 00101	02/19	AP	07/21/18	0122534	STAPLES BUSINESS ADVANTAG	19.44		
3384567570 OFFICE SUPPLIES								
GM 00080	02/19	AP	07/26/18	0122464	OVERNIGHT INDUSTRIAL SUPP	128.92		
13899 MISC SUPPLIES								
GM 00116	02/19	AP	07/28/18	0122630	STAPLES BUSINESS ADVANTAG	12.81		
3385181496 OFFICE SUPPLIES								
GM 00116	02/19	AP	07/28/18	0122630	STAPLES BUSINESS ADVANTAG	94.89		
3385181497 OFFICE SUPPLIES								
GM 00064	02/19	AP	07/30/18	0122387	HORIZON WATER	13.50		
9-8-1200-073018 DRINKING WATER SERVICE								
GM 00064	02/19	AP	07/30/18	0122387	HORIZON WATER	13.50		
9-8-3300-073018 DRINKING WATER SERVICE								
GM 00116	02/19	AP	08/04/18	0122630	STAPLES BUSINESS ADVANTAG	94.96		
3386226803 OFFICE SUPPLIES								
GM 00101	02/19	AP	08/13/18	0122511	BANK OF AMERICA BUSINESS	6.48		
REQUEST 081318 STATER BROS								
PROJECT#: SPIRIT								
GM 00101	02/19	AP	08/13/18	0122511	BANK OF AMERICA BUSINESS	16.95		
REQUEST 081318 STARBUCKS								
PROJECT#: SPIRIT								
GM 00101	02/19	AP	08/13/18	0122514	BANK OF AMERICA BUSINESS	64.39		
REQUEST 081318 WALMART								
GM 00108	02/19	CR	08/16/18	081618-1	STAPLES REFUND 3382625600		2.00	
OVERPAYMENT								
GM 00150	03/19	AP	08/18/18	0122758	STAPLES BUSINESS ADVANTAG	85.79		
3387410193 OFFICE SUPPLIES								
GM 00197	03/19	AP	08/25/18	0122879	STAPLES BUSINESS ADVANTAG	240.04		
3388036088 OFFICE SUPPLIES								
GM 00134	02/19	AP	08/27/18	0122653	HORIZON WATER	22.50		
9-4-1200-082718 WATER DELIVERY								
GM 00134	02/19	AP	08/27/18	0122653	HORIZON WATER	22.50		
9-4-3300-082718 WATER DELIVERY								

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-2500-425.21-10 SUPPLIES / OFFICE SUPPLIES								
GM 00197	03/19	AP	09/01/18	0122879	STAPLES BUSINESS ADVANTAG	77.73		
				3389219425	OFFICE SUPPLIES			
GM 00197	03/19	AP	09/01/18	0122879	STAPLES BUSINESS ADVANTAG	42.15		
				3389219426	OFFICE SUPPLIES			
GM 00252	04/19	AP	09/15/18	0123111	STAPLES BUSINESS ADVANTAG	252.92		
				3390301328	OFFICE SUPPLIES			
GM 00252	04/19	AP	09/22/18	0123111	STAPLES BUSINESS ADVANTAG	60.50		
				3390892523	OFFICE SUPPLIES			
GM 00236	04/19	AP	09/25/18	0123009	HORIZON WATER	27.00		
				9-4-3300-092718	WATER DELIVERY			
GM 00236	04/19	AP	09/25/18	0123009	HORIZON WATER	18.00		
				9-4-1200-092718	WATER DELIVERY			
GM 00301	05/19	AP	09/29/18	0123343	STAPLES BUSINESS ADVANTAG	240.53		
				3391517833	OFFICE SUPPLIES			
GM 00266	04/19	AP	10/02/18	0123126	ARROW PRINTING, INC.	213.35		
				17971	2,500 ENVELOPES			
GM 00301	05/19	AP	10/06/18	0123343	STAPLES BUSINESS ADVANTAG	107.74		
				3392685708	OFFICE SUPPLIES			
GM 00334	05/19	AP	10/20/18	0123386	STAPLES BUSINESS ADVANTAG	137.71		
				3393873103	OFFICE SUPPLIES			
GM 00289	04/19	AP	10/24/18	0123248	SAN JACINTO PETTY CASH, C	187.93		
				REQUEST 102418	STATER BROS			
GM 00301	05/19	AP	10/24/18	0123306	HORIZON WATER	22.50		
				9-4-1200-102418	DRINKING WATER SERVICE			
GM 00301	05/19	AP	10/24/18	0123306	HORIZON WATER	27.00		
				9-4-3300-102418	DRINKING WATER SERVICE			
GM 00360	05/19	AP	10/27/18	0123517	STAPLES BUSINESS ADVANTAG	364.38		
				3394497933	OFFICE SUPPLIES			
GM 00373	05/19	AP	11/03/18	0123608	STAPLES BUSINESS ADVANTAG	51.82		
				3395616597	OFFICE SUPPLIES			
GM 00408	06/19	AP	11/10/18	0123643	STAPLES BUSINESS ADVANTAG	211.32		
				3396168824	OFFICE SUPPLIES			
GM 00408	06/19	AP	11/10/18	0123643	STAPLES BUSINESS ADVANTAG	30.64		
				3396168825	OFFICE SUPPLIES			
GM 00408	06/19	AP	11/10/18	0123643	STAPLES BUSINESS ADVANTAG	137.51		
				3396168826	OFFICE SUPPLIES			
GM 00408	06/19	AP	11/10/18	0123643	STAPLES BUSINESS ADVANTAG	77.21		
				3396168829	OFFICE SUPPLIES			
GM 00434	06/19	AP	11/17/18	0123731	STAPLES BUSINESS ADVANTAG	26.81		
				3396779251	OFFICE SUPPLIES			
GM 00360	05/19	AP	11/19/18	0123490	BANK OF AMERICA BUSINESS	51.71		
				REQUEST 111918	AMAZON.COM			
GM 00360	05/19	AP	11/19/18	0123506	HORIZON WATER	49.50		
				11192018	DRINKING WATER SERVICE			
GM 00434	06/19	AP	11/24/18	0123731	STAPLES BUSINESS ADVANTAG	125.08		
				3397135029	OFFICE SUPPLIES			
GM 00434	06/19	AP	11/24/18	0123731	STAPLES BUSINESS ADVANTAG	150.96		
				3397135030	OFFICE SUPPLIES			
GM 00434	06/19	AP	11/24/18	0123731	STAPLES BUSINESS ADVANTAG	190.40		

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
010-2500-425.21-10					SUPPLIES / OFFICE SUPPLIES			
				3397135031	OFFICE SUPPLIES			
GM 00455	06/19	AP	12/01/18	0123805	STAPLES BUSINESS ADVANTAG	85.46		
				3398263131	OFFICE SUPPLIES			
GM 00454	06/19	AP	12/13/18	0123783	HORIZON WATER	9.00		
				7-24-45-121318	DRINKING WATER SERVICE			
GM 00506	07/19	AP	12/15/18	0123956	STAPLES BUSINESS ADVANTAG	252.77		
				3399400230	OFFICE SUPPLIES			
GM 00506	07/19	AP	12/15/18	0123956	STAPLES BUSINESS ADVANTAG	69.26		
				3399400231	OFFICE SUPPLIES			
GM 00506	07/19	AP	12/15/18	0123956	STAPLES BUSINESS ADVANTAG	108.78		
				3399400233	OFFICE SUPPLIES			
GM 00455	06/19	AP	12/17/18	0123767	BANK OF AMERICA BUSINESS	248.83		
				REQUEST 121718	AMAZON.COM			
GM 00506	07/19	AP	12/22/18	0123956	STAPLES BUSINESS ADVANTAG	163.59		
				3399976383	OFFICE SUPPLIES			
GM 00506	07/19	AP	12/22/18	0123956	STAPLES BUSINESS ADVANTAG	327.17		
				3399976386	OFFICE SUPPLIES			
GM 00506	07/19	AP	12/22/18	0123956	STAPLES BUSINESS ADVANTAG	44.01		
				3399976387	OFFICE SUPPLIES			
GM 00512	07/19	AP	01/02/19	0123895	ARROW PRINTING, INC.	251.06		
				18337	2,500 WINDOW ENVELOPES			
GM 00548	07/19	AP	01/05/19	0124080	STAPLES BUSINESS ADVANTAG	398.52		
				3401212552	OFFICE SUPPLIES			
GM 00548	07/19	AP	01/05/19	0124080	STAPLES BUSINESS ADVANTAG	19.98		
				3401212553	OFFICE SUPPLIES			
GM 00634	08/19	AP	01/08/19	0124243	CROSSFLOW DISTRIBUTING, I	22.50		
				71947-01082019	DRINKING WATER SERVICE			
GM 00651	08/19	AP	01/12/19	0124361	STAPLES BUSINESS ADVANTAG		163.59	
				3401883151	CREDIT			
GM 00651	08/19	AP	01/12/19	0124361	STAPLES BUSINESS ADVANTAG		327.17	
				3401883156	CREDIT			
GM 00651	08/19	AP	01/12/19	0124361	STAPLES BUSINESS ADVANTAG	8.47		
				3401883161	OFFICE SUPPLIES			
GM 00528	07/19	AP	01/14/19	0123978	BANK OF AMERICA BUSINESS	38.78		
				REQUEST 011419	AMAZON MARKETPLACE			
GM 00528	07/19	AP	01/14/19	0123978	BANK OF AMERICA BUSINESS	70.03		
				REQUEST 011419	AMAZON MARKETPLACE			
GM 00528	07/19	AP	01/14/19	0123978	BANK OF AMERICA BUSINESS	377.08		
				REQUEST 011419	AMAZON MARKETPLACE			
GM 00528	07/19	AP	01/14/19	0123978	BANK OF AMERICA BUSINESS	134.17		
				REQUEST 011419	PLANBAGS.COM			
GM 00548	07/19	AP	01/17/19	0124025	CALIFORNIA DEPT OF TAX &	.44		
				REQUEST 011719	SALES & USE TAX			
GM 00634	08/19	AP	01/17/19	0124243	CROSSFLOW DISTRIBUTING, I	23.50		
				71947-01172019	DRINKING WATER SERVICE			
GM 00651	08/19	AP	01/19/19	0124361	STAPLES BUSINESS ADVANTAG	6.41		
				3402515842	OFFICE SUPPLIES			
GM 00651	08/19	AP	01/19/19	0124361	STAPLES BUSINESS ADVANTAG	10.98		
				3402515843	OFFICE SUPPLIES			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
-----								
010-2500-425.21-10				SUPPLIES / OFFICE SUPPLIES				
GM 00651	08/19	AP 02/02/19	0124361	STAPLES BUSINESS ADVANTAG		20.03		
			3404261774	CREDIT				
GM 00651	08/19	AP 02/02/19	0124361	STAPLES BUSINESS ADVANTAG	346.18			
			3404261775	OFFICE SUPPLIES				
GM 00651	08/19	AP 02/02/19	0124361	STAPLES BUSINESS ADVANTAG	129.82			
			3404261778	OFFICE SUPPLIES				
GM 00651	08/19	AP 02/02/19	0124361	STAPLES BUSINESS ADVANTAG	182.58			
			3404261780	OFFICE SUPPLIES				
GM 00651	08/19	AP 02/02/19	0124361	STAPLES BUSINESS ADVANTAG	109.92			
			3404261781	OFFICE SUPPLIES				
GM 00703	09/19	AP 02/07/19	0124442	CROSSFLOW DISTRIBUTING, I	19.00			
			71947-020719	DRINKING WATER SERVICE				
GM 00725	09/19	AP 02/09/19	0124549	STAPLES BUSINESS ADVANTAG		14.64		
			3404849694	CREDIT FOR RETURN				
GM 00725	09/19	AP 02/09/19	0124549	STAPLES BUSINESS ADVANTAG	88.35			
			3404849696	OFFICE SUPPLIES				
GM 00725	09/19	AP 02/09/19	0124549	STAPLES BUSINESS ADVANTAG	179.31			
			3404849698	OFFICE SUPPLIES				
GM 00725	09/19	AP 02/09/19	0124549	STAPLES BUSINESS ADVANTAG	29.43			
			3404849700	OFFICE SUPPLIES				
GM 00725	09/19	AP 02/09/19	0124549	STAPLES BUSINESS ADVANTAG	5.58			
			3404849702	OFFICE SUPPLIES				
GM 00725	09/19	AP 02/09/19	0124549	STAPLES BUSINESS ADVANTAG	68.76			
			3404849705	OFFICE SUPPLIES				
GM 00725	09/19	AP 02/16/19	0124549	STAPLES BUSINESS ADVANTAG	48.15			
			3405448301	OFFICE SUPPLIES				
GM 00725	09/19	AP 02/16/19	0124549	STAPLES BUSINESS ADVANTAG	7.85			
			3405448302	OFFICE SUPPLIES				
GM 00725	09/19	AP 02/16/19	0124549	STAPLES BUSINESS ADVANTAG	141.85			
			3405448303	OFFICE SUPPLIES				
GM 00651	08/19	AP 02/18/19	0124287	BANK OF AMERICA BUSINESS		248.83		
			REQUEST 021819	CREDIT / AMAZON.COM				
GM 00651	08/19	AP 02/18/19	0124287	BANK OF AMERICA BUSINESS	177.53			
			REQUEST 021819	AMAZON MARKETPLACE				
GM 00725	09/19	AP 02/23/19	0124549	STAPLES BUSINESS ADVANTAG	99.27			
			34055966649	OFFICE SUPPLIES				
GM 00703	09/19	AP 02/28/19	0124442	CROSSFLOW DISTRIBUTING, I	37.00			
			71947-022819	DRINKING WATER SERVICE				
GM 00744	09/19	AP 03/02/19	0124666	STAPLES BUSINESS ADVANTAG	74.38			
			3407105988	OFFICE SUPPLIES				
GM 00744	09/19	AP 03/08/19	0124572	ARROW PRINTING, INC.	464.40			
			18574	WINDOW & REG ENVELOPES				
GM 00766	09/19	AP 03/09/19	0124709	STAPLES BUSINESS ADVANTAG	133.43			
			3407681034	OFFICE SUPPLIES				
GM 00766	09/19	AP 03/09/19	0124709	STAPLES BUSINESS ADVANTAG	8.47			
			3407681036	OFFICE SUPPLIES				
GM 00809	10/19	AP 03/16/19	0124868	STAPLES BUSINESS ADVANTAG	138.83			
			3408236221	OFFICE SUPPLIES				
GM 00809	10/19	AP 03/16/19	0124868	STAPLES BUSINESS ADVANTAG	91.17			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-2500-425.21-10 SUPPLIES / OFFICE SUPPLIES								
			3408236223	OFFICE SUPPLIES				
GM 00766	09/19	AP 03/21/19	0124690	CROSSFLOW DISTRIBUTING, I	37.00			
			701947-032119	DRINKING WATER SERVICE				
GM 00809	10/19	AP 03/23/19	0124868	STAPLES BUSINESS ADVANTAG	88.80			
			3408763528	OFFICE SUPPLIES				
GM 00809	10/19	AP 03/23/19	0124868	STAPLES BUSINESS ADVANTAG	70.91			
			3408763531	OFFICE SUPPLIES				
GM 00822	10/19	AP 03/30/19	0125006	STAPLES BUSINESS ADVANTAG	70.59			
			3409344250	OFFICE SUPPLIES				
GM 00809	10/19	AP 04/04/19	0124863	SAN JACINTO PETTY CASH, C	158.83			
			REQUEST 040419	REIMBURSE CASH PURCHASES				
GM 00855	11/19	AP 04/06/19	0125128	STAPLES BUSINESS ADVANTAG	212.27			
			3410509863	OFFICE SUPPLIES				
GM 00822	10/19	AP 04/08/19	0124889	ARROW PRINTING, INC.	221.18			
			18698	1,000 LETTERHEAD				
GM 00855	11/19	AP 04/13/19	0125128	STAPLES BUSINESS ADVANTAG		8.49		
			3410984274	CREDIT FOR RETURN				
GM 00855	11/19	AP 04/13/19	0125128	STAPLES BUSINESS ADVANTAG	8.49			
			3410984275	OFFICE SUPPLIES				
GM 00855	11/19	AP 04/13/19	0125128	STAPLES BUSINESS ADVANTAG	79.53			
			3410984276	OFFICE SUPPLIES				
GM 00915	11/19	AP 04/20/19	0125497	STAPLES BUSINESS ADVANTAG	437.74			
			3411591929	OFFICE SUPPLIES				
GM 00915	11/19	AP 04/20/19	0125497	STAPLES BUSINESS ADVANTAG	221.52			
			3411591930	OFFICE SUPPLIES				
GM 00915	11/19	AP 04/20/19	0125497	STAPLES BUSINESS ADVANTAG	35.54			
			3411591931	OFFICE SUPPLIES				
GM 00915	11/19	AP 04/20/19	0125497	STAPLES BUSINESS ADVANTAG	343.55			
			3411591932	OFFICE SUPPLIES				
GM 00915	11/19	AP 04/20/19	0125497	STAPLES BUSINESS ADVANTAG	8.05			
			3411591933	OFFICE SUPPLIES				
GM 00915	11/19	AP 04/27/19	0125497	STAPLES BUSINESS ADVANTAG		33.93		
			3412129399	CREDIT / OFFICE SUPPLIES				
GM 00915	11/19	AP 04/27/19	0125497	STAPLES BUSINESS ADVANTAG		75.54		
			3412129400	CREDIT / OFFICE SUPPLIES				
GM 00915	11/19	AP 04/27/19	0125497	STAPLES BUSINESS ADVANTAG	484.91			
			3412129401	OFFICE SUPPLIES				
GM 00915	11/19	AP 04/27/19	0125497	STAPLES BUSINESS ADVANTAG		2.47		
			3412129402	CREDIT / OFFICE SUPPLIES				
GM 00915	11/19	AP 04/27/19	0125497	STAPLES BUSINESS ADVANTAG		4.13		
			3412129403	CREDIT / OFFICE SUPPLIES				
GM 00915	11/19	AP 04/27/19	0125497	STAPLES BUSINESS ADVANTAG	64.96			
			3412129404	OFFICE SUPPLIES				
GM 00915	11/19	AP 04/27/19	0125497	STAPLES BUSINESS ADVANTAG	208.63			
			3412129408	OFFICE SUPPLIES				
GM 00874	11/19	AP 05/02/19	0125158	CROSSFLOW DISTRIBUTING, I	31.50			
			7019900-050219	DRINKING WATER SERVICE				
GM 00929	11/19	AP 05/04/19	0125611	STAPLES BUSINESS ADVANTAG	190.60			
			3413184638	OFFICE SUPPLIES				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2500-425.21-10				SUPPLIES / OFFICE SUPPLIES				
GM 00895	11/19	AP	05/07/19 0125375	FM LOCK AND SAFE, INC.		79.00		
			104393	FIX LOCK ON GLASS CASE				
GM 01000	12/19	AP	05/18/19 0125782	STAPLES BUSINESS ADVANTAG		222.27		
			3414246378	OFFICE SUPPLIES				
GM 01000	12/19	AP	05/18/19 0125782	STAPLES BUSINESS ADVANTAG		37.16		
			3414246379	OFFICE SUPPLIES				
GM 00922	11/19	CR	05/20/19 84469	C ESPINOSA REIMB AMAZON			6.99	
				PRIME - WRONG CREDIT CARD				
GM 00915	11/19	AP	05/20/19 0125451	BANK OF AMERICA BUSINESS		40.20		
			REQUEST 052019	STARBUCKS				
PROJECT#:				SPIRIT				
GM 00929	11/19	AP	05/20/19 0125593	NEOPOST USA, INC.		150.85		
			15744932	INK CARTRIDGE				
GM 00929	11/19	AP	05/22/19 0125555	CROSSFLOW DISTRIBUTING, I		27.00		
			7019900-052219A	DRINKING WATER SERVICE				
GM 00967	12/19	AP	05/25/19 0125725	STAPLES BUSINESS ADVANTAG		51.44		
			3414807019	OFFICE SUPPLIES				
GM 01017	12/19	AP	06/01/19 0125868	STAPLES BUSINESS ADVANTAG		8.16		
			3415735107	OFFICE SUPPLIES				
GM 01017	12/19	AP	06/08/19 0125868	STAPLES BUSINESS ADVANTAG		23.68		
			3416287008	OFFICE SUPPLIES				
GM 01017	12/19	AP	06/08/19 0125868	STAPLES BUSINESS ADVANTAG		178.98		
			3416287009	OFFICE SUPPLIES				
GM 01000	12/19	AP	06/13/19 0125754	CROSSFLOW DISTRIBUTING, I		31.50		
			70191605-0613A	DRINKING WATER SERVICE				
GM 01059	12/19	AP	06/15/19 0125992	STAPLES BUSINESS ADVANTAG		188.91		
			3416806109	SUPPLIES				
GM 00998	12/19	CR	06/17/19 84477	CYNTHIA ESPINOSA - REIMB			6.99	
				CC CHARGES				
GM 01000	12/19	AP	06/17/19 0125742	BANK OF AMERICA BUSINESS		6.99		
			REQUEST 061719	AMAZON PRIME				
GM 01000	12/19	AP	06/17/19 0125742	BANK OF AMERICA BUSINESS		6.99		
			REQUEST 061719	AMAZON PRIME				
GM 01000	12/19	AP	06/17/19 0125747	BANK OF AMERICA BUSINESS		299.00		
			REQUEST 061719	WONDER IDEA TECHNOLOGY				
GM 01000	12/19	AP	06/17/19 0125747	BANK OF AMERICA BUSINESS		8.97		
			REQUEST 061719	INTERNATIONAL TRANS FEE				
GM 01050	12/19	AP	06/25/19 0125885	CROSSFLOW DISTRIBUTING, I		9.00		
			70191605-0625A	DRINKING WATER SERVICE				
GM 01067	12/19	AP	06/29/19 0126167	STAPLES BUSINESS ADVANTAG		196.23		
			3417903059	OFFICE SUPPLIES				
GM 01064	12/19	AP	06/30/19 0126008	BANK OF AMERICA BUSINESS		16.20		
			REQUEST 063019	AMAZON MARKETPLACE				
GM 01064	12/19	AP	06/30/19 0126008	BANK OF AMERICA BUSINESS		254.28		
			REQUEST 063019	AMAZON.COM				
GM 01073	12/19	AP	06/30/19 0126289	SAN JACINTO PETTY CASH, C		94.51		
			REQUEST 063019	REIMBURSE CASH PURCHASES				
ACCOUNT TOTAL						14,682.98	914.80	13,768.18

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-2500-425.21-20 SUPPLIES / SUPPLIES-COMPUTER								.00
ACCOUNT TOTAL								.00
010-2500-425.21-35 SUPPLIES / SAFETY COMMITTEE SUPPLIES								.00
GM 00101	02/19	AP	08/13/18	0122511	BANK OF AMERICA BUSINESS	22.46		
				REQUEST 081318	PERFORMANCE HEALTH SUPPLY			
ACCOUNT TOTAL						22.46		22.46
010-2500-425.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00045	01/19	AJ	07/01/18	0001300	RECL USPS PERMT#2 PREPAID	225.00		
					DTD 052018			
GM 00101	02/19	AP	08/13/18	0122514	BANK OF AMERICA BUSINESS	7.25		
				REQUEST 081318	USPS			
GM 00434	06/19	AP	12/01/18	0123744	U.S. POSTMASTER	250.00		
				12012018	PO BOX RENEWAL JAN-DEC'19			
ACCOUNT TOTAL						482.25		482.25
010-2500-425.21-70 SUPPLIES / SUPPLY-AUTOMOTIVE/GAS								.00
GM 00703	09/19	AP	02/07/19	0124493	RIVERSIDE COUNTY	27.15		
				PU0000004613	FLEET FUEL DECEMBER 2018			
GM 01067	12/19	AP	06/24/19	0126154	RIVERSIDE COUNTY	38.54		
				PU0000004739	FLEET FUEL MAY 2019			
ACCOUNT TOTAL						65.69		65.69
010-2500-425.21-80 SUPPLIES / SMALL TOOLS/EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-2500-425.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00015	01/19	AP	07/02/18	0122156	IRON MOUNTAIN INC.	102.00		
				ACXZ180	STORAGE SERVICE JULY 2018			
GM 00080	02/19	AP	07/30/18	0122441	HDL COREN & CONE, INC	3,218.43		
				0025473-IN	PROPERTY TAX SERVICES			
GM 00112	01/19	AJ	07/31/18	0000800	CHNDLR SLS AND FEES JUL18	968.52		
GM 00112	01/19	AJ	07/31/18	0002000	PUBLIC TRUST SALES/FEES	104.17		
					JUL 18			
GM 00080	02/19	AP	07/31/18	0122448	IRON MOUNTAIN INC.	102.00		
				AEAE864	STORAGE SRVC AUGUST 2018			
GM 00116	02/19	AP	08/10/18	0122589	HINDERLITER, DE LLAMAS &	2,573.86		
				0029652-IN	SALES TAX AUDIT SERVICES			
GM 00193	02/19	AJ	08/31/18	0000800	CHNDLR SLS AND FEES AUG18	968.87		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
					010-2500-425.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER			
GM 00193	02/19	AJ	08/31/18	0002100	PUBLIC TRUST SALES/FEES AUG 18	104.17		
GM 00174	03/19	AP	08/31/18	0122781	IRON MOUNTAIN INC. AFMCM290 STORAGE SRVC SEPT 2018	193.99		
GM 00277	03/19	AJ	09/30/18	0000800	CHNDLR SLS AND FEES SEP18	970.63		
GM 00277	03/19	AJ	09/30/18	0002000	PUBLIC TRUST SALES/FEES SEP 18	104.17		
GM 00266	04/19	AP	09/30/18	0123166	IRON MOUNTAIN INC. AGEM557 STORAGE SERVICE OCT 2018	142.00		
GM 00289	04/19	AP	09/30/18	0123244	PUBLIC TRUST ADVISORS, LL 3493 SERVICES 7/1 - 9/30/2018	2,063.78		
GM 00301	05/19	AP	10/05/18	0123356	WESTERN RIVERSIDE COUNCIL 235 SOLID WASTE CO-OP DUES	4,363.89		
GM 00549	04/19	AJ	10/15/18	0000300	COST OF ISSUE STREET LT PROJECT	52,000.00		
GM 00289	04/19	AP	10/24/18	0123249	SCOTT SHAFFER 1205 SJ BUSINESS CARD REDESIGN	503.99		
GM 00368	04/19	AJ	10/31/18	0000800	CHNDLR SLS AND FEES OCT18	971.84		
GM 00368	04/19	AJ	10/31/18	0002100	PUBLIC TRUST SALES/FEES OCT 18	104.17		
GM 00345	05/19	AP	10/31/18	0123432	IRON MOUNTAIN INC. AHGX927 STORAGE SERVICES NOV 2018	142.00		
GM 00360	05/19	AP	11/05/18	0123504	HDL COREN & CONE, INC 0025970-IN PROPERTY TAX SERVICES	3,218.43		
GM 00448	05/19	AJ	11/30/18	0000800	CHNDLR SLS AND FEES NOV18	972.12		
GM 00448	05/19	AJ	11/30/18	0001800	PUBLIC TRUST SALES/FEES NOV 18	104.17		
GM 00725	09/19	AP	11/30/18	0124535	IRON MOUNTAIN INC. AJJY418 CODE CORRECTION	142.00		
GM 00411	06/19	AP	12/04/18	0123649	THE HOUSE OF PORTRAITS, I 1199 PORTRAITS	2,039.06		
GM 00434	06/19	AP	12/04/18	0123686	HINDERLITER, DE LLAMAS & 0030185-IN SALES TAX AUDIT SERVICE	1,997.43		
GM 00546	06/19	AJ	12/31/18	0000500	CHNDLR SLS AND FEES DEC18	973.92		
GM 00546	06/19	AJ	12/31/18	0002000	PUBLIC TRUST SALES/FEES DEC 18	104.17		
GM 00577	08/19	AP	12/31/18	0124112	PUBLIC TRUST ADVISORS, LL 3648 OCT 1,2018 - DEC. 31,2018	2,070.30		
GM 00725	09/19	AP	12/31/18	0124535	IRON MOUNTAIN INC. AKMG363 CODE CORRECTION	218.10		
GM 00599	08/19	AP	01/25/19	0124174	HDL COREN & CONE, INC 0026226-IN PROPERTY TAX SERVICE	3,218.43		
GM 00631	07/19	AJ	01/31/19	0000800	CHNDLR SLS AND FEES JAN19	978.33		
GM 00631	07/19	AJ	01/31/19	0001800	PUBLIC TRUST SALES/FEES JAN 19	104.17		
GM 00725	09/19	AP	01/31/19	0124535	IRON MOUNTAIN INC. ALPS793 CODE CORRECTION	142.00		
GM 00651	08/19	AP	02/18/19	0124288	BANK OF AMERICA BUSINESS REQUEST 021819 NATIONAL NOTARY ASSOC	438.23		



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2500-425.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00752	08/19	AJ	02/28/19	0000800	CHNDLR SLS AND FEES FEB19	982.98		
GM 00752	08/19	AJ	02/28/19	0002100	PUBLIC TRUST SALES/FEES FEB 19	104.17		
GM 00725	09/19	AP	02/28/19	0124535	IRON MOUNTAIN INC. AMSY681 STORAGE MARCH 2019	142.00		
GM 00725	09/19	AP	03/06/19	0124528	COST RECOVERY SYSTEM, INC 2019-1 STATE MANDATE CLAIM SRVCS	6,750.00		
GM 00744	09/19	AP	03/12/19	0124624	HINDERLITER, DE LLAMAS & 0030693-IN SALES TAX AUDIT SERVICE	1,059.87		
GM 00851	09/19	AJ	03/31/19	0000800	CHNDLR SLS AND FEES MAR19	985.24		
GM 00851	09/19	AJ	03/31/19	0002300	PUBLIC TRUST SALES/FEES MAR 19	104.17		
GM 00809	10/19	AP	03/31/19	0124847	IRON MOUNTAIN INC. ANUU784 STORAGE APRIL 2019	142.00		
GM 00855	11/19	AP	03/31/19	0125118	PUBLIC TRUST ADVISORS, LL 3767 SERVICES 1/31 - 3/31/2019	2,042.92		
GM 00822	10/19	AP	04/15/19	0124995	RIVERSIDE COUNTY CLERK RE REQUEST 041519 RECORDING FEE OATH & BOND	60.00		
GM 00855	11/19	AP	04/26/19	0125093	HDL COREN & CONE, INC 0026519-IN PROPERTY TAX SERVICES	3,308.55		
GM 00941	10/19	AJ	04/30/19	0000800	CHNDLR SLS AND FEES APR19	988.49		
GM 00941	10/19	AJ	04/30/19	0002300	PUBLIC TRUST SALES/FEES APR 19	104.17		
GM 00895	11/19	AP	04/30/19	0125388	IRON MOUNTAIN INC. APWX438 STORAGE SERVICE MAY 2019	142.00		
GM 01016	11/19	AJ	05/31/19	0000800	CHNDLR SLS AND FEES MAY19	991.91		
GM 01016	11/19	AJ	05/31/19	0001800	PUBLIC TRUST SALES/FEES MAY 19	104.17		
GM 00965	12/19	AP	05/31/19	0125691	IRON MOUNTAIN INC. BSLX095 SERVICES JUNE 2019	152.88		
GM 01017	12/19	AP	06/07/19	0125826	HINDERLITER, DE LLAMAS & 0031510-IN SALES TAX AUDIT SERVICES	1,219.49		
GM 01087	12/19	AJ	06/30/19	0000800	CHNDLR SLS AND FEES JUN19	995.77		
GM 01087	12/19	AJ	06/30/19	0002000	PUBLIC TRUST SALES/FEES JUN 19	104.17		
GM 01067	12/19	AP	06/30/19	0126149	PUBLIC TRUST ADVISORS, LL 3962 SERVICE 4/1 - 6/30/2019	2,083.42		
ACCOUNT TOTAL						108,991.71		108,991.71
010-2500-425.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/TUITIONS								.00
GM 00150	03/19	AP	08/28/18	0122762	SULLENS, PRESTON REQUEST 082818 REIMBURSE TUITION EXPENSE	1,704.50		
GM 00236	04/19	AP	09/27/18	0123075	YANEZ, CRYSTAL V. REQUEST 092718 TUITION REIMB 3 CLASSES	5,310.24		
GM 00334	05/19	AP	10/31/18	0123387	SULLENS, PRESTON REQUEST 103118 REIMBURSE TUITION EXPENSE	1,767.50		
GM 00466	06/19	AP	12/17/18	0123831	ESPINOSA, CYNTHIA	2,558.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2500-425.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/TUITIONS								
GM 00528	07/19	AP	01/08/19 0124009	REQUEST 121718	REIMBURSE TUITION FEES	1,767.50		
GM 00599	08/19	AP	01/23/19 0124213	REQUEST 010819	REIMBURSE TUITION EXPENSE	40.00		
GM 00651	08/19	AP	02/18/19 0124287	REQUEST 012319	NOTARY EXAM PROCESS FEE			
GM 00744	09/19	AP	03/05/19 0124671	REQUEST 021819	BANK OF AMERICA BUSINESS	938.36		
GM 00744	09/19	AP	03/18/19 0124580	REQUEST 030519	HOTEL INDIGO			
GM 00744	09/19	AP	03/18/19 0124580	REQUEST 031819	SULLENS, PRESTON	1,767.50		
GM 00744	09/19	AP	03/18/19 0124580	REQUEST 031819	REIMBURSE TUITION EXPENSE		469.18	
GM 00744	09/19	AP	03/18/19 0124580	REQUEST 031819	BANK OF AMERICA BUSINESS	105.32		
GM 00766	09/19	AP	03/25/19 0124693	REQUEST 031819	CREDIT REFUND			
GM 00855	11/19	AP	04/29/19 0125148	REQUEST 031819	BANK OF AMERICA BUSINESS			
GM 00874	11/19	AP	04/30/19 0125177	REQUEST 042919	DOWNTOWN DELI			
GM 01017	12/19	AP	06/18/19 0125818	REQUEST 043019	ESPINOSA, CYNTHIA	1,910.94		
GM 01017	12/19	AP	06/18/19 0125855	REQUEST 061819	REIMBURSE TUITION EXPENSE	2,189.76		
GM 01059	12/19	AP	06/28/19 0125983	REQUEST 061819	REIMBURSE TUITION	493.00		
				CTC-656	SULLENS, PRESTON			
					REIMBURSE TUITION EXPENSE			
					ESPINOSA, CYNTHIA	3,031.06		
					REIMBURE TUITION EXPENSE			
					RAMIREZ, RITA	3,642.31		
					REIMBURSE TUITION EXPENSE			
					RIVERSIDE COUNTY FIRE DEP	252.00		
					ESCI CPR/1ST AID 2 CLASS			
					ACCOUNT TOTAL	27,477.99	469.18	27,008.81
010-2500-425.31-25 TRAVEL & MEETING COSTS / MEMBERSHIPS								.00
GM 00015	01/19	AP	07/01/18 0122191	AC0000001595	RIVERSIDE COUNTY OF	3,985.23		
GM 00266	04/19	AP	07/01/18 0123204	07012018	LAFCO ADMIN FEES	4,910.00		
GM 00236	04/19	AP	08/29/18 0123072	254	SOUTHERN CALIFORNIA ASSOC	5,889.32		
GM 00548	07/19	AP	12/20/18 0124021	100005151943	DUES ASSESSMENT FY 18-19	357.00		
GM 00599	08/19	AP	01/15/19 0124188	2293	WESTERN RIVERSIDE COUNCIL	100.00		
GM 00651	08/19	AP	01/31/19 0124333	189471	FY 18/19 WRCOG MEMBER DUE	15,531.00		
					ASCAP			
					LICENSE FEE JAN-DEC 2019			
					LEAGUE OF CALIFORNIA CITI			
					MEMBERSHIP DUES 2019			
					LEAGUE OF CALIFORNIA CITI			
					MEMBERSHIP JAN-DEC 2019			
					ACCOUNT TOTAL	30,772.55		30,772.55
010-2500-425.32-05 INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES								.00
					ACCOUNT TOTAL			.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2500-425.33-05 REPAIR & MAINTENANCE / R & M COMPUTERS								.00
ACCOUNT TOTAL								.00
010-2500-425.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								.00
GM 00080	02/19	AP	07/19/18 0122477	RAMON'S PLUMBING		237.29		
			07192018	BATHROOM REPAIR				
GM 00197	03/19	AP	09/06/18 0122883	TALLEY METAL FABRICATION,		285.00		
			31277	REPAIR AUTOMATIC GATE				
GM 00289	04/19	AP	09/25/18 0123224	BOWMAN SIGNS		609.87		
			18035	FROSTED VINYL WINDOWS				
GM 00345	05/19	AP	10/25/18 0123406	CED - SAN JACINTO, INC.		96.48		
			2983-511842	T8 BALLAST,SZ 451 WIRECON				
GM 00466	06/19	AP	12/20/18 0123820	BOWMAN SIGNS		222.24		
			18040	INSTALL CLEAR PANEL				
GM 00506	07/19	AP	12/27/18 0123961	TALLEY METAL FABRICATION,		95.00		
			31615	AUTOMATIC GATE SERVICE				
GM 00651	08/19	AP	02/18/19 0124287	BANK OF AMERICA BUSINESS		133.47		
			REQUEST 021819	HOME DEPOT				
GM 00766	09/19	AP	03/14/19 0124689	BIL-DEN CONSTRUCTION CO.		783.00		
			03142019	INSTALL WINDOWS IN 2 DOOR				
GM 00855	11/19	AP	04/22/19 0125122	RAMON'S PLUMBING		275.00		
			04222019	PLUMBING REPAIR				
GM 00965	12/19	AP	05/16/19 0125661	BIL-DEN CONSTRUCTION CO.		966.00		
			05162019	REPAIR FINISH, MOUNT TV				
GM 01017	12/19	AP	06/18/19 0125828	HOME DEPOT CREDIT SERVICE		6.50		
			4013484	DOOR STOP				
ACCOUNT TOTAL						3,709.85		3,709.85
010-2500-425.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-2500-425.33-50 REPAIR & MAINTENANCE / POOLED VEHICLES R&M								.00
GM 00301	05/19	AP	10/18/18 0123327	PROBITY AUTOMOTIVE SPECIA		50.00		
			13564	EMISSIONS TEST				
GM 00466	06/19	AP	12/17/18 0123834	GOSCH CHEVROLET, INC		45.42		
			5118059	OIL CHANGE				
GM 00548	07/19	AP	01/14/19 0124081	STAR AUTO PARTS		16.14		
			213371	WIPER BLADES				
GM 00548	07/19	AP	01/14/19 0124081	STAR AUTO PARTS		10.78		
			213373	WIPER BLADES				
GM 00599	08/19	AP	01/14/19 0124211	SANDERSON CAR WASH		14.99		
			198776	CAR WASH - CAR POOL CAR				
ACCOUNT TOTAL						137.33		137.33

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-2500-425.34-05				RENTAL & CONTRACT SERVICE / CONTRACT SERVICES			.00	
GM 00045	01/19	AJ 07/01/18	0000300	RECL MAILFINANCE PREPAID	647.32			
				INV N7118822 DTD 042718				
GM 00045	01/19	AJ 07/01/18	0001700	RECL MAILFINANCE PREPAID	221.62			
				INV N7185084 DTD 060818				
GM 00015	01/19	AP 07/01/18	0122137	DEWEY PEST CONTROL INC.	45.00			
				11940262				
GM 00015	01/19	AP 07/01/18	0122173	PEST CONTROL SRVC JULY'18				
				R 140047				
GM 00005	01/19	AP 07/02/18	0122103	PACIFIC ALARM SERVICE, INC	124.00			
				ALARM SERVICE JULY 2018				
GM 00005	01/19	AP 07/02/18	0122103	XEROX FINANCIAL SERVICES	2,336.51			
				LEASE - 3 COPIERS				
GM 00064	02/19	AP 07/18/18	0122389	IMAGE SOURCE	1,579.60			
				AR788731				
GM 00080	02/19	AP 07/28/18	0122454	COPIES 6/18 - 7/17/2018				
				MAILFINANCE	970.98			
				N7261109				
GM 00101	02/19	AP 07/29/18	0122541	POSTAGE MACHINE LEASE				
				XEROX FINANCIAL SERVICES	2,336.51			
				LEASE - 3 COPIERS				
GM 00080	02/19	AP 08/01/18	0122427	DEWEY PEST CONTROL INC.	45.00			
				12014086				
GM 00080	02/19	AP 08/01/18	0122465	PEST CONTROL SRVC AUG'18				
				R 140458				
GM 00211	03/19	AP 08/01/18	0122935	PACIFIC ALARM SERVICE, INC	124.00			
				ALARM SERVICE AUGUST 2018				
GM 00211	03/19	AP 08/01/18	0122935	MASTER CARE COMMERCIAL JA	1,100.00			
				6918				
GM 00134	02/19	AP 08/15/18	0122670	JANITORIAL JULY 2018				
				SHRED-IT USA LLC/ CORP	43.08			
				8125379224				
GM 00134	02/19	AP 08/18/18	0122654	SHREDDING SERVICES				
				IMAGE SOURCE	1,637.75			
				AR801929				
GM 00134	02/19	AP 08/19/18	0122680	COPIES 07/18 - 08/17				
				XEROX FINANCIAL SERVICES	2,336.51			
				1272891				
GM 00174	03/19	AP 09/01/18	0122776	COPIER LEASE 08/18-09/17				
				DEWEY PEST CONTROL INC.	45.00			
				12088290				
GM 00174	03/19	AP 09/01/18	0122787	PEST CNTRL SRVC SEPT 2018				
				R 141136				
GM 00211	03/19	AP 09/01/18	0122935	PACIFIC ALARM SERVICE, INC	124.00			
				ALARM SERVICE SEPT 2018				
GM 00211	03/19	AP 09/01/18	0122935	MASTER CARE COMMERCIAL JA	1,100.00			
				6969				
GM 00373	05/19	AP 09/08/18	0123580	JANITORIAL AUG 2018				
				MAILFINANCE	221.62			
				N7321644				
GM 00236	04/19	AP 09/15/18	0123055	OCT 10, 2018-JAN 9, 2019				
				SHRED-IT USA LLC/ CORP	136.45			
				8125589976				
GM 01071	12/19	AP 09/15/18	0126210	ON-SITE REGULAR SERVICE		136.45		
				SHRED-IT USA LLC/ CORP				
				8125589976				
GM 01071	12/19	AP 09/15/18	0126210	CODE CORRECTION	43.08			
				SHRED-IT USA LLC/ CORP				
				8125589976				
GM 00236	04/19	AP 09/18/18	0123012	CODE CORRECTION				
				IMAGE SOURCE	1,840.01			
				AR816672				
GM 00236	04/19	AP 09/18/18	0123074	COPIES 8/18-9/17/18				
				XEROX FINANCIAL SERVICES	2,336.51			
				1309176				
GM 00252	04/19	AP 09/26/18	0123100	LEASE 9/18-10/17 3 COPIER				
				PACIFIC ALARM SERVICE, INC	124.00			
				R 142267				
GM 00252	04/19	AP 10/01/18	0123088	ALARM SERVICE OCT 2018				
				DEWEY PEST CONTROL INC.	45.00			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2500-425.34-05				RENTAL & CONTRACT SERVICE / CONTRACT SERVICES				
			12159734	PEST CONTROL SRVC OCT '18				
GM 00266	04/19	AP	10/01/18 0123176	MASTER CARE COMMERCIAL JA		1,100.00		
			7021	JANITORIAL SRVC SEPT 2018				
GM 00301	05/19	AP	10/15/18 0123340	SHRED-IT USA LLC/ CORP		43.08		
			8125796774	SHREDDING SERVICE				
GM 00301	05/19	AP	10/19/18 0123308	IMAGE SOURCE		1,448.50		
			AR833682	COPIES 9/18-10/17/2018				
GM 00301	05/19	AP	10/19/18 0123358	XEROX FINANCIAL SERVICES		2,336.51		
			1343322	LEASE - 3 COPIERS				
GM 00328	05/19	AP	10/29/18 0123362	ALLTECH INDUSTRIES INC		211.25		
			595119	PATROL SERVICE AUG 2018				
GM 00329	05/19	AP	10/29/18 0123362	ALLTECH INDUSTRIES INC		211.25		
			595120	PATROL SERVICE SEPT 2018				
GM 00345	05/19	AP	10/29/18 0123436	MAILFINANCE		970.98		
			N7406368	LEASE 11/29/18-2/27/2019				
GM 00334	05/19	AP	11/01/18 0123367	DEWEY PEST CONTROL INC.		45.00		
			12229591	PEST CONTROL SRVC NOV'18				
GM 00334	05/19	AP	11/01/18 0123381	PACIFIC ALARM SERVICE, INC		124.00		
			R 142690	ALARM SERVICE NOV 2018				
GM 00345	05/19	AP	11/01/18 0123439	MASTER CARE COMMERCIAL JA		1,100.00		
			7075	JANITORIAL SRVCS OCT 2018				
GM 00373	05/19	AP	11/15/18 0123607	SHRED-IT USA LLC/ CORP		43.85		
			8126007420	SHREDDING SRVC NOV 2018				
GM 00577	08/19	AP	11/15/18 0124116	SHRED-IT USA LLC/ CORP		43.08		
			8126007420	SHREDDING SERVICE OCT'18				
GM 00408	06/19	AP	11/18/18 0123648	XEROX FINANCIAL SERVICES		2,336.51		
			1394195	COPIER LEASE				
GM 00434	06/19	AP	11/21/18 0123695	IMAGE SOURCE		1,649.24		
			AR850700	COPIES 10/18 - 11/17/2018				
GM 00434	06/19	AP	11/30/18 0123697	IRON MOUNTAIN INC.		142.00		
			AJJY418	STORAGE DECEMBER 2018				
GM 00725	09/19	AP	11/30/18 0124535	IRON MOUNTAIN INC.			142.00	
			AJJY418	CODE CORRECTION				
GM 00408	06/19	AP	12/01/18 0123634	MASTER CARE COMMERCIAL JA		1,100.00		
			7126	JANITORIAL SRVCS NOV 2018				
GM 00408	06/19	AP	12/01/18 0123636	PACIFIC ALARM SERVICE, INC		124.00		
			R 143629	ALARM SRVC DECEMBER 2018				
GM 00434	06/19	AP	12/01/18 0123671	DEWEY PEST CONTROL INC.		45.00		
			12298697	PEST CNTRL SRVCS DEC 2018				
GM 00454	06/19	AP	12/10/18 0123789	MAILFINANCE		221.62		
			N7470425	CERTIFIED MAIL UPDATE				
GM 00466	06/19	AP	12/15/18 0123860	SHRED-IT USA LLC/ CORP		43.46		
			8126215124	SHREDDING SRVC DEC 2018				
GM 00461	06/19	AP	12/17/18 0123815	ALLTECH INDUSTRIES INC		211.25		
			595121	PATROL SERVICE OCTOBER'18				
GM 00462	06/19	AP	12/17/18 0123815	ALLTECH INDUSTRIES INC		211.25		
			595122	PATROL SERVICE NOV 2018				
GM 00466	06/19	AP	12/18/18 0123837	IMAGE SOURCE		1,285.41		
			AR863256	COPIES 11/18 - 12/17/2018				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-2500-425.34-05				RENTAL & CONTRACT SERVICE / CONTRACT SERVICES				
GM 00506	07/19	AP 12/19/18	0123973	XEROX FINANCIAL SERVICES	2,869.97			
			1443908	COPIER LEASE 12/18-1/17				
GM 00593	08/19	AP 12/30/18	0124132	ALLTECH INDUSTRIES INC	211.25			
			595123	PATROL SERVICE DEC 2018				
GM 00506	07/19	AP 12/31/18	0123929	IRON MOUNTAIN INC.	218.10			
			AKMG363	STORAGE JANUARY 2019				
GM 00725	09/19	AP 12/31/18	0124535	IRON MOUNTAIN INC.		218.10		
			AKMG363	CODE CORRECTION				
GM 00506	07/19	AP 01/01/19	0123913	DEWEY PEST CONTROL INC.	45.00			
			12366481	PEST CONTROL SRVC JAN2019				
GM 00506	07/19	AP 01/01/19	0123933	MASTER CARE COMMERCIAL JA	1,100.00			
			7177	JANITORIAL SERVICE DEC'18				
GM 00506	07/19	AP 01/01/19	0123943	PACIFIC ALARM SERVICE, INC	124.00			
			R 144199	ALARM SERVICE JANUARY '19				
GM 00577	08/19	AP 01/15/19	0124116	SHRED-IT USA LLC/ CORP	42.69			
			8126423145	SHREDDING SERVICE JAN'19				
GM 00599	08/19	AP 01/18/19	0124179	IMAGE SOURCE	828.87			
			AR879476	COPIES 12/18/18-1/17/2019				
GM 00599	08/19	AP 01/19/19	0124232	XEROX FINANCIAL SERVICES	2,336.51			
			1481992	COPIER LEASE 1/18-2/17/19				
GM 00599	08/19	AP 01/28/19	0124189	MAILFINANCE	970.98			
			N7549467	POSTAGE MACHINE LEASE				
GM 00651	08/19	AP 01/31/19	0124326	IRON MOUNTAIN INC.	142.00			
			ALPS793	STORAGE SERVICE FEB 2019				
GM 00725	09/19	AP 01/31/19	0124535	IRON MOUNTAIN INC.		142.00		
			ALPS793	CODE CORRECTION				
GM 00634	08/19	AP 02/01/19	0124246	DEWEY PEST CONTROL INC.	45.00			
			12433013	PEST CONTROL SRVC FEB '19				
GM 00634	08/19	AP 02/01/19	0124253	MASTER CARE COMMERCIAL JA	1,100.00			
			7225	JANITORIAL SRVC JAN 2019				
GM 00634	08/19	AP 02/01/19	0124256	PACIFIC ALARM SERVICE, INC	124.00			
			R 144919	ALARM SERVICE FEB 2019				
GM 00699	09/19	AP 02/12/19	0124414	ALLTECH INDUSTRIES INC	211.25			
			595124	PATROL SERVICE JANUARY'19				
GM 00681	09/19	AP 02/15/19	0124396	SHRED-IT USA LLC/ CORP	41.52			
			8126638199	SHREDDING SERVICE FEB'19				
GM 00703	09/19	AP 02/16/19	0124522	XEROX FINANCIAL SERVICES	2,336.51			
			1517877	COPIER LEASE 2/18-3/17/19				
GM 00725	09/19	AP 02/26/19	0124534	IMAGE SOURCE	1,741.50			
			25AR900618	COPIES 1/18-2/17/2019				
GM 00703	09/19	AP 03/01/19	0124482	PACIFIC ALARM SERVICE, INC	124.00			
			R 145589	ALARM SERVICE MARCH 2019				
GM 00725	09/19	AP 03/01/19	0124529	DEWEY PEST CONTROL INC.	45.00			
			12499665	PEST CONTROL SRVC MAR'19				
GM 00725	09/19	AP 03/01/19	0124537	MASTER CARE COMMERCIAL JA	1,100.00			
			7274	JANITORIAL SRVCS FEB 2019				
GM 00766	09/19	AP 03/10/19	0124698	MAILFINANCE	221.62			
			N7624604	CERTIFIED MAIL UPDATE				
GM 00793	10/19	AP 03/14/19	0124716	ALLTECH INDUSTRIES INC	211.25			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2500-425.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
			595125	PATROL SERVICE FEB 2019				
GM 00795	10/19	AP	03/15/19 0124813	SHRED-IT USA LLC/ CORP		41.52		
			8126852077	SHREDDING SERVICE MAR'19				
GM 00809	10/19	AP	03/18/19 0124846	IMAGE SOURCE		1,734.14		
			25AR912770	COPIES 2/18-3/17/2019				
GM 00795	10/19	AP	03/19/19 0124828	XEROX FINANCIAL SERVICES		2,336.51		
			1553671	LEASE - 3 COPIERS				
GM 00809	10/19	AP	04/01/19 0124838	DEWEY PEST CONTROL INC.		45.00		
			12565741	PEST CONTROL SRVC APRIL				
GM 00809	10/19	AP	04/01/19 0124854	PACIFIC ALARM SERVICE, INC		124.00		
			R 146408	ALARM SERVICE APRIL 2019				
GM 00822	10/19	AP	04/01/19 0124975	MASTER CARE COMMERCIAL JA		1,100.00		
			7328	JANITORIAL SRVC MARCH '19				
GM 00822	10/19	AP	04/11/19 0124918	CROSSFLOW DISTRIBUTING, I		41.50		
			701945-04112019	DRINKING WATER SERVICE				
GM 00904	11/19	AP	04/12/19 0125398	MASTER CARE COMMERCIAL JA		507.73		
			7384	FINAL JANITORIAL SERVICE				
GM 00855	11/19	AP	04/15/19 0125127	SHRED-IT USA LLC/ CORP		56.28		
			8127065025	SHREDDING SERVICE				
GM 00983	12/19	AP	04/15/19 0125740	ALLTECH INDUSTRIES INC		211.25		
			595126	PATROL SERVICE MARCH 2019				
GM 00855	11/19	AP	04/18/19 0125147	XEROX FINANCIAL SERVICES		2,336.51		
			1590132	COPIER LEASE 4/18-5/17/19				
GM 00845	10/19	AP	04/22/19 0125038	IMAGE SOURCE		2,538.06		
			25AR929887	COPIES 3/18-4/17/2019				
GM 00855	11/19	AP	04/24/19 0125114	PLANETBIDS, INC.		7,375.00		
			040303	BID MGMT SETUP & SUPPORT				
GM 00895	11/19	AP	04/27/19 0125396	MAILFINANCE		323.66		
			N7704798	POSTAGE METER LEASE				
GM 00895	11/19	AP	04/30/19 0125444	ZARAGOZA CLEANING SERVICE		1,000.00		
			001A	JANITORIAL SRVC APRIL'19				
GM 00874	11/19	AP	05/01/19 0125159	DEWEY PEST CONTROL INC.		45.00		
			12631983	PEST CONTROL SERVICE				
GM 00874	11/19	AP	05/01/19 0125167	PACIFIC ALARM SERVICE, INC		124.00		
			R 147126	ALARM SERVICE MAY 2019				
GM 01036	11/19	AJ	05/02/19 0001500	TO RECORD ANNUAL HASLER		50.00		
				MAINTENANCE FEE				
GM 00984	12/19	AP	05/13/19 0125740	ALLTECH INDUSTRIES INC		211.25		
			595127	PATROL SERVICE APRIL 2019				
GM 00929	11/19	AP	05/15/19 0125605	SHRED-IT USA LLC/ CORP		50.56		
			8127282290	SHREDDING SRVC APRIL 2019				
GM 00929	11/19	AP	05/18/19 0125579	IMAGE SOURCE		1,557.38		
			25AR945704	COPIES 4/18 - 5/17/2019				
GM 00933	11/19	AP	05/19/19 0125620	XEROX FINANCIAL SERVICES		2,336.51		
			1627673	COPIER LEASE 5/18-6/17/19				
GM 00950	12/19	AP	05/24/19 0125635	PACIFIC ALARM SERVICE, INC		124.00		
			R 147800	ALARM SERVICE JUNE 2019				
GM 00967	12/19	AP	05/30/19 0125738	ZARAGOZA CLEANING SERVICE		1,600.00		
			002A	JANITORIAL SVC MAY 2019				

FUND 010 GENERAL FUND							BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.							BALANCE
010-2500-425.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES							
GM 00965	12/19	AP	06/01/19 0125670	DEWEY PEST CONTROL INC.	45.00		
			12701120	PEST CNTRL SRVC JUNE 2019			
GM 00986	12/19	AP	06/11/19 0125740	ALLTECH INDUSTRIES INC	211.25		
			595128	PATROL SERVICE MAY 2019			
GM 01017	12/19	AP	06/15/19 0125865	SHRED-IT USA LLC/ CORP	68.20		
			8127503309	SHREDDING SERVICE			
GM 01059	12/19	AP	06/19/19 0125961	IMAGE SOURCE	1,677.47		
			25AR961881	COPIES 5/18/19 - 6/17/19			
GM 01066	12/19	AP	06/24/19 0126081	ALLTECH INDUSTRIES INC	211.25		
			595129	PATROL SERVICE JUNE 2019			
GM 01049	12/19	AP	06/30/19 0125926	ZARAGOZA CLEANING SERVICE	1,600.00		
			003A	JANITORIAL SVC JUNE 2019			
GM 01071	12/19	AP	06/30/19 0126210	SHRED-IT USA LLC/ CORP	57.17		
			8127713483	SHREDDING SERVICE			
ACCOUNT TOTAL					80,542.01	638.55	79,903.46
010-2500-425.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES							.00
GM 00120	01/19	AJ	07/01/18 0006100	REVERSE 17/18 REVENUE		.56	
				ACCRUALS - SEE AJE 12/979			
GM 00049	01/19	CR	07/27/18 072718-3	RIV CTY TREASURER PYU	.31		
GM 00049	01/19	CR	07/27/18 072718-3	RIV CTY TREASURER UC3	.25		
GM 00181	02/19	AJ	08/01/18 0005700	REVERSE 17/18 REVENUE		78.25	
				ACCRUALS - SEE AJE 12/990			
GM 00074	02/19	CR	08/02/18 080218-17	RIV CTY TREASURER SS3	3.22		
GM 00099	02/19	CR	08/02/18 080218-17	RIV CTY TREASURER SS3	75.03		
				CORRECTION			
GM 00206	03/19	CR	09/21/18 092118-2	RIV CTY TREASURER UC1	5.67		
				18/19			
GM 00323	04/19	CR	10/31/18 103118-8	RIV CTY TREASURER SS4	2.44		
GM 00439	06/19	CR	12/11/18 121118-16	RIV CTY TREASURER UC2	.37		
GM 00458	06/19	CR	12/18/18 121818-20	RIV CTY TREASURER SA-1	42.32		
GM 00458	06/19	CR	12/18/18 121818-20	RIV CTY TREASURER SH-1	.23		
GM 00575	07/19	CR	01/18/19 011819-1	RIV CTY TREASURER HOX 35%	4.82		
GM 00575	07/19	CR	01/18/19 011819-1	RIV CTY TREASURER HOX 35%	.53		
GM 00575	07/19	CR	01/18/19 011819-1	RIV CTY TREASURER HOX 35%	.15		
GM 00650	08/19	CR	02/01/19 020119-3	RIV CTY TREASURER SS1	16,524.59		
GM 00650	08/19	CR	02/01/19 020119-3	RIV CTY TREASURER SS1	396.38		
GM 00650	08/19	CR	02/01/19 020119-3	RIV CTY TREASURER SS1	555.14		
GM 00615	08/19	CR	02/06/19 020619-13	RIV CTY TREASURER SBE(CS1	4.02		
GM 00764	09/19	CR	03/25/19 032519-25	RIV CTY TREASURER CY SUPP	411.82		
GM 00764	09/19	CR	03/25/19 032519-25	RIV CTY TREASURER CY SUPP	12.68		
GM 00814	10/19	CR	04/04/19 040419-11	RIV CTY TREASURER S01-02	126.62		
GM 00814	10/19	CR	04/04/19 040419-11	RIV CTY TREASURER S01-02	3.90		
GM 00818	10/19	CR	04/11/19 041119-10	RIV CTY TREASURER SA2	14.11		
GM 00818	10/19	CR	04/11/19 041119-10	RIV CTY TREASURER FSH/WLD	.03		
				LIFE			
GM 00893	11/19	CR	05/10/19 051019-1	RIV CTY TREASURER HOX 3	.53		



FUND 010 GENERAL FUND							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-2500-425.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00936	11/19	CR	05/23/19	052319-7	RIV CTY TREASURER SS2	45.26		
GM 00945	11/19	CR	05/24/19	052419-2	RIV CTY TREASURER SBE CS2 RR2 AND QP2	3.80		
GM 00999	12/19	CR	06/17/19	061719-8	RIV CTY TREASURER HOX SH4	1.98		
GM 00999	12/19	CR	06/17/19	061719-8	RIV CTY TREASURER HOX SH4	.23		
GM 00999	12/19	CR	06/17/19	061719-8	RIV CTY TREASURER HOX SH4	.06		
GM 01101	12/19	AJ	06/30/19	0005700	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	286.75		
GM 01113	12/19	AJ	06/30/19	0000300	CORRECTION TO 12/1101 ACCRUE INCORRECT AMOUNT		5.67	
ACCOUNT TOTAL						18,523.24	84.48	18,438.76
010-2500-425.34-20 RENTAL & CONTRACT SERVICE / RIVERSIDE CO. NETWORK								.00
ACCOUNT TOTAL								.00
010-2500-425.34-50 RENTAL & CONTRACT SERVICE / RENTS & LEASES								.00
GM 01075	12/19	AJ	06/30/19	0004100	TO ACCRUE MAY/JUNE ACTIVY ENTERPRISE FLEET	11.03		
ACCOUNT TOTAL						11.03		11.03
010-2500-425.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00059	01/19	AJ	07/31/18	0000100	CITY WATER USAGE JUL 2018	123.57		
GM 00145	02/19	AJ	08/31/18	0000100	CITY WATER USAGE AUG 2018	118.37		
GM 00224	03/19	AJ	09/30/18	0000100	CITY WATER USAGE SEP 2018	126.17		
GM 00315	04/19	AJ	10/31/18	0000100	CITY WATER USAGE OCT 2018	118.37		
GM 00390	05/19	AJ	11/30/18	0000100	CITY WATER USAGE NOV 2018	126.17		
GM 00495	06/19	AJ	12/31/18	0000100	CITY WATER USAGE DEC 2018	113.17		
GM 00629	07/19	AJ	01/31/19	0000100	CITY WATER USAGE JAN 2019	105.37		
GM 00680	08/19	AJ	02/28/19	0000100	CITY WATER USAGE FEB 2019	107.44		
GM 00767	09/19	AJ	03/31/19	0000100	CITY WATER USAGE MAR 2019	107.44		
GM 00882	10/19	AJ	04/30/19	0000100	CITY WATER USAGE APR 2019	107.44		
GM 00989	11/19	AJ	05/31/19	0000100	CITY WATER USAGE MAY 2019	115.24		
GM 01032	12/19	AJ	06/30/19	0000100	CITY WATER USAGE JUN 2019	110.04		
ACCOUNT TOTAL						1,378.79		1,378.79
010-2500-425.35-12 UTILITY SERVICE / UTILITIES-GAS								.00
GM 00360	05/19	AP	11/20/18	0123515	SOCAL GAS REQUEST 112018	17.61		
GM 00466	06/19	AP	12/20/18	0123861	SOCAL GAS REQUEST 122018	120.06		
GM 00577	08/19	AP	01/28/19	0124117	SOCAL GAS	310.11		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2500-425.35-12 UTILITY SERVICE / UTILITIES-GAS								
					REQUEST 012819	GAS SERVICE		
GM 00681	09/19	AP	02/25/19	0124397		SOCAL GAS	239.79	
					REQUEST 022519	GAS SERVICE		
GM 00766	09/19	AP	03/25/19	0124706		SOCAL GAS	273.19	
					REQUEST 032519	GAS SERVICE		
GM 00845	10/19	AP	04/22/19	0125045		SOCAL GAS	50.88	
					REQUEST 042219	GAS SERVICE		
GM 00929	11/19	AP	05/23/19	0125606		SOCAL GAS	5.09	
					REQUEST 052319	GAS SERVICE		
GM 01017	12/19	AP	06/24/19	0125866		SOCAL GAS	18.92	
					REQUEST 062419	GAS SERVICE		
ACCOUNT TOTAL							1,035.65	1,035.65
010-2500-425.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533		SOUTHERN CALIFORNIA EDISO	2,476.72	
					REQUEST 081418	ELECTRICITY SERVICE		
GM 00174	03/19	AP	09/11/18	0122791		SOUTHERN CALIFORNIA EDISO	29.72	
					REQUEST 091118	ELECTRICAL SERVICE		
GM 00201	03/19	AP	09/18/18	0122878		SOUTHERN CALIFORNIA EDISO	2,259.96	
					REQUEST 091818	ELECTRIC SERVICE		
GM 00252	04/19	AP	10/10/18	0123110		SOUTHERN CALIFORNIA EDISO	28.22	
					REQUEST 101018	ELECTRICITY SERVICE		
GM 00266	04/19	AP	10/16/18	0123205		SOUTHERN CALIFORNIA EDISO	1,753.66	
					REQUEST 101618	ELECTRICITY SERVICE		
GM 00347	05/19	AP	11/14/18	0123466		SOUTHERN CALIFORNIA EDISO	943.07	
					REQUEST 111418	ELECTRICITY SERVICE		
GM 00409	06/19	AP	12/04/18	0123642		SOUTHERN CALIFORNIA EDISO	116.43	
					REQUEST 120418	ELECTRICITY SERVICE		
GM 00455	06/19	AP	12/18/18	0123804		SOUTHERN CALIFORNIA EDISO	1,246.01	
					REQUEST 121818	ELECTRICITY SERVICE		
GM 00528	07/19	AP	01/15/19	0124007		SOUTHERN CALIFORNIA EDISO	1,323.98	
					REQUEST 011519	ELECTRICITY SERVICE		
GM 00634	08/19	AP	02/12/19	0124265		SOUTHERN CALIFORNIA EDISO	29.02	
					REQUEST 021219	ELECTRICITY SERVICE		
GM 00656	08/19	AP	02/19/19	0124360		SOUTHERN CALIFORNIA EDISO	1,144.65	
					REQUEST 021919	ELECTRICITY SERVICE		
GM 00725	09/19	AP	03/13/19	0124548		SOUTHERN CALIFORNIA EDISO	27.69	
					REQUEST 031319	ELECTRICITY SERVICE		
GM 00744	09/19	AP	03/19/19	0124665		SOUTHERN CALIFORNIA EDISO	842.07	
					REQUEST 031919	ELECTRICITY SERVICE		
GM 00822	10/19	AP	04/16/19	0125005		SOUTHERN CALIFORNIA EDISO	15.87	
					REQUEST 041619	ELECTRICITY SERVICE		
GM 00845	10/19	AP	04/23/19	0125046		SOUTHERN CALIFORNIA EDISO	1,059.29	
					REQUEST 042319	ELECTRICITY SERVICE		
GM 00904	11/19	AP	05/14/19	0125426		SOUTHERN CALIFORNIA EDISO	15.97	
					REQUEST 051419B	ELECTRICITY SERVICE		
GM 00929	11/19	AP	05/28/19	0125610		SOUTHERN CALIFORNIA EDISO	1,263.63	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2500-425.35-14 UTILITY SERVICE / UTILITIES-EDISON								
			REQUEST 052819	ELECTRICITY SERVICE				
GM 01000	12/19	AP	06/18/19 0125781	SOUTHERN CALIFORNIA EDISO		1,345.29		
			REQUEST 061819	ELECTRICITY SERVICE				
GM 01049	12/19	AP	06/30/19 0125913	SOUTHERN CALIFORNIA EDISO		17.35		
			REQUEST 063019	ELECTRICITY SERVICE				
GM 01064	12/19	AP	06/30/19 0126067	SOUTHERN CALIFORNIA EDISO		1,724.51		
			REQUEST 063019	ELECTRICITY SERVICE				
GM 01067	12/19	AP	06/30/19 0126165	SOUTHERN CALIFORNIA EDISO		359.71		
			REQUEST 063019	JAN-JUNE 2019 ACCUM BILL				
GM 01080	12/19	AP	06/30/19 0126369	SOUTHERN CALIFORNIA EDISO		2.57		
			REQUEST 063019	ELECTRICITY SERVICE				
GM 01084	12/19	AP	06/30/19 0126464	SOUTHERN CALIFORNIA EDISO		1,051.79		
			REQUEST 063019	ELECTRICITY SERVICE				
ACCOUNT TOTAL						19,077.18		19,077.18
010-2500-425.35-16 UTILITY SERVICE / TELEPHONE								.00
GM 00037	01/19	AP	07/23/18 0122289	FRONTIER COMMUNICATIONS		106.13		
			REQUEST 072318	TELEPHONE SERVICE				
GM 00080	02/19	AP	07/29/18 0122500	WINDSTREAM (FORMERLY PAET		1,040.25		
			70357991	COMMUNICATION SERVICE				
GM 00116	02/19	AP	08/20/18 0122585	FRONTIER COMMUNICATIONS		106.13		
			REQUEST 082018	TELEPHONE SERVICE				
GM 00150	03/19	AP	08/29/18 0122773	WINDSTREAM (FORMERLY PAET		1,053.23		
			70460852	COMMUNICATION SERVICE				
GM 00211	03/19	AP	09/24/18 0122925	FRONTIER COMMUNICATIONS		105.92		
			REQUEST 092418	TELEPHONE SERVICES				
GM 00252	04/19	AP	09/29/18 0123117	WINDSTREAM (FORMERLY PAET		1,023.77		
			70554643	COMMUNICATION SERVICE				
GM 00289	04/19	AP	10/23/18 0123234	FRONTIER COMMUNICATIONS		106.24		
			REQUEST 102318	PHONE SERVICE				
GM 00301	05/19	AP	10/29/18 0123357	WINDSTREAM (FORMERLY PAET		1,086.44		
			70649337	COMMUNICATION SERVICES				
GM 00373	05/19	AP	11/26/18 0123567	FRONTIER COMMUNICATIONS		106.24		
			REQUEST 112618	TELEPHONE SERVICE				
GM 00408	06/19	AP	11/29/18 0123647	WINDSTREAM (FORMERLY PAET		1,058.98		
			70745404	COMMUNICATION SERVICES				
GM 00466	06/19	AP	12/19/18 0123832	FRONTIER COMMUNICATIONS		106.24		
			REQUEST 121918	TELEPHONE SERVICE				
GM 00506	07/19	AP	12/29/18 0123971	WINDSTREAM (FORMERLY PAET		1,059.46		
			70840365	COMMUNICATION SERVICE				
GM 00548	07/19	AP	01/25/19 0124042	FRONTIER COMMUNICATIONS		106.20		
			REQUEST 012219	TELEPHONE SERVICE				
GM 00599	08/19	AP	01/29/19 0124230	WINDSTREAM (FORMERLY PAET		1,058.09		
			70960121	COMMUNICATION SERVICES				
GM 00681	09/19	AP	02/26/19 0124381	FRONTIER COMMUNICATIONS		106.20		
			REQUEST 022619	TELEPHONE SERVICE				
GM 00703	09/19	AP	02/28/19 0124521	WINDSTREAM (FORMERLY PAET		1,060.53		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-2500-425.35-16 UTILITY SERVICE / TELEPHONE								
			71050305	COMMUNICATION SERVICE				
GM 00766	09/19	AP	03/26/19 0124695	FRONTIER COMMUNICATIONS	111.83			
			REQUEST 032619	TELEPHONE SERVICE				
GM 00795	10/19	AP	03/29/19 0124827	WINDSTREAM (FORMERLY PAET	1,060.28			
			71154531	COMMUNICATION SERVICE				
GM 00845	10/19	AP	04/22/19 0125036	FRONTIER COMMUNICATIONS	111.55			
			REQUEST 042219	PHONE SERVICE				
GM 00855	11/19	AP	04/29/19 0125146	WINDSTREAM (FORMERLY PAET	1,055.12			
			71262396	COMMUNICATION SERVICE				
GM 00915	11/19	AP	05/20/19 0125464	FRONTIER COMMUNICATIONS	111.55			
			REQUEST 052019	TELEPHONE SERVICE				
GM 00950	12/19	AP	05/29/19 0125647	WINDSTREAM (FORMERLY PAET	1,066.07			
			71368910	COMMUNICATION SERVICE				
GM 01017	12/19	AP	06/20/19 0125820	FRONTIER COMMUNICATIONS	111.55			
			REQUEST 062019	TELEPHONE SERVICE				
GM 01059	12/19	AP	06/29/19 0126000	WINDSTREAM (FORMERLY PAET	1,058.49			
			71474637	COMMUNICATION SERVICES				
ACCOUNT TOTAL					13,976.49		13,976.49	
010-2500-425.35-17 UTILITY SERVICE / CELLULAR PHONE SERVICE								
				VERIZON WIRELESS	1.98		.00	
GM 00080	02/19	AP	07/15/18 0122497	STAFF CELL PHONE SERVICE				
			9810985239					
GM 00134	02/19	AP	08/15/18 0122678	VERIZON WIRELESS	1.98			
			9812839926	CELLULAR SERVICE				
GM 00211	03/19	AP	09/15/18 0122963	VERIZON WIRELESS	1.98			
			9814693861	CELL PHONE				
GM 00289	04/19	AP	10/15/18 0123256	VERIZON WIRELESS	1.98			
			9816563168	STAFF CELL PHONE SERVICE				
GM 00373	05/19	AP	11/15/18 0123620	VERIZON WIRELESS	1.98			
			9818450452	STAFF CELL OCT 16-NOV 15				
GM 00466	06/19	AP	12/15/18 0123870	VERIZON WIRELESS	1.98			
			9820367633	STAFF CELL PHONE SERVICE				
GM 00577	08/19	AP	01/15/19 0124122	VERIZON WIRELESS	1.98			
			9822305044	STAFF CELL PHONE SERVICE				
GM 00681	09/19	AP	02/15/19 0124406	VERIZON WIRELESS	1.98			
			9824253904	STAFF CELL PHONE SERVICE				
GM 00766	09/19	AP	03/15/19 0124711	VERIZON WIRELESS	1.98			
			9826232563	STAFF CELL PHONE SERVICE				
GM 00855	11/19	AP	04/15/19 0125141	VERIZON WIRELESS	1.98			
			9828226148	STAFF CELL PHONE SERVICE				
GM 00929	11/19	AP	05/15/19 0125618	VERIZON WIRELESS	1.98			
			9830204824	STAFF CELL PHONE SERVICE				
GM 01049	12/19	AP	06/15/19 0125921	VERIZON WIRELESS	1.98			
			9832180383	STAFF CELL PHONE SERVICE				
ACCOUNT TOTAL					23.76		23.76	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-2500-425.35-60 UTILITY SERVICE / TELEPHONE BILLING(TOTAL)								.00
ACCOUNT TOTAL								.00
010-2500-425.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
GM 00577	08/19	AP	12/18/18	0124097	ARROW PRINTING, INC.	48.49		
			18302		BUSINESS CARDS			
ACCOUNT TOTAL								48.49
010-2500-425.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
ACCOUNT TOTAL								.00
010-2500-425.37-05 INSURANCE/BONDS / INSURANCE								.00
ACCOUNT TOTAL								.00
010-2500-425.37-98 INSURANCE/BONDS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
010-2500-425.37-99 INSURANCE/BONDS / CONTINGENCY								.00
GM 01104	12/19	AJ	06/30/19	0004500	RECL MASON JAR LOAN PROCE	862.50		
					SSING IN EXCESS LOAN AMT			
ACCOUNT TOTAL								862.50
010-2500-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
010-2500-425.40-02 CAPITAL OUTLAYS / MOVE TO VIRGINIA LEE								.00
ACCOUNT TOTAL								.00
010-2500-425.40-03 CAPITAL OUTLAYS / FESTIVAL OF FAMILIES								.00
ACCOUNT TOTAL								.00
010-2500-425.40-04 CAPITAL OUTLAYS / JULY FOURTH PARADE								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2500-425.40-04 CAPITAL OUTLAYS / JULY FOURTH PARADE								
ACCOUNT TOTAL								.00
010-2500-425.40-06 CAPITAL OUTLAYS / FIREWORKS CONTRIBUTION VW								.00
ACCOUNT TOTAL								.00
010-2500-425.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-2500-425.40-50 CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE								.00
ACCOUNT TOTAL								.00
010-2500-425.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
GM 00428	01/19	AJ 07/31/18	0008500	PROJECT FUNDING JUL 2018		202,956.45		
PROJECT#:		18-007						
GM 00432	02/19	AJ 08/31/18	0000900	PROJECT FUNDING AUG 2018			200.00	
PROJECT#:		18-007						
GM 00530	03/19	AJ 09/30/18	0001300	PROJECT FUNDING SEP 2018		4,140.22		
PROJECT#:		13-004						
GM 00530	03/19	AJ 09/30/18	0002100	PROJECT FUNDING SEP 2018		75.00		
PROJECT#:		14-003						
GM 00530	03/19	AJ 09/30/18	0002900	PROJECT FUNDING SEP 2018		175.00		
PROJECT#:		14-005						
GM 00530	03/19	AJ 09/30/18	0003700	PROJECT FUNDING SEP 2018		820.00		
PROJECT#:		16-002						
GM 00530	03/19	AJ 09/30/18	0004500	PROJECT FUNDING SEP 2018		8,781.76		
PROJECT#:		18-005						
GM 00540	04/19	AJ 10/31/18	0001700	PROJECT FUNDING OCT 2018		15,073.75		
PROJECT#:		13-004						
GM 00540	04/19	AJ 10/31/18	0002100	PROJECT FUNDING OCT 2018		450.00		
PROJECT#:		14-003						
GM 00540	04/19	AJ 10/31/18	0002900	PROJECT FUNDING OCT 2018		1,361.00		
PROJECT#:		14-005						
GM 00540	04/19	AJ 10/31/18	0004900	PROJECT FUNDING OCT 2018		2,685.98		
PROJECT#:		18-005						
GM 00540	04/19	AJ 10/31/18	0005300	PROJECT FUNDING OCT 2018		32.42		
PROJECT#:		18-007						
GM 00545	05/19	AJ 11/30/18	0001700	PROJECT FUNDING NOV 2018		9,709.25		
PROJECT#:		13-004						
GM 00545	05/19	AJ 11/30/18	0002900	PROJECT FUNDING NOV 2018		50.00		
PROJECT#:		14-005						
GM 00545	05/19	AJ 11/30/18	0004900	PROJECT FUNDING NOV 2018		3,839.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
010-2500-425.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								
PROJECT#:		18-005						
GM 00545	05/19	AJ	11/30/18	0005300	PROJECT FUNDING NOV 2018	13,689.64		
PROJECT#:		18-007						
GM 00545	05/19	AJ	11/30/18	0003601	PROJECT FUNDING NOV 2018	9,280.00		
PROJECT#:		16-002						
GM 00545	05/19	AJ	11/30/18	0005201	PROJECT FUNDING NOV 2018	825.89		
PROJECT#:		18-006						
GM 00545	05/19	AJ	11/30/18	0006500	PROJECT FUNDING NOV 2018	1,091,500.00		
PROJECT#:		19-002						
GM 00573	06/19	AJ	12/31/18	0001700	PROJECT FUNDING DEC 2018	11,773.38		
PROJECT#:		13-004						
GM 00573	06/19	AJ	12/31/18	0006100	PROJECT FUNDING DEC 2018	5,886.25		
PROJECT#:		18-006						
GM 00573	06/19	AJ	12/31/18	0006500	PROJECT FUNDING DEC 2018		13,198.39	
PROJECT#:		18-007						
GM 00573	06/19	AJ	12/31/18	0007700	PROJECT FUNDING DEC 2018	412.60		
PROJECT#:		19-002						
GM 00607	07/19	AJ	01/31/19	0004100	PROJECT FUNDING JAN 2019	1,076.01		
PROJECT#:		18-006						
GM 00607	07/19	AJ	01/31/19	0004500	PROJECT FUNDING JAN 2019	12,930.71		
PROJECT#:		18-007						
GM 00607	07/19	AJ	01/31/19	0004900	PROJECT FUNDING JAN 2019	1,970.59		
PROJECT#:		19-002						
GM 00607	07/19	AJ	01/31/19	0002401	PROJECT FUNDING JAN 2019	225.00		
PROJECT#:		14-003						
GM 00607	07/19	AJ	01/31/19	0004005	PROJECT FUNDING JAN 2019	2,120.00		
PROJECT#:		18-005						
GM 00711	08/19	AJ	02/28/19	0005700	PROJECT FUNDING FEB 2018	44,430.00		
PROJECT#:		18-006						
GM 00711	08/19	AJ	02/28/19	0006100	PROJECT FUNDING FEB 2018	22,852.50		
PROJECT#:		18-007						
GM 00711	08/19	AJ	02/28/19	0006900	PROJECT FUNDING FEB 2018	22,496.60		
PROJECT#:		19-002						
GM 00827	09/19	AJ	03/31/19	0002900	PROJECT FUNDING MAR 2019	800.00		
PROJECT#:		18-005						
GM 00827	09/19	AJ	03/31/19	0003300	PROJECT FUNDING MAR 2019	1,796.40		
PROJECT#:		18-006						
GM 00827	09/19	AJ	03/31/19	0001201	PROJECT FUNDING MAR 2019	150,000.00		
PROJECT#:		11-006						
GM 00827	09/19	AJ	03/31/19	0001601	PROJECT FUNDING MAR 2019		4,718.30	
PROJECT#:		13-004						
GM 00938	10/19	AJ	04/30/19	0003300	PROJECT FUNDING APR 2019	4,034.64		
PROJECT#:		18-005						
GM 00938	10/19	AJ	04/30/19	0003700	PROJECT FUNDING APR 2019	232,727.70		
PROJECT#:		18-006						
GM 01069	11/19	AJ	05/31/19	0002500	PROJECT FUNDING MAY 2019	875.00		
PROJECT#:		17-002						
GM 01069	11/19	AJ	05/31/19	0004100	PROJECT FUNDING MAY 2019	4,725.99		
PROJECT#:		18-005						

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
010-2500-425.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								
GM 01069	11/19	AJ 05/31/19	0004500	PROJECT FUNDING MAY 2019	27,682.04			
		PROJECT#:	18-006					
GM 01069	11/19	AJ 05/31/19	0004801	PROJECT FUNDING MAY 2019	9,185.75			
		PROJECT#:	18-007					
GM 01070	12/19	AJ 06/30/19	0000100	REIMB WRCOG DUES FY 15/16 PAID IN 17/18	5,871.00			
GM 01090	12/19	AJ 06/30/19	0002900	PROJECT FUNDING JUN 2019	2,420.00			
		PROJECT#:	17-002					
GM 01090	12/19	AJ 06/30/19	0004100	PROJECT FUNDING JUN 2019	2,755.79			
		PROJECT#:	18-005					
GM 01090	12/19	AJ 06/30/19	0004500	PROJECT FUNDING JUN 2019	40,539.24			
		PROJECT#:	18-006					
GM 01090	12/19	AJ 06/30/19	0004900	PROJECT FUNDING JUN 2019	5,397.15			
		PROJECT#:	18-007					
GM 01105	12/19	AJ 06/30/19	0000100	CHANGE FUNDING 11-006		150,000.00		
		PROJECT#:	11-006					
GM 01105	12/19	AJ 06/30/19	0001100	ADJ CIP FOR MASON JAR RECLASS		862.50		
		PROJECT#:	18-007					
GM 01112	12/19	AJ 06/30/19	0002800	RECVR NEG FUND BAL 063019	1,854.45			
ACCOUNT TOTAL					1,982,284.15	168,979.19	1,813,304.96	
010-2500-425.50-11 INTER FUND ACTIVITY / CAPITAL PROJ TRANSFER OUT								
ACCOUNT TOTAL							.00	
010-2500-425.60-31 DEBT SERVICE / ERAF 3 (FY 2005 & 2006)								
ACCOUNT TOTAL							.00	
010-2510-425.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								
ACCOUNT TOTAL							.00	
010-2510-425.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
PR 00031	01/19	AJ 07/19/18	PR0719	PAYROLL SUMMARY	26.41		.00	
ACCOUNT TOTAL					26.41		26.41	
010-2510-425.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00031	01/19	AJ 07/19/18	PR0719	PAYROLL SUMMARY	61.37		.00	
ACCOUNT TOTAL					61.37		61.37	



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-2510-425.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
ACCOUNT TOTAL								.00
010-2510-425.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	6.19		
ACCOUNT TOTAL								6.19
010-2510-425.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
ACCOUNT TOTAL								.00
010-2510-425.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	1.30		
ACCOUNT TOTAL								1.30
010-2510-425.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
ACCOUNT TOTAL								.00
010-2510-425.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00
010-2510-425.40-04 CAPITAL OUTLAYS / JULY FOURTH PARADE								.00
GM 00003	01/19	AP	07/03/18	0122085	SHAWN BLAKELY	1,100.00		
				50	BAND ENTERTAINMENT			
PROJECT#:		E4TH						
GM 00101	02/19	AP	07/03/18	0122525	NAMERRS SIGNS & PRINTING	431.00		
				07032018	6 BANNERS			
PROJECT#:		E4TH						
GM 00080	02/19	AP	07/04/18	0122473	PREMIER PARTY & TENT RENT	936.06		
				RES # 37314	STAGE RENTAL			
PROJECT#:		E4TH						
GM 00150	03/19	AP	07/04/18	0122723	JOHN GAGNEPAIN	169.50		
				02457	STAFF EVENT SHIRTS			
PROJECT#:		E4TH						
GM 00027	01/19	AP	07/12/18	0122228	BANK OF AMERICA BUSINESS	48.49		
				REQUEST 071218	AMAZON MARKETPLACE			
PROJECT#:		E4TH						
GM 00027	01/19	AP	07/12/18	0122228	BANK OF AMERICA BUSINESS	224.85		
				REQUEST 071218	OTC BRANDS			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-2510-425.40-04 CAPITAL OUTLAYS / JULY FOURTH PARADE								
PROJECT#: E4TH								
GM 00027	01/19	AP	07/12/18	0122228	BANK OF AMERICA BUSINESS	11.61		
					REQUEST 071218	FACEBOOK AD		
PROJECT#: E4TH								
GM 00027	01/19	AP	07/12/18	0122230	BANK OF AMERICA BUSINESS	1,331.79		
					REQUEST 071218	ANDY GUMP		
PROJECT#: E4TH								
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	15.67		
PROJECT#: E4TH								
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	4,211.17		
PROJECT#: E4TH								
GM 00101	02/19	AP	08/13/18	0122513	BANK OF AMERICA BUSINESS	18.39		
					REQUEST 081318	FACEBOOK AD		
PROJECT#: E4TH								
GM 00149	02/19	AJ	08/31/18	0000700	POSTAGE USAGE AUG 2018	.47		
PROJECT#: E4TH								
ACCOUNT TOTAL						8,499.00		8,499.00
010-2510-425.40-06 CAPITAL OUTLAYS / FIREWORKS CONTRIBUTION VW								
ACCOUNT TOTAL								.00
010-2510-425.40-07 CAPITAL OUTLAYS / PARK DEDICATION CEREMONES								
ACCOUNT TOTAL								.00
010-2510-425.40-08 CAPITAL OUTLAYS / VETERANS DAY EVENTS								
ACCOUNT TOTAL								.00
010-2510-425.40-09 CAPITAL OUTLAYS / XMAS ACTIVITIES								
GM 00528	07/19	AP	01/10/19	0124006	SOBOBA SPRINGS COUNTRY CL	1,463.90		.00
					BEO # 003297	EMPLOYEE HOLIDAY PARTY		
PROJECT#: EXMAS								
GM 00651	08/19	AP	02/18/19	0124287	BANK OF AMERICA BUSINESS	15.77		
					REQUEST 021819	SOBOBA SPRINGS ADD'L FEE		
PROJECT#: EXMAS								
ACCOUNT TOTAL						1,479.67		1,479.67
010-2510-425.40-11 CAPITAL OUTLAYS / GROUND BREAKING CEREMONY								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-2510-425.40-12 CAPITAL OUTLAYS / UNEXPECTED SPECIAL EVENTS							.00
GM 00020	01/19	AP 07/16/18	0122220	DROP ZONE, STANDGUARD AQU	10,000.00		
				REQUEST 071618			
PROJECT#:				DROPZLN			
GM 00080	02/19	AP 07/19/18	0122428	DROP ZONE, STANDGUARD AQU	10,220.00		
				892022			
PROJECT#:				DROPZLN			
GM 00289	04/19	AP 10/05/18	0123233	FEDEX CORPORATION	57.53		
				6-329-13720			
PROJECT#:				FEDEX CORPORATION			
GM 00252	04/19	AP 10/09/18	0123091	EL OJO DE AGUA	85.00		
				100			
PROJECT#:				EL OJO DE AGUA			
GM 00554	06/19	AJ 10/09/18	0000800	RECL EL OJO DE AGUA #100		85.00	
				FOOD AT 8/8 CONCERT			
PROJECT#:				RECL EL OJO DE AGUA #100			
GM 00266	04/19	AP 10/15/18	0123139	BANK OF AMERICA BUSINESS	1,993.31		
				REQUEST 101518			
PROJECT#:				BANK OF AMERICA BUSINESS			
				WALMART			
PROJECT#:				WALMART			
				EHUMAN			
ACCOUNT TOTAL					22,355.84	85.00	22,270.84
010-2510-425.40-13 CAPITAL OUTLAYS / SPONSORSHIPS & GRANTS							.00
GM 01075	12/19	AJ 05/29/19	0000900	RECL PORTION OF SCHOLARSP	2,500.00		
				PYMTS ISSUED SJUSD STUDNT			
PROJECT#:				SCHOLA			
ACCOUNT TOTAL					2,500.00		2,500.00
010-2510-425.40-14 CAPITAL OUTLAYS / STATE OF THE CITY EVENT							.00
GM 00216	03/19	AP 09/18/18	0122968	SCOTT SHAFFER	605.50		
				1203			
PROJECT#:				STATE OF THE CITY INVITAT			
GM 00334	05/19	AP 10/20/18	0123386	STAPLES BUSINESS ADVANTAG	25.82		
				3393873106			
PROJECT#:				STAPLES BUSINESS ADVANTAG			
GM 00334	05/19	AP 10/22/18	0123371	ESPINOSA, CYNTHIA	49.93		
				REQUEST 102218			
PROJECT#:				REIMB SWAG BAGS PURCHASE			
GM 00345	05/19	AP 10/23/18	0123448	PINS AND NEEDLES EMBROIDE	668.81		
				12416			
PROJECT#:				EMBROIDER, BLANKETS, TOWELS			
GM 00289	04/19	AP 10/24/18	0123249	SCOTT SHAFFER	3,460.32		
				1205			
PROJECT#:				SOTC PROGRAM & POSTERS			
GM 00345	05/19	AP 10/25/18	0123394	ANADY'S TROPHIES, INC.	815.63		
				108457			
PROJECT#:				STATE OF THE CITY AWARDS			
PROJECT#:				ESTATE			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2510-425.40-14				CAPITAL OUTLAYS / STATE OF THE CITY EVENT				
GM 00360 05/19	AP	10/27/18	0123517	STAPLES BUSINESS ADVANTAG		143.55		
				3394497936 OFFICE SUPPLIES				
PROJECT#:				ESTATE				
GM 00434 06/19	AP	10/29/18	0123739	THAT REAL ESTATE PHOTOGRA		300.00		
				580 EVENT PHOTOGRAPHY				
PROJECT#:				ESTATE				
GM 00373 05/19	AP	11/06/18	0123539	ARROW PRINTING, INC.		374.97		
				18133 12 POSTERS, 200 PROGRAMS				
PROJECT#:				ESTATE				
GM 00360 05/19	AP	11/19/18	0123490	BANK OF AMERICA BUSINESS		10.88		
				REQUEST 111918 STAPLES				
PROJECT#:				ESTATE				
GM 00360 05/19	AP	11/19/18	0123490	BANK OF AMERICA BUSINESS		86.80		
				REQUEST 111918 PIER 1				
PROJECT#:				ESTATE				
GM 00360 05/19	AP	11/19/18	0123492	BANK OF AMERICA BUSINESS		156.23		
				REQUEST 111918 PC NAMETAG				
PROJECT#:				ESTATE				
GM 00360 05/19	AP	11/19/18	0123499	BANK OF AMERICA BUSINESS		100.00		
				REQUEST 111918 FACEBOOK				
PROJECT#:				ESTATE				
GM 00360 05/19	AP	11/19/18	0123499	BANK OF AMERICA BUSINESS		622.80		
				REQUEST 111918 AMAZON MARKETPLACE				
PROJECT#:				ESTATE				
GM 00360 05/19	AP	11/19/18	0123499	BANK OF AMERICA BUSINESS		1,755.35		
				REQUEST 111918 AMAZON MARKETPLACE				
PROJECT#:				ESTATE				
GM 00408 06/19	AP	11/27/18	0123641	SCOTT SHAFFER		1,355.67		
				1208 POSTERS, NAME PLATES				
PROJECT#:				ESTATE				
				ACCOUNT TOTAL		10,532.26		10,532.26
010-2510-425.40-15				CAPITAL OUTLAYS / RAMONA BOWL TICKETS				.00
				ACCOUNT TOTAL				.00
010-2510-425.40-16				CAPITAL OUTLAYS / VOLUNTEER CENTER				.00
				ACCOUNT TOTAL				.00
010-2510-425.40-17				CAPITAL OUTLAYS / HEMET ART ASSOCIATION				.00
				ACCOUNT TOTAL				.00

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-2510-425.40-18				CAPITAL OUTLAYS / NEIGHBORHOOD CLEAN-UPS					.00
				ACCOUNT TOTAL					.00
010-2510-425.40-19				CAPITAL OUTLAYS / HISTORIC POLICE VEHICLES					.00
				ACCOUNT TOTAL					.00
010-2510-425.40-21				CAPITAL OUTLAYS / HISTORIC FIRE VEHICLES					.00
				ACCOUNT TOTAL					.00
010-2510-425.40-23				CAPITAL OUTLAYS / AGRI FEST/STATE OF CITY					.00
				ACCOUNT TOTAL					.00
010-2510-425.40-24				CAPITAL OUTLAYS / DVAC ANNUAL ARTS FESTIVAL					.00
				ACCOUNT TOTAL					.00
010-2510-425.40-25				CAPITAL OUTLAYS / RAMONA PARADE/1ST PEOPLES					.00
				ACCOUNT TOTAL					.00
010-2510-425.40-26				CAPITAL OUTLAYS / GATEWAY BILLBOARD ADS					.00
				ACCOUNT TOTAL					.00
010-2510-425.40-27				CAPITAL OUTLAYS / ASSIST LEAGUE HEMACINTO					.00
				ACCOUNT TOTAL					.00
010-2510-425.40-28				CAPITAL OUTLAYS / NATIONWIDE PGA TOUR					.00
				ACCOUNT TOTAL					.00
010-2510-425.40-29				CAPITAL OUTLAYS / SOBOBA SAND DRAGS					.00
				ACCOUNT TOTAL					.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-2510-425.40-31 CAPITAL OUTLAYS / CINQO MAYO/HISP HERITAGE								.00
ACCOUNT TOTAL								.00
010-2510-425.40-33 CAPITAL OUTLAYS / CONCERTS & FESTIVALS								.00
GM 00064	02/19	AP	08/01/18	0122399	RICHARD BONANNO	600.00		
				REQUEST 080118	BAND ENTERTAINMENT			
PROJECT#:				ECNCRT				
GM 00080	02/19	AP	08/01/18	0122473	PREMIER PARTY & TENT RENT	483.60		
				RES # 37488	STAGE RENTAL			
PROJECT#:				ECNCRT				
GM 00080	02/19	AP	08/07/18	0122456	MICHAEL LOVULLO	1,500.00		
				REQUEST 080718	BAND ENTERTAINMENT 8/8/18			
PROJECT#:				ECNCRT				
GM 00236	04/19	AP	08/08/18	0123037	PREMIER PARTY & TENT RENT	483.60		
				37531	STAGE			
PROJECT#:				ECNCRT				
GM 00101	02/19	AP	08/13/18	0122513	BANK OF AMERICA BUSINESS	18.42		
				REQUEST 081318	FACEBOOK AD			
PROJECT#:				ECNCRT				
GM 00101	02/19	AP	08/14/18	0122523	JUAN MANUEL HUERTA JR.	400.00		
				REQUEST 081418	BAND ENTERTAINMENT			
PROJECT#:				ECNCRT				
GM 00116	02/19	AP	08/14/18	0122598	JAMES PULSIFER	1,000.00		
				REQUEST 081418	BAND / AUGUST KOOL NIGHTS			
PROJECT#:				ECNCRT				
GM 00236	04/19	AP	08/15/18	0123037	PREMIER PARTY & TENT RENT	483.60		
				37565	STAGE			
PROJECT#:				ECNCRT				
GM 00236	04/19	AP	08/22/18	0123037	PREMIER PARTY & TENT RENT	483.60		
				37566	STAGE			
PROJECT#:				ECNCRT				
GM 00199	03/19	AP	09/13/18	0122810	BANK OF AMERICA BUSINESS	58.80		
				REQUEST 091318	THE ORIGINAL DOGODOG			
PROJECT#:				ECNCRT				
GM 00199	03/19	AP	09/13/18	0122810	BANK OF AMERICA BUSINESS	13.79		
				REQUEST 091318	FACEBOOK AD			
PROJECT#:				ECNCRT				
GM 00554	06/19	AJ	10/09/18	0000700	RECL EL OJO DE AGUA #100	85.00		
					FOOD AT 8/8 CONCERT			
PROJECT#:				ECNCRT				
ACCOUNT TOTAL								5,610.41
010-2510-425.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-2510-425.40-90				CAPITAL OUTLAYS / STORM DISASTER					.00
				ACCOUNT TOTAL					.00
010-3100-431.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME					.00
				ACCOUNT TOTAL					.00
010-3100-431.10-02				PERSONNEL BENEFITS / SALARIES-OVERTIME					.00
				ACCOUNT TOTAL					.00
010-3100-431.10-03				PERSONNEL BENEFITS / SALARIES-PART TIME					.00
				ACCOUNT TOTAL					.00
010-3100-431.10-04				PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS					.00
				ACCOUNT TOTAL					.00
010-3100-431.11-10				EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT					.00
				ACCOUNT TOTAL					.00
010-3100-431.11-14				EMPLOYEE BENEFITS / FICA & MEDICARE TAXES					.00
				ACCOUNT TOTAL					.00
010-3100-431.11-15				EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION					.00
GM 00550	05/19	AJ	07/26/18	0000300	RECL PERS SAFETY UNFUNDED LIABILITY		283,052.00		
				ACCOUNT TOTAL			283,052.00		283,052.00
010-3100-431.11-17				EMPLOYEE BENEFITS / UNIFORM ALLOWANCE					.00
				ACCOUNT TOTAL					.00
010-3100-431.11-18				EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS					.00
				ACCOUNT TOTAL					.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
ACCOUNT TOTAL								.00
010-3100-431.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
ACCOUNT TOTAL								.00
010-3100-431.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
ACCOUNT TOTAL								.00
010-3100-431.21-10 MAINTENANCE / OFFICE SUPPLIES								.00
GM 00080	02/19	AP	07/13/18 0122412	ANADY'S TROPHIES, INC.		54.38		
			107693	8 X 10 PLAQUE				
GM 00101	02/19	AP	07/25/18 0122538	VALLEY CHRONICLE, THE		62.95		
			07252018	SUBSCRIPTION -104 ISSUES				
GM 00064	02/19	AP	07/30/18 0122387	HORIZON WATER		139.50		
			9-8-3100-073018	DRINKING WATER SERVICE				
GM 00150	03/19	AP	08/07/18 0122683	ANADY'S TROPHIES, INC.		70.69		
			107819	8 x 10 PLAQUE				
GM 00197	03/19	AP	08/21/18 0122886	ULINE		64.27		
			100517656	12 OZ FOAM CUPS				
GM 00134	02/19	AP	08/27/18 0122653	HORIZON WATER		139.50		
			9-4-3100-082718	WATER DELIVERY				
GM 00236	04/19	AP	08/28/18 0122975	ANADY'S TROPHIES, INC.		54.38		
			107983	8X10 PLAQUE J MARTINEZ				
GM 00820	09/19	AJ	09/04/18 0001700	REC CONT FRM TRST MAURICE		450.86		
				DAUGHERTY EXPLRER RIBBONS				
GM 00199	03/19	AP	09/13/18 0122812	BANK OF AMERICA BUSINESS		39.34		
			REQUEST 091318	AMAZON MARKET				
GM 00252	04/19	AP	09/15/18 0123111	STAPLES BUSINESS ADVANTAG		962.18		
			3390301331	OFFICE SUPPLIES				
GM 00236	04/19	AP	09/25/18 0123009	HORIZON WATER		139.50		
			9-4-3100-092718	WATER DELIVERY				
GM 00301	05/19	AP	10/08/18 0123265	ANADY'S TROPHIES, INC.		70.69		
			108309	NAME PLAQUE - S. BURNS				
GM 00266	04/19	AP	10/15/18 0123135	BANK OF AMERICA BUSINESS		80.64		
			REQUEST 101518	WALMART				
GM 00345	05/19	AP	10/22/18 0123394	ANADY'S TROPHIES, INC.		70.69		
			108422	8 X 10 PLAQUE/M. WALLACE				
GM 00301	05/19	AP	10/24/18 0123306	HORIZON WATER		135.00		
			9-4-3100-102418	DRINKING WATER SERVICE				
GM 00408	06/19	AP	11/10/18 0123643	STAPLES BUSINESS ADVANTAG		709.58		
			3396168831	OFFICE SUPPLIES				
GM 00408	06/19	AP	11/10/18 0123643	STAPLES BUSINESS ADVANTAG		3.75		
			3396168833	OFFICE SUPPLIES				



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
-----								
010-3100-431.21-10				MAINTENANCE / OFFICE SUPPLIES				
GM 00408	06/19	AP 11/10/18	0123643	STAPLES BUSINESS ADVANTAG	339.72			
				3396168835				
				OFFICE SUPPLIES				
GM 00360	05/19	AP 11/19/18	0123491	BANK OF AMERICA BUSINESS	132.20			
				REQUEST 111918				
				AMAZON MARKETPLACE				
GM 00360	05/19	AP 11/19/18	0123491	BANK OF AMERICA BUSINESS	70.19			
				REQUEST 111918				
				AMAZON.COM				
GM 00360	05/19	AP 11/19/18	0123506	HORIZON WATER	77.50			
				11192018				
				DRINKING WATER SERVICE				
GM 00454	06/19	AP 12/13/18	0123783	HORIZON WATER	67.50			
				7-24-45-121318				
				DRINKING WATER SERVICE				
GM 00634	08/19	AP 12/28/18	0124243	CROSSFLOW DISTRIBUTING, I	32.50			
				71940-12282018				
				DRINKING WATER SERVICE				
GM 00634	08/19	AP 01/17/19	0124243	CROSSFLOW DISTRIBUTING, I	55.00			
				71940-01172019				
				DRINKING WATER SERVICE				
GM 00681	09/19	AP 01/26/19	0124398	STAPLES BUSINESS ADVANTAG	958.22			
				3403124057				
				OFFICE SUPPLIES				
GM 00703	09/19	AP 01/29/19	0124418	ANADY'S TROPHIES, INC.	70.69			
				109286				
				8 X 10 PLAQUE				
GM 00703	09/19	AP 02/07/19	0124442	CROSSFLOW DISTRIBUTING, I	81.00			
				71940-020719				
				DRINKING WATER SERVICE				
GM 00725	09/19	AP 02/16/19	0124549	STAPLES BUSINESS ADVANTAG		147.53		
				3405448300				
				CREDIT FOR RETURN				
GM 00651	08/19	AP 02/18/19	0124289	BANK OF AMERICA BUSINESS	104.39			
				REQUEST 021819				
				STAPLES				
GM 00651	08/19	AP 02/18/19	0124294	BANK OF AMERICA BUSINESS	16.16			
				REQUEST 021819				
				AMAZON MARKETPLACE				
GM 00651	08/19	AP 02/18/19	0124294	BANK OF AMERICA BUSINESS	88.86			
				REQUEST 021819				
				AMAZON MARKETPLACE				
GM 00744	09/19	AP 02/20/19	0124667	STAPLES CREDIT PLAN - CH	538.29			
				46162				
				PRINTER, INK, KEYBOARD				
GM 00703	09/19	AP 02/28/19	0124442	CROSSFLOW DISTRIBUTING, I	49.50			
				71940-022819				
				DRINKING WATER SERVICE				
GM 00809	10/19	AP 03/16/19	0124868	STAPLES BUSINESS ADVANTAG	897.15			
				3408236219				
				OFFICE SUPPLIES				
GM 00766	09/19	AP 03/21/19	0124690	CROSSFLOW DISTRIBUTING, I	72.00			
				701940-032119				
				DRINKING WATER SERVICE				
GM 00809	10/19	AP 03/23/19	0124868	STAPLES BUSINESS ADVANTAG	484.30			
				3408763530				
				OFFICE SUPPLIES				
GM 00855	11/19	AP 04/03/19	0125054	ANADY'S TROPHIES, INC.	70.69			
				109820				
				8 X 10 PLAQUE				
GM 00822	10/19	AP 04/05/19	0124884	ANADY'S TROPHIES, INC.	27.19			
				109841				
				NAME PLATE				
GM 00855	11/19	AP 04/06/19	0125128	STAPLES BUSINESS ADVANTAG	805.94			
				3410509864				
				OFFICE SUPPLIES				
GM 00855	11/19	AP 04/08/19	0125095	HEMET RUBBER STAMP & SIGN	31.41			
				203341				
				SELF INKING STAMP				
GM 00822	10/19	AP 04/11/19	0124918	CROSSFLOW DISTRIBUTING, I	67.50			
				701940-04112019				
				DRINKING WATER SERVICE				
GM 00822	10/19	AP 04/15/19	0124901	BANK OF AMERICA BUSINESS	490.63			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.21-10 MAINTENANCE / OFFICE SUPPLIES								
				REQUEST 041519				
GM 00915	11/19	AP	04/27/19	0125497	AMAZON MARKETPLACE	431.08		
					STAPLES BUSINESS ADVANTAG			
					3412129406			
GM 00874	11/19	AP	05/02/19	0125158	CROSSFLOW DISTRIBUTING, I	77.50		
					7019900-050219			
GM 00929	11/19	AP	05/14/19	0125555	CROSSFLOW DISTRIBUTING, I	41.50		
					7019900-051419			
GM 00929	11/19	AP	05/14/19	0125572	HEMET RUBBER STAMP & SIGN	31.41		
					203377			
GM 00929	11/19	AP	05/22/19	0125555	CROSSFLOW DISTRIBUTING, I	28.00		
					7019900-052219B			
GM 01017	12/19	AP	06/08/19	0125868	STAPLES BUSINESS ADVANTAG	485.22		
					3416287009			
GM 01000	12/19	AP	06/13/19	0125754	CROSSFLOW DISTRIBUTING, I	100.00		
					70191605-0613B			
GM 01000	12/19	AP	06/17/19	0125750	BANK OF AMERICA BUSINESS	94.54		
					REQUEST 061719			
GM 01067	12/19	AP	06/22/19	0126167	AMAZON.COM	112.08		
					STAPLES BUSINESS ADVANTAG			
					3417340994			
GM 01050	12/19	AP	06/25/19	0125885	CROSSFLOW DISTRIBUTING, I	41.50		
					70191605-0625B			
GM 01064	12/19	AP	06/30/19	0126014	BANK OF AMERICA BUSINESS	75.53		
					REQUEST 063019			
					WAL-MART			
ACCOUNT TOTAL						10,394.79	147.53	10,247.26
010-3100-431.21-11 MAINTENANCE / PRISONER MEALS								.00
ACCOUNT TOTAL								.00
010-3100-431.21-13 MAINTENANCE / K-9								.00
ACCOUNT TOTAL								.00
010-3100-431.21-14 MAINTENANCE / ANIMAL CONTROL								.00
ACCOUNT TOTAL								.00
010-3100-431.21-15 MAINTENANCE / BOOKS								.00
ACCOUNT TOTAL								.00
010-3100-431.21-16 MAINTENANCE / RANGE SUPPLIES								.00
ACCOUNT TOTAL								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.21-17 MAINTENANCE / FLARES								.00
ACCOUNT TOTAL								.00
010-3100-431.21-18 MAINTENANCE / EMERGENCY SUPPLIES								.00
ACCOUNT TOTAL								.00
010-3100-431.21-19 MAINTENANCE / PROPERTY/EVIDENCE SUPPLY								.00
ACCOUNT TOTAL								.00
010-3100-431.21-21 MAINTENANCE / COPPS SUPPLIES								.00
ACCOUNT TOTAL								.00
010-3100-431.21-22 MAINTENANCE / POLICE VOLUNTEER SUPPLIES								.00
ACCOUNT TOTAL								.00
010-3100-431.21-30 MAINTENANCE / SUPPLIES - JANITORIAL								.00
GM 00174	03/19	AP	07/11/18 0122794	WAXIE SANITARY SUPPLY		69.51		
			77581222	CLEANING SUPPLIES				
GM 00599	08/19	AP	01/10/19 0124227	WAXIE SANITARY SUPPLY		743.83		
			77984268	JANITORIAL SUPPLIES				
GM 00599	08/19	AP	01/14/19 0124227	WAXIE SANITARY SUPPLY		55.70		
			77991295	CAR WASH & WAX 5 GAL DRUM				
GM 00651	08/19	AP	01/14/19 0124371	WAXIE SANITARY SUPPLY		89.67		
			77988730	MED WHITE SUPER LOOP				
GM 00822	10/19	AP	03/29/19 0125016	WAXIE SANITARY SUPPLY		541.13		
			78169397	JANITORIAL SUPPLIES				
ACCOUNT TOTAL						1,499.84		1,499.84
010-3100-431.21-35 MAINTENANCE / UNIFORMS & SAFETY EQUIP.								.00
GM 00211	03/19	AP	07/01/18 0122908	BPS TACTICAL, INC.		490.26		
			18021106	TACT BALLISTIC VEST COVER				
GM 00027	01/19	AP	07/12/18 0122232	BANK OF AMERICA BUSINESS		802.74		
			REQUEST 071218	THE EMBLEM AUTHORITY				
GM 00211	03/19	AP	08/29/18 0122950	ROSE CITY LABEL		336.79		
			143232	SJPD JR POLICE STARS				
ACCOUNT TOTAL						1,629.79		1,629.79

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.21-36 MAINTENANCE / UNIFORMS-RESERVE OFFICERS								.00
ACCOUNT TOTAL								.00
010-3100-431.21-50 MAINTENANCE / SUPPLY-R/M BLDG & STRUCTR								.00
GM 00116	02/19	AP	07/23/18	0122623	ROMERIL PLUMBING & HARDWA	16.12		
				14909	MISC PLUMBING & SUPPLIES			
GM 00211	03/19	AP	08/14/18	0122948	ROMERIL PLUMBING & HARDWA	94.27		
				14967	SUPPLIES			
GM 00360	05/19	AP	10/15/18	0123514	ROMERIL PLUMBING & HARDWA	35.27		
				15396	MISC PLUMBING & SUPPLIES			
GM 00455	06/19	AP	11/08/18	0123800	ROMERIL PLUMBING & HARDWA	9.69		
				15456	MISC PLUMBING & SUPPLIES			
GM 00528	07/19	AP	12/05/18	0124005	ROMERIL PLUMBING & HARDWA	31.85		
				15536	MISC PLUMBING & SUPPLIES			
GM 00681	09/19	AP	01/24/19	0124394	ROMERIL PLUMBING & HARDWA	29.78		
				15143	MISC PLUMBING & SUPPLIES			
GM 00651	08/19	AP	02/18/19	0124289	BANK OF AMERICA BUSINESS	126.66		
				REQUEST 021819	S & W INDUSTRIAL PLASTICS			
GM 00651	08/19	AP	02/18/19	0124289	BANK OF AMERICA BUSINESS	27.00		
				REQUEST 021819	S & W INDUSTRIAL PLASTICS			
GM 00744	09/19	AP	02/22/19	0124627	HEMET VALLEY TOOL, INC.	49.57		
				133972	LIGHT TOWER BULB			
GM 00795	10/19	AP	02/27/19	0124808	ROMERIL PLUMBING & HARDWA	16.10		
				15194	MISC PLUMBING & SUPPLIES			
GM 00845	10/19	AP	03/07/19	0125043	ROMERIL PLUMBING & HARDWA	91.22		
				15220	MISC SUPPLIES			
GM 00895	11/19	AP	04/03/19	0125420	ROMERIL PLUMBING & HARDWA	27.16		
				15297	MISC PLUMBING & SUPPLIES			
GM 00874	11/19	AP	04/15/19	0125178	ULINE	185.75		
				107739861	IMPULSE POLY BAG SEALER			
ACCOUNT TOTAL						740.44		740.44
010-3100-431.21-60 MAINTENANCE / POSTAGE & FREIGHT								.00
ACCOUNT TOTAL								.00
010-3100-431.21-65 MAINTENANCE / POSTAGE & FREIGHT								.00
GM 00060	01/19	AJ	07/31/18	0000500	POSTAGE USAGE JULY 2018	195.98		
GM 00149	02/19	AJ	08/31/18	0000400	POSTAGE USAGE AUG 2018	319.63		
GM 00227	03/19	AJ	09/30/18	0000600	POSTAGE USAGE SEPT 2018	144.66		
GM 00319	04/19	AJ	10/31/18	0000500	POSTAGE USAGE OCT 2018	113.00		
GM 00399	05/19	AJ	11/30/18	0000500	POSTAGE USAGE NOV 2018	95.81		
GM 00496	06/19	AJ	12/31/18	0000400	POSTAGE USAGE DEC 2018	119.95		
GM 00630	07/19	AJ	01/31/19	0000500	POSTAGE USAGE JAN 2019	220.10		
GM 00696	08/19	AJ	02/28/19	0000500	POSTAGE USAGE FEB 2019	180.55		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.21-65 MAINTENANCE / POSTAGE & FREIGHT								
GM 00785	09/19	AJ	03/31/19	0000600	POSTAGE USAGE MAR 2019	226.20		
GM 00887	10/19	AJ	04/30/19	0000600	POSTAGE USAGE APR 2019	245.55		
GM 00991	11/19	AJ	05/31/19	0000600	POSTAGE USAGE MAY 2019	243.05		
GM 01042	12/19	AJ	06/30/19	0000500	POSTAGE USAGE JUNE 2019	174.40		
ACCOUNT TOTAL						2,278.88		2,278.88
010-3100-431.21-70 MAINTENANCE / AUTOMOTIVE GAS/DIESEL								.00
GM 00236	04/19	AP	09/05/18	0123043	RIVERSIDE COUNTY	444.96		
				PU0000004501	FLEET FUEL JULY 2018			
GM 00373	05/19	AP	10/03/18	0123600	RIVERSIDE COUNTY	459.45		
				PU0000004537	FLEET FUEL AUGUST 2018			
GM 00334	05/19	AP	10/22/18	0123374	GOSCH CHEVROLET, INC	115.00		
				5114460	LABOR UNIT 10-179			
GM 00408	06/19	AP	10/30/18	0123639	RIVERSIDE COUNTY	338.57		
				PU0000004556	FLEET FUEL SEPT 2018			
GM 00681	09/19	AP	01/31/19	0124392	RIVERSIDE COUNTY	472.21		
				PU0000004581	FLEET FUEL OCT 2018			
GM 00703	09/19	AP	02/04/19	0124492	RIVERSIDE COUNTY	271.85		
				PU0000004596	FLEET FUEL NOVEMBER 2018			
GM 00703	09/19	AP	02/07/19	0124493	RIVERSIDE COUNTY	261.23		
				PU0000004613	FLEET FUEL DECEMBER 2018			
GM 00795	10/19	AP	03/08/19	0124801	RIVERSIDE COUNTY	402.48		
				PU0000004636	FLEET FUEL JANUARY 2019			
GM 01095	12/19	AP	04/25/19	0126737	RIVERSIDE COUNTY	236.37		
				PU0000004656	FLEET FUEL FEB 2019			
GM 00965	12/19	AP	05/15/19	0125662	BOWMAN SIGNS	188.56		
				19020	DECALS FOR FORD VAN			
GM 00965	12/19	AP	05/16/19	0125715	RIVERSIDE COUNTY	540.59		
				PU0000004706	FLEET FUEL MARCH 2019			
GM 01058	12/19	AP	06/17/19	0125981	RIVERSIDE COUNTY	537.75		
				PU0000004717	FLEET FUEL APRIL 2019			
GM 01067	12/19	AP	06/24/19	0126154	RIVERSIDE COUNTY	422.75		
				PU0000004739	FLEET FUEL MAY 2019			
ACCOUNT TOTAL						4,691.77		4,691.77
010-3100-431.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								.00
GM 00116	02/19	AP	08/09/18	0122558	BRYSON PAINTBALL	830.78		
				514	AIR TANKS			
GM 00199	03/19	AP	09/13/18	0122812	BANK OF AMERICA BUSINESS	73.43		
				REQUEST 091318	WALMART.COM			
GM 00744	09/19	AP	03/18/19	0124586	BANK OF AMERICA BUSINESS	90.53		
				REQUEST 031819	AMAZON MARKETPLACE			
GM 00744	09/19	AP	03/18/19	0124586	BANK OF AMERICA BUSINESS	7.99		
				REQUEST 031819	AMAZON MARKETPLACE			
ACCOUNT TOTAL						1,002.73		1,002.73

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-3100-431.21-85 MAINTENANCE / SUPPLY-PHOTO								.00
ACCOUNT TOTAL								.00
010-3100-431.21-90 MAINTENANCE / OTHER								.00
GM 00266	04/19	AP	10/15/18	0123132	BANK OF AMERICA BUSINESS	36.18		
					REQUEST 101518			
GM 00266	04/19	AP	10/15/18	0123132	BANK OF AMERICA BUSINESS	219.37		
					REQUEST 101518			
GM 00266	04/19	AP	10/15/18	0123132	BANK OF AMERICA BUSINESS	41.89		
					REQUEST 101518			
GM 00360	05/19	AP	11/19/18	0123493	BANK OF AMERICA BUSINESS	69.91		
					REQUEST 111918			
GM 00360	05/19	AP	11/19/18	0123493	BANK OF AMERICA BUSINESS	21.51		
					REQUEST 111918			
					AMAZON MARKETPLACE			
ACCOUNT TOTAL								388.86
010-3100-431.30-15 PROFESSIONAL/TECHNICAL / PHOTO PROCESSING								.00
ACCOUNT TOTAL								.00
010-3100-431.30-16 PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES								.00
ACCOUNT TOTAL								.00
010-3100-431.30-17 PROFESSIONAL/TECHNICAL / PRISONER MEDICAL								.00
ACCOUNT TOTAL								.00
010-3100-431.30-18 PROFESSIONAL/TECHNICAL / VETERINARIAN								.00
ACCOUNT TOTAL								.00
010-3100-431.30-19 PROFESSIONAL/TECHNICAL / PRISONER/BOOKING								.00
GM 01059	12/19	AP	06/13/19	0125985	RIVERSIDE COUNTY SHERIFF	4,631.22		
					SH0000035460			
GM 01083	12/19	AP	06/30/19	0126457	RIVERSIDE COUNTY SHERIFF	9,262.44		
					SH0000035673			
					JAIL ACCESS FEE MAY 2019			
					JAIL ACCESS FEE JUNE 2019			
ACCOUNT TOTAL								13,893.66
010-3100-431.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-3100-431.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER				
GM 00005	01/19	AP 07/01/18	0122096	SHARA TAYLOR LTD. INC.	479.40			
			6222018	ANNUAL TRACKING SRVC FEE				
GM 00236	04/19	AP 07/01/18	0122988	CIRCLE OF SAFE-T, INC.	1,100.00			
			661	SART EXAM				
GM 00929	11/19	AP 07/01/18	0125553	CIRCLE OF SAFE-T, INC.	1,100.00			
			524	SART EXAM				
GM 00150	03/19	AP 07/08/18	0122701	CIRCLE OF SAFE-T, INC.	1,200.00			
			673	SART EXAM				
GM 00116	02/19	AP 07/26/18	0122568	CLARK'S TOWING AND RECOVE	155.00			
			S3666	EVIDENCE TOW & STORAGE				
GM 00116	02/19	AP 08/03/18	0122568	CLARK'S TOWING AND RECOVE	1,175.00			
			S3665	EVIDENCE TOW & STORAGE				
GM 00929	11/19	AP 08/05/18	0125553	CIRCLE OF SAFE-T, INC.	1,200.00			
			684	SART EXAM				
GM 00266	04/19	AP 08/23/18	0123147	COMPLETE TOWING & RECOVER	250.00			
			08232018	TOWING SERVICE				
GM 00289	04/19	AP 09/01/18	0123227	CIRCLE OF SAFE-T, INC.	1,200.00			
			700	SART EXAM				
GM 00236	04/19	AP 09/13/18	0123002	FM LOCK AND SAFE, INC.	850.00			
			99934	SEARCH WARRANT				
GM 00345	05/19	AP 10/19/18	0123401	BUDGET TOWING	200.00			
			2017822	EVIDENCE TOW SERVICE				
GM 00434	06/19	AP 11/15/18	0123724	RIVERSIDE UNIVERSITY HEAL	1,100.00			
			1112	S.A. EXAM OCTOBER 2018				
GM 00548	07/19	AP 12/18/18	0124032	CIRCLE OF SAFE-T, INC.	700.00			
			751	PEDIATRIC ACUTE EXAM				
GM 00703	09/19	AP 01/23/19	0124436	CIRCLE OF SAFE-T, INC.	700.00			
			770	PEDIATRIC EXAM				
GM 00744	09/19	AP 02/19/19	0124606	CIRCLE OF SAFE-T, INC.	1,200.00			
			789	SART EXAM				
GM 00855	11/19	AP 03/10/19	0125071	CIRCLE OF SAFE-T, INC.	1,200.00			
			795	SART EXAM				
GM 00795	10/19	AP 03/15/19	0124791	PIROT'S TOWING, INC.	375.00			
			03152019	TOW SERVICE				
GM 00855	11/19	AP 03/28/19	0125072	CLARK'S TOWING AND RECOVE	50.00			
			S2806	EVIDENCE TOW				
GM 00895	11/19	AP 04/26/19	0125429	T-MOBILE USA, INC.	1,326.00			
			9355483497	GPS LOCATE SERVICE				
GM 00929	11/19	AP 04/28/19	0125553	CIRCLE OF SAFE-T, INC.	1,200.00			
			813	SART EXAM				
GM 00895	11/19	AP 04/30/19	0125429	T-MOBILE USA, INC.	200.00			
			3002822012	GPS LOCATE SERVICE				
GM 00929	11/19	AP 04/30/19	0125554	COMPLETE TOWING & RECOVER	45.00			
			19-05194	TOW/HOOK FEE				
GM 00929	11/19	AP 04/30/19	0125554	COMPLETE TOWING & RECOVER	45.00			
			19-05196	TOW/HOOK FEE				
GM 00929	11/19	AP 04/30/19	0125554	COMPLETE TOWING & RECOVER	45.00			
			19-05198	TOW/HOOK FEE				
GM 01019	12/19	AP 06/02/19	0125809	CLARK'S TOWING AND RECOVE	50.00			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3100-431.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
S2939 EVIDENCE TOW								
GM 01019	12/19	AP	06/04/19	0125809	CLARK'S TOWING AND RECOVE	175.00		
S2940 EVIDENCE TOW AND STORAGE								
GM 01019	12/19	AP	06/04/19	0125809	CLARK'S TOWING AND RECOVE	175.00		
S2941 EVIDENCE TOW AND STORAGE								
GM 01017	12/19	AP	06/05/19	0125860	RIVERSIDE UNIVERSITY HEAL	1,200.00		
1113 SART EXAM MAY 2019								
GM 01067	12/19	AP	06/14/19	0126098	CIRCLE OF SAFE-T, INC.	900.00		
853 PEDIATRIC NON-ACUTE EXAM								
GM 01067	12/19	AP	06/25/19	0126092	BUDGET TOWING	200.00		
225781 EVIDENCE TOW								
GM 01073	12/19	AP	06/27/19	0126238	CLARK'S TOWING AND RECOVE	160.00		
S2536 EVIDENCE TOW								
GM 01073	12/19	AP	06/28/19	0126238	CLARK'S TOWING AND RECOVE	75.00		
S2524 EVIDENCE TOW								
GM 01073	12/19	AP	06/28/19	0126238	CLARK'S TOWING AND RECOVE	125.00		
S2525 EVIDENCE TOW								
ACCOUNT TOTAL						20,155.40		20,155.40
010-3100-431.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
ACCOUNT TOTAL								.00
010-3100-431.31-16 TRAVEL & MEETING COSTS / RESERVE OFFICERS PER DIEM								.00
ACCOUNT TOTAL								.00
010-3100-431.31-17 TRAVEL & MEETING COSTS / ACO TRAINING								.00
ACCOUNT TOTAL								.00
010-3100-431.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
GM 00129	01/19	AJ	07/02/18	0003400	RECORD CONTRIB FROM TRUST	875.00		
RIV SHERIFF EXP ACADEMY18								
GM 00820	09/19	AJ	09/06/18	0001900	REC CONT FRM TR RIVERSIDE	1,190.00		
POLICE EXP COMPETITION								
GM 00820	09/19	AJ	12/02/18	0002100	REC CONT FRM TRS LEARNING	733.00		
FOR LIFE EXPLORERS								
GM 00820	09/19	AJ	12/31/18	0002300	REC CONT FRM TRST EMILIOS	462.00		
VOLUNTEER APPRECIATION								
GM 00820	09/19	AJ	02/11/19	0002500	REC CONT FRM TRST J. HURD	100.00		
PER DIEM K-9 HANDLR COURS								
GM 00820	09/19	AJ	02/11/19	0002700	REC CONT FRM TRST HYATT	424.26		
LODGING K-9 HANDLR COURSE								



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								
GM 00703	09/19	AP	02/18/19 0124499	ROSE CITY LABEL		319.86		
			145007	6,000 JUNIOR POLICE STARS				
GM 00822	10/19	AP	03/01/19 0124912	CENTER FOR EDUCATION & EM		159.00		
			03012019	1 YR SUBSCRIPTION				
GM 00965	12/19	AP	06/06/19 0125713	RCGIA		120.00		
			REQUEST 060619	REGISTRATION FOR 6/19/19				
GM 01104	12/19	AJ	06/30/19 0000100	RECORD CONTRIBUTIONS FOR		1,100.00		
				EXPLORER TRAVEL REQ19-064				
GM 01104	12/19	AJ	06/30/19 0000200	RECORD CONTRIBUTIONS FOR		1,090.45		
				EXPLORER TRAVEL REQ19-064				
GM 01104	12/19	AJ	06/30/19 0000300	RECORD CONTRIBUTIONS FOR		474.60		
				EXPLORER TRAVEL REQ19-064				
GM 01104	12/19	AJ	06/30/19 0000400	RECORD CONTRIBUTIONS FOR		1,680.00		
				EXPLORER TRAVEL REQ19-064				
ACCOUNT TOTAL						8,728.17		8,728.17
010-3100-431.31-25 TRAVEL & MEETING COSTS / P.O.S.T. REIMBURSABLE								.00
ACCOUNT TOTAL								.00
010-3100-431.31-26 TRAVEL & MEETING COSTS / POST REIMBURSEMENT OFFSET								.00
ACCOUNT TOTAL								.00
010-3100-431.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								.00
GM 00795	10/19	AP	07/01/18 0124756	ELITE FIRE PROTECTION, IN		285.00		
			46959	FIRE SPRINKLER INSPECTION				
GM 00116	02/19	AP	07/27/18 0122597	J & M AIR CONDITIONING (D		284.00		
			129594	A/C SERVICE PROVIDED				
GM 00174	03/19	AP	08/07/18 0122778	ELITE CUSTOMS CONSTRUCTIO		315.00		
			EC-160-87	URINAL SERVICE CALL				
GM 00174	03/19	AP	08/07/18 0122778	ELITE CUSTOMS CONSTRUCTIO		225.00		
			EC-ST87	ELECTRICAL SERVICE				
GM 00822	10/19	AP	08/07/18 0124927	ELITE CUSTOMS CONSTRUCTIO		1,885.00		
			EC-ST325	ELECTRICAL ROOF LIGHTING				
GM 00334	05/19	AP	08/20/18 0123375	JAV ELECTRIC		525.00		
			3467	ELECTRICAL SERVICE				
GM 00197	03/19	AP	08/30/18 0122870	RAMON'S PLUMBING		130.00		
			083018	REPAIRED FAUCET				
GM 00211	03/19	AP	09/05/18 0122930	J & M AIR CONDITIONING (D		360.00		
			130169	A/C REPAIR				
GM 00197	03/19	AP	09/11/18 0122870	RAMON'S PLUMBING		180.00		
			091118	REPAIRED URINAL				
GM 00236	04/19	AP	09/12/18 0123014	J & M AIR CONDITIONING (D		73.00		
			130234	TESTED COOLING WEST END				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
REPAIR & MAINTENANCE / R/M-BUILDINGS								
GM 00252	04/19	AP 09/25/18	0123095	J & M AIR CONDITIONING (D	950.00			
			130366	REPLACED A/C COMPRESSOR				
GM 00334	05/19	AP 09/25/18	0123364	AUTOMATED GATE SERVICES,	273.00			
			128812	SERVICE AUTOMATIC GATE				
GM 00266	04/19	AP 09/26/18	0123162	HOME DEPOT CREDIT SERVICE	33.63			
			9014065	LIGHT SUPPLIES				
GM 00266	04/19	AP 09/27/18	0123127	AUTOMATED GATE SERVICES,	181.50			
			128885	GATE SERVICE				
GM 00301	05/19	AP 10/23/18	0123292	ELITE CUSTOMS CONSTRUCTIO	1,275.00			
			EC-ST1023	ELECTRICAL SERVICE, PAINT				
GM 00373	05/19	AP 11/07/18	0123576	J & M AIR CONDITIONING (D	65.00			
			I-2391-1	SERVICE CALL				
GM 00454	06/19	AP 11/21/18	0123784	J & M AIR CONDITIONING (D	744.00			
			I-1315-1	MAINTENANCE SERVICE				
GM 00506	07/19	AP 12/26/18	0123949	RAMON'S PLUMBING	175.00			
			12262018	BATHRM & FOUNTAIN REPAIR				
GM 00528	07/19	AP 01/14/19	0123977	BANK OF AMERICA BUSINESS	123.91			
			REQUEST 011419	OUTDOOR SOLAR STORE				
GM 00599	08/19	AP 01/14/19	0124205	RAMON'S PLUMBING	172.00			
			01142019	REPAIR URINAL				
GM 00809	10/19	AP 01/23/19	0124848	J & M AIR CONDITIONING (D	603.30			
			I-4173-1	HIGH VOLTAGE REPAIR				
GM 00895	11/19	AP 02/13/19	0125348	AUTOMATED GATE SERVICES,	347.00			
			131947	GATE REPAIR				
GM 00795	10/19	AP 03/11/19	0124796	RAMON'S PLUMBING	1,062.81			
			03112019	PLUMBING REPAIR				
GM 00822	10/19	AP 03/20/19	0124890	AUTOMATED GATE SERVICES,	250.00			
			132857	MAINTENANCE SERVICE				
GM 00795	10/19	AP 03/21/19	0124773	JAV ELECTRIC	110.00			
			3839	ELECTRICAL SERVICE				
GM 00809	10/19	AP 03/21/19	0124848	J & M AIR CONDITIONING (D	744.00			
			I-2705-1	PREVENTATIVE MAINTENANCE				
GM 00822	10/19	AP 03/28/19	0124911	CED - SAN JACINTO, INC.	45.26			
			2983-513434	ELECTRICAL SUPPLIES				
GM 00822	10/19	AP 03/28/19	0124965	JAV ELECTRIC	435.00			
			3861	ELECTRICAL SERVICE				
GM 00855	11/19	AP 04/01/19	0125082	ELITE FIRE PROTECTION, IN	767.29			
			48443	FIRE EXTINGUISHER SERVICE				
GM 00855	11/19	AP 04/11/19	0125070	CED - SAN JACINTO, INC.	282.84			
			2983-513577	ELECTRICAL SUPPLIES				
GM 00855	11/19	AP 04/11/19	0125140	VALLEY GLASS & MIRROR	85.00			
			127406	RESET CLOSER BRACKET				
GM 00855	11/19	AP 04/15/19	0125122	RAMON'S PLUMBING	575.00			
			04152019	PLUMBING REPAIR				
GM 00965	12/19	AP 05/28/19	0125677	FM LOCK AND SAFE, INC.	10.00			
			103720	REPAIR CYLINDER				
GM 00965	12/19	AP 05/29/19	0125711	RAMON'S PLUMBING	175.00			
			05292019	PLUMBING REPAIR				
GM 00965	12/19	AP 05/30/19	0125711	RAMON'S PLUMBING	275.00			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.33-10		REPAIR & MAINTENANCE / R/M-BUILDINGS						
		05302019			PLUMBING REPAIR			
GM 01067	12/19	AP	06/01/19 0126124		JAV ELECTRIC	157.00		
			3978		REPLACED BALLAST			
			ACCOUNT TOTAL			14,179.54		14,179.54
010-3100-431.33-11		REPAIR & MAINTENANCE / RADIO/RADAR REPAIR						.00
			ACCOUNT TOTAL					.00
010-3100-431.33-30		REPAIR & MAINTENANCE / R/M-EQUIPMENT						.00
			ACCOUNT TOTAL					.00
010-3100-431.33-50		REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES						.00
GM 00236	04/19	AP	09/05/18 0123043		RIVERSIDE COUNTY	104.84		
			PU0000004501		MAINT FEES JULY 2018			
GM 00373	05/19	AP	10/03/18 0123600		RIVERSIDE COUNTY	817.26		
			PU0000004537		FLEET FUEL AUGUST 2018			
GM 00408	06/19	AP	10/30/18 0123639		RIVERSIDE COUNTY	247.86		
			PU0000004556		FLEET FUEL SEPT 2018			
GM 00681	09/19	AP	01/31/19 0124392		RIVERSIDE COUNTY	684.59		
			PU0000004581		FLEET FUEL OCT 2018			
GM 00703	09/19	AP	02/07/19 0124493		RIVERSIDE COUNTY	216.85		
			PU0000004613		FLEET FUEL DECEMBER 2018			
GM 00651	08/19	AP	02/18/19 0124289		BANK OF AMERICA BUSINESS	80.76		
			REQUEST 021819		AMAZON MARKETPLACE			
GM 00651	08/19	AP	02/18/19 0124294		BANK OF AMERICA BUSINESS	20.62		
			REQUEST 021819		O'REILLY AUTO			
GM 00822	10/19	AP	03/20/19 0124984		O'REILLY AUTO PARTS, INC.	52.22		
			5531-312483		GASOLINE CAN, MOTOR OIL			
GM 01095	12/19	AP	04/25/19 0126737		RIVERSIDE COUNTY	70.70		
			PU0000004656		FLEET FUEL FEB 2019			
GM 00929	11/19	AP	05/13/19 0125588		MAACO COLLISION REPAIR AN	1,456.82		
			61766		PAINTED FORD'08 CROWN VIC			
GM 01058	12/19	AP	06/17/19 0125981		RIVERSIDE COUNTY	150.84		
			PU0000004717		FLEET FUEL APRIL 2019			
GM 01067	12/19	AP	06/24/19 0126154		RIVERSIDE COUNTY	125.73		
			PU0000004739		FLEET FUEL MAY 2019			
			ACCOUNT TOTAL			4,029.09		4,029.09
010-3100-431.34-02		RENTAL SERVICES / GRAFFITI PROGRAM - REIMB.						.00
			ACCOUNT TOTAL					.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3100-431.34-03 RENTAL SERVICES / GRAFFITI PROGRAM - CITY								.00
ACCOUNT TOTAL								.00
010-3100-431.34-04 RENTAL SERVICES / PUBLIC SAFETY CONTRACTS								.00
GM 00150	03/19	AP	08/09/18	0122751	RIVERSIDE COUNTY SHERIFF	426,693.79		
				SH0000033609	CONTRACT LAW BP #1			
GM 00211	03/19	AP	09/06/18	0122947	RIVERSIDE COUNTY SHERIFF	673,055.03		
				SH0000033738	CONTRACT LAW BP #2			
GM 00301	05/19	AP	10/09/18	0123334	RIVERSIDE COUNTY SHERIFF	676,105.46		
				SH0000033908	CONTRACT LAW BP #3			
GM 00373	05/19	AP	11/06/18	0123601	RIVERSIDE COUNTY SHERIFF	678,354.36		
				SH0000034101	CONTRACT LAW BP #4			
GM 00455	06/19	AP	12/06/18	0123798	RIVERSIDE COUNTY SHERIFF	621,225.87		
				SH0000034278	CONTRACT LAW BP # 5			
GM 00599	08/19	AP	01/08/19	0124209	RIVERSIDE COUNTY SHERIFF	617,629.28		
				SH0000034458	BP #6 11/8-12/5/2018			
GM 00651	08/19	AP	01/23/19	0124355	RIVERSIDE COUNTY SHERIFF	646,833.77		
				SH0000034574	CONTRACT LAW BP #7			
GM 00703	09/19	AP	02/25/19	0124495	RIVERSIDE COUNTY SHERIFF	656,626.67		
				SH0000034731	CONTRACT LAW BP #8			
GM 00795	10/19	AP	03/19/19	0124805	RIVERSIDE COUNTY SHERIFF	652,458.78		
				SH0000034878	CONTRACT LAW BP # 9			
GM 00855	11/19	AP	04/15/19	0125124	RIVERSIDE COUNTY SHERIFF	695,427.96		
				SH0000035050	CONTRACT LAW BP # 10			
GM 00929	11/19	AP	05/07/19	0125602	RIVERSIDE COUNTY SHERIFF	134,240.26		
				SH0000035193	CONTRACT LAW RATE ADJMENT			
GM 00965	12/19	AP	05/22/19	0125717	RIVERSIDE COUNTY SHERIFF	693,048.54		
				SH0000035306	CONTRACT LAW BP # 11			
GM 01059	12/19	AP	06/13/19	0125987	RIVERSIDE COUNTY SHERIFF	724,176.53		
				SH0000035448	CONTRACT LAW BP#12			
GM 01083	12/19	AP	06/30/19	0126458	RIVERSIDE COUNTY SHERIFF	1,007,033.23		
				SH0000035832	CONTRACT LAW BP #13			
ACCOUNT TOTAL						8,902,909.53		8,902,909.53
010-3100-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								.00
GM 00015	01/19	AP	07/01/18	0122173	PACIFIC ALARM SERVICE,INC	77.50		
				R 140047	ALARM SERVICE JULY 2018			
GM 00236	04/19	AP	07/01/18	0122970	ABM JANITORIAL SERVICES	2,073.65		
				12622700	JANITORIAL JULY 2018			
GM 00236	04/19	AP	07/01/18	0122974	AMERICAN FORENSIC NURSES,	46.70		
				71042	BLOOD DRAW			
GM 00005	01/19	AP	07/02/18	0122093	PACIFIC ALARM SERVICE,INC	134.85		
				R 139665	ALARM SERVICE			
GM 00005	01/19	AP	07/02/18	0122103	XEROX FINANCIAL SERVICES	214.14		
				1213569	LEASE - 1 COPIER			
GM 00236	04/19	AP	07/11/18	0122990	CRIME SCENE CLEANERS	750.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-3100-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
				20180711	CLEAN UP 901 W ESPLANADE			
GM 00116	02/19	AP	07/15/18	0122548	AMERICAN FORENSIC NURSES,	300.00		
				71077	7 BLOOD DRAWS, 1 DRY RUN			
GM 00116	02/19	AP	07/15/18	0122548	AMERICAN FORENSIC NURSES,	46.70		
				71119	1 BLOOD DRAW			
GM 00211	03/19	AP	07/16/18	0122914	CORKY'S PEST CONTROL, INC	125.00		
				1732491	SIX WEEK SERVICE			
GM 00236	04/19	AP	07/16/18	0122980	BIO-TOX LABORATORIES, INC	1,293.00		
				36131	ANALYSIS			
GM 00236	04/19	AP	07/16/18	0122980	BIO-TOX LABORATORIES, INC	456.00		
				36132	ANALYSIS			
GM 00236	04/19	AP	07/16/18	0122980	BIO-TOX LABORATORIES, INC	39.00		
				36185	ANALYSIS			
GM 00064	02/19	AP	07/18/18	0122389	IMAGE SOURCE	98.94		
				AR788731	COPIES 6/18 - 7/17/2018			
GM 00101	02/19	AP	07/29/18	0122541	XEROX FINANCIAL SERVICES	214.14		
				1246903	COPIER LEASE			
GM 00080	02/19	AP	07/30/18	0122423	CORKY'S PEST CONTROL, INC	4,200.00		
				1742268	PEST CONTROL SERVICE			
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	25.00		
				07302018	PARK/LANDSCAPE TRASH SRVC			
GM 00116	02/19	AP	07/30/18	0122596	INTERPRETERS UNLIMITED, I	72.00		
				SJ18M7-13197	LANGUAGE INTERPRETATION			
GM 00080	02/19	AP	08/01/18	0122465	PACIFIC ALARM SERVICE, INC	77.50		
				R 140458	ALARM SERVICE AUGUST 2018			
GM 00116	02/19	AP	08/01/18	0122632	STENO SOLUTIONS, INC.	118.58		
				43120	15 REPORTS JULY 2018			
GM 00134	02/19	AP	08/01/18	0122644	ABM JANITORIAL SERVICES	2,073.65		
				12665959	SERVICES FOR AUGUST 2018			
GM 00116	02/19	AP	08/02/18	0122636	TIME WARNER CABLE	523.32		
				0055371080218	SERVICE 7/10 THRU 9/9/18			
GM 00150	03/19	AP	08/13/18	0122692	BIO-TOX LABORATORIES, INC	213.00		
				36326	ANALYSIS			
GM 00150	03/19	AP	08/13/18	0122692	BIO-TOX LABORATORIES, INC	758.00		
				36272	ANALYSIS			
GM 00150	03/19	AP	08/13/18	0122692	BIO-TOX LABORATORIES, INC	314.00		
				36273	ANALYSIS			
GM 00134	02/19	AP	08/15/18	0122670	SHRED-IT USA LLC/ CORP	401.11		
				8125379224	SHREDDING SERVICES			
GM 00150	03/19	AP	08/15/18	0122760	STATE OF CALIFORNIA DEPT	315.00		
				322157	ANALYSIS JULY 2018			
GM 00134	02/19	AP	08/18/18	0122654	IMAGE SOURCE	83.55		
				AR801929	COPIES 07/18 - 08/17			
GM 00134	02/19	AP	08/19/18	0122680	XEROX FINANCIAL SERVICES	214.14		
				1272891	COPIER LEASE 08/18-09/17			
GM 00197	03/19	AP	08/31/18	0122824	CORKY'S PEST CONTROL, INC	125.00		
				1770979	PEST CONTROL SERVICE			
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	20.00		
				08312018	PARK/LANDSCAPE TRASH SRVC			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
GM 00236	04/19	AP	08/31/18	0122974	AMERICAN FORENSIC NURSES,	520.00		
				71265	12 BLOOD DRAWS 1 URINE SP			
GM 00174	03/19	AP	09/01/18	0122787	PACIFIC ALARM SERVICE, INC	77.50		
				R 141136	ALARM SERVICE SEPT 2018			
GM 00211	03/19	AP	09/01/18	0122899	ABM JANITORIAL SERVICES	2,073.65		
				12851650	JANITORIAL SEPT 2018			
GM 00236	04/19	AP	09/01/18	0123059	STENO SOLUTIONS, INC.	60.66		
				43132	8 REPORTS AUG 2018			
GM 00211	03/19	AP	09/02/18	0122957	TIME WARNER CABLE	261.66		
				0055371090218	SERVICE 9/10 TO 10/9/18			
GM 00236	04/19	AP	09/06/18	0122989	CORKY'S PEST CONTROL, INC	75.00		
				1779756	PC1X DEAD ANIMAL REMOVAL			
GM 00236	04/19	AP	09/14/18	0122980	BIO-TOX LABORATORIES, INC	962.00		
				36420	ANALYSIS			
GM 00236	04/19	AP	09/14/18	0122980	BIO-TOX LABORATORIES, INC	451.00		
				36421	ANALYSIS			
GM 00236	04/19	AP	09/15/18	0123055	SHRED-IT USA LLC/ CORP	43.08		
				8125589976	ON-SITE REGULAR SERVICE			
GM 01071	12/19	AP	09/15/18	0126210	SHRED-IT USA LLC/ CORP	136.45		
				8125589976	CODE CORRECTION			
GM 01071	12/19	AP	09/15/18	0126210	SHRED-IT USA LLC/ CORP		43.08	
				8125589976	CODE CORRECTION			
GM 00236	04/19	AP	09/18/18	0123012	IMAGE SOURCE	121.13		
				AR816672	COPIES 8/18-9/17/18			
GM 00236	04/19	AP	09/18/18	0123074	XEROX FINANCIAL SERVICES	214.14		
				1309176	LEASE 9/18-10/17 3 COPIER			
GM 00266	04/19	AP	09/25/18	0123207	STATE OF CALIFORNIA DEPT	280.00		
				328747	ANALYSIS AUGUST 2018			
GM 00252	04/19	AP	09/26/18	0123100	PACIFIC ALARM SERVICE, INC	77.50		
				R 142267	ALARM SERVICE OCT 2018			
GM 00289	04/19	AP	09/26/18	0123228	CRIME SCENE CLEANERS	750.00		
				20182609	REMOVE/DISPOSE BIOHAZARD			
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	20.00		
				09282018	PARK/LANDSCAPE TRASH SRVC			
GM 00301	05/19	AP	09/30/18	0123315	LANGUAGE LINE SERVICES	2.82		
				4401320	LANGUAGE INTERPRETATION			
GM 00301	05/19	AP	09/30/18	0123264	AMERICAN FORENSIC NURSES,	80.00		
				71378	2 BLOOD DRAWS			
GM 00252	04/19	AP	10/01/18	0123101	PACIFIC ALARM SERVICE, INC	134.85		
				R 142206	ALARM SERVICE OCT-DEC '18			
GM 00266	04/19	AP	10/01/18	0123208	STENO SOLUTIONS, INC.	81.90		
				43145	7 REPORTS SEPT 2018			
GM 00301	05/19	AP	10/01/18	0123261	ABM JANITORIAL SERVICES	2,073.65		
				12981401	JANITORIAL SRVCS OCT 2018			
GM 00289	04/19	AP	10/02/18	0123252	TIME WARNER CABLE	261.66		
				0055371100218	SRVCS 10/10-11/9/2018			
GM 00266	04/19	AP	10/03/18	0123197	RAMON'S PLUMBING	410.00		
				10032018	FAUCET INSTALLTION			
GM 00301	05/19	AP	10/09/18	0123344	STATE OF CALIFORNIA DEPT	35.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-3100-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
				334871	ANALYSIS - JULY REBILL			
GM 00301	05/19	AP	10/09/18	0123344	STATE OF CALIFORNIA DEPT	280.00		
				334823	ANALYSIS - SEPT 2018			
GM 00301	05/19	AP	10/11/18	0123286	CORKY'S PEST CONTROL, INC	125.00		
				1810603	PEST CONTROL SERVICE			
GM 00301	05/19	AP	10/15/18	0123340	SHRED-IT USA LLC/ CORP	136.45		
				8125796774	SHREDDING SERVICE			
GM 00301	05/19	AP	10/15/18	0123275	BIO-TOX LABORATORIES, INC	565.00		
				36554	ANALYSIS			
GM 00373	05/19	AP	10/15/18	0123533	AMERICAN FORENSIC NURSES,	120.00		
				71427	3 BLOOD DRAWS			
GM 00373	05/19	AP	10/15/18	0123533	AMERICAN FORENSIC NURSES,	46.70		
				71461	1 BLOOD DRAW			
GM 00301	05/19	AP	10/18/18	0123311	JIM'S BACKFLOW SERVICE	50.00		
				101818-SJPD A	BACKFLOW TEST			
GM 00301	05/19	AP	10/18/18	0123311	JIM'S BACKFLOW SERVICE	115.00		
				101818-SJPD B	2 BACKFLOW TESTS			
GM 00301	05/19	AP	10/19/18	0123308	IMAGE SOURCE	121.85		
				AR833682	COPIES 9/18-10/17/2018			
GM 00301	05/19	AP	10/19/18	0123358	XEROX FINANCIAL SERVICES	214.14		
				1343322	LEASE - 1 COPIER			
GM 00408	06/19	AP	10/19/18	0123627	DUTALE, INC.	450.00		
				6942	INSTALLED 3 NETWORK DROPS			
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	25.00		
				10292018	TRASH SERVICE OCTOBER '18			
GM 00334	05/19	AP	11/01/18	0123381	PACIFIC ALARM SERVICE, INC	77.50		
				R 142690	ALARM SERVICE NOV 2018			
GM 00345	05/19	AP	11/01/18	0123468	STENO SOLUTIONS, INC.	14.40		
				43155	3 REPORTS OCTOBER 2018			
GM 00373	05/19	AP	11/01/18	0123527	ABM JANITORIAL SERVICES	2,073.65		
				13102417	JANITORIAL SRVCS NOV 2018			
GM 00360	05/19	AP	11/02/18	0123520	TIME WARNER CABLE	261.66		
				0055371110218	SERVICES 11/10-12/9/2018			
GM 00434	06/19	AP	11/07/18	0123733	STATE OF CALIFORNIA DEPT	140.00		
				340366	ANALYSIS OCTOBER 2018			
GM 00434	06/19	AP	11/14/18	0123659	BIO-TOX LABORATORIES, INC	429.00		
				36704	ANALYSIS			
GM 00434	06/19	AP	11/14/18	0123659	BIO-TOX LABORATORIES, INC	134.00		
				36705	ANALYSIS			
GM 00434	06/19	AP	11/14/18	0123659	BIO-TOX LABORATORIES, INC	236.00		
				36755	ANALYSIS			
GM 00373	05/19	AP	11/15/18	0123556	CORKY'S PEST CONTROL, INC	125.00		
				1840913	PEST CONTROL SERVICE			
GM 00373	05/19	AP	11/15/18	0123607	SHRED-IT USA LLC/ CORP	137.23		
				8126007420	SHREDDING SRVC NOV 2018			
GM 00434	06/19	AP	11/15/18	0123704	LOCK AROUND THE CLOCK	900.00		
				1296	EMERGENCY SAFE LOCK OUT			
GM 00577	08/19	AP	11/15/18	0124116	SHRED-IT USA LLC/ CORP	136.45		
				8126007420	SHREDDING SERVICE OCT'18			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.34-05				RENTAL SERVICES / CONTRACT SERVICES				
GM 00408	06/19	AP	11/18/18 0123648	XEROX FINANCIAL SERVICES		214.14		
			1394195	COPIER LEASE				
GM 00434	06/19	AP	11/21/18 0123695	IMAGE SOURCE		18.32		
			AR850700	COPIES 10/18 - 11/17/2018				
GM 00422	06/19	AP	11/30/18 0123669	DAVE'S HAULING		20.00		
			11302018	TRASH SERVICE NOVEMBER '18				
GM 00408	06/19	AP	12/01/18 0123636	PACIFIC ALARM SERVICE, INC		77.50		
			R 143629	ALARM SRVC DECEMBER 2018				
GM 00434	06/19	AP	12/01/18 0123735	STENO SOLUTIONS, INC.		140.31		
			43165	12 REPORTS NOVEMBER 2018				
GM 00466	06/19	AP	12/01/18 0123813	ABM JANITORIAL SERVICES		2,073.65		
			13235068	JANITORIAL SRVC DEC 2018				
GM 00455	06/19	AP	12/02/18 0123810	TIME WARNER CABLE		261.66		
			0055371120218	SERVICE 12/10/18-1/9/2019				
GM 00506	07/19	AP	12/11/18 0123957	STATE OF CALIFORNIA DEPT		245.00		
			346736	ANALYSIS NOVEMBER 2018				
GM 00548	07/19	AP	12/11/18 0124082	STATE OF CALIFORNIA DEPT		35.00		
			346824	ANALYSIS AUGUST 2018				
GM 00506	07/19	AP	12/14/18 0123899	BIO-TOX LABORATORIES, INC		436.00		
			37049	ANALYSIS				
GM 00506	07/19	AP	12/14/18 0123899	BIO-TOX LABORATORIES, INC		365.00		
			37050	ANALYSIS				
GM 00466	06/19	AP	12/15/18 0123860	SHRED-IT USA LLC/ CORP		136.84		
			8126215124	SHREEDING SRVC DEC 2018				
GM 00548	07/19	AP	12/15/18 0124015	AMERICAN FORENSIC NURSES,		46.70		
			71641	1 BLOOD DRAW				
GM 00466	06/19	AP	12/18/18 0123837	IMAGE SOURCE		141.67		
			AR863256	COPIES 11/18 - 12/17/2018				
GM 00506	07/19	AP	12/19/18 0123973	XEROX FINANCIAL SERVICES		315.58		
			1443908	COPIER LEASE 12/18-1/17				
GM 00599	08/19	AP	12/21/18 0124150	CRIME SCENE CLEANERS		500.00		
			20181221	BIOHAZARD CLEAN UP				
GM 00634	08/19	AP	12/27/18 0124252	LEVERAGE INFORMATION SYST		7,021.84		
			1833073	VIDEO STORAGE SERVER				
GM 00511	07/19	AP	12/31/18 0123911	DAVE'S HAULING		25.00		
			12312018	TRASH SERVICE DECEMER '18				
GM 00476	07/19	AP	01/01/19 0123884	PACIFIC ALARM SERVICE, INC		134.85		
			R 144147	ALARM MONITORING SERVICE				
GM 00506	07/19	AP	01/01/19 0123943	PACIFIC ALARM SERVICE, INC		77.50		
			R 144199	ALARM SERVICE JANUARY '19				
GM 00548	07/19	AP	01/01/19 0124013	ABM JANITORIAL SERVICES		2,260.28		
			13353358	JANITORIAL SRVC JAN 2019				
GM 00548	07/19	AP	01/01/19 0124085	STENO SOLUTIONS, INC.		142.65		
			43176	13 REPORTS DECEMBER 2018				
GM 00548	07/19	AP	01/02/19 0124087	TIME WARNER CABLE		261.66		
			0055371010219	SERVICE 1/10 - 2/9/2019				
GM 00651	08/19	AP	01/02/19 0124309	CORKY'S PEST CONTROL, INC		125.00		
			1880957	PEST CONTROL SERVICE				
GM 00599	08/19	AP	01/08/19 0124217	STATE OF CALIFORNIA DEPT		175.00		



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-3100-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
				352330	ANALYSIS DECEMBER 2018			
GM 00599	08/19	AP	01/08/19	0124217	STATE OF CALIFORNIA DEPT	35.00		
				352382	ANALYSIS SEPTEMBER 2018			
GM 00577	08/19	AP	01/15/19	0124116	SHRED-IT USA LLC/ CORP	136.06		
				8126423145	SHREDDING SERVICE JAN'19			
GM 00651	08/19	AP	01/15/19	0124300	BIO-TOX LABORATORIES, INC	596.00		
				37194	ANALYSIS			
GM 00651	08/19	AP	01/15/19	0124300	BIO-TOX LABORATORIES, INC	1,052.00		
				37195	ANALYSIS			
GM 00651	08/19	AP	01/15/19	0124300	BIO-TOX LABORATORIES, INC	316.00		
				37252	ANALYSIS			
GM 00599	08/19	AP	01/18/19	0124179	IMAGE SOURCE	2.57		
				AR879476	COPIES 12/18/18-1/17/2019			
GM 00599	08/19	AP	01/19/19	0124232	XEROX FINANCIAL SERVICES	214.14		
				1481992	COPIER LEASE 1/18-2/17/19			
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	20.00		
				01282019	TRASH SERVICE JANUARY'19			
GM 00634	08/19	AP	02/01/19	0124256	PACIFIC ALARM SERVICE, INC	77.50		
				R 144919	ALARM SERVICE FEB 2019			
GM 00703	09/19	AP	02/01/19	0124410	ABM JANITORIAL SERVICES	2,260.28		
				13466095	JANITORIAL SRVCS FEB 2019			
GM 00703	09/19	AP	02/01/19	0124507	STENO SOLUTIONS, INC.	67.77		
				43187	REPORTS - JANUARY 2019			
GM 00681	09/19	AP	02/02/19	0124401	TIME WARNER CABLE	261.66		
				0055371020219	SERVICE 2/10 - 3/9/2019			
GM 00703	09/19	AP	02/06/19	0124506	STATE OF CALIFORNIA DEPT	315.00		
				357747	ANALYSIS JANUARY 2019			
GM 00744	09/19	AP	02/11/19	0124609	CRIME SCENE CLEANERS	450.00		
				20181102	CLEAN UP BIOHAZARD			
GM 00703	09/19	AP	02/12/19	0124428	BIO-TOX LABORATORIES, INC	579.00		
				37341	ANALYSIS			
GM 00681	09/19	AP	02/15/19	0124396	SHRED-IT USA LLC/ CORP	134.90		
				8126638199	SHREDDING SERVICE FEB'19			
GM 00744	09/19	AP	02/15/19	0124566	AMERICAN FORENSIC NURSES,	330.00		
				71822	6 BLOOD DRAWS			
GM 00703	09/19	AP	02/16/19	0124522	XEROX FINANCIAL SERVICES	214.14		
				1517877	COPIER LEASE 2/18-3/17/19			
GM 00703	09/19	AP	02/21/19	0124438	CORKY'S PEST CONTROL, INC	125.00		
				1917495	PEST CONTROL SERVICE			
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	20.00		
				02252019	TRASH SERVICE FEB 2019			
GM 00725	09/19	AP	02/26/19	0124534	IMAGE SOURCE	76.32		
				25AR900618	COPIES 1/18-2/17/2019			
GM 00822	10/19	AP	02/28/19	0124883	AMERICAN FORENSIC NURSES,	220.00		
				71867	4 BLOOD DRAWS			
GM 00703	09/19	AP	03/01/19	0124482	PACIFIC ALARM SERVICE, INC	77.50		
				R 145589	ALARM SERVICE MARCH 2019			
GM 00744	09/19	AP	03/01/19	0124670	STENO SOLUTIONS, INC.	632.79		
				43202	FEBRUARY 2019 REPORTS			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3100-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
GM 00744	09/19	AP	03/01/19	0124670	STENO SOLUTIONS, INC.	50.58		
				43199	FEBRUARY 2019 REPORTS			
GM 00766	09/19	AP	03/01/19	0124686	ABM JANITORIAL SERVICES	2,260.28		
				13591279	JANITORIAL SRVCE MAR 2019			
GM 00744	09/19	AP	03/02/19	0124674	TIME WARNER CABLE	279.66		
				0055371030219	SERVICE 3/10-4/9/2019			
GM 00744	09/19	AP	03/06/19	0124669	STATE OF CALIFORNIA DEPT	105.00		
				363768	ANALYSIS FEBRUARY 2019			
GM 00855	11/19	AP	03/12/19	0125075	CORKY'S PEST CONTROL, INC	125.00		
				1940804	PEST CONTROL SERVICE			
GM 00795	10/19	AP	03/13/19	0124724	BIO-TOX LABORATORIES, INC	350.00		
				37484	ANALYSIS			
GM 00795	10/19	AP	03/13/19	0124724	BIO-TOX LABORATORIES, INC	821.00		
				37485	ANALYSIS			
GM 00795	10/19	AP	03/13/19	0124724	BIO-TOX LABORATORIES, INC	46.00		
				37537	ANALYSIS			
GM 00795	10/19	AP	03/15/19	0124813	SHRED-IT USA LLC/ CORP	134.90		
				8126852077	SHREDDING SERVICE MAR'19			
GM 00809	10/19	AP	03/18/19	0124846	IMAGE SOURCE	180.57		
				25AR912770	COPIES 2/18-3/17/2019			
GM 00795	10/19	AP	03/19/19	0124828	XEROX FINANCIAL SERVICES	214.14		
				1553671	COPIER LEASE 3/18-4/17/19			
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	20.00		
				03292019A	TRASH SERVICE MARCH 2019			
GM 00895	11/19	AP	03/31/19	0125344	AMERICAN FORENSIC NURSES,	495.00		
				71972	8 BLOOD DRAW,1 URINE COLL			
GM 00895	11/19	AP	03/31/19	0125344	AMERICAN FORENSIC NURSES,	93.40		
				72006	2 BLOOD DRAWS			
GM 00795	10/19	AP	04/01/19	0124789	PACIFIC ALARM SERVICE,INC	134.85		
				R 146357	ALARM SERVICE 4/1-6/30/19			
GM 00809	10/19	AP	04/01/19	0124854	PACIFIC ALARM SERVICE,INC	77.50		
				R 146408	ALARM SERVICE APRIL 2019			
GM 00822	10/19	AP	04/01/19	0124996	RIVERSIDE COUNTY SHERIFF	2,370.00		
				SH0000034942	REIMB SJPD BLOOD DRAWS			
GM 00855	11/19	AP	04/01/19	0125051	ABM JANITORIAL SERVICES	2,260.28		
				13705954	JANITORIAL SRVC APR 2019			
GM 00855	11/19	AP	04/01/19	0125131	STENO SOLUTIONS, INC.	52.02		
				43211	5 REPORTS MARCH 2019			
GM 00845	10/19	AP	04/02/19	0125047	TIME WARNER CABLE	279.66		
				0055371040219	SERVICE 4/10 - 5/9/2019			
GM 00855	11/19	AP	04/05/19	0125130	STATE OF CALIFORNIA DEPT	280.00		
				369722	ANALYSIS MARCH 2019			
GM 00895	11/19	AP	04/12/19	0125354	BIO-TOX LABORATORIES, INC	111.00		
				37908	ANALYSIS			
GM 00895	11/19	AP	04/12/19	0125354	BIO-TOX LABORATORIES, INC	615.00		
				37909	ANALYSIS			
GM 00855	11/19	AP	04/15/19	0125127	SHRED-IT USA LLC/ CORP	145.51		
				8127065025	SHREDDING SERVICE			
GM 00895	11/19	AP	04/15/19	0125344	AMERICAN FORENSIC NURSES,	305.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-3100-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
				72025	5 BLOOD DRAWS, 1 DRY RUN			
GM 00895	11/19	AP	04/15/19	0125344	AMERICAN FORENSIC NURSES,	46.70		
				72063	1 BLOOD DRAW			
GM 00855	11/19	AP	04/18/19	0125147	XEROX FINANCIAL SERVICES	214.14		
				1590132	COPIER LEASE 4/18-5/17/19			
GM 00845	10/19	AP	04/22/19	0125038	IMAGE SOURCE	114.61		
				25AR929887	COPIES 3/18-4/17/2019			
GM 00895	11/19	AP	04/25/19	0125362	CORKY'S PEST CONTROL, INC	125.00		
				1976413	PEST CONTROL SERVICE			
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	25.00		
				04292019-TRASH	TRASH SERVICE APRIL 2019			
GM 01073	12/19	AP	04/29/19	0126221	ABM JANITORIAL SERVICES	2,260.28		
				13818134	JANITORIAL SRVCS MAY 2019			
GM 00929	11/19	AP	04/30/19	0125586	LANGUAGE LINE SERVICES	1.88		
				4544179	INTERPRETATION ON PHONE			
GM 00965	12/19	AP	04/30/19	0125651	AMERICAN FORENSIC NURSES,	495.00		
				72085	9 BLOOD DRAWS			
GM 00874	11/19	AP	05/01/19	0125167	PACIFIC ALARM SERVICE, INC	77.50		
				R 147126	ALARM SERVICE MAY 2019			
GM 00895	11/19	AP	05/01/19	0125427	STENO SOLUTIONS, INC.	15.12		
				43228	2 REPORTS APRIL 2019			
GM 00929	11/19	AP	05/06/19	0125613	STATE OF CALIFORNIA DEPT	315.00		
				376009	ANALYSIS APRIL 2019			
GM 00929	11/19	AP	05/06/19	0125613	STATE OF CALIFORNIA DEPT	35.00		
				376056	ANALYSIS JANUARY 2019			
GM 00915	11/19	AP	05/10/19	0125501	TIME WARNER CABLE	279.66		
				0055371051019	SERVICE 5/10 - 6/9/2019			
GM 00929	11/19	AP	05/14/19	0125546	BIO-TOX LABORATORIES, INC	917.00		
				38048	ANALYSIS			
GM 00929	11/19	AP	05/14/19	0125546	BIO-TOX LABORATORIES, INC	686.00		
				38049	ANALYSIS			
GM 00929	11/19	AP	05/14/19	0125546	BIO-TOX LABORATORIES, INC	46.00		
				38101	ANALYSIS			
GM 01083	12/19	AP	05/14/19	0126428	INTERPRETERS UNLIMITED, I	44.00		
				H19M5-13197	LANGUAGE INTERPRETATION			
GM 00929	11/19	AP	05/15/19	0125605	SHRED-IT USA LLC/ CORP	145.13		
				8127282290	SHREDDING SRVC APRIL 2019			
GM 01019	12/19	AP	05/15/19	0125796	AMERICAN FORENSIC NURSES,	220.00		
				72151	4 BLOOD DRAWS			
GM 00929	11/19	AP	05/18/19	0125579	IMAGE SOURCE	96.97		
				25AR945704	COPIES 4/18 - 5/17/2019			
GM 00933	11/19	AP	05/19/19	0125620	XEROX FINANCIAL SERVICES	214.14		
				1627673	COPIER LEASE 5/18-6/17/19			
GM 00950	12/19	AP	05/24/19	0125635	PACIFIC ALARM SERVICE, INC	77.50		
				R 147800	ALARM SERVICE JUNE 2019			
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	20.00		
				05312019-TRASH	TRASH SERVICE MAY 2019			
GM 01059	12/19	AP	05/31/19	0125930	AMERICAN FORENSIC NURSES,	250.00		
				72195	4 BLOOD DRAWS, 1 DRY RUN			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
GM 01019	12/19	AP	06/01/19	0125794	ABM JANITORIAL SERVICES	2,260.28		
				13927254	JANITORIAL SVC JUNE 2019			
GM 01017	12/19	AP	06/01/19	0125870	STENO SOLUTIONS, INC.	66.69		
				43242	6 REPORTS MAY 2019			
GM 01017	12/19	AP	06/01/19	0125870	STENO SOLUTIONS, INC.	24.03		
				43243	2 REPORTS MAY 2019			
GM 01017	12/19	AP	06/06/19	0125869	STATE OF CALIFORNIA DEPT	350.00		
				381661	ANALYSIS MAY 2019			
GM 01049	12/19	AP	06/10/19	0125914	TIME WARNER CABLE	279.66		
				0055371061019	SVC 6/10/19 THRU 7/09/19			
GM 01091	12/19	AP	06/12/19	0126605	CORKY'S PEST CONTROL, INC	125.00		
				2014079	PEST CONTROL SERVICE			
GM 01059	12/19	AP	06/14/19	0125935	BIO-TOX LABORATORIES, INC	186.00		
				38186	ANALYSIS			
GM 01059	12/19	AP	06/14/19	0125935	BIO-TOX LABORATORIES, INC	446.00		
				38187	ANALYSIS			
GM 01017	12/19	AP	06/15/19	0125865	SHRED-IT USA LLC/ CORP	146.74		
				8127503309	SHREDDING SERVICE			
GM 01067	12/19	AP	06/15/19	0126082	AMERICAN FORENSIC NURSES,	165.00		
				72255	3 BLOOD DRAWS			
GM 01067	12/19	AP	06/15/19	0126082	AMERICAN FORENSIC NURSES,	46.70		
				72281	1 BLOOD DRAW			
GM 01059	12/19	AP	06/19/19	0125961	IMAGE SOURCE	69.04		
				25AR961881	COPIES 5/18/19 - 6/17/19			
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	20.00		
				06282019-TRASH	TRASH SERVICE JUNE 2019			
GM 01064	12/19	AP	06/30/19	0126021	CRIME SCENE CLEANERS	250.00		
				20192706	BIOHAZARD CLEAN UP			
GM 01067	12/19	AP	06/30/19	0126169	STATE OF CALIFORNIA DEPT	140.00		
				382538	ANALYSIS JUNE 2019			
GM 01067	12/19	AP	06/30/19	0126171	STENO SOLUTIONS, INC.	49.41		
				43254	REPORTS JUNE 2019			
GM 01071	12/19	AP	06/30/19	0126210	SHRED-IT USA LLC/ CORP	146.39		
				8127713483	SHREDDING SERVICE			
GM 01073	12/19	AP	06/30/19	0126224	AMERICAN FORENSIC NURSES,	46.70		
				72336	1 BLOOD DRAW			
GM 01083	12/19	AP	06/30/19	0126384	AMERICAN FORENSIC NURSES,	330.00		
				72299	5 BLOOD DRAWS			
ACCOUNT TOTAL						78,661.55	43.08	78,618.47
010-3100-431.34-06 RENTAL SERVICES / PATROL CAR MILEAGE								.00
GM 00150	03/19	AP	08/09/18	0122751	RIVERSIDE COUNTY SHERIFF	13,227.62		
				SH0000033609	CONTRACT LAW BP #1			
GM 00211	03/19	AP	09/06/18	0122947	RIVERSIDE COUNTY SHERIFF	22,744.40		
				SH0000033738	CONTRACT LAW BP #2			
GM 00301	05/19	AP	10/09/18	0123334	RIVERSIDE COUNTY SHERIFF	20,234.06		
				SH0000033908	CONTRACT LAW BP #3			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-3100-431.34-06 RENTAL SERVICES / PATROL CAR MILEAGE								
GM 00373	05/19	AP	11/06/18	0123601	RIVERSIDE COUNTY SHERIFF	19,418.21		
				SH0000034101	CONTRACT LAW BP #4			
GM 00455	06/19	AP	12/06/18	0123798	RIVERSIDE COUNTY SHERIFF	19,219.83		
				SH0000034278	CONTRACT LAW BP # 5			
GM 00599	08/19	AP	01/08/19	0124209	RIVERSIDE COUNTY SHERIFF	17,831.66		
				SH0000034458	BP #6 11/8-12/5/2018			
GM 00651	08/19	AP	01/23/19	0124355	RIVERSIDE COUNTY SHERIFF	17,229.94		
				SH0000034574	CONTRACT LAW BP #7			
GM 00703	09/19	AP	02/25/19	0124495	RIVERSIDE COUNTY SHERIFF	18,233.67		
				SH0000034731	CONTRACT LAW BP # 8			
GM 00795	10/19	AP	03/19/19	0124805	RIVERSIDE COUNTY SHERIFF	18,671.59		
				SH0000034878	CONTRACT LAW BP # 9			
GM 00855	11/19	AP	04/15/19	0125124	RIVERSIDE COUNTY SHERIFF	20,128.57		
				SH0000035050	CONTRACT LAW BP # 10			
GM 00929	11/19	AP	05/07/19	0125602	RIVERSIDE COUNTY SHERIFF	12,790.80		
				SH0000035193	CONTRACT LAW RATE ADJMENT			
GM 00965	12/19	AP	05/22/19	0125717	RIVERSIDE COUNTY SHERIFF	21,849.72		
				SH0000035306	CONTRACT LAW BP # 11			
GM 01059	12/19	AP	06/13/19	0125987	RIVERSIDE COUNTY SHERIFF	26,927.96		
				SH0000035448	CONTRACT LAW BP#12			
GM 01083	12/19	AP	06/30/19	0126458	RIVERSIDE COUNTY SHERIFF	35,373.06		
				SH0000035832	CONTRACT LAW BP #13			
ACCOUNT TOTAL						283,881.09		283,881.09
010-3100-431.34-07 RENTAL SERVICES / RMS CHARGES								.00
GM 01059	12/19	AP	06/24/19	0125986	RIVERSIDE COUNTY SHERIFF	76,121.00		
				SH0000035549	RMS/CLETS 7/1/18-6/30/19			
ACCOUNT TOTAL						76,121.00		76,121.00
010-3100-431.34-08 RENTAL SERVICES / CAL ID CHARGES								.00
GM 00236	04/19	AP	07/16/18	0123042	RIVERSIDE COUNTY CAL-ID	47,925.00		
				SH0000033492	CAL-ID MEMBER ASSESSMENT			
ACCOUNT TOTAL						47,925.00		47,925.00
010-3100-431.34-09 RENTAL SERVICES / FACILITY FEE CHARGES								.00
GM 00929	11/19	AP	05/07/19	0125601	RIVERSIDE COUNTY SHERIFF	34,943.57		
				SH0000035191	FACILITY EXPENSES FY18/19			
ACCOUNT TOTAL						34,943.57		34,943.57
010-3100-431.34-11 RENTAL SERVICES / TOWING								.00
ACCOUNT TOTAL								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3100-431.34-12					RENTAL SERVICES / K-9 EXPENDITURES			.00
GM 00150	03/19	AP	07/11/18	0122684	ANIMAL MEDICAL CENTER, IN	428.05		
				302137	K-9 BOARDING			
					PROJECT#: SULTAN			
GM 00150	03/19	AP	07/11/18	0122684	ANIMAL MEDICAL CENTER, IN	31.95		
				302137	K-9 BOARDING			
GM 00116	02/19	AP	07/24/18	0122545	ADLERHORST INTERNATIONAL,	175.00		
				101033	K-9 TRAINING JULY 2018			
					PROJECT#: SULTAN			
GM 00150	03/19	AP	08/02/18	0122684	ANIMAL MEDICAL CENTER, IN	120.00		
				302138	K-9 VET OFFICE EXAM			
GM 00211	03/19	AP	08/27/18	0122900	ADLERHORST INTERNATIONAL,	175.00		
				101263	K-9 TRAINING AUG 2018			
GM 00266	04/19	AP	09/25/18	0123120	ADLERHORST INTERNATIONAL,	175.00		
				101436	K-9 TRAINING SEPT 2018			
GM 00373	05/19	AP	10/15/18	0123537	ANIMAL MEDICAL CENTER, IN	402.00		
				402161	K-9 VET SERVICES			
GM 00506	07/19	AP	10/15/18	0123894	ANIMAL MEDICAL CENTER, IN	432.00		
				402167	K-9 SURGICAL SERVICE			
GM 00703	09/19	AP	10/15/18	0124419	ANIMAL MEDICAL CENTER, IN	245.00		
				402169	K-9 DENTAL CLEANING			
GM 00301	05/19	AP	10/23/18	0123262	ADLERHORST INTERNATIONAL,	175.00		
				101647	K-9 TRAINING OCTOBER 2018			
GM 00373	05/19	AP	11/03/18	0123535	ANIMAL & BIRD VETERINARY	381.83		
				197416	K-9 VET SERVICES			
GM 00373	05/19	AP	11/06/18	0123536	ANIMAL EYE VET, INC.	563.73		
				11062018	K-9 VET SERVICES			
GM 00506	07/19	AP	11/10/18	0123894	ANIMAL MEDICAL CENTER, IN	205.00		
				402166	K-9 EXAM, BLOOD PANEL			
GM 00373	05/19	AP	11/11/18	0123621	VETERINARY SPECIALTY HOSP	3,744.28		
				3929255	K-9 VET SERVICE			
GM 00634	08/19	AP	01/23/19	0124258	RANCHO VET TACK & FEED SU	48.55		
				182419	K-9 FOOD			
GM 00651	08/19	AP	01/24/19	0124274	ADLERHORST INTERNATIONAL,	9,966.88		
				102144	POLICE SRVC DOG MAX MAI			
GM 00703	09/19	AP	01/30/19	0124411	ADLERHORST INTERNATIONAL,	5,000.00		
				102190	K-9 HANDLERS COURSE #234			
GM 00795	10/19	AP	02/05/19	0124797	RANCHO VET TACK & FEED SU	48.55		
				183961	K-9 SUPPLIES			
GM 00822	10/19	AP	03/08/19	0124880	ADLERHORST INTERNATIONAL,	51.72		
				102410	K-9 LEASH, PINCH COLLAR			
GM 00795	10/19	AP	03/14/19	0124798	RANCHO VET TACK & FEED SU	112.58		
				188379	K-9 SUPPLIES			
GM 00895	11/19	AP	04/01/19	0125340	ADLERHORST INTERNATIONAL,	175.00		
				102558	K-9 TRAINING MARCH 2019			
GM 00895	11/19	AP	04/17/19	0125414	RANCHO VET TACK & FEED SU	101.22		
				192527	K-9 FOOD			
GM 00929	11/19	AP	04/26/19	0125536	ADLERHORST INTERNATIONAL,	175.00		
				102699	K-9 TRAINING APRIL 2019			
GM 00965	12/19	AP	05/21/19	0125712	RANCHO VET TACK & FEED SU	101.22		

PROGRAM GM362LA  
 City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.34-12 RENTAL SERVICES / K-9 EXPENDITURES								
			196679	K-9 FOOD				
GM 01019	12/19	AP	05/31/19 0125795	ADLERHORST INTERNATIONAL,		175.00		
			102936	ON-SITE TRAINING MAY 2019				
GM 00967	12/19	AP	06/10/19 0125733	VCA CALIFORNIA OAKS ANIMA		64.02		
			380257264	K-9 VET SERVICES				
GM 01017	12/19	AP	06/12/19 0125875	VCA CALIFORNIA OAKS ANIMA		199.01		
			380257436	VET SERVICE /K-9 WAYLON				
GM 01067	12/19	AP	06/21/19 0126180	VCA CALIF OAKS ANIMAL HOS		740.80		
			380257884	VET SERVICES / WAYLON				
GM 01067	12/19	AP	06/27/19 0126077	ADLERHORST INTERNATIONAL,		175.00		
			103116	K-9 TRAINING JUNE 2019				
ACCOUNT TOTAL						24,388.39		24,388.39
010-3100-431.34-21 RENTAL SERVICES / GREAT GRANT EXPENDITURES								.00
ACCOUNT TOTAL								.00
010-3100-431.34-22 RENTAL SERVICES / CLICK-IT GRANT EXPENDITUR								.00
ACCOUNT TOTAL								.00
010-3100-431.34-23 RENTAL SERVICES / SOBRIETY CHECKPOINT GRANT								.00
ACCOUNT TOTAL								.00
010-3100-431.34-24 RENTAL SERVICES / JAG-ARRA EXPENDITURES								.00
ACCOUNT TOTAL								.00
010-3100-431.34-25 RENTAL SERVICES / JAG-LOCAL EXPENDITURES								.00
ACCOUNT TOTAL								.00
010-3100-431.34-26 RENTAL SERVICES / SECURE OUR SCHOOLS GRANT								.00
ACCOUNT TOTAL								.00
010-3100-431.34-27 RENTAL SERVICES / AVOID THE 30 GRANT EXPEND								.00
ACCOUNT TOTAL								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3100-431.34-50 RENTAL SERVICES / RENTS & LEASES								.00
GM 00037	01/19	AP	07/01/18	0122330	RIGHTWAY SITE SERVICES, I	82.78		
				233800	RENT/LABOR 6/27-7/24/2018			
GM 00116	02/19	AP	07/27/18	0122621	RIGHTWAY SITE SERVICES, I	82.78		
				234926	RENT/LABOR 7/25-8/21/2018			
GM 00174	03/19	AP	08/24/18	0122789	RIGHTWAY SITE SERVICES, I	82.78		
				236011	RENT/LABOR 8/22-9/18//18			
GM 00252	04/19	AP	09/21/18	0123106	RIGHTWAY SITE SERVICES, I	82.78		
				237169	RENT/LABOR 9/19-10/16/18			
GM 00301	05/19	AP	10/19/18	0123331	RIGHTWAY SITE SERVICES, I	82.78		
				238956	RENT/LABOR 10/17-11/13/18			
GM 00408	06/19	AP	11/16/18	0123638	RIGHTWAY SITE SERVICES, I	82.78		
				240229	RENT/LABOR 11/14-12/11/18			
GM 00506	07/19	AP	12/14/18	0123951	RIGHTWAY SITE SERVICES, I	82.78		
				241888	RENT/LABOR 12/12-1/8/2019			
GM 00599	08/19	AP	01/11/19	0124206	RIGHTWAY SITE SERVICES, I	82.78		
				242899	RENT/LABOR 1/9 -2/5/2019			
GM 00703	09/19	AP	02/08/19	0124491	RIGHTWAY SITE SERVICES, I	82.78		
				243921	RENT/LABOR 2/6-3/5/2019			
GM 00795	10/19	AP	03/08/19	0124800	RIGHTWAY SITE SERVICES, I	82.78		
				244989	RENT/LABOR 3/6-4/2/2019			
GM 00845	10/19	AP	04/05/19	0125042	RIGHTWAY SITE SERVICES, I	82.78		
				246140	RENT/LABOR 4/3-4/30/2019			
GM 00915	11/19	AP	05/03/19	0125495	RIGHTWAY SITE SERVICES, I	82.78		
				247319	RENT/LABOR 5/1-5/28/2019			
GM 01000	12/19	AP	05/31/19	0125775	RIGHTWAY SITE SERVICES, I	82.78		
				248924	RENT/LABOR 5/29-6/25/2019			
GM 01075	12/19	AJ	06/30/19	0004200	TO ACCRUE MAY/JUNE ACTIVY	44.12		
					ENTERPRISE FLEET			
ACCOUNT TOTAL						1,120.26		1,120.26
010-3100-431.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00059	01/19	AJ	07/31/18	0000200	CITY WATER USAGE JUL 2018	91.05		
GM 00145	02/19	AJ	08/31/18	0000200	CITY WATER USAGE AUG 2018	91.05		
GM 00224	03/19	AJ	09/30/18	0000200	CITY WATER USAGE SEP 2018	93.65		
GM 00315	04/19	AJ	10/31/18	0000200	CITY WATER USAGE OCT 2018	96.25		
GM 00390	05/19	AJ	11/30/18	0000200	CITY WATER USAGE NOV 2018	91.05		
GM 00495	06/19	AJ	12/31/18	0000200	CITY WATER USAGE DEC 2018	88.45		
GM 00629	07/19	AJ	01/31/19	0000200	CITY WATER USAGE JAN 2019	85.85		
GM 00680	08/19	AJ	02/28/19	0000200	CITY WATER USAGE FEB 2019	82.72		
GM 00767	09/19	AJ	03/31/19	0000200	CITY WATER USAGE MAR 2019	82.72		
GM 00882	10/19	AJ	04/30/19	0000200	CITY WATER USAGE APR 2019	87.92		
GM 00989	11/19	AJ	05/31/19	0000200	CITY WATER USAGE MAY 2019	85.32		
GM 01032	12/19	AJ	06/30/19	0000200	CITY WATER USAGE JUN 2019	82.72		
ACCOUNT TOTAL						1,058.75		1,058.75



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.35-12 UTILITY SERVICE / UTILITIES-GAS								.00
GM 00116	02/19	AP	08/20/18 0122628	SOCAL GAS		40.73		
			REQUEST 082018	GAS SERVICE				
GM 00199	03/19	AP	09/17/18 0122877	SOCAL GAS		41.21		
			REQUEST 091718	GAS SERVICE				
GM 00289	04/19	AP	10/22/18 0123250	SOCAL GAS		37.41		
			REQUEST 102218	GAS SERVICE				
GM 00360	05/19	AP	11/20/18 0123515	SOCAL GAS		38.94		
			REQUEST 112018	GAS SERVICE				
GM 00466	06/19	AP	12/20/18 0123861	SOCAL GAS		116.60		
			REQUEST 122018	GAS SERVICE				
GM 00577	08/19	AP	01/28/19 0124117	SOCAL GAS		204.98		
			REQUEST 012819	GAS SERVICE				
GM 00681	09/19	AP	02/25/19 0124397	SOCAL GAS		171.18		
			REQUEST 022519	GAS SERVICE				
GM 00766	09/19	AP	03/25/19 0124706	SOCAL GAS		200.45		
			REQUEST 032519	GAS SERVICE				
GM 00845	10/19	AP	04/22/19 0125045	SOCAL GAS		51.26		
			REQUEST 042219	GAS SERVICE				
GM 00929	11/19	AP	05/23/19 0125606	SOCAL GAS		39.78		
			REQUEST 052319	GAS SERVICE				
GM 01017	12/19	AP	06/24/19 0125866	SOCAL GAS		48.64		
			REQUEST 062419	GAS SERVICE				
GM 01067	12/19	AP	06/30/19 0126164	SOCAL GAS		41.26		
			REQUEST 063019	GAS SERVICE				
ACCOUNT TOTAL						1,032.44		1,032.44
010-3100-431.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18 0122533	SOUTHERN CALIFORNIA EDISO		3,710.15		
			REQUEST 081418	ELECTRICITY SERVICE				
GM 00174	03/19	AP	09/11/18 0122791	SOUTHERN CALIFORNIA EDISO		3,190.60		
			REQUEST 091118	ELECTRICAL SERVICE				
GM 00252	04/19	AP	10/10/18 0123110	SOUTHERN CALIFORNIA EDISO		2,455.88		
			REQUEST 101018	ELECTRICITY SERVICE				
GM 00347	05/19	AP	11/14/18 0123466	SOUTHERN CALIFORNIA EDISO		1,548.68		
			REQUEST 111418	ELECTRICITY SERVICE				
GM 00455	06/19	AP	12/18/18 0123804	SOUTHERN CALIFORNIA EDISO		1,107.75		
			REQUEST 121818	ELECTRICITY SERVICE				
GM 00528	07/19	AP	01/15/19 0124007	SOUTHERN CALIFORNIA EDISO		1,670.83		
			REQUEST 011519	ELECTRICITY SERVICE				
GM 00634	08/19	AP	02/12/19 0124265	SOUTHERN CALIFORNIA EDISO		871.35		
			REQUEST 021219	ELECTRICITY SERVICE				
GM 00725	09/19	AP	03/13/19 0124548	SOUTHERN CALIFORNIA EDISO		1,102.76		
			REQUEST 031319	ELECTRICITY SERVICE				
GM 00822	10/19	AP	04/16/19 0125005	SOUTHERN CALIFORNIA EDISO		1,176.16		
			REQUEST 041619	ELECTRICITY SERVICE				
GM 00904	11/19	AP	05/14/19 0125426	SOUTHERN CALIFORNIA EDISO		1,590.21		
			REQUEST 051419B	ELECTRICITY SERVICE				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01049	12/19	AP	06/30/19	0125913	SOUTHERN CALIFORNIA EDISO	2,281.14		
					REQUEST 063019			
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	1,512.27		
					REQUEST 063019			
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	1,423.60		
					REQUEST 063019			
ACCOUNT TOTAL						23,641.38		23,641.38
010-3100-431.35-16 UTILITY SERVICE / TELEPHONE								.00
GM 00015	01/19	AP	07/09/18	0122146	FRONTIER COMMUNICATIONS	221.90		
					REQUEST 070918			
GM 00101	02/19	AP	07/22/18	0122540	WINDSTREAM (FORMERLY PAET	1,251.50		
					70331324			
GM 00080	02/19	AP	08/06/18	0122436	FRONTIER COMMUNICATIONS	144.81		
					REQUEST 080618			
GM 00101	02/19	AP	08/14/18	0122520	FRONTIER COMMUNICATIONS	76.73		
					REQUEST 081418			
GM 00134	02/19	AP	08/22/18	0122679	WINDSTREAM (FORMERLY PAET	1,233.97		
					70439488			
GM 00174	03/19	AP	09/11/18	0122780	FRONTIER COMMUNICATIONS	221.04		
					REQUEST 091118			
GM 00252	04/19	AP	09/22/18	0123117	WINDSTREAM (FORMERLY PAET	1,238.98		
					70545638			
GM 00252	04/19	AP	10/09/18	0123093	FRONTIER COMMUNICATIONS	144.48		
					REQUEST 100918			
GM 00266	04/19	AP	10/15/18	0123159	FRONTIER COMMUNICATIONS	75.95		
					REQUEST 101518			
GM 00334	05/19	AP	10/22/18	0123388	WINDSTREAM (FORMERLY PAET	1,235.71		
					70642839			
GM 00334	05/19	AP	11/06/18	0123373	FRONTIER COMMUNICATIONS	144.66		
					REQUEST 110618			
GM 00345	05/19	AP	11/13/18	0123425	FRONTIER COMMUNICATIONS	76.27		
					REQUEST 111318			
GM 00434	06/19	AP	11/22/18	0123752	WINDSTREAM (FORMERLY PAET	1,279.80		
					70729085			
GM 00408	06/19	AP	12/04/18	0123630	FRONTIER COMMUNICATIONS	144.66		
					REQUEST 120418			
GM 00434	06/19	AP	12/10/18	0123684	FRONTIER COMMUNICATIONS	76.61		
					REQUEST 121018			
GM 00548	07/19	AP	12/22/18	0124094	WINDSTREAM (FORMERLY PAET	1,249.07		
					70827468			
GM 00506	07/19	AP	01/01/19	0123922	FRONTIER COMMUNICATIONS	98.84		
					REQUEST 010719			
GM 00476	07/19	AP	01/02/19	0123880	FRONTIER COMMUNICATIONS	45.82		
					REQUEST 010219			
GM 00528	07/19	AP	01/14/19	0123992	FRONTIER COMMUNICATIONS	77.83		
					REQUEST 011419			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.35-16 UTILITY SERVICE / TELEPHONE								
GM 00634	08/19	AP	01/22/19 0124272	WINDSTREAM (FORMERLY PAET		1,259.62		
			70947231	COMMUNICATION SERVICE				
GM 00599	08/19	AP	02/04/19 0124169	FRONTIER COMMUNICATIONS		144.64		
			REQUEST 020419	TELEPHONE SERVICE				
GM 00634	08/19	AP	02/12/19 0124247	FRONTIER COMMUNICATIONS		77.59		
			REQUEST 021219	TELEPHONE SERVICE				
GM 00703	09/19	AP	03/04/19 0124457	FRONTIER COMMUNICATIONS		151.56		
			REQUEST 030419	COMMUNICATION SERVICE				
GM 00725	09/19	AP	03/12/19 0124532	FRONTIER COMMUNICATIONS		80.69		
			REQUEST 031219	TELEPHONE SERVICE				
GM 00809	10/19	AP	03/22/19 0124876	WINDSTREAM (FORMERLY PAET		1,267.07		
			71142883	COMMUNICATION SERVICE				
GM 00809	10/19	AP	04/09/19 0124842	FRONTIER COMMUNICATIONS		232.49		
			REQUEST 040919	TELEPHONE SERVICE				
GM 00895	11/19	AP	04/22/19 0125442	WINDSTREAM (FORMERLY PAET		2,672.21		
			71242289	COMMUNICATION SERVICE				
GM 00874	11/19	AP	05/07/19 0125163	FRONTIER COMMUNICATIONS		151.31		
			REQUEST 050719	TELEPHONE SERVICE				
GM 00895	11/19	AP	05/13/19 0125376	FRONTIER COMMUNICATIONS		80.45		
			REQUEST 051319	TELEPHONE SERVICE				
GM 00967	12/19	AP	05/22/19 0125736	WINDSTREAM (FORMERLY PAET		1,321.87		
			71350921	COMMUNICATION SERVICE				
GM 00950	12/19	AP	06/04/19 0125630	FRONTIER COMMUNICATIONS		151.31		
			REQUEST 060419	TELEPHONE SERVICE				
GM 00965	12/19	AP	06/10/19 0125678	FRONTIER COMMUNICATIONS		81.04		
			REQUEST 061019	TELEPHONE SERVICE				
GM 01058	12/19	AP	06/22/19 0126000	WINDSTREAM (FORMERLY PAET		1,240.36		
			71459673	COMMUNICATION SERVICE				
ACCOUNT TOTAL						17,950.84		17,950.84
010-3100-431.35-17 UTILITY SERVICE / CELLULAR PHONES								.00
GM 00080	02/19	AP	07/15/18 0122497	VERIZON WIRELESS		25.35		
			9810985239	STAFF CELL PHONE SERVICE				
GM 00134	02/19	AP	08/15/18 0122678	VERIZON WIRELESS		25.35		
			9812839926	CELLULAR SERVICE				
GM 00211	03/19	AP	09/15/18 0122963	VERIZON WIRELESS		25.35		
			9814693861	CELL PHONE				
GM 00289	04/19	AP	10/15/18 0123256	VERIZON WIRELESS		25.35		
			9816563168	STAFF CELL PHONE SERVICE				
GM 00373	05/19	AP	11/15/18 0123620	VERIZON WIRELESS		25.56		
			9818450452	STAFF CELL OCT 16-NOV 15				
GM 00466	06/19	AP	12/15/18 0123870	VERIZON WIRELESS		25.35		
			9820367633	STAFF CELL PHONE SERVICE				
GM 00577	08/19	AP	01/15/19 0124122	VERIZON WIRELESS		26.22		
			9822305044	STAFF CELL PHONE SERVICE				
GM 00681	09/19	AP	02/15/19 0124406	VERIZON WIRELESS		29.28		
			9824253904	STAFF CELL PHONE SERVICE				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.35-17 UTILITY SERVICE / CELLULAR PHONES								
GM 00766	09/19	AP	03/15/19 0124711	VERIZON WIRELESS		26.91		
			9826232563	STAFF CELL PHONE SERVICE				
GM 00855	11/19	AP	04/15/19 0125141	VERIZON WIRELESS		26.90		
			9828226148	STAFF CELL PHONE SERVICE				
GM 00929	11/19	AP	05/15/19 0125618	VERIZON WIRELESS		27.69		
			9830204824	STAFF CELL PHONE SERVICE				
GM 01049	12/19	AP	06/15/19 0125921	VERIZON WIRELESS		26.70		
			9832180383	STAFF CELL PHONE SERVICE				
ACCOUNT TOTAL						316.01		316.01
010-3100-431.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								.00
GM 00116	02/19	AP	07/23/18 0122583	FONTIS SOLUTIONS		3,454.13		
			VINV11804	NOTICE TO APPEAR CITATION				
GM 00283	03/19	AJ	08/15/18 0001001	REC SALES TAX LIAB CEEL		19.30		
				INV 07195541				
GM 00150	03/19	AP	08/15/18 0122699	CENTER FOR EDUCATION & EM		254.95		
			07195541	DESKBOOK/PUBLIC EMP. LAW				
GM 00150	03/19	AP	08/16/18 0122687	ARROW PRINTING, INC.		118.53		
			17778	2,000 BUSINESS CARDS				
GM 00334	05/19	AP	10/22/18 0123363	ARROW PRINTING, INC.		109.91		
			18074	750 BUSINESS CARDS				
GM 00506	07/19	AP	12/14/18 0123895	ARROW PRINTING, INC.		36.64		
			18278	250 BUSINESS CARDS				
GM 00703	09/19	AP	02/14/19 0124421	ARROW PRINTING, INC.		37.71		
			18495	RUBBER STAMP				
GM 00744	09/19	AP	02/21/19 0124572	ARROW PRINTING, INC.		127.15		
			18514	2,000 BUSINESS CARDS				
GM 01064	12/19	AP	03/15/19 0126004	ARROW PRINTING, INC.		145.46		
			18617	RUBBER STAMPS,BUSIN CARDS				
GM 00809	10/19	AP	04/01/19 0124830	ARROW PRINTING, INC.		530.13		
			18661	2,000 AP-CSJ-106 RECEIPTS				
GM 00929	11/19	AP	05/08/19 0125543	ARROW PRINTING, INC.		199.34		
			18846	2,500 TRAFF COLLIS CARDS				
ACCOUNT TOTAL						5,033.25		5,033.25
010-3100-431.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
GM 00266	04/19	AP	10/15/18 0123132	BANK OF AMERICA BUSINESS		682.10		
				REQUEST 101518 WALMART				
GM 00266	04/19	AP	10/15/18 0123135	BANK OF AMERICA BUSINESS		829.04		
				REQUEST 101518 OTC BRANDS				
GM 01064	12/19	AP	06/30/19 0126014	BANK OF AMERICA BUSINESS		337.01		
				REQUEST 063019 POSITIVE PROMOTIONS				
GM 01064	12/19	AP	06/30/19 0126014	BANK OF AMERICA BUSINESS		581.52		
				REQUEST 063019 OTC BRANDS				
ACCOUNT TOTAL						2,429.67		2,429.67

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.37-05 INSURANCE/BONDS / INSURANCE								.00
ACCOUNT TOTAL								.00
010-3100-431.38-00 SUPPLIES / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0000200	OH ALLOCATION JULY 2018	36,908.43		
GM 00139	02/19	AJ	08/31/18	0000200	OH ALLOCATION AUG 2018	36,908.43		
GM 00218	03/19	AJ	09/30/18	0000200	OH ALLOCATION SEPT 2018	36,908.43		
GM 00309	04/19	AJ	10/31/18	0000200	OH ALLOCATION OCT 2018	36,908.43		
GM 00383	05/19	AJ	11/30/18	0000200	OH ALLOCATION NOV 2018	36,908.43		
GM 00480	06/19	AJ	12/31/18	0000200	OH ALLOCATION DEC 2018	36,908.43		
GM 00620	07/19	AJ	01/31/19	0000200	OH ALLOCATION JAN 2019	36,908.43		
GM 00674	08/19	AJ	02/28/19	0000200	OH ALLOCATION FEB 2019	36,908.43		
GM 00773	09/19	AJ	03/31/19	0000200	OH ALLOCATION MAR 2019	36,908.43		
GM 00896	10/19	AJ	04/30/19	0000200	OH ALLOCATION APR 2019	36,908.43		
GM 00977	11/19	AJ	05/31/19	0000200	OH ALLOCATION MAY 2019	36,908.43		
GM 01026	12/19	AJ	06/30/19	0000200	OH ALLOCATION JUNE 2019	36,908.43		
GM 01118	12/19	AJ	06/30/19	0000200	ADJ OVERHEADS @ 06/30/19	22,895.65		
ACCOUNT TOTAL						465,796.81		465,796.81
010-3100-431.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
010-3100-431.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
GM 00080	02/19	AP	08/01/18	0122482	RIVERSIDE COUNTY SHERIFF	6,281.24		
					SH0000033543			
GM 00080	02/19	AP	08/01/18	0122482	RIVERSIDE COUNTY SHERIFF	2,986.21		
					SH0000033544			
GM 00080	02/19	AP	08/01/18	0122482	RIVERSIDE COUNTY SHERIFF	905.08		
					SH0000033546			
GM 01104	12/19	AJ	08/01/18	0005600	RECL FROM FUND 010 TO		6,281.24	
					FUND 064 - RIV CO SHERIFF			
GM 01104	12/19	AJ	08/01/18	0005700	RECL FROM FUND 010 TO		2,986.21	
					FUND 064 - RIV CO SHERIFF			
GM 01104	12/19	AJ	08/01/18	0005800	RECL FROM FUND 010 TO		905.08	
					FUND 064 - RIV CO SHERIFF			
GM 00360	05/19	AP	10/02/18	0123521	TOTALPLAN BUSINESS INTERI	4,638.64		
					080927			
GM 01104	12/19	AJ	10/02/18	0005500	RECL FROM FUND 010 TO		4,638.64	
					FUND 064 - TOTALPLAN			
GM 00455	06/19	AP	10/31/18	0123811	TOTALPLAN BUSINESS INTERI	251.67		
					081003			
GM 01104	12/19	AJ	10/31/18	0005400	RECL FROM FUND 010 TO		251.67	
					FUND 064 - TOTALPLAN			
ACCOUNT TOTAL						15,062.84	15,062.84	.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.40-50 CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE								.00
ACCOUNT TOTAL								.00
010-3100-431.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
010-3100-431.60-10 DEBT SERVICE / PRINCIPAL								.00
GM 00523	01/19	AJ	07/31/18	0031800	DEBT SERV PMT JULY 2018	62,671.62		
GM 00543	04/19	AJ	10/31/18	0000100	DEBT SERV POBS OCT 2018	63,455.02		
GM 00660	07/19	AJ	01/31/19	0031301	POBS DEBT SERV PMT JAN 19	64,248.21		
GM 01065	10/19	AJ	04/30/19	0031701	INTEREST ALLOC APR 2019	65,051.31		
ACCOUNT TOTAL						255,426.16		255,426.16
010-3100-431.60-15 DEBT SERVICE / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0031900	DEBT SERV PMT JULY 2018	10,984.08		
GM 00543	04/19	AJ	10/31/18	0000200	DEBT SERV POBS OCT 2018	10,200.68		
GM 00660	07/19	AJ	01/31/19	0031302	POBS DEBT SERV PMT JAN 19	9,407.49		
GM 01065	10/19	AJ	04/30/19	0031702	INTEREST ALLOC APR 2019	8,604.39		
ACCOUNT TOTAL						39,196.64		39,196.64
010-3110-431.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
010-3110-431.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
010-3110-431.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
010-3110-431.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
010-3110-431.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
ACCOUNT TOTAL								.00

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-3110-431.11-14				EMPLOYEE BENEFITS / FICA & MEDICARE TAXES					.00
				ACCOUNT TOTAL					.00
010-3110-431.11-15				EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION					.00
				ACCOUNT TOTAL					.00
010-3110-431.11-18				EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS					.00
				ACCOUNT TOTAL					.00
010-3110-431.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION					.00
				ACCOUNT TOTAL					.00
010-3110-431.11-26				EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE					.00
				ACCOUNT TOTAL					.00
010-3110-431.11-28				EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE					.00
				ACCOUNT TOTAL					.00
010-3110-431.21-10				MAINTENANCE / OFFICE SUPPLIES					.00
				ACCOUNT TOTAL					.00
010-3110-431.21-30				MAINTENANCE / SUPPLIES - JANITORIAL					.00
				ACCOUNT TOTAL					.00
010-3110-431.21-35				MAINTENANCE / UNIFORMS & SAFETY EQUIP.					.00
				ACCOUNT TOTAL					.00
010-3110-431.21-70				MAINTENANCE / AUTOMOTIVE GAS/DIESEL					.00
				ACCOUNT TOTAL					.00

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-3110-431.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER					.00
				ACCOUNT TOTAL					.00
010-3110-431.31-20				TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS					.00
				ACCOUNT TOTAL					.00
010-3110-431.33-10				REPAIR & MAINTENANCE / R/M-BUILDINGS					.00
				ACCOUNT TOTAL					.00
010-3110-431.33-50				REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES					.00
				ACCOUNT TOTAL					.00
010-3110-431.34-05				RENTAL SERVICES / CONTRACT SERVICES					.00
				ACCOUNT TOTAL					.00
010-3110-431.35-10				UTILITY SERVICE / UTILITIES-WATER					.00
				ACCOUNT TOTAL					.00
010-3110-431.35-12				UTILITY SERVICE / UTILITIES-GAS					.00
				ACCOUNT TOTAL					.00
010-3110-431.35-14				UTILITY SERVICE / UTILITIES-EDISON					.00
				ACCOUNT TOTAL					.00
010-3110-431.35-16				UTILITY SERVICE / TELEPHONE					.00
				ACCOUNT TOTAL					.00
010-3110-431.35-17				UTILITY SERVICE / CELLULAR PHONES					.00
				ACCOUNT TOTAL					.00



FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-3110-431.36-25				OTHER SERVICES & CHARGES / ADVERTISING					.00
				ACCOUNT TOTAL					.00
010-3110-431.37-05				INSURANCE/BONDS / INSURANCE					.00
				ACCOUNT TOTAL					.00
010-3110-431.38-00				SUPPLIES / OVERHEAD ALLOCATIONS					.00
				ACCOUNT TOTAL					.00
010-3110-431.40-01				CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER					.00
				ACCOUNT TOTAL					.00
010-3110-431.40-45				CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT					.00
				ACCOUNT TOTAL					.00
010-3130-431.21-18				MAINTENANCE / EMERGENCY SUPPLIES					.00
				ACCOUNT TOTAL					.00
010-3130-431.31-20				TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS					.00
				ACCOUNT TOTAL					.00
010-3130-431.34-28				RENTAL SERVICES / HOME-SEC GRANT EXPENDITUR					.00
				ACCOUNT TOTAL					.00
010-3130-431.36-10				OTHER SERVICES & CHARGES / PRINTING/PUBLICATION					.00
				ACCOUNT TOTAL					.00
010-3130-431.37-05				INSURANCE/BONDS / INSURANCE					.00
				ACCOUNT TOTAL					.00

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-3130-431.38-00				SUPPLIES / OVERHEAD ALLOCATIONS					.00
				ACCOUNT TOTAL					.00
010-3130-431.40-01				CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER					.00
				ACCOUNT TOTAL					.00
010-3130-431.40-45				CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT					.00
				ACCOUNT TOTAL					.00
010-3150-431.21-95				MAINTENANCE / GRANTS					.00
				ACCOUNT TOTAL					.00
010-3150-431.31-20				TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS					.00
				ACCOUNT TOTAL					.00
010-3150-431.34-05				RENTAL SERVICES / CONTRACT SERVICES					.00
				ACCOUNT TOTAL					.00
010-3150-431.37-05				INSURANCE/BONDS / INSURANCE					.00
				ACCOUNT TOTAL					.00
010-3150-431.38-00				SUPPLIES / OVERHEAD ALLOCATIONS					.00
				ACCOUNT TOTAL					.00
010-3150-431.39-99				MISC / CONTRIBUTIONS OFFSET					.00
				ACCOUNT TOTAL					.00
010-3170-431.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME					.00
				ACCOUNT TOTAL					.00

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-3170-431.21-35				MAINTENANCE / UNIFORMS & SAFETY EQUIP.					.00
				ACCOUNT TOTAL					.00
010-3170-431.21-80				MAINTENANCE / SMALL TOOLS/EQUIPMENT					.00
				ACCOUNT TOTAL					.00
010-3170-431.31-20				TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS					.00
				ACCOUNT TOTAL					.00
010-3170-431.40-45				CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT					.00
				ACCOUNT TOTAL					.00
010-3200-431.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME					.00
				ACCOUNT TOTAL					.00
010-3200-431.10-02				PERSONNEL BENEFITS / SALARIES-OVERTIME					.00
				ACCOUNT TOTAL					.00
010-3200-431.11-10				EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT					.00
				ACCOUNT TOTAL					.00
010-3200-431.11-15				EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION					.00
				ACCOUNT TOTAL					.00
010-3200-431.11-17				EMPLOYEE BENEFITS / UNIFORM ALLOWANCE					.00
				ACCOUNT TOTAL					.00
010-3200-431.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION					.00
				ACCOUNT TOTAL					.00

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-3200-431.21-10				MAINTENANCE / OFFICE SUPPLIES					.00
				ACCOUNT TOTAL					.00
010-3200-431.21-18				MAINTENANCE / EMERGENCY SUPPLIES					.00
				ACCOUNT TOTAL					.00
010-3200-431.21-30				MAINTENANCE / SUPPLIES - JANITORIAL					.00
				ACCOUNT TOTAL					.00
010-3200-431.21-35				MAINTENANCE / UNIFORMS & SAFETY EQUIP.					.00
				ACCOUNT TOTAL					.00
010-3200-431.21-65				MAINTENANCE / POSTAGE & FREIGHT					.00
				ACCOUNT TOTAL					.00
010-3200-431.21-70				MAINTENANCE / AUTOMOTIVE GAS/DIESEL					.00
				ACCOUNT TOTAL					.00
010-3200-431.21-80				MAINTENANCE / SMALL TOOLS/EQUIPMENT					.00
				ACCOUNT TOTAL					.00
010-3200-431.21-90				MAINTENANCE / OTHER					.00
				ACCOUNT TOTAL					.00
010-3200-431.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER					.00
				ACCOUNT TOTAL					.00
010-3200-431.31-20				TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS					.00
				ACCOUNT TOTAL					.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3200-431.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								.00
ACCOUNT TOTAL								.00
010-3200-431.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
GM 00027	01/19	AP 07/10/18	0122223	AL'S KUBOTA TRACTOR		165.69		
			125395	MAINT SERVICE / CHAINSAW				
PROJECT#:		STA025						
GM 00651	08/19	AP 01/05/19	0124276	AL'S KUBOTA TRACTOR		9.59		
			138316	TENSIONER SLIDE				
PROJECT#:		STA025						
GM 00651	08/19	AP 01/08/19	0124276	AL'S KUBOTA TRACTOR		23.75		
			138554	CHAIN TENSIONER KIT				
PROJECT#:		STA025						
ACCOUNT TOTAL								199.03
010-3200-431.33-50 REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES								.00
ACCOUNT TOTAL								.00
010-3200-431.34-04 RENTAL SERVICES / PUBLIC SAFETY CONTRACTS								.00
GM 00466	06/19	AP 11/27/18	0123856	RIVERSIDE COUNTY FIRE DEP		282,490.79		
			233142	FIRES PROTECTION SERVICES				
GM 00744	09/19	AP 02/28/19	0124660	RIVERSIDE COUNTY FIRE DEP		346,822.62		
			233248	FIRE PROTECTION SERVICES				
GM 01017	12/19	AP 05/15/19	0125858	RIVERSIDE COUNTY FIRE DEP		384,326.40		
			233313	FIRE PROTECTION SERVICE				
GM 01091	12/19	AP 06/30/19	0126649	RIVERSIDE COUNTY FIRE DEP		303,768.09		
			233389	FIRE SRVCS APRIL-JUNE '19				
ACCOUNT TOTAL								1,317,407.90
010-3200-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								.00
ACCOUNT TOTAL								.00
010-3200-431.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
010-3200-431.35-12 UTILITY SERVICE / UTILITIES-GAS								.00
ACCOUNT TOTAL								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3200-431.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
ACCOUNT TOTAL								.00
010-3200-431.35-16 UTILITY SERVICE / TELEPHONE								.00
ACCOUNT TOTAL								.00
010-3200-431.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								.00
ACCOUNT TOTAL								.00
010-3200-431.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
ACCOUNT TOTAL								.00
010-3200-431.37-05 INSURANCE/BONDS / INSURANCE								.00
ACCOUNT TOTAL								.00
010-3200-431.38-00 SUPPLIES / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0000300	OH ALLOCATION JULY 2018	4,394.09		
GM 00139	02/19	AJ	08/31/18	0000300	OH ALLOCATION AUG 2018	4,394.09		
GM 00218	03/19	AJ	09/30/18	0000300	OH ALLOCATION SEPT 2018	4,394.09		
GM 00309	04/19	AJ	10/31/18	0000300	OH ALLOCATION OCT 2018	4,394.09		
GM 00383	05/19	AJ	11/30/18	0000300	OH ALLOCATION NOV 2018	4,394.09		
GM 00480	06/19	AJ	12/31/18	0000300	OH ALLOCATION DEC 2018	4,394.09		
GM 00620	07/19	AJ	01/31/19	0000300	OH ALLOCATION JAN 2019	4,394.09		
GM 00674	08/19	AJ	02/28/19	0000300	OH ALLOCATION FEB 2019	4,394.09		
GM 00773	09/19	AJ	03/31/19	0000300	OH ALLOCATION MAR 2019	4,394.09		
GM 00896	10/19	AJ	04/30/19	0000300	OH ALLOCATION APR 2019	4,394.09		
GM 00977	11/19	AJ	05/31/19	0000300	OH ALLOCATION MAY 2019	4,394.09		
GM 01026	12/19	AJ	06/30/19	0000300	OH ALLOCATION JUNE 2019	4,394.09		
GM 01118	12/19	AJ	06/30/19	0000300	ADJ OVERHEADS @ 06/30/19	4,331.59		
ACCOUNT TOTAL						57,060.67		57,060.67
010-3200-431.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
010-3200-431.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
GM 00283	03/19	AJ	09/10/18	0001018	RECLASS GF PORTION ZOLL		5,172.37	

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3200-431.40-45				CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT				
				INV 2744250 TO FUND 068				
GM 00211 03/19	AP	09/10/18	0122967	ZOLL MEDICAL CORPORATION		5,172.37		
		2744250		AUTOPULSE, PLATFORM,				
PROJECT#:		STA025						
				ACCOUNT TOTAL		5,172.37	5,172.37	.00
010-3200-431.40-50				CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE				.00
				ACCOUNT TOTAL				.00
010-3210-431.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME				.00
				ACCOUNT TOTAL				.00
010-3210-431.10-02				PERSONNEL BENEFITS / SALARIES-OVERTIME				.00
				ACCOUNT TOTAL				.00
010-3210-431.11-10				EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT				.00
				ACCOUNT TOTAL				.00
010-3210-431.11-15				EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION				.00
				ACCOUNT TOTAL				.00
010-3210-431.11-17				EMPLOYEE BENEFITS / UNIFORM ALLOWANCE				.00
				ACCOUNT TOTAL				.00
010-3210-431.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION				.00
				ACCOUNT TOTAL				.00
010-3210-431.21-10				MAINTENANCE / OFFICE SUPPLIES				.00
				ACCOUNT TOTAL				.00
010-3210-431.21-35				MAINTENANCE / UNIFORMS & SAFETY EQUIP.				.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3210-431.21-35					MAINTENANCE / UNIFORMS & SAFETY EQUIP.			
					ACCOUNT TOTAL			.00
010-3210-431.21-70					MAINTENANCE / AUTOMOTIVE GAS/DIESEL			.00
					ACCOUNT TOTAL			.00
010-3210-431.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
010-3210-431.30-91					PROFESSIONAL/TECHNICAL / VEHICLE ABATEMENT			.00
					ACCOUNT TOTAL			.00
010-3210-431.30-96					PROFESSIONAL/TECHNICAL / WEED ABATEMENT			.00
					ACCOUNT TOTAL			.00
010-3210-431.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
010-3210-431.33-30					REPAIR & MAINTENANCE / R/M-EQUIPMENT			.00
					ACCOUNT TOTAL			.00
010-3210-431.33-50					REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES			.00
					ACCOUNT TOTAL			.00
010-3210-431.34-05					RENTAL SERVICES / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
010-3210-431.35-17					UTILITY SERVICE / CELLULAR PHONES			.00
					ACCOUNT TOTAL			.00



FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-3210-431.36-25				OTHER SERVICES & CHARGES / ADVERTISING					.00
				ACCOUNT TOTAL					.00
010-3220-431.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER					.00
				ACCOUNT TOTAL					.00
010-3220-431.40-45				CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT					.00
				ACCOUNT TOTAL					.00
010-3300-417.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME					.00
				ACCOUNT TOTAL					.00
010-3300-417.10-02				PERSONNEL BENEFITS / SALARIES-OVERTIME					.00
				ACCOUNT TOTAL					.00
010-3300-417.10-03				PERSONNEL BENEFITS / SALARIES-PART TIME					.00
				ACCOUNT TOTAL					.00
010-3300-417.10-04				PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS					.00
				ACCOUNT TOTAL					.00
010-3300-431.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME					.00
				ACCOUNT TOTAL					.00
010-3300-431.10-02				PERSONNEL BENEFITS / SALARIES-OVERTIME					.00
				ACCOUNT TOTAL					.00
010-3300-431.10-03				PERSONNEL BENEFITS / SALARIES-PART TIME					.00
				ACCOUNT TOTAL					.00

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-3300-431.10-04				PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS					.00
				ACCOUNT TOTAL					.00
010-3300-431.11-10				EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT					.00
				ACCOUNT TOTAL					.00
010-3300-431.11-14				EMPLOYEE BENEFITS / FICA & MEDICARE TAXES					.00
				ACCOUNT TOTAL					.00
010-3300-431.11-15				EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION					.00
				ACCOUNT TOTAL					.00
010-3300-431.11-18				EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS					.00
				ACCOUNT TOTAL					.00
010-3300-431.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION					.00
				ACCOUNT TOTAL					.00
010-3300-431.11-26				EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE					.00
				ACCOUNT TOTAL					.00
010-3300-431.11-28				EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE					.00
				ACCOUNT TOTAL					.00
010-3300-431.21-10				MAINTENANCE / OFFICE SUPPLIES					.00
				ACCOUNT TOTAL					.00
010-3300-431.21-15				MAINTENANCE / BOOKS					.00
				ACCOUNT TOTAL					.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-3300-431.21-35				MAINTENANCE / UNIFORMS & SAFETY EQUIP.					.00
				ACCOUNT TOTAL					.00
010-3300-431.21-65				MAINTENANCE / POSTAGE & FREIGHT					.00
				ACCOUNT TOTAL					.00
010-3300-431.21-70				MAINTENANCE / AUTOMOTIVE GAS/DIESEL					.00
				ACCOUNT TOTAL					.00
010-3300-431.21-80				MAINTENANCE / SMALL TOOLS/EQUIPMENT					.00
				ACCOUNT TOTAL					.00
010-3300-431.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER					.00
				ACCOUNT TOTAL					.00
010-3300-431.31-20				TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS					.00
				ACCOUNT TOTAL					.00
010-3300-431.33-30				REPAIR & MAINTENANCE / R/M-EQUIPMENT					.00
				ACCOUNT TOTAL					.00
010-3300-431.33-50				REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES					.00
				ACCOUNT TOTAL					.00
010-3300-431.34-05				RENTAL SERVICES / CONTRACT SERVICES					.00
				ACCOUNT TOTAL					.00
010-3300-431.35-10				UTILITY SERVICE / UTILITIES-WATER					.00
				ACCOUNT TOTAL					.00

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-3300-431.35-17				UTILITY SERVICE / CELLULAR PHONES					.00
				ACCOUNT TOTAL					.00
010-3300-431.36-10				OTHER SERVICES & CHARGES / PRINTING/PUBLICATION					.00
				ACCOUNT TOTAL					.00
010-3300-431.36-25				OTHER SERVICES & CHARGES / ADVERTISING					.00
				ACCOUNT TOTAL					.00
010-3300-431.37-05				INSURANCE/BONDS / INSURANCE					.00
				ACCOUNT TOTAL					.00
010-3300-431.38-00				SUPPLIES / OVERHEAD ALLOCATIONS					.00
				ACCOUNT TOTAL					.00
010-3300-431.38-50				OVERHEAD ALLOCATIONS / SJIT CHARGE					.00
				ACCOUNT TOTAL					.00
010-3300-431.40-01				CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER					.00
				ACCOUNT TOTAL					.00
010-3300-431.40-45				CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT					.00
				ACCOUNT TOTAL					.00
010-3300-431.40-50				CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE					.00
				ACCOUNT TOTAL					.00
010-3310-431.21-10				MAINTENANCE / OFFICE SUPPLIES					.00
				ACCOUNT TOTAL					.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3310-431.21-15 MAINTENANCE / BOOKS								.00
ACCOUNT TOTAL								.00
010-3310-431.21-65 MAINTENANCE / POSTAGE & FREIGHT								.00
ACCOUNT TOTAL								.00
010-3310-431.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
ACCOUNT TOTAL								.00
010-3310-431.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
ACCOUNT TOTAL								.00
010-3320-431.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00029	01/19	AJ	07/01/18	0004200	REV 063018 PAYROLL ACCRL		14,875.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	14,874.74		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	15,664.01		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	15,445.63		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	15,445.65		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	15,445.63		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	15,445.62		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	15,473.20		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	15,482.40		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	15,482.40		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	15,482.38		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	15,482.38		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	15,482.38		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	15,482.40		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	15,691.21		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	16,550.00		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	15,664.48		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	15,664.48		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	15,664.45		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	15,664.48		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	15,664.47		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	15,664.48		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	15,664.48		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY		398.67-	
GM 00997	10/19	AJ	04/25/19	0000200	ADJ CODING VOIDED PR CHK		398.67	
					23137			
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	15,664.49		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	15,664.47		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	15,664.47		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-3320-431.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	16,269.52		
PR 01092	12/19	AJ	06/30/19	0004200	ACCRUED PAYROLL 06/30	15,765.00		
ACCOUNT TOTAL						421,609.30	14,875.00	406,734.30
010-3320-431.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	47.27		
ACCOUNT TOTAL						47.27		47.27
010-3320-431.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
010-3320-431.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
010-3320-431.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00029	01/19	AJ	07/01/18	0004300	REV 063018 PAYROLL ACCRL		988.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	987.88		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	981.24		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	987.88		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	987.88		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	107.23		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	1,101.39		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	1,726.10		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	987.86		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	987.88		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	987.88		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	4,013.03		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	987.86		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	987.87		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	987.88		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	987.87		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	1,062.67		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	987.85		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	1,044.45		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	1,113.06		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	1,113.05		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	1,113.06		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	1,113.04		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	987.87		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	1,044.43		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	987.87		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

GROUP ACCTG -----TRANSACTION-----  
APP NUMBER PER. CD DATE NUMBER D E S C R I P T I O N DEBITS CREDITS

010-3320-431.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT										
PR	01092	12/19	AJ	06/30/19	0004300	ACCRUED PAYROLL 06/30	1,044.00			
ACCOUNT TOTAL							29,419.08	988.00		28,431.08

010-3320-431.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES										
PR	00029	01/19	AJ	07/01/18	0004400	REV 063018 PAYROLL ACCRL		230.00		.00
PR	00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	229.80			
PR	00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	241.18			
PR	00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	238.09			
PR	00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	238.09			
PR	00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	225.31			
PR	00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	240.41			
PR	00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	249.19			
PR	00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	238.61			
PR	00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	238.62			
PR	00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	238.61			
PR	00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	282.46			
PR	00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	238.60			
PR	00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	238.62			
PR	00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	241.66			
PR	00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	254.08			
PR	00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	226.93			
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	242.34			
PR	00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	241.25			
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	242.06			
PR	00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	243.07			
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	243.07			
PR	00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	243.07			
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	243.06			
PR	00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	241.26			
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	242.05			
PR	01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	250.03			
PR	01092	12/19	AJ	06/30/19	0004400	ACCRUED PAYROLL 06/30	244.00			
ACCOUNT TOTAL							6,535.52	230.00		6,305.52

010-3320-431.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION										
PR	00029	01/19	AJ	07/01/18	0004500	REV 063018 PAYROLL ACCRL		2,484.00		.00
PR	00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	2,484.32			
PR	00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	3,052.95			
PR	00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	3,523.06			
PR	00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	3,523.07			
PR	00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	3,505.05			
PR	00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	3,523.16			
PR	00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	3,529.41			
PR	00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	3,531.38			
PR	00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	3,531.50			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-3320-431.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	3,531.49		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	3,531.40		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	3,531.38		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	3,531.53		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	3,574.14		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	3,800.05		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	3,557.02		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	3,575.12		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	3,575.00		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	3,575.12		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	3,575.11		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	3,575.12		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	3,575.12		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	3,575.01		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	3,575.11		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	3,575.01		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	3,731.06		
PR 01092	12/19	AJ	06/30/19	0004500	ACCRUED PAYROLL 06/30	3,601.00		
GM 01096	12/19	AJ	06/30/19	0005300	PERS UAL ADJ @ 06/30/19 VARIANCE	3,642.80		
ACCOUNT TOTAL						98,411.49	2,484.00	95,927.49
010-3320-431.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00029	01/19	AJ	07/01/18	0004600	REV 063018 PAYROLL ACCRL		4,303.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	4,302.54		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	.09		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	4,302.64		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	4,302.68		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	4,302.60		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	4,302.64		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	4,859.83		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	4,859.85		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	4,859.87		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	4,859.87		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	35.14-		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	4,842.30		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	4,842.26		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	4,842.26		
PR 01092	12/19	AJ	06/30/19	0004600	ACCRUED PAYROLL 06/30	4,842.00		
ACCOUNT TOTAL						60,286.29	4,303.00	55,983.29
010-3320-431.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00029	01/19	AJ	07/01/18	0004700	REV 063018 PAYROLL ACCRL		554.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	554.48		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	575.60		



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3320-431.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	567.88		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	567.87		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	567.71		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	567.88		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	568.11		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	568.18		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	568.18		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	568.18		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	568.19		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	568.19		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	568.19		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	574.71		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	580.07		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	570.98		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	571.14		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	571.14		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	571.14		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	571.15		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	571.14		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	571.15		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	571.15		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	571.14		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	571.14		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	590.03		
PR 01092	12/19	AJ	06/30/19	0004700	ACCRUED PAYROLL 06/30	574.00		
ACCOUNT TOTAL						15,408.72	554.00	14,854.72
010-3320-431.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00029	01/19	AJ	07/01/18	0004800	REV 063018 PAYROLL ACCRL		355.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	354.51		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	10.90		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	365.56		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	365.58		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	365.76		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	365.77		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	365.76		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	365.78		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	2.45		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	368.22		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	368.22		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	368.22		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	368.20		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	368.21		
PR 01092	12/19	AJ	06/30/19	0004800	ACCRUED PAYROLL 06/30	370.00		
ACCOUNT TOTAL						4,773.14	355.00	4,418.14

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3320-431.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	534.14		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	516.82		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	396.52		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	111.43		
ACCOUNT TOTAL						1,558.91		1,558.91
010-3320-431.21-10 MAINTENANCE / OFFICE SUPPLIES								.00
GM 00116	02/19	AP	07/28/18	0122630	STAPLES BUSINESS ADVANTAG	11.84		
				3385181497	OFFICE SUPPLIES			
GM 00150	03/19	AP	08/18/18	0122758	STAPLES BUSINESS ADVANTAG	34.05		
				3387410193	OFFICE SUPPLIES			
GM 00197	03/19	AP	08/25/18	0122879	STAPLES BUSINESS ADVANTAG	22.01		
				3388036088	OFFICE SUPPLIES			
GM 00199	03/19	AP	09/13/18	0122813	BANK OF AMERICA BUSINESS	128.88		
				REQUEST 091318	AMAZON MARKETPLACE			
GM 00266	04/19	AP	09/19/18	0123126	ARROW PRINTING, INC.	18.32		
				17916	BUSINESS CARDS			
GM 00252	04/19	AP	09/22/18	0123111	STAPLES BUSINESS ADVANTAG	30.27		
				3390892523	OFFICE SUPPLIES			
GM 00301	05/19	AP	09/29/18	0123343	STAPLES BUSINESS ADVANTAG	19.61		
				3391517833	OFFICE SUPPLIES			
GM 00266	04/19	AP	10/05/18	0123126	ARROW PRINTING, INC.	36.63		
				17995	BUSINESS CARDS			
GM 00301	05/19	AP	10/06/18	0123343	STAPLES BUSINESS ADVANTAG	46.74		
				3392685708	OFFICE SUPPLIES			
GM 00301	05/19	AP	10/13/18	0123343	STAPLES BUSINESS ADVANTAG	27.79		
				3393239671	OFFICE SUPPLIES			
GM 00301	05/19	AP	10/13/18	0123343	STAPLES BUSINESS ADVANTAG	25.40		
				3393239673	OFFICE SUPPLIES			
GM 00360	05/19	AP	10/27/18	0123517	STAPLES BUSINESS ADVANTAG	158.41		
				3394497933	OFFICE SUPPLIES			
GM 00408	06/19	AP	11/10/18	0123643	STAPLES BUSINESS ADVANTAG	46.73		
				3396168838	OFFICE SUPPLIES			
GM 00455	06/19	AP	12/01/18	0123805	STAPLES BUSINESS ADVANTAG	11.84		
				3398263131	OFFICE SUPPLIES			
GM 00466	06/19	AP	12/08/18	0123862	STAPLES BUSINESS ADVANTAG	12.16		
				3398829783	OFFICE SUPPLIES			
GM 00725	09/19	AP	02/09/19	0124549	STAPLES BUSINESS ADVANTAG	57.80		
				3404849699	OFFICE SUPPLIES			
GM 00651	08/19	AP	02/18/19	0124287	BANK OF AMERICA BUSINESS	64.55		
				REQUEST 021819	ULINE			
GM 00725	09/19	AP	02/23/19	0124549	STAPLES BUSINESS ADVANTAG	216.35		
				34055966649	OFFICE SUPPLIES			
GM 00744	09/19	AP	03/02/19	0124666	STAPLES BUSINESS ADVANTAG	9.58		
				3407105988	OFFICE SUPPLIES			
GM 00766	09/19	AP	03/09/19	0124709	STAPLES BUSINESS ADVANTAG	36.11		
				3407681034	OFFICE SUPPLIES			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3320-431.21-10 MAINTENANCE / OFFICE SUPPLIES								
GM 00766	09/19	AP	03/09/19	0124709	STAPLES BUSINESS ADVANTAG	24.84		
				3407681037	OFFICE SUPPLIES			
GM 00809	10/19	AP	03/16/19	0124868	STAPLES BUSINESS ADVANTAG	13.91		
				3408236221	OFFICE SUPPLIES			
GM 01017	12/19	AP	06/05/19	0125825	HEMET RUBBER STAMP & SIGN	31.41		
				203398	SELF INKING STAMP			
GM 01059	12/19	AP	06/15/19	0125992	STAPLES BUSINESS ADVANTAG	16.39		
				3416806109	SUPPLIES			
ACCOUNT TOTAL						1,101.62		1,101.62
010-3320-431.21-35 MAINTENANCE / UNIFORMS & SAFETY EQUIP.								.00
GM 00266	04/19	AP	09/28/18	0123187	PINS AND NEEDLES EMBROIDE	30.99		
				12376	UNIFORM CAPS			
GM 00301	05/19	AP	10/16/18	0123299	GALLS, LLC	163.08		
				011012643	UNIFORM PANTS			
GM 00301	05/19	AP	10/17/18	0123299	GALLS, LLC	223.98		
				011023020	UNIFORM PANTS & BOOTS			
GM 00301	05/19	AP	10/18/18	0123299	GALLS, LLC	225.47		
				011033903	UNIFORM PANTS			
GM 00345	05/19	AP	10/23/18	0123426	GALLS, LLC	462.22		
				011063633	UNIFORM PANTS, WORK BOOTS			
GM 00345	05/19	AP	10/26/18	0123426	GALLS, LLC	244.64		
				011104178	WORK BOOTS			
GM 00345	05/19	AP	10/26/18	0123426	GALLS, LLC	54.36		
				011104248	UNIFORM PANTS			
GM 00345	05/19	AP	11/01/18	0123448	PINS AND NEEDLES EMBROIDE	1,142.42		
				12426	UNIFORM GARMENTS			
GM 00408	06/19	AP	11/02/18	0123631	GALLS, LLC		54.36	
				011163437	CREDIT/UNIFORM PANTS			
GM 00408	06/19	AP	11/05/18	0123631	GALLS, LLC	107.73		
				011167076	UNIFORM PANTS			
GM 00408	06/19	AP	11/12/18	0123631	GALLS, LLC	56.37		
				011232090	UNIFORM PANTS			
GM 00466	06/19	AP	12/03/18	0123833	GALLS, LLC	143.52		
				011410081	UNIFORM PANTS			
GM 00466	06/19	AP	12/03/18	0123833	GALLS, LLC	47.84		
				011410091	UNIFORM PANTS			
GM 00822	10/19	AP	03/28/19	0124945	GALLS, LLC	50.84		
				012338010	UNIFORM ACCESSORIES			
GM 00822	10/19	AP	04/15/19	0124898	BANK OF AMERICA BUSINESS	366.08		
				REQUEST 041519	AMAZON MARKETPLACE			
GM 01064	12/19	AP	06/18/19	0126054	PINS AND NEEDLES EMBROIDE	133.76		
				12806	SHIRTS W/LOGO			
ACCOUNT TOTAL						3,453.30	54.36	3,398.94

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3320-431.21-65 MAINTENANCE / POSTAGE & FREIGHT								.00
GM 00060	01/19	AJ	07/31/18	0000600	POSTAGE USAGE JULY 2018	459.36		
GM 00149	02/19	AJ	08/31/18	0000500	POSTAGE USAGE AUG 2018	412.78		
GM 00227	03/19	AJ	09/30/18	0000700	POSTAGE USAGE SEPT 2018	248.28		
GM 00319	04/19	AJ	10/31/18	0000600	POSTAGE USAGE OCT 2018	433.58		
GM 00399	05/19	AJ	11/30/18	0000600	POSTAGE USAGE NOV 2018	329.30		
GM 00496	06/19	AJ	12/31/18	0000500	POSTAGE USAGE DEC 2018	296.67		
GM 00630	07/19	AJ	01/31/19	0000600	POSTAGE USAGE JAN 2019	330.37		
GM 00696	08/19	AJ	02/28/19	0000600	POSTAGE USAGE FEB 2019	631.65		
GM 00785	09/19	AJ	03/31/19	0000700	POSTAGE USAGE MAR 2019	741.65		
GM 00887	10/19	AJ	04/30/19	0000700	POSTAGE USAGE APR 2019	648.90		
GM 00991	11/19	AJ	05/31/19	0000700	POSTAGE USAGE MAY 2019	727.15		
GM 01042	12/19	AJ	06/30/19	0000600	POSTAGE USAGE JUNE 2019	373.65		
ACCOUNT TOTAL						5,633.34		5,633.34
010-3320-431.21-70 MAINTENANCE / AUTOMOTIVE GAS/DIESEL								.00
GM 00236	04/19	AP	09/05/18	0123043	RIVERSIDE COUNTY	412.18		
				PU0000004501	FLEET FUEL JULY 2018			
GM 00373	05/19	AP	10/03/18	0123600	RIVERSIDE COUNTY	348.92		
				PU0000004537	FLEET FUEL AUGUST 2018			
GM 00408	06/19	AP	10/30/18	0123639	RIVERSIDE COUNTY	141.64		
				PU0000004556	FLEET FUEL SEPT 2018			
GM 00681	09/19	AP	01/31/19	0124392	RIVERSIDE COUNTY	358.63		
				PU0000004581	FLEET FUEL OCT 2018			
GM 00703	09/19	AP	02/04/19	0124492	RIVERSIDE COUNTY	255.64		
				PU0000004596	FLEET FUEL NOVEMBER 2018			
GM 00703	09/19	AP	02/07/19	0124493	RIVERSIDE COUNTY	173.17		
				PU0000004613	FLEET FUEL DECEMBER 2018			
GM 00795	10/19	AP	03/08/19	0124801	RIVERSIDE COUNTY	157.27		
				PU0000004636	FLEET FUEL JANUARY 2019			
GM 01095	12/19	AP	04/25/19	0126737	RIVERSIDE COUNTY	171.43		
				PU0000004656	FLEET FUEL FEB 2019			
GM 00965	12/19	AP	05/16/19	0125715	RIVERSIDE COUNTY	264.91		
				PU0000004706	FLEET FUEL MARCH 2019			
GM 01058	12/19	AP	06/17/19	0125981	RIVERSIDE COUNTY	302.34		
				PU0000004717	FLEET FUEL APRIL 2019			
GM 01067	12/19	AP	06/24/19	0126154	RIVERSIDE COUNTY	311.52		
				PU0000004739	FLEET FUEL MAY 2019			
ACCOUNT TOTAL						2,897.65		2,897.65
010-3320-431.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								.00
GM 00301	05/19	AP	10/17/18	0123299	GALLS, LLC	22.83		
				011023021	NITRILE EXAM GLOVES			
GM 00360	05/19	AP	11/19/18	0123497	BANK OF AMERICA BUSINESS		24.95	
				REQUEST 111918	RETURN/AMAZON MARKETPLACE			
GM 00360	05/19	AP	11/19/18	0123497	BANK OF AMERICA BUSINESS	97.52		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3320-431.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								
					REQUEST 111918			
GM 00360	05/19	AP	11/19/18	0123497	AMAZON MARKETPLACE			
					BANK OF AMERICA BUSINESS	54.79		
					REQUEST 111918			
GM 00360	05/19	AP	11/19/18	0123497	AMAZON MARKETPLACE			
					BANK OF AMERICA BUSINESS	24.95		
					REQUEST 111918			
GM 00360	05/19	AP	11/19/18	0123497	AMAZON MARKETPLACE			
					BANK OF AMERICA BUSINESS	964.37		
					REQUEST 111918			
GM 00360	05/19	AP	11/19/18	0123497	AMAZON MARKETPLACE			
					BANK OF AMERICA BUSINESS	257.18		
					REQUEST 111918			
GM 00915	11/19	AP	05/20/19	0125455	AMAZON MARKETPLACE			
					BANK OF AMERICA BUSINESS	50.93		
					REQUEST 052019			
GM 00915	11/19	AP	05/20/19	0125455	WALMART.COM			
					BANK OF AMERICA BUSINESS	86.22		
					REQUEST 052019			
GM 00915	11/19	AP	05/20/19	0125455	AMAZON MARKETPLACE			
					BANK OF AMERICA BUSINESS	267.32		
					REQUEST 052019			
					AMAZON MARKETPLACE			
					ACCOUNT TOTAL	1,826.11	24.95	1,801.16
010-3320-431.30-16 PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES								.00
GM 00101	02/19	AP	08/13/18	0122513	BANK OF AMERICA BUSINESS	85.00		
					REQUEST 081318			
GM 00345	05/19	AP	11/06/18	0123403	MUNICIPAL MANAGEMT ASSOC			
					CACEO/ CALIFORNIA ASSOCIA	200.00		
					200008179			
GM 00345	05/19	AP	11/06/18	0123403	APPLICA FEE / T. WEATHERS			
					CACEO/ CALIFORNIA ASSOCIA	95.00		
					300008410			
GM 00434	06/19	AP	11/09/18	0123664	MRSHIP DUES / T. WEATHERS			
					CACEO/ CALIFORNIA ASSOCIA	95.00		
					300009224			
GM 00434	06/19	AP	11/09/18	0123664	MEMBERSHIP DUES 2019			
					CACEO/ CALIFORNIA ASSOCIA	95.00		
					300009319			
GM 00434	06/19	AP	11/09/18	0123664	MEMBERSHIP DUES 2019			
					CACEO/ CALIFORNIA ASSOCIA	95.00		
					300009692			
GM 00373	05/19	AP	11/19/18	0123550	MEMBERSHIP DUES 2019			
					CACEO/ CALIFORNIA ASSOCIA	95.00		
					300008575			
GM 00373	05/19	AP	11/19/18	0123550	MBRSHIP 2019 / D. BARBA			
					CACEO/ CALIFORNIA ASSOCIA	95.00		
					300008808			
GM 00528	07/19	AP	01/14/19	0123985	MBRSHIP 2019 / R. YARNALL			
					BANK OF AMERICA BUSINESS	200.00		
					REQUEST 011419			
GM 00651	08/19	AP	02/18/19	0124298	CACEO / REWAL R. YARNALL			
					BANK OF AMERICA BUSINESS	115.00		
					REQUEST 021819			
GM 00744	09/19	AP	03/11/19	0124600	INTERNAT'L CODE COUNCIL			
					CACEO/ CALIFORNIA ASSOCIA	200.00		
					200009061			
GM 00822	10/19	AP	04/10/19	0124908	APPLIC FEE, P. ST.MICHEL			
					CACEO/ CALIFORNIA ASSOCIA	200.00		
					200009357			
					APPLICATION FEE/ D. BARBA			
					ACCOUNT TOTAL	1,570.00		1,570.00
010-3320-431.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-3320-431.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00301	05/19	AP 09/05/18	0123333	RIVERSIDE COUNTY ASSESSOR	2,440.00			
			09052018	RELEASE FEES				
GM 00599	08/19	AP 09/30/18	0124208	RIVERSIDE COUNTY ASSESSOR	486.00			
			09302018	RECORDING SRVC SEPT 2018				
GM 00651	08/19	AP 10/31/18	0124353	RIVERSIDE COUNTY ASSESSOR	280.00			
			10312018	RELEASE RECORDS FEE OCT18				
GM 00599	08/19	AP 11/30/18	0124208	RIVERSIDE COUNTY ASSESSOR	248.00			
			11302018	RECORDING SRVC NOV 2018				
GM 00599	08/19	AP 12/31/18	0124208	RIVERSIDE COUNTY ASSESSOR	256.00			
			12312018	RECORDING SRVC DEC 2018				
GM 00703	09/19	AP 01/31/19	0124494	RIVERSIDE COUNTY ASSESSOR	56.00			
			01312019	RECORDS RELEASE JAN 2019				
GM 00744	09/19	AP 02/28/19	0124659	RIVERSIDE COUNTY ASSESSOR	8.00			
			02282019	RECORDINGS FEBRUARY 2019				
GM 00965	12/19	AP 04/30/19	0125716	RIVERSIDE COUNTY ASSESSOR	264.00			
			04302019	RECORDS RELEASE APR 2019				
GM 01059	12/19	AP 05/31/19	0125982	RIVERSIDE COUNTY ASSESSOR	80.00			
			19-132051	RECORDS/VITALS/RECORDINGS				
GM 01059	12/19	AP 05/31/19	0125982	RIVERSIDE COUNTY ASSESSOR	24.00			
			19-132069	RECORDS/VITALS/RECORDINGS				
GM 01059	12/19	AP 06/18/19	0125972	ORANGE COUNTY CLERK-RECOR	100.00			
			REQUEST 061819	DIGITAL TOKENS				
GM 01067	12/19	AP 06/30/19	0126155	RIVERSIDE COUNTY ASSESSOR	56.00			
			06302019	RECORDS RELEASE JUNE 2019				
ACCOUNT TOTAL					4,298.00		4,298.00	
010-3320-431.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								
ACCOUNT TOTAL							.00	
010-3320-431.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								
GM 00037	01/19	AP 07/18/18	0122261	BCKM INC	495.00			
			07182018	SAFETY TRAINING				
GM 00101	02/19	AP 08/13/18	0122512	BANK OF AMERICA BUSINESS	99.00			
			REQUEST 081318	CACEO				
GM 00101	02/19	AP 08/13/18	0122512	BANK OF AMERICA BUSINESS	86.00			
			REQUEST 081318	CACEO				
GM 00101	02/19	AP 08/13/18	0122513	BANK OF AMERICA BUSINESS	380.00			
			REQUEST 081318	MUNICIPAL MANAGEMT ASSOC				
GM 00116	02/19	AP 08/16/18	0122559	CACEO/ CALIFORNIA ASSOCIA	495.00			
			REQUEST 081618	COURSE 8/30 - 5 ATTENDEES				
GM 00116	02/19	AP 08/16/18	0122560	CACEO/ CALIFORNIA ASSOCIA	430.00			
			REQUEST 081618	ACADEMY 9/17-9/21/2018				
GM 00116	02/19	AP 08/16/18	0122561	CACEO/ CALIFORNIA ASSOCIA	200.00			
			REQUEST 081618	CERTIFICATE EXAM 9/26/18				
GM 00301	05/19	AP 10/16/18	0123277	CACEO/ CALIFORNIA ASSOCIA	130.00			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3320-431.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								
			200008043	2 NON-CACEO COURSE CREDIT				
GM 00301	05/19	AP	10/30/18 0123359	YARNALL, RENE		43.52		
				REQUEST 103018				
GM 00360	05/19	AP	11/19/18 0123499	REIMB MILE, MEAL PER DIEM		178.72		
				BANK OF AMERICA BUSINESS				
				REQUEST 111918				
GM 00528	07/19	AP	01/14/19 0123985	RENAISSANCE HOTEL		162.00		
				BANK OF AMERICA BUSINESS				
				REQUEST 011419				
GM 00577	08/19	AP	01/14/19 0124127	GRANT WRITING - REGISTRA		52.00		
				YARNALL, RENE				
				REQUEST 011419				
GM 00599	08/19	AP	01/31/19 0124233	MEAL PER DIEM		149.37		
				YARNALL, RENE				
				REQUEST 013119				
GM 00651	08/19	AP	02/11/19 0124302	MEAL PER DIEM, MILEAGE		86.00		
				CACEO/ CALIFORNIA ASSOCIA				
				200008830				
GM 00651	08/19	AP	02/11/19 0124302	INCREASING SAFETY CLASS		86.00		
				CACEO/ CALIFORNIA ASSOCIA				
				200008831				
GM 00651	08/19	AP	02/11/19 0124302	INCREASING SAFETY CLASS		86.00		
				CACEO/ CALIFORNIA ASSOCIA				
				200008832				
GM 00651	08/19	AP	02/11/19 0124302	INCREASING SAFETY CLASS		86.00		
				CACEO/ CALIFORNIA ASSOCIA				
				200008833				
GM 00651	08/19	AP	02/11/19 0124302	INCREASING SAFETY CLASS		86.00		
				CACEO/ CALIFORNIA ASSOCIA				
				200008834				
GM 00651	08/19	AP	02/18/19 0124298	INCREASING SAFETY CLASS		451.64		
				BANK OF AMERICA BUSINESS				
				REQUEST 021819				
GM 00703	09/19	AP	02/26/19 0124524	WESTIN HOTEL		40.88		
				YARNALL, RENE				
				REQUEST 022619				
GM 00766	09/19	AP	03/15/19 0124712	REIMBURSE MILEAGE		27.56		
				YARNALL, RENE				
				REQUEST 031519				
GM 00744	09/19	AP	03/18/19 0124590	REIMBURSE MILEAGE		198.00		
				BANK OF AMERICA BUSINESS				
				REQUEST 031819				
GM 01000	12/19	AP	06/13/19 0125792	GRANT WRITING		26.80		
				YARNALL, RENE				
				REQUEST 061319				
GM 01067	12/19	AP	06/30/19 0126087	MEAL ER DIEM			60.08	
				BANK OF AMERICA BUSINESS				
				REQUEST 063019				
GM 01067	12/19	AP	06/30/19 0126087	THE COVE / CREDIT		120.16		
				BANK OF AMERICA BUSINESS				
				REQUEST 063019				
GM 01060	12/19	AP	07/11/19 0125792	THE COVE			26.80	
				YARNALL, RENE				
				REQUEST 061319				
				MEAL ER DIEM				
ACCOUNT TOTAL						4,195.65	86.88	4,108.77
010-3320-431.32-05 INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES								.00
GM 00345	05/19	AP	10/22/18 0123459	RIVERSIDE COUNTY DEPARTME		1,747.31		
				10222018				
GM 00548	07/19	AP	01/09/19 0124072	ENVIRONMENTAL HEALTH SRVC		695.69		
				RIVERSIDE COUNTY DEPARTME				
				01092019				
GM 01083	12/19	AP	06/30/19 0126456	ENVIRONMENTAL HEALTH SRVC		3,088.38		
				RIVERSIDE COUNTY DEPARTME				
				07162019				
				ENVIRON HEALTH SERVICES				
ACCOUNT TOTAL						5,531.38		5,531.38

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3320-431.33-50 REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES								.00
GM 00434	06/19	AP	09/05/18 0123720	PROBITY AUTOMOTIVE SPECIA		50.00		
			13425	EMISSIONS TEST UNIT 953				
GM 00434	06/19	AP	09/05/18 0123720	PROBITY AUTOMOTIVE SPECIA		50.00		
			13426	EMISSIONS TEST UNIT 946				
GM 00360	05/19	AP	11/19/18 0123497	BANK OF AMERICA BUSINESS		610.36		
				REQUEST 111918				
GM 00577	08/19	AP	01/17/19 0124107	GOSCH TOYOTA		143.16		
			2084498	PARTS, LABOR				
GM 00809	10/19	AP	03/05/19 0124843	GOSCH TOYOTA		234.34		
			2087949	PARTS, LABOR				
ACCOUNT TOTAL						1,087.86		1,087.86
010-3320-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								.00
GM 00015	01/19	AP	07/02/18 0122109	AMERICAN FENCE CO. INC.		100.00		
			2079557	TEMP FENCE 6/26-7/25/18				
GM 00080	02/19	AP	07/06/18 0122425	DAVE'S HAULING		300.00		
				DILLON & CEDAR				
GM 00080	02/19	AP	07/15/18 0122452	KARL'S TRACTOR SERVICE		175.00		
			5406	WEED ABATEMENT				
GM 00301	05/19	AP	07/15/18 0123321	NATIONAL SAFETY COMPLIANC		4.00		
			73969	EPN, ACTIVITY REPORTS				
GM 00080	02/19	AP	07/26/18 0122410	AMERICAN FENCE CO. INC.		100.00		
			2086313	TEMP FENCE 7/27-8/26/2018				
GM 00116	02/19	AP	07/31/18 0122619	RAMONA HUMANE SOCIETY, IN		20,113.28		
				COSJ7312				
GM 00116	02/19	AP	08/02/18 0122572	DAVE'S HAULING		375.00		
			822018	CLEANED VACANT LOT				
GM 00116	02/19	AP	08/03/18 0122572	DAVE'S HAULING		175.00		
			832018	CLEANED VACANT LOT				
GM 00116	02/19	AP	08/04/18 0122572	DAVE'S HAULING		175.00		
			842018	CLEANED VACANT LOT				
GM 00150	03/19	AP	08/20/18 0122725	KARL'S TRACTOR SERVICE		410.00		
			5425	WEED ABATEMENT SERVICE				
GM 00150	03/19	AP	08/27/18 0122736	NATIONAL SAFETY COMPLIANC		36.00		
			74033	EPN REPORTS JULY 2018				
GM 00197	03/19	AP	08/28/18 0122801	AMERICAN FENCE CO. INC.		100.00		
			2093669	TEMP FENCE 8/27-9/26/2018				
GM 00252	04/19	AP	08/31/18 0123104	RAMONA HUMANE SOCIETY, IN		17,964.53		
				COSJ8312				
GM 00268	04/19	AP	09/12/18 0123202	ROMERIL PLUMBING & HARDWA		230.59		
			15032	MISC PLUMBING & SUPPLIES				
GM 00236	04/19	AP	09/13/18 0122995	DAVE'S HAULING		1,000.00		
			9132018	SECURED 1612 S SANTA FE				
GM 00266	04/19	AP	09/13/18 0123158	FM LOCK AND SAFE, INC.		135.00		
			99932	SERVICE PROVDIED				
GM 00266	04/19	AP	09/13/18 0123158	FM LOCK AND SAFE, INC.		275.00		
			99933	SERVICE PROVDIED				



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3320-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
GM 00236	04/19	AP	09/16/18	0123020	KARL'S TRACTOR SERVICE	100.00		
				5449	DISKING SHERIFF & FIRST			
GM 00252	04/19	AP	09/26/18	0123077	AMERICAN FENCE CO. INC.	100.00		
				2100100	TEMP FENCE 9/26-10/25/18			
GM 00334	05/19	AP	09/30/18	0123383	RAMONA HUMANE SOCIETY, IN	17,990.14		
				COSJ9302	SHLTR & ACO SRVC SEPT'18			
GM 00345	05/19	AP	10/26/18	0123393	AMERICAN FENCE CO. INC.	100.00		
				2107031	TEMP FENCE 10/26-11/25/18			
GM 00345	05/19	AP	10/31/18	0123455	RAMONA HUMANE SOCIETY, IN	19,240.53		
				COSJ103118	SHLTR & ACO SRVCS OCT'18			
GM 00434	06/19	AP	11/26/18	0123652	AMERICAN FENCE CO. INC.	100.00		
				2112964	TEMP FENCE 11/26-12/25/18			
GM 00434	06/19	AP	11/30/18	0123723	RAMONA HUMANE SOCIETY, IN	16,718.01		
				COSJ113018	SHLTR/ACO SRVCS NOV 2018			
GM 00466	06/19	AP	12/12/18	0123842	KARL'S TRACTOR SERVICE	985.00		
				5488	WEED ABATEMENT SERVICE			
GM 00506	07/19	AP	12/21/18	0123893	AMERICAN FENCE CO. INC.	100.00		
				2118612	TEMP FENCE 12/26-1/25/19			
GM 00528	07/19	AP	12/31/18	0124004	RAMONA HUMANE SOCIETY, IN	17,355.98		
				CSJ123120	SHLTR, ACO SRVC DEC 2018			
GM 00634	08/19	AP	01/25/19	0124239	AMERICAN FENCE CO. INC.	100.00		
				2124877	TEMP FENCE 1/26-2/25/2019			
GM 00651	08/19	AP	01/31/19	0124315	ENVIROCARE CONSULTING, IN	1,446.00		
				195734	ASBESTOS ANALYSIS, REPORT			
GM 00651	08/19	AP	01/31/19	0124352	RAMONA HUMANE SOCIETY, IN	24,477.91		
				COSJ013119	SHLTR & ACO SRVC JAN 2019			
GM 00703	09/19	AP	02/18/19	0124415	AMERICAN FENCE CO. INC.	715.00		
				2129448	SERVICE PROVIDED			
GM 00703	09/19	AP	02/26/19	0124415	AMERICAN FENCE CO. INC.	100.00		
				2130831	TEMP FENCE 2/26-3/25/2019			
GM 00744	09/19	AP	02/28/19	0124654	RAMONA HUMANE SOCIETY, IN	21,552.54		
				COSJ022819	SHLTR & ACO SRVCS FEB '19			
GM 00725	09/19	AP	03/06/19	0124539	NATIONAL SAFETY COMPLIANC	4.00		
				77086	ANNUAL EPN REPORT			
GM 00809	10/19	AP	03/15/19	0124860	ROMERIL PLUMBING & HARDWA	70.02		
				15240	MISC PLUMBING & SUPPLIES			
GM 00822	10/19	AP	03/26/19	0124882	AMERICAN FENCE CO. INC.	100.00		
				2137064	TEMP FENCE 3/26-4/25/2019			
GM 00822	10/19	AP	03/31/19	0124993	RAMONA HUMANE SOCIETY, IN	20,612.55		
				COSJ3312	SHLTR/ACO SRVCS MARCH '19			
GM 00822	10/19	AP	04/05/19	0124921	DAVE'S HAULING	200.00		
				4052019	VACANT PROPERTY CLEAN UP			
GM 00822	10/19	AP	04/06/19	0124921	DAVE'S HAULING	350.00		
				4062019	VACANT PROPERTY CLEAN UP			
GM 00855	11/19	AP	04/09/19	0125079	DAVE'S HAULING	300.00		
				492019	PROPERTY CLEAN UP			
GM 00855	11/19	AP	04/20/19	0125103	KARL'S TRACTOR SERVICE	175.00		
				5547	WEED ABATEMENT			
GM 00895	11/19	AP	04/26/19	0125343	AMERICAN FENCE CO. INC.	100.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3320-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
				2144512	TEMP FENCE 4/26-5/25/2019			
GM 00895	11/19	AP	04/30/19	0125413	RAMONA HUMANE SOCIETY, IN	24,248.51		
				COSJ4302019	SHLTR & ACO SRVC APR 2019			
GM 00895	11/19	AP	05/02/19	0125364	D.R. DISCING & MOWING	2,295.00		
				19081	WEED ABATEMENT			
GM 00895	11/19	AP	05/06/19	0125403	NATIONAL SAFETY COMPLIANC	4.00		
				77812	ANNUAL EPN REPORTS			
GM 00929	11/19	AP	05/07/19	0125559	DAVE'S HAULING	250.00		
				572019B	MOWED, CLEANED VACANT LOT			
GM 00950	12/19	AP	05/09/19	0125633	JRS POWER WASHING	305.00		
				01	GRAFFITI REMOVAL SERVICE			
GM 00965	12/19	AP	05/24/19	0125669	DAVE'S HAULING	700.00		
				5242019	VACANT LOT CLEAN UP			
GM 00965	12/19	AP	05/28/19	0125650	AMERICAN FENCE CO. INC.	100.00		
				2151306	TEMP FENCE 5/26-6/25/2019			
GM 01000	12/19	AP	05/31/19	0125766	KARL'S TRACTOR SERVICE	325.00		
				5635	WEED ABATEMENT			
GM 01000	12/19	AP	05/31/19	0125766	KARL'S TRACTOR SERVICE	135.00		
				5636	WEED ABATEMENT			
GM 01000	12/19	AP	05/31/19	0125766	KARL'S TRACTOR SERVICE	125.00		
				5637	WEED ABATEMENT			
GM 01000	12/19	AP	05/31/19	0125766	KARL'S TRACTOR SERVICE	255.00		
				5638	WEED ABATEMENT			
GM 01000	12/19	AP	05/31/19	0125766	KARL'S TRACTOR SERVICE	150.00		
				5639	WEED ABATEMENT			
GM 01067	12/19	AP	05/31/19	0126152	RAMONA HUMANE SOCIETY, IN	25,472.23		
				COSJ5312	SHLTR & ACO SRVC MAY 2019			
GM 01067	12/19	AP	06/30/19	0126152	RAMONA HUMANE SOCIETY, IN	28,624.62		
				COSJ63020	SHLTR & ACO SRVC JUNE '19			
ACCOUNT TOTAL						267,750.44		267,750.44
010-3320-431.34-50 RENTAL SERVICES / RENTS & LEASES								.00
GM 01075	12/19	AJ	06/30/19	0003700	TO ACCRUE MAY/JUNE ACTIVY	887.89		
					ENTERPRISE FLEET			
ACCOUNT TOTAL						887.89		887.89
010-3320-431.35-17 UTILITY SERVICE / CELLULAR PHONES								.00
GM 00080	02/19	AP	07/15/18	0122497	VERIZON WIRELESS	357.48		
				9810985239	STAFF CELL PHONE SERVICE			
GM 00134	02/19	AP	08/15/18	0122678	VERIZON WIRELESS	349.41		
				9812839926	CELLULAR SERVICE			
GM 00211	03/19	AP	09/15/18	0122963	VERIZON WIRELESS	347.41		
				9814693861	CELL PHONE			
GM 00289	04/19	AP	10/15/18	0123256	VERIZON WIRELESS	351.85		
				9816563168	STAFF CELL PHONE SERVICE			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3320-431.35-17 UTILITY SERVICE / CELLULAR PHONES								
GM 00373	05/19	AP	11/15/18	0123620	VERIZON WIRELESS	356.18		
				9818450452	STAFF CELL OCT 16-NOV 15			
GM 00466	06/19	AP	12/15/18	0123870	VERIZON WIRELESS	343.49		
				9820367633	STAFF CELL PHONE SERVICE			
GM 00577	08/19	AP	01/15/19	0124122	VERIZON WIRELESS	345.29		
				9822305044	STAFF CELL PHONE SERVICE			
GM 00681	09/19	AP	02/15/19	0124406	VERIZON WIRELESS	348.34		
				9824253904	STAFF CELL PHONE SERVICE			
GM 00766	09/19	AP	03/15/19	0124711	VERIZON WIRELESS	351.17		
				9826232563	STAFF CELL PHONE SERVICE			
GM 00855	11/19	AP	04/15/19	0125141	VERIZON WIRELESS	362.29		
				9828226148	STAFF CELL PHONE SERVICE			
GM 00929	11/19	AP	05/15/19	0125618	VERIZON WIRELESS	365.03		
				9830204824	STAFF CELL PHONE SERVICE			
GM 01049	12/19	AP	06/15/19	0125921	VERIZON WIRELESS	347.80		
				9832180383	STAFF CELL PHONE SERVICE			
ACCOUNT TOTAL						4,225.74		4,225.74
010-3320-431.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								.00
GM 00289	04/19	AP	10/19/18	0123221	ARROW PRINTING, INC.	1,439.84		
				18059	NOTICE OF VIOLATION FORMS			
GM 00651	08/19	AP	02/05/19	0124282	ARROW PRINTING, INC.	51.72		
				18461	BUSINESS CARDS/J. RODRIGU			
ACCOUNT TOTAL						1,491.56		1,491.56
010-3320-431.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
ACCOUNT TOTAL								.00
010-3320-431.37-05 INSURANCE/BONDS / INSURANCE								.00
GM 00052	01/19	AJ	07/31/18	0013000	OH ALLOCATION JULY 2018	806.00		
GM 00139	02/19	AJ	08/31/18	0012900	OH ALLOCATION AUG 2018	806.00		
GM 00218	03/19	AJ	09/30/18	0012900	OH ALLOCATION SEPT 2018	806.00		
GM 00309	04/19	AJ	10/31/18	0012900	OH ALLOCATION OCT 2018	806.00		
GM 00383	05/19	AJ	11/30/18	0012900	OH ALLOCATION NOV 2018	806.00		
GM 00480	06/19	AJ	12/31/18	0012900	OH ALLOCATION DEC 2018	806.00		
GM 00620	07/19	AJ	01/31/19	0012900	OH ALLOCATION JAN 2019	806.00		
GM 00674	08/19	AJ	02/28/19	0012900	OH ALLOCATION FEB 2019	806.00		
GM 00773	09/19	AJ	03/31/19	0012900	OH ALLOCATION MAR 2019	806.00		
GM 00896	10/19	AJ	04/30/19	0012900	OH ALLOCATION APR 2019	806.00		
GM 00977	11/19	AJ	05/31/19	0012900	OH ALLOCATION MAY 2019	806.00		
GM 01026	12/19	AJ	06/30/19	0012900	OH ALLOCATION JUNE 2019	806.00		
GM 01116	12/19	AJ	06/30/19	0003000	ADJ INS O/H @ 06/30/19		3,823.20	
GM 01124	12/19	AJ	06/30/19	0003000	LIAB INS ADJ FYE 2019	2,071.37		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3320-431.37-05 INSURANCE/BONDS / INSURANCE								
NEGATIVE CASH 020								
ACCOUNT TOTAL						11,743.37	3,823.20	7,920.17
010-3320-431.38-00 SUPPLIES / OVERHEAD ALLOCATIONS								.00
GM	00052	01/19	AJ	07/31/18	0000400	OH ALLOCATION JULY 2018	5,959.93	
GM	00139	02/19	AJ	08/31/18	0000400	OH ALLOCATION AUG 2018	5,959.93	
GM	00218	03/19	AJ	09/30/18	0000400	OH ALLOCATION SEPT 2018	5,959.93	
GM	00309	04/19	AJ	10/31/18	0000400	OH ALLOCATION OCT 2018	5,959.93	
GM	00383	05/19	AJ	11/30/18	0000400	OH ALLOCATION NOV 2018	5,959.93	
GM	00480	06/19	AJ	12/31/18	0000400	OH ALLOCATION DEC 2018	5,959.93	
GM	00620	07/19	AJ	01/31/19	0000400	OH ALLOCATION JAN 2019	5,959.93	
GM	00674	08/19	AJ	02/28/19	0000400	OH ALLOCATION FEB 2019	5,959.93	
GM	00773	09/19	AJ	03/31/19	0000400	OH ALLOCATION MAR 2019	5,959.93	
GM	00896	10/19	AJ	04/30/19	0000400	OH ALLOCATION APR 2019	5,959.93	
GM	00977	11/19	AJ	05/31/19	0000400	OH ALLOCATION MAY 2019	5,959.93	
GM	01026	12/19	AJ	06/30/19	0000400	OH ALLOCATION JUNE 2019	5,959.93	
GM	01118	12/19	AJ	06/30/19	0000400	ADJ OVERHEADS @ 06/30/19	2,153.44	
ACCOUNT TOTAL						73,672.60		73,672.60
010-3320-431.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM	00052	01/19	AJ	07/31/18	0025500	OH ALLOCATION JULY 2018	7,014.05	
GM	00139	02/19	AJ	08/31/18	0025400	OH ALLOCATION AUG 2018	7,014.05	
GM	00218	03/19	AJ	09/30/18	0025400	OH ALLOCATION SEPT 2018	7,014.05	
GM	00309	04/19	AJ	10/31/18	0025400	OH ALLOCATION OCT 2018	7,014.05	
GM	00383	05/19	AJ	11/30/18	0025400	OH ALLOCATION NOV 2018	7,014.05	
GM	00480	06/19	AJ	12/31/18	0025400	OH ALLOCATION DEC 2018	7,014.05	
GM	00620	07/19	AJ	01/31/19	0025400	OH ALLOCATION JAN 2019	7,014.05	
GM	00674	08/19	AJ	02/28/19	0025400	OH ALLOCATION FEB 2019	7,014.05	
GM	00773	09/19	AJ	03/31/19	0025400	OH ALLOCATION MAR 2019	7,014.05	
GM	00896	10/19	AJ	04/30/19	0025400	OH ALLOCATION APR 2019	7,014.05	
GM	00977	11/19	AJ	05/31/19	0025400	OH ALLOCATION MAY 2019	7,014.05	
GM	01026	12/19	AJ	06/30/19	0025400	OH ALLOCATION JUNE 2019	7,014.05	
GM	01116	12/19	AJ	06/30/19	0001400	ADJ SJIT @ 06/30/19		9,707.06
ACCOUNT TOTAL						84,168.60	9,707.06	74,461.54
010-3320-431.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
GM	00116	02/19	AP	08/03/18	0122599	JOHNSON EQUIPMENT COMPANY	5,845.76	
				5426		LED LIGHTS, INSTALLATION		
ACCOUNT TOTAL						5,845.76		5,845.76
010-3320-431.40-50 CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE								.00

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-3320-431.40-50				CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE					
				ACCOUNT TOTAL					.00
010-3330-431.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME					.00
				ACCOUNT TOTAL					.00
010-3330-431.10-02				PERSONNEL BENEFITS / SALARIES-OVERTIME					.00
				ACCOUNT TOTAL					.00
010-3330-431.11-10				EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT					.00
				ACCOUNT TOTAL					.00
010-3330-431.11-14				EMPLOYEE BENEFITS / FICA & MEDICARE TAXES					.00
				ACCOUNT TOTAL					.00
010-3330-431.11-15				EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION					.00
				ACCOUNT TOTAL					.00
010-3330-431.11-18				EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS					.00
				ACCOUNT TOTAL					.00
010-3330-431.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION					.00
				ACCOUNT TOTAL					.00
010-3330-431.11-26				EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE					.00
				ACCOUNT TOTAL					.00
010-3330-431.11-28				EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE					.00
				ACCOUNT TOTAL					.00

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-3330-431.21-10				MAINTENANCE / OFFICE SUPPLIES					.00
				ACCOUNT TOTAL					.00
010-3330-431.31-20				TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS					.00
				ACCOUNT TOTAL					.00
010-3330-431.33-30				REPAIR & MAINTENANCE / R/M-EQUIPMENT					.00
				ACCOUNT TOTAL					.00
010-3330-431.34-05				RENTAL SERVICES / CONTRACT SERVICES					.00
				ACCOUNT TOTAL					.00
010-3330-431.38-50				OVERHEAD ALLOCATIONS / SJIT CHARGE					.00
				ACCOUNT TOTAL					.00
010-3900-439.21-10				SUPPLIES / OFFICE SUPPLIES					.00
				ACCOUNT TOTAL					.00
010-3900-439.21-12				SUPPLIES / FIELD SUPPLIES					.00
				ACCOUNT TOTAL					.00
010-3900-439.21-80				SUPPLIES / SMALL TOOLS & EQUIPMENT					.00
				ACCOUNT TOTAL					.00
010-3900-439.31-20				TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS					.00
				ACCOUNT TOTAL					.00
010-3900-439.39-00				EMERGENCY OPERATIONS / EMERGENCY EXPENDITURES					.00
				ACCOUNT TOTAL					.00

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-3900-439.40-45				CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT					.00
				ACCOUNT TOTAL					.00
010-4100-410.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME					.00
				ACCOUNT TOTAL					.00
010-4100-410.10-02				PERSONNEL BENEFITS / SALARIES-OVERTIME					.00
				ACCOUNT TOTAL					.00
010-4100-410.10-03				PERSONNEL BENEFITS / SALARIES-PART TIME					.00
				ACCOUNT TOTAL					.00
010-4100-410.11-10				EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT					.00
				ACCOUNT TOTAL					.00
010-4100-410.11-14				EMPLOYEE BENEFITS / FICA & MEDICARE TAXES					.00
				ACCOUNT TOTAL					.00
010-4100-410.11-15				EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION					.00
				ACCOUNT TOTAL					.00
010-4100-410.11-18				EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS					.00
				ACCOUNT TOTAL					.00
010-4100-410.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION					.00
				ACCOUNT TOTAL					.00
010-4100-410.11-26				EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE					.00
				ACCOUNT TOTAL					.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4100-410.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
ACCOUNT TOTAL								.00
010-4100-410.21-10 MAINTENANCE / OFFICE SUPPLIES								.00
ACCOUNT TOTAL								.00
010-4100-410.21-35 MAINTENANCE / UNIFORM & SAFETY EQUIPMNT								.00
ACCOUNT TOTAL								.00
010-4100-410.21-65 MAINTENANCE / POSTAGE & FREIGHT								.00
GM 00060	01/19	AJ	07/31/18	0000700	POSTAGE USAGE JULY 2018	1.42		
GM 00149	02/19	AJ	08/31/18	0000600	POSTAGE USAGE AUG 2018	2.68		
ACCOUNT TOTAL						4.10		4.10
010-4100-410.21-70 MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS								.00
ACCOUNT TOTAL								.00
010-4100-410.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-4100-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00197	03/19	AP	07/12/18	0122884	THE THOMSEN COMPANY, INC.	1,155.00		
				2018-029	SERVICE PROVIDED			
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	4,292.25		
				42691	SERVICES JULY 2018			
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	8,618.00		
				43553	PROF SERVICES AUG 2018			
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	7,994.60		
				44516	SERVICES SEPTEMBER 2018			
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	10,109.90		
				44930	SERVICES OCTOBER 2018			
GM 00599	08/19	AP	11/30/18	0124208	RIVERSIDE COUNTY ASSESSOR	98.00		
				11302018	RECORDING SRVC NOV 2018			
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	7,054.55		
				45642	SERVICES NOVEMBER 2018			
GM 00607	07/19	AJ	01/14/19	0005300	RECL BOA CIP LUNCHEON	269.38		
GM 00599	08/19	AP	01/14/19	0124222	TRI LAKE CONSULTANTS, INC	4,363.80		
				46454	SERVICES DECEMBER 2018			



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4100-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00795	10/19	AP	02/18/19	0124822	TRI LAKE CONSULTANTS, INC	8,619.80		
			47428		SERVICES JANUARY 2019			
GM 00795	10/19	AP	03/12/19	0124823	TRI LAKE CONSULTANTS, INC	9,740.34		
			47973		SERVICES FEBRUARY 2019			
GM 00895	11/19	AP	04/12/19	0125433	TRI LAKE CONSULTANTS, INC	13,225.62		
			48822		SERVICES MARCH 2019			
GM 00967	12/19	AP	05/20/19	0125731	TRI LAKE CONSULTANTS, INC	15,929.22		
			49719		SERVICES APRIL 2019			
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	10,945.66		
			50522		SERVICES MAY 2019			
GM 01073	12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	9,085.00		
			51391		SERVICES JUNE 2019			
ACCOUNT TOTAL						111,501.12		111,501.12
010-4100-410.30-94 PROFESSIONAL/TECHNICAL / P/W PLAN CHECK & INSPECT								.00
ACCOUNT TOTAL								.00
010-4100-410.30-96 PROFESSIONAL/TECHNICAL / LANDSCAPE PLAN CHECK FEES								.00
ACCOUNT TOTAL								.00
010-4100-410.30-98 PROFESSIONAL/TECHNICAL / TRAFFIC ENGINEERING								.00
ACCOUNT TOTAL								.00
010-4100-410.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
ACCOUNT TOTAL								.00
010-4100-410.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-4100-410.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								.00
ACCOUNT TOTAL								.00
010-4100-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								.00
ACCOUNT TOTAL								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4100-410.35-16 UTILITY SERVICE / TELEPHONE								.00
ACCOUNT TOTAL								.00
010-4100-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								.00
ACCOUNT TOTAL								.00
010-4100-410.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00
010-4100-410.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
ACCOUNT TOTAL								.00
010-4100-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00052	01/19	AJ	07/31/18	0013100	OH ALLOCATION JULY 2018	99.00		
GM 00139	02/19	AJ	08/31/18	0013000	OH ALLOCATION AUG 2018	99.00		
GM 00218	03/19	AJ	09/30/18	0013000	OH ALLOCATION SEPT 2018	99.00		
GM 00309	04/19	AJ	10/31/18	0013000	OH ALLOCATION OCT 2018	99.00		
GM 00383	05/19	AJ	11/30/18	0013000	OH ALLOCATION NOV 2018	99.00		
GM 00480	06/19	AJ	12/31/18	0013000	OH ALLOCATION DEC 2018	99.00		
GM 00620	07/19	AJ	01/31/19	0013000	OH ALLOCATION JAN 2019	99.00		
GM 00674	08/19	AJ	02/28/19	0013000	OH ALLOCATION FEB 2019	99.00		
GM 00773	09/19	AJ	03/31/19	0013000	OH ALLOCATION MAR 2019	99.00		
GM 00896	10/19	AJ	04/30/19	0013000	OH ALLOCATION APR 2019	99.00		
GM 00977	11/19	AJ	05/31/19	0013000	OH ALLOCATION MAY 2019	99.00		
GM 01026	12/19	AJ	06/30/19	0013000	OH ALLOCATION JUNE 2019	99.00		
GM 01116	12/19	AJ	06/30/19	0003100	ADJ INS O/H @ 06/30/19		470.03	
GM 01124	12/19	AJ	06/30/19	0003100	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	254.27		
ACCOUNT TOTAL						1,442.27	470.03	972.24
010-4100-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0000500	OH ALLOCATION JULY 2018	728.09		
GM 00139	02/19	AJ	08/31/18	0000500	OH ALLOCATION AUG 2018	728.09		
GM 00218	03/19	AJ	09/30/18	0000500	OH ALLOCATION SEPT 2018	728.09		
GM 00309	04/19	AJ	10/31/18	0000500	OH ALLOCATION OCT 2018	728.09		
GM 00383	05/19	AJ	11/30/18	0000500	OH ALLOCATION NOV 2018	728.09		
GM 00480	06/19	AJ	12/31/18	0000500	OH ALLOCATION DEC 2018	728.09		
GM 00620	07/19	AJ	01/31/19	0000500	OH ALLOCATION JAN 2019	728.09		
GM 00674	08/19	AJ	02/28/19	0000500	OH ALLOCATION FEB 2019	728.09		
GM 00773	09/19	AJ	03/31/19	0000500	OH ALLOCATION MAR 2019	728.09		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4100-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								
GM 00896	10/19	AJ	04/30/19	0000500	OH ALLOCATION APR 2019	728.09		
GM 00977	11/19	AJ	05/31/19	0000500	OH ALLOCATION MAY 2019	728.09		
GM 01026	12/19	AJ	06/30/19	0000500	OH ALLOCATION JUNE 2019	728.09		
GM 01118	12/19	AJ	06/30/19	0000500	ADJ OVERHEADS @ 06/30/19	273.13		
ACCOUNT TOTAL						9,010.21		9,010.21
010-4100-410.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
ACCOUNT TOTAL								.00
010-4100-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-4100-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
010-4140-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00029	01/19	AJ	07/01/18	0004900	REV 063018 PAYROLL ACCRL		5,122.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	5,122.40		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	4,920.94		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	4,682.41		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	4,682.41		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	4,682.41		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	4,920.94		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	4,682.41		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	4,682.41		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	4,682.42		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	4,682.41		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	6,559.42		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	6,677.94		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	6,677.94		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	6,677.94		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	7,115.52		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	6,794.63		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	6,794.63		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	6,794.64		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	7,308.43		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	6,943.83		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	6,943.83		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	6,943.83		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	6,943.82		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	6,943.83		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-4140-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	6,943.82		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	6,943.83		
PR 01092	12/19	AJ	06/30/19	0004900	ACCRUED PAYROLL 06/30	6,972.00		
ACCOUNT TOTAL						164,721.04	5,122.00	159,599.04
010-4140-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
GM 00029	01/19	AJ	07/01/18	0005000	REV 063018 PAYROLL ACCRL		410.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	410.01		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	309.11		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	290.93		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	309.11		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	272.75		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	395.48		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	693.26		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	737.57		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	698.93		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	925.13		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	647.13		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	679.53		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	551.46		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	337.95		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	1,127.38		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	2,723.68		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	40.34		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	389.22		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	79.72		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	188.86		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	279.01		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	419.68		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	57.82		
GM 01092	12/19	AJ	06/30/19	0005000	ACCRUED PAYROLL 06/30	116.00		
ACCOUNT TOTAL						12,680.06	410.00	12,270.06
010-4140-410.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
010-4140-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00029	01/19	AJ	07/01/18	0005100	REV 063018 PAYROLL ACCRL		44.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	43.75		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	62.64		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	43.75		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	43.75		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	95.02		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-4140-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	128.79		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	128.79		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	128.79		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	128.79		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	1,865.92		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	153.79		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	153.79		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	153.79		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	180.17		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	85.04		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	178.79		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	283.79		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	182.19		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	182.19		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	182.19		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	182.19		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	182.19		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	182.19		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	93.75		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	126.83		
PR 01092	12/19	AJ	06/30/19	0005100	ACCRUED PAYROLL 06/30	239.00		
GM 01117	12/19	AJ	06/30/19	0000700	ADJ AFLAC CVRG ERROR F ZALDIVAR	52.95		
ACCOUNT TOTAL						5,464.82	44.00	5,420.82
010-4140-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00029	01/19	AJ	07/01/18	0005200	REV 063018 PAYROLL ACCRL		81.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	80.84		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	71.80		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	73.01		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	72.75		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	72.37		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	76.70		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	75.51		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	79.81		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	80.47		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	79.89		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	135.58		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	108.45		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	108.91		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	99.06		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	113.77		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	104.65		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	117.46		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	142.13		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	109.20		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	103.32		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4140-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	108.96		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	104.48		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	106.06		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	107.37		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	108.12		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	103.36		
PR 01092	12/19	AJ	06/30/19	0005200	ACCRUED PAYROLL 06/30	106.00		
ACCOUNT TOTAL						2,650.03	81.00	2,569.03
010-4140-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00029	01/19	AJ	07/01/18	0005300	REV 063018 PAYROLL ACCRL		344.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	344.41		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	470.00		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	968.93		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	968.93		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	962.57		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	1,039.96		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	968.93		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	968.93		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	968.98		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	968.93		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	1,451.20		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	1,488.18		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	1,488.20		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	1,488.21		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	1,582.60		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	1,499.19		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	1,517.11		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	1,517.11		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	1,636.76		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	1,553.20		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	1,553.20		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	1,553.20		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	1,553.20		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	1,553.20		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	1,553.16		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	1,553.16		
PR 01092	12/19	AJ	06/30/19	0005300	ACCRUED PAYROLL 06/30	1,559.00		
GM 01096	12/19	AJ	06/30/19	0005400	PERS UAL ADJ @ 06/30/19 VARIANCE	2,537.24		
ACCOUNT TOTAL						37,267.69	344.00	36,923.69
010-4140-410.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00029	01/19	AJ	07/01/18	0005400	REV 063018 PAYROLL ACCRL		3,005.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	3,004.76		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4140-410.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	44.87		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	5,521.43		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	44.87-		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	44.87		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	3,865.89		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	215.82		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	3,226.69		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	37.00		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	3,226.69		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	44.87		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	4,640.30		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	4,640.34		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	3,821.40		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	4,230.88		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	19.70-		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	4,221.03		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	4,221.02		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	4,220.94		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	29.13		
PR 01092	12/19	AJ	06/30/19	0005400	ACCRUED PAYROLL 06/30	4,221.00		
GM 01117	12/19	AJ	06/30/19	0001200	ADJ VISION EXPS FY 18/19	21.85		
GM 01117	12/19	AJ	06/30/19	0002700	ADJ HEALTH EXPS FY 18/19	3,796.59		
ACCOUNT TOTAL						57,232.80	3,005.00	54,227.80
010-4140-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00029	01/19	AJ	07/01/18	0005500	REV 063018 PAYROLL ACCRL		350.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	350.10		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	351.07		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	352.50		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	345.99		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	352.50		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	370.62		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	339.47		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	345.99		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	365.53		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	352.50		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	561.10		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	508.44		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	532.61		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	508.44		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	579.71		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	518.89		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	543.06		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	518.89		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	549.20		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	528.67		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	552.84		

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-4140-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	528.67		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	528.67		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	528.67		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	528.66		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	528.66		
PR 01092	12/19	AJ	06/30/19	0005500	ACCRUED PAYROLL 06/30	529.00		
ACCOUNT TOTAL						12,600.45	350.00	12,250.45
010-4140-410.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00029	01/19	AJ	07/01/18	0005600	REV 063018 PAYROLL ACCRL		110.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	109.86		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	1.87		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	111.34		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	46.68		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	158.02		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	111.34		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	204.70		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	159.62		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	159.62		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	2.14		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	161.76		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	163.92		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	163.92		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	163.92		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	163.91		
PR 01092	12/19	AJ	06/30/19	0005600	ACCRUED PAYROLL 06/30	164.00		
ACCOUNT TOTAL						2,046.62	110.00	1,936.62
010-4140-410.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	8.11		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	8.11		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	56.77		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	64.88		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	4.72		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	227.05		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	237.74		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	188.56		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	104.96		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	15.18		
ACCOUNT TOTAL						916.08		916.08
010-4140-410.21-10 MAINTENANCE / OFFICE SUPPLIES								.00
ACCOUNT TOTAL								.00



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
-----								
010-4140-410.21-12				MAINTENANCE / SUPPLIES - FIELD			.00	
GM 00101	02/19	AP 07/02/18	0122532	ROMERIL PLUMBING & HARDWA	41.20			
			14842	MISC PLUMBING & SUPPLIES				
GM 00037	01/19	AP 07/16/18	0122298	HOME DEPOT CREDIT SERVICE	46.49			
			1171904	WATER BASE SEALANT				
GM 00197	03/19	AP 08/02/18	0122875	ROMERIL PLUMBING & HARDWA	89.09			
			14937	MISC PLUMBING & SUPPLIES				
GM 00197	03/19	AP 08/29/18	0122875	ROMERIL PLUMBING & HARDWA	11.06			
			14993	MISC PLUMBING & SUPPLIES				
GM 00266	04/19	AP 09/06/18	0123202	ROMERIL PLUMBING & HARDWA	92.99			
			15020	MISC PLUMBING & SUPPLIES				
GM 00345	05/19	AP 10/17/18	0123461	ROMERIL PLUMBING & HARDWA	583.56			
			15404	MISC PLUMBING & SUPPLIES				
GM 00345	05/19	AP 10/30/18	0123461	ROMERIL PLUMBING & HARDWA	58.15			
			15428	MISC PLUMBING & SUPPLIES				
GM 00434	06/19	AP 11/18/18	0123726	ROMERIL PLUMBING & HARDWA	247.10			
			15477	MISC PLUMBING & SUPPLIES				
GM 00434	06/19	AP 12/03/18	0123692	HOME DEPOT CREDIT SERVICE	49.76			
			1021920	MISC SUPPLIES				
GM 00454	06/19	AP 12/12/18	0123782	HOME DEPOT CREDIT SERVICE	69.52			
			2013137	RAKE, SCOOP				
GM 00512	07/19	AP 12/18/18	0123952	ROMERIL PLUMBING & HARDWA	7.53			
			15563	MISC PLUMBING & SUPPLIES				
GM 00548	07/19	AP 01/03/19	0124091	USA BLUE BOOK	120.19			
			774684	1 GAL TRACING DYE				
GM 00634	08/19	AP 01/10/19	0124261	ROMERIL PLUMBING & HARDWA	35.14			
			15124	MISC PLUMBING & SUPPLIES				
GM 00599	08/19	AP 01/18/19	0124210	ROW TRAFFIC SAFETY INC	1,057.03			
			16223	30 STREET SIGNS				
GM 00651	08/19	AP 01/31/19	0124358	ROW TRAFFIC SAFETY INC	2,015.98			
			16231	18 FLOODED SIGNS, 2 VESTS				
GM 00725	09/19	AP 02/11/19	0124545	ROMERIL PLUMBING & HARDWA	50.88			
			15166	MISC PLUMBING & SUPPLIES				
GM 00681	09/19	AP 02/21/19	0124390	RAMIREZ, ANDY	215.40			
			REQUEST 022119	REIMBURSE FOOD PURCHASES				
GM 00703	09/19	AP 02/21/19	0124462	HEMET INDUSTRIAL SUPPLY	640.94			
			48983	MISC HARDWARE, LABOR				
GM 00703	09/19	AP 02/21/19	0124464	HOME DEPOT CREDIT SERVICE	382.42			
			1011653	MISC SUPPLIES				
GM 00703	09/19	AP 02/21/19	0124481	OVERNIGHT INDUSTRIAL SUPP	78.55			
			15321	NITRILE GLOVES				
GM 00822	10/19	AP 03/13/19	0125010	SUPERIOR READY MIX CONCRE	141.38			
			29119	ARIZONA RIVER ROCK				
GM 00822	10/19	AP 03/27/19	0124983	NUTRIEN AG SOLUTIONS, INC(	979.47			
			38265488	MAKAZE, TURF TRAX				
GM 00822	10/19	AP 03/29/19	0124953	HAAKER EQUIPMENT COMPANY,	591.33			
			C50554	MANHOLE ROLLER & HOOK				
GM 00895	11/19	AP 04/03/19	0125420	ROMERIL PLUMBING & HARDWA	163.79			
			15299	MISC PLUMBING & SUPPLIES				
GM 00855	11/19	AP 04/18/19	0125094	HEMET INDUSTRIAL SUPPLY	333.81			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4140-410.21-12 MAINTENANCE / SUPPLIES - FIELD								
			49358	MISC TOOLS, SUPPLIES				
GM 00965	12/19	AP	05/01/19 0125722	ROMERIL PLUMBING & HARDWA	38.52			
			15355	MISC PLUMBING & SUPPLIES				
GM 01017	12/19	AP	06/10/19 0125871	TALLEY METAL SUPPLY, INC.	3.92			
			25628-RETUR	2 SLIP IN TABS 1"				
GM 01064	12/19	AP	06/10/19 0126062	ROMERIL PLUMBING & HARDWA	215.41			
			15672	MISC PLUMBING & SUPPLIES				
GM 01067	12/19	AP	06/28/19 0126160	ROW TRAFFIC SAFETY INC	431.54			
			16402	30 ORANGE CONES				
ACCOUNT TOTAL					8,792.15		8,792.15	
010-4140-410.21-14 MAINTENANCE / WEED ABATEMENT SUPPLIES								.00
GM 00080	02/19	AP	07/13/18 0122462	NUTRIEN AG SOLUTIONS,INC(	325.51			
			36933034	TURF TRAX BLUE				
GM 00150	03/19	AP	08/16/18 0122737	NUTRIEN AG SOLUTIONS,INC(	60.05			
			37255322	MAKAZE				
GM 00197	03/19	AP	08/28/18 0122859	NUTRIEN AG SOLUTIONS,INC(	979.47			
			37329439	MAKAZE 30GA, TURF TRAX				
GM 00266	04/19	AP	09/26/18 0123183	NUTRIEN AG SOLUTIONS,INC(	493.35			
			37509039	MAKAZE, TURF TRAX				
GM 00434	06/19	AP	11/26/18 0123711	NUTRIEN AG SOLUTIONS,INC(	39.78			
			37818163	TURF TRAX BLUE				
GM 00434	06/19	AP	11/26/18 0123711	NUTRIEN AG SOLUTIONS,INC(	489.73			
			37818165	MAKAZE, TURF TRAX BLUE				
GM 00506	07/19	AP	12/19/18 0123940	NUTRIEN AG SOLUTIONS,INC(	493.35			
			37902023	MAKAZE, TURF TRAX BLUE				
GM 00651	08/19	AP	01/31/19 0124341	NUTRIEN AG SOLUTIONS,INC(	410.17			
			38007292	MAKAZE, TURF TRAX BLUE				
GM 00725	09/19	AP	02/26/19 0124540	NUTRIEN AG SOLUTIONS,INC(	489.73			
			38090755	MAKAZE, TURF TRAX BLUE				
GM 00795	10/19	AP	03/13/19 0124788	NUTRIEN AG SOLUTIONS,INC(	410.17			
			38159371	MAKAZE, TURF TRAX BLUE				
GM 00855	11/19	AP	04/09/19 0125111	NUTRIEN AG SOLUTIONS,INC(	489.73			
			38384387	MAKAZE, TURF TRAX				
GM 00855	11/19	AP	04/09/19 0125111	NUTRIEN AG SOLUTIONS,INC(	28.87			
			38384397	MAKAZE				
GM 00855	11/19	AP	04/11/19 0125111	NUTRIEN AG SOLUTIONS,INC(	14.47			
			38420670	GLOVES				
GM 00855	11/19	AP	04/18/19 0125111	NUTRIEN AG SOLUTIONS,INC(	330.60			
			38498635	MAKAZE				
GM 00895	11/19	AP	04/23/19 0125404	NUTRIEN AG SOLUTIONS,INC(	330.60			
			38559374	MAKAZE 30GA				
GM 00895	11/19	AP	04/23/19 0125404	NUTRIEN AG SOLUTIONS,INC(	242.33			
			38559376	TURF TRAX				
GM 00895	11/19	AP	04/26/19 0125404	NUTRIEN AG SOLUTIONS,INC(	332.18			
			38623009	MAKAZE 30GA				
GM 00965	12/19	AP	05/15/19 0125701	NUTRIEN AG SOLUTIONS,INC(	834.49			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-4140-410.21-14 MAINTENANCE / WEED ABATEMENT SUPPLIES								
				38890938	MAKAZE, TURF TRAX			
GM 00965	12/19	AP	05/31/19	0125701	NUTRIEN AG SOLUTIONS,INC(	410.17		
				39179625	MAKAZE, TURF TRAX			
GM 01017	12/19	AP	06/10/19	0125846	NUTRIEN AG SOLUTIONS,INC(	489.73		
				39317516	MAKAZE, TURF TRAX			
GM 01017	12/19	AP	06/14/19	0125846	NUTRIEN AG SOLUTIONS,INC(	79.57		
				39408460	TURF TRAX			
GM 01017	12/19	AP	06/14/19	0125846	NUTRIEN AG SOLUTIONS,INC(	413.79		
				39408462	MAKAZE, TURF TRAX, GLOVES			
GM 01059	12/19	AP	06/21/19	0125970	NUTRIEN AG SOLUTIONS,INC(	489.74		
				39522851	MAKAZE, TURF TRAX			
GM 01067	12/19	AP	06/28/19	0126138	NUTRIEN AG SOLUTIONS,INC(	190.89		
				39651130	TURF TRAX			
ACCOUNT TOTAL						8,868.47		8,868.47
010-4140-410.21-35 MAINTENANCE / UNIFORM & SAFETY EQUIPMNT								.00
GM 00015	01/19	AP	07/05/18	0122113	ARAMARK UNIFORM SERVICE	14.37		
				1450152165	UNIFORM SERVICE			
GM 00015	01/19	AP	07/06/18	0122195	ROW TRAFFIC SAFETY INC	31.79		
				16006	CLASS 3 VESTS			
GM 00037	01/19	AP	07/11/18	0122319	OVERNIGHT INDUSTRIAL SUPP	72.46		
				13797	LEATHER GLOVES			
GM 00037	01/19	AP	07/12/18	0122256	ARAMARK UNIFORM SERVICE	14.37		
				1450163793	UNIFORM SERVICE			
GM 00080	02/19	AP	07/19/18	0122413	ARAMARK UNIFORM SERVICE	14.37		
				1450175513	UNIFORM SERVICE			
GM 00116	02/19	AP	07/26/18	0122551	ARAMARK UNIFORM SERVICE	14.37		
				1450187358	UNIFORM SERVICE			
GM 00116	02/19	AP	08/02/18	0122551	ARAMARK UNIFORM SERVICE	14.37		
				1450199431	UNIFORM SERVICE			
GM 00150	03/19	AP	08/06/18	0122759	STAR AUTO PARTS	20.45		
				211687	STRAW HAT, CLOTH HAT			
GM 00116	02/19	AP	08/09/18	0122551	ARAMARK UNIFORM SERVICE	21.74		
				1450211724	UNIFORM SERVICE			
GM 00150	03/19	AP	08/16/18	0122686	ARAMARK UNIFORM SERVICE	14.37		
				1450223538	UNIFORM SERVICE			
GM 00150	03/19	AP	08/23/18	0122686	ARAMARK UNIFORM SERVICE	14.37		
				1450235454	UNIFORM SERVICE			
GM 00197	03/19	AP	08/30/18	0122803	ARAMARK UNIFORM SERVICE	14.37		
				1450247377	UNIFORM SERVICE			
GM 00197	03/19	AP	09/06/18	0122803	ARAMARK UNIFORM SERVICE	14.37		
				1450259214	UNIFORM SERVICE			
GM 00266	04/19	AP	09/13/18	0123125	ARAMARK UNIFORM SERVICE	14.37		
				1450271025	UNIFORM SERVICE			
GM 00266	04/19	AP	09/20/18	0123125	ARAMARK UNIFORM SERVICE	21.74		
				1450282996	UNIFORM SERVICE			
GM 00266	04/19	AP	09/27/18	0123125	ARAMARK UNIFORM SERVICE	11.67		

FUND 010 GENERAL FUND

BEGINNING  
 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
					010-4140-410.21-35 MAINTENANCE / UNIFORM & SAFETY EQUIPMNT			
					1450294883 UNIFORM SERVICE			
GM 00266	04/19	AP	10/04/18	0123125	ARAMARK UNIFORM SERVICE	9.58		
					1450306679 UNIFORM SERVICE			
GM 00301	05/19	AP	10/11/18	0123267	ARAMARK UNIFORM SERVICE	9.58		
					1450318565 UNIFORM SERVICE			
GM 00301	05/19	AP	10/18/18	0123267	ARAMARK UNIFORM SERVICE	10.72		
					1450330471 UNIFORM SERVICE			
GM 00301	05/19	AP	10/18/18	0123267	ARAMARK UNIFORM SERVICE	9.58		
					1450330472 UNIFORM SERVICE			
GM 00345	05/19	AP	10/25/18	0123396	ARAMARK UNIFORM SERVICE	9.58		
					1450342270 UNIFORM SERVICE			
GM 00373	05/19	AP	11/01/18	0123538	ARAMARK UNIFORM SERVICE	9.58		
					1450354245 UNIFORM SERVICE			
GM 00373	05/19	AP	11/08/18	0123538	ARAMARK UNIFORM SERVICE	9.58		
					1450366177 UNIFORM SERVICE			
GM 00373	05/19	AP	11/15/18	0123538	ARAMARK UNIFORM SERVICE	58.42		
					1450378043 UNIFORM SERVICE			
GM 00434	06/19	AP	11/22/18	0123654	ARAMARK UNIFORM SERVICE	14.42		
					1450389881 UNIFORM SERVICE			
GM 00434	06/19	AP	11/26/18	0123711	NUTRIEN AG SOLUTIONS,INC(	19.89		
					37818160 GLOVES, SAFETY GLASSES			
GM 00454	06/19	AP	11/28/18	0123769	CASTILLO-CALDERON, ISAURO	200.00		
					REQUEST 112818 REIMB WORK BOOT PURCHASE			
GM 00434	06/19	AP	11/29/18	0123654	ARAMARK UNIFORM SERVICE	14.42		
					1450401747 UNIFORM SERVICE			
GM 00454	06/19	AP	12/06/18	0123758	ARAMARK UNIFORM SERVICE	14.42		
					1450413537 UNIFORM SERVICE			
GM 00455	06/19	AP	12/07/18	0123801	ROW TRAFFIC SAFETY INC	199.17		
					16186 UNIFORM JACKETS, BOOTS			
GM 00466	06/19	AP	12/13/18	0123816	ARAMARK UNIFORM SERVICE	14.42		
					1450425320 UNIFORM SERVICE			
GM 00476	07/19	AP	12/20/18	0123873	ARAMARK UNIFORM SERVICE	15.30		
					1450437116 UNIFORM SERVICE			
GM 00548	07/19	AP	12/27/18	0124019	ARAMARK UNIFORM SERVICE	15.30		
					1450448926 UNIFORM SERVICE			
GM 00548	07/19	AP	01/03/19	0124019	ARAMARK UNIFORM SERVICE	15.30		
					1450460751 UNIFORM SERVICE			
GM 00548	07/19	AP	01/07/19	0124077	ROW TRAFFIC SAFETY INC	47.30		
					16211 2 SAFETY CLASS 2 VESTS			
GM 00548	07/19	AP	01/10/19	0124019	ARAMARK UNIFORM SERVICE	15.30		
					1450472559 UNIFORM SERVICE			
GM 00599	08/19	AP	01/15/19	0124225	USA BLUE BOOK	538.78		
					785644 3 STORM HIP BOOTS			
GM 00599	08/19	AP	01/17/19	0124134	ARAMARK UNIFORM SERVICE	15.30		
					1450484374 UNIFORM SERVICE			
GM 00599	08/19	AP	01/18/19	0124140	BOOT BARN INC.	200.00		
					IVC0164452 WORK BOOTS / F. ZALDIVAR			
GM 00599	08/19	AP	01/24/19	0124134	ARAMARK UNIFORM SERVICE	15.30		
					1450496304 UNIFORM SERVICE			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4140-410.21-35				MAINTENANCE / UNIFORM & SAFETY EQUIPMNT				
GM 00651	08/19	AP 01/31/19	0124281	ARAMARK UNIFORM SERVICE	15.30			
			1450508213	UNIFORM SERVICE				
GM 00651	08/19	AP 02/07/19	0124281	ARAMARK UNIFORM SERVICE	15.30			
			1450520312	UNIFORM SERVICE				
GM 00651	08/19	AP 02/12/19	0124344	OVERNIGHT INDUSTRIAL SUPP	73.27			
			15228	LEATHER GRAIN GLOVES				
GM 00703	09/19	AP 02/14/19	0124420	ARAMARK UNIFORM SERVICE	15.30			
			1450532333	UNIFORM SERVICE				
GM 00703	09/19	AP 02/15/19	0124463	HEMET VALLEY TOOL, INC.	437.25			
			133798	GLOVES,HARD HATS,KNEE PAD				
GM 00651	08/19	AP 02/18/19	0124286	BANK OF AMERICA BUSINESS	360.91			
			REQUEST 021819	USA BLUEBOOK				
GM 00651	08/19	AP 02/18/19	0124286	BANK OF AMERICA BUSINESS	60.14			
			REQUEST 021819	USA BLUEBOOK				
GM 00703	09/19	AP 02/21/19	0124420	ARAMARK UNIFORM SERVICE	15.30			
			1450544317	UNIFORM SERVICE				
GM 00744	09/19	AP 02/28/19	0124571	ARAMARK UNIFORM SERVICE	15.30			
			1450556514	UNIFORM SERVICE				
GM 00744	09/19	AP 03/07/19	0124571	ARAMARK UNIFORM SERVICE	15.30			
			1450568473	UNIFORM SERVICE				
GM 00795	10/19	AP 03/14/19	0124720	ARAMARK UNIFORM SERVICE	15.30			
			1450580464	UNIFORM SERVICE				
GM 00744	09/19	AP 03/18/19	0124579	BANK OF AMERICA BUSINESS	204.86			
			REQUEST 031819	BNI BOOKS				
GM 00822	10/19	AP 03/21/19	0124888	ARAMARK UNIFORM SERVICE	15.30			
			1450592479	UNIFORM SERVICE				
GM 00822	10/19	AP 03/28/19	0124888	ARAMARK UNIFORM SERVICE	15.30			
			1450604527	UNIFORM SERVICE				
GM 00822	10/19	AP 04/04/19	0124888	ARAMARK UNIFORM SERVICE	17.73			
			1450616715	UNIFORM SERVICE				
GM 00855	11/19	AP 04/11/19	0125056	ARAMARK UNIFORM SERVICE	17.73			
			1450628683	UNIFORM SERVICE				
GM 00855	11/19	AP 04/18/19	0125056	ARAMARK UNIFORM SERVICE	17.73			
			1450640661	UNIFORM SERVICE				
GM 00855	11/19	AP 04/25/19	0125056	ARAMARK UNIFORM SERVICE	17.73			
			1450652667	UNIFORM SERVICE				
GM 00895	11/19	AP 05/02/19	0125347	ARAMARK UNIFORM SERVICE	17.73			
			1450664689	UNIFORM SERVICE				
GM 00929	11/19	AP 05/09/19	0125542	ARAMARK UNIFORM SERVICE	25.29			
			1450676679	UNIFORM SERVICE				
GM 00929	11/19	AP 05/09/19	0125542	ARAMARK UNIFORM SERVICE	17.73			
			1450676680	UNIFORM SERVICE				
GM 00929	11/19	AP 05/16/19	0125542	ARAMARK UNIFORM SERVICE	17.73			
			1450688630	UNIFORM SERVICE				
GM 00965	12/19	AP 05/23/19	0125655	ARAMARK UNIFORM SERVICE	17.73			
			1450700532	UNIFORM SERVICE				
GM 00965	12/19	AP 05/30/19	0125655	ARAMARK UNIFORM SERVICE	18.81			
			1450712500	UNIFORM SERVICE				
GM 00965	12/19	AP 06/06/19	0125655	ARAMARK UNIFORM SERVICE	245.19			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4140-410.21-35 MAINTENANCE / UNIFORM & SAFETY EQUIPMNT								
1450724457 UNIFORM SERVICE								
GM 01019	12/19	AP	06/13/19	0125798	ARAMARK UNIFORM SERVICE	18.81		
1450736319 UNIFORM SERVICE								
GM 01017	12/19	AP	06/14/19	0125846	NUTRIEN AG SOLUTIONS, INC(	17.62		
39408469 GLOVES, STORAGE								
GM 01059	12/19	AP	06/20/19	0125932	ARAMARK UNIFORM SERVICE	18.81		
1450748213 UNIFORM SERVICE								
GM 01067	12/19	AP	06/27/19	0126084	ARAMARK UNIFORM SERVICE	18.81		
1450760115 UNIFORM SERVICE								
ACCOUNT TOTAL						3,584.10		3,584.10
010-4140-410.21-70 MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS								.00
GM 00236	04/19	AP	09/05/18	0123043	RIVERSIDE COUNTY	364.01		
PU0000004501 FLEET FUEL JULY 2018								
GM 00373	05/19	AP	10/03/18	0123600	RIVERSIDE COUNTY	207.08		
PU0000004537 FLEET FUEL AUGUST 2018								
GM 00408	06/19	AP	10/30/18	0123639	RIVERSIDE COUNTY	160.11		
PU0000004556 FLEET FUEL SEPT 2018								
GM 00455	06/19	AP	11/24/18	0123812	VOYAGER FLEET SYSTEMS, IN	306.24		
869158709847 FLEET FUEL								
GM 00548	07/19	AP	12/24/18	0124092	VOYAGER FLEET SYSTEMS, IN	241.59		
869158709852 FLEET FUEL								
GM 00681	09/19	AP	01/31/19	0124392	RIVERSIDE COUNTY	389.13		
PU0000004581 FLEET FUEL OCT 2018								
GM 00703	09/19	AP	02/04/19	0124492	RIVERSIDE COUNTY	545.83		
PU0000004596 FLEET FUEL NOVEMBER 2018								
GM 00703	09/19	AP	02/07/19	0124493	RIVERSIDE COUNTY	537.70		
PU0000004613 FLEET FUEL DECEMBER 2018								
GM 00795	10/19	AP	02/24/19	0124825	VOYAGER FLEET SYSTEMS, IN	713.09		
869158709909 FLEET FUEL								
GM 00795	10/19	AP	03/08/19	0124801	RIVERSIDE COUNTY	653.92		
PU0000004636 FLEET FUEL JANUARY 2019								
GM 00822	10/19	AP	03/24/19	0125015	VOYAGER FLEET SYSTEMS, IN	281.03		
869158709913 FLEET FUEL								
GM 00895	11/19	AP	04/24/19	0125439	VOYAGER FLEET SYSTEMS, IN	328.36		
869158709917 FLEET FUEL								
GM 01095	12/19	AP	04/25/19	0126737	RIVERSIDE COUNTY	342.52		
PU0000004656 FLEET FUEL FEB 2019								
GM 00965	12/19	AP	05/16/19	0125715	RIVERSIDE COUNTY	507.75		
PU0000004706 FLEET FUEL MARCH 2019								
GM 01017	12/19	AP	05/24/19	0125876	VOYAGER FLEET SYSTEMS, IN	566.48		
869158709921 FLEET FUEL								
GM 01058	12/19	AP	06/17/19	0125981	RIVERSIDE COUNTY	506.15		
PU0000004717 FLEET FUEL APRIL 2019								
GM 01067	12/19	AP	06/24/19	0126154	RIVERSIDE COUNTY	500.59		
PU0000004739 FLEET FUEL MAY 2019								
GM 01067	12/19	AP	06/24/19	0126182	VOYAGER FLEET SYSTEMS, IN	218.65		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4140-410.21-70 MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS								
869158709926 FLEET FUEL								
ACCOUNT TOTAL						7,370.23		7,370.23
010-4140-410.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								.00
GM 00080	02/19	AP	07/17/18 0122422	CED - SAN JACINTO, INC.		282.29		
			2983-510823	ELECTRICAL SUPPLIES				
GM 00150	03/19	AP	08/06/18 0122759	STAR AUTO PARTS		9.69		
			211687	OIL				
GM 00116	02/19	AP	08/07/18 0122591	HOME DEPOT CREDIT SERVICE		251.34		
			9011165	4 GAL COMPRESSOR, MISC.				
GM 00150	03/19	AP	08/16/18 0122698	CED - SAN JACINTO, INC.		89.77		
			2983-510818	SCREWDRIVERS				
GM 00197	03/19	AP	08/28/18 0122842	HOME DEPOT CREDIT SERVICE		204.45		
			8012341	MISC SUPPLIES				
GM 00266	04/19	AP	10/09/18 0123189	PLUMBERS DEPOT, INC.		812.91		
			PD-39759	FIBERGLASS POLES, MISC.				
GM 00345	05/19	AP	10/18/18 0123391	AL'S KUBOTA TRACTOR		697.01		
			133169	PARTS				
GM 00373	05/19	AP	10/18/18 0123529	AL'S KUBOTA TRACTOR		128.23		
			133160	PARTS, LABOR				
GM 00373	05/19	AP	10/18/18 0123529	AL'S KUBOTA TRACTOR		36.50		
			133161	PARTS, LABOR				
GM 00345	05/19	AP	11/02/18 0123449	PLUMBERS DEPOT, INC.		1,324.97		
			PD-40041	DEBRIS CATCHER,SCOOP,NOZZ				
GM 00577	08/19	AP	01/15/19 0124122	VERIZON WIRELESS		236.89		
			9822305044	STAFF CELL PHONE SERVICE				
GM 00703	09/19	AP	02/15/19 0124413	AL'S KUBOTA TRACTOR		2,936.14		
			141254	4" WATER/TRASH PUMP				
GM 00822	10/19	AP	03/22/19 0124953	HAAKER EQUIPMENT COMPANY,		3,340.25		
			C49923	FLOOR CLEANER 1"				
GM 00822	10/19	AP	04/11/19 0124961	HOME DEPOT CREDIT SERVICE		358.58		
			2014431	MISC SUPPLIES				
GM 00895	11/19	AP	05/07/19 0125381	HEMET INDUSTRIAL SUPPLY		717.66		
			49491	MISC TOOLS				
GM 00965	12/19	AP	05/30/19 0125684	HEMET INDUSTRIAL SUPPLY		130.50		
			49627	TOOL FABRICATION				
ACCOUNT TOTAL						11,557.18		11,557.18
010-4140-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
010-4140-410.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
GM 00045	01/19	AJ	07/01/18 0000700	RECL BOFA-CA-NV AWWA PPD		295.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4140-410.31-20				TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS				
				ORDER 88405 DTD 051018				
GM 00101	02/19	AP 08/13/18	0122506	BANK OF AMERICA BUSINESS	250.00			
				REQUEST 081318 PESTICIDE GUIDES.COM				
GM 00174	03/19	AP 09/06/18	0122786	P&L MARKETING, INC.	75.00			
				9839 B ROW PREP CLASS 8/21/2018				
GM 00197	03/19	AP 09/06/18	0122861	PEREIDA, SALVADOR	160.00			
				REQUEST 090618 MEAL PER DIEM				
GM 00197	03/19	AP 09/06/18	0122869	RAMIREZ, ANDY	53.33			
				REQUEST 090618 MEAL PER DIEM				
GM 00199	03/19	AP 09/13/18	0122808	BANK OF AMERICA BUSINESS	354.00			
				REQUEST 091318 TRI-STATE SEMINAR				
GM 00199	03/19	AP 09/13/18	0122808	BANK OF AMERICA BUSINESS	118.00			
				REQUEST 091318 TRI-STATE SEMINAR				
GM 00199	03/19	AP 09/13/18	0122808	BANK OF AMERICA BUSINESS	199.00			
				REQUEST 091318 FRED PRYOR SEMINAR				
GM 00199	03/19	AP 09/13/18	0122808	BANK OF AMERICA BUSINESS	107.35			
				REQUEST 091318 SOUTHPOINT HOTEL				
GM 00199	03/19	AP 09/13/18	0122808	BANK OF AMERICA BUSINESS	322.05			
				REQUEST 091318 SOUTHPOINT HOTEL				
GM 00199	03/19	AP 09/13/18	0122808	BANK OF AMERICA BUSINESS	143.13			
				REQUEST 091318 SOUTHPOINT HOTEL				
GM 00252	04/19	AP 09/24/18	0123102	PEREIDA, SALVADOR	272.50			
				09242018 REIMBURSE MILEAGE				
GM 00252	04/19	AP 09/24/18	0123103	RAMIREZ, ANDY	90.83			
				09242018 REIMBURSE MILEAGE				
GM 00266	04/19	AP 10/09/18	0123186	PEREIDA, SALVADOR	162.53			
				REQUEST 100918 REIMB WTR OPER MAINT PROG				
GM 00466	06/19	AP 12/17/18	0123825	CWEA	188.00			
				REQUEST 121718 MBRSHIP RENEWAL/S.PEREIDA				
GM 00634	08/19	AP 02/11/19	0124266	TARGET SPECIALTY PRODUCTS	35.00			
				REQUEST 021119 WORKSHOP / I. CASTILLO				
GM 00651	08/19	AP 02/12/19	0124310	CWEA	87.00			
				REQUEST 021219 CERTIF RENEW/S.PEREIDA				
GM 00662	08/19	AP 02/21/19	0124266	TARGET SPECIALTY PRODUCTS		35.00		
				REQUEST 021119 WORKSHOP / I. CASTILLO				
GM 00744	09/19	AP 03/12/19	0124612	EICHPERGER, BERTRAND	149.95			
				REQUEST 031219 REIMB DISTRIB SYS COURSE				
GM 00766	09/19	AP 03/12/19	0124699	MAINTENANCE SUPERINTENDEN	225.00			
				REQUEST 031219 TRAFF CONTROL FLAG COURSE				
GM 00744	09/19	AP 03/18/19	0124579	BANK OF AMERICA BUSINESS	79.00			
				REQUEST 031819 FORESTER MEDIA				
GM 00744	09/19	AP 03/18/19	0124620	FIGUEROA, DAVID	149.95			
				REQUEST 031819 REIMB DISTRIB SYS COURSE				
GM 00809	10/19	AP 04/02/19	0124836	CWEA	188.00			
				REQUEST 040219 MBRSHIP RENEW / E.MARQUEZ				
GM 00855	11/19	AP 04/29/19	0125069	CASTILLO-CALDERON, ISAURO	100.00			
				REQUEST 042919 REIMBURSE PESTICIDE CLASS				
GM 00895	11/19	AP 05/07/19	0125412	RAMIREZ, ANDY	36.00			
				REQUEST 050719 REIMBURSE PARKING FEE				



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
-----								
010-4140-410.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			
GM 00915	11/19	AP	05/20/19	0125446	BANK OF AMERICA BUSINESS	50.00		
					REQUEST 052019			
GM 00915	11/19	AP	05/20/19	0125446	BANK OF AMERICA BUSINESS	79.00		
					REQUEST 052019			
					ENDEAVER BUSINESS			
					ACCOUNT TOTAL	3,969.62	35.00	3,934.62
010-4140-410.33-30					REPAIR & MAINTENANCE / R/M-EQUIPMENT			.00
GM 00744	09/19	AP	03/12/19	0124646	O'REILLY AUTO PARTS, INC.	132.43		
					5531-310708			
					BATTERY UNIT 309			
					ACCOUNT TOTAL	132.43		132.43
010-4140-410.33-50					REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES			.00
GM 00037	01/19	AP	07/09/18	0122350	TONY'S TIRES	364.62		
					07092018			
					2 NEW TIRES UNIT 500			
GM 00037	01/19	AP	07/12/18	0122287	FM LOCK AND SAFE, INC.	16.31		
					94179			
					KEYS			
GM 00037	01/19	AP	07/18/18	0122344	STAR AUTO PARTS	34.46		
					211471			
					RELAY, HD EXTENDED LIFE			
GM 00088	02/19	AP	07/26/18	0122502	ONSITE TRUCK & EQUIPMENT	5,319.32		
					R/O 15677			
					VAC-CON REPAIR			
GM 00266	04/19	AP	09/18/18	0123216	VALLEY DIESEL	75.00		
					1048			
					BIT INSPECTION UNIT 502			
GM 00301	05/19	AP	10/24/18	0123327	PROBITY AUTOMOTIVE SPECIA	60.79		
					13577			
					OIL CHANGE UNIT 500			
GM 00345	05/19	AP	10/25/18	0123467	STAR AUTO PARTS	9.47		
					212513			
					4" TAIL LIGHT			
GM 00373	05/19	AP	11/07/18	0123616	TONY'S TIRES	15.00		
					110718			
					TIRE PATCH UNIT 500			
GM 00434	06/19	AP	11/21/18	0123732	STAR AUTO PARTS	16.14		
					212824			
					WIPER BLADES			
GM 00476	07/19	AP	12/19/18	0123885	PROBITY AUTOMOTIVE SPECIA	871.63		
					13737			
					PARTS, LABOR UNIT 501			
GM 00506	07/19	AP	12/19/18	0123966	VALLEY DIESEL	75.00		
					1091			
					90 DAY BIT INSPECTION			
GM 00599	08/19	AP	12/20/18	0124202	PROBITY AUTOMOTIVE SPECIA	347.20		
					13739			
					LABOR, PARTS UNIT 500			
GM 00548	07/19	AP	01/02/19	0124088	TONY'S TIRES	271.53		
					01022019			
					2 NEW TIRES UNIT 601			
GM 00506	07/19	AP	01/03/19	0123941	O'REILLY AUTO PARTS, INC.	144.76		
					5531-296390			
					MISC VEHICLE SUPPLIES			
GM 00506	07/19	AP	01/03/19	0123941	O'REILLY AUTO PARTS, INC.	23.69		
					5531-296391			
					CHAMOIS			
GM 00548	07/19	AP	01/07/19	0124088	TONY'S TIRES	363.49		
					01072019			
					2 NEW TIRES UNIT 500			
GM 00651	08/19	AP	01/10/19	0124362	STAR AUTO PARTS	6.99		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4140-410.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								
			213343	MINITAURE LAMP				
GM 00651	08/19	AP	02/05/19 0124362	STAR AUTO PARTS		17.23		
			213636	FLEET 15/40 UNIT 502				
GM 00651	08/19	AP	02/07/19 0124342	O'REILLY AUTO PARTS,INC.		32.85		
			5531-303431	TRANS FLUID, FUNNEL				
GM 00703	09/19	AP	02/12/19 0124514	TONY'S TIRES		727.52		
			02122019	4 NEW TIRES UNIT 501				
GM 00744	09/19	AP	02/21/19 0124646	O'REILLY AUTO PARTS,INC.		21.70		
			5531-306172	WIPER BLADES				
GM 00703	09/19	AP	02/26/19 0124505	STAR AUTO PARTS		5.38		
			213871	GROTE LIGHTING UNIT 500				
GM 00795	10/19	AP	03/13/19 0124762	FM LOCK AND SAFE,INC.		25.28		
			103548	TOOL BOX KEYS UNIT 601				
GM 00795	10/19	AP	03/21/19 0124784	NACHO'S AUTOMOTIVE ELECTR		160.00		
			018739	STROBE LIGHT REPAIR #501				
GM 00822	10/19	AP	03/21/19 0125014	VALLEY DIESEL		75.00		
			1154	B.I.T. INSPECTION #502				
GM 00965	12/19	AP	05/13/19 0125702	O'REILLY AUTO PARTS,INC.		36.59		
			5531-324632	SUPPLIES FOR VACCON				
GM 01073	12/19	AP	06/17/19 0126274	O'REILLY AUTO PARTS,INC.		24.77		
			5531-332124	FLOOR MATS UNIT 504				
ACCOUNT TOTAL						9,141.72		9,141.72
010-4140-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								.00
GM 00037	01/19	AP	07/12/18 0122279	DAVE'S HAULING		300.00		
				GRAND BASIN				
GM 00116	02/19	AP	07/31/18 0122610	NATIONAL SAFETY COMPLIANC		2.50		
			73735	D.O.T. CERT TESTS,DQF FEE				
GM 00150	03/19	AP	08/27/18 0122682	ALL AMERICAN AND WESTERN		1,740.00		
			5555	50% DEPOSIT/INSTALL FENCE				
GM 00150	03/19	AP	08/27/18 0122736	NATIONAL SAFETY COMPLIANC		20.00		
			74033	EPN REPORTS JULY 2018				
GM 00150	03/19	AP	08/30/18 0122682	ALL AMERICAN AND WESTERN		1,740.00		
			5554	INSTALL CHAIN LINK FENCE				
GM 00150	03/19	AP	08/31/18 0122736	NATIONAL SAFETY COMPLIANC		2.50		
			74080	DQF ON-LINE MONTHLY FEE				
GM 00266	04/19	AP	09/30/18 0123181	NATIONAL SAFETY COMPLIANC		2.50		
			74513	DQF ONLINE DRIVER FEE				
GM 00301	05/19	AP	10/18/18 0123321	NATIONAL SAFETY COMPLIANC		4.00		
			74889	EPN, ACTIVITY REPORTS				
GM 00345	05/19	AP	10/31/18 0123446	NATIONAL SAFETY COMPLIANC		2.50		
			74941	DQF ONLINE MONTHLY FEE				
GM 00455	06/19	AP	11/30/18 0123792	NATIONAL SAFETY COMPLIANC		2.50		
			75355	DQF ONLINE MONTHLY FEE				
GM 00506	07/19	AP	12/31/18 0123939	NATIONAL SAFETY COMPLIANC		2.50		
			75799	DQF ONLINE MONTHLY FEE				
GM 00548	07/19	AP	01/03/19 0124035	D.M.C. TREE CARE		450.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4140-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
			1580	REMOVED 1 SYCAMORE				
GM 00651	08/19	AP	01/31/19 0124340	NATIONAL SAFETY COMPLIANC		2.50		
			76276	DQF ONLINE MONTHLY FEE				
GM 00703	09/19	AP	02/28/19 0124478	NATIONAL SAFETY COMPLIANC		2.50		
			76742	DQF ONLINE FEE FEB 2019				
GM 00725	09/19	AP	02/28/19 0124539	NATIONAL SAFETY COMPLIANC		88.87		
			76935	D.O.T. CERTIFIED TEST				
GM 00744	09/19	AP	03/11/19 0124616	EXECUTIVE IMAGE LANDSCAPE		600.00		
			4	REMOVAL OF BOULDER				
GM 00795	10/19	AP	03/31/19 0124785	NATIONAL SAFETY COMPLIANC		2.50		
			77152	DQF ONLINE MONTHLY-MARCH				
GM 00822	10/19	AP	04/04/19 0124981	NATIONAL SAFETY COMPLIANC		4.00		
			77477	EPN REPORTS, MARCH 2019				
GM 00895	11/19	AP	04/30/19 0125403	NATIONAL SAFETY COMPLIANC		2.50		
			77535	DQF ONLINE MONTHLY FEE				
GM 00965	12/19	AP	05/31/19 0125700	NATIONAL SAFETY COMPLIANC		2.50		
			77899	DQF ONLINE MONTHLY FEE				
GM 00965	12/19	AP	06/04/19 0125700	NATIONAL SAFETY COMPLIANC		15.00		
			78026	EPN REPORTS MAY 2019				
GM 01067	12/19	AP	06/30/19 0126136	NATIONAL SAFETY COMPLIANC		35.00		
			78217	DQF ONLINE MONTHLY FEE				
GM 01067	12/19	AP	06/30/19 0126136	NATIONAL SAFETY COMPLIANC		2.50		
			78217	DQF ONLINE MONTHLY FEE				
GM 01067	12/19	AP	06/30/19 0126136	NATIONAL SAFETY COMPLIANC		5.00		
			78348	EPN REPORTS JUNE 2019				
ACCOUNT TOTAL						5,031.87		5,031.87
010-4140-410.34-06 CONTRACT/LEASES/RENTS / CONTRACT SERVICES - NPDES								.00
GM 00037	01/19	AP	07/18/18 0122308	LYNN MERRILL AND ASSOCIAT		826.66		
			NUMBER T19-5	SERVICES 7/1-7/15/2018				
PROJECT#:		NPDES						
GM 00063	01/19	AJ	07/31/18 0009300	NPDES ALLOC MERILL JUL 18			826.66	
PROJECT#:		NPDES						
GM 00116	02/19	AP	08/01/18 0122603	LAKE ELSINORE & SAN JACIN		22,796.00		
			8793	TASK FORCE CONTRIBUTIONS				
PROJECT#:		NPDES						
GM 00116	02/19	AP	08/01/18 0122605	LYNN MERRILL AND ASSOCIAT		696.60		
			NUMBER T19-6	SERVICES JULY 16-31,2018				
PROJECT#:		NPDES						
GM 00116	02/19	AP	08/13/18 0122555	BEST BEST & KRIEGER, LLP		198.00		
			REVISED 8132018	STORMWATER ADVICE				
PROJECT#:		NPDES						
GM 00116	02/19	AP	08/13/18 0122555	BEST BEST & KRIEGER, LLP		22.00		
			REVISED 8132018	TEST CLAIM UNRECOVERED				
PROJECT#:		NPDES						
GM 00150	03/19	AP	08/15/18 0122730	LYNN MERRILL AND ASSOCIAT		285.00		
			NUMBER T19-7	SERVICES 7/30-8/12/2018				

FUND 010 GENERAL FUND							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-4140-410.34-06 CONTRACT/LEASES/RENTS / CONTRACT SERVICES - NPDES								
PROJECT#: NPDES								
GM 00174	03/19	AP	08/15/18	0122783	LYNN MERRILL AND ASSOCIAT	204.60		
NUMBER FY 19-1								
PROJECT#: NPDES								
GM 00155	02/19	AJ	08/31/18	0009300	NPDES ALLOC LESJWA AUG 18		23,690.60	
PROJECT#: NPDES								
GM 00236	04/19	AP	09/12/18	0123022	LAKE ELSINORE & SAN JACIN	4,500.00		
8811								
PROJECT#: NPDES								
GM 00236	04/19	AP	09/12/18	0123026	LYNN MERRILL AND ASSOCIAT	664.95		
FY 19-2								
PROJECT#: NPDES								
GM 00236	04/19	AP	09/12/18	0123026	LYNN MERRILL AND ASSOCIAT	355.11		
T19-8								
PROJECT#: NPDES								
GM 00236	04/19	AP	09/18/18	0122979	BEST BEST & KRIEGER, LLP	3,410.63		
091818								
PROJECT#: NPDES								
GM 00230	03/19	AJ	09/30/18	0009300	NPDES ALLOC MERILL SEP 18		489.60	
PROJECT#: NPDES								
GM 00301	05/19	AP	10/10/18	0123274	BEST BEST & KRIEGER, LLP	975.82		
10102018								
PROJECT#: NPDES								
GM 00330	04/19	AJ	10/31/18	0009300	NPDES ALLOC LESJWA OCT 18		5,520.06	
PROJECT#: NPDES								
GM 00334	05/19	AP	10/31/18	0123378	LYNN MERRILL AND ASSOCIAT	767.25		
NUMBER FY 19-3								
PROJECT#: NPDES								
GM 00334	05/19	AP	10/31/18	0123378	LYNN MERRILL AND ASSOCIAT	1,687.95		
NUMBER FY 19-3								
PROJECT#: NPDES								
GM 00334	05/19	AP	10/31/18	0123378	LYNN MERRILL AND ASSOCIAT	1,079.68		
NUMBER T19-9								
PROJECT#: NPDES								
GM 00373	05/19	AP	11/13/18	0123544	BEST BEST & KRIEGER, LLP	264.00		
11132018								
PROJECT#: NPDES								
GM 00373	05/19	AP	11/19/18	0123579	LYNN MERRILL AND ASSOCIAT	2,455.20		
NUMBER FY 19-4								
PROJECT#: NPDES								
GM 00373	05/19	AP	11/19/18	0123579	LYNN MERRILL AND ASSOCIAT	592.61		
NUMBER T19-10								
PROJECT#: NPDES								
GM 00393	05/19	AJ	11/30/18	0009300	NPDES ALLOC MERILL NOV 18		5,815.44	
PROJECT#: NPDES								
GM 00434	06/19	AP	12/01/18	0123658	BEST BEST & KRIEGER, LLP	176.00		
12012018								
PROJECT#: NPDES								
GM 00434	06/19	AP	12/01/18	0123658	BEST BEST & KRIEGER, LLP	1,520.48		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4140-410.34-06 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES - NPDES			
PROJECT#:					12012018	FULL CAPTURE TEST UNRCVD		
GM 00454	06/19	AP	12/07/18	0123788	LYNN MERRILL AND ASSOCIAT	274.19		
PROJECT#:					NUMBER T19-11	SERVICES NOVEMBER 2018		
GM 00454	06/19	AP	12/07/18	0123788	LYNN MERRILL AND ASSOCIAT	25.58		
PROJECT#:					NUMBER FY 19-5	SERVICES NOVEMBER 2018		
GM 00454	06/19	AP	12/07/18	0123788	LYNN MERRILL AND ASSOCIAT	792.82		
PROJECT#:					NUMBER FY 19-5	SERVICES NOVEMBER 2018		
GM 00506	07/19	AP	12/12/18	0123958	STATE WATER RESOURCES CON	14,230.00		
PROJECT#:					SW-0159611	ANL PERMIT 10/1-9/30/2019		
GM 00498	06/19	AJ	12/31/18	0009300	NPDES ALLOC MERILL DEC 18		1,243.01	
PROJECT#:								
GM 00548	07/19	AP	01/11/19	0124055	LYNN MERRILL AND ASSOCIAT	613.80		
PROJECT#:					NUMBER FY 19-6	SERVICES DECEMBER 2018		
GM 00599	08/19	AP	01/11/19	0124139	BEST BEST & KRIEGER, LLP	44.00		
PROJECT#:					01112019	FULL CAPTURE TEST UNRCVD		
GM 00599	08/19	AP	01/14/19	0124222	TRI LAKE CONSULTANTS, INC	300.00		
PROJECT#:					46460	SERVICES DECEMBER 2018		
GM 00644	07/19	AJ	01/31/19	0009300	NPDES ALLOC SWRCB JAN 19		14,843.80	
PROJECT#:								
GM 00652	08/19	AP	02/07/19	0124299	BEST BEST & KRIEGER, LLP	132.00		
PROJECT#:					02072019	FULL CAP CLAIM UNRECOVERD		
GM 00681	09/19	AP	02/13/19	0124384	LYNN MERRILL AND ASSOCIAT	1,432.20		
PROJECT#:					NUMBER FY 19-7	SERVICES JAN 1-31,2019		
GM 00744	09/19	AP	03/06/19	0124594	BEST BEST & KRIEGER, LLP	695.20		
PROJECT#:					03062019	FULL CAP CLAIM UNRECOVERD		
GM 00744	09/19	AP	03/06/19	0124594	BEST BEST & KRIEGER, LLP	110.00		
PROJECT#:					03062019	TEST CLAIM RELATED UNRCVD		
GM 00795	10/19	AP	03/12/19	0124823	TRI LAKE CONSULTANTS, INC	360.00		
PROJECT#:					47983	SERVICES FEBRUARY 2019		
GM 00795	10/19	AP	03/15/19	0124779	LYNN MERRILL AND ASSOCIAT	1,125.30		
PROJECT#:					NUMBER FY 19-8	SERVICES FEBRUARY 2019		
GM 00768	09/19	AJ	03/31/19	0009300	NPDES ALLOC MERRIL MAR 19		1,732.20	
PROJECT#:								
GM 00855	11/19	AP	04/17/19	0125105	LYNN MERRILL AND ASSOCIAT	2,148.30		
PROJECT#:					NUMBER FY 19-9	SERVICES MARCH 2019		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4140-410.34-06 CONTRACT/LEASES/RENTS / CONTRACT SERVICES - NPDES								
PROJECT#: NPDES								
GM 00908	10/19	AJ	04/30/19	0009300	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		1,485.30	
PROJECT#: NPDES								
GM 00929	11/19	AP	05/08/19	0125587	LYNN MERRILL AND ASSOCIAT SERVICES APRIL 2019	2,915.55		
PROJECT#: NPDES								
GM 01023	11/19	AJ	05/31/19	0009300	NPDES ALLOC MERRILL MAY 19		5,063.85	
PROJECT#: NPDES								
GM 01017	12/19	AP	06/07/19	0125840	LYNN MERRILL AND ASSOCIAT SERVICE PROVIDED MAY 2019	2,097.15		
PROJECT#: NPDES								
GM 01017	12/19	AP	06/07/19	0125840	LYNN MERRILL AND ASSOCIAT UNFUNDED MANDATE UNRCVRD	51.15		
PROJECT#: NPDES								
GM 01017	12/19	AP	06/07/19	0125840	LYNN MERRILL AND ASSOCIAT SERVICES 4/1 - 5/31/2019	1,187.50		
PROJECT#: NPDES								
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC SERVICES MAY 2019	540.00		
PROJECT#: NPDES								
GM 01047	12/19	AJ	06/30/19	0009300	NPDES ALLOC MERRIL JUN 19		3,284.65	
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0009300	NPDES ALLOC MERRIL JUN 19		4,336.15	
PROJECT#: NPDES								
GM 01067	12/19	AP	06/30/19	0126128	LYNN MERRILL AND ASSOCIAT SERVICES JUNE 2019	2,608.65		
PROJECT#: NPDES								
GM 01067	12/19	AP	06/30/19	0126128	LYNN MERRILL AND ASSOCIAT SERVICES JUNE 2019	1,187.50		
PROJECT#: NPDES								
ACCOUNT TOTAL						76,349.43	68,331.32	8,018.11
010-4140-410.34-50 CONTRACT/LEASES/RENTS / RENTS & LEASES								.00
GM 01075	12/19	AJ	06/30/19	0003600	TO ACCRUE MAY/JUNE ACTIVY ENTERPRISE FLEET	22.06		
ACCOUNT TOTAL						22.06		22.06
010-4140-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								.00
GM 00080	02/19	AP	07/15/18	0122497	VERIZON WIRELESS	88.49		
9810985239 STAFF CELL PHONE SERVICE								
GM 00134	02/19	AP	08/15/18	0122678	VERIZON WIRELESS	93.19		
9812839926 CELLULAR SERVICE								
GM 00211	03/19	AP	09/15/18	0122963	VERIZON WIRELESS	83.69		
9814693861 CELL PHONE								

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4140-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								
GM 00289	04/19	AP	10/15/18 0123256	VERIZON WIRELESS	81.82			
			9816563168	STAFF CELL PHONE SERVICE				
GM 00373	05/19	AP	11/15/18 0123620	VERIZON WIRELESS	99.13			
			9818450452	STAFF CELL OCT 16-NOV 15				
GM 00466	06/19	AP	12/15/18 0123870	VERIZON WIRELESS	100.90			
			9820367633	STAFF CELL PHONE SERVICE				
GM 00577	08/19	AP	01/15/19 0124122	VERIZON WIRELESS	137.37			
			9822305044	STAFF CELL PHONE SERVICE				
GM 00681	09/19	AP	02/15/19 0124406	VERIZON WIRELESS	153.69			
			9824253904	STAFF CELL PHONE SERVICE				
GM 00766	09/19	AP	03/15/19 0124711	VERIZON WIRELESS	146.90			
			9826232563	STAFF CELL PHONE SERVICE				
GM 00855	11/19	AP	04/15/19 0125141	VERIZON WIRELESS	124.48			
			9828226148	STAFF CELL PHONE SERVICE				
GM 00929	11/19	AP	05/15/19 0125618	VERIZON WIRELESS	100.30			
			9830204824	STAFF CELL PHONE SERVICE				
GM 01049	12/19	AP	06/15/19 0125921	VERIZON WIRELESS	87.26			
			9832180383	STAFF CELL PHONE SERVICE				
ACCOUNT TOTAL					1,297.22		1,297.22	
010-4140-410.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL							.00	
010-4140-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00052	01/19	AJ	07/31/18 0013200	OH ALLOCATION JULY 2018	346.33			
GM 00139	02/19	AJ	08/31/18 0013100	OH ALLOCATION AUG 2018	346.33			
GM 00218	03/19	AJ	09/30/18 0013100	OH ALLOCATION SEPT 2018	346.33			
GM 00309	04/19	AJ	10/31/18 0013100	OH ALLOCATION OCT 2018	346.33			
GM 00383	05/19	AJ	11/30/18 0013100	OH ALLOCATION NOV 2018	346.33			
GM 00480	06/19	AJ	12/31/18 0013100	OH ALLOCATION DEC 2018	346.33			
GM 00620	07/19	AJ	01/31/19 0013100	OH ALLOCATION JAN 2019	346.33			
GM 00674	08/19	AJ	02/28/19 0013100	OH ALLOCATION FEB 2019	346.33			
GM 00773	09/19	AJ	03/31/19 0013100	OH ALLOCATION MAR 2019	346.33			
GM 00896	10/19	AJ	04/30/19 0013100	OH ALLOCATION APR 2019	346.33			
GM 00977	11/19	AJ	05/31/19 0013100	OH ALLOCATION MAY 2019	346.33			
GM 01026	12/19	AJ	06/30/19 0013100	OH ALLOCATION JUNE 2019	346.33			
GM 01116	12/19	AJ	06/30/19 0003200	ADJ INS O/H @ 06/30/19		1,642.95		
GM 01124	12/19	AJ	06/30/19 0003200	LIAB INS ADJ FYE 2019	889.98			
				NEGATIVE CASH 020				
ACCOUNT TOTAL					5,045.94	1,642.95	3,402.99	
010-4140-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18 0000600	OH ALLOCATION JULY 2018	2,557.18			

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-4140-410.38-00 GRANTS / OVERHEAD ALLOCATIONS									
GM 00139	02/19	AJ	08/31/18	0000600	OH ALLOCATION AUG 2018			2,557.18	
GM 00218	03/19	AJ	09/30/18	0000600	OH ALLOCATION SEPT 2018			2,557.18	
GM 00309	04/19	AJ	10/31/18	0000600	OH ALLOCATION OCT 2018			2,557.18	
GM 00383	05/19	AJ	11/30/18	0000600	OH ALLOCATION NOV 2018			2,557.18	
GM 00480	06/19	AJ	12/31/18	0000600	OH ALLOCATION DEC 2018			2,557.18	
GM 00620	07/19	AJ	01/31/19	0000600	OH ALLOCATION JAN 2019			2,557.18	
GM 00674	08/19	AJ	02/28/19	0000600	OH ALLOCATION FEB 2019			2,557.18	
GM 00773	09/19	AJ	03/31/19	0000600	OH ALLOCATION MAR 2019			2,557.18	
GM 00896	10/19	AJ	04/30/19	0000600	OH ALLOCATION APR 2019			2,557.18	
GM 00977	11/19	AJ	05/31/19	0000600	OH ALLOCATION MAY 2019			2,557.18	
GM 01026	12/19	AJ	06/30/19	0000600	OH ALLOCATION JUNE 2019			2,557.18	
GM 01118	12/19	AJ	06/30/19	0000600	ADJ OVERHEADS @ 06/30/19			954.09	
ACCOUNT TOTAL							31,640.25		31,640.25
010-4140-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00	
GM 00052	01/19	AJ	07/31/18	0026900	OH ALLOCATION JULY 2018			3,113.08	
GM 00139	02/19	AJ	08/31/18	0026900	OH ALLOCATION AUG 2018			3,113.08	
GM 00218	03/19	AJ	09/30/18	0026900	OH ALLOCATION SEPT 2018			3,113.08	
GM 00309	04/19	AJ	10/31/18	0026900	OH ALLOCATION OCT 2018			3,113.08	
GM 00383	05/19	AJ	11/30/18	0026900	OH ALLOCATION NOV 2018			3,113.08	
GM 00480	06/19	AJ	12/31/18	0026900	OH ALLOCATION DEC 2018			3,113.08	
GM 00620	07/19	AJ	01/31/19	0026900	OH ALLOCATION JAN 2019			3,113.08	
GM 00674	08/19	AJ	02/28/19	0026900	OH ALLOCATION FEB 2019			3,113.08	
GM 00773	09/19	AJ	03/31/19	0026900	OH ALLOCATION MAR 2019			3,113.08	
GM 00896	10/19	AJ	04/30/19	0026900	OH ALLOCATION APR 2019			3,113.08	
GM 00977	11/19	AJ	05/31/19	0026900	OH ALLOCATION MAY 2019			3,113.08	
GM 01026	12/19	AJ	06/30/19	0026900	OH ALLOCATION JUNE 2019			3,113.08	
GM 01118	12/19	AJ	06/30/19	0013000	ADJ OVERHEADS @ 06/30/19				2,006.62
GM 01125	12/19	AJ	06/30/19	0001100	ADJ PW ADMIN FOR LIAB INS ALLOC ADJ			83.44	
ACCOUNT TOTAL							37,440.40	2,006.62	35,433.78
010-4140-410.38-22 OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#2								.00	
GM 00093	01/19	AJ	07/31/18	0005000	LLPD1 & 2 COST REC JUL 18				15,780.39
GM 00180	02/19	AJ	08/31/18	0005400	LLPD1 & 2 COST REC AUG 18				9,509.58
GM 00255	03/19	AJ	09/30/18	0007400	LLPD1 & 2 COST REC SEP 18				2,756.40
GM 00335	04/19	AJ	10/31/18	0005600	LLPD1 & 2 COST REC OCT 18				27,632.91
GM 00431	05/19	AJ	11/30/18	0006100	LLPD1 & 2 COST REC NOV 18				16,262.77
GM 00526	06/19	AJ	12/31/18	0005800	LLPD1 & 2 COST REC DEC 18				23,773.95
GM 00642	07/19	AJ	01/31/19	0005300	LLPD1 & 2 COST REC JAN 19				21,499.92
GM 00705	08/19	AJ	02/28/19	0006200	LLPD1 & 2 COST REC FEB 19				16,882.95
GM 00798	09/19	AJ	03/31/19	0005000	LLPD1 & 2 COST REC MAR 19				22,740.30
GM 00973	10/19	AJ	04/30/19	0005300	LLPD1 & 2 COST REC APR 19				13,644.18
GM 01015	11/19	AJ	05/31/19	0006000	LLPD1 & 2 COST REC MAY 19				13,506.36
GM 01061	12/19	AJ	06/30/19	0006100	LLPD1 & 2 COST REC JUN 19				16,607.31



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4140-410.38-22 OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#2								
GM 01108	12/19	AJ	06/30/19	0000900	ADJ 18/19 EXP FOR GENERAL BENEFIT CALC	228.50		
ACCOUNT TOTAL						228.50	200,597.02	200,368.52CR
010-4140-410.38-23 OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#1								.00
GM 00058	01/19	AJ	07/31/18	0001000	RSJ SUB/LLPD2 TRFR JUL 18	3,480.00		
GM 00093	01/19	AJ	07/31/18	0004800	LLPD1 & 2 COST REC JUL 18		10,060.86	
GM 00144	02/19	AJ	08/31/18	0001000	RSJ SUB/LLPD2 TRFR AUG 18	3,480.00		
GM 00180	02/19	AJ	08/31/18	0005100	LLPD1 & 2 COST REC AUG 18		13,506.36	
GM 00223	03/19	AJ	09/30/18	0001000	RSJ SUB/LLPD2 TRFR SEP 18	3,480.00		
GM 00255	03/19	AJ	09/30/18	0007100	LLPD1 & 2 COST REC SEP 18		21,775.56	
GM 00314	04/19	AJ	10/31/18	0001000	RSJ SUB/LLPD2 TRFR OCT 18	3,480.00		
GM 00335	04/19	AJ	10/31/18	0005300	LLPD1 & 2 COST REC OCT 18		13,506.36	
GM 00389	05/19	AJ	11/30/18	0001000	RSJ SUB/LLPD2 TRFR NOV 18	3,480.00		
GM 00431	05/19	AJ	11/30/18	0005800	LLPD1 & 2 COST REC NOV 18		24,738.69	
GM 00485	06/19	AJ	12/31/18	0001000	RSJ SUB/LLPD2 TRFR DEC 18	3,480.00		
GM 00526	06/19	AJ	12/31/18	0005500	LLPD1 & 2 COST REC DEC 18		15,435.84	
GM 00625	07/19	AJ	01/31/19	0001000	RSJ SUB/LLPD2 TRFR JAN 19	3,480.00		
GM 00642	07/19	AJ	01/31/19	0005100	LLPD1 & 2 COST REC JAN 19		24,600.87	
GM 00679	08/19	AJ	02/28/19	0001000	RSJ SUB/LLPD2 TRFR FEB 19	3,480.00		
GM 00705	08/19	AJ	02/28/19	0006000	LLPD1 & 2 COST REC FEB 19		22,533.57	
GM 00778	09/19	AJ	03/31/19	0001000	RSJ SUB/LLPD2 TRFR MAR 19	3,480.00		
GM 00798	09/19	AJ	03/31/19	0004800	LLPD1 & 2 COST REC MAR 19		17,916.60	
GM 00903	10/19	AJ	04/30/19	0001000	RSJ SUB/LLPD2 TRFR APR19	3,480.00		
GM 00973	10/19	AJ	04/30/19	0005100	LLPD1 & 2 COST REC APR 19		23,222.67	
GM 00982	11/19	AJ	05/31/19	0001000	RSJ SUB/LLPD2 TRFR MAY 19	3,480.00		
GM 01015	11/19	AJ	05/31/19	0005700	LLPD1 & 2 COST REC MAY 19		16,538.40	
GM 01031	12/19	AJ	06/30/19	0001000	RSJ SUB/LLPD2 TRFR JUN 19	3,480.00		
GM 01061	12/19	AJ	06/30/19	0005900	LLPD1 & 2 COST REC JUN 19		21,017.55	
GM 01119	12/19	AJ	06/30/19	0003100	ADJ FINAL GF SUBSDY LLPD1	38,356.66		
GM 01123	12/19	AJ	06/30/19	0001500	ADJ LLPD1 SUBS FOR ADJ 12/1122		1,067.35	
GM 01125	12/19	AJ	06/30/19	0003300	ADJ LLPD1 SUB FOR CHG IN INS ALLOC ADJ	1,048.37		
ACCOUNT TOTAL						81,165.03	225,920.68	144,755.65CR
010-4140-410.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER								.00
ACCOUNT TOTAL								.00
010-4140-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4140-410.40-45				CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT				.00
GM 01017 12/19	AP	05/31/19	0125823	HAAKER EQUIPMENT COMPANY,		493,812.86		
				M05525 VACTOR SEWER CLEANER				
GM 01064 12/19	AP	06/26/19	0126033	HAAKER EQUIPMENT COMPANY,		97,108.01		
				M05563 ROVVER CRAWLER SYSTEM				
ACCOUNT TOTAL						590,920.87		590,920.87
010-4140-410.40-50				CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE				.00
ACCOUNT TOTAL								.00
010-4140-410.60-10				DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT				.00
ACCOUNT TOTAL								.00
010-4140-410.60-15				DEBT SERVICE REQUIREMENT / INTEREST PAYMENT				.00
ACCOUNT TOTAL								.00
010-4149-410.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER				.00
ACCOUNT TOTAL								.00
010-4149-410.37-05				INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE				.00
ACCOUNT TOTAL								.00
010-4149-410.38-00				GRANTS / OVERHEAD ALLOCATIONS				.00
ACCOUNT TOTAL								.00
010-4149-410.40-01				CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER				.00
ACCOUNT TOTAL								.00
010-4149-410.40-45				CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT				.00
ACCOUNT TOTAL								.00
010-4150-410.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME				.00

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-4150-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 00029	01/19	AJ	07/01/18	0005700	REV 063018 PAYROLL ACCRL		5,687.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	5,687.41		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	6,931.52		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	6,931.51		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	7,113.32		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	7,295.11		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	7,295.12		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	6,150.17		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	6,886.08		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	7,627.72		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	7,627.72		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	8,807.00		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	8,807.01		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	7,087.20		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	7,332.89		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	7,332.90		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	7,087.21		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	8,119.08		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	8,807.01		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	9,296.22		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	8,936.88		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	8,912.34		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	8,912.34		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	8,912.34		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	9,065.06		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	10,128.66		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	9,079.40		
PR 01092	12/19	AJ	06/30/19	0005700	ACCRUED PAYROLL 06/30	9,107.00		
ACCOUNT TOTAL						215,276.22	5,687.00	209,589.22
010-4150-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	448.87		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	97.80		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	1,347.89		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	69.36		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	76.89		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	65.54		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	36.85		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	480.13		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	583.36		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	175.69		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	42.13		
ACCOUNT TOTAL						3,424.51		3,424.51
010-4150-410.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
------------	------	----	------	--------	-------------	--------	---------	---------------------------

010-4150-410.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS

ACCOUNT TOTAL

.00

010-4150-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT

.00

PR 00029	01/19	AJ	07/01/18	0005800	REV 063018 PAYROLL ACCRL		44.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	43.75		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	40.40		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	43.75		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	43.75		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	70.02		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	128.79		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	128.79		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	128.79		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	128.79		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	128.79		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	534.29		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	534.29		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	534.29		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	560.67		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	85.04		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	559.29		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	593.04		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	562.69		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	562.69		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	562.69		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	562.69		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	562.69		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	562.69		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	474.25		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	507.33		
PR 01092	12/19	AJ	06/30/19	0005800	ACCRUED PAYROLL 06/30	563.00		

ACCOUNT TOTAL

9,207.25

44.00

9,163.25

010-4150-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES

.00

PR 00029	01/19	AJ	07/01/18	0005900	REV 063018 PAYROLL ACCRL		82.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	81.92		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	100.02		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	99.97		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	102.61		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	104.29		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	105.32		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	89.88		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	106.73		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	110.99		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	110.98		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	128.08		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-4150-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	133.97		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	108.55		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	112.12		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	112.51		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	102.04		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	125.30		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	153.89		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	142.00		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	136.90		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	136.38		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	135.97		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	142.39		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	146.10		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	154.33		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	137.66		
PR 01092	12/19	AJ	06/30/19	0005900	ACCRUED PAYROLL 06/30	138.00		
ACCOUNT TOTAL						3,258.90	82.00	3,176.90
010-4150-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00029	01/19	AJ	07/01/18	0006000	REV 063018 PAYROLL ACCRL		1,422.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	1,422.06		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	1,818.06		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	1,655.37		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	1,693.24		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	1,722.64		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	1,730.36		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	1,435.19		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	1,588.94		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	1,741.11		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	1,741.06		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	2,045.07		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	2,045.05		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	1,601.72		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	1,665.08		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	1,670.18		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	1,594.02		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	1,872.82		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	2,050.18		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	2,149.98		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	2,076.65		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	2,071.65		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	2,071.65		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	2,071.65		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	2,102.82		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	2,382.83		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	2,112.34		
PR 01092	12/19	AJ	06/30/19	0006000	ACCRUED PAYROLL 06/30	2,118.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4150-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
GM 01096	12/19	AJ	06/30/19	0005500	PERS UAL ADJ @ 06/30/19 VARIANCE	2,299.99		
ACCOUNT TOTAL						52,549.71	1,422.00	51,127.71
010-4150-410.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00029	01/19	AJ	07/01/18	0006100	REV 063018 PAYROLL ACCRL		3,281.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	3,281.28		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	3,281.27		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	4,634.18		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	149.54		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	4,203.10		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	4,203.10		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	4,637.62		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	4,637.61		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	4,630.70		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	4,637.62		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	25.19-		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	4,621.57		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	4,621.55		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	4,621.51		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	5.41		
PR 01092	12/19	AJ	06/30/19	0006100	ACCRUED PAYROLL 06/30	4,622.00		
GM 01117	12/19	AJ	06/30/19	0001600	ADJ VISION EXPS FY 18/19		14.79	
GM 01117	12/19	AJ	06/30/19	0002800	ADJ HEALTH EXPS FY 18/19		1,598.33	
ACCOUNT TOTAL						56,762.87	4,894.12	51,868.75
010-4150-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00029	01/19	AJ	07/01/18	0006200	REV 063018 PAYROLL ACCRL		378.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	378.35		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	531.15		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	531.15		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	547.44		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	563.72		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	563.72		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	461.17		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	537.14		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	593.51		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	593.51		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	699.14		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	699.14		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	545.10		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	567.10		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	567.10		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	545.10		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	637.52		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-4150-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	728.13		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	725.58		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	714.07		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	710.86		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	705.00		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	737.86		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	751.54		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	822.13		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	719.96		
PR 01092	12/19	AJ	06/30/19	0006200	ACCRUED PAYROLL 06/30	720.00		
ACCOUNT TOTAL						16,896.19	378.00	16,518.19
010-4150-410.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00029	01/19	AJ	07/01/18	0006300	REV 063018 PAYROLL ACCRL		120.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	120.26		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	1.56		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	164.28		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	173.86		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	213.25		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	213.25		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	213.25		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	213.26		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	213.25		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	213.48		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	177.48		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	213.69		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	180.54		
PR 01092	12/19	AJ	06/30/19	0006300	ACCRUED PAYROLL 06/30	181.00		
ACCOUNT TOTAL						2,492.41	120.00	2,372.41
010-4150-410.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	56.88		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	56.88		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	63.06		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	69.24		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	22.85		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	12.36		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	37.09		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	53.33		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	49.46		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	49.46		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	49.46		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	15.43		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	249.33		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	233.61		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
010-4150-410.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	203.37		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	171.21		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	127.52		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	66.83		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	19.13		
ACCOUNT TOTAL					1,606.50		1,606.50	
010-4150-410.21-10 MAINTENANCE / OFFICE SUPPLIES								.00
ACCOUNT TOTAL							.00	
010-4150-410.21-12 MAINTENANCE / SUPPLIES - FIELD								.00
GM 00101	02/19	AP	07/02/18	0122532	ROMERIL PLUMBING & HARDWA	208.65		
				14849	MISC PLUMBING & SUPPLIES			
GM 00037	01/19	AP	07/09/18	0122318	O'REILLY AUTO PARTS,INC.	10.76		
				5531-259615	EXTENSION CORD			
GM 00037	01/19	AP	07/12/18	0122339	ROW TRAFFIC SAFETY INC	1,165.10		
				16009	500 TEMPORARY SIGNS			
GM 00037	01/19	AP	07/12/18	0122339	ROW TRAFFIC SAFETY INC	513.97		
				16010	4 ESTUDILLO & ARROW SIGNS			
GM 00101	02/19	AP	07/16/18	0122532	ROMERIL PLUMBING & HARDWA	50.84		
				14887	MISC PLUMBING & SUPPLIES			
GM 00197	03/19	AP	08/02/18	0122875	ROMERIL PLUMBING & HARDWA	70.89		
				14940	MISC PLUMBING & SUPPLIES			
GM 00134	02/19	AP	08/06/18	0122674	SUPERIOR READY MIX CONCRE	246.38		
				978449	REDI MIX			
GM 00116	02/19	AP	08/08/18	0122570	CRAFICO INC	2,348.81		
				9401896633	HP ASPHALT BULK 9.92 TONS			
GM 00197	03/19	AP	08/21/18	0122875	ROMERIL PLUMBING & HARDWA	11.83		
				14978	MISC PLUMBING & SUPPLIES			
GM 00266	04/19	AP	09/19/18	0123202	ROMERIL PLUMBING & HARDWA	75.95		
				15047	MISC PLUMBING & SUPPLIES			
GM 00360	05/19	AP	10/04/18	0123505	HOME DEPOT CREDIT SERVICE	43.70		
				1036645	MISC SUPPLIES			
GM 00345	05/19	AP	10/10/18	0123461	ROMERIL PLUMBING & HARDWA	9.68		
				15391	MISC PLUMBING & SUPPLIES			
GM 00360	05/19	AP	10/22/18	0123519	SUPERIOR READY MIX CONCRE	26.00		
				997635	MORTAR MIX, GROUT BAG			
GM 00345	05/19	AP	10/24/18	0123411	CRAFICO INC	2,235.97		
				9401947083	HP ASPHALT BULK 9.36 TONS			
GM 00345	05/19	AP	10/25/18	0123424	FM LOCK AND SAFE,INC.	11.42		
				103132	3 PAD KEYS			
GM 00345	05/19	AP	10/26/18	0123406	CED - SAN JACINTO, INC.	71.76		
				2983-511855	6 PHOTOCNTROLS			
GM 00345	05/19	AP	10/30/18	0123471	SUPERIOR READY MIX CONCRE	246.38		
				999589	60 LBS REDI MIX			



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
-----								
010-4150-410.21-12				MAINTENANCE / SUPPLIES - FIELD				
GM 00434	06/19	AP 11/05/18	0123726	ROMERIL PLUMBING & HARDWA	48.96			
			15443	MISC PLUMBING & SUPPLIES				
GM 00373	05/19	AP 11/06/18	0123553	CED - SAN JACINTO, INC.	82.16			
			2983-511926	MV175/MOG				
GM 00373	05/19	AP 11/07/18	0123553	CED - SAN JACINTO, INC.	164.06			
			2983-511967	FUSEHOLDER, 250V FUSE				
GM 00373	05/19	AP 11/21/18	0123553	CED - SAN JACINTO, INC.	38.79			
			2983-512111	ELECTRICAL SUPPLIES				
GM 00436	06/19	AP 11/21/18	0123692	HOME DEPOT CREDIT SERVICE	190.75			
			3251554	TRASH CANS, FELT				
GM 00506	07/19	AP 11/21/18	0123927	HOME DEPOT CREDIT SERVICE		190.75		
			3251554	CORRECT CODING				
GM 00506	07/19	AP 11/21/18	0123927	HOME DEPOT CREDIT SERVICE	49.94			
			3251554	CORRECT CODING				
GM 00512	07/19	AP 12/04/18	0123952	ROMERIL PLUMBING & HARDWA	98.42			
			15529	MISC PLUMBING & SUPPLIES				
GM 00454	06/19	AP 12/06/18	0123770	CED - SAN JACINTO, INC.	76.50			
			2983-512106	ELECTRICAL SUPPLIES				
GM 00454	06/19	AP 12/06/18	0123777	FM LOCK AND SAFE, INC.	23.38			
			103908	KEYS				
GM 00454	06/19	AP 12/10/18	0123781	HEMET INDUSTRIAL SUPPLY	89.98			
			48565	HOSES				
GM 00506	07/19	AP 12/12/18	0123927	HOME DEPOT CREDIT SERVICE	192.66			
			2043715	LIGHTS, DRILL BIT SET				
GM 00528	07/19	AP 12/13/18	0123993	HOME DEPOT CREDIT SERVICE	168.95			
			1043802	MISC SUPPLIES				
GM 00506	07/19	AP 12/27/18	0123908	CRAFCO INC	2,335.07			
			9401975693	HP ASPHALT BULK 10.100TON				
GM 00634	08/19	AP 01/03/19	0124261	ROMERIL PLUMBING & HARDWA	195.06			
			15586	MISC PLUMBING & SUPPLIES				
GM 00548	07/19	AP 01/09/19	0124048	HOME DEPOT CREDIT SERVICE	85.90			
			4590946	2 KEY CABINETS, SIGNS				
GM 00634	08/19	AP 01/16/19	0124248	HOME DEPOT CREDIT SERVICE	54.35			
			7591272	HEAVY DUTY TARP				
GM 00599	08/19	AP 01/21/19	0124149	CRAFCO INC	2,415.67			
			9401984639	HP ASPHALT BULK 10.50 TON				
GM 00599	08/19	AP 01/23/19	0124183	JON'S FLAGS & POLES, INC.	391.67			
			F80314	4 5'X 8' FLAGS				
GM 00651	08/19	AP 01/29/19	0124306	CED - SAN JACINTO, INC.	38.14			
			2983-512801	12 #24588 LAMPS				
GM 00651	08/19	AP 02/05/19	0124358	ROW TRAFFIC SAFETY INC	431.55			
			16239	35 VARIOUS SIGNS, 30 CONES				
GM 00725	09/19	AP 02/11/19	0124545	ROMERIL PLUMBING & HARDWA	174.78			
			15164	MISC PLUMBING & SUPPLIES				
GM 00725	09/19	AP 02/13/19	0124545	ROMERIL PLUMBING & HARDWA	75.81			
			15177	MISC PLUMBING & SUPPLIES				
GM 00725	09/19	AP 02/14/19	0124550	SUPERIOR READY MIX CONCRE	1,239.76			
			23648	FILL SAND, EMPTY BAGS				
GM 00703	09/19	AP 02/19/19	0124441	CRAFCO INC	2,278.65			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4150-410.21-12 MAINTENANCE / SUPPLIES - FIELD								
			9401995412	HP ASPHALT BULK 9.82 TONS				
GM 00766	09/19	AP 02/27/19	0124696	HOME DEPOT CREDIT SERVICE	53.72			
			5560877	MISC SUPPLIES				
GM 00795	10/19	AP 03/04/19	0124762	FM LOCK AND SAFE, INC.	4.89			
			104199	KEYS				
GM 00809	10/19	AP 03/04/19	0124860	ROMERIL PLUMBING & HARDWA	143.26			
			15210	MISC PLUMBING & SUPPLIES				
GM 00795	10/19	AP 03/05/19	0124733	CED - SAN JACINTO, INC.	71.76			
			2983-513156	6 TWIST LOCK PHTOTCONTROL				
GM 00744	09/19	AP 03/08/19	0124662	ROW TRAFFIC SAFETY INC	168.52			
			16272	WELCOME TO SJ & BIKE PATH				
GM 00795	10/19	AP 03/08/19	0124743	CRAFCO INC	2,181.94			
			9402002617	HP ASPHALT BULK 9.34 TONS				
GM 00822	10/19	AP 03/13/19	0124911	CED - SAN JACINTO, INC.	96.98			
			2983-513120	ELECTRICAL SUPPLIES				
GM 00766	09/19	AP 03/19/19	0124688	ASTORGA, DANNY	54.36			
			REQUEST 031919	REIMB MEMORY CHIP PURCH				
GM 00795	10/19	AP 03/20/19	0124776	JON'S FLAGS & POLES, INC.	456.48			
			F80534	8 FLAGS				
GM 00809	10/19	AP 03/25/19	0124860	ROMERIL PLUMBING & HARDWA	22.61			
			15259	MISC PLUMBING & SUPPLIES				
GM 00822	10/19	AP 03/25/19	0124983	NUTRIEN AG SOLUTIONS, INC(	979.47			
			38240763	MAKAZE, TURF TRAX				
GM 00929	11/19	AP 04/01/19	0125573	HEMET VALLEY PIPE & SUPPL	24.44			
			190275	MISC PIPE & SUPPLIES				
GM 00895	11/19	AP 04/02/19	0125420	ROMERIL PLUMBING & HARDWA	186.31			
			15288	MISC PLUMBING & SUPPLIES				
GM 00822	10/19	AP 04/05/19	0125000	ROW TRAFFIC SAFETY INC	1,048.24			
			16305	19 STREET SIGNS				
GM 00822	10/19	AP 04/05/19	0125000	ROW TRAFFIC SAFETY INC	370.39			
			16307	11 SIGNS				
GM 00855	11/19	AP 04/08/19	0125094	HEMET INDUSTRIAL SUPPLY	9.92			
			49286	48 SOCKET CAP SCREWS				
GM 00855	11/19	AP 04/15/19	0125076	CRAFCO INC	2,322.99			
			9402022077	HP ASPHALT BULK 10.040 T				
GM 00845	10/19	AP 04/16/19	0125025	ASTORGA, DANNY	22.43			
			REQUEST 041619	REIMB BATTERY PURCHASE				
GM 00855	11/19	AP 04/16/19	0125143	WCS DISTRIBUTING/PRO SPRA	360.08			
			0553376-IN	BOOMINATORS, SOL.VALVE				
GM 00895	11/19	AP 04/17/19	0125420	ROMERIL PLUMBING & HARDWA	47.03			
			15329	MISC PLUMBING & SUPPLIES				
GM 00855	11/19	AP 04/18/19	0125094	HEMET INDUSTRIAL SUPPLY	511.78			
			49359	12 STOP SIGN PADDLES				
GM 00855	11/19	AP 04/19/19	0125126	ROW TRAFFIC SAFETY INC	278.80			
			16318	15 CHANNELIZERS				
GM 00895	11/19	AP 04/25/19	0125445	ZUMAR INDUSTRIES, INC.	2,031.47			
			83302	3 SGO7 INTERNALLY FRAMED				
GM 00895	11/19	AP 05/01/19	0125381	HEMET INDUSTRIAL SUPPLY	148.52			
			49445	EAR PLUGS, CAUTION TAPE				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4150-410.21-12 MAINTENANCE / SUPPLIES - FIELD								
GM 00895	11/19	AP	05/01/19	0125407	OVERNIGHT INDUSTRIAL SUPP	37.01		
				15806	ROLL LINERS			
GM 00895	11/19	AP	05/03/19	0125391	JON'S FLAGS & POLES, INC.	3,505.83		
				F80750	53 VARIOUS FLAGS			
GM 00965	12/19	AP	05/06/19	0125722	ROMERIL PLUMBING & HARDWA	51.50		
				15374	MISC PLUMBING & SUPPLIES			
GM 00965	12/19	AP	05/07/19	0125722	ROMERIL PLUMBING & HARDWA	70.04		
				15361	MISC PLUMBING & SUPPLIES			
GM 00965	12/19	AP	05/15/19	0125681	GOLDSTAR ASPHALT PRODUCTS	3,006.23		
				10880	MELTER PRO, PLEXI MELT			
GM 00965	12/19	AP	05/20/19	0125681	GOLDSTAR ASPHALT PRODUCTS	274.71		
				10934	5 AQUAPHALT 6.0			
GM 00965	12/19	AP	05/23/19	0125664	CED - SAN JACINTO, INC.	15.09		
				2983-513997	1 SYL LAMP			
GM 00965	12/19	AP	05/23/19	0125681	GOLDSTAR ASPHALT PRODUCTS	549.42		
				10960	10 AQUAPHALT 6.0			
GM 00965	12/19	AP	05/30/19	0125681	GOLDSTAR ASPHALT PRODUCTS	146.54		
				11037	5 GAL PAVEMENT SEAL			
GM 01017	12/19	AP	06/13/19	0125879	ZUMAR INDUSTRIES, INC.	2,462.47		
				83932	OVERHD STREET NAME SIGNS			
GM 01064	12/19	AP	06/13/19	0126062	ROMERIL PLUMBING & HARDWA	43.29		
				15680	MISC PLUMBING & SUPPLIES			
GM 01059	12/19	AP	06/21/19	0125988	ROW TRAFFIC SAFETY INC	3,283.04		
				16387	MISC SIGNS			
GM 01059	12/19	AP	06/21/19	0125988	ROW TRAFFIC SAFETY INC	1,745.55		
				16388	6 WATER RAILS			
GM 01067	12/19	AP	06/26/19	0126117	HEMET INDUSTRIAL SUPPLY	60.47		
				49812	9 WORM GEAR CLAMP			
GM 01059	12/19	AP	06/27/19	0125971	O'REILLY AUTO PARTS, INC.	28.37		
				5531-334130	INFLTR GAUGE			
GM 01059	12/19	AP	06/27/19	0125993	STAR AUTO PARTS	13.45		
				215239	TOOLS #451			
GM 01073	12/19	AP	06/27/19	0126256	HEMET INDUSTRIAL SUPPLY	38.06		
				49830	HOSE CLAMP			
GM 01094	12/19	AJ	06/30/19	0003500	ADJ STREET SIGN INV 63019		3,397.88	
GM 01073	12/19	AP	06/30/19	0126289	SAN JACINTO PETTY CASH, C	4.15		
				REQUEST 063019	REIMBURSE CASH PURCHASE			
ACCOUNT TOTAL						45,220.66	3,588.63	41,632.03
010-4150-410.21-14 MAINTENANCE / WEED ABATEMENT SUPPLIES								.00
GM 00037	01/19	AP	07/18/18	0122360	WCS DISTRIB/PRO SPRAY EQU	232.60		
				537054	PRESS RELIEF & SOL.VALVE			
GM 00116	02/19	AP	08/02/18	0122612	NUTRIEN AG SOLUTIONS, INC(	979.47		
				37145052	MAKAZE , TURF TRAX			
GM 00197	03/19	AP	08/28/18	0122859	NUTRIEN AG SOLUTIONS, INC(	979.47		
				37329438	MAKAZE 30GA, TURF TRAX			
GM 00266	04/19	AP	09/26/18	0123183	NUTRIEN AG SOLUTIONS, INC(	493.36		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4150-410.21-14 MAINTENANCE / WEED ABATEMENT SUPPLIES								
				37509039	MAKAZE, TURF TRAX			
GM 00434	06/19	AP	11/26/18	0123711	NUTRIEN AG SOLUTIONS,INC(	489.74		
				37818165	MAKAZE, TURF TRAX BLUE			
GM 00506	07/19	AP	12/19/18	0123940	NUTRIEN AG SOLUTIONS,INC(	493.36		
				37902023	MAKAZE, TURF TRAX BLUE			
GM 00651	08/19	AP	01/31/19	0124341	NUTRIEN AG SOLUTIONS,INC(	410.17		
				38007292	MAKAZE, TURF TRAX BLUE			
GM 00725	09/19	AP	02/26/19	0124540	NUTRIEN AG SOLUTIONS,INC(	489.74		
				38090755	MAKAZE, TURF TRAX BLUE			
GM 00795	10/19	AP	03/13/19	0124788	NUTRIEN AG SOLUTIONS,INC(	410.17		
				38159371	MAKAZE, TURF TRAX BLUE			
GM 00855	11/19	AP	04/09/19	0125111	NUTRIEN AG SOLUTIONS,INC(	489.74		
				38384387	MAKAZE, TURF TRAX			
GM 00855	11/19	AP	04/09/19	0125111	NUTRIEN AG SOLUTIONS,INC(	28.87		
				38384397	MAKAZE			
GM 00855	11/19	AP	04/18/19	0125111	NUTRIEN AG SOLUTIONS,INC(	330.60		
				38498635	MAKAZE			
GM 00895	11/19	AP	04/23/19	0125404	NUTRIEN AG SOLUTIONS,INC(	330.60		
				38559374	MAKAZE 30GA			
GM 00895	11/19	AP	04/23/19	0125404	NUTRIEN AG SOLUTIONS,INC(	242.33		
				38559376	TURF TRAX			
GM 00895	11/19	AP	04/26/19	0125404	NUTRIEN AG SOLUTIONS,INC(	332.17		
				38623009	MAKAZE 30GA			
GM 00929	11/19	AP	05/08/19	0125594	NUTRIEN AG SOLUTIONS,INC(	159.14		
				38787081	TURF TRAX BLUE			
GM 00965	12/19	AP	05/15/19	0125701	NUTRIEN AG SOLUTIONS,INC(	834.49		
				38890938	MAKAZE, TURF TRAX			
GM 00965	12/19	AP	05/31/19	0125701	NUTRIEN AG SOLUTIONS,INC(	410.17		
				39179625	MAKAZE, TURF TRAX			
GM 01017	12/19	AP	06/10/19	0125846	NUTRIEN AG SOLUTIONS,INC(	489.74		
				39317516	MAKAZE, TURF TRAX			
GM 01017	12/19	AP	06/14/19	0125846	NUTRIEN AG SOLUTIONS,INC(	79.57		
				39408460	TURF TRAX			
GM 01017	12/19	AP	06/14/19	0125846	NUTRIEN AG SOLUTIONS,INC(	413.79		
				39408462	MAKAZE, TURF TRAX, GLOVES			
GM 01067	12/19	AP	06/14/19	0126138	NUTRIEN AG SOLUTIONS,INC(	10.12		
				39408476	64 OZ MEASURING CUP			
GM 01059	12/19	AP	06/21/19	0125970	NUTRIEN AG SOLUTIONS,INC(	489.73		
				39522851	MAKAZE, TURF TRAX			
GM 01067	12/19	AP	06/28/19	0126138	NUTRIEN AG SOLUTIONS,INC(	190.90		
				39651130	TURF TRAX			
ACCOUNT TOTAL						9,810.04		9,810.04
010-4150-410.21-35 MAINTENANCE / UNIFORM & SAFETY EQUIPMNT								.00
GM 00015	01/19	AP	07/05/18	0122113	ARAMARK UNIFORM SERVICE	10.00		
				1450152164	UNIFORM SERVICE			
GM 00015	01/19	AP	07/06/18	0122195	ROW TRAFFIC SAFETY INC	63.57		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4150-410.21-35 MAINTENANCE / UNIFORM & SAFETY EQUIPMNT								
16006 CLASS 3 VESTS								
GM 00037	01/19	AP	07/12/18	0122256	ARAMARK UNIFORM SERVICE	58.37		
1450163792 UNIFORM SERVICE								
GM 00080	02/19	AP	07/19/18	0122413	ARAMARK UNIFORM SERVICE	14.37		
1450175512 UNIFORM SERVICE								
GM 00116	02/19	AP	07/26/18	0122551	ARAMARK UNIFORM SERVICE	14.37		
1450187357 UNIFORM SERVICE								
GM 00080	02/19	AP	07/30/18	0122468	PINS AND NEEDLES EMBROIDE	358.88		
12266 FLEXFIT CAPS WITH LOGO								
GM 00116	02/19	AP	08/02/18	0122551	ARAMARK UNIFORM SERVICE	14.37		
1450199430 UNIFORM SERVICE								
GM 00116	02/19	AP	08/09/18	0122551	ARAMARK UNIFORM SERVICE	21.74		
1450211723 UNIFORM SERVICE								
GM 00116	02/19	AP	08/16/18	0122551	ARAMARK UNIFORM SERVICE	107.01		
1450223537 UNIFORM SERVICE								
GM 00150	03/19	AP	08/23/18	0122686	ARAMARK UNIFORM SERVICE	15.51		
1450235453 UNIFORM SERVICE								
GM 00150	03/19	AP	08/28/18	0122688	ASTORGA, DANNY	129.27		
REQUEST 082818 REIMBURSE PURCHASE								
GM 00197	03/19	AP	08/30/18	0122803	ARAMARK UNIFORM SERVICE	15.51		
1450247376 UNIFORM SERVICE								
GM 00197	03/19	AP	09/06/18	0122803	ARAMARK UNIFORM SERVICE	15.51		
1450259213 UNIFORM SERVICE								
GM 00211	03/19	AP	09/13/18	0122904	ARAMARK UNIFORM SERVICE	15.51		
1450271024 UNIFORMS								
GM 00211	03/19	AP	09/20/18	0122904	ARAMARK UNIFORM SERVICE	15.51		
1450282995 UNIFORMS								
GM 00266	04/19	AP	09/27/18	0123125	ARAMARK UNIFORM SERVICE	10.72		
1450294882 UNIFORM SERVICE								
GM 00301	05/19	AP	10/04/18	0123267	ARAMARK UNIFORM SERVICE	10.72		
1450306678 UNIFORM SERVICE								
GM 00301	05/19	AP	10/11/18	0123267	ARAMARK UNIFORM SERVICE	10.72		
1450318564 UNIFORM SERVICE								
GM 00345	05/19	AP	10/25/18	0123396	ARAMARK UNIFORM SERVICE	59.51		
1450342269 UNIFORM SERVICE								
GM 00345	05/19	AP	11/01/18	0123396	ARAMARK UNIFORM SERVICE	15.51		
1450354244 UNIFORM SERVICE								
GM 00373	05/19	AP	11/08/18	0123538	ARAMARK UNIFORM SERVICE	15.51		
1450366176 UNIFORM SERVICE								
GM 00373	05/19	AP	11/09/18	0123546	BOOT BARN INC.	200.00		
IVC0157477 WORK BOOTS /J. VILLARROEL								
GM 00373	05/19	AP	11/15/18	0123538	ARAMARK UNIFORM SERVICE	26.94		
1450378041 NITRILE GLOVES								
GM 00373	05/19	AP	11/15/18	0123538	ARAMARK UNIFORM SERVICE	15.51		
1450378042 UNIFORM SERVICE								
GM 00434	06/19	AP	11/22/18	0123654	ARAMARK UNIFORM SERVICE	15.51		
1450389880 UNIFORM SERVICE								
GM 00434	06/19	AP	11/29/18	0123654	ARAMARK UNIFORM SERVICE	15.51		
1450401746 UNIFORM SERVICE								

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4150-410.21-35				MAINTENANCE / UNIFORM & SAFETY EQUIPMNT				
GM 00434	06/19	AP 11/29/18	0123660	BOOT BARN INC.	150.65			
				IVC0159682				
GM 00454	06/19	AP 12/06/18	0123758	WORK BOOTS / A. MAGANA				
				ARAMARK UNIFORM SERVICE	15.51			
				1450413536				
GM 00455	06/19	AP 12/07/18	0123801	UNIFORM SERVICE				
				ROW TRAFFIC SAFETY INC	159.64			
				16186				
GM 00466	06/19	AP 12/13/18	0123816	UNIFORM JACKETS, BOOTS				
				ARAMARK UNIFORM SERVICE	15.51			
				1450425319				
GM 00476	07/19	AP 12/20/18	0123873	UNIFORM SERVICE				
				ARAMARK UNIFORM SERVICE	16.45			
				1450437115				
GM 00476	07/19	AP 12/24/18	0123887	UNIFORM SERVICE				
				ROW TRAFFIC SAFETY INC	175.63			
				16200				
GM 00548	07/19	AP 12/27/18	0124019	3 CLASS III JACKETS				
				ARAMARK UNIFORM SERVICE	16.45			
				1450448925				
GM 00548	07/19	AP 01/03/19	0124019	UNIFORM SERVICE				
				ARAMARK UNIFORM SERVICE	16.45			
				1450460750				
GM 00548	07/19	AP 01/10/19	0124019	UNIFORM SERVICE				
				ARAMARK UNIFORM SERVICE	16.45			
				1450472558				
GM 00599	08/19	AP 01/17/19	0124134	UNIFORM SERVICE				
				ARAMARK UNIFORM SERVICE	23.82			
				1450484373				
GM 00599	08/19	AP 01/24/19	0124134	UNIFORM SERVICE				
				ARAMARK UNIFORM SERVICE	16.45			
				1450496303				
GM 00651	08/19	AP 01/31/19	0124281	UNIFORM SERVICE				
				ARAMARK UNIFORM SERVICE	16.45			
				1450508212				
GM 00651	08/19	AP 02/07/19	0124281	UNIFORM SERVICE				
				ARAMARK UNIFORM SERVICE	16.45			
				1450520311				
GM 00703	09/19	AP 02/14/19	0124420	UNIFORM SERVICE				
				ARAMARK UNIFORM SERVICE	16.45			
				1450532332				
GM 00703	09/19	AP 02/19/19	0124500	UNIFORM SERVICE				
				ROW TRAFFIC SAFETY INC	219.15			
				16250				
GM 00703	09/19	AP 02/21/19	0124420	4 RAIN COATS				
				ARAMARK UNIFORM SERVICE	16.45			
				1450544316				
GM 00744	09/19	AP 02/28/19	0124571	UNIFORM SERVICE				
				ARAMARK UNIFORM SERVICE	16.45			
				1450556513				
GM 00744	09/19	AP 03/07/19	0124571	UNIFORM SERVICE				
				ARAMARK UNIFORM SERVICE	65.82			
				1450568472				
GM 00744	09/19	AP 03/08/19	0124595	UNIFORM SERVICE				
				BJ SPORTING GOODS, INC.	163.11			
				66587				
GM 00795	10/19	AP 03/14/19	0124720	WORK BOOTS / J. HOLMES				
				ARAMARK UNIFORM SERVICE	21.82			
				1450580463				
GM 00744	09/19	AP 03/18/19	0124579	UNIFORM SERVICE				
				BANK OF AMERICA BUSINESS	204.85			
				REQUEST 031819				
GM 00795	10/19	AP 03/21/19	0124720	BNI BOOKS				
				ARAMARK UNIFORM SERVICE	21.82			
				1450592478				
GM 00822	10/19	AP 03/28/19	0124888	UNIFORM SERVICE				
				ARAMARK UNIFORM SERVICE	21.82			
				1450604526				
GM 00855	11/19	AP 04/03/19	0125136	UNIFORM SERVICE				
				ULINE	447.71			
				107363318				
GM 00822	10/19	AP 04/04/19	0124888	20 FIRST AID KITS				
				ARAMARK UNIFORM SERVICE	25.29			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4150-410.21-35 MAINTENANCE / UNIFORM & SAFETY EQUIPMNT								
			1450616714	UNIFORM SERVICE				
GM 00855	11/19	AP	04/11/19 0125056	ARAMARK UNIFORM SERVICE		25.29		
			1450628682	UNIFORM SERVICE				
GM 00855	11/19	AP	04/18/19 0125056	ARAMARK UNIFORM SERVICE		25.29		
			1450640660	UNIFORM SERVICE				
GM 00855	11/19	AP	04/18/19 0125111	NUTRIEN AG SOLUTIONS,INC(		37.35		
			38498634	SAFETY GLASSES				
GM 00855	11/19	AP	04/25/19 0125056	ARAMARK UNIFORM SERVICE		25.29		
			1450652666	UNIFORM SERVICE				
GM 00895	11/19	AP	05/02/19 0125347	ARAMARK UNIFORM SERVICE		25.29		
			1450664688	UNIFORM SERVICE				
GM 00929	11/19	AP	05/16/19 0125542	ARAMARK UNIFORM SERVICE		25.29		
			1450688629	UNIFORM SERVICE				
GM 01071	12/19	AP	05/16/19 0126183	ARAMARK UNIFORM SERVICE		217.58		
			1450688629	UNIFORM SERVICE				
GM 00965	12/19	AP	05/23/19 0125655	ARAMARK UNIFORM SERVICE		33.87		
			1450700531	UNIFORM SERVICE				
GM 00965	12/19	AP	05/30/19 0125655	ARAMARK UNIFORM SERVICE		26.84		
			1450712499	UNIFORM SERVICE				
GM 00965	12/19	AP	06/05/19 0125723	ROW TRAFFIC SAFETY INC		26.45		
			16370	ORANGE PANTS				
GM 00965	12/19	AP	06/06/19 0125655	ARAMARK UNIFORM SERVICE		129.74		
			1450724456	UNIFORM SERVICE				
GM 01019	12/19	AP	06/13/19 0125798	ARAMARK UNIFORM SERVICE		26.84		
			1450736318	UNIFORM SERVICE				
GM 01017	12/19	AP	06/14/19 0125846	NUTRIEN AG SOLUTIONS,INC(		24.09		
			39408467	SAFETY GLASSES,DUST MASKS				
GM 01059	12/19	AP	06/17/19 0125937	BOOT BARN INC.		200.00		
			IVC0184974	WORK BOOTS/D ASTORGA				
GM 01058	12/19	AP	06/20/19 0125932	ARAMARK UNIFORM SERVICE		26.84		
			1450748212	UNIFORM SERVICE				
GM 01058	12/19	AP	06/27/19 0125932	ARAMARK UNIFORM SERVICE		26.84		
			1450760114	UNIFORM SERVICE				
ACCOUNT TOTAL						4,065.20		4,065.20
010-4150-410.21-65 MAINTENANCE / POSTAGE & FREIGHT								.00
ACCOUNT TOTAL								.00
010-4150-410.21-70 MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS								.00
GM 00116	02/19	AP	07/24/18 0122640	VOYAGER FLEET SYSTEMS, IN		289.30		
			869158709830	FLEET FUEL				
GM 00211	03/19	AP	08/24/18 0122966	VOYAGER FLEET SYSTEMS, IN		141.81		
			869158709834	FUEL				
GM 00197	03/19	AP	08/29/18 0122802	AMERIGAS		4,345.51		
			3081959224	PROPANE 635.3 GALS				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4150-410.21-70 MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS								
GM 00236	04/19	AP	09/05/18 0123043	RIVERSIDE COUNTY	417.36			
			PU0000004501	FLEET FUEL JULY 2018				
GM 00301	05/19	AP	09/24/18 0123353	VOYAGER FLEET SYSTEMS, IN	284.43			
			869158709839	FLEET FUEL				
GM 00373	05/19	AP	10/03/18 0123600	RIVERSIDE COUNTY	527.90			
			PU0000004537	FLEET FUEL AUGUST 2018				
GM 00373	05/19	AP	10/24/18 0123622	VOYAGER FLEET SYSTEMS, IN	406.93			
			869158709843	FLEET FUEL				
GM 00455	06/19	AP	11/24/18 0123812	VOYAGER FLEET SYSTEMS, IN	690.39			
			869158709847	FLEET FUEL				
GM 00548	07/19	AP	12/24/18 0124092	VOYAGER FLEET SYSTEMS, IN	230.63			
			869158709852	FLEET FUEL				
GM 00681	09/19	AP	01/24/19 0124407	VOYAGER FLEET SYSTEMS, IN	202.78			
			869158709904	FLEET FUEL				
GM 00681	09/19	AP	01/31/19 0124392	RIVERSIDE COUNTY	596.54			
			PU0000004581	FLEET FUEL OCT 2018				
GM 00703	09/19	AP	02/04/19 0124492	RIVERSIDE COUNTY	452.19			
			PU0000004596	FLEET FUEL NOVEMBER 2018				
GM 00703	09/19	AP	02/07/19 0124493	RIVERSIDE COUNTY	211.60			
			PU0000004613	FLEET FUEL DECEMBER 2018				
GM 00703	09/19	AP	02/22/19 0124416	AMERIGAS	4,167.16			
			3089152627	PROPANE 531.5 GALS				
GM 00795	10/19	AP	02/24/19 0124825	VOYAGER FLEET SYSTEMS, IN	983.06			
			869158709909	FLEET FUEL				
GM 00795	10/19	AP	03/08/19 0124801	RIVERSIDE COUNTY	451.21			
			PU0000004636	FLEET FUEL JANUARY 2019				
GM 00822	10/19	AP	03/24/19 0125015	VOYAGER FLEET SYSTEMS, IN	456.18			
			869158709913	FLEET FUEL				
GM 00855	11/19	AP	04/17/19 0125053	AMERIGAS	4,456.54			
			3091326391	PROPANE 668.5 GALS				
GM 00895	11/19	AP	04/24/19 0125439	VOYAGER FLEET SYSTEMS, IN	577.89			
			869158709917	FLEET FUEL				
GM 01095	12/19	AP	04/25/19 0126737	RIVERSIDE COUNTY	706.25			
			PU0000004656	FLEET FUEL FEB 2019				
GM 00965	12/19	AP	05/16/19 0125715	RIVERSIDE COUNTY	606.43			
			PU0000004706	FLEET FUEL MARCH 2019				
GM 01017	12/19	AP	05/24/19 0125876	VOYAGER FLEET SYSTEMS, IN	310.49			
			869158709921	FLEET FUEL				
GM 01058	12/19	AP	06/17/19 0125981	RIVERSIDE COUNTY	653.68			
			PU0000004717	FLEET FUEL APRIL 2019				
GM 01067	12/19	AP	06/24/19 0126154	RIVERSIDE COUNTY	700.28			
			PU0000004739	FLEET FUEL MAY 2019				
GM 01067	12/19	AP	06/24/19 0126182	VOYAGER FLEET SYSTEMS, IN	475.61			
			869158709926	FLEET FUEL				
ACCOUNT TOTAL					23,342.15		23,342.15	
010-4150-410.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								.00



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4150-410.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								
GM 00301	05/19	AP	10/15/18 0123304	HEMET VALLEY TOOL, INC.		48.97		
			131068	DIAMOND & CUT OFF BLADE				
GM 00301	05/19	AP	10/15/18 0123304	HEMET VALLEY TOOL, INC.		438.50		
			131086	DIAMOND CORE BIT				
GM 00373	05/19	AP	11/15/18 0123570	HEMET VALLEY TOOL, INC.		54.88		
			131807	CHAINSAW LABOR, PARTS				
GM 00373	05/19	AP	11/15/18 0123620	VERIZON WIRELESS		236.89		
			9818450452	STAFF CELL OCT 16-NOV 15				
GM 00434	06/19	AP	12/05/18 0123687	HEMET INDUSTRIAL SUPPLY		40.74		
			48535	HARDWARE FOR STREET SIGNS				
GM 00466	06/19	AP	12/15/18 0123870	VERIZON WIRELESS		269.20		
			9820367633	STAFF CELL PHONE SERVICE				
GM 00599	08/19	AP	01/24/19 0124130	AL'S KUBOTA TRACTOR		626.27		
			139549	EASY2START HH BLOWER				
GM 00681	09/19	AP	02/15/19 0124406	VERIZON WIRELESS		301.52		
			9824253904	STAFF CELL PHONE SERVICE				
GM 00744	09/19	AP	03/18/19 0124579	BANK OF AMERICA BUSINESS		430.99		
			REQUEST 031819	CABELAS.COM				
GM 00967	12/19	AP	05/21/19 0125739	ZUMAR INDUSTRIES, INC.		141.35		
			83622	OSCILLATING EXTENSIONS				
GM 01058	12/19	AP	06/01/19 0125956	HEMET VALLEY PIPE & SUPPL		161.84		
			191372	TURBO TORCH TX-504				
ACCOUNT TOTAL						2,751.15		2,751.15
010-4150-410.30-16 PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES								.00
GM 00005	01/19	AP	07/01/18 0122092	MAINTENANCE SUPERINTENDEN		60.00		
			REQUEST 070118	MEMBERSHIP / A. RAMIREZ				
ACCOUNT TOTAL						60.00		60.00
010-4150-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
010-4150-410.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
GM 00045	01/19	AJ	07/01/18 0000500	RECL BOFA-F PRYOR PREPAID		99.00		
				ORDER 20-26851157 051018				
GM 00150	03/19	AP	08/07/18 0122770	VILLARROEL, JUAN		75.00		
			REQUEST 080718	REIMBURSE PREP CLASS FEE				
GM 00101	02/19	AP	08/13/18 0122506	BANK OF AMERICA BUSINESS		145.50		
			REQUEST 081318	AMERICAN PUBLIC WORKS				
GM 00101	02/19	AP	08/13/18 0122506	BANK OF AMERICA BUSINESS		250.00		
			REQUEST 081318	PESTICIDE GUIDES.COM				
GM 00174	03/19	AP	09/06/18 0122786	P&L MARKETING, INC.		75.00		
			9839 A	ROW PREP CLASS 8/21/2018				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4150-410.31-20				TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS				
GM 00197	03/19	AP	09/06/18 0122869	RAMIREZ, ANDY		53.34		
				REQUEST 090618 MEAL PER DIEM				
GM 00199	03/19	AP	09/13/18 0122808	BANK OF AMERICA BUSINESS		250.00		
				REQUEST 091318 PESTICIDE GUIDES.COM				
GM 00199	03/19	AP	09/13/18 0122808	BANK OF AMERICA BUSINESS		118.00		
				REQUEST 091318 TRI-STATE SEMINAR				
GM 00199	03/19	AP	09/13/18 0122808	BANK OF AMERICA BUSINESS		143.14		
				REQUEST 091318 SOUTHPOINT HOTEL				
GM 00252	04/19	AP	09/24/18 0123103	RAMIREZ, ANDY		90.83		
				09242018 REIMBURSE MILEAGE				
GM 00360	05/19	AP	11/19/18 0123486	BANK OF AMERICA BUSINESS		190.55		
				REQUEST 111918 NATEC INTERNATIONAL				
GM 00455	06/19	AP	12/17/18 0123762	BANK OF AMERICA BUSINESS		50.00		
				REQUEST 121718 CA DEPARTMENT PESTICIDE				
GM 00455	06/19	AP	12/17/18 0123762	BANK OF AMERICA BUSINESS		50.00		
				REQUEST 121718 CA DEPARTMENT PESTICIDE				
GM 00528	07/19	AP	01/14/19 0123977	BANK OF AMERICA BUSINESS		140.00		
				REQUEST 011419 CA DEPT PESTICIDE REGULAT				
GM 00548	07/19	AP	01/14/19 0124056	MAINTENANCE SUPERINTENDEN		75.00		
				REQUEST 011419 TRAFF CNTL/FLAG,D.ASTORGA				
GM 00548	07/19	AP	01/14/19 0124056	MAINTENANCE SUPERINTENDEN		75.00		
				REQUEST 011419 TRAFF CNTL/FLAG,J.VILLARR				
GM 00634	08/19	AP	02/11/19 0124266	TARGET SPECIALTY PRODUCTS		35.00		
				REQUEST 021119 WORKSHOP / J. VILLARROEL				
GM 00662	08/19	AP	02/21/19 0124266	TARGET SPECIALTY PRODUCTS			35.00	
				REQUEST 021119 WORKSHOP / J. VILLARROEL				
GM 00766	09/19	AP	03/12/19 0124699	MAINTENANCE SUPERINTENDEN		75.00		
				REQUEST 031219 TRAFF CONTROL FLAG COURSE				
GM 00744	09/19	AP	03/18/19 0124579	BANK OF AMERICA BUSINESS		50.00		
				REQUEST 031819 DEPT OF PESTICIDE REGULAT				
GM 00822	10/19	AP	04/15/19 0124903	BANK OF AMERICA BUSINESS		50.00		
				REQUEST 041519 DEPT PESTICIDE REGULATION				
GM 00822	10/19	AP	04/15/19 0124903	BANK OF AMERICA BUSINESS		100.00		
				REQUEST 041519 DEPT PESTICIDE REGULATION				
GM 00845	10/19	AP	04/16/19 0125025	ASTORGA, DANNY		100.00		
				REQUEST 041619 REIMB PESTICIDE CLASS				
GM 00855	11/19	AP	04/19/19 0125121	RAMIREZ, ANDY		25.00		
				REQUEST 041919 REIMB ASPA SEMINAR FEE				
GM 00855	11/19	AP	04/29/19 0125058	ASTORGA, DANNY		30.00		
				REQUEST 042919 REIMB 2 YR PESTICIDE CERT				
GM 00855	11/19	AP	04/29/19 0125142	VILLARROEL, JUAN		100.00		
				REQUEST 042919 REIMBURSE PESTICIDE CLASS				
GM 00915	11/19	AP	05/20/19 0125446	BANK OF AMERICA BUSINESS		50.00		
				REQUEST 052019 DEPT PESTICIDE REGULATION				
ACCOUNT TOTAL						2,495.36	35.00	2,460.36
010-4150-410.32-05 INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES								.00

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-4150-410.32-05 INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES								
GM 00171	03/19	AJ	07/31/18	0000100	ALLOC SGNL MAINT JUL 2018 RCTD INV TL0000014254		158.00	
GM 00171	03/19	AJ	07/31/18	0001100	ALLOC SGNL MAINT JUL 2018 RCTD INV TL0000014254	.01		
GM 00197	03/19	AP	09/04/18	0122871	RIVERSIDE COUNTY	791.72		
GM 00259	04/19	AJ	10/03/18	0000100	SIGNAL LIGHT MAINT JULY18 ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308		2,547.56	
GM 00259	04/19	AJ	10/03/18	0001100	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308	.03		
GM 00266	04/19	AP	10/03/18	0123199	RIVERSIDE COUNTY	36,499.97		
GM 00298	05/19	AJ	10/19/18	0000100	SIGNAL LIGHT MAINT AUG'18 ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339		1,066.83	
GM 00298	05/19	AJ	10/19/18	0005400	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339	.02		
GM 00301	05/19	AP	10/19/18	0123332	RIVERSIDE COUNTY	6,738.37		
GM 00537	06/19	AJ	11/21/18	0000100	SIGNAL LIGHT MAINT SEPT18 ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382		4,260.34	
GM 00537	06/19	AJ	11/21/18	0004300	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	.01		
GM 00537	06/19	AJ	11/21/18	0004301	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	876.61		
GM 00537	06/19	AJ	11/21/18	0004302	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	1,313.65		
GM 00537	06/19	AJ	11/21/18	0004303	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	58.73		
GM 00408	06/19	AP	11/21/18	0123640	RIVERSIDE COUNTY	10,973.29		
GM 00536	07/19	AJ	12/13/18	0000100	SIGNAL LIGHT MAINT OCT'18 ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444		2,353.32	
GM 00536	07/19	AJ	12/13/18	0004300	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444		.01	
GM 00536	07/19	AJ	12/13/18	0004301	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	473.01		
GM 00548	07/19	AP	12/13/18	0124071	RIVERSIDE COUNTY	9,601.82		
GM 00591	08/19	AJ	01/11/19	0000100	SIGNAL LIGHT MAINT NOV'18 ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497		2,111.63	
GM 00591	08/19	AJ	01/11/19	0004900	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	.02		
GM 00591	08/19	AJ	01/11/19	0005000	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	302.76		
GM 00599	08/19	AP	01/11/19	0124207	RIVERSIDE COUNTY	9,588.55		
GM 00663	08/19	CR	02/21/19	022119-11	TRAFFIC LIGHT MAINT DEC18 JAY PHAN SCE INV 5279		302.76	
GM 00746	09/19	AJ	02/27/19	0000100	TRAFFIC SIGNAL DAMAGE ALLOC SGNL MAINT JAN 2019		28,109.37	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4150-410.32-05 INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES								
					RCTD INV TL0000014586			
GM 00746	09/19	AJ	02/27/19	0005500	ALLOC SGNL MAINT JAN 2019	25,092.63		
					RCTD INV TL0000014586			
GM 00766	09/19	AP	02/27/19	0124703	RIVERSIDE COUNTY	36,852.15		
					TL0000014586			
GM 00757	09/19	AJ	03/20/19	0000100	SIGNAL LIGHT MAINT/JAN19		2,036.26	
					ALLOC SGNL MAINT FEB 2019			
					RCTD INV TL0000014622			
GM 00757	09/19	AJ	03/20/19	0006100	ALLOC SGNL MAINT FEB 2019		.05	
					RCTD INV TL0000014622			
GM 00795	10/19	AP	03/20/19	0124802	RIVERSIDE COUNTY	6,914.38		
					TL0000014622			
GM 01005	11/19	AJ	04/11/19	0000100	SIGNAL LIGHT MAINT FEB'19		11,400.47	
					ALLOC SGNL MAINT MAR 2019			
					RCTD INV TL0000014656			
GM 01005	11/19	AJ	04/11/19	0005500	ALLOC SGNL MAINT MAR 2019		.02	
					RCTD INV TL0000014656			
GM 01005	11/19	AJ	04/11/19	0005600	ALLOC SGNL MAINT MAR 2019	9,599.93		
					RCTD INV TL0000014656			
GM 00855	11/19	AP	04/11/19	0125123	RIVERSIDE COUNTY	17,499.14		
					TL0000014656			
GM 01006	12/19	AJ	05/16/19	0000100	SIGNAL LIGHT MAINT MAR'19		20,959.64	
					ALLOC SGNL MAINT APR 2019			
					RCTD INV TL0000014707			
GM 01006	12/19	AJ	05/16/19	0005500	ALLOC SGNL MAINT APR 2019		.05	
					RCTD INV TL0000014707			
GM 01006	12/19	AJ	05/16/19	0005600	ALLOC SGNL MAINT APR 2019	18,918.16		
					RCTD INV TL0000014707			
GM 00950	12/19	AP	05/16/19	0125641	RIVERSIDE COUNTY	26,436.77		
					TL0000014707			
GM 01018	12/19	AJ	06/18/19	0000100	SIGNAL LIGHT MAINT APR'19		2,980.25	
					ALLOC SGNL MAINT MAY 2019			
					RCTD INV TL0000014771			
GM 01018	12/19	AJ	06/18/19	0005000	ALLOC SGNL MAINT MAY 2019		.09	
					RCTD INV TL0000014771			
GM 01018	12/19	AJ	06/18/19	0005100	ALLOC SGNL MAINT MAY 2019	386.68		
					RCTD INV TL0000014771			
GM 01017	12/19	AP	06/18/19	0125857	RIVERSIDE COUNTY	11,327.16		
					TL0000014771			
GM 01089	12/19	AJ	06/30/19	0000100	SIGNAL LIGHT MAINT MAY'19		6,016.29	
					ALLOC SGNL MAINT JUN 2019			
					RCTD INV TL0000014856			
GM 01089	12/19	AJ	06/30/19	0005200	ALLOC SGNL MAINT JUN 2019		.10	
					RCTD INV TL0000014856			
GM 01089	12/19	AJ	06/30/19	0005300	ALLOC SGNL MAINT JUN 2019	1,856.44		
					RCTD INV TL0000014856			
GM 01091	12/19	AP	06/30/19	0126648	RIVERSIDE COUNTY	20,149.58		
					TL0000014856			
					SIGNAL LIGHT MAINT JUNE			
ACCOUNT TOTAL						252,251.59	84,303.04	167,948.55
010-4150-410.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								.00
GM 01064	12/19	AP	06/01/19	0126038	INTERSTATE STEEL STRUCTUR	18,567.95		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4150-410.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								
ISS5805 CARPORT KIT								
GM 01000	12/19	AP	06/17/19	0125746	BANK OF AMERICA BUSINESS	2,139.07		
REQUEST 061719 DIAMOND VALLEY CARPORT								
GM 01059	12/19	AP	06/27/19	0125957	HEMET VALLEY TOOL, INC.	293.07		
137268 PARTS,LBR/TRLR PRESS WSHR								
GM 01118	12/19	AJ	06/30/19	0024700	RECLASS INTERSTATE STEEL		20,707.02	
CARPORT								
ACCOUNT TOTAL						21,000.09	20,707.02	293.07
010-4150-410.33-11 REPAIR & MAINTENANCE / RADIO EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-4150-410.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
GM 00651	08/19	AP	01/08/19	0124276	AL'S KUBOTA TRACTOR	20.00		
138518 LABOR/TRIMMER								
GM 00744	09/19	AP	02/28/19	0124567	AMERIGAS	121.76		
3089392816 TANK RENT 2/1/19-1/31/20								
GM 00855	11/19	AP	04/16/19	0125097	HEMET VALLEY TOOL, INC.	100.34		
135372 CARB ASSEMBLY, LABOR								
ACCOUNT TOTAL						242.10		242.10
010-4150-410.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								.00
GM 00037	01/19	AP	07/06/18	0122357	VALLEY DIESEL	366.06		
1018 PARTS, LABOR UNIT 452								
GM 00037	01/19	AP	07/13/18	0122339	ROW TRAFFIC SAFETY INC	119.55		
16015 LIGHT STROBE UNIT 416								
GM 00037	01/19	AP	07/18/18	0122323	PROBITY AUTOMOTIVE SPECIA	404.62		
13274 PARTS, LABOR UNIT 419								
GM 00080	02/19	AP	07/30/18	0122493	TONY'S TIRES	20.00		
07302018 TIRE PATCHES UNIT 412								
GM 00211	03/19	AP	07/31/18	0122926	GREAT PACIFIC EQUIPMENT I	1,028.43		
30760 PMT INV 30760 & CM 30760								
GM 00116	02/19	AP	08/08/18	0122631	STAR AUTO PARTS	5.38		
211722 BP/MX 30-RP PART								
GM 00150	03/19	AP	08/20/18	0122743	PROBITY AUTOMOTIVE SPECIA	419.65		
13380 PARTS, LABOR UNIT 412								
GM 00197	03/19	AP	08/27/18	0122880	STAR AUTO PARTS	30.28		
211875 PRESSURE WASHER SUPPLIES								
GM 00197	03/19	AP	08/29/18	0122880	STAR AUTO PARTS	19.36		
211908 FORD MERC V & G								
GM 00197	03/19	AP	09/11/18	0122836	FM LOCK AND SAFE, INC.	70.68		
99993 DUPLICATE KEYS								
GM 00211	03/19	AP	09/17/18	0122958	TONY'S TIRES	75.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4150-410.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								
				09172018	PLUG SKIP LOADER #452			
GM 00266	04/19	AP	09/18/18	0123216	VALLEY DIESEL	349.94		
				1040	LABOR, PARTS - UNIT 452			
GM 00266	04/19	AP	09/18/18	0123216	VALLEY DIESEL	75.00		
				1049	BIT INSPECTION UNIT 480			
GM 00266	04/19	AP	09/18/18	0123216	VALLEY DIESEL	75.00		
				1050	BIT INSPECTION UNIT 416			
GM 00266	04/19	AP	09/27/18	0123192	PROBITY AUTOMOTIVE SPECIA	52.86		
				13496	PARTS, LABOR UNIT 954			
GM 00301	05/19	AP	10/11/18	0123327	PROBITY AUTOMOTIVE SPECIA	61.45		
				13539	HEAD LIGHT, LABOR # 414			
GM 00301	05/19	AP	10/15/18	0123327	PROBITY AUTOMOTIVE SPECIA	50.00		
				13549	EMISSIONS TEST UNIT 954			
GM 00345	05/19	AP	10/24/18	0123467	STAR AUTO PARTS	146.53		
				212502	30 MONTH WARRANTY BATTERY			
GM 00345	05/19	AP	10/25/18	0123453	PROBITY AUTOMOTIVE SPECIA	50.00		
				13580	EMISSIONS TEST UNIT 501			
GM 00345	05/19	AP	10/30/18	0123424	FM LOCK AND SAFE, INC.	141.42		
				103143	KEYS, DRILL OUT /UNIT 500			
GM 00373	05/19	AP	11/07/18	0123568	GLYN'S MOBILE OPACITY TES	195.00		
				2005	DIESEL OPACITY TESTING			
GM 00373	05/19	AP	11/13/18	0123582	MCCOMAS AUTO BODY, INC.	2,677.08		
				11132018	AUTO BODY WORK UNIT 419			
GM 00373	05/19	AP	11/13/18	0123616	TONY'S TIRES	15.00		
				11132018 B	VALVE STEM UNIT 621			
GM 00373	05/19	AP	11/20/18	0123532	ALLEN TIRE COMPANY, INC	861.14		
				10-11339	NEW TIRES, ALIGNMENT			
GM 00373	05/19	AP	11/20/18	0123609	STAR AUTO PARTS	46.17		
				212817	AIR FILTER, WIPER BLADES			
GM 00466	06/19	AP	12/13/18	0123867	TONY'S TIRES	15.00		
				12132018	TIRE PATCH UNIT 412			
GM 00466	06/19	AP	12/18/18	0123867	TONY'S TIRES	15.00		
				12182018	VALVE STEM UNIT 412			
GM 00476	07/19	AP	12/19/18	0123890	TONY'S TIRES	15.00		
				12192018	USED WHEEL UNIT 412			
GM 00506	07/19	AP	12/19/18	0123963	TONY'S TIRES	15.00		
				12192018	USED WHEEL, UNIT 412			
GM 00512	07/19	AP	12/19/18	0123966	VALLEY DIESEL	75.00		
				1092	90 DAY BIT INSPECTION			
GM 00512	07/19	AP	12/19/18	0123966	VALLEY DIESEL	75.00		
				1093	90 DAY BIT INSPECTION			
GM 00491	07/19	AP	01/03/19	0123890	TONY'S TIRES		15.00	
				12192018	USED WHEEL UNIT 412			
GM 00548	07/19	AP	01/03/19	0124081	STAR AUTO PARTS	18.29		
				213246	BUG CLEANER, DEX-COOL			
GM 00599	08/19	AP	01/22/19	0124193	MAXIMUM DIESELS	4,296.93		
				8067	FUEL INJECTOR LABOR, PARTS			
GM 00599	08/19	AP	01/29/19	0124202	PROBITY AUTOMOTIVE SPECIA	567.70		
				13829	LABOR, PARTS UNIT 414			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4150-410.33-50					REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES			
GM 00651	08/19	AP	02/07/19	0124342	O'REILLY AUTO PARTS, INC.	32.85		
				5531-303431	TRANS FLUID, FUNNEL			
GM 00703	09/19	AP	02/21/19	0124477	NACHO'S AUTOMOTIVE ELECTR	356.67		
				018674	PARTS, LABOR UNIT 416			
GM 00725	09/19	AP	02/22/19	0124543	QUINN CAT, INC.	9,216.05		
				WOA00010907	PARTS, LABOR FOR LOADER			
GM 00703	09/19	AP	02/26/19	0124479	O'REILLY AUTO PARTS, INC.	21.10		
				5531-307259	LIGHT, SHOP TOWELS # 410			
GM 00744	09/19	AP	03/04/19	0124668	STAR AUTO PARTS	18.31		
				213932	MOTOR OIL UNIT 410			
GM 00744	09/19	AP	03/04/19	0124676	TONY'S TIRES	15.00		
				03042019	TIRE PATCH UNIT 412			
GM 00795	10/19	AP	03/12/19	0124794	PROBITY AUTOMOTIVE SPECIA	167.90		
				13964	PARTS, LABOR UNIT 417			
GM 00822	10/19	AP	03/21/19	0125014	VALLEY DIESEL	75.00		
				1155	B.I.T. INSPECTION #480			
GM 00822	10/19	AP	03/21/19	0125014	VALLEY DIESEL	75.00		
				1156	B.I.T. INSPECTION #416			
GM 00795	10/19	AP	03/25/19	0124821	TONY'S TIRES	15.00		
				03252019	TIRE PATCH UNIT 413			
GM 00822	10/19	AP	03/27/19	0125014	VALLEY DIESEL	249.65		
				1166	OIL, FILTERS UNIT 305			
GM 00822	10/19	AP	03/27/19	0125014	VALLEY DIESEL	428.13		
				1167	OIL, FILTERS UNIT 452			
GM 00895	11/19	AP	04/01/19	0125432	TONY'S TIRES	15.00		
				04012019	TIRE PATCH UNIT 419			
GM 00895	11/19	AP	04/09/19	0125405	O'REILLY AUTO PARTS, INC.	76.76		
				5531-317160	MOTOR OIL, TIRE FOAM #414			
GM 00855	11/19	AP	04/19/19	0125126	ROW TRAFFIC SAFETY INC	2,371.14		
				16322	SAE LED ARROW LIGHT			
GM 00895	11/19	AP	04/25/19	0125410	PROBITY AUTOMOTIVE SPECIA	213.71		
				14121	PARTS, LABOR UNIT 416			
GM 00895	11/19	AP	04/25/19	0125410	PROBITY AUTOMOTIVE SPECIA	110.45		
				14122	PARTS, LABOR UNIT 412			
GM 00929	11/19	AP	05/07/19	0125615	TONY'S TIRES	181.88		
				05072019	NEW TIRE UNIT 412			
GM 01017	12/19	AP	05/16/19	0125872	TONY'S TIRES	10.00		
				05162019	TIRE PLUG / SKIP LOADER			
GM 00967	12/19	AP	05/20/19	0125727	STAR AUTO PARTS	19.36		
				214846	BLADES & DUST MASK/#412			
GM 00965	12/19	AP	05/23/19	0125702	O'REILLY AUTO PARTS, INC.	30.15		
				5531-326512	MOTOR OIL UNIT 410			
GM 00967	12/19	AP	05/24/19	0125730	TONY'S TIRES	1,057.77		
				05242019	1 NEW TIRE/ LOADER #452			
GM 00965	12/19	AP	05/28/19	0125686	HEMET VALLEY TOOL, INC.	121.01		
				136483	LABOR, PARTS			
GM 00965	12/19	AP	06/03/19	0125697	MAXIMUM DIESELS	814.39		
				8533	LABOR, PARTS / UNIT 416			
GM 01017	12/19	AP	06/18/19	0125844	NACHO'S AUTOMOTIVE ELECTR	160.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4150-410.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								
				019025	HAZARD LIGHT REPAIR #451			
GM 01059	12/19	AP	06/26/19	0125978	PROBITY AUTOMOTIVE SPECIA	50.00		
				14331	EMISSIONS TEST UNIT# 412			
GM 01059	12/19	AP	06/26/19	0125978	PROBITY AUTOMOTIVE SPECIA	50.00		
				14333	EMISSIONS TEST UNIT# 413			
GM 01059	12/19	AP	06/27/19	0125978	PROBITY AUTOMOTIVE SPECIA	249.64		
				14338	PARTS, LABOR UNIT# 419			
ACCOUNT TOTAL						28,650.44	15.00	28,635.44
010-4150-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								.00
GM 00577	08/19	AP	07/01/18	0124119	SUPERIOR PAVEMENT MARKING	4,041.00		
				9587	STRIPINGS, MARKINGS, REMVLS			
GM 00577	08/19	AP	07/01/18	0124119	SUPERIOR PAVEMENT MARKING	2,694.00		
				9599	STRIPINGS, MARKINGS, REMVLS			
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	20.00		
				1106	IRRIGATION VALVE CHECKS			
GM 00037	01/19	AP	07/02/18	0122331	RIVERSIDE COUNTY DEPARTME	842.00		
				IN0322741	ENVIRONMENT HEALTH PERMIT			
GM 00080	02/19	AP	07/30/18	0122409	ALL CITIES ENGINEERING, I	7,690.75		
				0094	NEW SIDEWALK/9 LOCATIONS			
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	320.00		
				07302018	STATE STREET BUS STOPS			
GM 00080	02/19	AP	07/31/18	0122425	DAVE'S HAULING	6,000.00		
				07312018	CLEAN MAJOR CITY STREETS			
GM 00116	02/19	AP	07/31/18	0122610	NATIONAL SAFETY COMPLIANC	103.95		
				73735	D.O.T. CERT TESTS, DQF FEE			
GM 00116	02/19	AP	08/08/18	0122572	DAVE'S HAULING	150.00		
				882018	CLEANED OUT WATER DITCH			
GM 00150	03/19	AP	08/14/18	0122764	SUPERIOR PAVEMENT MARKING	4,999.00		
				10138	PAVEMENT MARKINGS			
GM 00150	03/19	AP	08/27/18	0122736	NATIONAL SAFETY COMPLIANC	8.00		
				74033	EPN REPORTS JULY 2018			
GM 00197	03/19	AP	08/28/18	0122799	ALL CITIES ENGINEERING, I	13,518.00		
				0095	REPLACE VARIOUS SIDEWALKS			
GM 00211	03/19	AP	08/29/18	0122955	SUPERIOR READY MIX CONCRE	169.65		
				984107	12 CLASS II BASE			
GM 00197	03/19	AP	08/30/18	0122826	DAVE'S HAULING	5,500.00		
				08302018	CLEAN MAJOR CITY STREETS			
GM 00211	03/19	AP	08/30/18	0122929	HOME DEPOT CREDIT SERVICE	208.00		
				6012426	REBAR AND ACCESSORIES			
GM 00211	03/19	AP	08/30/18	0122955	SUPERIOR READY MIX CONCRE	113.10		
				984511	8 CLASS II BASE			
GM 00150	03/19	AP	08/31/18	0122736	NATIONAL SAFETY COMPLIANC	5.00		
				74080	DQF ON-LINE MONTHLY FEE			
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	400.00		
				08312018	STATE STREET BUS STOPS			
GM 00197	03/19	AP	09/05/18	0122867	R.A.RISPALJE CONSTRUCTION	3,089.83		



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4150-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
				136	REINFORCE IRON FENCE			
GM 00211	03/19	AP	09/06/18	0122955	SUPERIOR READY MIX CONCRE	396.00		
				986195	9 CY 5000 PSI CONCRETE			
GM 00266	04/19	AP	09/19/18	0123150	D.M.C. TREE CARE	2,570.00		
				1542	TREE SERVICE			
GM 00266	04/19	AP	09/21/18	0123214	U.S. HEALTHWORKS MEDICAL	99.00		
				3400986-CA	PE-DOT / J. VILLARROEL			
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	5,900.00		
				09282018	CLEAN MAJOR CITY STREETS			
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	320.00		
				09282018	STATE STREET BUS STOPS			
GM 00266	04/19	AP	09/30/18	0123181	NATIONAL SAFETY COMPLIANC	5.00		
				74513	DQF ONLINE DRIVER FEE			
GM 00301	05/19	AP	10/18/18	0123321	NATIONAL SAFETY COMPLIANC	4.00		
				74889	EPN, ACTIVITY REPORTS			
GM 00345	05/19	AP	10/23/18	0123392	ALL CITIES ENGINEERING, I	8,837.50		
				1927	NEW SIDEWALKS/VARIOUS LOC			
GM 00345	05/19	AP	10/23/18	0123392	ALL CITIES ENGINEERING, I	12,050.00		
				1937	NEW CURB & GUTTER			
GM 00345	05/19	AP	10/23/18	0123392	ALL CITIES ENGINEERING, I	13,970.70		
				1940	R & R ASPHALT PAVEMENT			
GM 00345	05/19	AP	10/24/18	0123392	ALL CITIES ENGINEERING, I	2,437.50		
				1941	ASPHALT EMERGENCY REPAIR			
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	320.00		
				10292018	TRASH SERVICE OCTOBER '18			
GM 00345	05/19	AP	10/31/18	0123412	DAVE'S HAULING	6,000.00		
				10312018	CLEAN MAJOR CITY STREETS			
GM 00345	05/19	AP	10/31/18	0123446	NATIONAL SAFETY COMPLIANC	5.00		
				74941	DQF ONLINE MONTHLY FEE			
GM 00373	05/19	AP	11/06/18	0123531	ALL CITIES ENGINEERING, I	1,707.50		
				1945	4" CONCRETE SIDEWLAK			
GM 00373	05/19	AP	11/06/18	0123531	ALL CITIES ENGINEERING, I	3,525.00		
				1946	4" CONCRETE SIDEWLAK			
GM 00373	05/19	AP	11/06/18	0123531	ALL CITIES ENGINEERING, I	5,185.00		
				1947	4" CONCRETE SIDEWLAK			
GM 00455	06/19	AP	11/13/18	0123792	NATIONAL SAFETY COMPLIANC	12.00		
				75294	EPN REPORTS OCTOBER 2018			
GM 00434	06/19	AP	11/15/18	0123737	SUPERIOR PAVEMENT MARKING	6,080.00		
				10574	SERVICES THRU 11/5/2018			
GM 00466	06/19	AP	11/15/18	0123864	SUPERIOR PAVEMENT MARKING	3,687.00		
				10575	STRIPING, MARKINGS			
GM 00577	08/19	AP	11/27/18	0124111	MOSI'S TREE SERVICE	1,950.00		
				11272018	TREE SERVICE			
GM 01071	12/19	AP	11/27/18	0126206	RIVERSIDE COUNTY	1,405.61		
				TL0000014407	LAKE PARK/SOBOBA SIGNAL			
GM 01071	12/19	AP	11/27/18	0126206	RIVERSIDE COUNTY	1,906.16		
				TL0000014408	LAKE PARK/CASINO SIGNAL			
GM 00434	06/19	AP	11/29/18	0123669	DAVE'S HAULING	6,000.00		
				11292018B	CLEAN MAJOR CITY STREETS			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4150-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES				
GM 00422	06/19	AP 11/30/18	0123669	DAVE'S HAULING	400.00			
			11302018	TRASH SERVICE NOVEMBER '18				
GM 00455	06/19	AP 11/30/18	0123792	NATIONAL SAFETY COMPLIANC	5.00			
			75355	DQF ONLINE MONTHLY FEE				
GM 00455	06/19	AP 11/30/18	0123792	NATIONAL SAFETY COMPLIANC	4.00			
			75743	EPN REPORT - NOVEMBER '18				
GM 00466	06/19	AP 11/30/18	0123864	SUPERIOR PAVEMENT MARKING	1,188.00			
			10677	PAINTED STRIPING, THERMOPL				
GM 00506	07/19	AP 12/03/18	0123968	WEST COAST ARBORISTS, INC	4,056.00			
			143270	TREE & STUMP REMOVAL				
GM 00599	08/19	AP 12/04/18	0124228	WEST COAST ARBORISTS, INC	972.00			
			144380	18 GRIND PRUNING				
GM 00506	07/19	AP 12/05/18	0123968	WEST COAST ARBORISTS, INC	2,544.00			
			143219	TREE & STUMP REMOVAL				
GM 01071	12/19	AP 12/17/18	0126206	RIVERSIDE COUNTY	2,037.25			
			TL0000014465	LAKE PARK/SOBOBA SIGNAL				
GM 01071	12/19	AP 12/17/18	0126206	RIVERSIDE COUNTY	924.80			
			TL0000014466	LAKE PARK/CASINO SIGNAL				
GM 00476	07/19	AP 12/18/18	0123878	D.M.C. TREE CARE	995.00			
			1578	TREE SERVICE				
GM 00476	07/19	AP 12/18/18	0123878	D.M.C. TREE CARE	1,800.00			
			1579	REMOVED HAZARDOUS TREES				
GM 00506	07/19	AP 12/27/18	0123911	DAVE'S HAULING	4,500.00			
			12272018	CLEAN MAJOR CITY STREETS				
GM 00506	07/19	AP 12/31/18	0123939	NATIONAL SAFETY COMPLIANC	5.00			
			75799	DQF ONLINE MONTHLY FEE				
GM 00506	07/19	AP 12/31/18	0123939	NATIONAL SAFETY COMPLIANC	73.95			
			75966	D.O.T CERT / D. ASTORGA				
GM 00511	07/19	AP 12/31/18	0123911	DAVE'S HAULING	320.00			
			12312018	TRASH SERVICE DECEMER '18				
GM 00548	07/19	AP 01/03/19	0124035	D.M.C. TREE CARE	650.00			
			1581	REMOVED TAMARISKS				
GM 00599	08/19	AP 01/21/19	0124151	D.M.C. TREE CARE	450.00			
			1586	REMOVE AMERICAN ELM				
GM 00599	08/19	AP 01/21/19	0124151	D.M.C. TREE CARE	300.00			
			1587	TRIM 1 ELM				
GM 00599	08/19	AP 01/21/19	0124151	D.M.C. TREE CARE	950.00			
			1588	SIDE TRIM 1 PEPPER & PINE				
GM 00599	08/19	AP 01/21/19	0124151	D.M.C. TREE CARE	900.00			
			1589	SIDE TRIM 4 TREES				
GM 00651	08/19	AP 01/21/19	0124283	ASBURY ENVIRONMENTAL SERV	282.00			
			1500-00405711	MIXED FUELS DRUM, EPA FEE				
GM 00766	09/19	AP 01/22/19	0124703	RIVERSIDE COUNTY	21,478.13			
			TL0000014541	5 SPEED LIMIT REPLACMTS				
GM 01071	12/19	AP 01/22/19	0126206	RIVERSIDE COUNTY	1,473.12			
			TL0000014527	SOBOBA RD/CASINO SIGNAL				
GM 01071	12/19	AP 01/22/19	0126206	RIVERSIDE COUNTY	1,388.31			
			TL0000014528	LAKE PARK/SOBOBA SIGNAL				
GM 01071	12/19	AP 01/22/19	0126206	RIVERSIDE COUNTY	1,433.60			

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
010-4150-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
GM 00703 09/19 AP 01/26/19 0124518					TL0000014529 LAKE PARK/CASINO SIGNAL WEST COAST ARBORISTS, INC	4,398.00		
GM 00594 08/19 AP 01/28/19 0124152					144633 TREE MAINTENANCE SERVICE DAVE'S HAULING	320.00		
GM 00651 08/19 AP 01/29/19 0124283					01282019 TRASH SERVICE JANUARY'19 ASBURY ENVIRONMENTAL SERV	65.00		
GM 00651 08/19 AP 01/31/19 0124311					1500-00409591 USED OIL, SERVICE FEE DAVE'S HAULING	7,000.00		
GM 00651 08/19 AP 01/31/19 0124340					JANUARY-STREETS CLEAN MAJOR CITY STREETS NATIONAL SAFETY COMPLIANC	5.00		
GM 00651 08/19 AP 02/04/19 0124278					76276 DQF ONLINE MONTHLY FEE ALL CITIES ENGINEERING, I	6,895.00		
GM 00651 08/19 AP 02/04/19 0124278					1905 SIDEWALK IMPROVEMENTS ALL CITIES ENGINEERING, I	3,220.00		
GM 00651 08/19 AP 02/04/19 0124283					1906 SIDEWALK IMPROVEMENTS ASBURY ENVIRONMENTAL SERV	85.00		
GM 00651 08/19 AP 02/14/19 0124340					1500-00411765 NON CONFORMING OIL FILTER NATIONAL SAFETY COMPLIANC	4.00		
GM 00795 10/19 AP 02/16/19 0124742					76653 ANNUAL EPN REPORT CR&R INCORPORATED	656.25		
GM 00700 09/19 AP 02/25/19 0124443					0001933 UNSCHEDULED SWEEPS DAVE'S HAULING	320.00		
GM 00703 09/19 AP 02/28/19 0124478					02252019 TRASH SERVICE FEB 2019 NATIONAL SAFETY COMPLIANC	5.00		
GM 00725 09/19 AP 02/28/19 0124539					76742 DQF ONLINE FEE FEB 2019 NATIONAL SAFETY COMPLIANC	88.87		
GM 00744 09/19 AP 02/28/19 0124611					76935 D.O.T. CERTIFIED TEST DAVE'S HAULING	6,000.00		
GM 01071 12/19 AP 03/01/19 0126206					2282019-STREETS CLEAN MAJOR CITY STREETS RIVERSIDE COUNTY	500.56		
GM 01071 12/19 AP 03/01/19 0126206					TL0000014593 SOBOBA RD/CASINO SIGNAL RIVERSIDE COUNTY	1,362.47		
GM 01071 12/19 AP 03/01/19 0126206					TL0000014594 LAKE PARK/SOBOBA SIGNAL RIVERSIDE COUNTY	369.93		
GM 01071 12/19 AP 03/01/19 0126206					TL0000014595 LAKE PARK/SOBOBA SIGNAL RIVERSIDE COUNTY	718.85		
GM 00744 09/19 AP 03/11/19 0124610					TL0000014599 LAKE PARK/CASINO SIGNAL D.M.C. TREE CARE	775.00		
GM 00795 10/19 AP 03/11/19 0124745					1606 REMOVE 1 PINE TREE D.M.C. TREE CARE	800.00		
GM 00795 10/19 AP 03/12/19 0124782					1607 TRIM 4 PALM TREES MOSI'S TREE SERVICE	3,650.00		
GM 00795 10/19 AP 03/14/19 0124715					03122019 TREE SERVICE ALL CITIES ENGINEERING, I	18,050.00		
GM 00795 10/19 AP 03/14/19 0124715					1907 ASPHALT IMPROVEMENTS ALL CITIES ENGINEERING, I	19,230.00		
GM 00795 10/19 AP 03/20/19 0124782					1912 SIDEWALK IMPROVEMENTS MOSI'S TREE SERVICE	1,950.00		
GM 00795 10/19 AP 03/20/19 0124782					03202019 TREE SERVICE			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4150-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES				
GM 00822	10/19	AP 03/20/19	0125017	WEST COAST ARBORISTS, INC	3,116.00			
			146545	TREE & STUMP REMOVAL SRVC				
GM 00795	10/19	AP 03/21/19	0124745	D.M.C. TREE CARE	3,450.00			
			1611	REMOVE TAMARISKS				
GM 00795	10/19	AP 03/21/19	0124795	R.A.RISPALJE CONSTRUCTION	11,013.78			
			181	YARD BIN				
GM 00821	10/19	AP 03/29/19	0124921	DAVE'S HAULING	400.00			
			03292019A	TRASH SERVICE MARCH 2019				
GM 00795	10/19	AP 03/31/19	0124785	NATIONAL SAFETY COMPLIANC	5.00			
			77152	DQF ONLINE MONTHLY-MARCH				
GM 00822	10/19	AP 03/31/19	0124921	DAVE'S HAULING	6,000.00			
			3312019-STREET	CLEAN MAJOR CITY STREETS				
GM 00822	10/19	AP 04/04/19	0124981	NATIONAL SAFETY COMPLIANC	4.00			
			77477	EPN REPORTS, MARCH 2019				
GM 00855	11/19	AP 04/09/19	0125077	D.M.C. TREE CARE	1,300.00			
			1621	TREE SERVICE				
GM 00855	11/19	AP 04/10/19	0125132	SUPERIOR PAVEMENT MARKING	9,941.00			
			11136	STRIPING, MARKINGS, SIGNAGE				
GM 00855	11/19	AP 04/10/19	0125132	SUPERIOR PAVEMENT MARKING	7,151.00			
			11137	STRIPE, MARKINGS, THERMOPLA				
GM 00855	11/19	AP 04/18/19	0125079	DAVE'S HAULING	400.00			
			4182019 A	WEED ABATEMENT CITY WIDE				
GM 00855	11/19	AP 04/18/19	0125079	DAVE'S HAULING	200.00			
			4182019 B	WEED ABATEMENT CITY WIDE				
GM 00855	11/19	AP 04/19/19	0125079	DAVE'S HAULING	400.00			
			4119019	WEED ABATEMENT CITY WIDE				
GM 00881	11/19	AP 04/29/19	0125367	DAVE'S HAULING	320.00			
			04292019-TRASH	TRASH SERVICE APRIL 2019				
GM 00895	11/19	AP 04/30/19	0125367	DAVE'S HAULING	6,000.00			
			4302019-STREET	CLEAN MAJOR CITY STREETS				
GM 00895	11/19	AP 04/30/19	0125403	NATIONAL SAFETY COMPLIANC	5.00			
			77535	DQF ONLINE MONTHLY FEE				
GM 00895	11/19	AP 05/02/19	0125367	DAVE'S HAULING	750.00			
			522019	GRAND BASIN CLEAN UP				
GM 00929	11/19	AP 05/02/19	0125619	WEST COAST ARBORISTS, INC	3,456.00			
			147700	TREE PRUNING				
GM 00895	11/19	AP 05/06/19	0125403	NATIONAL SAFETY COMPLIANC	8.00			
			77812	ANNUAL EPN REPORTS				
GM 00929	11/19	AP 05/06/19	0125598	R.A.RISPALJE CONSTRUCTION	4,989.60			
			209	BACKFILL EROSION				
GM 01086	12/19	AP 05/14/19	0126528	DEPT OF FORESTRY & FIRE P	2,950.22			
			FC-80 3PJ8P013	FUEL REDUCTION TREE PROJ				
GM 00965	12/19	AP 05/22/19	0125669	DAVE'S HAULING	650.00			
			5222019	WEED ABATEMENT SERVICE				
GM 00965	12/19	AP 05/26/19	0125710	R.A.RISPALJE CONSTRUCTION	4,730.00			
			216	R&R STREET CONCRETE				
GM 00965	12/19	AP 05/27/19	0125668	D.M.C. TREE CARE	950.00			
			1633	REMOVE DEAD OAK TREE				
GM 01071	12/19	AP 05/28/19	0126206	RIVERSIDE COUNTY	1,991.84			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4150-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES				
GM 01071	12/19	AP	05/28/19 0126206	TL0000014719	SOBOBA RD/CASINO SIGNAL RIVERSIDE COUNTY	2,087.80		
GM 01071	12/19	AP	05/28/19 0126206	TL0000014720	LAKE PARK/SOBOBA SIGNAL RIVERSIDE COUNTY	2,397.53		
GM 01071	12/19	AP	05/28/19 0126206	TL0000014721	LAKE PARK/SOBOBA SIGNAL RIVERSIDE COUNTY	732.85		
GM 00965	12/19	AP	05/29/19 0125669	5292019	DAVE'S HAULING CLEAN MAJOR CITY STREETS	6,000.00		
GM 01067	12/19	AP	05/29/19 0126080	1917	ALL CITIES ENGINEERING, I R&R CURB,GUTTER, SIDEWALK	16,108.00		
GM 01110	12/19	AJ	05/30/19 053019-13		INV 5309 - RECLASS SHARED EXPENDITURE(EMWD) TO STRT		2,500.00	
GM 01067	12/19	AP	05/30/19 0126080	1922	ALL CITIES ENGINEERING, I R&R UNDERSIDEWALK DRAIN	17,145.00		
GM 00962	12/19	AP	05/31/19 0125669	05312019-TRASH	DAVE'S HAULING TRASH SERVICE MAY 2019	400.00		
GM 00965	12/19	AP	05/31/19 0125700	77899	NATIONAL SAFETY COMPLIANC DQF ONLINE MONTHLY FEE	5.00		
GM 00965	12/19	AP	06/04/19 0125700	78026	NATIONAL SAFETY COMPLIANC EPN REPORTS MAY 2019	5.00		
GM 01100	12/19	AJ	06/11/19 0000100		STREET LIGHT MAINT ALLOC	431.83		
GM 01122	12/19	AJ	06/11/19 0000100		CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		326.86	
GM 01017	12/19	AP	06/17/19 0125854	223	R.A.RISPALJE CONSTRUCTION REMOVE & REPLACE CONCRETE	4,959.12		
GM 01067	12/19	AP	06/23/19 0126150	224	R.A.RISPALJE CONSTRUCTION PAINT MAINT STREET LIGHTS	4,980.00		
GM 01059	12/19	AP	06/24/19 0125943	1643	D.M.C. TREE CARE TREE SERVICE	475.00		
GM 01059	12/19	AP	06/24/19 0125943	1644	D.M.C. TREE CARE TREE SERVICE	375.00		
GM 01059	12/19	AP	06/24/19 0125943	1647	D.M.C. TREE CARE TREE SERVICE	4,750.00		
GM 01059	12/19	AP	06/24/19 0125943	1650	D.M.C. TREE CARE TREE SERVICE	475.00		
GM 01059	12/19	AP	06/27/19 0125944	6272019-STREETS	DAVE'S HAULING CLEAN MAJOR CITY STREETS	6,000.00		
GM 01051	12/19	AP	06/28/19 0125944	06282019-TRASH	DAVE'S HAULING TRASH SERVICE JUNE 2019	320.00		
GM 01083	12/19	AP	06/29/19 0126451	227	R.A.RISPALJE CONSTRUCTION R&R CONCRETE	3,437.50		
GM 01083	12/19	AP	06/29/19 0126451	228	R.A.RISPALJE CONSTRUCTION R&R CONCRETE	4,750.00		
GM 01067	12/19	AP	06/30/19 0126136	78217	NATIONAL SAFETY COMPLIANC DQF ONLINE MONTHLY FEE	5.00		
GM 01080	12/19	AP	06/30/19 0126361	TL0000014788	RIVERSIDE COUNTY LAKE PARK/SOBOBA SIGNAL	369.93		
ACCOUNT TOTAL						406,235.34	2,826.86	403,408.48

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4150-410.34-50				CONTRACT/LEASES/RENTS / RENTS & LEASES				.00
GM 01075	12/19	AJ	06/30/19	0003500	TO ACCRUE MAY/JUNE ACTIVY ENTERPRISE FLEET	88.24		
ACCOUNT TOTAL						88.24		88.24
010-4150-410.35-10				UTILITY SERVICE / UTILITIES-WATER				.00
ACCOUNT TOTAL								.00
010-4150-410.35-12				UTILITY SERVICE / UTILITIES-GAS				.00
ACCOUNT TOTAL								.00
010-4150-410.35-14				UTILITY SERVICE / UTILITIES-EDISON				.00
GM 00037	01/19	AP	07/24/18	0122342	SOUTHERN CALIFORNIA EDISO	95.58		
					REQUEST 072418 ELECTRICITY SERVICE			
GM 00037	01/19	AP	07/24/18	0122342	SOUTHERN CALIFORNIA EDISO	206.28		
					REQUEST 072418 ELECTRICITY SERVICE			
GM 00037	01/19	AP	07/24/18	0122342	SOUTHERN CALIFORNIA EDISO	.01		
					REQUEST 072418 ELECTRICITY SERVICE			
GM 00171	03/19	AJ	07/31/18	0000200	ALLOC SGNL MAINT JUL 2018 RCTD INV TL0000014254	47.15		
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	151.55		
					REQUEST 080718 ELECTRICITY SERVICE			
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	599.54		
					REQUEST 080718 ELECTRICITY SERVICE			
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	.03		
					REQUEST 080718 ELECTRICITY SERVICE			
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	137.17		
					REQUEST 081418 ELECTRICITY SERVICE			
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	2,927.08		
					REQUEST 081418 ELECTRICITY SERVICE			
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO		.03	
					REQUEST 081418 ELECTRICITY SERVICE			
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	157.70		
					REQUEST 081418 ELECTRICITY SERVICE			
GM 00116	02/19	AP	08/21/18	0122629	SOUTHERN CALIFORNIA EDISO	89.77		
					REQUEST 082118 ELECTRICITY SERVICE			
GM 00116	02/19	AP	08/21/18	0122629	SOUTHERN CALIFORNIA EDISO	192.86		
					REQUEST 082118 ELECTRICITY SERVICE			
GM 00116	02/19	AP	08/21/18	0122629	SOUTHERN CALIFORNIA EDISO		.01	
					REQUEST 082118 ELECTRICITY SERVICE			
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	49.91		
					REQUEST 090418 ELECTRICITY SERVICE			
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	289.27		
					REQUEST 090418 ELECTRICITY SERVICE			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4150-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	226.24		
				REQUEST 091118	ELECTRICAL SERVICE			
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	2,457.58		
				REQUEST 091118	ELECTRICAL SERVICE			
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	.01		
				REQUEST 091118	ELECTRICAL SERVICE			
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	157.68		
				REQUEST 091118	ELECTRICAL SERVICE			
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	34.38		
				REQUEST 091818	ELECTRIC SERVICE			
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	1,132.49		
				REQUEST 091818	ELECTRIC SERVICE			
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO		.07	
				REQUEST 091818	ELECTRIC SERVICE			
GM 00259	04/19	AJ	10/03/18	0000200	ALLOC SGNL MAINT AUG 2018	218.66		
					RCTD INV TL0000014308			
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	2,859.22		
				REQUEST 101018	ELECTRICITY SERVICE			
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	2,772.68		
				REQUEST 101018	ELECTRICITY SERVICE			
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	.03		
				REQUEST 101018	ELECTRICITY SERVICE			
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	157.61		
				REQUEST 101018	ELECTRICITY SERVICE			
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	657.26		
				REQUEST 101618	ELECTRICITY SERVICE			
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO		.02	
				REQUEST 101618	ELECTRICITY SERVICE			
GM 00298	05/19	AJ	10/19/18	0000200	ALLOC SGNL MAINT SEP 2018	163.80		
					RCTD INV TL0000014339			
GM 00289	04/19	AP	10/23/18	0123251	SOUTHERN CALIFORNIA EDISO	68.02		
				REQUEST 102318	ELECTRICITY SERVICE			
GM 00289	04/19	AP	10/23/18	0123251	SOUTHERN CALIFORNIA EDISO	203.56		
				REQUEST 102318	ELECTRICITY SERVICE			
GM 00289	04/19	AP	10/23/18	0123251	SOUTHERN CALIFORNIA EDISO		.01	
				REQUEST 102318	ELECTRICITY SERVICE			
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	353.63		
				REQUEST 110618	ELECTRICITY SERVICE			
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	474.06		
				REQUEST 110618	ELECTRICITY SERVICE			
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO		.02	
				REQUEST 110618	ELECTRICITY SERVICE			
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	130.28		
				REQUEST 111418	ELECTRICITY SERVICE			
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	1,909.20		
				REQUEST 111418	ELECTRICITY SERVICE			
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO		.01	
				REQUEST 111418	ELECTRICITY SERVICE			
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	132.36		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4150-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
					REQUEST 111418	ELECTRICITY SERVICE		
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA	EDISO	193.17	
					REQUEST 112018	ELECTRICITY SERVICE		
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA	EDISO	659.72	
					REQUEST 112018	ELECTRICITY SERVICE		
GM 00537	06/19	AJ	11/21/18	0000200	ALLOC SGNL MAINT OCT 2018		230.55	
					RCTD INV TL0000014382			
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA	EDISO	749.79	
					REQUEST 120418	ELECTRICITY SERVICE		
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA	EDISO	3,372.89	
					REQUEST 120418	ELECTRICITY SERVICE		
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA	EDISO		.07
					REQUEST 120418	ELECTRICITY SERVICE		
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA	EDISO	610.54	
					REQUEST 121118	ELECTRICITY SERVICE		
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA	EDISO	2,503.87	
					REQUEST 121118	ELECTRICITY SERVICE		
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA	EDISO		.03
					REQUEST 121118	ELECTRICITY SERVICE		
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA	EDISO	171.92	
					REQUEST 121118	ELECTRICITY SERVICE		
GM 00536	07/19	AJ	12/13/18	0000200	ALLOC SGNL MAINT NOV 2018		212.42	
					RCTD INV TL0000014444			
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA	EDISO	126.67	
					REQUEST 121818	ELECTRICITY SERVICE		
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA	EDISO	1,575.16	
					REQUEST 121818	ELECTRICITY SERVICE		
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA	EDISO		.01
					REQUEST 121818	ELECTRICITY SERVICE		
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA	EDISO	51.51	
					REQUEST 010819	ELECTRICITY SERVICE		
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA	EDISO	680.60	
					REQUEST 010819	ELECTRICITY SERVICE		
GM 00591	08/19	AJ	01/11/19	0000200	ALLOC SGNL MAINT DEC 2018		208.84	
					RCTD INV TL0000014497			
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA	EDISO	612.81	
					REQUEST 011519	ELECTRICITY SERVICE		
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA	EDISO	3,192.39	
					REQUEST 011519	ELECTRICITY SERVICE		
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA	EDISO		.01
					REQUEST 011519	ELECTRICITY SERVICE		
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA	EDISO	168.78	
					REQUEST 011519	ELECTRICITY SERVICE		
GM 00548	07/19	AP	01/22/19	0124079	SOUTHERN CALIFORNIA	EDISO	22.00	
					REQUEST 012219	ELECTRICITY SERVICE		
GM 00548	07/19	AP	01/22/19	0124079	SOUTHERN CALIFORNIA	EDISO	335.25	
					REQUEST 012219	ELECTRICITY SERVICE		
GM 00548	07/19	AP	01/22/19	0124079	SOUTHERN CALIFORNIA	EDISO		.01
					REQUEST 012219	ELECTRICITY SERVICE		



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4150-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISON	44.77		
				REQUEST 020519	ELECTRICITY SERVICE			
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISON	354.90		
				REQUEST 020519	ELECTRICITY SERVICE			
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISON	565.59		
				REQUEST 021219	ELECTRICITY SERVICE			
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISON	2,870.71		
				REQUEST 021219	ELECTRICITY SERVICE			
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISON	156.95		
				REQUEST 021219	ELECTRICITY SERVICE			
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISON	11.47		
				REQUEST 021919	ELECTRICITY SERVICE			
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISON	378.85		
				REQUEST 021919	ELECTRICITY SERVICE			
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISON		.01	
				REQUEST 021919	ELECTRICITY SERVICE			
GM 00746	09/19	AJ	02/27/19	0000200	ALLOC SGNL MAINT JAN 2019	268.46		
					RCTD INV TL0000014586			
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISON	368.03		
				REQUEST 030519	ELECTRICITY SERVICE			
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISON	396.44		
				REQUEST 030519	ELECTRICITY SERVICE			
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISON		.02	
				REQUEST 030519	ELECTRICITY SERVICE			
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISON	116.56		
				REQUEST 031319	ELECTRICITY SERVICE			
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISON	479.61		
				REQUEST 031319	ELECTRICITY SERVICE			
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISON		.03	
				REQUEST 031319	ELECTRICITY SERVICE			
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISON	79.05		
				REQUEST 031319	ELECTRICITY SERVICE			
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISON	146.45		
				REQUEST 031919	ELECTRICITY SERVICE			
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISON	2,049.52		
				REQUEST 031919	ELECTRICITY SERVICE			
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISON		.03	
				REQUEST 031919	ELECTRICITY SERVICE			
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISON	52.56		
				REQUEST 031919	ELECTRICITY SERVICE			
GM 00757	09/19	AJ	03/20/19	0000200	ALLOC SGNL MAINT FEB 2019	259.98		
					RCTD INV TL0000014622			
GM 00766	09/19	AP	03/26/19	0124707	SOUTHERN CALIFORNIA EDISON	208.71		
				REQUEST 032619	ELECTRICITY SERVICE			
GM 00766	09/19	AP	03/26/19	0124707	SOUTHERN CALIFORNIA EDISON		.01	
				REQUEST 032619	ELECTRICITY SERVICE			
GM 00795	10/19	AP	04/02/19	0124815	SOUTHERN CALIFORNIA EDISON	117.33		
				REQUEST 040219	ELECTRICITY SERVICE			
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISON	410.29		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4150-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
					REQUEST 040919			
GM 00809	10/19	AP	04/09/19	0124866	ELECTRICITY SERVICE	2,420.53		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 040919			
GM 00809	10/19	AP	04/09/19	0124866	ELECTRICITY SERVICE		.07	
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 040919			
GM 00809	10/19	AP	04/09/19	0124866	ELECTRICITY SERVICE	77.98		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 040919			
GM 01005	11/19	AJ	04/11/19	0000200	ALLOC SGNL MAINT MAR 2019	141.16		
					RCTD INV TL0000014656			
GM 00822	10/19	AP	04/16/19	0125005	ELECTRICITY SERVICE	199.33		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 041619			
GM 00822	10/19	AP	04/16/19	0125005	ELECTRICITY SERVICE	536.25		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 041619			
GM 00822	10/19	AP	04/16/19	0125005	ELECTRICITY SERVICE		.01	
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 041619			
GM 00822	10/19	AP	04/16/19	0125005	ELECTRICITY SERVICE	112.34		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 041619			
GM 00845	10/19	AP	04/23/19	0125046	ELECTRICITY SERVICE	112.31		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 042319			
GM 00845	10/19	AP	04/23/19	0125046	ELECTRICITY SERVICE	412.48		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 042319			
GM 00845	10/19	AP	04/23/19	0125046	ELECTRICITY SERVICE		.03	
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 042319			
GM 00874	11/19	AP	05/07/19	0125176	ELECTRICITY SERVICE	148.29		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 050719			
GM 00874	11/19	AP	05/07/19	0125176	ELECTRICITY SERVICE	673.71		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 050719			
GM 00904	11/19	AP	05/14/19	0125426	ELECTRICITY SERVICE	456.08		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 051419B			
GM 00904	11/19	AP	05/14/19	0125426	ELECTRICITY SERVICE	2,465.18		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 051419B			
GM 00904	11/19	AP	05/14/19	0125426	ELECTRICITY SERVICE		.03	
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 051419B			
GM 00904	11/19	AP	05/14/19	0125426	ELECTRICITY SERVICE	164.19		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 051419B			
GM 01006	12/19	AJ	05/16/19	0000200	ALLOC SGNL MAINT APR 2019	182.03		
					RCTD INV TL0000014707			
GM 00929	11/19	AP	05/28/19	0125610	ELECTRICITY SERVICE	233.62		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 052819			
GM 00929	11/19	AP	05/28/19	0125610	ELECTRICITY SERVICE	205.11		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 052819			
GM 00950	12/19	AP	06/03/19	0125643	ELECTRICITY SERVICE	170.91		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 060319			
GM 00950	12/19	AP	06/03/19	0125643	ELECTRICITY SERVICE		.02	
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 060319			
GM 00965	12/19	AP	06/11/19	0125724	ELECTRICITY SERVICE	373.66		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 061119			
GM 00965	12/19	AP	06/11/19	0125724	ELECTRICITY SERVICE	447.90		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 061119			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4150-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01018	12/19	AJ	06/18/19 0000200	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	201.15			
GM 01000	12/19	AP	06/18/19 0125781	SOUTHERN CALIFORNIA EDISO REQUEST 061819	302.44			
GM 01000	12/19	AP	06/18/19 0125781	SOUTHERN CALIFORNIA EDISO REQUEST 061819	2,301.34			
GM 01000	12/19	AP	06/18/19 0125781	SOUTHERN CALIFORNIA EDISO REQUEST 061819		.06		
GM 01000	12/19	AP	06/18/19 0125781	SOUTHERN CALIFORNIA EDISO REQUEST 061819	154.37			
GM 01022	12/19	AP	06/25/19 0125867	SOUTHERN CALIFORNIA EDISO REQUEST 062519	632.69			
GM 01022	12/19	AP	06/25/19 0125867	SOUTHERN CALIFORNIA EDISO REQUEST 062519	490.80			
GM 01022	12/19	AP	06/25/19 0125867	SOUTHERN CALIFORNIA EDISO REQUEST 062519		.02		
GM 01089	12/19	AJ	06/30/19 0000200	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	341.93			
GM 01049	12/19	AP	06/30/19 0125913	SOUTHERN CALIFORNIA EDISO REQUEST 063019	69.28			
GM 01049	12/19	AP	06/30/19 0125913	SOUTHERN CALIFORNIA EDISO REQUEST 063019	111.99			
GM 01049	12/19	AP	06/30/19 0125913	SOUTHERN CALIFORNIA EDISO REQUEST 063019	.01			
GM 01058	12/19	AP	06/30/19 0125991	SOUTHERN CALIFORNIA EDISO REQUEST 063019	354.18			
GM 01058	12/19	AP	06/30/19 0125991	SOUTHERN CALIFORNIA EDISO REQUEST 063019	727.03			
GM 01058	12/19	AP	06/30/19 0125991	SOUTHERN CALIFORNIA EDISO REQUEST 063019		.01		
GM 01064	12/19	AP	06/30/19 0126067	SOUTHERN CALIFORNIA EDISO REQUEST 063019	235.55			
GM 01064	12/19	AP	06/30/19 0126067	SOUTHERN CALIFORNIA EDISO REQUEST 063019	2,871.41			
GM 01064	12/19	AP	06/30/19 0126067	SOUTHERN CALIFORNIA EDISO REQUEST 063019		.01		
GM 01064	12/19	AP	06/30/19 0126067	SOUTHERN CALIFORNIA EDISO REQUEST 063019	181.93			
GM 01067	12/19	AP	06/30/19 0126165	SOUTHERN CALIFORNIA EDISO REQUEST 063019	912.94			
GM 01067	12/19	AP	06/30/19 0126165	SOUTHERN CALIFORNIA EDISO REQUEST 063019	5,548.92			
GM 01067	12/19	AP	06/30/19 0126166	SOUTHERN CALIFORNIA EDISO REQUEST 063019	262.39			
GM 01067	12/19	AP	06/30/19 0126166	SOUTHERN CALIFORNIA EDISO REQUEST 063019	208.67			
GM 01067	12/19	AP	06/30/19 0126166	SOUTHERN CALIFORNIA EDISO REQUEST 063019	.03			
GM 01073	12/19	AP	06/30/19 0126294	SOUTHERN CALIFORNIA EDISO	20.16			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4150-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
					REQUEST 063019			
GM 01073	12/19	AP	06/30/19	0126294	ELECTRICITY SERVICE	239.43		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01073	12/19	AP	06/30/19	0126294	ELECTRICITY SERVICE		.01	
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01080	12/19	AP	06/30/19	0126369	ELECTRICITY SERVICE		15.04	
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01080	12/19	AP	06/30/19	0126369	ELECTRICITY SERVICE	.01		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01084	12/19	AP	06/30/19	0126464	ELECTRICITY SERVICE	49.30		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01084	12/19	AP	06/30/19	0126464	ELECTRICITY SERVICE		.02	
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01095	12/19	AP	06/30/19	0126743	ELECTRICITY SERVICE	152.24		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01095	12/19	AP	06/30/19	0126743	ELECTRICITY SERVICE		345.15	
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01095	12/19	AP	06/30/19	0126743	ELECTRICITY SERVICE		.04	
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01095	12/19	AP	06/30/19	0126743	ELECTRICITY SERVICE		258.34	
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
					ELECTRICITY SERVICE			
					ACCOUNT TOTAL	69,971.01	619.26	69,351.75
010-4150-410.35-16 UTILITY SERVICE / TELEPHONE								.00
					ACCOUNT TOTAL			.00
010-4150-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								.00
GM 00080	02/19	AP	07/15/18	0122497	VERIZON WIRELESS	156.53		
					9810985239			
					STAFF CELL PHONE SERVICE			
GM 00134	02/19	AP	08/15/18	0122678	VERIZON WIRELESS	161.74		
					9812839926			
					CELLULAR SERVICE			
GM 00211	03/19	AP	09/15/18	0122963	VERIZON WIRELESS	143.27		
					9814693861			
					CELL PHONE			
GM 00289	04/19	AP	10/15/18	0123256	VERIZON WIRELESS	147.69		
					9816563168			
					STAFF CELL PHONE SERVICE			
GM 00373	05/19	AP	11/15/18	0123620	VERIZON WIRELESS	192.25		
					9818450452			
					STAFF CELL OCT 16-NOV 15			
GM 00466	06/19	AP	12/15/18	0123870	VERIZON WIRELESS	167.92		
					9820367633			
					STAFF CELL PHONE SERVICE			
GM 00577	08/19	AP	01/15/19	0124122	VERIZON WIRELESS	186.03		
					9822305044			
					STAFF CELL PHONE SERVICE			
GM 00681	09/19	AP	02/15/19	0124406	VERIZON WIRELESS	247.94		
					9824253904			
					STAFF CELL PHONE SERVICE			
GM 00766	09/19	AP	03/15/19	0124711	VERIZON WIRELESS	217.04		
					9826232563			
					STAFF CELL PHONE SERVICE			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4150-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								
GM 00855	11/19	AP	04/15/19	0125141	VERIZON WIRELESS	281.15		
				9828226148	STAFF CELL PHONE SERVICE			
GM 00929	11/19	AP	05/15/19	0125618	VERIZON WIRELESS	207.14		
				9830204824	STAFF CELL PHONE SERVICE			
GM 01049	12/19	AP	06/15/19	0125921	VERIZON WIRELESS	192.47		
				9832180383	STAFF CELL PHONE SERVICE			
ACCOUNT TOTAL						2,301.17		2,301.17
010-4150-410.35-18 UTILITY SERVICE / DISPOSAL FEES								.00
ACCOUNT TOTAL								.00
010-4150-410.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00
010-4150-410.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
ACCOUNT TOTAL								.00
010-4150-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00052	01/19	AJ	07/31/18	0013300	OH ALLOCATION JULY 2018	1,199.75		
GM 00139	02/19	AJ	08/31/18	0013200	OH ALLOCATION AUG 2018	1,199.75		
GM 00218	03/19	AJ	09/30/18	0013200	OH ALLOCATION SEPT 2018	1,199.75		
GM 00309	04/19	AJ	10/31/18	0013200	OH ALLOCATION OCT 2018	1,199.75		
GM 00383	05/19	AJ	11/30/18	0013200	OH ALLOCATION NOV 2018	1,199.75		
GM 00480	06/19	AJ	12/31/18	0013200	OH ALLOCATION DEC 2018	1,199.75		
GM 00620	07/19	AJ	01/31/19	0013200	OH ALLOCATION JAN 2019	1,199.75		
GM 00674	08/19	AJ	02/28/19	0013200	OH ALLOCATION FEB 2019	1,199.75		
GM 00773	09/19	AJ	03/31/19	0013200	OH ALLOCATION MAR 2019	1,199.75		
GM 00896	10/19	AJ	04/30/19	0013200	OH ALLOCATION APR 2019	1,199.75		
GM 00977	11/19	AJ	05/31/19	0013200	OH ALLOCATION MAY 2019	1,199.75		
GM 01026	12/19	AJ	06/30/19	0013200	OH ALLOCATION JUNE 2019	1,199.75		
GM 01116	12/19	AJ	06/30/19	0003300	ADJ INS O/H @ 06/30/19		5,691.04	
GM 01124	12/19	AJ	06/30/19	0003300	LIAB INS ADJ FYE 2019	3,083.23		
					NEGATIVE CASH 020			
ACCOUNT TOTAL						17,480.23	5,691.04	11,789.19
010-4150-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0000700	OH ALLOCATION JULY 2018	8,881.18		
GM 00139	02/19	AJ	08/31/18	0000700	OH ALLOCATION AUG 2018	8,881.18		
GM 00218	03/19	AJ	09/30/18	0000700	OH ALLOCATION SEPT 2018	8,881.18		

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
010-4150-410.38-00 GRANTS / OVERHEAD ALLOCATIONS									
GM 00309	04/19	AJ	10/31/18	0000700	OH ALLOCATION	OCT 2018	8,881.18		
GM 00383	05/19	AJ	11/30/18	0000700	OH ALLOCATION	NOV 2018	8,881.18		
GM 00480	06/19	AJ	12/31/18	0000700	OH ALLOCATION	DEC 2018	8,881.18		
GM 00620	07/19	AJ	01/31/19	0000700	OH ALLOCATION	JAN 2019	8,881.18		
GM 00674	08/19	AJ	02/28/19	0000700	OH ALLOCATION	FEB 2019	8,881.18		
GM 00773	09/19	AJ	03/31/19	0000700	OH ALLOCATION	MAR 2019	8,881.18		
GM 00896	10/19	AJ	04/30/19	0000700	OH ALLOCATION	APR 2019	8,881.18		
GM 00977	11/19	AJ	05/31/19	0000700	OH ALLOCATION	MAY 2019	8,881.18		
GM 01026	12/19	AJ	06/30/19	0000700	OH ALLOCATION	JUNE 2019	8,881.18		
GM 01118	12/19	AJ	06/30/19	0000700	ADJ OVERHEADS @	06/30/19	3,191.29		
ACCOUNT TOTAL							109,765.45	109,765.45	
010-4150-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00	
GM 00052	01/19	AJ	07/31/18	0027000	OH ALLOCATION	JULY 2018	6,226.17		
GM 00139	02/19	AJ	08/31/18	0027000	OH ALLOCATION	AUG 2018	6,226.17		
GM 00218	03/19	AJ	09/30/18	0027000	OH ALLOCATION	SEPT 2018	6,226.17		
GM 00309	04/19	AJ	10/31/18	0027000	OH ALLOCATION	OCT 2018	6,226.17		
GM 00383	05/19	AJ	11/30/18	0027000	OH ALLOCATION	NOV 2018	6,226.17		
GM 00480	06/19	AJ	12/31/18	0027000	OH ALLOCATION	DEC 2018	6,226.17		
GM 00620	07/19	AJ	01/31/19	0027000	OH ALLOCATION	JAN 2019	6,226.17		
GM 00674	08/19	AJ	02/28/19	0027000	OH ALLOCATION	FEB 2019	6,226.17		
GM 00773	09/19	AJ	03/31/19	0027000	OH ALLOCATION	MAR 2019	6,226.17		
GM 00896	10/19	AJ	04/30/19	0027000	OH ALLOCATION	APR 2019	6,226.17		
GM 00977	11/19	AJ	05/31/19	0027000	OH ALLOCATION	MAY 2019	6,226.17		
GM 01026	12/19	AJ	06/30/19	0027000	OH ALLOCATION	JUNE 2019	6,226.17		
GM 01118	12/19	AJ	06/30/19	0013100	ADJ OVERHEADS @	06/30/19		4,013.37	
GM 01125	12/19	AJ	06/30/19	0001200	ADJ PW ADMIN FOR LIAB INS		166.89		
ALLOCC ADJ									
ACCOUNT TOTAL							74,880.93	4,013.37	70,867.56
010-4150-410.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
GM 00052	01/19	AJ	07/31/18	0027700	OH ALLOCATION	JULY 2018		120,076.25	
GM 00139	02/19	AJ	08/31/18	0027700	OH ALLOCATION	AUG 2018		120,076.25	
GM 00218	03/19	AJ	09/30/18	0027700	OH ALLOCATION	SEPT 2018		120,076.25	
GM 00309	04/19	AJ	10/31/18	0027700	OH ALLOCATION	OCT 2018		120,076.25	
GM 00383	05/19	AJ	11/30/18	0027700	OH ALLOCATION	NOV 2018		120,076.25	
GM 00480	06/19	AJ	12/31/18	0027700	OH ALLOCATION	DEC 2018		120,076.25	
GM 00620	07/19	AJ	01/31/19	0027700	OH ALLOCATION	JAN 2019		120,076.25	
GM 00674	08/19	AJ	02/28/19	0027700	OH ALLOCATION	FEB 2019		120,076.25	
GM 00773	09/19	AJ	03/31/19	0027700	OH ALLOCATION	MAR 2019		120,076.25	
GM 00896	10/19	AJ	04/30/19	0027700	OH ALLOCATION	APR 2019		120,076.25	
GM 00977	11/19	AJ	05/31/19	0027700	OH ALLOCATION	MAY 2019		120,076.25	
GM 01026	12/19	AJ	06/30/19	0027700	OH ALLOCATION	JUNE 2019		120,076.25	
GM 01118	12/19	AJ	06/30/19	0013800	ADJ OVERHEADS @	06/30/19	146,178.89		
GM 01123	12/19	AJ	06/30/19	0000300	ADJ GAS TAX C/R ADJ FOR		326.86		

FUND 010 GENERAL FUND							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-4150-410.38-21				OVERHEAD ALLOCATIONS / STREETS COST RECOVERY			
				12/1122			
GM 01125	12/19	AJ	06/30/19	0002100		3,250.12	
				ADJ GAS TAX CR FOR LIAB			
				INS ALLOC ADJ			
				ACCOUNT TOTAL	146,505.75	1,444,165.12	1,297,659.37CR
010-4150-410.38-22				OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#2			.00
				ACCOUNT TOTAL			.00
010-4150-410.38-28				OVERHEAD ALLOCATIONS / STREETS COST RECOVERY-AD			.00
				ACCOUNT TOTAL			.00
010-4150-410.38-29				OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER			.00
				ACCOUNT TOTAL			.00
010-4150-410.38-50				OVERHEAD ALLOCATIONS / SJIT CHARGE			.00
				ACCOUNT TOTAL			.00
010-4150-410.40-01				CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER			.00
				ACCOUNT TOTAL			.00
010-4150-410.40-45				CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
GM 01065	10/19	AJ	04/30/19	0032000	1,694,087.50		
				RECORD SCE DIST FOR			
				ACQUISITION OF STREETLIGHT			
				ACCOUNT TOTAL	1,694,087.50		1,694,087.50
010-4150-410.40-50				CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE			.00
				ACCOUNT TOTAL			.00
010-4150-410.60-10				DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT			.00
				ACCOUNT TOTAL			.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4150-410.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT								.00
ACCOUNT TOTAL								.00
010-4200-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00029	01/19	AJ	07/01/18	0006400	REV 063018 PAYROLL ACCRL		3,288.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	3,288.06		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	3,521.51		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	5,406.51		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	5,189.00		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	6,149.64		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	5,787.14		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	6,095.25		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	6,131.50		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	5,406.51		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	6,131.50		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	5,841.51		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	5,696.51		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	5,841.50		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	5,442.76		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	5,189.01		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	5,152.76		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	5,007.75		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	4,790.26		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	4,826.50		
PR 00771	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	580.00		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	3,521.51		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	3,521.51		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	3,521.50		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	3,521.50		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	3,521.51		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	3,521.50		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	3,521.50		
PR 01092	12/19	AJ	06/30/19	0006400	ACCRUED PAYROLL 06/30	3,522.00		
ACCOUNT TOTAL						129,647.71	3,288.00	126,359.71
010-4200-410.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
010-4200-410.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
010-4200-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-4200-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
PR 00029	01/19	AJ	07/01/18	0006500	REV 063018 PAYROLL ACCRL		50.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	302.77		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	320.72		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	256.89		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	2,081.47		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	50.00		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	50.00		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	50.00		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	50.00		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	50.00		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	4,410.06		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	320.72		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	320.72		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	320.72		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	325.12		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	270.72		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	320.72		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	320.72		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	320.72		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	50.00		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	151.24		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	50.00		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	151.24		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	50.00		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	151.24		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	320.72		
PR 01092	12/19	AJ	06/30/19	0006500	ACCRUED PAYROLL 06/30	233.00		
ACCOUNT TOTAL						11,299.51	50.00	11,249.51
010-4200-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00029	01/19	AJ	07/01/18	0006600	REV 063018 PAYROLL ACCRL		52.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	51.63		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	55.27		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	81.68		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	104.99		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	88.73		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	84.20		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	88.67		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	89.19		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	78.68		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	89.19		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	148.21		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	86.81		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	88.91		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	83.13		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	79.52		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	78.20		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4200-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	76.82		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	73.66		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	74.19		
PR 00771	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	8.41		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	51.35		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	52.82		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	51.35		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	52.82		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	51.35		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	52.82		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	55.27		
PR 01092	12/19	AJ	06/30/19	0006600	ACCRUED PAYROLL 06/30	54.00		
ACCOUNT TOTAL						2,031.87	52.00	1,979.87
010-4200-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00029	01/19	AJ	07/01/18	0006700	REV 063018 PAYROLL ACCRL		1,054.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	1,053.67		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	1,348.21		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	910.87		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	910.87		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	910.87		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	910.87		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	910.87		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	910.87		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	910.87		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	910.87		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	910.87		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	910.87		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	910.87		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	910.87		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	910.87		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	910.87		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	910.87		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	910.87		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	910.87		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	910.87		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	910.87		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	910.87		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	910.87		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	910.87		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	910.87		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	910.87		
PR 01092	12/19	AJ	06/30/19	0006700	ACCRUED PAYROLL 06/30	911.00		
GM 01096	12/19	AJ	06/30/19	0005600	PERS UAL ADJ @ 06/30/19 VARIANCE	985.27		
ACCOUNT TOTAL						26,159.03	1,054.00	25,105.03

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-4200-410.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00029	01/19	AJ	07/01/18	0006800	REV 063018 PAYROLL ACCRL		1,039.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	1,038.66		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	1,038.66		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	1,038.66		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	1,038.66		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	1,038.66		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	1,137.34		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	1,137.34		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	1,137.34		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	1,137.34		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	2.60-		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	1,136.04		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	1,136.04		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	1,136.04		
PR 01092	12/19	AJ	06/30/19	0006800	ACCRUED PAYROLL 06/30	1,136.00		
ACCOUNT TOTAL						14,284.18	1,039.00	13,245.18
010-4200-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00029	01/19	AJ	07/01/18	0006900	REV 063018 PAYROLL ACCRL		28.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	27.88		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	29.86		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	88.73		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	81.93		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	111.93		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	100.61		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	110.24		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	111.37		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	88.73		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	111.37		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	102.31		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	97.78		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	102.31		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	89.86		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	81.93		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	80.80		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	76.27		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	69.48		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	70.61		
PR 00771	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	18.11		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	29.86		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	29.86		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	29.86		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	29.86		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	29.86		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	29.86		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	29.86		
PR 01092	12/19	AJ	06/30/19	0006900	ACCRUED PAYROLL 06/30	30.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4200-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
ACCOUNT TOTAL						1,891.13	28.00	1,863.13
010-4200-410.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00029	01/19	AJ	07/01/18	0007000	REV 063018 PAYROLL ACCRL		80.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	80.39		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	3.63		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	84.02		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	84.02		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	84.02		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	84.02		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	84.02		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	84.02		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	84.02		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	84.02		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	84.02		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	84.02		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	84.02		
PR 01092	12/19	AJ	06/30/19	0007000	ACCRUED PAYROLL 06/30	84.00		
ACCOUNT TOTAL						1,092.24	80.00	1,012.24
010-4200-410.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	119.73		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	118.27		
ACCOUNT TOTAL						238.00		238.00
010-4200-410.21-10 MAINTENANCE / OFFICE SUPPLIES								.00
GM 00037	01/19	AP	07/05/18	0122257	ARROW PRINTING, INC.	247.83		
				17621	BUSINESS CARDS			
GM 00101	02/19	AP	07/21/18	0122534	STAPLES BUSINESS ADVANTAG	409.44		
				3384567566	OFFICE SUPPLIES			
GM 00101	02/19	AP	07/21/18	0122534	STAPLES BUSINESS ADVANTAG	245.16		
				3384567572	OFFICE SUPPLIES			
GM 00116	02/19	AP	08/08/18	0122615	OVERNIGHT INDUSTRIAL SUPP	74.61		
				13989	BLEACH, CLEANER			
GM 00116	02/19	AP	08/08/18	0122615	OVERNIGHT INDUSTRIAL SUPP	110.07		
				13993	CTR PULL TOWELS,TOIL TISS			
GM 00116	02/19	AP	08/08/18	0122615	OVERNIGHT INDUSTRIAL SUPP	37.01		
				13994	LINERS			
GM 00150	03/19	AP	08/11/18	0122758	STAPLES BUSINESS ADVANTAG	94.41		
				3386815083	OFFICE SUPPLIES			
GM 00101	02/19	AP	08/13/18	0122506	BANK OF AMERICA BUSINESS	15.07		
				REQUEST 081318	AMAZON MARKETPLACE			
GM 00197	03/19	AP	08/25/18	0122879	STAPLES BUSINESS ADVANTAG	49.86		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4200-410.21-10 MAINTENANCE / OFFICE SUPPLIES								
			3388036089	OFFICE SUPPLIES				
GM 00197	03/19	AP 09/11/18	0122836	FM LOCK AND SAFE, INC.	6.53			
			99993	DUPLICATE KEYS				
GM 00199	03/19	AP 09/13/18	0122808	BANK OF AMERICA BUSINESS	134.69			
			REQUEST 091318	AMAZON MARKETPLACE				
GM 00236	04/19	AP 09/25/18	0123048	ROW TRAFFIC SAFETY INC	42.29			
			16096	PAISLEY STREET SIGN				
GM 00252	04/19	AP 09/28/18	0123107	ROW TRAFFIC SAFETY INC	42.29			
			16121	SNS SIGN				
GM 00266	04/19	AP 10/03/18	0123126	ARROW PRINTING, INC.	40.63			
			17984	8"X 8" SIGN,COMP GRAPHICS				
GM 00266	04/19	AP 10/05/18	0123126	ARROW PRINTING, INC.	36.63			
			17995	BUSINESS CARDS				
GM 00301	05/19	AP 10/13/18	0123343	STAPLES BUSINESS ADVANTAG	406.47			
			3393239681	OFFICE SUPPLIES				
GM 00301	05/19	AP 10/17/18	0123323	OVERNIGHT INDUSTRIAL SUPP	98.03			
			14470	MISC SUPPLIES				
GM 00345	05/19	AP 10/23/18	0123447	OVERNIGHT INDUSTRIAL SUPP	34.75			
			14512	TOILET TISSUE				
GM 00434	06/19	AP 11/27/18	0123715	OVERNIGHT INDUSTRIAL SUPP	294.29			
			14743	MISC SUPPLIES				
GM 00434	06/19	AP 11/27/18	0123715	OVERNIGHT INDUSTRIAL SUPP	148.05			
			14744	ROLL LINERS				
GM 00476	07/19	AP 12/19/18	0123883	OVERNIGHT INDUSTRIAL SUPP	92.02			
			14908	FOAM SOAP, TOILET TISSUE				
GM 00599	08/19	AP 01/16/19	0124199	OVERNIGHT INDUSTRIAL SUPP	72.43			
			15070	JANITORIAL SUPPLIES				
GM 00703	09/19	AP 02/13/19	0124481	OVERNIGHT INDUSTRIAL SUPP	30.28			
			15256	500 BLACK LINERS				
GM 00703	09/19	AP 02/20/19	0124481	OVERNIGHT INDUSTRIAL SUPP	34.75			
			15315	12/CS TOILET TISSUE				
GM 00744	09/19	AP 03/18/19	0124579	BANK OF AMERICA BUSINESS	28.21			
			REQUEST 031819	AMAZON.COM				
GM 00855	11/19	AP 04/06/19	0125128	STAPLES BUSINESS ADVANTAG	381.39			
			3410509865	OFFICE SUPPLIES				
GM 00822	10/19	AP 04/15/19	0124903	BANK OF AMERICA BUSINESS	52.26			
			REQUEST 041519	SHOP.ELITE SCREENS				
GM 00855	11/19	AP 04/23/19	0125112	OVERNIGHT INDUSTRIAL SUPP	342.17			
			15738	MISC SUPPLIES				
GM 00915	11/19	AP 05/20/19	0125446	BANK OF AMERICA BUSINESS	60.71			
			REQUEST 052019	AMAZON MARKETPLACE				
GM 00929	11/19	AP 05/21/19	0125596	OVERNIGHT INDUSTRIAL SUPP	114.59			
			15968	CENTER PULL TOWELS				
GM 01064	12/19	AP 06/19/19	0126062	ROMERIL PLUMBING & HARDWA	77.86			
			15695	MISC PLUMBING & SUPPLIES				
GM 01067	12/19	AP 06/22/19	0126167	STAPLES BUSINESS ADVANTAG	302.01			
			3417340991	OFFICE SUPPLIES				
GM 01067	12/19	AP 06/22/19	0126167	STAPLES BUSINESS ADVANTAG	50.97			
			3417340993	OFFICE SUPPLIES				

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4200-410.21-10 MAINTENANCE / OFFICE SUPPLIES								
GM 01059	12/19	AP	06/25/19	0125973	OVERNIGHT INDUSTRIAL SUPP	37.93		
			16229		BRUSH, 5FT HANDLE			
ACCOUNT TOTAL						4,245.69		4,245.69
010-4200-410.21-35 MAINTENANCE / UNIFORM & SAFETY EQUIPMNT								.00
ACCOUNT TOTAL								.00
010-4200-410.21-65 MAINTENANCE / POSTAGE & FREIGHT								.00
GM 00399	05/19	AJ	11/30/18	0000700	POSTAGE USAGE NOV 2018	28.67		
ACCOUNT TOTAL						28.67		28.67
010-4200-410.21-70 MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS								.00
ACCOUNT TOTAL								.00
010-4200-410.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								.00
GM 00289	04/19	AP	10/15/18	0123256	VERIZON WIRELESS	167.02		
				9816563168	STAFF CELL PHONE SERVICE			
ACCOUNT TOTAL						167.02		167.02
010-4200-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 01064	12/19	AP	06/30/19	0126012	BANK OF AMERICA BUSINESS	54.95		
				REQUEST 063019	LITTLE CAESAR'S			
ACCOUNT TOTAL						54.95		54.95
010-4200-410.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
GM 00681	09/19	AP	02/15/19	0124376	BRADY, ROBERT (BOB)	74.82		
				REQUEST 021519	REIMBURSE MILEAGE FEB '19			
ACCOUNT TOTAL						74.82		74.82
010-4200-410.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
GM 00101	02/19	AP	08/13/18	0122506	BANK OF AMERICA BUSINESS	99.00		
				REQUEST 081318	FRED PRYOR CAREERTRACK			
ACCOUNT TOTAL						99.00		99.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4200-410.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								.00
GM 00037	01/19	AP	07/02/18 0122302	JIM'S BACKFLOW SERVICE		50.00		
			070218-BISSELL	BACKFLOW TEST				
GM 00080	02/19	AP	07/26/18 0122458	MR. APPLIANCE		500.04		
			37996	ICE MACHINE REPAIR				
GM 00211	03/19	AP	08/29/18 0122955	SUPERIOR READY MIX CONCRE		169.65		
			984107	12 CLASS II BASE				
GM 00211	03/19	AP	08/30/18 0122929	HOME DEPOT CREDIT SERVICE		208.00		
			6012426	REBAR AND ACCESSORIES				
GM 00211	03/19	AP	08/30/18 0122955	SUPERIOR READY MIX CONCRE		113.10		
			984511	8 CLASS II BASE				
GM 00211	03/19	AP	09/06/18 0122955	SUPERIOR READY MIX CONCRE		396.00		
			986195	9 CY 5000 PSI CONCRETE				
GM 00345	05/19	AP	09/19/18 0123417	ELITE FIRE PROTECTION, IN		623.54		
			47326	FIRE EXTINGUISHER SERVICE				
GM 00512	07/19	AP	12/19/18 0123960	SUPERIOR READY MIX CONCRE		395.85		
			12142	1-1/2 ROCK				
GM 00476	07/19	AP	12/20/18 0123875	BJ'S RENTALS		355.12		
			912203-13	EXCAVATOR RENTAL				
GM 00512	07/19	AP	12/20/18 0123960	SUPERIOR READY MIX CONCRE		395.85		
			12788	1-1/2 ROCK				
GM 00506	07/19	AP	12/21/18 0123926	HEMET VALLEY PIPE & SUPPL		103.43		
			188451	MISC PIPE & SUPPLIES				
GM 00874	11/19	AP	05/07/19 0125153	ASTORGA, DANNY		649.22		
			REQUEST 050719	REIMBURSE PURCHASE/PARTS				
GM 00965	12/19	AP	05/10/19 0125664	CED - SAN JACINTO, INC.		25.43		
			2983-513891	8 SYL LAMPS				
ACCOUNT TOTAL						3,985.23		3,985.23
010-4200-410.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								.00
GM 00548	07/19	AP	01/09/18 0124066	PROBITY AUTOMOTIVE SPECIA		159.97		
			13771	BATTERY UNIT 954				
ACCOUNT TOTAL						159.97		159.97
010-4200-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								.00
GM 00005	01/19	AP	07/01/18 0122091	IMAGE SOURCE		310.00		
			AR776942	CONTRACT BASE RATE CHARGE				
GM 00015	01/19	AP	07/01/18 0122173	PACIFIC ALARM SERVICE, INC		217.50		
			R 140047	ALARM SERVICE JULY 2018				
GM 00015	01/19	AP	07/02/18 0122185	RIGHTWAY SITE SERVICES, I		345.45		
			233707	RENT/LABOR 6/26-7/23/2018				
GM 00015	01/19	AP	07/05/18 0122113	ARAMARK UNIFORM SERVICE		15.67		
			1450152163	FLOOR MAT SERVICE				
GM 00027	01/19	AP	07/11/18 0122251	XEROX FINANCIAL SERVICES		361.72		
			1232335	COPIER LEASE 7/5-8/4/2018				
GM 00037	01/19	AP	07/12/18 0122256	ARAMARK UNIFORM SERVICE		15.67		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4200-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES				
			1450163791	FLOOR MAT SERVICE				
GM 00037	01/19	AP	07/16/18 0122300	IMAGE SOURCE		328.71		
			AR788229	COPIES 6/15-7/14/2018				
GM 00080	02/19	AP	07/19/18 0122413	ARAMARK UNIFORM SERVICE		15.67		
			1450175511	FLOOR MAT SERVICE				
GM 00080	02/19	AP	07/26/18 0122479	RIGHTWAY SITE SERVICES, I		345.45		
			234855	RENT/LABOR 7/24-8/20/2018				
GM 00116	02/19	AP	07/26/18 0122551	ARAMARK UNIFORM SERVICE		15.67		
			1450187356	FLOOR MAT SERVICE				
GM 00116	02/19	AP	07/31/18 0122610	NATIONAL SAFETY COMPLIANC		98.95		
			73735	D.O.T. CERT TESTS,DQF FEE				
GM 00080	02/19	AP	08/01/18 0122465	PACIFIC ALARM SERVICE,INC		217.50		
			R 140458	ALARM SERVICE AUGUST 2018				
GM 00116	02/19	AP	08/02/18 0122551	ARAMARK UNIFORM SERVICE		15.67		
			1450199429	FLOOR MAT SERVICE				
GM 00116	02/19	AP	08/09/18 0122551	ARAMARK UNIFORM SERVICE		15.67		
			1450211722	FLOOR MAT SERVICE				
GM 00116	02/19	AP	08/11/18 0122643	XEROX FINANCIAL SERVICES		361.72		
			1266586	COPIER LEASE 8/5-9/4/2018				
GM 00116	02/19	AP	08/16/18 0122551	ARAMARK UNIFORM SERVICE		15.67		
			1450223536	FLOOR MAT SERVICE				
GM 00134	02/19	AP	08/16/18 0122654	IMAGE SOURCE		292.66		
			AR801173	COPIES 07/15 - 08/14				
GM 00150	03/19	AP	08/23/18 0122686	ARAMARK UNIFORM SERVICE		15.67		
			1450235452	FLOOR MAT SERVICE				
GM 00150	03/19	AP	08/23/18 0122748	RIGHTWAY SITE SERVICES, I		345.45		
			235942	RENT/LABOR 8/21-9/17/2018				
GM 00150	03/19	AP	08/27/18 0122736	NATIONAL SAFETY COMPLIANC		8.00		
			74033	EPN REPORTS JULY 2018				
GM 00197	03/19	AP	08/30/18 0122803	ARAMARK UNIFORM SERVICE		15.67		
			1450247375	FLOOR MAT SERVICE				
GM 00174	03/19	AP	09/01/18 0122787	PACIFIC ALARM SERVICE,INC		217.50		
			R 141136	ALARM SERVICE SEPT 2018				
GM 00197	03/19	AP	09/06/18 0122803	ARAMARK UNIFORM SERVICE		18.67		
			1450259212	FLOOR MAT SERVICE				
GM 00199	03/19	AP	09/08/18 0122895	XEROX FINANCIAL SERVICES		361.72		
			1293940	COPIER LEASE 9/5-10/4/18				
GM 00236	04/19	AP	09/10/18 0123012	IMAGE SOURCE		235.57		
			AR815899	COPIES 8/15-9/14/18				
GM 00211	03/19	AP	09/13/18 0122904	ARAMARK UNIFORM SERVICE		18.67		
			1450271023	FLOOR MATS				
GM 00211	03/19	AP	09/20/18 0122904	ARAMARK UNIFORM SERVICE		18.67		
			1450282994	FLOOR MATS				
GM 00236	04/19	AP	09/20/18 0123041	RIGHTWAY SITE SERVICES, I		345.45		
			237117	RENT & LABOR 9/18-10/15				
GM 00252	04/19	AP	09/26/18 0123100	PACIFIC ALARM SERVICE,INC		217.50		
			R 142267	ALARM SERVICE OCT 2018				
GM 00266	04/19	AP	09/27/18 0123125	ARAMARK UNIFORM SERVICE		15.67		
			1450294881	FLOOR MAT SERVICE				



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4200-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES				
GM 00301	05/19	AP 10/04/18	0123267	ARAMARK UNIFORM SERVICE	15.67			
			1450306677	FLOOR MAT SERVICE				
GM 00289	04/19	AP 10/11/18	0123259	XEROX FINANCIAL SERVICES	361.72			
			1336238	COPIER LEASE 10/5-11/4/18				
GM 00301	05/19	AP 10/11/18	0123267	ARAMARK UNIFORM SERVICE	15.67			
			1450318563	FLOOR MAT SERVICE				
GM 00301	05/19	AP 10/15/18	0123308	IMAGE SOURCE	458.05			
			AR831510	COPIES 9/15-10/14/2018				
GM 00301	05/19	AP 10/18/18	0123267	ARAMARK UNIFORM SERVICE	15.67			
			1450330470	FLOOR MAT SERVICE				
GM 00301	05/19	AP 10/18/18	0123331	RIGHTWAY SITE SERVICES, I	345.45			
			238878	RENT/LABOR 10/16-11/12/18				
GM 00345	05/19	AP 10/25/18	0123396	ARAMARK UNIFORM SERVICE	15.67			
			1450342268	FLOOR MAT SERVICE				
GM 00328	05/19	AP 10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05			
			595119	PATROL SERVICE AUG 2018				
GM 00329	05/19	AP 10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05			
			595120	PATROL SERVICE SEPT 2018				
GM 00334	05/19	AP 11/01/18	0123381	PACIFIC ALARM SERVICE, INC	217.50			
			R 142690	ALARM SERVICE NOV 2018				
GM 00345	05/19	AP 11/01/18	0123396	ARAMARK UNIFORM SERVICE	15.67			
			1450354243	FLOOR MAT SERVICE				
GM 00373	05/19	AP 11/08/18	0123538	ARAMARK UNIFORM SERVICE	15.67			
			1450366175	FLOOR MAT SERVICE				
GM 00360	05/19	AP 11/12/18	0123522	XEROX FINANCIAL SERVICES	361.72			
			1380950	COPIER LEASE 11/5-12/4/18				
GM 00455	06/19	AP 11/13/18	0123792	NATIONAL SAFETY COMPLIANC	4.00			
			75294	EPN REPORTS OCTOBER 2018				
GM 00373	05/19	AP 11/15/18	0123538	ARAMARK UNIFORM SERVICE	15.67			
			1450378041	FLOOR MAT SERVICE				
GM 00373	05/19	AP 11/15/18	0123599	RIGHTWAY SITE SERVICES, I	345.45			
			240148	RENT/LABOR 11/13-12/10/18				
GM 00408	06/19	AP 11/15/18	0123633	IMAGE SOURCE	344.84			
			AR848281	COPIES 10/15-11/14/2018				
GM 00434	06/19	AP 11/22/18	0123654	ARAMARK UNIFORM SERVICE	15.67			
			1450389879	FLOOR MAT SERVICE				
GM 00434	06/19	AP 11/29/18	0123654	ARAMARK UNIFORM SERVICE	15.67			
			1450401745	FLOOR MAT SERVICE				
GM 00408	06/19	AP 12/01/18	0123636	PACIFIC ALARM SERVICE, INC	217.50			
			R 143629	ALARM SRVC DECEMBER 2018				
GM 00454	06/19	AP 12/06/18	0123758	ARAMARK UNIFORM SERVICE	15.67			
			1450413535	FLOOR MAT SERVICE				
GM 00466	06/19	AP 12/11/18	0123872	XEROX FINANCIAL SERVICES	361.72			
			1434042	COPIER LEASE 12/5-1/4/19				
GM 00466	06/19	AP 12/13/18	0123816	ARAMARK UNIFORM SERVICE	15.67			
			1450425318	FLOOR MAT SERVICE				
GM 00466	06/19	AP 12/13/18	0123855	RIGHTWAY SITE SERVICES, I	345.45			
			241822	RENT/LABOR 12/11-1/7/2019				
GM 00466	06/19	AP 12/15/18	0123837	IMAGE SOURCE	261.46			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
-----								
010-4200-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES				
				AR862406				
				COPIES 11/15 - 12/14/2018				
GM 00461	06/19	AP	12/17/18 0123815	ALLTECH INDUSTRIES INC	211.05			
				595121				
GM 00462	06/19	AP	12/17/18 0123815	PATROL SERVICE OCTOBER '18				
				595122				
GM 00476	07/19	AP	12/20/18 0123873	ALLTECH INDUSTRIES INC	211.05			
				1450437114				
GM 00548	07/19	AP	12/27/18 0124019	PATROL SERVICE NOV 2018				
				1450448924				
GM 00593	08/19	AP	12/30/18 0124132	ARAMARK UNIFORM SERVICE	16.62			
				595123				
GM 00506	07/19	AP	01/01/19 0123943	FLOOR MAT SERVICE				
				R 144199				
GM 00548	07/19	AP	01/03/19 0124019	ARAMARK UNIFORM SERVICE	16.62			
				1450460749				
GM 00548	07/19	AP	01/10/19 0124019	FLOOR MAT SERVICE				
				1450472557				
GM 00548	07/19	AP	01/10/19 0124070	ARAMARK UNIFORM SERVICE	16.62			
				242843				
GM 00548	07/19	AP	01/11/19 0124095	RIGHTWAY SITE SERVICES, I	345.45			
				1473961				
GM 00548	07/19	AP	01/14/19 0124062	RENT/LABOR 1/8-2/4/2019				
				76186				
GM 00599	08/19	AP	01/17/19 0124134	XEROX FINANCIAL SERVICES	420.23			
				1450484372				
GM 00599	08/19	AP	01/17/19 0124179	COPIER LEASE 1/5 - 2/4/19				
				AR878602				
GM 00599	08/19	AP	01/24/19 0124134	NATIONAL SAFETY COMPLIANC	4.00			
				1450496302				
GM 00651	08/19	AP	01/31/19 0124281	EPN REPORTS DECEMBER '18				
				1450508211				
GM 00634	08/19	AP	02/01/19 0124256	ARAMARK UNIFORM SERVICE	16.61			
				R 144919				
GM 00634	08/19	AP	02/07/19 0124260	FLOOR MAT SERVICE				
				243862				
GM 00651	08/19	AP	02/07/19 0124281	RIGHTWAY SITE SERVICES, I	345.45			
				1450520310				
GM 00651	08/19	AP	02/08/19 0124373	RENT/LABOR 2/5-3/4/2019				
				1503703				
GM 00699	09/19	AP	02/12/19 0124414	ARAMARK UNIFORM SERVICE	16.61			
				595124				
GM 00703	09/19	AP	02/14/19 0124420	FLOOR MAT SERVICE				
				1450532331				
GM 00725	09/19	AP	02/15/19 0124534	IMAGE SOURCE	306.22			
				25AR896458				
GM 00744	09/19	AP	02/15/19 0124630	COPIES 1/15-2/14/2019				
				25AR896458				
GM 00703	09/19	AP	02/21/19 0124420	IMAGE SOURCE	23.73			
				1450544315				
				SHORT PAID TAX BY MISTAKE				
				ARAMARK UNIFORM SERVICE	16.61			
				FLOOR MAT SERVICE				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4200-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES				
GM 00744	09/19	AP 02/28/19	0124571	ARAMARK UNIFORM SERVICE	16.62			
			1450556512	FLOOR MAT SERVICE				
GM 00703	09/19	AP 03/01/19	0124482	PACIFIC ALARM SERVICE, INC	217.50			
			R 145589	ALARM SERVICE MARCH 2019				
GM 00744	09/19	AP 03/07/19	0124571	ARAMARK UNIFORM SERVICE	16.62			
			1450568471	FLOOR MAT SERVICE				
GM 00744	09/19	AP 03/07/19	0124658	RIGHTWAY SITE SERVICES, I	345.45			
			244927	RENT/LABOR 3/5-4/1/2019				
GM 00744	09/19	AP 03/11/19	0124681	XEROX FINANCIAL SERVICES	361.72			
			1540644	COPIER LEASE 3/5-4/4/2019				
GM 00793	10/19	AP 03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05			
			595125	PATROL SERVICE FEB 2019				
GM 00795	10/19	AP 03/14/19	0124720	ARAMARK UNIFORM SERVICE	16.62			
			1450580462	FLOOR MAT SERVICE				
GM 00809	10/19	AP 03/15/19	0124846	IMAGE SOURCE	288.16			
			25AR912648	COPIES 2/15-3/14/2019				
GM 00795	10/19	AP 03/21/19	0124720	ARAMARK UNIFORM SERVICE	16.62			
			1450592477	FLOOR MAT SERVICE				
GM 00822	10/19	AP 03/28/19	0124888	ARAMARK UNIFORM SERVICE	16.62			
			1450604525	FLOOR MAT SERVICE				
GM 00809	10/19	AP 04/01/19	0124854	PACIFIC ALARM SERVICE, INC	217.50			
			R 146408	ALARM SERVICE APRIL 2019				
GM 00809	10/19	AP 04/04/19	0124859	RIGHTWAY SITE SERVICES, I	345.45			
			246071	RENT/LABOR 4/2-4/29/2019				
GM 00822	10/19	AP 04/04/19	0124888	ARAMARK UNIFORM SERVICE	19.11			
			1450616713	FLOOR MAT SERVICE				
GM 00822	10/19	AP 04/10/19	0125020	XEROX FINANCIAL SERVICES	361.72			
			1577833	4/5-5/4/19 COPIER LEASE				
GM 00855	11/19	AP 04/11/19	0125056	ARAMARK UNIFORM SERVICE	19.11			
			1450628681	FLOOR MAT SERVICE				
GM 00845	10/19	AP 04/15/19	0125038	IMAGE SOURCE	334.10			
			25AR926744	COPIES 3/15-4/14/2019				
GM 00983	12/19	AP 04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05			
			595126	PATROL SERVICE MARCH 2019				
GM 00855	11/19	AP 04/18/19	0125056	ARAMARK UNIFORM SERVICE	19.11			
			1450640659	FLOOR MAT SERVICE				
GM 00855	11/19	AP 04/25/19	0125056	ARAMARK UNIFORM SERVICE	19.11			
			1450652665	FLOOR MAT SERVICE				
GM 00895	11/19	AP 04/30/19	0125444	ZARAGOZA CLEANING SERVICE	600.00			
			001B	JANITORIAL SRVC APRIL '19				
GM 00874	11/19	AP 05/01/19	0125167	PACIFIC ALARM SERVICE, INC	217.50			
			R 147126	ALARM SERVICE MAY 2019				
GM 00874	11/19	AP 05/02/19	0125173	RIGHTWAY SITE SERVICES, I	345.45			
			247244	RENT/LABOR 4/30 - 5/27/19				
GM 00895	11/19	AP 05/02/19	0125347	ARAMARK UNIFORM SERVICE	19.11			
			1450664687	FLOOR MAT SERVICE				
GM 00929	11/19	AP 05/09/19	0125542	ARAMARK UNIFORM SERVICE	19.11			
			1450676678	FLOOR MAT SERVICE				
GM 00915	11/19	AP 05/11/19	0125506	XEROX FINANCIAL SERVICES	361.72			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4200-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
				1621030	COPIER LEASE 5/5-6/4/2019			
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595127	PATROL SERVICE APRIL 2019			
GM 00915	11/19	AP	05/15/19	0125472	IMAGE SOURCE	354.32		
				25AR943933	COPIES 4/15-5/14/2019			
GM 00929	11/19	AP	05/16/19	0125542	ARAMARK UNIFORM SERVICE	19.11		
				1450688628	FLOOR MAT SERVICE			
GM 00965	12/19	AP	05/23/19	0125655	ARAMARK UNIFORM SERVICE	19.11		
				1450700530	FLOOR MAT SARVICE			
GM 00950	12/19	AP	05/24/19	0125635	PACIFIC ALARM SERVICE, INC	217.50		
				R 147800	ALARM SERVICE JUNE 2019			
GM 00950	12/19	AP	05/30/19	0125640	RIGHTWAY SITE SERVICES, I	345.45		
				248864	RENT/LABOR 5/28-6/24/2019			
GM 00965	12/19	AP	05/30/19	0125655	ARAMARK UNIFORM SERVICE	20.25		
				1450712498	FLOOR MAT SERVICE			
GM 00967	12/19	AP	05/30/19	0125738	ZARAGOZA CLEANING SERVICE	1,050.00		
				002B	JANITORIAL SVC MAY 2019			
GM 00965	12/19	AP	06/06/19	0125655	ARAMARK UNIFORM SERVICE	20.28		
				1450724455	FLOOR MAT SERVICE			
GM 01000	12/19	AP	06/10/19	0125765	IMAGE SOURCE	258.15		
				25AR957334	COPIES 5/15 - 6/14/2019			
GM 01000	12/19	AP	06/10/19	0125790	XEROX FINANCIAL SERVICES	361.72		
				1650492	COPIER LEASE 6/5 - 7/4/19			
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595128	PATROL SERVICE MAY 2019			
GM 01019	12/19	AP	06/13/19	0125798	ARAMARK UNIFORM SERVICE	20.25		
				1450736317	FLOOR MATS SERVICE			
GM 01058	12/19	AP	06/20/19	0125932	ARAMARK UNIFORM SERVICE	20.28		
				1450748211	FLOOR MAT SERVICE			
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05		
				595129	PATROL SERVICE JUNE 2019			
GM 01035	12/19	CR	06/27/19	062719-1	ARAMARK - REFUND		4.00	
GM 01058	12/19	AP	06/27/19	0125932	ARAMARK UNIFORM SERVICE	20.28		
				1450760113	FLOOR MAT SERVICE			
GM 01049	12/19	AP	06/30/19	0125926	ZARAGOZA CLEANING SERVICE	1,050.00		
				003B	JANITORIAL SVC JUNE 2019			
ACCOUNT TOTAL						21,557.90	4.00	21,553.90
010-4200-410.34-50 CONTRACT/LEASES/RENTS /					RENTS & LEASES			.00
GM 01075	12/19	AJ	06/30/19	0004300	TO ACCRUE MAY/JUNE ACTIVY	11.03		
					ENTERPRISE FLEET			
ACCOUNT TOTAL						11.03		11.03
010-4200-410.35-10 UTILITY SERVICE /					UTILITIES-WATER			.00
GM 00059	01/19	AJ	07/31/18	0000500	CITY WATER USAGE JUL 2018	62.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4200-410.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00145	02/19	AJ	08/31/18	0000500	CITY WATER USAGE AUG 2018	65.14		
GM 00224	03/19	AJ	09/30/18	0000500	CITY WATER USAGE SEP 2018	74.56		
GM 00315	04/19	AJ	10/31/18	0000500	CITY WATER USAGE OCT 2018	65.14		
GM 00390	05/19	AJ	11/30/18	0000500	CITY WATER USAGE NOV 2018	68.28		
GM 00495	06/19	AJ	12/31/18	0000500	CITY WATER USAGE DEC 2018	65.14		
GM 00629	07/19	AJ	01/31/19	0000500	CITY WATER USAGE JAN 2019	65.14		
GM 00680	08/19	AJ	02/28/19	0000500	CITY WATER USAGE FEB 2019	64.07		
GM 00767	09/19	AJ	03/31/19	0000500	CITY WATER USAGE MAR 2019	73.49		
GM 00882	10/19	AJ	04/30/19	0000500	CITY WATER USAGE APR 2019	67.21		
GM 00989	11/19	AJ	05/31/19	0000500	CITY WATER USAGE MAY 2019	89.20		
GM 01032	12/19	AJ	06/30/19	0000500	CITY WATER USAGE JUN 2019	166.01		
ACCOUNT TOTAL						925.38		925.38
010-4200-410.35-12 UTILITY SERVICE / UTILITIES-GAS								.00
GM 00116	02/19	AP	08/20/18	0122628	SOCAL GAS REQUEST 082018	2.08		
GM 00199	03/19	AP	09/17/18	0122877	SOCAL GAS REQUEST 091718	3.33		
GM 00289	04/19	AP	10/22/18	0123250	SOCAL GAS REQUEST 102218	2.83		
GM 00360	05/19	AP	11/20/18	0123515	SOCAL GAS REQUEST 112018	4.63		
GM 00466	06/19	AP	12/20/18	0123861	SOCAL GAS REQUEST 122018	70.29		
GM 00577	08/19	AP	01/28/19	0124117	SOCAL GAS REQUEST 012819	129.29		
GM 00681	09/19	AP	02/25/19	0124397	SOCAL GAS REQUEST 022519	144.99		
GM 00766	09/19	AP	03/25/19	0124706	SOCAL GAS REQUEST 032519	171.34		
GM 00845	10/19	AP	04/22/19	0125045	SOCAL GAS REQUEST 042219	28.18		
GM 00929	11/19	AP	05/23/19	0125606	SOCAL GAS REQUEST 052319	4.09		
GM 01017	12/19	AP	06/24/19	0125866	SOCAL GAS REQUEST 062419	9.95		
GM 01067	12/19	AP	06/30/19	0126164	SOCAL GAS REQUEST 063019	3.07		
ACCOUNT TOTAL						574.07		574.07
010-4200-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO REQUEST 081418	346.12		
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO REQUEST 091118	233.61		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4200-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	27.21		
				REQUEST 091818	ELECTRIC SERVICE			
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	26.42		
				REQUEST 101018	ELECTRICITY SERVICE			
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	191.45		
				REQUEST 101618	ELECTRICITY SERVICE			
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	125.15		
				REQUEST 111418	ELECTRICITY SERVICE			
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	49.01		
				REQUEST 120418	ELECTRICITY SERVICE			
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	272.29		
				REQUEST 121118	ELECTRICITY SERVICE			
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	27.32		
				REQUEST 121818	ELECTRICITY SERVICE			
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	200.52		
				REQUEST 011519	ELECTRICITY SERVICE			
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	192.95		
				REQUEST 021219	ELECTRICITY SERVICE			
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	214.36		
				REQUEST 031919	ELECTRICITY SERVICE			
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	21.43		
				REQUEST 040919	ELECTRICITY SERVICE			
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	86.22		
				REQUEST 041619	ELECTRICITY SERVICE			
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	11.07		
				REQUEST 051419B	ELECTRICITY SERVICE			
GM 00929	11/19	AP	05/28/19	0125610	SOUTHERN CALIFORNIA EDISO	134.36		
				REQUEST 052819	ELECTRICITY SERVICE			
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	169.46		
				REQUEST 061819	ELECTRICITY SERVICE			
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	184.57		
				REQUEST 063019	ELECTRICITY SERVICE			
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	112.05		
				REQUEST 063019	JAN-JUNE 2019 ACCUM BILL			
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	96.08		
				REQUEST 063019	ELECTRICITY SERVICE			
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	11.18		
				REQUEST 063019	ELECTRICITY SERVICE			
ACCOUNT TOTAL						2,732.83		2,732.83
010-4200-410.35-16 UTILITY SERVICE / TELEPHONE								.00
GM 00015	01/19	AP	07/09/18	0122146	FRONTIER COMMUNICATIONS	181.71		
				REQUEST 070918	TELEPHONE SERVICE			
GM 00080	02/19	AP	08/06/18	0122436	FRONTIER COMMUNICATIONS	183.99		
				REQUEST 080618	TELEPHONE SERVICE			
GM 00174	03/19	AP	09/11/18	0122780	FRONTIER COMMUNICATIONS	183.99		
				REQUEST 091118	TELEPHONE SERVICE			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4200-410.35-16 UTILITY SERVICE / TELEPHONE								
GM 00252	04/19	AP 10/09/18	0123093	FRONTIER COMMUNICATIONS	184.06			
			REQUEST 100918	TELEPHONE SERVICE				
GM 00334	05/19	AP 11/06/18	0123373	FRONTIER COMMUNICATIONS	184.04			
			REQUEST 110618	TELEPHONE SERVICE				
GM 00408	06/19	AP 12/04/18	0123630	FRONTIER COMMUNICATIONS	184.18			
			REQUEST 120418	TELEPHONE SERVICE				
GM 00506	07/19	AP 01/01/19	0123922	FRONTIER COMMUNICATIONS	184.18			
			REQUEST 010719	TELEPHONE SERVICE				
GM 00599	08/19	AP 02/04/19	0124169	FRONTIER COMMUNICATIONS	184.00			
			REQUEST 020419	TELEPHONE SERVICE				
GM 00703	09/19	AP 03/04/19	0124457	FRONTIER COMMUNICATIONS	187.67			
			REQUEST 030419	COMMUNICATION SERVICE				
GM 00809	10/19	AP 04/09/19	0124842	FRONTIER COMMUNICATIONS	189.44			
			REQUEST 040919	TELEPHONE SERVICE				
GM 00874	11/19	AP 05/07/19	0125163	FRONTIER COMMUNICATIONS	189.31			
			REQUEST 050719	TELEPHONE SERVICE				
GM 00950	12/19	AP 06/04/19	0125630	FRONTIER COMMUNICATIONS	189.66			
			REQUEST 060419	TELEPHONE SERVICE				
ACCOUNT TOTAL					2,226.23		2,226.23	
010-4200-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								.00
GM 00080	02/19	AP 07/15/18	0122497	VERIZON WIRELESS	47.55			
			9810985239	STAFF CELL PHONE SERVICE				
GM 00134	02/19	AP 08/15/18	0122678	VERIZON WIRELESS	46.15			
			9812839926	CELLULAR SERVICE				
GM 00150	03/19	AP 08/23/18	0122693	BRADY, ROBERT (BOB)	75.00			
			REQUEST 082318	REIMB CELL PHONE EXPENSE				
GM 00197	03/19	AP 09/12/18	0122819	BRADY, ROBERT (BOB)	75.00			
			REQUEST 091218	REIMB CELL PHONE EXPENSE				
GM 00211	03/19	AP 09/15/18	0122963	VERIZON WIRELESS	44.11			
			9814693861	CELL PHONE				
GM 00252	04/19	AP 10/04/18	0123080	BRADY, ROBERT (BOB)	75.00			
			REQUEST 100418	REIMB CELL PHONE EXPENSE				
GM 00289	04/19	AP 10/15/18	0123256	VERIZON WIRELESS	60.51			
			9816563168	STAFF CELL PHONE SERVICE				
GM 00334	05/19	AP 11/01/18	0123366	BRADY, ROBERT (BOB)	75.00			
			REQUEST 110118	REIMB CELL PHONE EXPENSE				
GM 00373	05/19	AP 11/15/18	0123620	VERIZON WIRELESS	68.61			
			9818450452	STAFF CELL OCT 16-NOV 15				
GM 00434	06/19	AP 12/04/18	0123661	BRADY, ROBERT (BOB)	75.00			
			REQUEST 120418	REIMB CELL PHONE EXPENSE				
GM 00466	06/19	AP 12/15/18	0123870	VERIZON WIRELESS	64.70			
			9820367633	STAFF CELL PHONE SERVICE				
GM 00476	07/19	AP 01/02/19	0123876	BRADY, ROBERT (BOB)	75.00			
			REQUEST 010219	REIMB CELL PHONE EXPENSE				
GM 00577	08/19	AP 01/15/19	0124122	VERIZON WIRELESS	57.98			
			9822305044	STAFF CELL PHONE SERVICE				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4200-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								
GM 00634	08/19	AP	02/11/19 0124242	BRADY, ROBERT (BOB)		75.00		
				REQUEST 021119				
GM 00681	09/19	AP	02/15/19 0124406	REIMB CELL PHONE EXPENSE				
				VERIZON WIRELESS		63.36		
				9824253904				
GM 00766	09/19	AP	03/15/19 0124711	STAFF CELL PHONE SERVICE				
				VERIZON WIRELESS		54.47		
				9826232563				
GM 00855	11/19	AP	04/15/19 0125141	STAFF CELL PHONE SERVICE				
				VERIZON WIRELESS		57.64		
				9828226148				
GM 00929	11/19	AP	05/15/19 0125618	STAFF CELL PHONE SERVICE				
				VERIZON WIRELESS		54.78		
				9830204824				
GM 01049	12/19	AP	06/15/19 0125921	STAFF CELL PHONE SERVICE				
				VERIZON WIRELESS		54.19		
				9832180383				
ACCOUNT TOTAL						1,199.05		1,199.05
010-4200-410.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00
010-4200-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00052	01/19	AJ	07/31/18 0013400	OH ALLOCATION JULY 2018		317.50		
GM 00139	02/19	AJ	08/31/18 0013300	OH ALLOCATION AUG 2018		317.50		
GM 00218	03/19	AJ	09/30/18 0013300	OH ALLOCATION SEPT 2018		317.50		
GM 00309	04/19	AJ	10/31/18 0013300	OH ALLOCATION OCT 2018		317.50		
GM 00383	05/19	AJ	11/30/18 0013300	OH ALLOCATION NOV 2018		317.50		
GM 00480	06/19	AJ	12/31/18 0013300	OH ALLOCATION DEC 2018		317.50		
GM 00620	07/19	AJ	01/31/19 0013300	OH ALLOCATION JAN 2019		317.50		
GM 00674	08/19	AJ	02/28/19 0013300	OH ALLOCATION FEB 2019		317.50		
GM 00773	09/19	AJ	03/31/19 0013300	OH ALLOCATION MAR 2019		317.50		
GM 00896	10/19	AJ	04/30/19 0013300	OH ALLOCATION APR 2019		317.50		
GM 00977	11/19	AJ	05/31/19 0013300	OH ALLOCATION MAY 2019		317.50		
GM 01026	12/19	AJ	06/30/19 0013300	OH ALLOCATION JUNE 2019		317.50		
GM 01116	12/19	AJ	06/30/19 0003400	ADJ INS O/H @ 06/30/19			1,506.28	
GM 01124	12/19	AJ	06/30/19 0003400	LIAB INS ADJ FYE 2019		815.87		
				NEGATIVE CASH 020				
ACCOUNT TOTAL						4,625.87	1,506.28	3,119.59
010-4200-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18 0000800	OH ALLOCATION JULY 2018		2,360.50		
GM 00139	02/19	AJ	08/31/18 0000800	OH ALLOCATION AUG 2018		2,360.50		
GM 00218	03/19	AJ	09/30/18 0000800	OH ALLOCATION SEPT 2018		2,360.50		
GM 00309	04/19	AJ	10/31/18 0000800	OH ALLOCATION OCT 2018		2,360.50		
GM 00383	05/19	AJ	11/30/18 0000800	OH ALLOCATION NOV 2018		2,360.50		
GM 00480	06/19	AJ	12/31/18 0000800	OH ALLOCATION DEC 2018		2,360.50		
GM 00620	07/19	AJ	01/31/19 0000800	OH ALLOCATION JAN 2019		2,360.50		



FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-4200-410.38-00 GRANTS / OVERHEAD ALLOCATIONS									
GM 00674	08/19	AJ	02/28/19	0000800	OH ALLOCATION FEB 2019			2,360.50	
GM 00773	09/19	AJ	03/31/19	0000800	OH ALLOCATION MAR 2019			2,360.50	
GM 00896	10/19	AJ	04/30/19	0000800	OH ALLOCATION APR 2019			2,360.50	
GM 00977	11/19	AJ	05/31/19	0000800	OH ALLOCATION MAY 2019			2,360.50	
GM 01026	12/19	AJ	06/30/19	0000800	OH ALLOCATION JUNE 2019			2,360.50	
GM 01118	12/19	AJ	06/30/19	0000800	ADJ OVERHEADS @ 06/30/19			856.46	
ACCOUNT TOTAL							29,182.46		29,182.46
010-4200-410.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00	
GM 00052	01/19	AJ	07/31/18	0025600	OH ALLOCATION JULY 2018			6,011.35	
GM 00139	02/19	AJ	08/31/18	0025500	OH ALLOCATION AUG 2018			6,011.35	
GM 00218	03/19	AJ	09/30/18	0025500	OH ALLOCATION SEPT 2018			6,011.35	
GM 00309	04/19	AJ	10/31/18	0025500	OH ALLOCATION OCT 2018			6,011.35	
GM 00383	05/19	AJ	11/30/18	0025500	OH ALLOCATION NOV 2018			6,011.35	
GM 00480	06/19	AJ	12/31/18	0025500	OH ALLOCATION DEC 2018			6,011.35	
GM 00620	07/19	AJ	01/31/19	0025500	OH ALLOCATION JAN 2019			6,011.35	
GM 00674	08/19	AJ	02/28/19	0025500	OH ALLOCATION FEB 2019			6,011.35	
GM 00773	09/19	AJ	03/31/19	0025500	OH ALLOCATION MAR 2019			6,011.35	
GM 00896	10/19	AJ	04/30/19	0025500	OH ALLOCATION APR 2019			6,011.35	
GM 00977	11/19	AJ	05/31/19	0025500	OH ALLOCATION MAY 2019			6,011.35	
GM 01026	12/19	AJ	06/30/19	0025500	OH ALLOCATION JUNE 2019			6,011.35	
GM 01116	12/19	AJ	06/30/19	0001500	ADJ SJIT @ 06/30/19				8,319.34
ACCOUNT TOTAL							72,136.20	8,319.34	63,816.86
010-4200-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00	
GM 00211	03/19	AP	09/10/18	0122959	TRILOGY NETWORKS INC			5,000.00	
					TC-8952				
GM 00360	05/19	AP	11/19/18	0123486	BANK OF AMERICA BUSINESS			1,878.50	
					REQUEST 111918				
GM 00455	06/19	AP	12/17/18	0123762	BANK OF AMERICA BUSINESS			3,668.67	
					REQUEST 121718				
GM 01118	12/19	AJ	06/30/19	0024600	RECLASS INTERSTATE STEEL			20,707.02	
					CARPORT				
ACCOUNT TOTAL							31,254.19		31,254.19
010-4200-410.40-50 CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE								.00	
ACCOUNT TOTAL									.00
010-6100-425.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00	
ACCOUNT TOTAL									.00

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-6100-425.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
PR 00029	01/19	AJ	07/01/18	0007100	REV 063018 PAYROLL ACCRL		330.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	330.00		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	330.00		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	330.00		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	330.00		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	330.00		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	253.00		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	330.00		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	330.00		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	330.00		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	330.00		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	330.00		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	330.00		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	330.00		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	330.00		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	360.00		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	360.00		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	336.00		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	360.00		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	360.00		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	360.00		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	360.00		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	360.00		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	360.00		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	360.00		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	360.00		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	360.00		
PR 01092	12/19	AJ	06/30/19	0007100	ACCRUED PAYROLL 06/30	360.00		
ACCOUNT TOTAL						9,199.00	330.00	8,869.00
010-6100-425.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
ACCOUNT TOTAL								.00
010-6100-425.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00029	01/19	AJ	07/01/18	0007200	REV 063018 PAYROLL ACCRL		25.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	25.25		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	25.25		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	25.25		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	25.25		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	25.25		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	19.36		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	25.25		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	25.25		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	25.25		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	25.25		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
010-6100-425.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	25.25		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	25.25		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	25.25		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	25.25		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	27.54		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	27.54		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	25.70		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	27.54		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	27.54		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	27.54		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	27.54		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	27.54		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	27.54		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	27.54		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	27.54		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	27.54		
PR 01092	12/19	AJ	06/30/19	0007200	ACCRUED PAYROLL 06/30	28.00		
ACCOUNT TOTAL						704.25	25.00	679.25

010-6100-425.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00029	01/19	AJ	07/01/18	0007300	REV 063018 PAYROLL ACCRL		3.00	.00
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	2.80		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	2.80		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	2.80		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	2.80		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	2.80		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	2.15		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	2.80		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	2.80		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	2.80		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	2.80		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	2.80		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	2.80		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	2.80		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	2.80		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	3.05		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	3.05		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	2.85		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	3.05		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	3.05		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	3.05		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	3.05		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	3.05		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	3.05		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	3.05		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	3.05		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	3.05		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-6100-425.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 01092	12/19	AJ	06/30/19	0007300	ACCRUED PAYROLL 06/30	3.00		
ACCOUNT TOTAL						77.95	3.00	74.95
010-6100-425.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	2.99		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	11.22		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	11.22		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	2.99		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	1.87		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	1.87		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	2.04		
ACCOUNT TOTAL						34.20		34.20
010-6100-425.21-10 SUPPLIES / OFFICE SUPPLIES								.00
ACCOUNT TOTAL								.00
010-6100-425.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
ACCOUNT TOTAL								.00
010-6100-425.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								.00
GM 00744	09/19	AP	02/28/19	0124632	J & M AIR CONDITIONING (D 1-4716-1 SERVICE CALL	95.00		
GM 00744	09/19	AP	03/05/19	0124628	HOME DEPOT CREDIT SERVICE 9021934 WET PATCH, GAUGING TROWEL	60.28		
ACCOUNT TOTAL						155.28		155.28
010-6100-425.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-6100-425.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00045	01/19	AJ	07/01/18	0001500	RECL ADT SECURITY PREPAID INV 662692196 DTD 060418	44.99		
GM 00027	01/19	AP	07/04/18	0122222	ADT SECURITY SERVICES, IN 665667900 ALARM SRVC 7/22-8/21/2018	44.99		
GM 00101	02/19	AP	08/04/18	0122503	ADT SECURITY SERVICES, IN 668658862 ALARM SRVC 8/22-9/21/2018	44.99		
GM 00174	03/19	AP	09/04/18	0122774	ADT SECURITY SERVICES, IN	44.99		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-6100-425.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
			671895614	ALARM SRVC 9/22-10/21/18				
GM 00266	04/19	AP	10/04/18 0123121	ADT SECURITY SERVICES, IN		44.99		
			674868494	ALARM SRVC 10/22-11/21/18				
GM 00345	05/19	AP	11/04/18 0123389	ADT SECURITY SERVICES, IN		44.99		
			677868221	ALARM SRVC 11/22-12/21/18				
GM 00434	06/19	AP	12/04/18 0123650	ADT SECURITY SERVICES, IN		44.99		
			680931448	ALARM SRVC 12/22-1/21/19				
GM 00528	07/19	AP	01/04/19 0123975	ADT SECURITY SERVICES, IN		44.99		
			683958469	ALARM SRVC 1/22-2/21/2019				
GM 00634	08/19	AP	02/04/19 0124237	ADT SECURITY SERVICES, IN		44.99		
			688781029	ALARM SRVC 2/22-3/21/2019				
GM 00725	09/19	AP	03/04/19 0124525	ADT SECURITY SERVICES, IN		44.99		
			695273989	ALARM SRVC 3/22-4/21/2019				
GM 00809	10/19	AP	04/04/19 0124829	ADT SECURITY SERVICES, IN		44.99		
			698605449	ALARM SRVC 4/22-5/21/2019				
GM 00895	11/19	AP	05/04/19 0125341	ADT SECURITY SERVICES, IN		44.99		
			701905233	ALARM SRVC 5/22-6/21/2019				
GM 00965	12/19	AP	06/04/19 0125700	NATIONAL SAFETY COMPLIANC		8.00		
			78026	EPN REPORTS MAY 2019				
ACCOUNT TOTAL						547.88		547.88
010-6100-425.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
010-6100-425.35-12 UTILITY SERVICE / UTILITIES-GAS								.00
ACCOUNT TOTAL								.00
010-6100-425.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18 0122533	SOUTHERN CALIFORNIA EDISO		803.39		
			REQUEST 081418	ELECTRICITY SERVICE				
GM 00174	03/19	AP	09/11/18 0122791	SOUTHERN CALIFORNIA EDISO		394.64		
			REQUEST 091118	ELECTRICAL SERVICE				
GM 00252	04/19	AP	10/10/18 0123110	SOUTHERN CALIFORNIA EDISO		735.04		
			REQUEST 101018	ELECTRICITY SERVICE				
GM 00347	05/19	AP	11/14/18 0123466	SOUTHERN CALIFORNIA EDISO		660.86		
			REQUEST 111418	ELECTRICITY SERVICE				
GM 00436	06/19	AP	12/11/18 0123730	SOUTHERN CALIFORNIA EDISO		700.80		
			REQUEST 121118	ELECTRICITY SERVICE				
GM 00528	07/19	AP	01/15/19 0124007	SOUTHERN CALIFORNIA EDISO		890.62		
			REQUEST 011519	ELECTRICITY SERVICE				
GM 00634	08/19	AP	02/12/19 0124265	SOUTHERN CALIFORNIA EDISO		711.92		
			REQUEST 021219	ELECTRICITY SERVICE				
GM 00725	09/19	AP	03/13/19 0124548	SOUTHERN CALIFORNIA EDISO		736.63		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-6100-425.35-14 UTILITY SERVICE / UTILITIES-EDISON								
				REQUEST 031319	ELECTRICITY SERVICE			
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	493.05		
				REQUEST 041619	ELECTRICITY SERVICE			
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	443.05		
				REQUEST 051419B	ELECTRICITY SERVICE			
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	493.71		
				REQUEST 061819	ELECTRICITY SERVICE			
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	522.25		
				REQUEST 063019	ELECTRICITY SERVICE			
GM 01071	12/19	AP	06/30/19	0126211	SOUTHERN CALIFORNIA EDISO	205.17		
				REQUEST 063019	ELECTRICITY SERVICE			
ACCOUNT TOTAL						7,791.13		7,791.13
010-6100-425.35-16 UTILITY SERVICE / TELEPHONE								.00
GM 00027	01/19	AP	07/17/18	0122239	FRONTIER COMMUNICATIONS	47.58		
				REQUEST 071718	TELEPHONE SERVICE			
GM 00101	02/19	AP	08/14/18	0122520	FRONTIER COMMUNICATIONS	47.88		
				REQUEST 081418	TELEPHONE SERVICE			
GM 00174	03/19	AP	09/11/18	0122780	FRONTIER COMMUNICATIONS	47.34		
				REQUEST 091118	TELEPHONE SERVICE			
GM 00266	04/19	AP	10/15/18	0123159	FRONTIER COMMUNICATIONS	48.26		
				REQUEST 101518	TELEPHONE SERVICE			
GM 00345	05/19	AP	11/13/18	0123425	FRONTIER COMMUNICATIONS	47.71		
				REQUEST 111318	TELEPHONE SERVICE			
GM 00434	06/19	AP	12/10/18	0123684	FRONTIER COMMUNICATIONS	48.08		
				REQUEST 121018	TELEPHONE SERVICE			
GM 00528	07/19	AP	01/14/19	0123992	FRONTIER COMMUNICATIONS	49.15		
				REQUEST 011419	TELEPHONE SERVICE			
GM 00634	08/19	AP	02/12/19	0124247	FRONTIER COMMUNICATIONS	47.79		
				REQUEST 021219	TELEPHONE SERVICE			
GM 00725	09/19	AP	03/12/19	0124532	FRONTIER COMMUNICATIONS	51.80		
				REQUEST 031219	TELEPHONE SERVICE			
GM 00822	10/19	AP	04/15/19	0124944	FRONTIER COMMUNICATIONS	51.05		
				REQUEST 041519	TELEPHONE SERVICE			
GM 00895	11/19	AP	05/13/19	0125376	FRONTIER COMMUNICATIONS	51.13		
				REQUEST 051319	TELEPHONE SERVICE			
GM 00965	12/19	AP	06/10/19	0125678	FRONTIER COMMUNICATIONS	51.26		
				REQUEST 061019	TELEPHONE SERVICE			
ACCOUNT TOTAL						589.03		589.03
010-6100-425.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION			DEBITS	CREDITS	BALANCE
010-6100-425.37-05 INSURANCE/BONDS / INSURANCE								.00	
GM 00052	01/19	AJ	07/31/18	0013500	OH ALLOCATION JULY 2018			24.67	
GM 00139	02/19	AJ	08/31/18	0013400	OH ALLOCATION AUG 2018			24.67	
GM 00218	03/19	AJ	09/30/18	0013400	OH ALLOCATION SEPT 2018			24.67	
GM 00309	04/19	AJ	10/31/18	0013400	OH ALLOCATION OCT 2018			24.67	
GM 00383	05/19	AJ	11/30/18	0013400	OH ALLOCATION NOV 2018			24.67	
GM 00480	06/19	AJ	12/31/18	0013400	OH ALLOCATION DEC 2018			24.67	
GM 00620	07/19	AJ	01/31/19	0013400	OH ALLOCATION JAN 2019			24.67	
GM 00674	08/19	AJ	02/28/19	0013400	OH ALLOCATION FEB 2019			24.67	
GM 00773	09/19	AJ	03/31/19	0013400	OH ALLOCATION MAR 2019			24.67	
GM 00896	10/19	AJ	04/30/19	0013400	OH ALLOCATION APR 2019			24.67	
GM 00977	11/19	AJ	05/31/19	0013400	OH ALLOCATION MAY 2019			24.67	
GM 01026	12/19	AJ	06/30/19	0013400	OH ALLOCATION JUNE 2019			24.67	
GM 01116	12/19	AJ	06/30/19	0003500	ADJ INS O/H @ 06/30/19				116.55
GM 01124	12/19	AJ	06/30/19	0003500	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020			63.57	
ACCOUNT TOTAL							359.61	116.55	243.06
010-6100-425.38-00 GENERAL SERVICES / OVERHEAD ALLOCATIONS								.00	
GM 00052	01/19	AJ	07/31/18	0000900	OH ALLOCATION JULY 2018			192.25	
GM 00139	02/19	AJ	08/31/18	0000900	OH ALLOCATION AUG 2018			192.25	
GM 00218	03/19	AJ	09/30/18	0000900	OH ALLOCATION SEPT 2018			192.25	
GM 00309	04/19	AJ	10/31/18	0000900	OH ALLOCATION OCT 2018			192.25	
GM 00383	05/19	AJ	11/30/18	0000900	OH ALLOCATION NOV 2018			192.25	
GM 00480	06/19	AJ	12/31/18	0000900	OH ALLOCATION DEC 2018			192.25	
GM 00620	07/19	AJ	01/31/19	0000900	OH ALLOCATION JAN 2019			192.25	
GM 00674	08/19	AJ	02/28/19	0000900	OH ALLOCATION FEB 2019			192.25	
GM 00773	09/19	AJ	03/31/19	0000900	OH ALLOCATION MAR 2019			192.25	
GM 00896	10/19	AJ	04/30/19	0000900	OH ALLOCATION APR 2019			192.25	
GM 00977	11/19	AJ	05/31/19	0000900	OH ALLOCATION MAY 2019			192.25	
GM 01026	12/19	AJ	06/30/19	0000900	OH ALLOCATION JUNE 2019			192.25	
GM 01118	12/19	AJ	06/30/19	0000900	ADJ OVERHEADS @ 06/30/19			98.79	
ACCOUNT TOTAL							2,405.79		2,405.79
010-6500-425.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00	
ACCOUNT TOTAL									.00
010-6500-425.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00	
ACCOUNT TOTAL									.00
010-6500-425.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00	
ACCOUNT TOTAL									.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-6500-425.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
ACCOUNT TOTAL								.00
010-6500-425.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
ACCOUNT TOTAL								.00
010-6500-425.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
010-6500-425.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								.00
GM 00116	02/19	AP	08/02/18 0122615	OVERNIGHT INDUSTRIAL SUPP		135.55		
			13957	BLEACH, LINERS, MISC.				
GM 00744	09/19	AP	03/03/19 0124652	R.A.RISPALJE CONSTRUCTION		1,202.25		
			174	GAZEBO REHAB				
GM 00822	10/19	AP	04/10/19 0124961	HOME DEPOT CREDIT SERVICE		234.68		
			3253998	PLANTING MATERIALS				
GM 00822	10/19	AP	04/10/19 0124961	HOME DEPOT CREDIT SERVICE		130.50		
			3253999	PLANTING MATERIALS				
GM 00822	10/19	AP	04/10/19 0124961	HOME DEPOT CREDIT SERVICE		130.50		
			3254000	PLANTING MATERIALS				
GM 01017	12/19	AP	06/12/19 0125854	R.A.RISPALJE CONSTRUCTION		388.50		
			219	DECK WOOD REPLACEMENT				
GM 01059	12/19	AP	06/25/19 0125979	R.A.RISPALJE CONSTRUCTION		1,007.50		
			225	MUSEUM BATHROOM REPAIR				
ACCOUNT TOTAL						3,229.48		3,229.48
010-6500-425.33-40 REPAIR & MAINTENANCE / OTHER GROUNDS MAINTENANCE								.00
GM 00037	01/19	AP	07/01/18 0122277	CR&R INCORPORATED		76.38		
			29-0020120 0-07	SERVICE 7/1 - 9/30/2018				
GM 00266	04/19	AP	10/01/18 0123148	CR&R INCORPORATED		76.38		
			29-0020120 0-10	TRASH SERVICE 10/1-12/31				
GM 00548	07/19	AP	01/01/19 0124034	CR&R INCORPORATED		76.38		
			29-0020120 0-01	SERVICE 1/1 - 3/31/2019				
GM 00802	09/19	AJ	03/31/19 0002700	RECL CR&R 3 QTRS INVOICES			229.14	
				29-002120 0-01 0-07 0-10				
GM 00929	11/19	AP	05/15/19 0125575	HOME DEPOT CREDIT SERVICE		93.31		
			8052482	VARIOUS PLANTS - MANSION				
GM 00915	11/19	AP	05/20/19 0125451	BANK OF AMERICA BUSINESS		254.56		
			REQUEST 052019	TRI STATE MATERIALS				
GM 00915	11/19	AP	05/20/19 0125451	BANK OF AMERICA BUSINESS		270.72		
			REQUEST 052019	TRI STATE MATERIALS				
ACCOUNT TOTAL						847.73	229.14	618.59



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-6500-425.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00015	01/19	AP	07/01/18	0122173	PACIFIC ALARM SERVICE, INC	38.00		
			R 140047		ALARM SERVICE JULY 2018			
GM 00080	02/19	AP	08/01/18	0122465	PACIFIC ALARM SERVICE, INC	38.00		
			R 140458		ALARM SERVICE AUGUST 2018			
GM 00174	03/19	AP	09/01/18	0122787	PACIFIC ALARM SERVICE, INC	38.00		
			R 141136		ALARM SERVICE SEPT 2018			
GM 00252	04/19	AP	09/26/18	0123100	PACIFIC ALARM SERVICE, INC	38.00		
			R 142267		ALARM SERVICE OCT 2018			
GM 00334	05/19	AP	11/01/18	0123381	PACIFIC ALARM SERVICE, INC	38.00		
			R 142690		ALARM SERVICE NOV 2018			
GM 00408	06/19	AP	12/01/18	0123636	PACIFIC ALARM SERVICE, INC	38.00		
			R 143629		ALARM SRVC DECEMBER 2018			
GM 00506	07/19	AP	01/01/19	0123943	PACIFIC ALARM SERVICE, INC	38.00		
			R 144199		ALARM SERVICE JANUARY '19			
GM 00634	08/19	AP	02/01/19	0124256	PACIFIC ALARM SERVICE, INC	38.00		
			R 144919		ALARM SERVICE FEB 2019			
GM 00703	09/19	AP	03/01/19	0124482	PACIFIC ALARM SERVICE, INC	38.00		
			R 145589		ALARM SERVICE MARCH 2019			
GM 00802	09/19	AJ	03/31/19	0002600	RECL CR&R 3 QTRS INVOICES	229.14		
					29-002120 0-01 0-07 0-10			
GM 00809	10/19	AP	04/01/19	0124854	PACIFIC ALARM SERVICE, INC	38.00		
			R 146408		ALARM SERVICE APRIL 2019			
GM 00822	10/19	AP	04/01/19	0124917	CR&R INCORPORATED	76.38		
			29-0020120 0-04		SERVICE 4/1 - 6/30/2019			
GM 00874	11/19	AP	05/01/19	0125167	PACIFIC ALARM SERVICE, INC	38.00		
			R 147126		ALARM SERVICE MAY 2019			
GM 00950	12/19	AP	05/24/19	0125635	PACIFIC ALARM SERVICE, INC	38.00		
			R 147800		ALARM SERVICE JUNE 2019			
ACCOUNT TOTAL						761.52		761.52
010-6500-425.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00059	01/19	AJ	07/31/18	0000300	CITY WATER USAGE JUL 2018	2,078.01		
GM 00145	02/19	AJ	08/31/18	0000300	CITY WATER USAGE AUG 2018	2,293.29		
GM 00224	03/19	AJ	09/30/18	0000300	CITY WATER USAGE SEP 2018	2,495.70		
GM 00315	04/19	AJ	10/31/18	0000300	CITY WATER USAGE OCT 2018	1,840.85		
GM 00390	05/19	AJ	11/30/18	0000300	CITY WATER USAGE NOV 2018	1,528.79		
GM 00495	06/19	AJ	12/31/18	0000300	CITY WATER USAGE DEC 2018	1,210.12		
GM 00629	07/19	AJ	01/31/19	0000300	CITY WATER USAGE JAN 2019	301.93		
GM 00680	08/19	AJ	02/28/19	0000300	CITY WATER USAGE FEB 2019	202.37		
GM 00767	09/19	AJ	03/31/19	0000300	CITY WATER USAGE MAR 2019	181.57		
GM 00882	10/19	AJ	04/30/19	0000300	CITY WATER USAGE APR 2019	608.64		
GM 00989	11/19	AJ	05/31/19	0000300	CITY WATER USAGE MAY 2019	1,174.04		
GM 01032	12/19	AJ	06/30/19	0000300	CITY WATER USAGE JUN 2019	926.72		
ACCOUNT TOTAL						14,842.03		14,842.03

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-6500-425.35-12 UTILITY SERVICE / UTILITIES-GAS								.00
GM 00116	02/19	AP	08/20/18 0122628	SOCAL GAS		9.44		
			REQUEST 082018	GAS SERVICE				
GM 00199	03/19	AP	09/17/18 0122877	SOCAL GAS		11.66		
			REQUEST 091718	GAS SERVICE				
GM 00289	04/19	AP	10/22/18 0123250	SOCAL GAS		8.65		
			REQUEST 102218	GAS SERVICE				
GM 00360	05/19	AP	11/20/18 0123515	SOCAL GAS		11.11		
			REQUEST 112018	GAS SERVICE				
GM 00466	06/19	AP	12/20/18 0123861	SOCAL GAS		10.44		
			REQUEST 122018	GAS SERVICE				
GM 00577	08/19	AP	01/28/19 0124117	SOCAL GAS		13.47		
			REQUEST 012819	GAS SERVICE				
GM 00681	09/19	AP	02/25/19 0124397	SOCAL GAS		11.49		
			REQUEST 022519	GAS SERVICE				
GM 00766	09/19	AP	03/25/19 0124706	SOCAL GAS		11.99		
			REQUEST 032519	GAS SERVICE				
ACCOUNT TOTAL						88.25		88.25
010-6500-425.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00080	02/19	AP	08/07/18 0122487	SOUTHERN CALIFORNIA EDISO		363.86		
			REQUEST 080718	ELECTRICITY SERVICE				
GM 00103	02/19	AP	08/14/18 0122533	SOUTHERN CALIFORNIA EDISO		11.60		
			REQUEST 081418	ELECTRICITY SERVICE				
GM 00150	03/19	AP	09/04/18 0122757	SOUTHERN CALIFORNIA EDISO		343.18		
			REQUEST 090418	ELECTRICITY SERVICE				
GM 00174	03/19	AP	09/11/18 0122791	SOUTHERN CALIFORNIA EDISO		12.05		
			REQUEST 091118	ELECTRICAL SERVICE				
GM 00252	04/19	AP	10/10/18 0123110	SOUTHERN CALIFORNIA EDISO		174.36		
			REQUEST 101018	ELECTRICITY SERVICE				
GM 00334	05/19	AP	11/06/18 0123385	SOUTHERN CALIFORNIA EDISO		83.63		
			REQUEST 110618	ELECTRICITY SERVICE				
GM 00347	05/19	AP	11/14/18 0123466	SOUTHERN CALIFORNIA EDISO		10.56		
			REQUEST 111418	ELECTRICITY SERVICE				
GM 00409	06/19	AP	12/04/18 0123642	SOUTHERN CALIFORNIA EDISO		58.35		
			REQUEST 120418	ELECTRICITY SERVICE				
GM 00436	06/19	AP	12/11/18 0123730	SOUTHERN CALIFORNIA EDISO		33.96		
			REQUEST 121118	ELECTRICITY SERVICE				
GM 00512	07/19	AP	01/08/19 0123955	SOUTHERN CALIFORNIA EDISO		145.36		
			REQUEST 010819	ELECTRICITY SERVICE				
GM 00528	07/19	AP	01/15/19 0124007	SOUTHERN CALIFORNIA EDISO		144.85		
			REQUEST 011519	ELECTRICITY SERVICE				
GM 00599	08/19	AP	02/05/19 0124215	SOUTHERN CALIFORNIA EDISO		283.61		
			REQUEST 020519	ELECTRICITY SERVICE				
GM 00634	08/19	AP	02/12/19 0124265	SOUTHERN CALIFORNIA EDISO		13.04		
			REQUEST 021219	ELECTRICITY SERVICE				
GM 00703	09/19	AP	03/05/19 0124504	SOUTHERN CALIFORNIA EDISO		237.22		
			REQUEST 030519	ELECTRICITY SERVICE				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-6500-425.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00725	09/19	AP	03/13/19 0124548	SOUTHERN CALIFORNIA EDISO		17.36		
			REQUEST 031319	ELECTRICITY SERVICE				
GM 00809	10/19	AP	04/09/19 0124866	SOUTHERN CALIFORNIA EDISO		63.51		
			REQUEST 040919	ELECTRICITY SERVICE				
GM 00822	10/19	AP	04/16/19 0125005	SOUTHERN CALIFORNIA EDISO			22.30	
			REQUEST 041619	ELECTRICITY SERVICE				
GM 00874	11/19	AP	05/07/19 0125176	SOUTHERN CALIFORNIA EDISO		89.26		
			REQUEST 050719	ELECTRICITY SERVICE				
GM 00904	11/19	AP	05/14/19 0125426	SOUTHERN CALIFORNIA EDISO		11.80		
			REQUEST 051419B	ELECTRICITY SERVICE				
GM 00965	12/19	AP	06/11/19 0125724	SOUTHERN CALIFORNIA EDISO		85.61		
			REQUEST 061119	ELECTRICITY SERVICE				
GM 01000	12/19	AP	06/18/19 0125781	SOUTHERN CALIFORNIA EDISO		11.19		
			REQUEST 061819	ELECTRICITY SERVICE				
GM 01058	12/19	AP	06/30/19 0125991	SOUTHERN CALIFORNIA EDISO		89.64		
			REQUEST 063019	ELECTRICITY SERVICE				
GM 01064	12/19	AP	06/30/19 0126067	SOUTHERN CALIFORNIA EDISO		11.85		
			REQUEST 063019	ELECTRICITY SERVICE				
GM 01073	12/19	AP	06/30/19 0126294	SOUTHERN CALIFORNIA EDISO		52.41		
			REQUEST 063019	ELECTRICITY SERVICE				
GM 01080	12/19	AP	06/30/19 0126369	SOUTHERN CALIFORNIA EDISO		.65		
			REQUEST 063019	ELECTRICITY SERVICE				
ACCOUNT TOTAL						2,348.91	22.30	2,326.61
010-6500-425.35-16 UTILITY SERVICE / TELEPHONE								.00
GM 00005	01/19	AP	07/03/18 0122089	FRONTIER COMMUNICATIONS		47.38		
			REQUEST 070318	TELEPHONE SERVICE				
GM 00064	02/19	AP	07/31/18 0122384	FRONTIER COMMUNICATIONS		47.44		
			REQUEST 073118	TELEPHONE SERVICE				
GM 00150	03/19	AP	08/30/18 0122713	FRONTIER COMMUNICATIONS		47.44		
			REQUEST 083018	TELEPHONE SERVICE				
GM 00252	04/19	AP	10/02/18 0123093	FRONTIER COMMUNICATIONS		47.34		
			REQUEST 100218	TELEPHONE SERVICE				
GM 00334	05/19	AP	11/06/18 0123373	FRONTIER COMMUNICATIONS		47.54		
			REQUEST 110618	TELEPHONE SERVICE				
GM 00408	06/19	AP	12/04/18 0123630	FRONTIER COMMUNICATIONS		47.54		
			REQUEST 120418	TELEPHONE SERVICE				
GM 00476	07/19	AP	01/02/19 0123880	FRONTIER COMMUNICATIONS		47.54		
			REQUEST 010219	TELEPHONE SERVICE				
GM 00577	08/19	AP	01/29/19 0124106	FRONTIER COMMUNICATIONS		47.53		
			REQUEST 012919	TELEPHONE SERVICE				
GM 00703	09/19	AP	03/04/19 0124457	FRONTIER COMMUNICATIONS		47.53		
			REQUEST 030419	COMMUNICATION SERVICE				
GM 00795	10/19	AP	04/01/19 0124763	FRONTIER COMMUNICATIONS		51.00		
			REQUEST 040119	TELEPHONE SERVICE				
GM 00855	11/19	AP	04/29/19 0125089	FRONTIER COMMUNICATIONS		50.89		
			REQUEST 042919	TELEPHONE SERVICE				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-6500-425.35-16 UTILITY SERVICE / TELEPHONE								
GM 00950	12/19	AP	06/04/19	0125630	FRONTIER COMMUNICATIONS	50.89		
				REQUEST 060419	TELEPHONE SERVICE			
ACCOUNT TOTAL						580.06		580.06
010-6500-425.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00
010-6500-425.37-05 INSURANCE/BONDS / INSURANCE								.00
GM 00052	01/19	AJ	07/31/18	0013600	OH ALLOCATION JULY 2018	30.92		
GM 00139	02/19	AJ	08/31/18	0013500	OH ALLOCATION AUG 2018	30.92		
GM 00218	03/19	AJ	09/30/18	0013500	OH ALLOCATION SEPT 2018	30.92		
GM 00309	04/19	AJ	10/31/18	0013500	OH ALLOCATION OCT 2018	30.92		
GM 00383	05/19	AJ	11/30/18	0013500	OH ALLOCATION NOV 2018	30.92		
GM 00480	06/19	AJ	12/31/18	0013500	OH ALLOCATION DEC 2018	30.92		
GM 00620	07/19	AJ	01/31/19	0013500	OH ALLOCATION JAN 2019	30.92		
GM 00674	08/19	AJ	02/28/19	0013500	OH ALLOCATION FEB 2019	30.92		
GM 00773	09/19	AJ	03/31/19	0013500	OH ALLOCATION MAR 2019	30.92		
GM 00896	10/19	AJ	04/30/19	0013500	OH ALLOCATION ARP 209	30.92		
GM 00977	11/19	AJ	05/31/19	0013500	OH ALLOCATION MAY 2019	30.92		
GM 01026	12/19	AJ	06/30/19	0013500	OH ALLOCATION JUNE 2019	30.92		
GM 01116	12/19	AJ	06/30/19	0003600	ADJ INS O/H @ 06/30/19		146.68	
GM 01124	12/19	AJ	06/30/19	0003600	LIAB INS ADJ FYE 2019	79.46		
					NEGATIVE CASH 020			
ACCOUNT TOTAL						450.50	146.68	303.82
010-6500-425.38-00 GENERAL SERVICES / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0001000	OH ALLOCATION JULY 2018	226.08		
GM 00139	02/19	AJ	08/31/18	0001000	OH ALLOCATION AUG 2018	226.08		
GM 00218	03/19	AJ	09/30/18	0001000	OH ALLOCATION SEPT 2018	226.08		
GM 00309	04/19	AJ	10/31/18	0001000	OH ALLOCATION OCT 2018	226.08		
GM 00383	05/19	AJ	11/30/18	0001000	OH ALLOCATION NOV 2018	226.08		
GM 00480	06/19	AJ	12/31/18	0001000	OH ALLOCATION DEC 2018	226.08		
GM 00620	07/19	AJ	01/31/19	0001000	OH ALLOCATION JAN 2019	226.08		
GM 00674	08/19	AJ	02/28/19	0001000	OH ALLOCATION FEB 2019	226.08		
GM 00773	09/19	AJ	03/31/19	0001000	OH ALLOCATION MAR 2019	226.08		
GM 00896	10/19	AJ	04/30/19	0001000	OH ALLOCATION APR 2019	226.08		
GM 00977	11/19	AJ	05/31/19	0001000	OH ALLOCATION MAY 2019	226.08		
GM 01026	12/19	AJ	06/30/19	0001000	OH ALLOCATION JUNE 2019	226.08		
GM 01118	12/19	AJ	06/30/19	0001000	ADJ OVERHEADS @ 06/30/19	50.80		
ACCOUNT TOTAL						2,763.76		2,763.76

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-6500-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
010-6500-425.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-7100-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00029	01/19	AJ	07/01/18	0007400	REV 063018 PAYROLL ACCRL		9,063.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	9,063.41		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	8,376.78		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	8,376.78		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	8,558.57		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	8,740.38		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	8,846.09		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	8,846.09		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	8,846.11		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	8,846.09		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	9,324.47		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	9,037.43		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	9,037.43		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	9,037.45		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	9,037.44		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	9,037.46		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	9,037.44		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	9,037.44		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	9,037.43		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	9,418.72		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	9,143.69		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	9,119.14		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	9,119.15		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	9,119.14		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	9,119.14		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	9,119.14		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	9,119.14		
PR 01092	12/19	AJ	06/30/19	0007400	ACCRUED PAYROLL 06/30	9,163.00		
ACCOUNT TOTAL						242,564.55	9,063.00	233,501.55
010-7100-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
GM 00029	01/19	AJ	07/01/18	0007500	REV 063018 PAYROLL ACCRL		390.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	390.08		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	85.26		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	568.40		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	581.41		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	610.48		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7100-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	388.49		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	554.84		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	253.74		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	36.09		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	587.69		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	388.94		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	767.97		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	447.62		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	485.38		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	377.54		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	644.33		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	166.41		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	266.97		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	43.06		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	483.32		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	350.35		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	84.27		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	888.48		
GM 01092	12/19	AJ	06/30/19	0007500	ACCRUED PAYROLL 06/30	891.00		
ACCOUNT TOTAL						10,342.12	390.00	9,952.12
010-7100-410.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
010-7100-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00029	01/19	AJ	07/01/18	0007600	REV 063018 PAYROLL ACCRL		435.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	435.48		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	435.50		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	477.25		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	557.60		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	1,509.02		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	605.74		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	2,363.05		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	571.54		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	571.55		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	571.56		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	5,622.78		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	571.55		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	571.56		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	571.55		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	573.78		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	136.06		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	571.54		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	590.31		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	576.99		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-7100-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	577.00		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	577.00		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	577.00		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	577.00		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	577.00		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	435.50		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	488.41		
PR 01092	12/19	AJ	06/30/19	0007600	ACCRUED PAYROLL 06/30	642.00		
ACCOUNT TOTAL					22,335.32	435.00	21,900.32	
010-7100-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00029	01/19	AJ	07/01/18	0007700	REV 063018 PAYROLL ACCRL		143.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	143.19		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	128.80		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	136.40		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	131.98		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	156.83		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	145.69		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	167.95		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	144.39		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	140.02		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	143.81		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	212.37		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	139.12		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	147.64		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	144.77		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	150.29		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	139.29		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	146.15		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	144.86		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	154.06		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	143.14		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	144.24		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	141.00		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	147.39		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	145.45		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	139.54		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	151.97		
PR 01092	12/19	AJ	06/30/19	0007700	ACCRUED PAYROLL 06/30	155.00		
ACCOUNT TOTAL					3,985.34	143.00	3,842.34	
010-7100-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00029	01/19	AJ	07/01/18	0007800	REV 063018 PAYROLL ACCRL		1,724.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	1,723.55		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	2,023.42		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7100-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	1,963.36		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	2,001.24		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	2,036.29		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	2,059.93		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	2,059.91		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	2,059.90		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	2,059.84		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	2,183.24		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	2,109.26		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	2,109.36		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	2,109.24		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	2,109.23		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	2,109.26		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	2,107.22		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	2,109.26		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	2,109.27		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	2,187.05		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	2,130.91		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	2,125.92		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	2,125.92		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	2,125.92		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	2,125.91		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	2,126.00		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	2,126.01		
PR 01092	12/19	AJ	06/30/19	0007800	ACCRUED PAYROLL 06/30	2,135.00		
GM 01096	12/19	AJ	06/30/19	0005700	PERS UAL ADJ @ 06/30/19 VARIANCE	2,391.31		
ACCOUNT TOTAL						58,642.73	1,724.00	56,918.73
010-7100-410.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00029	01/19	AJ	07/01/18	0007900	REV 063018 PAYROLL ACCRL		2,725.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	2,724.81		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	102.50		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	2,827.68		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	3,046.93		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	3,067.58		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	3,067.57		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	3,473.46		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	3,473.18		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	3,473.18		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	3,751.97		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	235.69		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	3,730.42		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	3,730.40		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	3,730.61		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	5.41		
PR 01092	12/19	AJ	06/30/19	0007900	ACCRUED PAYROLL 06/30	3,730.00		



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-7100-410.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								
GM 01117	12/19	AJ	06/30/19	0002900	ADJ HEALTH EXPS FY 18/19	278.79		
ACCOUNT TOTAL						44,450.18	2,725.00	41,725.18
010-7100-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00029	01/19	AJ	07/01/18	0008000	REV 063018 PAYROLL ACCRL		637.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	637.05		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	606.79		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	642.43		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	623.08		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	663.03		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	688.60		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	683.63		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	683.62		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	664.09		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	694.91		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	665.97		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	665.97		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	691.95		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	665.97		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	701.96		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	698.05		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	700.77		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	672.48		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	704.00		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	676.62		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	673.41		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	667.55		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	710.83		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	673.41		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	667.54		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	702.35		
PR 01092	12/19	AJ	06/30/19	0008000	ACCRUED PAYROLL 06/30	748.00		
ACCOUNT TOTAL						18,274.06	637.00	17,637.06
010-7100-410.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00029	01/19	AJ	07/01/18	0008100	REV 063018 PAYROLL ACCRL		189.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	189.42		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	2.51		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	192.07		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	203.65		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	203.65		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	207.17		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	207.18		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	207.18		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	207.16		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-7100-410.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	207.53		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	207.75		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	207.75		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	207.77		
PR 01092	12/19	AJ	06/30/19	0008100	ACCRUED PAYROLL 06/30	208.00		
ACCOUNT TOTAL						2,658.79	189.00	2,469.79
010-7100-410.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	6.18		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	12.36		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	12.37		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	12.36		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	12.36		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	3.87		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	307.28		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	295.80		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	231.67		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	23.92		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	10.05		
ACCOUNT TOTAL						928.22		928.22
010-7100-410.21-10 MAINTENANCE / OFFICE SUPPLIES								.00
ACCOUNT TOTAL								.00
010-7100-410.21-12 MAINTENANCE / SUPPLIES - FIELD								.00
GM 00101	02/19	AP	07/02/18	0122532	ROMERIL PLUMBING & HARDWA	152.84		
				14847	MISC PLUMBING & SUPPLIES			
GM 00101	02/19	AP	07/17/18	0122532	ROMERIL PLUMBING & HARDWA	111.41		
				14896	MISC PLUMBING & SUPPLIES			
GM 00037	01/19	AP	07/18/18	0122287	FM LOCK AND SAFE, INC.	11.42		
				94201	CALSENSE KEYS			
GM 00080	02/19	AP	07/19/18	0122414	B & W PIPE & SUPPLY	155.62		
				99445	DRI-SPLICE CONNECTORS			
GM 00101	02/19	AP	07/24/18	0122532	ROMERIL PLUMBING & HARDWA	96.68		
				14915	MISC PLUMBING & SUPPLIES			
GM 00080	02/19	AP	07/26/18	0122433	EWING INCORPORATION	962.97		
				5865725	IRRIGATION SUPPLIES			
GM 00101	02/19	AP	07/26/18	0122532	ROMERIL PLUMBING & HARDWA	29.89		
				14920	MISC PLUMBING & SUPPLIES			
GM 00116	02/19	AP	07/31/18	0122581	EWING INCORPORATION	893.33		
				5905425	IRRIGATION SUPPLIES			
GM 00116	02/19	AP	08/01/18	0122615	OVERNIGHT INDUSTRIAL SUPP	117.37		
				13934	GLOVES, LINERS, TOIL TISS			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
-----								
010-7100-410.21-12				MAINTENANCE / SUPPLIES - FIELD				
GM 00116	02/19	AP 08/03/18	0122581	EWING INCORPORATION	388.01			
			5921955	IRRIGATION SUPPLIES				
GM 00197	03/19	AP 08/16/18	0122889	USA BLUE BOOK	326.84			
			656758	3-RAIL MARKING,VLVE DECAL				
GM 00197	03/19	AP 08/16/18	0122889	USA BLUE BOOK	272.26			
			657077	3-RAIL MARKING POST				
GM 00197	03/19	AP 08/27/18	0122875	ROMERIL PLUMBING & HARDWA	8.70			
			14990	MISC PLUMBING & SUPPLIES				
GM 00197	03/19	AP 08/31/18	0122832	EWING INCORPORATION	1,093.01			
			6102969	IRRIGATION SUPPLIES				
GM 00266	04/19	AP 09/04/18	0123202	ROMERIL PLUMBING & HARDWA	102.10			
			15007	MISC PLUMBING & SUPPLIES				
GM 00266	04/19	AP 09/12/18	0123202	ROMERIL PLUMBING & HARDWA	284.64			
			15029	MISC PLUMBING & SUPPLIES				
GM 00266	04/19	AP 09/13/18	0123128	B & W PIPE & SUPPLY	87.09			
			99672	RAIN/PRO TELESCOPIC POPUP				
GM 00266	04/19	AP 09/19/18	0123202	ROMERIL PLUMBING & HARDWA	114.64			
			15046	MISC PLUMBING & SUPPLIES				
GM 00266	04/19	AP 09/26/18	0123202	ROMERIL PLUMBING & HARDWA	26.89			
			15067	MISC PLUMBING & SUPPLIES				
GM 00345	05/19	AP 10/01/18	0123461	ROMERIL PLUMBING & HARDWA	109.47			
			15078	MISC PLUMBING & SUPPLIES				
GM 00345	05/19	AP 10/01/18	0123461	ROMERIL PLUMBING & HARDWA	126.82			
			15081	MISC PLUMBING & SUPPLIES				
GM 00345	05/19	AP 10/08/18	0123461	ROMERIL PLUMBING & HARDWA	176.23			
			15096	MISC PLUMBING & SUPPLIES				
GM 00345	05/19	AP 10/16/18	0123461	ROMERIL PLUMBING & HARDWA	80.06			
			15398	MISC PLUMBING & SUPPLIES				
GM 00301	05/19	AP 10/19/18	0123296	EWING INCORPORATION	975.99			
			6384731	IRRIGATION SUPPLIES				
GM 00345	05/19	AP 10/23/18	0123447	OVERNIGHT INDUSTRIAL SUPP	315.49			
			14507	TOILET TISSUE, LINERS				
GM 00345	05/19	AP 10/30/18	0123461	ROMERIL PLUMBING & HARDWA	48.44			
			15431	MISC PLUMBING & SUPPLIES				
GM 00434	06/19	AP 11/01/18	0123726	ROMERIL PLUMBING & HARDWA	126.97			
			15437	MISC PLUMBING & SUPPLIES				
GM 00345	05/19	AP 11/02/18	0123420	EWING INCORPORATION	1,425.13			
			6464285	IRRIGATION SUPPLIES				
GM 00434	06/19	AP 11/13/18	0123726	ROMERIL PLUMBING & HARDWA	48.19			
			15462	MISC PLUMBING & SUPPLIES				
GM 00373	05/19	AP 11/19/18	0123570	HEMET VALLEY TOOL, INC.	19.34			
			131905	OVERLOAD 30A SWITCH				
GM 00434	06/19	AP 11/20/18	0123726	ROMERIL PLUMBING & HARDWA	59.82			
			15483	MISC PLUMBING & SUPPLIES				
GM 00434	06/19	AP 11/20/18	0123726	ROMERIL PLUMBING & HARDWA	84.87			
			15486	MISC PLUMBING & SUPPLIES				
GM 00506	07/19	AP 11/21/18	0123927	HOME DEPOT CREDIT SERVICE	140.81			
			3251554	CORRECT CODING				
GM 00434	06/19	AP 11/27/18	0123726	ROMERIL PLUMBING & HARDWA	234.21			

FUND 010 GENERAL FUND

BEGINNING  
 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
010-7100-410.21-12 MAINTENANCE / SUPPLIES - FIELD								
				15499	MISC PLUMBING & SUPPLIES			
GM 00434	06/19	AP	11/29/18	0123726	ROMERIL PLUMBING & HARDWA	3.54		
				15509	MISC PLUMBING & SUPPLIES			
GM 00512	07/19	AP	12/11/18	0123952	ROMERIL PLUMBING & HARDWA	102.32		
				15547	MISC PLUMBING & SUPPLIES			
GM 00512	07/19	AP	12/18/18	0123952	ROMERIL PLUMBING & HARDWA	66.18		
				15564	MISC PLUMBING & SUPPLIES			
GM 00634	08/19	AP	01/02/19	0124261	ROMERIL PLUMBING & HARDWA	171.07		
				15584	MISC PLUMBING & SUPPLIES			
GM 00766	09/19	AP	01/10/19	0124708	SOUTHERN CALIFORNIA MULCH	1,434.76		
				17746	CERTIFIED PLAYGRND CHIPS			
GM 00599	08/19	AP	01/11/19	0124176	HEMET VALLEY PIPE & SUPPL	38.24		
				188908	MISC PIPE & SUPPLIES			
GM 00528	07/19	AP	01/14/19	0123977	BANK OF AMERICA BUSINESS	743.48		
				REQUEST 011419	OUTDOOR SOLAR STORE			
GM 00634	08/19	AP	01/15/19	0124261	ROMERIL PLUMBING & HARDWA	61.22		
				15133	MISC PLUMBING & SUPPLIES			
GM 00725	09/19	AP	02/04/19	0124545	ROMERIL PLUMBING & HARDWA	206.61		
				15148	MISC PLUMBING & SUPPLIES			
GM 00725	09/19	AP	02/12/19	0124545	ROMERIL PLUMBING & HARDWA	106.34		
				15167	MISC PLUMBING & SUPPLIES			
GM 00651	08/19	AP	02/18/19	0124286	BANK OF AMERICA BUSINESS	280.65		
				REQUEST 021819	NAT'L RECREATION & PARK			
GM 00725	09/19	AP	02/21/19	0124545	ROMERIL PLUMBING & HARDWA	20.99		
				15185	MISC PLUMBING & SUPPLIES			
GM 00744	09/19	AP	02/28/19	0124608	CRAFCO INC	2,494.25		
				9401999188	HP ASPHALK BULK 10.890 T			
GM 00744	09/19	AP	02/28/19	0124615	EWING INCORPORATION	95.77		
				6928170	IRRIGATION SUPPLIES			
GM 00809	10/19	AP	03/04/19	0124860	ROMERIL PLUMBING & HARDWA	173.85		
				15208	MISC PLUMBING & SUPPLIES			
GM 00809	10/19	AP	03/11/19	0124860	ROMERIL PLUMBING & HARDWA	109.90		
				15216	MISC PLUMBING & SUPPLIES			
GM 00744	09/19	AP	03/18/19	0124579	BANK OF AMERICA BUSINESS	802.74		
				REQUEST 031819	UNIQUE SPORTS			
GM 00744	09/19	AP	03/18/19	0124579	BANK OF AMERICA BUSINESS	130.77		
				REQUEST 031819	ENGINEER SUPPLY			
GM 00809	10/19	AP	03/18/19	0124860	ROMERIL PLUMBING & HARDWA	121.48		
				15245	MISC PLUMBING & SUPPLIES			
GM 00809	10/19	AP	03/27/19	0124860	ROMERIL PLUMBING & HARDWA	89.63		
				15264	MISC PLUMBING & SUPPLIES			
GM 00822	10/19	AP	03/27/19	0124892	B & W PIPE & SUPPLY	180.49		
				166918	IRRIGATION SUPPLIES			
GM 00822	10/19	AP	03/29/19	0124936	EWING INCORPORATION	557.74		
				7090966	IRRIGATION SUPPLIES			
GM 00895	11/19	AP	04/01/19	0125420	ROMERIL PLUMBING & HARDWA	86.25		
				15281	MISC PLUMBING & SUPPLIES			
GM 00855	11/19	AP	04/02/19	0125136	ULINE	89.66		
				107337774	PLASTIC TAGS, WIRE TIES			

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
010-7100-410.21-12					MAINTENANCE / SUPPLIES - FIELD			
GM 00895	11/19	AP	04/03/19	0125420	ROMERIL PLUMBING & HARDWA	73.02		
				15295	MISC PLUMBING & SUPPLIES			
GM 00895	11/19	AP	04/04/19	0125420	ROMERIL PLUMBING & HARDWA	63.42		
				15301	MISC PLUMBING & SUPPLIES			
GM 00822	10/19	AP	04/05/19	0124936	EWING INCORPORATION	32.39		
				7139909	IRRIGATION SUPPLIES			
GM 00822	10/19	AP	04/11/19	0124961	HOME DEPOT CREDIT SERVICE	54.38		
				2242300	RED MULCH			
GM 00895	11/19	AP	04/11/19	0125420	ROMERIL PLUMBING & HARDWA	142.70		
				15314	MISC PLUMBING & SUPPLIES			
GM 00895	11/19	AP	04/16/19	0125420	ROMERIL PLUMBING & HARDWA	104.15		
				15327	MISC PLUMBING & SUPPLIES			
GM 00855	11/19	AP	04/19/19	0125070	CED - SAN JACINTO, INC.	428.31		
				2983-513578	ELECTRIACL SUPPLIES			
GM 00895	11/19	AP	04/23/19	0125420	ROMERIL PLUMBING & HARDWA	44.63		
				15339	MISC PLUMBING & SUPPLIES			
GM 00895	11/19	AP	04/23/19	0125420	ROMERIL PLUMBING & HARDWA	89.41		
				15340	MISC PLUMBING & SUPPLIES			
GM 00895	11/19	AP	04/26/19	0125372	EWING INCORPORATION	362.82		
				7292959	IRRIGATION SUPPLIES			
GM 00895	11/19	AP	04/30/19	0125407	OVERNIGHT INDUSTRIAL SUPP	185.06		
				15789	ROLL LINERS			
GM 00895	11/19	AP	04/30/19	0125420	ROMERIL PLUMBING & HARDWA	33.38		
				15354	MISC PLUMBING & SUPPLIES			
GM 00965	12/19	AP	05/01/19	0125722	ROMERIL PLUMBING & HARDWA	131.74		
				15356	MISC PLUMBING & SUPPLIES			
GM 00929	11/19	AP	05/07/19	0125566	EWING INCORPORATION	310.82		
				7375479	IRRIGATION SUPPLIES			
GM 00929	11/19	AP	05/07/19	0125566	EWING INCORPORATION		221.80	
				7375479	IRRIGATION SUPPLIES			
GM 00965	12/19	AP	05/07/19	0125722	ROMERIL PLUMBING & HARDWA	183.86		
				15377	MISC PLUMBING & SUPPLIES			
GM 00965	12/19	AP	05/14/19	0125722	ROMERIL PLUMBING & HARDWA	71.07		
				15609	MISC PLUMBING & SUPPLIES			
GM 00929	11/19	AP	05/15/19	0125544	B & W PIPE & SUPPLY	55.64		
				167109	IRRIGATION SUPPLIES			
GM 00950	12/19	AP	05/15/19	0125629	EWING INCORPORATION	899.40		
				7439259	TURF SUPREME W/TRIMEC			
GM 00965	12/19	AP	05/20/19	0125722	ROMERIL PLUMBING & HARDWA	59.67		
				15616	MISC PLUMBING & SUPPLIES			
GM 00965	12/19	AP	05/23/19	0125673	EWING INCORPORATION	491.03		
				7500598	IRRIGATION SUPPLIES			
GM 00965	12/19	AP	05/28/19	0125677	FM LOCK AND SAFE, INC.	21.75		
				103719	LANDSCAPE KEYS			
GM 01064	12/19	AP	06/03/19	0126062	ROMERIL PLUMBING & HARDWA	104.82		
				15651	MISC PLUMBING & SUPPLIES			
GM 01064	12/19	AP	06/06/19	0126062	ROMERIL PLUMBING & HARDWA	174.43		
				15667	MISC PLUMBING & SUPPLIES			
GM 01064	12/19	AP	06/19/19	0126062	ROMERIL PLUMBING & HARDWA	48.60		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-7100-410.21-12 MAINTENANCE / SUPPLIES - FIELD								
				15695	MISC PLUMBING & SUPPLIES			
GM 01064	12/19	AP	06/20/19	0126062	ROMERIL PLUMBING & HARDWA	67.40		
				15698	MISC PLUMBING & SUPPLIES			
ACCOUNT TOTAL						21,609.38	221.80	21,387.58
010-7100-410.21-25 MAINTENANCE / SEED & FERTILIZER								.00
GM 00150	03/19	AP	08/16/18	0122737	NUTRIEN AG SOLUTIONS,INC(	239.86		
				37255452	OR DROUGHT BUSTER			
GM 00150	03/19	AP	08/16/18	0122737	NUTRIEN AG SOLUTIONS,INC(	239.86		
				37255452	OR DROUGHT BUSTER			
GM 00150	03/19	AP	08/16/18	0122737	NUTRIEN AG SOLUTIONS,INC(	239.86		
				37255452	OR DROUGHT BUSTER			
GM 00150	03/19	AP	08/16/18	0122737	NUTRIEN AG SOLUTIONS,INC(	239.86		
				37255452	OR DROUGHT BUSTER			
GM 00150	03/19	AP	08/16/18	0122737	NUTRIEN AG SOLUTIONS,INC(	239.86		
				37255452	OR DROUGHT BUSTER			
ACCOUNT TOTAL						1,199.30		1,199.30
010-7100-410.21-35 MAINTENANCE / UNIFORM & SAFETY EQUIPMNT								.00
GM 00015	01/19	AP	07/05/18	0122113	ARAMARK UNIFORM SERVICE	14.37		
				1450152162	UNIFORM SERVICE			
GM 00015	01/19	AP	07/06/18	0122195	ROW TRAFFIC SAFETY INC	63.57		
				16006	CLASS 3 VESTS			
GM 00037	01/19	AP	07/12/18	0122256	ARAMARK UNIFORM SERVICE	14.37		
				1450163790	UNIFORM SERVICE			
GM 00116	02/19	AP	07/19/18	0122551	ARAMARK UNIFORM SERVICE	14.37		
				1450175510	UNIFORM SERVICE			
GM 00116	02/19	AP	07/25/18	0122556	BOOT BARN INC.	171.27		
				IVC0143901	WORK BOOTS / P. SULLENS			
GM 00116	02/19	AP	07/26/18	0122551	ARAMARK UNIFORM SERVICE	14.37		
				1450187355	UNIFORM SERVICE			
GM 00116	02/19	AP	08/02/18	0122551	ARAMARK UNIFORM SERVICE	12.90		
				1450199428	UNIFORM SERVICE			
GM 00116	02/19	AP	08/09/18	0122551	ARAMARK UNIFORM SERVICE	14.37		
				1450211721	UNIFORM SERVICE			
GM 00116	02/19	AP	08/16/18	0122551	ARAMARK UNIFORM SERVICE	14.37		
				1450223535	UNIFORM SERVICE			
GM 00150	03/19	AP	08/23/18	0122686	ARAMARK UNIFORM SERVICE	14.37		
				1450235451	UNIFORM SERVICE			
GM 00197	03/19	AP	08/30/18	0122803	ARAMARK UNIFORM SERVICE	14.37		
				1450247374	UNIFORM SERVICE			
GM 00197	03/19	AP	09/06/18	0122803	ARAMARK UNIFORM SERVICE	14.37		
				1450259211	UNIFORM SERVICE			
GM 00211	03/19	AP	09/13/18	0122904	ARAMARK UNIFORM SERVICE	14.37		
				1450271022	UNIFORMS			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-7100-410.21-35				MAINTENANCE / UNIFORM & SAFETY EQUIPMNT				
GM 00211	03/19	AP 09/20/18	0122904	ARAMARK UNIFORM SERVICE	14.37			
			1450282993	UNIFORMS				
GM 00266	04/19	AP 09/27/18	0123125	ARAMARK UNIFORM SERVICE	14.37			
			1450294880	UNIFORM SERVICE				
GM 00266	04/19	AP 09/28/18	0123142	BOOT BARN INC.	200.00			
			IVCO152225	WORK BOOTS - K. CARRANZA				
GM 00301	05/19	AP 10/04/18	0123267	ARAMARK UNIFORM SERVICE	14.37			
			1450306676	UNIFORM SERVICE				
GM 00301	05/19	AP 10/11/18	0123267	ARAMARK UNIFORM SERVICE	14.37			
			1450318562	UNIFORM SERVICE				
GM 00301	05/19	AP 10/18/18	0123267	ARAMARK UNIFORM SERVICE	14.37			
			1450330469	UNIFORM SERVICE				
GM 00345	05/19	AP 10/25/18	0123396	ARAMARK UNIFORM SERVICE	14.37			
			1450342267	UNIFORM SERVICE				
GM 00345	05/19	AP 11/01/18	0123396	ARAMARK UNIFORM SERVICE	14.37			
			1450354242	UNIFORM SERVICE				
GM 00373	05/19	AP 11/08/18	0123538	ARAMARK UNIFORM SERVICE	14.37			
			1450366174	UNIFORM SERVICE				
GM 00373	05/19	AP 11/15/18	0123538	ARAMARK UNIFORM SERVICE	14.37			
			1450378040	UNIFORM SERVICE				
GM 00434	06/19	AP 11/22/18	0123654	ARAMARK UNIFORM SERVICE	14.37			
			1450389878	UNIFORM SERVICE				
GM 00434	06/19	AP 11/29/18	0123654	ARAMARK UNIFORM SERVICE	14.37			
			1450401744	UNIFORM SERVICE				
GM 00454	06/19	AP 12/06/18	0123758	ARAMARK UNIFORM SERVICE	14.37			
			1450413534	UNIFORM SERVICE				
GM 00455	06/19	AP 12/07/18	0123801	ROW TRAFFIC SAFETY INC	91.21			
			16186	UNIFORM JACKETS, BOOTS				
GM 00466	06/19	AP 12/13/18	0123816	ARAMARK UNIFORM SERVICE	14.37			
			1450425317	UNIFORM SERVICE				
GM 00476	07/19	AP 12/20/18	0123873	ARAMARK UNIFORM SERVICE	15.24			
			1450437113	UNIFORM SERVICE				
GM 00548	07/19	AP 12/27/18	0124019	ARAMARK UNIFORM SERVICE	15.24			
			1450448923	UNIFORM SERVICE				
GM 00548	07/19	AP 01/03/19	0124019	ARAMARK UNIFORM SERVICE	15.24			
			1450460748	UNIFORM SERVICE				
GM 00548	07/19	AP 01/10/19	0124019	ARAMARK UNIFORM SERVICE	15.24			
			1450472556	UNIFORM SERVICE				
GM 00599	08/19	AP 01/17/19	0124134	ARAMARK UNIFORM SERVICE	15.24			
			1450484371	UNIFORM SERVICE				
GM 00599	08/19	AP 01/24/19	0124134	ARAMARK UNIFORM SERVICE	15.24			
			1450496301	UNIFORM SERVICE				
GM 00651	08/19	AP 01/31/19	0124281	ARAMARK UNIFORM SERVICE	15.24			
			1450508210	UNIFORM SERVICE				
GM 00651	08/19	AP 02/07/19	0124281	ARAMARK UNIFORM SERVICE	15.24			
			1450520309	UNIFORM SERVICE				
GM 00703	09/19	AP 02/14/19	0124420	ARAMARK UNIFORM SERVICE	15.24			
			1450532330	UNIFORM SERVICE				
GM 00703	09/19	AP 02/21/19	0124420	ARAMARK UNIFORM SERVICE	15.24			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-7100-410.21-35				MAINTENANCE / UNIFORM & SAFETY EQUIPMNT				
			1450544314	UNIFORM SERVICE				
GM 00744	09/19	AP 02/28/19	0124571	ARAMARK UNIFORM SERVICE	15.24			
			1450556511	UNIFORM SERVICE				
GM 00744	09/19	AP 03/07/19	0124571	ARAMARK UNIFORM SERVICE	15.24			
			1450568470	UNIFORM SERVICE				
GM 00795	10/19	AP 03/14/19	0124720	ARAMARK UNIFORM SERVICE	15.24			
			1450580461	UNIFORM SERVICE				
GM 00744	09/19	AP 03/18/19	0124579	BANK OF AMERICA BUSINESS	189.01			
			REQUEST 031819	FULL SOURCE				
GM 00744	09/19	AP 03/18/19	0124579	BANK OF AMERICA BUSINESS	204.85			
			REQUEST 031819	BNI BOOKS				
GM 00795	10/19	AP 03/21/19	0124720	ARAMARK UNIFORM SERVICE	15.24			
			1450592476	UNIFORM SERVICE				
GM 00822	10/19	AP 03/28/19	0124888	ARAMARK UNIFORM SERVICE	5.08			
			1450604524	UNIFORM SERVICE				
GM 00822	10/19	AP 04/04/19	0124888	ARAMARK UNIFORM SERVICE	17.67			
			1450616712	UNIFORM SERVICE				
GM 00855	11/19	AP 04/08/19	0125136	ULINE	229.31			
			107491645	10 FIRST AID KITS				
GM 00855	11/19	AP 04/11/19	0125056	ARAMARK UNIFORM SERVICE	17.67			
			1450628680	UNIFORM SERVICE				
GM 00855	11/19	AP 04/18/19	0125056	ARAMARK UNIFORM SERVICE	17.67			
			1450640658	UNIFORM SERVICE				
GM 00855	11/19	AP 04/19/19	0125121	RAMIREZ, ANDY	172.39			
			REQUEST 041919	REIMB WORK BOOT PURCHASE				
GM 00855	11/19	AP 04/25/19	0125056	ARAMARK UNIFORM SERVICE	17.67			
			1450652664	UNIFORM SERVICE				
GM 00895	11/19	AP 05/02/19	0125347	ARAMARK UNIFORM SERVICE	17.67			
			1450664686	UNIFORM SERVICE				
GM 00929	11/19	AP 05/09/19	0125542	ARAMARK UNIFORM SERVICE	17.67			
			1450676677	UNIFORM SERVICE				
GM 00929	11/19	AP 05/16/19	0125542	ARAMARK UNIFORM SERVICE	17.67			
			1450688627	UNIFORM SERVICE				
GM 00965	12/19	AP 05/23/19	0125655	ARAMARK UNIFORM SERVICE	17.67			
			1450700529	UNIFORM SERVICE				
GM 00965	12/19	AP 05/30/19	0125655	ARAMARK UNIFORM SERVICE	18.75			
			1450712497	UNIFORM SERVICE				
GM 00965	12/19	AP 06/06/19	0125655	ARAMARK UNIFORM SERVICE	18.75			
			1450724454	UNIFORM SERVICE				
GM 01019	12/19	AP 06/13/19	0125798	ARAMARK UNIFORM SERVICE	18.75			
			1450736316	UNIFORM SERVICE				
GM 01059	12/19	AP 06/17/19	0125937	BOOT BARN INC.	189.21			
			IVC0184977	WORK BOOTS/V VASQUEZ				
GM 01017	12/19	AP 06/18/19	0125849	PINS AND NEEDLES EMBROIDE	322.99			
			12805	SHIRTS WITH LOGO				
GM 01058	12/19	AP 06/20/19	0125932	ARAMARK UNIFORM SERVICE	18.75			
			1450748210	UNIFORM SERVICE				
GM 01058	12/19	AP 06/27/19	0125932	ARAMARK UNIFORM SERVICE	18.75			
			1450760112	UNIFORM SERVICE				



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-7100-410.21-35 MAINTENANCE / UNIFORM & SAFETY EQUIPMNT								
ACCOUNT TOTAL						2,630.77		2,630.77
010-7100-410.21-65 MAINTENANCE / POSTAGE & FREIGHT								.00
ACCOUNT TOTAL								.00
010-7100-410.21-70 MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS								.00
GM 00116	02/19	AP	07/24/18	0122640	VOYAGER FLEET SYSTEMS, IN	97.99		
				869158709830	FLEET FUEL			
GM 00236	04/19	AP	09/05/18	0123043	RIVERSIDE COUNTY	1,144.09		
				PU0000004501	FLEET FUEL JULY 2018			
GM 00373	05/19	AP	10/03/18	0123600	RIVERSIDE COUNTY	1,086.29		
				PU0000004537	FLEET FUEL AUGUST 2018			
GM 00408	06/19	AP	10/30/18	0123639	RIVERSIDE COUNTY	701.98		
				PU0000004556	FLEET FUEL SEPT 2018			
GM 00455	06/19	AP	11/24/18	0123812	VOYAGER FLEET SYSTEMS, IN	48.61		
				869158709847	FLEET FUEL			
GM 00681	09/19	AP	01/31/19	0124392	RIVERSIDE COUNTY	1,019.52		
				PU0000004581	FLEET FUEL OCT 2018			
GM 00703	09/19	AP	02/04/19	0124492	RIVERSIDE COUNTY	914.75		
				PU0000004596	FLEET FUEL NOVEMBER 2018			
GM 00703	09/19	AP	02/07/19	0124493	RIVERSIDE COUNTY	707.59		
				PU0000004613	FLEET FUEL DECEMBER 2018			
GM 00795	10/19	AP	03/08/19	0124801	RIVERSIDE COUNTY	833.24		
				PU0000004636	FLEET FUEL JANUARY 2019			
GM 01095	12/19	AP	04/25/19	0126737	RIVERSIDE COUNTY	771.71		
				PU0000004656	FLEET FUEL FEB 2019			
GM 00965	12/19	AP	05/16/19	0125715	RIVERSIDE COUNTY	911.16		
				PU0000004706	FLEET FUEL MARCH 2019			
GM 01058	12/19	AP	06/17/19	0125981	RIVERSIDE COUNTY	825.88		
				PU0000004717	FLEET FUEL APRIL 2019			
GM 01067	12/19	AP	06/24/19	0126154	RIVERSIDE COUNTY	1,179.61		
				PU0000004739	FLEET FUEL MAY 2019			
ACCOUNT TOTAL						10,242.42		10,242.42
010-7100-410.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								.00
GM 00080	02/19	AP	07/15/18	0122497	VERIZON WIRELESS	304.24		
				9810985239	STAFF CELL PHONE SERVICE			
GM 00197	03/19	AP	08/01/18	0122875	ROMERIL PLUMBING & HARDWA	240.26		
				14933	MISC PLUMBING & SUPPLIES			
GM 00116	02/19	AP	08/06/18	0122590	HEMET VALLEY TOOL, INC.	104.95		
				129377	CHAINSAW REPAIR			
GM 00197	03/19	AP	08/07/18	0122875	ROMERIL PLUMBING & HARDWA	88.60		
				14955	MISC PLUMBING & SUPPLIES			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7100-410.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								
GM 00197	03/19	AP	08/15/18	0122875	ROMERIL PLUMBING & HARDWA	77.52		
				14972	MISC PLUMBING & SUPPLIES			
GM 00211	03/19	AP	09/18/18	0122902	AL'S KUBOTA TRACTOR	587.14		
				131006	2 STRING TRIMMERS			
GM 00454	06/19	AP	12/12/18	0123782	HOME DEPOT CREDIT SERVICE	433.91		
				2013138	GRINDER,DRILL/IMP/SAWZALL			
GM 00548	07/19	AP	01/10/19	0124046	HEMET VALLEY TOOL, INC.	646.45		
				132968	HUSQVARNA CHAINSAW			
GM 00634	08/19	AP	01/24/19	0124248	HOME DEPOT CREDIT SERVICE	21.72		
				9010183	36" NIFTY NABBER			
GM 00795	10/19	AP	03/20/19	0124768	HEMET VALLEY TOOL, INC.	419.15		
				134642	MILWAUKEE 2696 TOOL KIT			
GM 00822	10/19	AP	04/15/19	0124961	HOME DEPOT CREDIT SERVICE	108.72		
				8044302	WHEELBARROW			
GM 00929	11/19	AP	05/14/19	0125575	HOME DEPOT CREDIT SERVICE	54.35		
				9244631	POST HOLE DIGGER			
GM 00965	12/19	AP	05/14/19	0125688	HOME DEPOT CREDIT SERVICE	28.62		
				9251289	DECK BRUSH, CLIP BAR			
ACCOUNT TOTAL						3,115.63		3,115.63
010-7100-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00455	06/19	AP	12/17/18	0123764	BANK OF AMERICA BUSINESS	136.94		
					REQUEST 121718			
GM 00455	06/19	AP	12/17/18	0123764	BANK OF AMERICA BUSINESS		5.47	
					REQUEST 121718			
ACCOUNT TOTAL						136.94	5.47	131.47
010-7100-410.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
GM 00116	02/19	AP	08/09/18	0122564	CARRANZA, KEVIN	163.50		
				08092018	REIMBURSE MILEAGE			
ACCOUNT TOTAL						163.50		163.50
010-7100-410.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
GM 00045	01/19	AJ	07/01/18	0000100	RECL CPRS MMBRSHP PREPAID	170.00		
					A RAMIREZ DTD 032818			
GM 00027	01/19	AP	07/16/18	0122237	CPRS -CALIF PARK RECREATI	790.00		
					REQUEST 071618			
GM 00101	02/19	AP	08/07/18	0122517	REGISTRATION / P. SULLENS	790.00		
					REQUEST 080718			
GM 00101	02/19	AP	08/13/18	0122514	CPRS -CALIF PARK RECREATI	75.30		
					REGISTR & TEST / K. CONEY			
GM 00197	03/19	AP	09/06/18	0122869	BANK OF AMERICA BUSINESS	53.33		
					REQUEST 081318			
					SOBOBA SPRGS COUNTRY CLUB			
					RAMIREZ, ANDY			
					REQUEST 090618			
					MEAL PER DIEM			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7100-410.31-20				TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS				
GM 00199	03/19	AP	09/13/18 0122808	BANK OF AMERICA BUSINESS		118.00		
				REQUEST 091318 TRI-STATE SEMINAR				
GM 00199	03/19	AP	09/13/18 0122808	BANK OF AMERICA BUSINESS		199.00		
				REQUEST 091318 FRED PRYOR SEMINAR				
GM 00199	03/19	AP	09/13/18 0122808	BANK OF AMERICA BUSINESS		143.13		
				REQUEST 091318 SOUTHPOINT HOTEL				
GM 00252	04/19	AP	09/24/18 0123103	RAMIREZ, ANDY		90.84		
				09242018 REIMBURSE MILEAGE				
GM 00360	05/19	AP	11/19/18 0123486	BANK OF AMERICA BUSINESS		190.55		
				REQUEST 111918 NATEC INTERNATIONAL				
GM 00548	07/19	AP	01/14/19 0124056	MAINTENANCE SUPERINTENDEN		75.00		
				REQUEST 011419 TRAFF CNTL/FLAG,V.VASQUEZ				
GM 00651	08/19	AP	02/18/19 0124286	BANK OF AMERICA BUSINESS		25.00		
				REQUEST 021819 CALIF LNDSOCPE CONT ASSOC				
GM 00651	08/19	AP	02/18/19 0124286	BANK OF AMERICA BUSINESS		25.00		
				REQUEST 021819 CALIF LNDSOCPE CONT ASSOC				
GM 00651	08/19	AP	02/18/19 0124286	BANK OF AMERICA BUSINESS		25.00		
				REQUEST 021819 CALIF LNDSOCPE CONT ASSOC				
GM 00651	08/19	AP	02/18/19 0124286	BANK OF AMERICA BUSINESS		25.00		
				REQUEST 021819 CALIF LNDSOCPE CONT ASSOC				
GM 00766	09/19	AP	03/12/19 0124699	MAINTENANCE SUPERINTENDEN		75.00		
				REQUEST 031219 TRAFF CONTROL FLAG COURSE				
GM 00809	10/19	AP	04/02/19 0124835	CONEY, KYLE		78.00		
				REQUEST 040219 REIMB CLASS B LRNR PERMIT				
GM 00822	10/19	AP	04/15/19 0124903	BANK OF AMERICA BUSINESS		475.00		
				REQUEST 041519 CA PARK & REC SOCIETY				
GM 00845	10/19	AP	04/17/19 0125030	CONEY, KYLE		37.00		
				REQUEST 041719 MEAL PER DIEM				
GM 00855	11/19	AP	04/29/19 0125068	CARRANZA, KEVIN		78.00		
				REQUEST 042919 REIMBURSE CLASS B PERMIT				
GM 00915	11/19	AP	05/20/19 0125446	BANK OF AMERICA BUSINESS		180.30		
				REQUEST 052019 RAMADA HOTEL				
GM 01000	12/19	AP	06/10/19 0125751	CONEY, KYLE		90.25		
				REQUEST 061019 REIMBURSE MILEAGE				
ACCOUNT TOTAL						3,808.70		3,808.70
010-7100-410.33-10				REPAIR & MAINTENANCE / R/M-BUILDINGS				.00
GM 00266	04/19	AP	10/08/18 0123162	HOME DEPOT CREDIT SERVICE		43.37		
				7044093 300 W & 150 W HALOGENS				
GM 00345	05/19	AP	10/25/18 0123412	DAVE'S HAULING		500.00		
				10252018 CLEANED UP POOL AREA				
GM 00345	05/19	AP	11/07/18 0123454	R.A.RISPALJE CONSTRUCTION		2,795.00		
				149 REPAIR DOORS/SALLEE POOL				
GM 01017	12/19	AP	06/13/19 0125816	ELITE CUSTOMS CONSTRUCTIO		1,225.00		
				EC-180-4 ELECTRICAL SERVICE				
ACCOUNT TOTAL						4,563.37		4,563.37

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-7100-410.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00	
GM 00150	03/19	AP	08/27/18 0122707	DEPARTMENT OF MOTOR VEHIC			10.00		
			REQUEST 082718	RENEWAL FEE LIC # 4LC1102					
GM 00252	04/19	AP	09/06/18 0123113	TONY'S TIRES			125.00		
			09062018	SERVICE TIRE					
GM 00795	10/19	AP	03/18/19 0124816	STAR AUTO PARTS			86.95		
			214079	6/2 AMP DUAL RATE CHARGER					
GM 00895	11/19	AP	05/01/19 0125382	HEMET VALLEY TOOL, INC.			29.09		
			135796	CHAINSAW BLADE					
GM 01000	12/19	AP	06/17/19 0125746	BANK OF AMERICA BUSINESS			398.65		
			REQUEST 061719	AMAZON MARKETPLACE					
GM 01000	12/19	AP	06/17/19 0125746	BANK OF AMERICA BUSINESS			47.36		
			REQUEST 061719	AMAZON.COM					
ACCOUNT TOTAL							697.05		697.05
010-7100-410.33-40 REPAIR & MAINTENANCE / OTHER GROUNDS MAINTENANCE								.00	
ACCOUNT TOTAL									.00
010-7100-410.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								.00	
GM 00015	01/19	AP	07/03/18 0122208	TONY'S TIRES			40.00		
			07032018	1 USED TIRE UNIT 601					
GM 00150	03/19	AP	08/28/18 0122735	NACHO'S AUTOMOTIVE ELECTR			160.00		
			017857	STROBE LIGHT REPAIR					
GM 00211	03/19	AP	09/04/18 0122941	PROBITY AUTOMOTIVE SPECIA			50.00		
			13417	EMISSIONS TEST UNIT 617					
GM 00211	03/19	AP	09/05/18 0122941	PROBITY AUTOMOTIVE SPECIA			50.00		
			13420	EMISSIONS TEST UNIT 618					
GM 00211	03/19	AP	09/05/18 0122941	PROBITY AUTOMOTIVE SPECIA			50.00		
			13421	EMISSIONS TEST UNIT 620					
GM 00211	03/19	AP	09/12/18 0122922	FM LOCK AND SAFE, INC.			11.42		
			100019	DUPL KEYS					
GM 00211	03/19	AP	09/25/18 0122941	PROBITY AUTOMOTIVE SPECIA			50.00		
			13422	EMISSIONS TEST UNIT 622					
GM 00266	04/19	AP	10/01/18 0123192	PROBITY AUTOMOTIVE SPECIA			87.17		
			13504	PARTS, LABOR UNIT 622					
GM 00266	04/19	AP	10/04/18 0123192	PROBITY AUTOMOTIVE SPECIA			97.21		
			13516	OIL, FILER, OIL CHANGE					
GM 00345	05/19	AP	10/25/18 0123453	PROBITY AUTOMOTIVE SPECIA			921.48		
			13573	PARTS, LABOR UNIT 619					
GM 00345	05/19	AP	10/25/18 0123453	PROBITY AUTOMOTIVE SPECIA			152.98		
			13579	PARTS, LABOR UNIT 601					
GM 00345	05/19	AP	10/25/18 0123453	PROBITY AUTOMOTIVE SPECIA			92.21		
			13581	PARTS, LABOR UNIT 621					
GM 00373	05/19	AP	11/13/18 0123616	TONY'S TIRES			15.00		
			11132018 A	TIRE PATCH UNIT 618					
GM 00434	06/19	AP	11/26/18 0123710	NACHO'S AUTOMOTIVE ELECTR			260.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-7100-410.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								
				018505	STROBE LIGHT REPAIR, #621			
GM 00434	06/19	AP	11/26/18	0123720	PROBITY AUTOMOTIVE SPECIA	291.06		
				13674	PARTS, LABOR UNIT 619			
GM 00434	06/19	AP	11/29/18	0123732	STAR AUTO PARTS	16.14		
				212895	WIPER BLADES UNIT 618			
GM 00548	07/19	AP	01/08/19	0124081	STAR AUTO PARTS	56.87		
				213309	TURN SIGNALS, BRAKE LIGHTS			
GM 00599	08/19	AP	01/17/19	0124221	TONY'S TIRES	15.00		
				01172019	TIRE PATCH UNIT 619			
GM 00599	08/19	AP	01/24/19	0124216	STAR AUTO PARTS	6.99		
				213509	MINIATURE LAMP UNIT 618			
GM 00651	08/19	AP	01/28/19	0124347	PROBITY AUTOMOTIVE SPECIA	281.21		
				13826	LABOR, PARTS UNIT 621			
GM 00599	08/19	AP	01/29/19	0124202	PROBITY AUTOMOTIVE SPECIA	567.71		
				13829	LABOR, PARTS UNIT 414			
GM 00651	08/19	AP	02/08/19	0124339	NACHO'S AUTOMOTIVE ELECTR	226.33		
				018644	PARTS, LABOR			
GM 00651	08/19	AP	02/11/19	0124339	NACHO'S AUTOMOTIVE ELECTR	176.93		
				018652	LABOR, PARTS UNIT 414			
GM 00703	09/19	AP	02/21/19	0124486	PROBITY AUTOMOTIVE SPECIA	60.79		
				13908	PARTS, LABOR UNIT 619			
GM 00703	09/19	AP	02/21/19	0124486	PROBITY AUTOMOTIVE SPECIA	93.79		
				13910	PARTS, LABOR UNIT 620			
GM 00703	09/19	AP	02/26/19	0124514	TONY'S TIRES	196.58		
				02262019	NEW TIRE UNIT 620			
GM 00795	10/19	AP	03/13/19	0124821	TONY'S TIRES	15.00		
				03132019	TIRE PATCH UNIT 601			
GM 00795	10/19	AP	03/18/19	0124794	PROBITY AUTOMOTIVE SPECIA	101.72		
				13981	PARTS, LABOR UNIT 617			
GM 00795	10/19	AP	03/18/19	0124816	STAR AUTO PARTS	5.38		
				214075	GROTE LIGHTING UNIT 621			
GM 00915	11/19	AP	03/28/19	0125493	PROBITY AUTOMOTIVE SPECIA	146.34		
				14010	PARTS, LABOR UNIT 617			
GM 00822	10/19	AP	04/02/19	0125007	STAR AUTO PARTS	4.84		
				214271	MINIATURE LAMP			
GM 00822	10/19	AP	04/03/19	0125007	STAR AUTO PARTS	4.84		
				214293	MINIATURE LAMP			
GM 00855	11/19	AP	04/16/19	0125088	FM LOCK AND SAFE, INC.	20.00		
				103589	LOCK SERVICE			
GM 00855	11/19	AP	04/16/19	0125117	PROBITY AUTOMOTIVE SPECIA	230.50		
				14071	LABOR, PARTS, UNIT 601			
GM 00929	11/19	AP	04/30/19	0125612	STAR AUTO PARTS	21.53		
				214592	GROTE LIGHTING, TURN LAMP			
GM 00929	11/19	AP	05/13/19	0125612	STAR AUTO PARTS	165.73		
				214750	GROTE LIGHTING			
GM 00929	11/19	AP	05/14/19	0125612	STAR AUTO PARTS	7.80		
				214764	POWER PLUG UNIT 601			
GM 00967	12/19	AP	05/22/19	0125727	STAR AUTO PARTS	8.07		
				214880	GROTE LIGHTING UNIT# 618			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7100-410.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								
GM 00965	12/19	AP	05/30/19	0125709	PROBITY AUTOMOTIVE SPECIA	65.79		
				14230	LABOR, PARTS UNIT 618			
GM 00965	12/19	AP	06/06/19	0125709	PROBITY AUTOMOTIVE SPECIA	50.00		
				14258	EMISSIONS TEST UNIT 619			
GM 00965	12/19	AP	06/06/19	0125709	PROBITY AUTOMOTIVE SPECIA	50.00		
				14261	EMISSIONS TEST UNIT 414			
GM 01017	12/19	AP	06/06/19	0125853	PROBITY AUTOMOTIVE SPECIA	115.10		
				14259	LABOR, PARTS UNIT 621			
ACCOUNT TOTAL						5,039.51		5,039.51
010-7100-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								.00
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	25.00		
				1083	CALSENSE ROM UPGRADE			
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	50.00		
				1083	CALSENSE ROM UPGRADE			
GM 00037	01/19	AP	07/02/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
				70218A-CITYHALL	BACKFLOW TEST			
GM 00037	01/19	AP	07/02/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
				70218B-CITYHALL	BACKFLOW TEST			
GM 00037	01/19	AP	07/02/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
				70218C-CITYHALL	BACKFLOW TEST			
GM 00037	01/19	AP	07/02/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
				70218D-CITYHALL	BACKFLOW TEST			
GM 00037	01/19	AP	07/11/18	0122286	EZ SUNNYDAY LANDSCAPE	45.00		
				2943	IRRIGATION REPAIRS			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	64.00		
				1002	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	220.00		
				1003	MAINTENANCE JULY 2018			
GM 00174	03/19	AP	07/26/18	0122779	EZ SUNNYDAY LANDSCAPE	210.00		
				1015	IRRIGATION REPAIR			
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	25.00		
				07302018	PARK/LANDSCAPE TRASH SRVC			
GM 00116	02/19	AP	07/31/18	0122610	NATIONAL SAFETY COMPLIANC	2.50		
				73735	D.O.T. CERT TESTS,DQF FEE			
GM 00101	02/19	AP	08/02/18	0122521	HEMET FENCE CORP	3,398.00		
				2425	INSTALL FENCE			
GM 00150	03/19	AP	08/03/18	0122772	WEST COAST ARBORISTS, INC	1,536.00		
				139293	TREE MAINTNEANCE SERVICE			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	80.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	25.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	20.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00150	03/19	AP	08/12/18	0122725	KARL'S TRACTOR SERVICE	420.00		
				5423	WEED ABATEMENT SERVICE			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-7100-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES				
GM 00116	02/19	AP 08/14/18	0122582	EZ SUNNYDAY LANDSCAPE	60.00			
			1024	IRRIGATION REPAIRS				
GM 00116	02/19	AP 08/14/18	0122582	EZ SUNNYDAY LANDSCAPE	60.00			
			1031	IRRIGATION REPAIRS				
GM 00116	02/19	AP 08/14/18	0122582	EZ SUNNYDAY LANDSCAPE	60.00			
			1033	IRRIGATION REPAIRS				
GM 00116	02/19	AP 08/14/18	0122582	EZ SUNNYDAY LANDSCAPE	100.00			
			1036	IRRIGATION REPAIRS				
GM 00146	03/19	AP 08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	64.00			
			1038	MAINTENANCE AUGUST 2018				
GM 00175	03/19	AP 08/14/18	0122779	EZ SUNNYDAY LANDSCAPE	220.00			
			1039	MAINTENANCE AUGUST 2018				
GM 00150	03/19	AP 08/20/18	0122705	D.M.C. TREE CARE	2,600.00			
			1519	TREE SERVICE				
GM 00150	03/19	AP 08/20/18	0122709	ELITE CUSTOMS CONSTRUCTIO	785.00			
			EC-82018	PAINT CITY HALL MONUMENTS				
GM 00197	03/19	AP 08/24/18	0122885	U.S. HEALTHWORKS MEDICAL	99.00			
			3384837-CA	BREATH, ALCOHOL, URINE				
GM 00150	03/19	AP 08/31/18	0122736	NATIONAL SAFETY COMPLIANC	2.50			
			74080	DQF ON-LINE MONTHLY FEE				
GM 00197	03/19	AP 08/31/18	0122826	DAVE'S HAULING	20.00			
			08312018	PARK/LANDSCAPE TRASH SRVC				
GM 00197	03/19	AP 08/31/18	0122849	JON'S FLAGS & POLES, INC.	67.34			
			F79601	2 FLAGS				
GM 00197	03/19	AP 08/31/18	0122858	NATIONAL SAFETY COMPLIANC	98.95			
			74251	D.O.T. CERTIFIED TEST				
GM 00345	05/19	AP 09/01/18	0123452	PRO CARE LANDSCAPE SERVIC	160.00			
			24690	RODENT REMOVAL SERVICE				
GM 00197	03/19	AP 09/04/18	0122834	EZ SUNNYDAY LANDSCAPE	185.00			
			1050	IRRIGATION REPAIRS				
GM 00196	03/19	AP 09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	96.00			
			1059	IRRIGA VALVE CKS AUG 2018				
GM 00196	03/19	AP 09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	30.00			
			1059	IRRIGA VALVE CKS AUG 2018				
GM 00196	03/19	AP 09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	24.00			
			1059	IRRIGA VALVE CKS AUG 2018				
GM 00211	03/19	AP 09/11/18	0122920	EZ SUNNYDAY LANDSCAPE	30.00			
			1066	IRRIGATION REPAIRS				
GM 00211	03/19	AP 09/18/18	0122920	EZ SUNNYDAY LANDSCAPE	60.00			
			1074	IRRIGATION REPAIRS				
GM 00269	04/19	AP 09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	64.00			
			1067	MAINTENANCE SEPT 2018				
GM 00269	04/19	AP 09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	220.00			
			1068	MAINTENANCE SEPT 2018				
GM 00266	04/19	AP 09/28/18	0123151	DAVE'S HAULING	20.00			
			09282018	PARK/LANDSCAPE TRASH SRVC				
GM 00266	04/19	AP 09/30/18	0123181	NATIONAL SAFETY COMPLIANC	2.50			
			74513	DQF ONLINE DRIVER FEE				
GM 00266	04/19	AP 10/02/18	0123171	KARL'S TRACTOR SERVICE	2,225.00			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-7100-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
5458 WEED ABATEMENT								
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	96.00		
1090 IRRIGA VALVE CKS SEPT '18								
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	24.00		
1090 IRRIGA VALVE CKS SEPT '18								
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	64.00		
1091 MAINTENANCE OCTOBER 2018								
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	220.00		
1092 MAINTENANCE OCTOBER 2018								
GM 00345	05/19	AP	10/15/18	0123452	PRO CARE LANDSCAPE SERVIC	160.00		
24966 RODENT REMOVAL SERVICE								
GM 00345	05/19	AP	10/23/18	0123422	EZ SUNNYDAY LANDSCAPE	20.00		
1102 IRRIGATION REPAIR								
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	25.00		
10292018 TRASH SERVICE OCTOBER '18								
GM 00345	05/19	AP	10/29/18	0123416	ELITE CUSTOMS CONSTRUCTIO	350.00		
EC-MED1029 TROUBLE SHOOT ELECTRICAL								
GM 00345	05/19	AP	10/31/18	0123446	NATIONAL SAFETY COMPLIANC	2.50		
74941 DQF ONLINE MONTHLY FEE								
GM 00373	05/19	AP	11/07/18	0123565	EZ SUNNYDAY LANDSCAPE	60.00		
1112 IRRIGATION REPAIRS								
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	96.00		
1115 IRRIGA VALVE CKS OCT 2018								
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	24.00		
1115 IRRIGA VALVE CKS OCT 2018								
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	30.00		
1115 IRRIGA VALVE CKS OCT 2018								
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	64.00		
1116 MAINTENANCE NOVEMBER 2018								
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	220.00		
1117 MAINTENANCE NOVEMBER 2018								
GM 00455	06/19	AP	11/13/18	0123792	NATIONAL SAFETY COMPLIANC	16.00		
75294 EPN REPORTS OCTOBER 2018								
GM 00434	06/19	AP	11/25/18	0123719	PRO CARE LANDSCAPE SERVIC	160.00		
25120 RODENT SERVICE								
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	20.00		
11302018 TRASH SERVICE NOVEMBER '18								
GM 00455	06/19	AP	11/30/18	0123792	NATIONAL SAFETY COMPLIANC	2.50		
75355 DQF ONLINE MONTHLY FEE								
GM 00476	07/19	AP	12/11/18	0123879	EZ SUNNYDAY LANDSCAPE	60.00		
1143 IRRIGATION REPAIR								
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	96.00		
1144 IRRIGA VALVE CKS NOV 2018								
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	30.00		
1144 IRRIGA VALVE CKS NOV 2018								
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	64.00		
1146 MAINTENANCE DECEMBER 2018								
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	220.00		
1147 MAINTENANCE DECEMBER 2018								



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-7100-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES				
GM 00506	07/19	AP 12/31/18	0123939	NATIONAL SAFETY COMPLIANC	2.50			
			75799	DQF ONLINE MONTHLY FEE				
GM 00511	07/19	AP 12/31/18	0123911	DAVE'S HAULING	25.00			
			12312018	TRASH SERVICE DECEMER'18				
GM 00597	08/19	AP 01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	96.00			
			1156	IRRIGA VALVE CKS DEC 2018				
GM 00597	08/19	AP 01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	30.00			
			1156	IRRIGA VALVE CKS DEC 2018				
GM 00597	08/19	AP 01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	24.00			
			1156	IRRIGA VALVE CKS DEC 2018				
GM 00548	07/19	AP 01/12/19	0124053	KARL'S TRACTOR SERVICE	350.00			
			5492	WEED ABATEMENT SERVICE				
GM 00548	07/19	AP 01/14/19	0124065	PRO CARE LANDSCAPE SERVIC	160.00			
			25420	RODENT SERVICE NOV 2018				
GM 00548	07/19	AP 01/14/19	0124062	NATIONAL SAFETY COMPLIANC	8.00			
			76186	EPN REPORTS DECEMBER 2018				
GM 00649	08/19	AP 01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	64.00			
			1162	MAINTENANCE JANUARY 2019				
GM 00649	08/19	AP 01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	220.00			
			1163	MAINTENANCE JANUARY 2019				
GM 00594	08/19	AP 01/28/19	0124152	DAVE'S HAULING	20.00			
			01282019	TRASH SERVICE JANUARY'19				
GM 00651	08/19	AP 01/31/19	0124340	NATIONAL SAFETY COMPLIANC	2.50			
			76276	DQF ONLINE MONTHLY FEE				
GM 00651	08/19	AP 02/01/19	0124346	PRO CARE LANDSCAPE SERVIC	160.00			
			25576	RODENT SERVICE				
GM 00651	08/19	AP 02/14/19	0124340	NATIONAL SAFETY COMPLIANC	4.00			
			76653	ANNUAL EPN REPORT				
GM 00702	09/19	AP 02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	96.00			
			1170	IRRGA VALVE CKS JAN 2019				
GM 00702	09/19	AP 02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	30.00			
			1170	IRRGA VALVE CKS JAN 2019				
GM 00702	09/19	AP 02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	24.00			
			1170	IRRGA VALVE CKS JAN 2019				
GM 00740	09/19	AP 02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	64.00			
			1168	MAINTENANCE FEBRUARY 2019				
GM 00740	09/19	AP 02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	220.00			
			1169	MAINTENANCE FEBRUARY 2019				
GM 00700	09/19	AP 02/25/19	0124443	DAVE'S HAULING	20.00			
			02252019	TRASH SERVICE FEB 2019				
GM 00703	09/19	AP 02/28/19	0124478	NATIONAL SAFETY COMPLIANC	2.50			
			76742	DQF ONLINE FEE FEB 2019				
GM 00795	10/19	AP 03/01/19	0124793	PRO CARE LANDSCAPE SERVIC	160.00			
			25728	RODENT SERVICE JANUARY'19				
GM 00794	10/19	AP 03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	96.00			
			1175	IRRIGA VALVE CKS FEB 2019				
GM 00794	10/19	AP 03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	30.00			
			1175	IRRIGA VALVE CKS FEB 2019				
GM 00794	10/19	AP 03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	24.00			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-7100-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
				1175	IRRIGA VALVE CKS FEB 2019			
GM 00795	10/19	AP	03/18/19	0124759	EXECUTIVE IMAGE LANDSCAPE	67.00		
				23	IRRIGATION REPAIRS			
GM 00795	10/19	AP	03/25/19	0124759	EXECUTIVE IMAGE LANDSCAPE	96.00		
				35	IRRIGATION VALVE CHECKS			
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	20.00		
				03292019A	TRASH SERVICE MARCH 2019			
GM 00795	10/19	AP	03/31/19	0124785	NATIONAL SAFETY COMPLIANC	2.50		
				77152	DQF ONLINE MONTHLY-MARCH			
GM 00822	10/19	AP	04/01/19	0124965	JAV ELECTRIC	858.50		
				3871	ELECTRICAL SERVICE			
GM 00822	10/19	AP	04/01/19	0124990	PRO CARE LANDSCAPE SERVIC	160.00		
				25872	RODENT CONTROL SRVC FEB			
GM 00822	10/19	AP	04/01/19	0124990	PRO CARE LANDSCAPE SERVIC	160.00		
				25873	RODENT CONTROL SRVC MARCH			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	70.00		
				54	MAINTENANCE MARCH 2019			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	55.00		
				54	MAINTENANCE MARCH 2019			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	350.00		
				54	MAINTENANCE MARCH 2019			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	250.00		
				54	MAINTENANCE MARCH 2019			
GM 00822	10/19	AP	04/04/19	0124967	JIM'S BACKFLOW SERVICE	50.00		
				040419A-RAMONA	BACKFLOW TEST			
GM 00822	10/19	AP	04/04/19	0124967	JIM'S BACKFLOW SERVICE	50.00		
				040419B-RAMONA	BACKFLOW TEST			
GM 00855	11/19	AP	04/12/19	0125079	DAVE'S HAULING	400.00		
				4122019	WEED ABATEMENT CITY WIDE			
GM 00855	11/19	AP	04/15/19	0125086	EXECUTIVE IMAGE LANDSCAPE	30.00		
				62	IRRIGA VALVE CHECKS APRIL			
GM 00855	11/19	AP	04/20/19	0125103	KARL'S TRACTOR SERVICE	275.00		
				5546	WEED ABATEMENT			
GM 00855	11/19	AP	04/20/19	0125103	KARL'S TRACTOR SERVICE	825.00		
				5548	WEED ABATEMENT			
GM 00885	11/19	AP	04/22/19	0125373	EXECUTIVE IMAGE LANDSCAPE	30.00		
				70	IRRIGATION REPAIRS			
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	25.00		
				04292019-TRASH	TRASH SERVICE APRIL 2019			
GM 00895	11/19	AP	04/30/19	0125403	NATIONAL SAFETY COMPLIANC	2.50		
				77535	DQF ONLINE MONTHLY FEE			
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	70.00		
				86	MAINTENANCE APRIL 2019			
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	55.00		
				86	MAINTENANCE APRIL 2019			
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	350.00		
				86	MAINTENANCE APRIL 2019			
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	250.00		
				86	MAINTENANCE APRIL 2019			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-7100-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES				
GM 00927	11/19	AP	05/06/19 0125567	EXECUTIVE IMAGE LANDSCAPE	18.00			
			80	VALVE CHECKS APRIL 2019				
GM 00927	11/19	AP	05/06/19 0125567	EXECUTIVE IMAGE LANDSCAPE	96.00			
			80	VALVE CHECKS APRIL 2019				
GM 00960	12/19	AP	05/20/19 0125674	EXECUTIVE IMAGE LANDSCAPE	30.00			
			94	VALVE CHECKS MAY 2019				
GM 00960	12/19	AP	05/20/19 0125674	EXECUTIVE IMAGE LANDSCAPE	24.00			
			94	VALVE CHECKS MAY 2019				
GM 00965	12/19	AP	05/30/19 0125708	PRO CARE LANDSCAPE SERVIC	160.00			
			26031	RODENT SERVICE APRIL 2019				
GM 00962	12/19	AP	05/31/19 0125669	DAVE'S HAULING	20.00			
			05312019-TRASH	TRASH SERVICE MAY 2019				
GM 00965	12/19	AP	05/31/19 0125700	NATIONAL SAFETY COMPLIANC	70.00			
			77899	DQF ONLINE MONTHLY FEE				
GM 00965	12/19	AP	05/31/19 0125700	NATIONAL SAFETY COMPLIANC	2.50			
			77899	DQF ONLINE MONTHLY FEE				
GM 00957	12/19	AP	06/03/19 0125674	EXECUTIVE IMAGE LANDSCAPE	70.00			
			104	MAINTENANCE MAY 2019				
GM 00957	12/19	AP	06/03/19 0125674	EXECUTIVE IMAGE LANDSCAPE	55.00			
			104	MAINTENANCE MAY 2019				
GM 00957	12/19	AP	06/03/19 0125674	EXECUTIVE IMAGE LANDSCAPE	350.00			
			104	MAINTENANCE MAY 2019				
GM 00957	12/19	AP	06/03/19 0125674	EXECUTIVE IMAGE LANDSCAPE	250.00			
			104	MAINTENANCE MAY 2019				
GM 00961	12/19	AP	06/03/19 0125674	EXECUTIVE IMAGE LANDSCAPE	96.00			
			99	VALVE CHECKS MAY 2019				
GM 00965	12/19	AP	06/04/19 0125700	NATIONAL SAFETY COMPLIANC	20.00			
			78026	EPN REPORTS MAY 2019				
GM 00965	12/19	AP	06/04/19 0125700	NATIONAL SAFETY COMPLIANC	4.00			
			78026	EPN REPORTS MAY 2019				
GM 01019	12/19	AP	06/07/19 0125813	DAVE'S HAULING	350.00			
			6142019	WEED ABATEMENT				
GM 01017	12/19	AP	06/09/19 0125852	PRO CARE LANDSCAPE SERVIC	160.00			
			26178	RODENT SERVICE MAY 2019				
GM 01013	12/19	AP	06/17/19 0125819	EXECUTIVE IMAGE LANDSCAPE	30.00			
			106	VALVE CHECKS JUNE 2019				
GM 01013	12/19	AP	06/17/19 0125819	EXECUTIVE IMAGE LANDSCAPE	24.00			
			106	VALVE CHECKS JUNE 2019				
GM 01051	12/19	AP	06/28/19 0125944	DAVE'S HAULING	20.00			
			06282019-TRASH	TRASH SERVICE JUNE 2019				
GM 01052	12/19	AP	06/30/19 0125950	EXECUTIVE IMAGE LANDSCAPE	70.00			
			119	MAINTENANCE JUNE 2019				
GM 01052	12/19	AP	06/30/19 0125950	EXECUTIVE IMAGE LANDSCAPE	55.00			
			119	MAINTENANCE JUNE 2019				
GM 01052	12/19	AP	06/30/19 0125950	EXECUTIVE IMAGE LANDSCAPE	350.00			
			119	MAINTENANCE JUNE 2019				
GM 01052	12/19	AP	06/30/19 0125950	EXECUTIVE IMAGE LANDSCAPE	250.00			
			119	MAINTENANCE JUNE 2019				
GM 01053	12/19	AP	06/30/19 0125950	EXECUTIVE IMAGE LANDSCAPE	96.00			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7100-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
			118	VALVE CHECKS JUNE 2019				
GM 01067	12/19	AP	06/30/19 0126136	NATIONAL SAFETY COMPLIANC		70.00		
			78217	DQF ONLINE MONTHLY FEE				
GM 01067	12/19	AP	06/30/19 0126136	NATIONAL SAFETY COMPLIANC		7.50		
			78217	DQF ONLINE MONTHLY FEE				
GM 01067	12/19	AP	06/30/19 0126136	NATIONAL SAFETY COMPLIANC		5.00		
			78348	EPN REPORTS JUNE 2019				
GM 01067	12/19	AP	06/30/19 0126148	PRO CARE LANDSCAPE SERVIC		160.00		
			26316	RODENT CONTROL SRVC JUNE				
ACCOUNT TOTAL						25,144.79		25,144.79
010-7100-410.34-50 CONTRACT/LEASES/RENTS / RENTS & LEASES								.00
GM 01075	12/19	AJ	06/30/19 0004000	TO ACCRUE MAY/JUNE ACTIVY		66.18		
				ENTERPRISE FLEET				
ACCOUNT TOTAL						66.18		66.18
010-7100-410.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00059	01/19	AJ	07/31/18 0000400	CITY WATER USAGE JUL 2018		334.74		
GM 00064	02/19	AP	07/31/18 0122379	EASTERN MUNICIPAL WATER D		33.73		
			REQUEST 073118	WATER SERVICE				
GM 00134	02/19	AP	08/23/18 0122647	EASTERN MUNICIPAL WATER D		33.40		
			REQUEST 082318	WATER SERVICES				
GM 00145	02/19	AJ	08/31/18 0000400	CITY WATER USAGE AUG 2018		325.17		
GM 00224	03/19	AJ	09/30/18 0000400	CITY WATER USAGE SEP 2018		755.86		
GM 00236	04/19	AP	10/01/18 0122999	EASTERN MUNICIPAL WATER D		29.96		
			REQUEST 100118	WATER SERVICES				
GM 00289	04/19	AP	10/23/18 0123231	EASTERN MUNICIPAL WATER D		75.43		
			REQUEST 102318	WATER SERVICE				
GM 00315	04/19	AJ	10/31/18 0000400	CITY WATER USAGE OCT 2018		440.02		
GM 00373	05/19	AP	11/27/18 0123562	EASTERN MUNICIPAL WATER D		22.99		
			REQUEST 112718	WATER SERVICE				
GM 00390	05/19	AJ	11/30/18 0000400	CITY WATER USAGE NOV 2018		306.03		
GM 00466	06/19	AP	12/26/18 0123828	EASTERN MUNICIPAL WATER D		24.17		
			REQUEST 122618	WATER SERVICE				
GM 00495	06/19	AJ	12/31/18 0000400	CITY WATER USAGE DEC 2018		251.79		
GM 00577	08/19	AP	01/24/19 0124103	EASTERN MUNICIPAL WATER D		25.83		
			REQUEST 012419	WATER SERVICE				
GM 00629	07/19	AJ	01/31/19 0000400	CITY WATER USAGE JAN 2019		93.67		
GM 00681	09/19	AP	02/25/19 0124379	EASTERN MUNICIPAL WATER D		21.90		
			REQUEST 022519	WATER SERVICE				
GM 00680	08/19	AJ	02/28/19 0000400	CITY WATER USAGE FEB 2019		93.67		
GM 00766	09/19	AP	03/21/19 0124691	EASTERN MUNICIPAL WATER D		20.44		
			REQUEST 032119	WATER SERVICE				
GM 00767	09/19	AJ	03/31/19 0000400	CITY WATER USAGE MAR 2019		52.07		
GM 00845	10/19	AP	04/22/19 0125033	EASTERN MUNICIPAL WATER D		25.66		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7100-410.35-10 UTILITY SERVICE / UTILITIES-WATER								
			REQUEST 042219	WATER SERVICE				
GM 00882	10/19	AJ	04/30/19 0000400	CITY WATER USAGE APR 2019		98.87		
GM 00929	11/19	AP	05/28/19 0125562	EASTERN MUNICIPAL WATER D		34.53		
			REQUEST 052819	WATER SERVICE				
GM 00989	11/19	AJ	05/31/19 0000400	CITY WATER USAGE MAY 2019		300.83		
GM 01000	12/19	AP	06/17/19 0125756	EASTERN MUNICIPAL WATER D		30.60		
			REQUEST 061719	WATER SERVICE				
GM 01032	12/19	AJ	06/30/19 0000400	CITY WATER USAGE JUN 2019		234.18		
GM 01067	12/19	AP	06/30/19 0126105	EASTERN MUNICIPAL WATER D		37.28		
			REQUEST 063019	WATER SERVICE				
ACCOUNT TOTAL						3,702.82		3,702.82
010-7100-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00080	02/19	AP	08/07/18 0122487	SOUTHERN CALIFORNIA EDISO		25.79		
			REQUEST 080718	ELECTRICITY SERVICE				
GM 00103	02/19	AP	08/14/18 0122533	SOUTHERN CALIFORNIA EDISO		413.51		
			REQUEST 081418	ELECTRICITY SERVICE				
GM 00150	03/19	AP	09/04/18 0122757	SOUTHERN CALIFORNIA EDISO		23.37		
			REQUEST 090418	ELECTRICITY SERVICE				
GM 00174	03/19	AP	09/11/18 0122791	SOUTHERN CALIFORNIA EDISO		169.94		
			REQUEST 091118	ELECTRICAL SERVICE				
GM 00201	03/19	AP	09/18/18 0122878	SOUTHERN CALIFORNIA EDISO		251.03		
			REQUEST 091818	ELECTRIC SERVICE				
GM 00252	04/19	AP	10/10/18 0123110	SOUTHERN CALIFORNIA EDISO		184.47		
			REQUEST 101018	ELECTRICITY SERVICE				
GM 00266	04/19	AP	10/16/18 0123205	SOUTHERN CALIFORNIA EDISO		256.40		
			REQUEST 101618	ELECTRICITY SERVICE				
GM 00334	05/19	AP	11/06/18 0123385	SOUTHERN CALIFORNIA EDISO		23.37		
			REQUEST 110618	ELECTRICITY SERVICE				
GM 00347	05/19	AP	11/14/18 0123466	SOUTHERN CALIFORNIA EDISO		417.97		
			REQUEST 111418	ELECTRICITY SERVICE				
GM 00409	06/19	AP	12/04/18 0123642	SOUTHERN CALIFORNIA EDISO		26.60		
			REQUEST 120418	ELECTRICITY SERVICE				
GM 00455	06/19	AP	12/18/18 0123804	SOUTHERN CALIFORNIA EDISO		352.39		
			REQUEST 121818	ELECTRICITY SERVICE				
GM 00512	07/19	AP	01/08/19 0123955	SOUTHERN CALIFORNIA EDISO		24.18		
			REQUEST 010819	ELECTRICITY SERVICE				
GM 00528	07/19	AP	01/15/19 0124007	SOUTHERN CALIFORNIA EDISO		786.47		
			REQUEST 011519	ELECTRICITY SERVICE				
GM 00599	08/19	AP	02/05/19 0124215	SOUTHERN CALIFORNIA EDISO		25.79		
			REQUEST 020519	ELECTRICITY SERVICE				
GM 00634	08/19	AP	02/12/19 0124265	SOUTHERN CALIFORNIA EDISO		448.31		
			REQUEST 021219	ELECTRICITY SERVICE				
GM 00703	09/19	AP	03/05/19 0124504	SOUTHERN CALIFORNIA EDISO		24.18		
			REQUEST 030519	ELECTRICITY SERVICE				
GM 00725	09/19	AP	03/13/19 0124548	SOUTHERN CALIFORNIA EDISO		169.97		
			REQUEST 031319	ELECTRICITY SERVICE				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-7100-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISON	190.62		
				REQUEST 031919	ELECTRICITY SERVICE			
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISON	10.95		
				REQUEST 040919	ELECTRICITY SERVICE			
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISON	152.80		
				REQUEST 041619	ELECTRICITY SERVICE			
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISON	203.53		
				REQUEST 050719	ELECTRICITY SERVICE			
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISON	312.47		
				REQUEST 051419B	ELECTRICITY SERVICE			
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISON	10.17		
				REQUEST 061119	ELECTRICITY SERVICE			
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISON	234.66		
				REQUEST 061819	ELECTRICITY SERVICE			
GM 01049	12/19	AP	06/30/19	0125913	SOUTHERN CALIFORNIA EDISON	225.51		
				REQUEST 063019	ELECTRICITY SERVICE			
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISON	10.02		
				REQUEST 063019	ELECTRICITY SERVICE			
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISON	324.26		
				REQUEST 063019	ELECTRICITY SERVICE			
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISON	86.38		
				REQUEST 063019	ELECTRICITY SERVICE			
ACCOUNT TOTAL						5,385.11		5,385.11
010-7100-410.35-16 UTILITY SERVICE / TELEPHONE								.00
ACCOUNT TOTAL								.00
010-7100-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								.00
GM 00080	02/19	AP	07/15/18	0122497	VERIZON WIRELESS	170.76		
				9810985239	STAFF CELL PHONE SERVICE			
GM 00134	02/19	AP	08/15/18	0122678	VERIZON WIRELESS	184.25		
				9812839926	CELLULAR SERVICE			
GM 00211	03/19	AP	09/15/18	0122963	VERIZON WIRELESS	175.13		
				9814693861	CELL PHONE			
GM 00289	04/19	AP	10/15/18	0123256	VERIZON WIRELESS	170.26		
				9816563168	STAFF CELL PHONE SERVICE			
GM 00373	05/19	AP	11/15/18	0123620	VERIZON WIRELESS	161.71		
				9818450452	STAFF CELL OCT 16-NOV 15			
GM 00466	06/19	AP	12/15/18	0123870	VERIZON WIRELESS	148.12		
				9820367633	STAFF CELL PHONE SERVICE			
GM 00577	08/19	AP	01/15/19	0124122	VERIZON WIRELESS	154.77		
				9822305044	STAFF CELL PHONE SERVICE			
GM 00681	09/19	AP	02/15/19	0124406	VERIZON WIRELESS	216.90		
				9824253904	STAFF CELL PHONE SERVICE			
GM 00766	09/19	AP	03/15/19	0124711	VERIZON WIRELESS	211.83		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7100-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								
			9826232563	STAFF CELL PHONE SERVICE				
GM 00855	11/19	AP	04/15/19 0125141	VERIZON WIRELESS		278.56		
			9828226148	STAFF CELL PHONE SERVICE				
GM 00929	11/19	AP	05/15/19 0125618	VERIZON WIRELESS		234.91		
			9830204824	STAFF CELL PHONE SERVICE				
GM 00915	11/19	AP	05/20/19 0125451	BANK OF AMERICA BUSINESS		103.60		
			REQUEST 052019	WAL-MART				
GM 01049	12/19	AP	06/15/19 0125921	VERIZON WIRELESS		195.08		
			9832180383	STAFF CELL PHONE SERVICE				
ACCOUNT TOTAL						2,405.88		2,405.88
010-7100-410.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00
010-7100-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00052	01/19	AJ	07/31/18 0013700	OH ALLOCATION JULY 2018		740.08		
GM 00139	02/19	AJ	08/31/18 0013600	OH ALLOCATION AUG 2018		740.08		
GM 00218	03/19	AJ	09/30/18 0013600	OH ALLOCATION SEPT 2018		740.08		
GM 00309	04/19	AJ	10/31/18 0013600	OH ALLOCATION OCT 2018		740.08		
GM 00383	05/19	AJ	11/30/18 0013600	OH ALLOCATION NOV 2018		740.08		
GM 00480	06/19	AJ	12/31/18 0013600	OH ALLOCATION DEC 2018		740.08		
GM 00620	07/19	AJ	01/31/19 0013600	OH ALLOCATION JAN 2019		740.08		
GM 00674	08/19	AJ	02/28/19 0013600	OH ALLOCATION FEB 2019		740.08		
GM 00773	09/19	AJ	03/31/19 0013600	OH ALLOCATION MAR 2019		740.08		
GM 00896	10/19	AJ	04/30/19 0013600	OH ALLOCATION APR 2019		740.08		
GM 00977	11/19	AJ	05/31/19 0013600	OH ALLOCATION MAY 2019		740.08		
GM 01026	12/19	AJ	06/30/19 0013600	OH ALLOCATION JUNE 2019		740.08		
GM 01116	12/19	AJ	06/30/19 0003700	ADJ INS O/H @ 06/30/19			3,510.80	
GM 01124	12/19	AJ	06/30/19 0003700	LIAB INS ADJ FYE 2019		1,901.85		
				NEGATIVE CASH 020				
ACCOUNT TOTAL						10,782.81	3,510.80	7,272.01
010-7100-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18 0001100	OH ALLOCATION JULY 2018		5,478.33		
GM 00139	02/19	AJ	08/31/18 0001100	OH ALLOCATION AUG 2018		5,478.33		
GM 00218	03/19	AJ	09/30/18 0001100	OH ALLOCATION SEPT 2018		5,478.33		
GM 00309	04/19	AJ	10/31/18 0001100	OH ALLOCATION OCT 2018		5,478.33		
GM 00383	05/19	AJ	11/30/18 0001100	OH ALLOCATION NOV 2018		5,478.33		
GM 00480	06/19	AJ	12/31/18 0001100	OH ALLOCATION DEC 2018		5,478.33		
GM 00620	07/19	AJ	01/31/19 0001100	OH ALLOCATION JAN 2019		5,478.33		
GM 00674	08/19	AJ	02/28/19 0001100	OH ALLOCATION FEB 2019		5,478.33		
GM 00773	09/19	AJ	03/31/19 0001100	OH ALLOCATION MAR 2019		5,478.33		
GM 00896	10/19	AJ	04/30/19 0001100	OH ALLOCATION APR 2019		5,478.33		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7100-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								
GM 00977	11/19	AJ	05/31/19	0001100	OH ALLOCATION MAY 2019	5,478.33		
GM 01026	12/19	AJ	06/30/19	0001100	OH ALLOCATION JUNE 2019	5,478.33		
GM 01118	12/19	AJ	06/30/19	0001100	ADJ OVERHEADS @ 06/30/19	1,993.15		
ACCOUNT TOTAL						67,733.11		67,733.11
010-7100-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00
GM 00052	01/19	AJ	07/31/18	0027100	OH ALLOCATION JULY 2018	5,050.08		
GM 00139	02/19	AJ	08/31/18	0027100	OH ALLOCATION AUG 2018	5,050.08		
GM 00218	03/19	AJ	09/30/18	0027100	OH ALLOCATION SEPT 2018	5,050.08		
GM 00309	04/19	AJ	10/31/18	0027100	OH ALLOCATION OCT 2018	5,050.08		
GM 00383	05/19	AJ	11/30/18	0027100	OH ALLOCATION NOV 2018	5,050.08		
GM 00480	06/19	AJ	12/31/18	0027100	OH ALLOCATION DEC 2018	5,050.08		
GM 00620	07/19	AJ	01/31/19	0027100	OH ALLOCATION JAN 2019	5,050.08		
GM 00674	08/19	AJ	02/28/19	0027100	OH ALLOCATION FEB 2019	5,050.08		
GM 00773	09/19	AJ	03/31/19	0027100	OH ALLOCATION MAR 2019	5,050.08		
GM 00896	10/19	AJ	04/30/19	0027100	OH ALLOCATION APR 2019	5,050.08		
GM 00977	11/19	AJ	05/31/19	0027100	OH ALLOCATION MAY 2019	5,050.08		
GM 01026	12/19	AJ	06/30/19	0027100	OH ALLOCATION JUNE 2019	5,050.08		
GM 01118	12/19	AJ	06/30/19	0013200	ADJ OVERHEADS @ 06/30/19		3,254.86	
GM 01125	12/19	AJ	06/30/19	0001300	ADJ PW ADMIN FOR LIAB INS ALLOC ADJ	135.36		
ACCOUNT TOTAL						60,736.32	3,254.86	57,481.46
010-7100-410.38-24 OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD1								.00
GM 00058	01/19	AJ	07/31/18	0000100	RSJ SUB/LLPD2 TRFR JUL 18	22,836.00		
GM 00093	01/19	AJ	07/31/18	0000500	LLPD1 & 2 COST REC JUL 18		15,205.50	
GM 00144	02/19	AJ	08/31/18	0000100	RSJ SUB/LLPD2 TRFR AUG 18	22,836.00		
GM 00180	02/19	AJ	08/31/18	0000600	LLPD1 & 2 COST REC AUG 18		18,274.50	
GM 00223	03/19	AJ	09/30/18	0000100	RSJ SUB/LLPD2 TRFR SEP 18	22,836.00		
GM 00255	03/19	AJ	09/30/18	0002400	LLPD1 & 2 COST REC SEP 18		17,577.00	
GM 00314	04/19	AJ	10/31/18	0000100	RSJ SUB/LLPD2 TRFR OCT 18	22,836.00		
GM 00335	04/19	AJ	10/31/18	0001000	LLPD1 & 2 COST REC OCT 18		36,479.25	
GM 00389	05/19	AJ	11/30/18	0000100	RSJ SUB/LLPD2 TRFR NOV 18	22,836.00		
GM 00431	05/19	AJ	11/30/18	0001200	LLPD1 & 2 COST REC NOV 18		18,553.50	
GM 00485	06/19	AJ	12/31/18	0000100	RSJ SUB/LLPD2 TRFR DEC 18	22,836.00		
GM 00526	06/19	AJ	12/31/18	0001000	LLPD1 & 2 COST REC DEC 18		17,577.00	
GM 00625	07/19	AJ	01/31/19	0000100	RSJ SUB/LLPD2 TRFR JAN 19	22,836.00		
GM 00642	07/19	AJ	01/31/19	0001400	LLPD1 & 2 COST REC JAN 19		23,924.25	
GM 00679	08/19	AJ	02/28/19	0000100	RSJ SUB/LLPD2 TRFR FEB 19	22,836.00		
GM 00705	08/19	AJ	02/28/19	0001600	LLPD1 & 2 COST REC FEB 19		20,855.25	
GM 00778	09/19	AJ	03/31/19	0000100	RSJ SUB/LLPD2 TRFR MAR 19	22,836.00		
GM 00798	09/19	AJ	03/31/19	0001000	LLPD1 & 2 COST REC MAR 19		22,250.25	
GM 00903	10/19	AJ	04/30/19	0000100	RSJ SUB/LLPD2 TRFR APR19	22,836.00		
GM 00973	10/19	AJ	04/30/19	0000800	LLPD1 & 2 COST REC APR 19		20,576.25	
GM 00982	11/19	AJ	05/31/19	0000100	RSJ SUB/LLPD2 TRFR MAY 19	22,836.00		



FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-7100-410.38-24 OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD1									
GM 01015	11/19	AJ	05/31/19	0000900	LLPD1 & 2 COST REC MAY 19			19,948.50	
GM 01031	12/19	AJ	06/30/19	0000100	RSJ SUB/LLPD2 TRFR JUN 19			22,836.00	
GM 01061	12/19	AJ	06/30/19	0001000	LLPD1 & 2 COST REC JUN 19			21,552.75	
GM 01119	12/19	AJ	06/30/19	0002100	ADJ FINAL GF SUBSDY LLPD1			6,498.83	
GM 01123	12/19	AJ	06/30/19	0000700	ADJ LLPD1 SUBS FOR ADJ 12/1122			3,352.42	
GM 01125	12/19	AJ	06/30/19	0002500	ADJ LLPD1 SUB FOR CHG IN INS ALLOC ADJ			3,164.40	
ACCOUNT TOTAL							277,196.40	262,625.25	14,571.15
010-7100-410.38-25 OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD2								.00	
GM 00093	01/19	AJ	07/31/18	0001000	LLPD1 & 2 COST REC JUL 18			25,040.25	
GM 00180	02/19	AJ	08/31/18	0001100	LLPD1 & 2 COST REC AUG 18			34,177.50	
GM 00255	03/19	AJ	09/30/18	0002900	LLPD1 & 2 COST REC SEP 18			20,576.25	
GM 00335	04/19	AJ	10/31/18	0001500	LLPD1 & 2 COST REC OCT 18			28,248.75	
GM 00431	05/19	AJ	11/30/18	0001700	LLPD1 & 2 COST REC NOV 18			20,227.50	
GM 00526	06/19	AJ	12/31/18	0001500	LLPD1 & 2 COST REC DEC 18			20,227.50	
GM 00642	07/19	AJ	01/31/19	0001900	LLPD1 & 2 COST REC JAN 19			20,715.75	
GM 00705	08/19	AJ	02/28/19	0002100	LLPD1 & 2 COST REC FEB 19			12,834.00	
GM 00798	09/19	AJ	03/31/19	0001500	LLPD1 & 2 COST REC MAR 19			23,715.00	
GM 00973	10/19	AJ	04/30/19	0001300	LLPD1 & 2 COST REC APR 19			36,409.50	
GM 01015	11/19	AJ	05/31/19	0001400	LLPD1 & 2 COST REC MAY 19			29,504.25	
GM 01061	12/19	AJ	06/30/19	0001500	LLPD1 & 2 COST REC JUN 19			25,947.00	
GM 01108	12/19	AJ	06/30/19	0000100	ADJ 18/19 EXP FOR GENERAL BENEFIT CALC			4,722.92	
ACCOUNT TOTAL							4,722.92	297,623.25	292,900.33CR
010-7100-410.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER								.00	
ACCOUNT TOTAL									.00
010-7100-410.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00	
GM 00052	01/19	AJ	07/31/18	0025700	OH ALLOCATION JULY 2018			3,287.68	
GM 00139	02/19	AJ	08/31/18	0025600	OH ALLOCATION AUG 2018			3,287.68	
GM 00218	03/19	AJ	09/30/18	0025600	OH ALLOCATION SEPT 2018			3,287.68	
GM 00309	04/19	AJ	10/31/18	0025600	OH ALLOCATION OCT 2018			3,287.68	
GM 00383	05/19	AJ	11/30/18	0025600	OH ALLOCATION NOV 2018			3,287.68	
GM 00480	06/19	AJ	12/31/18	0025600	OH ALLOCATION DEC 2018			3,287.68	
GM 00620	07/19	AJ	01/31/19	0025600	OH ALLOCATION JAN 2019			3,287.68	
GM 00674	08/19	AJ	02/28/19	0025600	OH ALLOCATION FEB 2019			3,287.68	
GM 00773	09/19	AJ	03/31/19	0025600	OH ALLOCATION MAR 2019			3,287.68	
GM 00896	10/19	AJ	04/30/19	0025600	OH ALLOCATION APR 2019			3,287.68	
GM 00977	11/19	AJ	05/31/19	0025600	OH ALLOCATION MAY 2019			3,287.68	
GM 01026	12/19	AJ	06/30/19	0025600	OH ALLOCATION JUNE 2019			3,287.68	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-7100-410.38-50					OVERHEAD ALLOCATIONS / SJIT CHARGE			
GM 01116	12/19	AJ	06/30/19	0001600	ADJ SJIT @ 06/30/19		4,549.91	
					ACCOUNT TOTAL	39,452.16	4,549.91	34,902.25
010-7100-410.40-01					CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
010-7100-410.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
010-7100-410.40-50					CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE			.00
					ACCOUNT TOTAL			.00
010-7100-410.40-99					CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE			.00
					ACCOUNT TOTAL			.00
010-7100-410.60-10					DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT			.00
					ACCOUNT TOTAL			.00
010-7100-410.60-15					DEBT SERVICE REQUIREMENT / INTEREST PAYMENT			.00
					ACCOUNT TOTAL			.00
010-7100-425.35-16					UTILITY SERVICE / TELEPHONE			.00
					ACCOUNT TOTAL			.00
010-7101-410.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
PR 00029	01/19	AJ	07/01/18	0008200	REV 063018 PAYROLL ACCRL		647.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	646.52		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	442.46		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	442.46		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	442.46		
GM 00235	02/19	AJ	08/16/18	0001100	RECLASS KYLE C P/R TO	363.60		
					SALARIES-FULL TIME			
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	1,169.66		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-7101-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	1,169.66		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	1,169.66		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	1,169.66		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	1,169.65		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	1,169.66		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	1,169.66		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	1,169.66		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	1,169.66		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	1,169.66		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	1,169.64		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	1,169.66		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	1,169.66		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	1,169.66		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	1,264.97		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	1,258.26		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	1,209.17		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	1,209.17		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	1,209.19		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	1,209.17		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	1,209.19		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	1,209.19		
PR 01092	12/19	AJ	06/30/19	0008200	ACCRUED PAYROLL 06/30	1,220.00		
ACCOUNT TOTAL						29,711.02	647.00	29,064.02
010-7101-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	27.26		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	588.58		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	95.45		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	153.78		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	131.08		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	131.08		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	208.32		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	168.52		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	84.27		
ACCOUNT TOTAL						1,588.34		1,588.34
010-7101-410.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
010-7101-410.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	363.60		
GM 00235	02/19	AJ	08/16/18	0001200	RECLASS KYLE C P/R TO SALARIES-FULL TIME		363.60	

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-7101-410.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								
ACCOUNT TOTAL						363.60	363.60	.00
010-7101-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
GM 00029	01/19	AJ	07/01/18	0008300	REV 063018 PAYROLL ACCRL		8.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	7.52		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	7.50		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	7.51		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	7.50		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	18.01		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	41.51		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	41.53		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	41.52		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	41.51		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	41.51		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	41.52		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	41.51		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	41.52		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	42.06		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	34.01		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	41.53		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	49.01		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	42.88		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	42.87		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	42.87		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	42.87		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	42.87		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	42.87		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	7.50		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	20.73		
GM 01092	12/19	AJ	06/30/19	0008300	ACCRUED PAYROLL 06/30	43.00		
ACCOUNT TOTAL						875.24	8.00	867.24
010-7101-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00029	01/19	AJ	07/01/18	0008400	REV 063018 PAYROLL ACCRL		9.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	9.49		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	6.54		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	6.54		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	11.79		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	16.97		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	17.21		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	17.56		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	17.57		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	17.55		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	17.57		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	17.57		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-7101-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	17.55		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	17.57		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	17.56		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	17.57		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	17.46		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	17.97		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	26.22		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	20.36		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	21.11		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	20.07		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	18.17		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	20.06		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	21.19		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	20.10		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	19.07		
PR 01092	12/19	AJ	06/30/19	0008400	ACCRUED PAYROLL 06/30	18.00		
ACCOUNT TOTAL						466.39	9.00	457.39
010-7101-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
GM 00029	01/19	AJ	07/01/18	0008500	REV 063018 PAYROLL ACCRL		43.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	42.74		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	34.22		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	91.14		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	166.90		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	240.57		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	241.06		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	241.10		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	241.12		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	241.07		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	241.10		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	241.06		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	241.00		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	241.10		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	241.08		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	241.07		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	240.56		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	241.09		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	241.04		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	260.56		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	259.20		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	249.17		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	249.17		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	249.17		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	249.17		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	249.17		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	249.16		
GM 01092	12/19	AJ	06/30/19	0008500	ACCRUED PAYROLL 06/30	251.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-7101-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
GM 01096	12/19	AJ	06/30/19	0005800	PERS UAL ADJ @ 06/30/19 VARIANCE	308.02		
ACCOUNT TOTAL						6,282.81	43.00	6,239.81
010-7101-410.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00029	01/19	AJ	07/01/18	0008600	REV 063018 PAYROLL ACCRL		156.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	156.27		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	156.28		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	594.60		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	636.03		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	636.04		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	710.09		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	710.34		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	710.33		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	710.31		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	10.70-		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	704.96		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	705.01		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	704.92		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	10.82		
PR 01092	12/19	AJ	06/30/19	0008600	ACCRUED PAYROLL 06/30	705.00		
GM 01117	12/19	AJ	06/30/19	0001300	ADJ VISION EXPS FY 18/19		21.64	
ACCOUNT TOTAL						7,840.30	177.64	7,662.66
010-7101-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00029	01/19	AJ	07/01/18	0008700	REV 063018 PAYROLL ACCRL		5.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	5.49		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	3.75		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	3.75		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	36.31		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	68.88		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	68.88		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	68.88		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	68.88		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	68.89		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	68.88		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	68.88		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	68.88		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	68.88		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	68.88		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	68.89		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	68.88		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	68.88		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	81.91		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	69.69		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-7101-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	89.17		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	82.73		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	70.97		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	82.73		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	82.73		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	71.00		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	70.99		
PR 01092	12/19	AJ	06/30/19	0008700	ACCRUED PAYROLL 06/30	71.00		
ACCOUNT TOTAL						1,717.68	5.00	1,712.68
010-7101-410.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
GM 00029	01/19	AJ	07/01/18	0008800	REV 063018 PAYROLL ACCRL		9.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	8.89		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	.07		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	8.96		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	28.12		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	28.12		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	28.12		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	28.11		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	28.10		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	28.13		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	28.23		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	28.61		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	28.61		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	28.61		
GM 01092	12/19	AJ	06/30/19	0008800	ACCRUED PAYROLL 06/30	29.00		
ACCOUNT TOTAL						329.68	9.00	320.68
010-7101-410.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	12.36		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	24.73		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	24.71		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	24.73		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	24.73		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	7.74		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	39.77		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	33.48		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	24.71		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	24.73		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	20.10		
ACCOUNT TOTAL						261.79		261.79
010-7101-410.21-10 MAINTENANCE / OFFICE SUPPLIES								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-7101-410.21-10 MAINTENANCE / OFFICE SUPPLIES								
ACCOUNT TOTAL								.00
010-7101-410.21-12 MAINTENANCE / SUPPLIES - FIELD								.00
GM 00101	02/19	AP	07/09/18	0122532	ROMERIL PLUMBING & HARDWA	98.17		
				14867	MISC PLUMBING & SUPPLIES			
GM 00197	03/19	AP	08/07/18	0122875	ROMERIL PLUMBING & HARDWA	117.69		
				14951	MISC PLUMBING & SUPPLIES			
GM 00150	03/19	AP	08/15/18	0122763	SUPERCO SPECIALTY PRODUCT	869.66		
				PS1248630	GRAFFITI BUSTER			
GM 00197	03/19	AP	08/23/18	0122875	ROMERIL PLUMBING & HARDWA	62.38		
				14982	MISC PLUMBING & SUPPLIES			
GM 00197	03/19	AP	08/30/18	0122842	HOME DEPOT CREDIT SERVICE	519.83		
				6024101	GRAFFITI PAINT			
GM 00266	04/19	AP	09/04/18	0123202	ROMERIL PLUMBING & HARDWA	32.26		
				15008	MISC PLUMBING & SUPPLIES			
GM 00211	03/19	AP	09/18/18	0122929	HOME DEPOT CREDIT SERVICE	1,001.81		
				7034486	PAINT			
GM 00345	05/19	AP	11/01/18	0123470	SUPERCO SPECIALTY PRODUCT	397.61		
				PS1260811	RITE-OFF TOWELS			
GM 00434	06/19	AP	11/21/18	0123726	ROMERIL PLUMBING & HARDWA	21.51		
				15490	MISC PLUMBING & SUPPLIES			
GM 00512	07/19	AP	12/03/18	0123952	ROMERIL PLUMBING & HARDWA	61.83		
				15519	MISC PLUMBING & SUPPLIES			
GM 00634	08/19	AP	01/15/19	0124261	ROMERIL PLUMBING & HARDWA	96.80		
				15134	MISC PLUMBING & SUPPLIES			
GM 00725	09/19	AP	02/11/19	0124545	ROMERIL PLUMBING & HARDWA	39.36		
				15163	MISC PLUMBING & SUPPLIES			
GM 00744	09/19	AP	03/11/19	0124628	HOME DEPOT CREDIT SERVICE	362.50		
				3022245	PAINT & SUPPLIES			
GM 00809	10/19	AP	03/18/19	0124860	ROMERIL PLUMBING & HARDWA	191.98		
				15244	MISC PLUMBING & SUPPLIES			
GM 00795	10/19	AP	03/19/19	0124769	HOME DEPOT CREDIT SERVICE	531.02		
				5033481	GRAFFITI SUPPLIES			
GM 00895	11/19	AP	04/02/19	0125420	ROMERIL PLUMBING & HARDWA	96.08		
				040219	MISC PLUMBING & SUPPLIES			
GM 01064	12/19	AP	06/03/19	0126062	ROMERIL PLUMBING & HARDWA	134.33		
				15648	MISC PLUMBING & SUPPLIES			
GM 00965	12/19	AP	06/06/19	0125688	HOME DEPOT CREDIT SERVICE	623.79		
				6053790	GRAFFITI PAINT			
ACCOUNT TOTAL						5,258.61		5,258.61
010-7101-410.21-35 MAINTENANCE / UNIFORM & SAFETY EQUIPMNT								.00
GM 00015	01/19	AP	07/05/18	0122113	ARAMARK UNIFORM SERVICE	4.79		
				1450152162	UNIFORM SERVICE			
GM 00037	01/19	AP	07/12/18	0122256	ARAMARK UNIFORM SERVICE	4.79		



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
-----								
010-7101-410.21-35				MAINTENANCE / UNIFORM & SAFETY EQUIPMNT				
			1450163790	UNIFORM SERVICE				
GM 00116	02/19	AP	07/19/18 0122551	ARAMARK UNIFORM SERVICE	234.30			
			1450175510	UNIFORM SERVICE				
GM 00116	02/19	AP	07/26/18 0122551	ARAMARK UNIFORM SERVICE	1.14			
			1450187355	UNIFORM SERVICE				
GM 00116	02/19	AP	08/16/18 0122551	ARAMARK UNIFORM SERVICE	48.79			
			1450223535	UNIFORM SERVICE				
GM 00150	03/19	AP	08/23/18 0122686	ARAMARK UNIFORM SERVICE	4.79			
			1450235451	UNIFORM SERVICE				
GM 00197	03/19	AP	08/30/18 0122803	ARAMARK UNIFORM SERVICE	4.79			
			1450247374	UNIFORM SERVICE				
GM 00197	03/19	AP	09/06/18 0122803	ARAMARK UNIFORM SERVICE	4.79			
			1450259211	UNIFORM SERVICE				
GM 00211	03/19	AP	09/07/18 0122907	BOOT BARN INC.	122.33			
			IVC0149559	BOOTS FOR K CONEY				
GM 00211	03/19	AP	09/13/18 0122904	ARAMARK UNIFORM SERVICE	4.79			
			1450271022	UNIFORMS				
GM 00211	03/19	AP	09/20/18 0122904	ARAMARK UNIFORM SERVICE	12.16			
			1450282993	UNIFORMS				
GM 00266	04/19	AP	09/27/18 0123125	ARAMARK UNIFORM SERVICE	4.79			
			1450294880	UNIFORM SERVICE				
GM 00301	05/19	AP	10/04/18 0123267	ARAMARK UNIFORM SERVICE	4.79			
			1450306676	UNIFORM SERVICE				
GM 00301	05/19	AP	10/11/18 0123267	ARAMARK UNIFORM SERVICE	4.79			
			1450318562	UNIFORM SERVICE				
GM 00301	05/19	AP	10/18/18 0123267	ARAMARK UNIFORM SERVICE	4.79			
			1450330469	UNIFORM SERVICE				
GM 00345	05/19	AP	10/25/18 0123396	ARAMARK UNIFORM SERVICE	4.79			
			1450342267	UNIFORM SERVICE				
GM 00345	05/19	AP	11/01/18 0123396	ARAMARK UNIFORM SERVICE	4.79			
			1450354242	UNIFORM SERVICE				
GM 00373	05/19	AP	11/08/18 0123538	ARAMARK UNIFORM SERVICE	4.79			
			1450366174	UNIFORM SERVICE				
GM 00373	05/19	AP	11/15/18 0123538	ARAMARK UNIFORM SERVICE	4.79			
			1450378040	UNIFORM SERVICE				
GM 00434	06/19	AP	11/22/18 0123654	ARAMARK UNIFORM SERVICE	4.79			
			1450389878	UNIFORM SERVICE				
GM 00434	06/19	AP	11/29/18 0123654	ARAMARK UNIFORM SERVICE	4.79			
			1450401744	UNIFORM SERVICE				
GM 00454	06/19	AP	12/06/18 0123758	ARAMARK UNIFORM SERVICE	4.79			
			1450413534	UNIFORM SERVICE				
GM 00466	06/19	AP	12/13/18 0123816	ARAMARK UNIFORM SERVICE	4.79			
			1450425317	UNIFORM SERVICE				
GM 00476	07/19	AP	12/20/18 0123873	ARAMARK UNIFORM SERVICE	5.08			
			1450437113	UNIFORM SERVICE				
GM 00548	07/19	AP	12/27/18 0124019	ARAMARK UNIFORM SERVICE	5.08			
			1450448923	UNIFORM SERVICE				
GM 00548	07/19	AP	01/03/19 0124019	ARAMARK UNIFORM SERVICE	5.08			
			1450460748	UNIFORM SERVICE				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-7101-410.21-35				MAINTENANCE / UNIFORM & SAFETY EQUIPMNT				
GM 00548	07/19	AP	01/10/19 0124019	ARAMARK UNIFORM SERVICE	5.08			
			1450472556	UNIFORM SERVICE				
GM 00599	08/19	AP	01/17/19 0124134	ARAMARK UNIFORM SERVICE	5.08			
			1450484371	UNIFORM SERVICE				
GM 00599	08/19	AP	01/24/19 0124134	ARAMARK UNIFORM SERVICE	5.08			
			1450496301	UNIFORM SERVICE				
GM 00651	08/19	AP	01/31/19 0124281	ARAMARK UNIFORM SERVICE	5.08			
			1450508210	UNIFORM SERVICE				
GM 00651	08/19	AP	02/07/19 0124281	ARAMARK UNIFORM SERVICE	5.08			
			1450520309	UNIFORM SERVICE				
GM 00703	09/19	AP	02/14/19 0124420	ARAMARK UNIFORM SERVICE	5.08			
			1450532330	UNIFORM SERVICE				
GM 00703	09/19	AP	02/21/19 0124420	ARAMARK UNIFORM SERVICE	5.08			
			1450544314	UNIFORM SERVICE				
GM 00744	09/19	AP	02/28/19 0124571	ARAMARK UNIFORM SERVICE	5.08			
			1450556511	UNIFORM SERVICE				
GM 00744	09/19	AP	03/07/19 0124571	ARAMARK UNIFORM SERVICE	5.08			
			1450568470	UNIFORM SERVICE				
GM 00795	10/19	AP	03/14/19 0124720	ARAMARK UNIFORM SERVICE	5.08			
			1450580461	UNIFORM SERVICE				
GM 00795	10/19	AP	03/21/19 0124720	ARAMARK UNIFORM SERVICE	5.08			
			1450592476	UNIFORM SERVICE				
GM 00822	10/19	AP	03/28/19 0124888	ARAMARK UNIFORM SERVICE	15.24			
			1450604524	UNIFORM SERVICE				
GM 00822	10/19	AP	04/04/19 0124888	ARAMARK UNIFORM SERVICE	5.89			
			1450616712	UNIFORM SERVICE				
GM 00855	11/19	AP	04/11/19 0125056	ARAMARK UNIFORM SERVICE	5.89			
			1450628680	UNIFORM SERVICE				
GM 00855	11/19	AP	04/18/19 0125056	ARAMARK UNIFORM SERVICE	5.89			
			1450640658	UNIFORM SERVICE				
GM 00855	11/19	AP	04/25/19 0125056	ARAMARK UNIFORM SERVICE	5.89			
			1450652664	UNIFORM SERVICE				
GM 00895	11/19	AP	05/02/19 0125347	ARAMARK UNIFORM SERVICE	5.89			
			1450664686	UNIFORM SERVICE				
GM 00929	11/19	AP	05/09/19 0125542	ARAMARK UNIFORM SERVICE	5.89			
			1450676677	UNIFORM SERVICE				
GM 00929	11/19	AP	05/16/19 0125542	ARAMARK UNIFORM SERVICE	5.89			
			1450688627	UNIFORM SERVICE				
GM 00965	12/19	AP	05/23/19 0125655	ARAMARK UNIFORM SERVICE	5.89			
			1450700529	UNIFORM SERVICE				
GM 00965	12/19	AP	05/30/19 0125655	ARAMARK UNIFORM SERVICE	6.25			
			1450712497	UNIFORM SERVICE				
GM 00965	12/19	AP	06/06/19 0125655	ARAMARK UNIFORM SERVICE	6.25			
			1450724454	UNIFORM SERVICE				
GM 01019	12/19	AP	06/13/19 0125798	ARAMARK UNIFORM SERVICE	6.25			
			1450736316	UNIFORM SERVICE				
GM 01058	12/19	AP	06/20/19 0125932	ARAMARK UNIFORM SERVICE	6.25			
			1450748210	UNIFORM SERVICE				
GM 01058	12/19	AP	06/27/19 0125932	ARAMARK UNIFORM SERVICE	6.25			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-7101-410.21-35 MAINTENANCE / UNIFORM & SAFETY EQUIPMNT								
1450760112 UNIFORM SERVICE								
ACCOUNT TOTAL						669.67		669.67
010-7101-410.21-70 MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS								.00
GM 00373	05/19	AP	10/03/18	0123600	RIVERSIDE COUNTY	143.52		
PU0000004537 FLEET FUEL AUGUST 2018								
GM 00408	06/19	AP	10/30/18	0123639	RIVERSIDE COUNTY	65.62		
PU0000004556 FLEET FUEL SEPT 2018								
GM 00681	09/19	AP	01/31/19	0124392	RIVERSIDE COUNTY	176.56		
PU0000004581 FLEET FUEL OCT 2018								
GM 00703	09/19	AP	02/04/19	0124492	RIVERSIDE COUNTY	146.55		
PU0000004596 FLEET FUEL NOVEMBER 2018								
GM 00703	09/19	AP	02/07/19	0124493	RIVERSIDE COUNTY	151.35		
PU0000004613 FLEET FUEL DECEMBER 2018								
GM 00795	10/19	AP	03/08/19	0124801	RIVERSIDE COUNTY	174.82		
PU0000004636 FLEET FUEL JANUARY 2019								
GM 01095	12/19	AP	04/25/19	0126737	RIVERSIDE COUNTY	137.43		
PU0000004656 FLEET FUEL FEB 2019								
GM 00965	12/19	AP	05/16/19	0125715	RIVERSIDE COUNTY	221.07		
PU0000004706 FLEET FUEL MARCH 2019								
GM 01058	12/19	AP	06/17/19	0125981	RIVERSIDE COUNTY	66.83		
PU0000004717 FLEET FUEL APRIL 2019								
GM 01067	12/19	AP	06/24/19	0126154	RIVERSIDE COUNTY	185.95		
PU0000004739 FLEET FUEL MAY 2019								
ACCOUNT TOTAL						1,469.70		1,469.70
010-7101-410.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								.00
GM 00211	03/19	AP	09/18/18	0122902	AL'S KUBOTA TRACTOR	241.91		
131007 BG86 HANDHELD 27.2CC								
GM 00211	03/19	AP	09/18/18	0122929	HOME DEPOT CREDIT SERVICE	377.17		
7034485 TOOLS								
GM 00266	04/19	AP	10/15/18	0123131	BANK OF AMERICA BUSINESS	38.16		
REQUEST 101518 AMAZON.COM								
GM 00373	05/19	AP	11/21/18	0123570	HEMET VALLEY TOOL, INC.	634.65		
131960 POLE SAW								
ACCOUNT TOTAL						1,291.89		1,291.89
010-7101-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
010-7101-410.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-7101-410.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								
ACCOUNT TOTAL								.00
010-7101-410.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
GM 00929	11/19	AP	05/13/19	0125574	HEMET VALLEY TOOL, INC.	140.29		
				136114	RECOIL ASSY, LABOR			
GM 00965	12/19	AP	05/30/19	0125686	HEMET VALLEY TOOL, INC.	65.00		
				136529	LABOR			
ACCOUNT TOTAL								205.29
010-7101-410.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								.00
GM 00197	03/19	AP	08/07/18	0122875	ROMERIL PLUMBING & HARDWA	3.49		
				14951	MISC PLUMBING & SUPPLIES			
GM 00266	04/19	AP	09/20/18	0123180	NACHO'S AUTOMOTIVE ELECTR	186.63		
				018925	PARTS & LABOR UNIT 617			
ACCOUNT TOTAL								190.12
010-7101-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								.00
GM 00197	03/19	AP	08/31/18	0122858	NATIONAL SAFETY COMPLIANC	161.90		
				74251	D.O.T. CERTIFIED TEST			
GM 00236	04/19	AP	09/24/18	0123033	NATIONAL SAFETY COMPLIANC	8.00		
				74464	EPN REPORTS			
ACCOUNT TOTAL								169.90
010-7101-410.35-16 UTILITY SERVICE / TELEPHONE								.00
ACCOUNT TOTAL								.00
010-7101-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								.00
GM 00080	02/19	AP	07/15/18	0122497	VERIZON WIRELESS	8.64		
				9810985239	STAFF CELL PHONE SERVICE			
GM 00134	02/19	AP	08/15/18	0122678	VERIZON WIRELESS	7.06		
				9812839926	CELLULAR SERVICE			
GM 00211	03/19	AP	09/15/18	0122963	VERIZON WIRELESS	13.92		
				9814693861	CELL PHONE			
GM 00289	04/19	AP	10/15/18	0123256	VERIZON WIRELESS	13.91		
				9816563168	STAFF CELL PHONE SERVICE			
GM 00373	05/19	AP	11/15/18	0123620	VERIZON WIRELESS	19.43		
				9818450452	STAFF CELL OCT 16-NOV 15			
GM 00466	06/19	AP	12/15/18	0123870	VERIZON WIRELESS	17.59		
				9820367633	STAFF CELL PHONE SERVICE			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-7101-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								
GM 00577	08/19	AP	01/15/19	0124122	VERIZON WIRELESS	16.39		
				9822305044	STAFF CELL PHONE SERVICE			
GM 00681	09/19	AP	02/15/19	0124406	VERIZON WIRELESS	29.76		
				9824253904	STAFF CELL PHONE SERVICE			
GM 00766	09/19	AP	03/15/19	0124711	VERIZON WIRELESS	91.60		
				9826232563	STAFF CELL PHONE SERVICE			
GM 00855	11/19	AP	04/15/19	0125141	VERIZON WIRELESS	76.81		
				9828226148	STAFF CELL PHONE SERVICE			
GM 00929	11/19	AP	05/15/19	0125618	VERIZON WIRELESS	43.76		
				9830204824	STAFF CELL PHONE SERVICE			
GM 01049	12/19	AP	06/15/19	0125921	VERIZON WIRELESS	37.82		
				9832180383	STAFF CELL PHONE SERVICE			
ACCOUNT TOTAL						376.69		376.69
010-7101-410.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00
010-7101-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00052	01/19	AJ	07/31/18	0013800	OH ALLOCATION JULY 2018	70.08		
GM 00139	02/19	AJ	08/31/18	0013700	OH ALLOCATION AUG 2018	70.08		
GM 00218	03/19	AJ	09/30/18	0013700	OH ALLOCATION SEPT 2018	70.08		
GM 00309	04/19	AJ	10/31/18	0013700	OH ALLOCATION OCT 2018	70.08		
GM 00383	05/19	AJ	11/30/18	0013700	OH ALLOCATION NOV 2018	70.08		
GM 00480	06/19	AJ	12/31/18	0013700	OH ALLOCATION DEC 2018	70.08		
GM 00620	07/19	AJ	01/31/19	0013700	OH ALLOCATION JAN 2019	70.08		
GM 00674	08/19	AJ	02/28/19	0013700	OH ALLOCATION FEB 2019	70.08		
GM 00773	09/19	AJ	03/31/19	0013700	OH ALLOCATION MAR 2019	70.08		
GM 00896	10/19	AJ	04/30/19	0013700	OH ALLOCATION APR 2019	70.08		
GM 00977	11/19	AJ	05/31/19	0013700	OH ALLOCATION MAY 2019	70.08		
GM 01026	12/19	AJ	06/30/19	0013700	OH ALLOCATION JUNE 2019	70.08		
GM 01116	12/19	AJ	06/30/19	0003800	ADJ INS O/H @ 06/30/19		332.40	
GM 01124	12/19	AJ	06/30/19	0003800	LIAB INS ADJ FYE 2019	180.10		
				NEGATIVE CASH 020				
ACCOUNT TOTAL						1,021.06	332.40	688.66
010-7101-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0001200	OH ALLOCATION JULY 2018	510.92		
GM 00139	02/19	AJ	08/31/18	0001200	OH ALLOCATION AUG 2018	510.92		
GM 00218	03/19	AJ	09/30/18	0001200	OH ALLOCATION SEPT 2018	510.92		
GM 00309	04/19	AJ	10/31/18	0001200	OH ALLOCATION OCT 2018	510.92		
GM 00383	05/19	AJ	11/30/18	0001200	OH ALLOCATION NOV 2018	510.92		
GM 00480	06/19	AJ	12/31/18	0001200	OH ALLOCATION DEC 2018	510.92		
GM 00620	07/19	AJ	01/31/19	0001200	OH ALLOCATION JAN 2019	510.92		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-7101-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								
GM 00674	08/19	AJ	02/28/19	0001200	OH ALLOCATION FEB 2019	510.92		
GM 00773	09/19	AJ	03/31/19	0001200	OH ALLOCATION MAR 2019	510.92		
GM 00896	10/19	AJ	04/30/19	0001200	OH ALLOCATION APR 2019	510.92		
GM 00977	11/19	AJ	05/31/19	0001200	OH ALLOCATION MAY 2019	510.92		
GM 01026	12/19	AJ	06/30/19	0001200	OH ALLOCATION JUNE 2019	510.92		
GM 01118	12/19	AJ	06/30/19	0001200	ADJ OVERHEADS @ 06/30/19	167.42		
ACCOUNT TOTAL						6,298.46		6,298.46
010-7101-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00
GM 00052	01/19	AJ	07/31/18	0027200	OH ALLOCATION JULY 2018	830.17		
GM 00139	02/19	AJ	08/31/18	0027200	OH ALLOCATION AUG 2018	830.17		
GM 00218	03/19	AJ	09/30/18	0027200	OH ALLOCATION SEPT 2018	830.17		
GM 00309	04/19	AJ	10/31/18	0027200	OH ALLOCATION OCT 2018	830.17		
GM 00383	05/19	AJ	11/30/18	0027200	OH ALLOCATION NOV 2018	830.17		
GM 00480	06/19	AJ	12/31/18	0027200	OH ALLOCATION DEC 2018	830.17		
GM 00620	07/19	AJ	01/31/19	0027200	OH ALLOCATION JAN 2019	830.17		
GM 00674	08/19	AJ	02/28/19	0027200	OH ALLOCATION FEB 2019	830.17		
GM 00773	09/19	AJ	03/31/19	0027200	OH ALLOCATION MAR 2019	830.17		
GM 00896	10/19	AJ	04/30/19	0027200	OH ALLOCATION APR 2019	830.17		
GM 00977	11/19	AJ	05/31/19	0027200	OH ALLOCATION MAY 2019	830.17		
GM 01026	12/19	AJ	06/30/19	0027200	OH ALLOCATION JUNE 2019	830.17		
GM 01118	12/19	AJ	06/30/19	0013300	ADJ OVERHEADS @ 06/30/19		535.28	
GM 01125	12/19	AJ	06/30/19	0001400	ADJ PW ADMIN FOR LIAB INS ALLOC ADJ	22.25		
ACCOUNT TOTAL						9,984.29	535.28	9,449.01
010-7101-410.38-26 OVERHEAD ALLOCATIONS / GRAFFITI COST RECOVERY								.00
GM 00058	01/19	AJ	07/31/18	0000600	RSJ SUB/LLPD2 TRFR JUL 18	558.00		
GM 00093	01/19	AJ	07/31/18	0000100	LLPD1 & 2 COST REC JUL 18		1,943.90	
GM 00144	02/19	AJ	08/31/18	0000600	RSJ SUB/LLPD2 TRFR AUG 18	558.00		
GM 00180	02/19	AJ	08/31/18	0000100	LLPD1 & 2 COST REC AUG 18		6,553.72	
GM 00223	03/19	AJ	09/30/18	0000600	RSJ SUB/LLPD2 TRFR SEP 18	558.00		
GM 00255	03/19	AJ	09/30/18	0000100	LLPD1 & 2 COST REC SEP 18		3,499.02	
GM 00314	04/19	AJ	10/31/18	0000600	RSJ SUB/LLPD2 TRFR OCT 18	558.00		
GM 00335	04/19	AJ	10/31/18	0000100	LLPD1 & 2 COST REC OCT 18		2,110.52	
GM 00389	05/19	AJ	11/30/18	0000600	RSJ SUB/LLPD2 TRFR NOV 18	558.00		
GM 00431	05/19	AJ	11/30/18	0000100	LLPD1 & 2 COST REC NOV 18		3,054.70	
GM 00485	06/19	AJ	12/31/18	0000600	RSJ SUB/LLPD2 TRFR DEC 18	558.00		
GM 00526	06/19	AJ	12/31/18	0000100	LLPD1 & 2 COST REC DEC 18		3,887.80	
GM 00625	07/19	AJ	01/31/19	0000600	RSJ SUB/LLPD2 TRFR JAN 19	558.00		
GM 00642	07/19	AJ	01/31/19	0000100	LLPD1 & 2 COST REC JAN 19		4,554.28	
GM 00679	08/19	AJ	02/28/19	0000600	RSJ SUB/LLPD2 TRFR FEB 19	558.00		
GM 00705	08/19	AJ	02/28/19	0000100	LLPD1 & 2 COST REC FEB 19		1,943.90	
GM 00778	09/19	AJ	03/31/19	0000600	RSJ SUB/LLPD2 TRFR MAR 19	558.00		
GM 00798	09/19	AJ	03/31/19	0000100	LLPD1 & 2 COST REC MAR 19		4,443.20	

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-7101-410.38-26 OVERHEAD ALLOCATIONS / GRAFFITI COST RECOVERY								
GM 00903	10/19	AJ	04/30/19	0000600	RSJ SUB/LLPD2 TRFR APR19	558.00		
GM 00973	10/19	AJ	04/30/19	0000100	LLPD1 & 2 COST REC APR 19		1,888.36	
GM 00982	11/19	AJ	05/31/19	0000600	RSJ SUB/LLPD2 TRFR MAY 19	558.00		
GM 01015	11/19	AJ	05/31/19	0000100	LLPD1 & 2 COST REC MAY 19		1,388.50	
GM 01031	12/19	AJ	06/30/19	0000600	RSJ SUB/LLPD2 TRFR JUN 19	558.00		
GM 01061	12/19	AJ	06/30/19	0000100	LLPD1 & 2 COST REC JUN 19		3,387.94	
GM 01119	12/19	AJ	06/30/19	0002600	ADJ FINAL GF SUBSDY LLPD1	2,590.72		
GM 01123	12/19	AJ	06/30/19	0001100	ADJ LLPD1 SUBS FOR ADJ 12/1122		116.98	
GM 01125	12/19	AJ	06/30/19	0002900	ADJ LLPD1 SUB FOR CHG IN INS ALLOC ADJ	115.41		
ACCOUNT TOTAL						9,402.13	38,772.82	29,370.69CR
010-7101-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
010-7101-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-7109-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
ACCOUNT TOTAL								.00
010-7109-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
010-7109-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
010-7400-425.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
010-7400-425.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-7400-425.10-04				PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS					.00
				ACCOUNT TOTAL					.00
010-7400-425.11-10				EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT					.00
				ACCOUNT TOTAL					.00
010-7400-425.11-14				EMPLOYEE BENEFITS / FICA & MEDICARE TAXES					.00
				ACCOUNT TOTAL					.00
010-7400-425.11-15				EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION					.00
				ACCOUNT TOTAL					.00
010-7400-425.11-18				EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS					.00
				ACCOUNT TOTAL					.00
010-7400-425.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION					.00
				ACCOUNT TOTAL					.00
010-7400-425.11-26				EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE					.00
				ACCOUNT TOTAL					.00
010-7400-425.11-28				EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE					.00
				ACCOUNT TOTAL					.00
010-7400-425.21-10				SUPPLIES / OFFICE SUPPLIES					.00
				ACCOUNT TOTAL					.00
010-7400-425.21-65				SUPPLIES / POSTAGE & FREIGHT					.00
				ACCOUNT TOTAL					.00



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-7400-425.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
ACCOUNT TOTAL								.00
010-7400-425.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/TUITIONS								.00
ACCOUNT TOTAL								.00
010-7400-425.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								.00
GM 00037	01/19	AP	07/02/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
				70218-SJ COMCTR	BACKFLOW TEST			
GM 00703	09/19	AP	02/27/19	0124455	FM LOCK AND SAFE, INC.	323.11		
				103429	COMBINATION CHANGE & KEYS			
GM 00855	11/19	AP	04/24/19	0125088	FM LOCK AND SAFE, INC.	14.14		
				103637	KEYS			
ACCOUNT TOTAL						387.25		387.25
010-7400-425.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00967	12/19	AP	05/30/19	0125738	ZARAGOZA CLEANING SERVICE	100.00		
				001	JANITORIAL SVC MAY 2019			
GM 01049	12/19	AP	06/30/19	0125926	ZARAGOZA CLEANING SERVICE	200.00		
				002	JANITORIAL SVC JUNE 2019			
ACCOUNT TOTAL						300.00		300.00
010-7400-425.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
010-7400-425.35-12 UTILITY SERVICE / UTILITIES-GAS								.00
ACCOUNT TOTAL								.00
010-7400-425.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	31.28		
				REQUEST 031319	ELECTRICITY SERVICE			
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	19.83		
				REQUEST 041619	ELECTRICITY SERVICE			
ACCOUNT TOTAL						51.11		51.11
010-7400-425.35-16 UTILITY SERVICE / TELEPHONE								.00

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-7400-425.35-16				UTILITY SERVICE / TELEPHONE					
				ACCOUNT TOTAL					.00
010-7400-425.36-10				OTHER SERVICES & CHARGES / PRINTING/DUPLICATING					.00
				ACCOUNT TOTAL					.00
010-7400-425.37-05				INSURANCE/BONDS / INSURANCE					.00
				ACCOUNT TOTAL					.00
010-7400-425.38-00				GENERAL SERVICES / OVERHEAD ALLOCATIONS					.00
				ACCOUNT TOTAL					.00
010-7400-425.38-50				OVERHEAD ALLOCATIONS / SJIT CHARGE					.00
				ACCOUNT TOTAL					.00
010-7400-425.40-01				CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER					.00
				ACCOUNT TOTAL					.00
010-7400-425.40-41				CAPITAL OUTLAYS / SENIOR DAY CARE					.00
				ACCOUNT TOTAL					.00
010-7400-425.40-45				CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT					.00
				ACCOUNT TOTAL					.00
010-8400-425.21-12				SUPPLIES / SUPPLIES - FIELD					.00
				ACCOUNT TOTAL					.00
010-8400-425.33-10				REPAIR & MAINTENANCE / R/M-BUILDINGS					.00
				ACCOUNT TOTAL					.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-8400-425.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-8400-425.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00211	03/19	AP	08/08/18	0122946	RIVERSIDE COUNTY DEPARTME	192.00		
				IN0327472	SALLEE POOL PERMIT ACCT			
ACCOUNT TOTAL								192.00
010-8400-425.37-05 INSURANCE/BONDS / INSURANCE								.00
ACCOUNT TOTAL								.00
010-8400-425.38-00 GENERAL SERVICES / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
010-8400-425.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
010-8400-425.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-9200-460.40-45 CAPITAL OUTLAY / MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-9600-960.10-01 PERSONNEL SERVICES / SALARIES-FULL TIME								.00
PR 00029	01/19	AJ	07/01/18	0008900	REV 063018 PAYROLL ACCRL		4,699.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	4,699.18		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	4,793.18		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	4,793.16		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	4,793.16		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	4,793.16		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	4,793.16		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	4,793.16		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	7,870.08		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	7,870.08		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	7,870.08		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	7,870.10		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-9600-960.10-01 PERSONNEL SERVICES / SALARIES-FULL TIME								
PR 00404	05/19	AJ	11/29/18	PR1130	PAYROLL SUMMARY	4,744.64		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	3,076.93		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	3,076.92		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	3,076.92		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	3,076.93		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	3,076.93		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	3,076.92		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	3,076.93		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	3,076.93		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	3,076.93		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	3,076.92		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	3,076.92		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	3,076.92		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	3,076.92		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	3,076.94		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	4,261.54		
PR 01092	12/19	AJ	06/30/19	0008900	ACCRUED PAYROLL 06/30	3,292.00		
ACCOUNT TOTAL						120,313.64	4,699.00	115,614.64
010-9600-960.10-02 PERSONNEL SERVICES / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
010-9600-960.10-03 PERSONNEL SERVICES / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
010-9600-960.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00029	01/19	AJ	07/01/18	0009000	REV 063018 PAYROLL ACCRL		557.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	557.11		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	557.30		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	557.23		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	557.17		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	557.23		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	557.17		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	1,012.73		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	1,212.66		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	1,112.66		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	1,112.72		
PR 00404	05/19	AJ	11/29/18	PR1130	PAYROLL SUMMARY	967.61		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	555.50		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	555.50		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	555.50		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	555.50		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	555.50		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-9600-960.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	555.50		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	555.50		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	555.50		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	555.50		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	555.50		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	555.50		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	555.50		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	555.50		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	3,847.80		
PR 01092	12/19	AJ	06/30/19	0009000	ACCRUED PAYROLL 06/30	556.00		
ACCOUNT TOTAL						20,386.89	557.00	19,829.89
010-9600-960.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00029	01/19	AJ	07/01/18	0009100	REV 063018 PAYROLL ACCRL		76.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	75.83		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	77.22		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	77.21		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	77.21		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	69.14		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	77.21		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	77.21		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	128.44		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	131.32		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	129.87		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	129.88		
PR 00404	05/19	AJ	11/29/18	PR1130	PAYROLL SUMMARY	82.82		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	52.67		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	52.67		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	52.67		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	52.67		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	44.62		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	52.67		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	52.67		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	52.67		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	52.67		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	52.67		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	52.67		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	52.67		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	52.67		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	52.67		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	117.59		
PR 01092	12/19	AJ	06/30/19	0009100	ACCRUED PAYROLL 06/30	56.00		
ACCOUNT TOTAL						2,036.28	76.00	1,960.28
010-9600-960.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-9600-960.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS								
PR 00029	01/19	AJ	07/01/18	0009200	REV 063018 PAYROLL ACCRL		1,504.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	1,503.73		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	1,833.92		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	1,238.35		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	1,238.21		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	1,238.35		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	1,238.35		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	1,238.21		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	1,948.36		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	1,948.24		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	1,948.24		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	1,948.36		
PR 00404	05/19	AJ	11/29/18	PR1130	PAYROLL SUMMARY	1,225.69		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	710.02		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	710.02		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	710.02		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	710.02		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	710.02		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	710.02		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	710.02		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	710.02		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	710.02		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	710.02		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	710.02		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	710.02		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	710.02		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	710.03		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	982.19		
PR 01092	12/19	AJ	06/30/19	0009200	ACCRUED PAYROLL 06/30	760.00		
GM 01096	12/19	AJ	06/30/19	0005900	PERS UAL ADJ @ 06/30/19 VARIANCE	1,141.08		
ACCOUNT TOTAL						31,371.57	1,504.00	29,867.57
010-9600-960.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00029	01/19	AJ	07/01/18	0009300	REV 063018 PAYROLL ACCRL		38.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	38.13		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	38.15		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	38.15		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	38.14		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	38.14		
ACCOUNT TOTAL						190.71	38.00	152.71
010-9600-960.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00029	01/19	AJ	07/01/18	0009400	REV 063018 PAYROLL ACCRL		41.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	41.29		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-9600-960.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	42.08		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	42.08		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	42.08		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	40.66		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	42.08		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	42.08		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	68.17		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	69.88		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	69.03		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	69.03		
PR 00404	05/19	AJ	11/29/18	PR1130	PAYROLL SUMMARY	40.24		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	26.94		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	26.94		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	26.94		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	26.94		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	26.09		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	26.94		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	26.94		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	26.94		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	26.94		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	26.94		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	26.94		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	26.94		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	26.94		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	26.94		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	36.99		
PR 01092	12/19	AJ	06/30/19	0009400	ACCRUED PAYROLL 06/30	29.00		
ACCOUNT TOTAL						1,051.00	41.00	1,010.00
010-9600-960.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00029	01/19	AJ	07/01/18	0009500	REV 063018 PAYROLL ACCRL		82.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	81.65		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	.60		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	82.27		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	82.27		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	157.39		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	157.38		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	75.12		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	75.12		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	75.12		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	75.12		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	75.12		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	75.12		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	75.12		
PR 01092	12/19	AJ	06/30/19	0009500	ACCRUED PAYROLL 06/30	80.00		
ACCOUNT TOTAL						1,167.40	82.00	1,085.40

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-9600-960.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	108.02		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	108.02		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	21.96		
ACCOUNT TOTAL						238.00		238.00
010-9600-960.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00266	04/19	AP	10/05/18	0123126	ARROW PRINTING, INC.	193.97		
				17995	BUSINESS CARDS			
GM 00301	05/19	AP	10/13/18	0123343	STAPLES BUSINESS ADVANTAG	140.12		
				3393239679	OFFICE SUPPLIES			
GM 00360	05/19	AP	10/27/18	0123517	STAPLES BUSINESS ADVANTAG	187.83		
				3394497935	OFFICE SUPPLIES			
GM 00809	10/19	AP	03/23/19	0124868	STAPLES BUSINESS ADVANTAG	17.37		
				3408763527	OFFICE SUPPLIES			
GM 00822	10/19	AP	04/11/19	0124969	JOHNSON, ROB	10.76		
				REQUEST 041119	REIMBURSE PURCHASE			
GM 00915	11/19	AP	04/20/19	0125497	STAPLES BUSINESS ADVANTAG	85.60		
				3411591929	OFFICE SUPPLIES			
GM 00915	11/19	AP	04/20/19	0125497	STAPLES BUSINESS ADVANTAG	4.13		
				3411591934	OFFICE SUPPLIES			
GM 00915	11/19	AP	04/27/19	0125497	STAPLES BUSINESS ADVANTAG	225.82		
				3412129404	OFFICE SUPPLIES			
GM 00915	11/19	AP	04/27/19	0125497	STAPLES BUSINESS ADVANTAG	10.99		
				3412129405	OFFICE SUPPLIES			
GM 00915	11/19	AP	04/27/19	0125497	STAPLES BUSINESS ADVANTAG	12.93		
				3412129408	OFFICE SUPPLIES			
GM 00929	11/19	AP	05/04/19	0125611	STAPLES BUSINESS ADVANTAG	63.61		
				3413184638	OFFICE SUPPLIES			
GM 00895	11/19	AP	05/13/19	0125351	BANK OF AMERICA BUSINESS	63.57		
				REQUEST 051319	WALMART.COM			
GM 01000	12/19	AP	05/18/19	0125782	STAPLES BUSINESS ADVANTAG	5.79		
				3414246379	OFFICE SUPPLIES			
GM 01019	12/19	AP	06/17/19	0125802	BANK OF AMERICA BUSINESS	38.78		
				REQUEST 061719	AMAZON MARKETPLACE			
ACCOUNT TOTAL						1,061.27		1,061.27
010-9600-960.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00060	01/19	AJ	07/31/18	0000900	POSTAGE USAGE JULY 2018	9.70		
GM 00101	02/19	AP	08/10/18	0122518	FEDEX CORPORATION	22.46		
				6-272-35882	DELIVERY SERVICE			
GM 00227	03/19	AJ	09/30/18	0000701	POSTAGE USAGE SEPT 2018	9.49		
GM 00319	04/19	AJ	10/31/18	0000700	POSTAGE USAGE OCT 2018	9.09		
GM 00399	05/19	AJ	11/30/18	0000800	POSTAGE USAGE NOV 2018	1.41		
GM 00496	06/19	AJ	12/31/18	0000700	POSTAGE USAGE DEC 2018	1.41		
GM 00630	07/19	AJ	01/31/19	0000700	POSTAGE USAGE JAN 2019	2.62		



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-9600-960.21-65 SUPPLIES / POSTAGE & FREIGHT								
GM 00696	08/19	AJ	02/28/19	0000700	POSTAGE USAGE FEB 2019	.50		
GM 00785	09/19	AJ	03/31/19	0000800	POSTAGE USAGE MAR 2019	1.75		
ACCOUNT TOTAL						58.43		58.43
010-9600-960.21-80 SUPPLIES / SMALL TOOLS & PARTS								.00
GM 00528	07/19	AP	01/14/19	0123981	BANK OF AMERICA BUSINESS REQUEST 011419	397.96		
GM 00744	09/19	AP	03/18/19	0124584	BANK OF AMERICA BUSINESS REQUEST 031819	61.26		
ACCOUNT TOTAL						459.22		459.22
010-9600-960.30-00 ECONOMIC DEVELOPMENT / PROFESSIONAL/TECHNICAL								.00
ACCOUNT TOTAL								.00
010-9600-960.30-16 PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES								.00
GM 00199	03/19	AP	09/13/18	0122809	BANK OF AMERICA BUSINESS REQUEST 091318	531.25		
GM 00266	04/19	AP	10/15/18	0123139	BANK OF AMERICA BUSINESS REQUEST 101518	100.00		
GM 00651	08/19	AP	02/18/19	0124291	BANK OF AMERICA BUSINESS REQUEST 021819	570.00		
GM 00744	09/19	AP	03/18/19	0124590	BANK OF AMERICA BUSINESS REQUEST 031819	100.00		
GM 00845	10/19	AP	04/22/19	0125026	BANK OF AMERICA BUSINESS REQUEST 042219	225.00		
ACCOUNT TOTAL						1,526.25		1,526.25
010-9600-960.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00064	02/19	AP	07/30/18	0122404	TIERRA WEST APPRAISAL REQUEST 073018	1,100.00		
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC 42728	420.00		
GM 00802	09/19	AJ	08/09/18	0002400	RECL CANVASS COMM INV1004	15,000.00		
GM 00116	02/19	AP	08/13/18	0122555	BEST BEST & KRIEGER, LLP REVISED 8132018	5,284.11		
GM 00236	04/19	AP	08/25/18	0122971	ALBERT A. WEBB ASSOCIATES 183829	450.00		
GM 00607	07/19	AJ	08/25/18	0005800	RECL ALBERT WEBB 183829		450.00	
GM 00199	03/19	AP	09/13/18	0122809	BANK OF AMERICA BUSINESS REQUEST 091318	4.83		
GM 00199	03/19	AP	09/13/18	0122809	BANK OF AMERICA BUSINESS	115.64		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-9600-960.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
					REQUEST 091318			
GM 00301	05/19	AP	10/10/18	0123274	SOBOBA SPRGS COUNTRY CLUB	565.00		
					BEST BEST & KRIEGER, LLP			
					10102018			
GM 00373	05/19	AP	11/13/18	0123544	TOTAL ECONOMIC DEVELOPMT	103.50		
					BEST BEST & KRIEGER, LLP			
					11132018			
GM 00434	06/19	AP	12/01/18	0123658	ECONOMIC DEVELOPMENT	176.00		
					BEST BEST & KRIEGER, LLP			
					12012018			
GM 00466	06/19	AP	12/24/18	0123818	BANK OF AMERICA BUSINESS	66.08		
					REQUEST 122418			
GM 00634	08/19	AP	01/05/19	0124245	SOBOBA CASINO	3,200.00		
					DERRIGO DEMOGRAPHIC STUDI			
					4716			
GM 00548	07/19	AP	01/14/19	0124028	RETAIL SUPPORT ANALYSIS	1,642.31		
					CANVASS COMMUNITIES, LLC			
					REQUEST 011419			
GM 00589	08/19	AP	01/31/19	0124128	REIMBURSE TRAVEL EXPENSES	2,500.00		
					DENNY SCALES			
					REQUEST 013119			
GM 00889	10/19	AJ	01/31/19	0001900	PURCHASE ORIG NEGATIVES	193.75		
					REC SALE TX- OLD PHOTO			
GM 00652	08/19	AP	02/07/19	0124299		66.00		
					BEST BEST & KRIEGER, LLP			
					02072019			
GM 00855	11/19	AP	03/01/19	0125113	TOTAL ECONOMIC DEVELOPMNT	7,000.00		
					PERCEIVE COMMUNICATIONS,			
					2111			
GM 00895	11/19	AP	03/28/19	0125380	COMMUNICATIONS SERVICES	8,000.00		
					HINDERLITER, DE LLAMAS &			
					0031072-IN			
GM 00845	10/19	AP	04/22/19	0125026	INSIGHT MARKET ANALYTICS	238.80		
					BANK OF AMERICA BUSINESS			
					REQUEST 042219			
GM 00855	11/19	AP	04/23/19	0125113	CANVA	6,000.00		
					PERCEIVE COMMUNICATIONS,			
					1002			
GM 00895	11/19	AP	04/23/19	0125360	RETAINER 3/1 - 6/30/2019	500.00		
					CHERISHED MEMORIES PHOTOG			
					2352303			
GM 00929	11/19	AP	05/06/19	0125561	COMMERCIAL VIDEOGRAPHY	3,200.00		
					DERRIGO DEMOGRAPHIC STUDI			
					4739			
GM 00965	12/19	AP	05/06/19	0125660	RETAIL SUPPORT ANALYSIS	110.00		
					BEST BEST & KRIEGER, LLP			
					05062019			
GM 00950	12/19	AP	05/22/19	0125636	ECONOMIC DEVELOPMENT	6,000.00		
					PERCEIVE COMMUNICATIONS,			
					1003			
GM 01019	12/19	AP	06/11/19	0125803	CONSULTING SERVICES	44.00		
					BEST BEST & KRIEGER, LLP			
					06112019			
					ECONOMIC DEVELOPMENT			
					ACCOUNT TOTAL	61,980.02	450.00	61,530.02
010-9600-960.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
GM 00101	02/19	AP	08/09/18	0122542	YARNALL, RENE	72.38		
					REIMBURSE MILEAGE			
					08092018			
					ACCOUNT TOTAL	72.38		72.38
010-9600-960.31-20 TRAVEL & MEETING COSTS / CONFERENC/SEMINAR/TUITION								.00
GM 00045	01/19	AJ	07/01/18	0000900	RECL CALED SYMPOSIUM PPD	100.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-9600-960.31-20 TRAVEL & MEETING COSTS / CONFERENC/SEMINAR/TUITION								
ON 8/9/18 DTD 051018								
GM 00187	03/19	AP	09/13/18	0122796	MAGNER, TARA	129.00		
					REQUEST 091318			
GM 00199	03/19	AP	09/13/18	0122810	BANK OF AMERICA BUSINESS	2,500.00		
					REQUEST 091318			
GM 00266	04/19	AP	10/11/18	0123220	YARNALL, RENE	359.01		
					REQUEST 101118			
GM 00289	04/19	AP	10/22/18	0123222	REIMB MEAL,MILEAGE,PARK			
					REQUEST 102218			
GM 00289	04/19	AP	10/22/18	0123222	BANK OF AMERICA BUSINESS	466.40		
					REQUEST 102218			
GM 00289	04/19	AP	10/22/18	0123222	DELTA AIRLINES			
					REQUEST 102218			
GM 00289	04/19	AP	10/22/18	0123222	BANK OF AMERICA BUSINESS	1,750.00		
					REQUEST 102218			
GM 00289	04/19	AP	10/22/18	0123222	ICSC CONFERENCE REGISTRA			
					REQUEST 102218			
GM 00289	04/19	AP	10/22/18	0123222	BANK OF AMERICA BUSINESS	1,752.47		
					REQUEST 102218			
GM 00289	04/19	AP	10/22/18	0123222	WESTIN HOTEL MN			
					REQUEST 102218			
GM 00289	04/19	AP	10/22/18	0123222	BANK OF AMERICA BUSINESS	31.48		
					REQUEST 102218			
GM 00289	04/19	AP	10/22/18	0123222	TRAVEL INSURANCE POLICY			
					REQUEST 102218			
GM 00289	04/19	AP	10/22/18	0123222	BANK OF AMERICA BUSINESS	470.00		
					REQUEST 102218			
GM 00289	04/19	AP	10/22/18	0123223	ICSC RESEARCH CONN CONF			
					REQUEST 102218			
GM 00289	04/19	AP	10/22/18	0123223	BANK OF AMERICA BUSINESS	2,825.75		
					REQUEST 102218			
GM 00289	04/19	AP	10/22/18	0123223	GLOBAL EXPERIENCE			
					REQUEST 102218			
GM 00289	04/19	AP	10/22/18	0123223	BANK OF AMERICA BUSINESS	484.50		
					REQUEST 102218			
GM 00289	04/19	AP	10/22/18	0123223	GLOBAL EXPERIENCE			
					REQUEST 102218			
GM 00289	04/19	AP	10/22/18	0123223	BANK OF AMERICA BUSINESS	833.20		
					REQUEST 102218			
GM 00289	04/19	AP	10/22/18	0123223	GLOBAL EXPERIENCE			
					REQUEST 102218			
GM 00360	05/19	AP	11/19/18	0123498	BANK OF AMERICA BUSINESS	25.00		
					REQUEST 111918			
GM 00360	05/19	AP	11/19/18	0123499	HEMET SAN JAC CHAMBER			
					REQUEST 111918			
GM 00360	05/19	AP	11/19/18	0123499	BANK OF AMERICA BUSINESS	1,017.48		
					REQUEST 111918			
GM 00360	05/19	AP	11/19/18	0123499	COURTYARD HOTEL			
					REQUEST 111918			
GM 00360	05/19	AP	11/19/18	0123499	BANK OF AMERICA BUSINESS	1,017.48		
					REQUEST 111918			
GM 00360	05/19	AP	11/19/18	0123499	COURTYARD HOTEL			
					REQUEST 111918			
GM 00360	05/19	AP	11/19/18	0123499	BANK OF AMERICA BUSINESS	1,017.48		
					REQUEST 111918			
GM 00360	05/19	AP	11/19/18	0123499	COURTYARD HOTEL			
					REQUEST 111918			
GM 00360	05/19	AP	11/19/18	0123499	BANK OF AMERICA BUSINESS	1,075.57		
					REQUEST 111918			
GM 00360	05/19	AP	11/19/18	0123500	OMNI HOTEL/ICSC RESEARCH			
					REQUEST 111918			
GM 00360	05/19	AP	11/19/18	0123500	BANK OF AMERICA BUSINESS	387.00		
					REQUEST 111918			
GM 00360	05/19	AP	11/19/18	0123500	GLOBAL EXPERIENCE			
					REQUEST 111918			
GM 00466	06/19	AP	12/24/18	0123818	BANK OF AMERICA BUSINESS	85.54		
					REQUEST 122418			
GM 00528	07/19	AP	01/14/19	0123981	CALED REGISTRA 3/27-29/19	990.00		
					REQUEST 011419			
GM 00744	09/19	AP	02/12/19	0124683	BANK OF AMERICA BUSINESS	380.00		
					REQUEST 021219			
GM 00744	09/19	AP	02/12/19	0124683	ICSC REGISTRATION 2/28/19			
					REQUEST 021219			
GM 00651	08/19	AP	02/18/19	0124287	YARNALL, RENE	86.00		
					REQUEST 021819			
GM 00744	09/19	AP	03/13/19	0124637	MEAL PER DIEM			
					REQUEST 031319			
GM 00744	09/19	AP	03/13/19	0124637	BANK OF AMERICA BUSINESS	35.00		
					REQUEST 031319			
GM 00744	09/19	AP	03/13/19	0124637	LEAGUE OF CA CITIES			
					REQUEST 031319			
GM 00744	09/19	AP	03/13/19	0124637	MAGNER, TARA	172.69		
					REQUEST 031319			
GM 00744	09/19	AP	03/14/19	0124638	MEAL PER DIEM, REIMB UBER			
					REQUEST 031419			
GM 00744	09/19	AP	03/14/19	0124638	MAGNER, TARA	86.00		
					REQUEST 031419			
GM 00744	09/19	AP	03/14/19	0124638	MEAL PER DIEM			
					REQUEST 031419			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-9600-960.31-20				TRAVEL & MEETING COSTS / CONFERENC/SEMINAR/TUITION				
GM 00744	09/19	AP	03/18/19 0124584	BANK OF AMERICA BUSINESS	95.00			
			REQUEST 031819	ICSC REGISTRATION				
GM 00744	09/19	AP	03/18/19 0124584	BANK OF AMERICA BUSINESS	517.00			
			REQUEST 031819	AMERICAN AIRLINES				
GM 00744	09/19	AP	03/18/19 0124584	BANK OF AMERICA BUSINESS	45.66			
			REQUEST 031819	AMERICAN AIRLINES				
GM 00744	09/19	AP	03/18/19 0124584	BANK OF AMERICA BUSINESS	30.00			
			REQUEST 031819	AMERICAN AIRLINES				
GM 00809	10/19	AP	04/01/19 0124877	YARNALL, RENE	77.37			
			REQUEST 040119	REIMBURSE MILEAGE				
GM 00822	10/19	AP	04/15/19 0124902	BANK OF AMERICA BUSINESS	828.09			
			REQUEST 041519	SHERATON HOTEL				
GM 00845	10/19	AP	04/22/19 0125026	BANK OF AMERICA BUSINESS	67.00			
			REQUEST 042219	PALM SPRINGS AIRPORT				
GM 00845	10/19	AP	04/22/19 0125026	BANK OF AMERICA BUSINESS	130.00			
			REQUEST 042219	AMERICAN AIRLINE				
GM 00845	10/19	AP	04/22/19 0125026	BANK OF AMERICA BUSINESS	1,271.89			
			REQUEST 042219	MARRIOTT MONTEREY HOTEL				
GM 00845	10/19	AP	04/22/19 0125026	BANK OF AMERICA BUSINESS	843.09			
			REQUEST 042219	SHERATON HOTEL				
GM 00845	10/19	AP	04/22/19 0125026	BANK OF AMERICA BUSINESS	605.00			
			REQUEST 042219	CAPIO CONFERENCE REGISTRA				
GM 00845	10/19	AP	04/22/19 0125026	BANK OF AMERICA BUSINESS	347.92			
			REQUEST 042219	BALBOA BAY RESORT HOTEL				
GM 00845	10/19	AP	04/22/19 0125039	MAGNER, TARA	87.00			
			REQUEST 042219	MEAL PER DIEM				
GM 00895	11/19	AP	05/08/19 0125390	JOHNSON, ROB	107.00			
			REQUEST 050819	MEAL PER DIEM				
GM 00895	11/19	AP	05/08/19 0125395	MAGNER, TARA	147.00			
			REQUEST 050819	MEAL PER DIEM				
GM 00895	11/19	AP	05/08/19 0125415	RANDEL, TRAVIS	107.00			
			REQUEST 050819	MEAL PER DIEM				
GM 00895	11/19	AP	05/08/19 0125443	YARNALL, RENE	147.00			
			REQUEST 050819	MEAL PER DIEM				
GM 00895	11/19	AP	05/13/19 0125351	BANK OF AMERICA BUSINESS	938.21			
			REQUEST 051319	BALBOA BAY RESORT				
GM 00895	11/19	AP	05/13/19 0125351	BANK OF AMERICA BUSINESS	123.58			
			REQUEST 051319	WESTGATE HOTEL DEPOSIT				
GM 00895	11/19	AP	05/13/19 0125351	BANK OF AMERICA BUSINESS	123.58			
			REQUEST 051319	WESTGATE HOTEL DEPOSIT				
GM 00895	11/19	AP	05/13/19 0125351	BANK OF AMERICA BUSINESS	123.58			
			REQUEST 051319	WESTGATE HOTEL DEPOSIT				
GM 00895	11/19	AP	05/13/19 0125351	BANK OF AMERICA BUSINESS	123.58			
			REQUEST 051319	WESTGATE HOTEL DEPOSIT				
GM 00915	11/19	AP	05/20/19 0125448	BANK OF AMERICA BUSINESS	254.39			
			REQUEST 052019	EXPO EASE				
GM 00915	11/19	AP	05/20/19 0125448	BANK OF AMERICA BUSINESS	700.16			
			REQUEST 052019	GLOBAL EXPERIENCE				
GM 01019	12/19	AP	06/17/19 0125801	BANK OF AMERICA BUSINESS	700.16			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-9600-960.31-20 TRAVEL & MEETING COSTS / CONFERENC/SEMINAR/TUITION								
					REQUEST 061719			
GM 01019	12/19	AP	06/17/19	0125801	GLOBAL EXPERIENCE	378.00		
					BANK OF AMERICA BUSINESS			
					REQUEST 061719			
GM 01019	12/19	AP	06/17/19	0125802	GLOBAL EXPERIENCE	345.80		
					BANK OF AMERICA BUSINESS			
					REQUEST 061719			
GM 01019	12/19	AP	06/17/19	0125802	WESTGATE HOTEL	345.80		
					BANK OF AMERICA BUSINESS			
					REQUEST 061719			
GM 01019	12/19	AP	06/17/19	0125802	WESTGATE HOTEL	44.71		
					BANK OF AMERICA BUSINESS			
					REQUEST 061719			
GM 01019	12/19	AP	06/17/19	0125802	7/11/GAS FOR RENTAL CAR	442.10		
					BANK OF AMERICA BUSINESS			
					REQUEST 061719			
GM 01019	12/19	AP	06/17/19	0125802	ENTERPRISE RENTAL CAR	34.00		
					BANK OF AMERICA BUSINESS			
					REQUEST 061719			
GM 01019	12/19	AP	06/17/19	0125802	CIRCLE K/GAS FOR RNTL CAR	502.26		
					BANK OF AMERICA BUSINESS			
					REQUEST 061719			
GM 01019	12/19	AP	06/17/19	0125802	WESTGATE HOTEL	502.26		
					BANK OF AMERICA BUSINESS			
					REQUEST 061719			
GM 01101	12/19	AJ	06/30/19	0005000	WESTGATE HOTEL		24.81	
					ACCRUAL FOR REIMB FROM T			
					MAGNER FOR RM SRVC 080119			
ACCOUNT TOTAL						29,212.24	24.81	29,187.43
010-9600-960.34-05 CONTRACT SERVICES / CONTRACT SERVICES								.00
GM 00150	03/19	AP	08/09/18	0122696	CANVASS COMMUNITIES, LLC	15,000.00		
					DEPOSIT - PHASE 1			
					1004			
GM 00802	09/19	AJ	08/09/18	0002500	RECL CANVASS COMM INV1004		15,000.00	
GM 00822	10/19	AP	03/27/19	0124885	ANDY GUMP, INC.	92.06		
					INV614753			
GM 00895	11/19	AP	04/24/19	0125345	CHAIN LINK FENCE & GATE	92.06		
					ANDY GUMP, INC.			
					INV621212			
GM 00929	11/19	AP	05/15/19	0125540	CHAIN LINK FENCE RENT	725.47		
					ANDY GUMP, INC.			
					G114539			
GM 00965	12/19	AP	05/29/19	0125654	FENCE RENT 5/16-5/21/2019	1,529.89		
					ANDY GUMP, INC.			
					INV629940			
GM 01059	12/19	AP	06/21/19	0125975	FENCE RENT 5/22-6/18/2019	6,000.00		
					PERCEIVE COMMUNICATIONS,			
					1004			
GM 01059	12/19	AP	06/24/19	0125931	MAY RETAINER	92.06		
					ANDY GUMP, INC.			
					INV635113			
GM 01101	12/19	AJ	06/30/19	0005002	FENCE RENT 6/19 - 7/16		725.47	
					ACCRUAL FOR REFUND ANDY			
					GUMP DUPL INV629940 80119			
GM 01073	12/19	AP	06/30/19	0126276	PERCEIVE COMMUNICATIONS,	6,000.00		
					1005			
					CONSULTING SRVC RETAINER			
ACCOUNT TOTAL						29,531.54	15,725.47	13,806.07
010-9600-960.35-17 UTILITIES / CELLULAR TELEPHONE								.00
GM 00080	02/19	AP	07/15/18	0122497	VERIZON WIRELESS	18.95		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-9600-960.35-17 UTILITIES / CELLULAR TELEPHONE								
			9810985239	STAFF CELL PHONE SERVICE				
GM 00134	02/19	AP	08/15/18 0122678	VERIZON WIRELESS		18.68		
			9812839926	CELLULAR SERVICE				
GM 00211	03/19	AP	09/15/18 0122963	VERIZON WIRELESS		18.72		
			9814693861	CELL PHONE				
GM 00289	04/19	AP	10/15/18 0123256	VERIZON WIRELESS		18.79		
			9816563168	STAFF CELL PHONE SERVICE				
GM 00373	05/19	AP	11/15/18 0123620	VERIZON WIRELESS		18.58		
			9818450452	STAFF CELL OCT 16-NOV 15				
GM 00466	06/19	AP	12/15/18 0123870	VERIZON WIRELESS		18.58		
			9820367633	STAFF CELL PHONE SERVICE				
GM 00577	08/19	AP	01/15/19 0124122	VERIZON WIRELESS		18.58		
			9822305044	STAFF CELL PHONE SERVICE				
GM 00681	09/19	AP	02/15/19 0124406	VERIZON WIRELESS		18.58		
			9824253904	STAFF CELL PHONE SERVICE				
GM 00766	09/19	AP	03/15/19 0124711	VERIZON WIRELESS		18.58		
			9826232563	STAFF CELL PHONE SERVICE				
GM 00855	11/19	AP	04/15/19 0125141	VERIZON WIRELESS			16.70	
			9828226148	STAFF CELL PHONE SERVICE				
ACCOUNT TOTAL						168.04	16.70	151.34
010-9600-960.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
GM 00408	06/19	AP	11/06/18 0123637	PIP PRINTING		24.66		
			146315	24 LARGE FORMAT				
GM 00577	08/19	AP	12/18/18 0124097	ARROW PRINTING, INC.		48.49		
			18302	BUSINESS CARDS				
GM 00929	11/19	AP	05/09/19 0125543	ARROW PRINTING, INC.		96.98		
			18852	BUSINESS CARDS -ICSC				
GM 01019	12/19	AP	05/19/19 0125799	ARROW PRINTING, INC.		150.85		
			18919	LG FORMAT 1 24X36/1 24X48				
ACCOUNT TOTAL						320.98		320.98
010-9600-960.36-15 OTHER SERVICES & CHARGES / MARKETING & PROMOTIONAL								.00
GM 00045	01/19	AJ	07/01/18 0001100	RECL ICSC REGISTR PREPAID		380.00		
				OCT 8-11 DTD 051018				
GM 00027	01/19	AP	07/12/18 0122228	BANK OF AMERICA BUSINESS		1,230.00		
				REQUEST 071218				
GM 00101	02/19	AP	08/13/18 0122513	BANK OF AMERICA BUSINESS		55.24		
				REQUEST 081318				
GM 00199	03/19	AP	09/13/18 0122810	BANK OF AMERICA BUSINESS		297.50		
				REQUEST 091318				
GM 00216	03/19	AP	09/18/18 0122968	SCOTT SHAFFER		313.84		
				1203				
GM 00289	04/19	AP	10/22/18 0123223	BANK OF AMERICA BUSINESS		25.00		
				REQUEST 102218				
				FACEBOOK ADVERTISING				

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
010-9600-960.36-15 OTHER SERVICES & CHARGES / MARKETING & PROMOTIONAL									
PROJECT#:		EHUMAN							
GM 00289	04/19	AP	10/22/18	0123223	BANK OF AMERICA BUSINESS	50.00			
					REQUEST 102218	FACEBOOK ADVERTISING			
PROJECT#:		EHUMAN							
GM 00289	04/19	AP	10/22/18	0123223	BANK OF AMERICA BUSINESS	20.08			
					REQUEST 102218	FACEBOOK ADVERTISING			
PROJECT#:		EHUMAN							
GM 00408	06/19	AP	11/27/18	0123641	SCOTT SHAFFER	1,769.84			
					1208	POSTERS, NAME PLATES			
GM 00476	07/19	AP	12/31/18	0123888	SCOTT SHAFFER	2,112.84			
					1210	PROMOTION MOCKUPS, POSTERS			
GM 00528	07/19	AP	01/14/19	0123986	BANK OF AMERICA BUSINESS	25.00			
					REQUEST 011419	FACEBOOK AD			
GM 00528	07/19	AP	01/14/19	0123978	BANK OF AMERICA BUSINESS	50.00			
					REQUEST 011419	FACEBOOK AD			
GM 00528	07/19	AP	01/14/19	0123981	BANK OF AMERICA BUSINESS	215.93			
					REQUEST 011419	4IMPRINT			
GM 00528	07/19	AP	01/14/19	0123981	BANK OF AMERICA BUSINESS	3,478.06			
					REQUEST 011419	4IMPRINT			
GM 00599	08/19	AP	01/30/19	0124212	SCOTT SHAFFER	2,431.33			
					1212	SAN JAC ICONS, TEMPLATES			
GM 00651	08/19	AP	02/14/19	0124320	HEMET/SAN JACINTO STUDENT	500.00			
					SJ14 A	STUDENT OF THE MONTH BKFT			
GM 00651	08/19	AP	02/14/19	0124321	HEMET/SAN JACINTO STUDENT	500.00			
					SJ14 B	STUDENT OF THE MONTH BKFT			
GM 00651	08/19	AP	02/18/19	0124287	BANK OF AMERICA BUSINESS	25.00			
					REQUEST 021819	FACEBOK AD			
GM 00651	08/19	AP	02/18/19	0124291	BANK OF AMERICA BUSINESS	238.80			
					REQUEST 021819	CANVA.COM / SUBSCRIPTION			
GM 00725	09/19	AP	03/01/19	0124546	SAN JACINTO CHAMBER OF CO	1,000.00			
					EF13	SPONSORSHIP			
GM 00795	10/19	AP	03/25/19	0124814	SOBOBA FOUNDATION	750.00			
					1	CHARITY GOLF TOURNAMENT			
GM 00822	10/19	AP	04/15/19	0124895	BANK OF AMERICA BUSINESS	49.99			
					REQUEST 041519	FACEBOOK			
GM 00895	11/19	AP	05/08/19	0125363	CURRY COPY CENTER OF HEME	1,728.05			
					31333	VARIOUS LASER COPIES			
GM 00895	11/19	AP	05/13/19	0125351	BANK OF AMERICA BUSINESS	1.00			
					REQUEST 051319	CANVA			
GM 00895	11/19	AP	05/13/19	0125351	BANK OF AMERICA BUSINESS	242.35			
					REQUEST 051319	4 IMPRINT			
GM 00915	11/19	AP	05/16/19	0125459	CURRY COPY CENTER OF HEME	1,444.86			
					31364	COPIES OF VARIOUS MAPS			
GM 01019	12/19	AP	06/17/19	0125801	BANK OF AMERICA BUSINESS	418.75			
					REQUEST 061719	GLOBAL EXPERIENCE			
GM 01019	12/19	AP	06/17/19	0125801	BANK OF AMERICA BUSINESS	3,488.50			
					REQUEST 061719	GLOBAL EXPERIENCE			
GM 01019	12/19	AP	06/17/19	0125802	BANK OF AMERICA BUSINESS	21.50			
					REQUEST 061719	MASON JAR REST (T-SHIRT)			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-9600-960.36-15 OTHER SERVICES & CHARGES / MARKETING & PROMOTIONAL								
GM 01101	12/19	AJ	06/30/19	0005004	ACCRUAL FOR REFUND B OF A FOR GLOBAL EXPER SPEC		400.94	
ACCOUNT TOTAL						22,863.46	400.94	22,462.52
010-9600-960.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
ACCOUNT TOTAL								.00
010-9600-960.36-95 OTHER SERVICES & CHARGES / OTHER PROGRAM EXPENSE								.00
ACCOUNT TOTAL								.00
010-9600-960.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0013900	OH ALLOCATION JULY 2018	220.50		
GM 00139	02/19	AJ	08/31/18	0013800	OH ALLOCATION AUG 2018	220.50		
GM 00218	03/19	AJ	09/30/18	0013800	OH ALLOCATION SEPT 2018	220.50		
GM 00309	04/19	AJ	10/31/18	0013800	OH ALLOCATION OCT 2018	220.50		
GM 00383	05/19	AJ	11/30/18	0013800	OH ALLOCATION NOV 2018	220.50		
GM 00480	06/19	AJ	12/31/18	0013800	OH ALLOCATION DEC 2018	220.50		
GM 00620	07/19	AJ	01/31/19	0013800	OH ALLOCATION JAN 2019	220.50		
GM 00674	08/19	AJ	02/28/19	0013800	OH ALLOCATION FEB 2019	220.50		
GM 00773	09/19	AJ	03/31/19	0013800	OH ALLOCATION MAR 2019	220.50		
GM 00896	10/19	AJ	04/30/19	0013800	OH ALLOCATION APR 2019	220.50		
GM 00977	11/19	AJ	05/31/19	0013800	OH ALLOCATION MAY 2019	220.50		
GM 01026	12/19	AJ	06/30/19	0013800	OH ALLOCATION JUNE 2019	220.50		
GM 01116	12/19	AJ	06/30/19	0003900	ADJ INS O/H @ 06/30/19		1,045.41	
GM 01124	12/19	AJ	06/30/19	0003900	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	566.86		
ACCOUNT TOTAL						3,212.86	1,045.41	2,167.45
010-9600-960.38-00 ECONOMIC DEVELOPMENT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0001300	OH ALLOCATION JULY 2018	1,632.42		
GM 00139	02/19	AJ	08/31/18	0001300	OH ALLOCATION AUG 2018	1,632.42		
GM 00218	03/19	AJ	09/30/18	0001300	OH ALLOCATION SEPT 2018	1,632.42		
GM 00309	04/19	AJ	10/31/18	0001300	OH ALLOCATION OCT 2018	1,632.42		
GM 00383	05/19	AJ	11/30/18	0001300	OH ALLOCATION NOV 2018	1,632.42		
GM 00480	06/19	AJ	12/31/18	0001300	OH ALLOCATION DEC 2018	1,632.42		
GM 00620	07/19	AJ	01/31/19	0001300	OH ALLOCATION JAN 2019	1,632.42		
GM 00674	08/19	AJ	02/28/19	0001300	OH ALLOCATION FEB 2019	1,632.42		
GM 00773	09/19	AJ	03/31/19	0001300	OH ALLOCATION MAR 2019	1,632.42		
GM 00896	10/19	AJ	04/30/19	0001300	OH ALLOCATION APR 2019	1,632.42		
GM 00977	11/19	AJ	05/31/19	0001300	OH ALLOCATION MAY 2019	1,632.42		
GM 01026	12/19	AJ	06/30/19	0001300	OH ALLOCATION JUNE 2019	1,632.42		



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-9600-960.38-00 ECONOMIC DEVELOPMENT / OVERHEAD ALLOCATIONS								
GM 01118	12/19	AJ	06/30/19	0001300	ADJ OVERHEADS @ 06/30/19	583.21		
ACCOUNT TOTAL						20,172.25		20,172.25
010-9600-960.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM 00052	01/19	AJ	07/31/18	0025800	OH ALLOCATION JULY 2018	1,094.29		
GM 00139	02/19	AJ	08/31/18	0025700	OH ALLOCATION AUG 2018	1,094.29		
GM 00218	03/19	AJ	09/30/18	0025700	OH ALLOCATION SEPT 2018	1,094.29		
GM 00309	04/19	AJ	10/31/18	0025700	OH ALLOCATION OCT 2018	1,094.29		
GM 00383	05/19	AJ	11/30/18	0025700	OH ALLOCATION NOV 2018	1,094.29		
GM 00480	06/19	AJ	12/31/18	0025700	OH ALLOCATION DEC 2018	1,094.29		
GM 00620	07/19	AJ	01/31/19	0025700	OH ALLOCATION JAN 2019	1,094.29		
GM 00674	08/19	AJ	02/28/19	0025700	OH ALLOCATION FEB 2019	1,094.29		
GM 00773	09/19	AJ	03/31/19	0025700	OH ALLOCATION MAR 2019	1,094.29		
GM 00896	10/19	AJ	04/30/19	0025700	OH ALLOCATION APR 2019	1,094.29		
GM 00977	11/19	AJ	05/31/19	0025700	OH ALLOCATION MAY 2019	1,094.29		
GM 01026	12/19	AJ	06/30/19	0025700	OH ALLOCATION JUNE 2019	1,094.29		
GM 01116	12/19	AJ	06/30/19	0001700	ADJ SJIT @ 06/30/19		1,514.46	
ACCOUNT TOTAL						13,131.48	1,514.46	11,617.02
010-9600-960.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-9650-960.10-01 PERSONNEL SERVICES / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
010-9650-960.10-03 PERSONNEL SERVICES / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
010-9650-960.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
ACCOUNT TOTAL								.00
010-9650-960.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
ACCOUNT TOTAL								.00
010-9650-960.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS								.00

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-9650-960.11-15				EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS					
				ACCOUNT TOTAL					.00
010-9650-960.11-18				EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS					.00
				ACCOUNT TOTAL					.00
010-9650-960.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION					.00
				ACCOUNT TOTAL					.00
010-9650-960.11-26				EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE					.00
				ACCOUNT TOTAL					.00
010-9650-960.21-65				SUPPLIES / POSTAGE & FREIGHT					.00
				ACCOUNT TOTAL					.00
010-9650-960.21-80				SUPPLIES / SMALL TOOLS & PARTS					.00
				ACCOUNT TOTAL					.00
010-9650-960.30-00				ECONOMIC DEVELOPMENT / PROFESSIONAL/TECHNICAL					.00
				ACCOUNT TOTAL					.00
010-9650-960.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER					.00
				ACCOUNT TOTAL					.00
010-9650-960.34-05				CONTRACT SERVICES / CONTRACT SERVICES					.00
				ACCOUNT TOTAL					.00
010-9650-960.35-17				UTILITIES / CELLULAR TELEPHONE					.00
				ACCOUNT TOTAL					.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-9650-960.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
ACCOUNT TOTAL								.00
010-9650-960.36-95 OTHER SERVICES & CHARGES / OTHER PROGRAM EXPENSE								.00
GM 00129	01/19	AJ	07/01/18	0002800	RECORD LOAN PAYMENT 20% SET ASIDE AS REQUIRED	4,203.94		
ACCOUNT TOTAL								4,203.94
010-9650-960.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0014000	OH ALLOCATION JULY 2018	4.08		
GM 00139	02/19	AJ	08/31/18	0013900	OH ALLOCATION AUG 2018	4.08		
GM 00218	03/19	AJ	09/30/18	0013900	OH ALLOCATION SEPT 2018	4.08		
GM 00309	04/19	AJ	10/31/18	0013900	OH ALLOCATION OCT 2018	4.08		
GM 00383	05/19	AJ	11/30/18	0013900	OH ALLOCATION NOV 2018	4.08		
GM 00480	06/19	AJ	12/31/18	0013900	OH ALLOCATION DEC 2018	4.08		
GM 00620	07/19	AJ	01/31/19	0013900	OH ALLOCATION JAN 2019	4.08		
GM 00674	08/19	AJ	02/28/19	0013900	OH ALLOCATION FEB 2019	4.08		
GM 00773	09/19	AJ	03/31/19	0013900	OH ALLOCATION MAR 2019	4.08		
GM 00896	10/19	AJ	04/30/19	0013900	OH ALLOCATION APR 2019	4.08		
GM 00977	11/19	AJ	05/31/19	0013900	OH ALLOCATION MAY 2019	4.08		
GM 01026	12/19	AJ	06/30/19	0013900	OH ALLOCATION JUNE 2019	4.08		
GM 01116	12/19	AJ	06/30/19	0004000	ADJ INS O/H @ 06/30/19		19.05	
GM 01124	12/19	AJ	06/30/19	0004000	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	10.60		
ACCOUNT TOTAL								59.56
010-9650-960.38-00 ECONOMIC DEVELOPMENT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0001400	OH ALLOCATION JULY 2018	29.33		
GM 00139	02/19	AJ	08/31/18	0001400	OH ALLOCATION AUG 2018	29.33		
GM 00218	03/19	AJ	09/30/18	0001400	OH ALLOCATION SEPT 2018	29.33		
GM 00309	04/19	AJ	10/31/18	0001400	OH ALLOCATION OCT 2018	29.33		
GM 00383	05/19	AJ	11/30/18	0001400	OH ALLOCATION NOV 2018	29.33		
GM 00480	06/19	AJ	12/31/18	0001400	OH ALLOCATION DEC 2018	29.33		
GM 00620	07/19	AJ	01/31/19	0001400	OH ALLOCATION JAN 2019	29.33		
GM 00674	08/19	AJ	02/28/19	0001400	OH ALLOCATION FEB 2019	29.33		
GM 00773	09/19	AJ	03/31/19	0001400	OH ALLOCATION MAR 2019	29.33		
GM 00896	10/19	AJ	04/30/19	0001400	OH ALLOCATION APR 2019	29.33		
GM 00977	11/19	AJ	05/31/19	0001400	OH ALLOCATION MAY 2019	29.33		
GM 01026	12/19	AJ	06/30/19	0001400	OH ALLOCATION JUNE 2019	29.33		
GM 01118	12/19	AJ	06/30/19	0001400	ADJ OVERHEADS @ 06/30/19	7.01		
ACCOUNT TOTAL								358.97

FUND 010 GENERAL FUND								BEGINNING		
GROUP ACCTG	----	TRANSACTION----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE	
010-9650-960.38-50				OVERHEAD ALLOCATIONS / SJIT CHARGE					.00	
				ACCOUNT TOTAL					.00	
010-9999-500.99-91				W/O CLEARING / EQUIPMENT					.00	
				ACCOUNT TOTAL					.00	
010-9999-500.99-92				W/O CLEARING / LABOR					.00	
				ACCOUNT TOTAL					.00	
010-9999-500.99-93				W/O CLEARING / MATERIALS					.00	
				ACCOUNT TOTAL					.00	
010-9999-500.99-94				W/O CLEARING / OTHER					.00	
				ACCOUNT TOTAL					.00	
				FUND TOTAL			.00	72,601,661.29	72,601,661.29	.00

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								2,364,293.83
GM 00002	01/19	CR	07/02/18	**OFFSET**	COUNTER RECEIPTS 070218 BATCH TYPE CR	167,684.85		
GM 00006	01/19	CR	07/03/18	**OFFSET**	CASH RECEIPTS 070318 BATCH TYPE CR	128.00		
GM 00010	01/19	CR	07/03/18	**OFFSET**	COUNTER RECEIPTS 070318 BATCH TYPE CR	286.18		
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		23,762.59	
GM 00011	01/19	CR	07/05/18	**OFFSET**	COUNTER RECEIPTS 070518 BATCH TYPE CR	694.26		
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		105.25	
GM 00129	01/19	AJ	07/06/18	0003700	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30034	184.00		
GM 00129	01/19	AJ	07/06/18	0004100	RECORD O/T INSPECTION BY D HUSTER @ TRACT 22665	184.00		
GM 00013	01/19	CR	07/09/18	**OFFSET**	COUNTER RECEIPTS 070918 BATCH TYPE CR	4,532.23		
GM 00016	01/19	CR	07/10/18	**OFFSET**	COUNTER RECEIPTS 071018 BATCH TYPE CR	5,705.29		
GM 00018	01/19	CR	07/11/18	**OFFSET**	COUNTER RECEIPTS 071118 BATCH TYPE CR	2,358.22		
GM 00019	01/19	CR	07/12/18	**OFFSET**	CASH RECEIPTS 071218 BATCH TYPE CR	416.00		
GM 00022	01/19	CR	07/12/18	**OFFSET**	COUNTER RECEIPTS 071218 BATCH TYPE CR	188,130.17		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		1,457.77	
GM 00024	01/19	CR	07/16/18	**OFFSET**	COUNTER RECEIPTS 071618 BATCH TYPE CR	2,343.14		
GM 00026	01/19	CR	07/17/18	**OFFSET**	COUNTER RECEIPTS 071718 BATCH TYPE CR	703.84		
GM 00032	01/19	CR	07/18/18	**OFFSET**	COUNTER RECEIPTS 071818 BATCH TYPE CR	9,386.71		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY		18,106.84	
GM 00030	01/19	CR	07/19/18	**OFFSET**	CASH RECEIPTS 071918 BATCH TYPE CR	687.00		
GM 00033	01/19	CR	07/19/18	**OFFSET**	COUNTER RECEIPTS 071918 BATCH TYPE CR	1,704.13		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		545.00	
GM 00129	01/19	AJ	07/20/18	0004500	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30034	184.00		
GM 00129	01/19	AJ	07/20/18	0004900	RECORD O/T INSPECTION BY D HUSTER @ TRACT 22665	184.00		
GM 00129	01/19	AJ	07/20/18	0005300	RECORD O/T INSPECTION BY D HUSTER @ TRACT 31154	184.00		
GM 00036	01/19	CR	07/23/18	**OFFSET**	COUNTER RECEIPTS 072318 BATCH TYPE CR	2,498.49		
GM 00038	01/19	CR	07/24/18	**OFFSET**	COUNTER RECEIPTS 072418 BATCH TYPE CR	1,741.32		
GM 00042	01/19	CR	07/25/18	**OFFSET**	COUNTER RECEIPTS 072518 BATCH TYPE CR	2,659.24		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00044	01/19	CR	07/26/18	**OFFSET**	CASH RECEIPTS 072618 BATCH TYPE CR	3,969.00		
GM 00046	01/19	CR	07/26/18	**OFFSET**	COUNTER RECEIPTS 072618 BATCH TYPE CR	622.75		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		20,237.43	
GM 00129	01/19	AJ	07/27/18	0005700	RECORD O/T INSPECTION BY D HUSTER @ TRACT 31154	184.00		
GM 00129	01/19	AJ	07/27/18	0006100	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30034	184.00		
GM 00053	01/19	CR	07/30/18	**OFFSET**	COUNTER RECEIPTS 073018 BATCH TYPE CR	457,325.96		
GM 00052	01/19	AJ	07/31/18	0027900	OH ALLOCATION JULY 2018		20,543.48	
GM 00060	01/19	AJ	07/31/18	0001800	POSTAGE USAGE JULY 2018		28.90	
GM 00065	01/19	CR	07/31/18	**OFFSET**	COUNTER RECEIPTS 073118 BATCH TYPE CR	3,095.82		
GM 00068	01/19	AJ	07/31/18	0003100	PERMIT PLUS ACT JULY 2018		620,213.37	
GM 00069	02/19	CR	08/01/18	**OFFSET**	COUNTER RECEIPTS 080118 BATCH TYPE CR	43,310.79		
GM 00071	02/19	CR	08/02/18	**OFFSET**	CASH RECEIPTS 080218 BATCH TYPE CR	684.00		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY		24,684.70	
GM 00073	02/19	CR	08/02/18	**OFFSET**	COUNTER RECEIPTS 080218 BATCH TYPE CR	10,437.85		
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		2,002.13	
GM 00235	02/19	AJ	08/03/18	0003800	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30034	184.00		
GM 00235	02/19	AJ	08/03/18	0004200	RECORD O/T INSPECTION BY D HUSTER @ TRACT 22665	184.00		
GM 00235	02/19	AJ	08/03/18	0004600	RECORD O/T INSPECTION BY D HUSTER @ TRACT 31154	184.00		
GM 00235	02/19	AJ	08/03/18	0005000	RECORD O/T INSPECTION BY D HUSTER @ TRACT 22665	184.00		
GM 00081	02/19	CR	08/06/18	**OFFSET**	COUNTER RECEIPTS 080618 BATCH TYPE CR	623.30		
GM 00085	02/19	CR	08/07/18	**OFFSET**	COUNTER RECEIPTS 080718 BATCH TYPE CR	1,499.37		
GM 00087	02/19	CR	08/08/18	**OFFSET**	CASH RECEIPTS 080818 BATCH TYPE CR	786.00		
GM 00090	02/19	CR	08/08/18	**OFFSET**	COUNTER RECEIPTS 080818 BATCH TYPE CR	40,853.37		
GM 00091	02/19	CR	08/09/18	**OFFSET**	COUNTER RECEIPTS 080918 BATCH TYPE CR	4,457.07		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		828.33	
GM 00098	02/19	CR	08/13/18	**OFFSET**	COUNTER RECEIPTS 081318 BATCH TYPE CR	6,890.16		
GM 00102	02/19	CR	08/14/18	**OFFSET**	COUNTER RECEIPTS 081418 BATCH TYPE CR	8,116.64		
GM 00106	02/19	CR	08/15/18	**OFFSET**	COUNTER RECEIPTS 081518 BATCH TYPE CR	913.68		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY		18,109.22	
GM 00108	02/19	CR	08/16/18	**OFFSET**	CASH RECEIPTS 081618	488.00		
					BATCH TYPE CR			
GM 00113	02/19	CR	08/16/18	**OFFSET**	COUNTER RECEIPTS 081618	17,077.29		
					BATCH TYPE CR			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		1,555.32	
GM 00235	02/19	AJ	08/17/18	0005400	RECORD O/T INSPECTION BY	184.00		
					D HUSTER @ TRACT 31154			
GM 00235	02/19	AJ	08/17/18	0005800	RECORD O/T INSPECTION BY	184.00		
					D HUSTER @ TRACT 22665			
GM 00118	02/19	CR	08/20/18	**OFFSET**	COUNTER RECEIPTS 082018	8,653.21		
					BATCH TYPE CR			
GM 00119	02/19	CR	08/21/18	**OFFSET**	COUNTER RECEIPTS 082118	62,976.07		
					BATCH TYPE CR			
GM 00124	02/19	CR	08/22/18	**OFFSET**	COUNTER RECEIPTS 082218	2,224.79		
					BATCH TYPE CR			
GM 00122	02/19	CR	08/23/18	**OFFSET**	CASH RECEIPTS 082318	112.00		
					BATCH TYPE CR			
GM 00126	02/19	CR	08/23/18	**OFFSET**	COUNTER RECEIPTS 082318	425.68		
					BATCH TYPE CR			
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		6,217.46	
GM 00235	02/19	AJ	08/24/18	0006200	RECORD O/T INSPECTION BY	184.00		
					D HUSTER @ TRACT 22665			
GM 00235	02/19	AJ	08/24/18	0006600	RECORD O/T INSPECTION BY	184.00		
					D HUSTER @ TRACT 31154			
GM 00235	02/19	AJ	08/24/18	0007000	RECORD O/T INSPECTION BY	184.00		
					D HUSTER @ TRACT 30034			
GM 00235	02/19	AJ	08/25/18	0007400	RECORD O/T INSPECTION BY	184.00		
					D HUSTER @ TRACT 30034			
GM 00132	02/19	CR	08/27/18	**OFFSET**	COUNTER RECEIPTS 082718	40,895.01		
					BATCH TYPE CR			
GM 00135	02/19	CR	08/28/18	**OFFSET**	COUNTER RECEIPTS 082818	458.28		
					BATCH TYPE CR			
GM 00137	02/19	CR	08/29/18	**OFFSET**	COUNTER RECEIPTS 082918	199,697.53		
					BATCH TYPE CR			
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY		17,244.32	
GM 00148	02/19	CR	08/30/18	**OFFSET**	CASH RECEIPTS 083018	6,290.50		
					BATCH TYPE CR			
GM 00151	02/19	CR	08/30/18	**OFFSET**	COUNTER RECEIPTS 083018	5,981.97		
					BATCH TYPE CR			
GM 00235	02/19	AJ	08/30/18	0007800	RECORD O/T INSPECTION BY	184.00		
					D HUSTER @ TRACT 22665			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		4,094.85	
GM 00139	02/19	AJ	08/31/18	0027900	OH ALLOCATION AUG 2018		20,543.48	
GM 00149	02/19	AJ	08/31/18	0001600	POSTAGE USAGE AUG 2018		620.22	
GM 00158	02/19	AJ	08/31/18	0003200	PERMIT PLUS ACT AUG 2018		295,662.68	
GM 00235	02/19	AJ	08/31/18	0008200	RECORD O/T INSPECTION BY	184.00		
					D HUSTER @ TRACT 30034			
GM 00283	03/19	AJ	09/01/18	0003800	RECORD O/T INSPECTION BY	184.00		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM	00162	03/19	CR	09/04/18	**OFFSET** D HUSTER @ TRACT 30034 COUNTER RECEIPTS 090418 BATCH TYPE CR	225,741.83		
GM	00163	03/19	CR	09/05/18	**OFFSET** COUNTER RECEIPTS 090518 BATCH TYPE CR	2,310.87		
GM	00167	03/19	CR	09/06/18	**OFFSET** CASH RECEIPTS WE 090618 BATCH TYPE CR	128.00		
GM	00168	03/19	CR	09/06/18	**OFFSET** COUNTER RECEIPTS 090618 BATCH TYPE CR	4,126.25		
GM	00161	03/19	AJ	09/07/18	**OFFSET** AP DISBURSEMENT 15		11,165.20	
GM	00169	03/19	CR	09/10/18	**OFFSET** COUNTER RECEIPTS 091018 BATCH TYPE CR	12,780.92		
GM	00179	03/19	CR	09/11/18	**OFFSET** COUNTER RECEIPTS 091118 BATCH TYPE CR	2,328.69		
GM	00182	03/19	CR	09/12/18	**OFFSET** COUNTER RECEIPTS 091218 BATCH TYPE CR	1,459.67		
PR	00176	03/19	AJ	09/13/18	PR0913 PAYROLL SUMMARY		24,397.91	
GM	00191	03/19	CR	09/13/18	**OFFSET** COUNTER RECEIPTS 091318 BATCH TYPE CR	123.88		
GM	00195	03/19	CR	09/17/18	**OFFSET** CASH RECEIPTS 091718 BATCH TYPE CR	272.00		
GM	00198	03/19	CR	09/17/18	**OFFSET** COUNTER RECEIPTS 091718 BATCH TYPE CR	3,122.27		
GM	00202	03/19	CR	09/18/18	**OFFSET** COUNTER RECEIPTS 091818 BATCH TYPE CR	2,834.20		
GM	00204	03/19	CR	09/19/18	**OFFSET** COUNTER RECEIPTS 091918 BATCH TYPE CR	5,419.58		
GM	00205	03/19	CR	09/20/18	**OFFSET** CASH RECEIPTS 092018 BATCH TYPE CR	64.00		
GM	00207	03/19	CR	09/20/18	**OFFSET** COUNTER RECEIPTS 092018 BATCH TYPE CR	49,834.41		
GM	00203	03/19	AJ	09/21/18	**OFFSET** AP DISBURSEMENT 18		17,945.03	
GM	00283	03/19	AJ	09/21/18	0004200 RECORD O/T INSPECTION BY D HUSTER @ TRACT 30034	184.00		
GM	00283	03/19	AJ	09/21/18	0004600 RECORD O/T INSPECTION BY D HUSTER @ TRACT 31154	184.00		
GM	00209	03/19	CR	09/24/18	**OFFSET** COUNTER RECEIPTS 092418 BATCH TYPE CR	9,074.01		
GM	00213	03/19	CR	09/25/18	**OFFSET** COUNTER RECEIPTS 092518 BATCH TYPE CR	170,656.93		
GM	00225	03/19	CR	09/26/18	**OFFSET** COUNTER RECEIPTS 092618 BATCH TYPE CR	8,714.67		
PR	00214	03/19	AJ	09/27/18	PR0927 PAYROLL SUMMARY		19,218.77	
GM	00226	03/19	CR	09/27/18	**OFFSET** CASH RECEIPTS 092718 BATCH TYPE CR	192.00		
GM	00232	03/19	CR	09/27/18	**OFFSET** COUNTER RECEIPTS 092718 BATCH TYPE CR	3,760.08		
GM	00215	03/19	AJ	09/28/18	**OFFSET** AP DISBURSEMENT 19		461.76	
GM	00283	03/19	AJ	09/28/18	0005000 RECORD O/T INSPECTION BY	184.00		



FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM	00283	03/19	AJ	09/29/18	0005400	D HUSTER @ TRACT 31037 RECORD O/T INSPECTION BY	184.00	
						D HUSTER @ TRACT 30034		
GM	00218	03/19	AJ	09/30/18	0027900	OH ALLOCATION SEPT 2018		20,543.48
GM	00227	03/19	AJ	09/30/18	0001800	POSTAGE USAGE SEPT 2018		251.69
GM	00234	03/19	AJ	09/30/18	0003100	PERMIT PLUS ACT SEPT 2018		357,135.97
GM	00419	03/19	AJ	09/30/18	0000400	15% CTY PORT PW PERMITSQ1	13,783.77	
GM	00419	03/19	AJ	09/30/18	0001700	25% CTY PORT L/S PERMITSQ1	3,249.69	
GM	00419	03/19	AJ	09/30/18	0001100	15% CTY PORT FINAL MAP Q1	719.85	
GM	00530	03/19	AJ	09/30/18	0006200	REC PERSONNEL JUL-SEP 18	1,243.79	
GM	00237	04/19	CR	10/01/18	**OFFSET**	COUNTER RECEIPTS 100118	501.72	
						BATCH TYPE CR		
GM	00241	04/19	CR	10/02/18	**OFFSET**	COUNTER RECEIPTS 100218	2,063.03	
						BATCH TYPE CR		
GM	00244	04/19	CR	10/03/18	**OFFSET**	CASH RECEIPTS 100318	282.00	
						BATCH TYPE CR		
GM	00245	04/19	CR	10/03/18	**OFFSET**	COUNTER RECEIPTS 100318	161,777.18	
						BATCH TYPE CR		
GM	00247	04/19	CR	10/04/18	**OFFSET**	COUNTER RECEIPTS 100418	9,654.07	
						BATCH TYPE CR		
GM	00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		50,196.56
GM	00444	04/19	AJ	10/05/18	0003300	RECORD O/T INSPECTION BY	184.00	
						D HUSTER @ TRACT 30034		
GM	00444	04/19	AJ	10/05/18	0003700	RECORD O/T INSPECTION BY	184.00	
						D HUSTER @ TRACT 31154		
GM	00444	04/19	AJ	10/05/18	0004100	RECORD O/T INSPECTION BY	184.00	
						D HUSTER @ TRACT 31037-3		
GM	00444	04/19	AJ	10/06/18	0004500	RECORD O/T INSPECTION BY	184.00	
						D HUSTER @ TRACT 30034		
GM	00250	04/19	CR	10/08/18	**OFFSET**	COUNTER RECEIPTS 100818	36,861.17	
						BATCH TYPE CR		
GM	00253	04/19	CR	10/09/18	**OFFSET**	COUNTER RECEIPTS 100918	9,773.09	
						BATCH TYPE CR		
GM	00258	04/19	CR	10/10/18	**OFFSET**	COUNTER RECEIPTS 101018	514.26	
						BATCH TYPE CR		
GM	00260	04/19	CR	10/11/18	**OFFSET**	CASH RECEIPTS 101118	1,152.00	
						BATCH TYPE CR		
PR	00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY		24,365.27
GM	00261	04/19	CR	10/11/18	**OFFSET**	COUNTER RECEIPTS 101118	4,650.51	
						BATCH TYPE CR		
GM	00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		164.50
GM	00444	04/19	AJ	10/12/18	0004801	RECORD O/T INSPECTION BY	184.00	
						D HUSTER @ TRACT 31037-3		
GM	00444	04/19	AJ	10/12/18	0004903	RECORD O/T INSPECTIONS BY	184.00	
						D HUSTER @ TRACT 22665		
GM	00444	04/19	AJ	10/12/18	0004907	RECORD O/T INSPECTIONS BY	184.00	
						D HUSTER @ TRACT 30034		
GM	00444	04/19	AJ	10/13/18	0004911	RECORD O/T INSPECTIONS BY	184.00	
						D HUSTER @ TRACT 30034		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00267	04/19	CR	10/15/18	**OFFSET**	COUNTER RECEIPTS 101518 BATCH TYPE CR	17,186.30		
GM 00271	04/19	CR	10/16/18	**OFFSET**	COUNTER RECEIPTS 101618 BATCH TYPE CR	27,697.09		
GM 00273	04/19	CR	10/17/18	**OFFSET**	COUNTER RECEIPTS 101718 BATCH TYPE CR	5,860.36		
GM 00278	04/19	CR	10/18/18	**OFFSET**	COUNTER RECEIPTS 101818 BATCH TYPE CR	242,714.17		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		727.90	
GM 00444	04/19	AJ	10/19/18	0005300	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 31037-3	184.00		
GM 00444	04/19	AJ	10/19/18	0005700	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 31154	184.00		
GM 00444	04/19	AJ	10/19/18	0006100	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 22665	184.00		
GM 00444	04/19	AJ	10/19/18	0006500	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 30034	184.00		
GM 00444	04/19	AJ	10/19/18	0004915	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 31886	184.00		
GM 00284	04/19	CR	10/22/18	**OFFSET**	COUNTER RECEIPTS 102218 BATCH TYPE CR	37,570.73		
GM 00286	04/19	CR	10/23/18	**OFFSET**	CASH RECEIPTS 102318 BATCH TYPE CR	2,784.00		
GM 00288	04/19	CR	10/23/18	**OFFSET**	COUNTER RECEIPTS 102318 BATCH TYPE CR	604.79		
GM 00292	04/19	CR	10/24/18	**OFFSET**	COUNTER RECEIPTS 102418 BATCH TYPE CR	1,673.61		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY		21,694.97	
GM 00294	04/19	CR	10/25/18	**OFFSET**	COUNTER RECEIPTS 102518 BATCH TYPE CR	18,852.52		
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24		884.09	
GM 00444	04/19	AJ	10/26/18	0006900	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 22665	184.00		
GM 00444	04/19	AJ	10/26/18	0007300	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 31886	184.00		
GM 00302	04/19	CR	10/29/18	**OFFSET**	COUNTER RECEIPTS 102918 BATCH TYPE CR	164,691.60		
GM 00307	04/19	CR	10/30/18	**OFFSET**	COUNTER RECEIPTS 103018 BATCH TYPE CR	1,384.79		
GM 00309	04/19	AJ	10/31/18	0027900	OH ALLOCATION OCT 2018		20,543.48	
GM 00319	04/19	AJ	10/31/18	0001600	POSTAGE USAGE OCT 2018		159.07	
GM 00322	04/19	CR	10/31/18	**OFFSET**	COUNTER RECEIPTS 103118 BATCH TYPE CR	375.16		
GM 00324	04/19	AJ	10/31/18	0003300	PERMIT PLUS ACT OCT 2018		603,299.26	
GM 00417	04/19	AJ	10/31/18	0001000	PLANNING HOURS 10/22-31	1,592.50		
GM 00325	05/19	CR	11/01/18	**OFFSET**	COUNTER RECEIPTS 110118 BATCH TYPE CR	1,326.84		
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		17,052.45	
GM 00445	05/19	AJ	11/02/18	0003300	RECORD O/T INSPECTIONS BY	184.00		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM	00445	05/19	AJ	11/02/18	0003700	D HUSTER @ TRACT 31886 RECORD O/T INSPECTIONS BY	184.00	
GM	00445	05/19	AJ	11/02/18	0004100	D HUSTER @ TRACT 31154 RECORD O/T INSPECTIONS BY	184.00	
GM	00327	05/19	CR	11/05/18	**OFFSET**	D HUSTER @ TRACT 22665 CASH RECEIPTS 110518	1,318.00	
GM	00331	05/19	CR	11/05/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 110518	829.01	
GM	00337	05/19	CR	11/06/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 110618	482.26	
GM	00340	05/19	CR	11/07/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 110718	7,924.17	
PR	00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY		26,728.68
GM	00348	05/19	CR	11/08/18	**OFFSET**	COUNTER RECEIPTS 110818	5,008.94	
GM	00338	05/19	AJ	11/09/18	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 26		9,009.21
GM	00349	05/19	CR	11/13/18	**OFFSET**	COUNTER RECEIPTS 111318	75,370.16	
GM	00351	05/19	CR	11/14/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 111418	9,601.37	
GM	00353	05/19	CR	11/15/18	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 111518	80.00	
GM	00357	05/19	CR	11/15/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 111518	1,729.38	
GM	00445	05/19	AJ	11/15/18	0004900	RECORD O/T INSPECTIONS BY	184.00	
GM	00350	05/19	AJ	11/16/18	**OFFSET**	D HUSTER @ TRACT 30034 AP DISBURSEMENT 27		1,416.61
GM	00445	05/19	AJ	11/16/18	0004500	RECORD O/T INSPECTIONS BY	184.00	
GM	00359	05/19	CR	11/19/18	**OFFSET**	D HUSTER @ TRACT 31037-3 COUNTER RECEIPTS 111918	13,676.54	
GM	00363	05/19	CR	11/20/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 112018	6,723.59	
PR	00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY		27,670.60
GM	00369	05/19	CR	11/21/18	**OFFSET**	COUNTER RECEIPTS 112118	13,947.65	
GM	00362	05/19	AJ	11/23/18	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 28		2,298.43
GM	00375	05/19	CR	11/26/18	**OFFSET**	COUNTER RECEIPTS 112618	131,631.75	
GM	00377	05/19	CR	11/27/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 112718	40,656.00	
GM	00391	05/19	CR	11/28/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 112818	1,339.26	
GM	00394	05/19	CR	11/29/18	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 112918	8,238.00	
GM	00401	05/19	CR	11/29/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 112918	2,789.59	
GM	00489	05/19	AJ	11/29/18	112918-18	BATCH TYPE CR TO CORRECT DEPOSIT AMOUNT		653.00

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
DA15-03								
GM	00378	05/19	AJ	11/30/18	**OFFSET** AP DISBURSEMENT 30		31,269.35	
GM	00383	05/19	AJ	11/30/18	0027900 OH ALLOCATION NOV 2018		20,543.48	
GM	00399	05/19	AJ	11/30/18	0001500 POSTAGE USAGE NOV 2018		3.78	
GM	00403	05/19	AJ	11/30/18	0003200 PERMIT PLUS ACT NOV 2018		260,083.79	
GM	00427	05/19	AJ	11/30/18	0001000 PLANNING HOURS 11/05-18	2,470.00		
GM	00445	05/19	AJ	11/30/18	0005300 RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 30035	184.00		
GM	00489	05/19	AJ	11/30/18	0001600 PLANNING HOURS 11/19-29	3,152.50		
GM	00406	06/19	CR	12/03/18	**OFFSET** COUNTER RECEIPTS 120318 BATCH TYPE CR	1,668.85		
GM	00414	06/19	CR	12/04/18	**OFFSET** COUNTER RECEIPTS 120418 BATCH TYPE CR	2,182.83		
GM	00418	06/19	CR	12/05/18	**OFFSET** COUNTER RECEIPTS 120518 BATCH TYPE CR	2,100.76		
PR	00415	06/19	AJ	12/06/18	PR1206 PAYROLL SUMMARY		28,551.37	
GM	00425	06/19	CR	12/06/18	**OFFSET** COUNTER RECEIPTS 120618 BATCH TYPE CR	990.78		
GM	00410	06/19	AJ	12/07/18	**OFFSET** AP DISBURSEMENT 31		868.60	
GM	00437	06/19	CR	12/10/18	**OFFSET** COUNTER RECEIPTS 121018 BATCH TYPE CR	1,780.69		
GM	00438	06/19	CR	12/11/18	**OFFSET** COUNTER RECEIPTS 121118 BATCH TYPE CR	18,599.06		
GM	00443	06/19	CR	12/12/18	**OFFSET** COUNTER RECEIPTS 121218 BATCH TYPE CR	18,486.68		
GM	00447	06/19	CR	12/13/18	**OFFSET** CASH RECEIPTS 121318 BATCH TYPE CR	2,444.00		
GM	00449	06/19	CR	12/13/18	**OFFSET** COUNTER RECEIPTS 121318 BATCH TYPE CR	1,304.96		
GM	00441	06/19	AJ	12/14/18	**OFFSET** AP DISBURSEMENT 33		3,522.44	
GM	00527	06/19	AJ	12/14/18	0007100 RECORD O/T INSPECTION BY D HUSTER @ TRACT 31886	184.00		
GM	00453	06/19	CR	12/17/18	**OFFSET** COUNTER RECEIPTS 121718 BATCH TYPE CR	3,517.80		
GM	00457	06/19	CR	12/18/18	**OFFSET** COUNTER RECEIPTS 121818 BATCH TYPE CR	4,565.26		
GM	00459	06/19	CR	12/19/18	**OFFSET** COUNTER RECEIPTS 121918 BATCH TYPE CR	4,951.46		
GM	00464	06/19	CR	12/20/18	**OFFSET** CASH RECEIPTS 122018 BATCH TYPE CR	8,122.00		
PR	00465	06/19	AJ	12/20/18	PR1220 PAYROLL SUMMARY		21,030.69	
GM	00471	06/19	CR	12/20/18	**OFFSET** COUNTER RECEIPTS 122018 BATCH TYPE CR	37,647.61		
GM	00456	06/19	AJ	12/21/18	**OFFSET** AP DISBURSEMENT 34		2,166.90	
GM	00475	06/19	CR	12/26/18	**OFFSET** COUNTER RECEIPTS 122618 BATCH TYPE CR	68,944.96		
GM	00470	06/19	CR	12/27/18	**OFFSET** CASH RECEIPTS 122718 BATCH TYPE CR	288.00		
GM	00477	06/19	CR	12/27/18	**OFFSET** COUNTER RECEIPTS 122718	6,819.87		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		7,112.01	
GM 00480	06/19	AJ	12/31/18	0027900	OH ALLOCATION DEC 2018		20,543.48	
GM 00496	06/19	AJ	12/31/18	0001500	POSTAGE USAGE DEC 2018		4.99	
GM 00507	06/19	AJ	12/31/18	0003200	PERMIT PLUS ACT DEC 2018		87,488.14	
GM 00509	06/19	AJ	12/31/18	0001600	PLANNING HOURS 12/03-13	2,827.50		
GM 00509	06/19	AJ	12/31/18	0003200	PLANNING HOURS 12/17-27	3,575.00		
GM 00527	06/19	AJ	12/31/18	0004500	TO ADJUST SPDR 17-10 FOR FINAL ADMIN		138.75	
GM 00527	06/19	AJ	12/31/18	0004900	TO ADJUST MUP 17-4 FOR FINAL ADMIN		3.87	
GM 00527	06/19	AJ	12/31/18	0005300	TO ADJUST EXT 17-3 FOR FINAL ADMIN		34.64	
GM 00527	06/19	AJ	12/31/18	0005700	TO ADJUST CUP 17-3 FOR FINAL ADMIN		177.10	
GM 00527	06/19	AJ	12/31/18	0006100	TO ADJUST CUP 17-8 FOR FINAL ADMIN		525.56	
GM 00554	06/19	AJ	12/31/18	0000602	ADJ DEP ADMIN T30597 & T3 0659		130.00	
GM 00558	06/19	AJ	12/31/18	0000400	15% CTY PORT PW PERMITSQ2	12,249.25		
GM 00558	06/19	AJ	12/31/18	0001100	15% CTY PORT FINAL MAP Q2	293.25		
GM 00558	06/19	AJ	12/31/18	0001700	25% CTY PORT L/S PERMITSQ2	16,569.14		
GM 00492	07/19	CR	01/02/19	**OFFSET**	COUNTER RECEIPTS 010219	322.52		
					BATCH TYPE CR			
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY		30,789.40	
GM 00500	07/19	CR	01/03/19	**OFFSET**	CASH RECEIPTS 010319	32.00		
					BATCH TYPE CR			
GM 00503	07/19	CR	01/03/19	**OFFSET**	COUNTER RECEIPTS 010319	1,011.81		
					BATCH TYPE CR			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36		10.30	
GM 00585	07/19	AJ	01/04/19	0007000	RECORD O/T INSPECTION BY D HUSTER @ TRACT 31037-3	184.00		
GM 00585	07/19	AJ	01/04/19	0007400	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30035	184.00		
GM 00585	07/19	AJ	01/05/19	0007800	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30035	184.00		
GM 00508	07/19	CR	01/07/19	**OFFSET**	COUNTER RECEIPTS 010719	19,366.10		
					BATCH TYPE CR			
GM 00514	07/19	CR	01/08/19	**OFFSET**	COUNTER RECEIPTS 010819	6,001.49		
					BATCH TYPE CR			
GM 00516	07/19	CR	01/09/19	**OFFSET**	COUNTER RECEIPTS 010919	3,404.87		
					BATCH TYPE CR			
GM 00520	07/19	CR	01/10/19	**OFFSET**	COUNTER RECEIPTS 011019	286,793.10		
					BATCH TYPE CR			
GM 00600	07/19	AJ	01/10/19	0001600	PLANNING HOURS 12/31-1/10	2,145.00		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		2,309.67	
GM 00585	07/19	AJ	01/11/19	0008200	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30035	184.00		
GM 00524	07/19	CR	01/14/19	**OFFSET**	COUNTER RECEIPTS 011419	11,739.56		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00532	07/19	CR	01/15/19	**OFFSET**	COUNTER RECEIPTS 011519	2,900.58		
					BATCH TYPE CR			
GM 00541	07/19	CR	01/16/19	**OFFSET**	COUNTER RECEIPTS 011619	1,027.64		
					BATCH TYPE CR			
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY		24,879.76	
GM 00547	07/19	CR	01/17/19	**OFFSET**	CASH RECEIPTS 011719	160.00		
					BATCH TYPE CR			
GM 00561	07/19	CR	01/17/19	**OFFSET**	COUNTER RECEIPTS 011719	1,000.00		
					BATCH TYPE CR			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		2,430.86	
GM 00585	07/19	AJ	01/18/19	0008600	RECORD O/T INSPECTION BY	184.00		
					D HUSTER @ TRACT 31037-3			
GM 00562	07/19	CR	01/22/19	**OFFSET**	COUNTER RECEIPTS 012219	6,762.66		
					BATCH TYPE CR			
GM 00565	07/19	CR	01/23/19	**OFFSET**	COUNTER RECEIPTS 012319	123,471.06		
					BATCH TYPE CR			
GM 00569	07/19	CR	01/24/19	**OFFSET**	COUNTER RECEIPTS 012419	259,746.30		
					BATCH TYPE CR			
GM 00600	07/19	AJ	01/24/19	0003000	PLANNING HOURS 01/14-24	1,657.50		
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		17,957.73	
GM 00585	07/19	AJ	01/25/19	0009000	RECORD O/T INSPECTION BY	184.00		
					D HUSTER @ TRACT 30035			
GM 00576	07/19	CR	01/28/19	**OFFSET**	COUNTER RECEIPTS 012819	180,283.27		
					BATCH TYPE CR			
GM 00580	07/19	CR	01/29/19	**OFFSET**	COUNTER RECEIPTS 012919	123,922.78		
					BATCH TYPE CR			
GM 00581	07/19	CR	01/30/19	**OFFSET**	CASH RECEIPTS 013019	911.72		
					BATCH TYPE CR			
GM 00587	07/19	CR	01/30/19	**OFFSET**	COUNTER RECEIPTS 013019	100.00		
					BATCH TYPE CR			
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY		22,169.69	
GM 00595	07/19	CR	01/31/19	**OFFSET**	COUNTER RECEIPTS 013119	2,020.75		
					BATCH TYPE CR			
GM 00601	07/19	AJ	01/31/19	0003100	PERMITS PLUS ACTIV JAN 19		812,769.25	
GM 00620	07/19	AJ	01/31/19	0027900	OH ALLOCATION JAN 2019		20,543.48	
GM 00630	07/19	AJ	01/31/19	0001500	POSTAGE USAGE JAN 2019		118.81	
GM 00647	07/19	AJ	01/31/19	0001800	ADJ CASH FOR VAR CONTRACT		1,827.19	
					PLANNING DEPOSITS			
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40		757.49	
GM 00611	08/19	CR	02/04/19	**OFFSET**	COUNTER RECEIPTS 020419	2,679.81		
					BATCH TYPE CR			
GM 00612	08/19	CR	02/05/19	**OFFSET**	COUNTER RECEIPTS 020519	29,417.76		
					BATCH TYPE CR			
GM 00614	08/19	CR	02/06/19	**OFFSET**	COUNTER RECEIPTS 020619	1,656.35		
					BATCH TYPE CR			
GM 00616	08/19	CR	02/07/19	**OFFSET**	COUNTER RECEIPTS 020719	2,608.73		
					BATCH TYPE CR			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		7,307.90	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00710	08/19	AJ	02/08/19	0001500	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30597	184.00		
GM 00710	08/19	AJ	02/09/19	0001900	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30597	184.00		
GM 00710	08/19	AJ	02/09/19	0002300	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30035	184.00		
GM 00626	08/19	CR	02/11/19	**OFFSET**	COUNTER RECEIPTS 021119 BATCH TYPE CR	12,760.18		
GM 00637	08/19	CR	02/12/19	**OFFSET**	COUNTER RECEIPTS 021219 BATCH TYPE CR	16,714.52		
GM 00645	08/19	CR	02/13/19	**OFFSET**	COUNTER RECEIPTS 021319 BATCH TYPE CR	70,070.72		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY		31,529.99	
GM 00648	08/19	CR	02/14/19	**OFFSET**	CASH RECEIPTS 021419 BATCH TYPE CR	4,636.00		
GM 00653	08/19	CR	02/14/19	**OFFSET**	COUNTER RECEIPTS 021419 BATCH TYPE CR	54,183.50		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		138.60	
GM 00657	08/19	CR	02/19/19	**OFFSET**	COUNTER RECEIPTS 021919 BATCH TYPE CR	329.96		
GM 00663	08/19	CR	02/21/19	**OFFSET**	CASH RECEIPTS 022119 BATCH TYPE CR	8,701.00		
GM 00665	08/19	CR	02/21/19	**OFFSET**	COUNTER RECEIPTS 022119 BATCH TYPE CR	1,183.85		
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		12,557.72	
GM 00710	08/19	AJ	02/22/19	0002700	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30659	184.00		
GM 00701	08/19	AJ	02/24/19	0002000	PLANNING HOURS 1/27-2/10	2,080.00		
GM 00701	08/19	AJ	02/24/19	0003800	PLANNING HOURS 2/11-24/19	1,657.50		
GM 00672	08/19	CR	02/25/19	**OFFSET**	COUNTER RECEIPTS 022519 BATCH TYPE CR	5,452.47		
GM 00682	08/19	CR	02/26/19	**OFFSET**	COUNTER RECEIPTS 022619 BATCH TYPE CR	1,086.89		
GM 00686	08/19	CR	02/27/19	**OFFSET**	CASH RECEIPTS 022719 BATCH TYPE CR	13,487.00		
GM 00688	08/19	CR	02/27/19	**OFFSET**	COUNTER RECEIPTS 022719 BATCH TYPE CR	1,585.63		
GM 00674	08/19	AJ	02/28/19	0027900	OH ALLOCATION FEB 2019		20,543.48	
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY		23,201.16	
GM 00690	08/19	CR	02/28/19	**OFFSET**	COUNTER RECEIPTS 022819 BATCH TYPE CR	1,688.48		
GM 00696	08/19	AJ	02/28/19	0001500	POSTAGE USAGE FEB 2019		77.50	
GM 00698	08/19	AJ	02/28/19	0003100	PERMIT PLUS ACT FEB 2019		150,055.66	
GM 00710	08/19	AJ	02/28/19	0001208	RECLASS FREIGHT SPDR		70.04	
GM 00781	08/19	AJ	02/28/19	08/698	TO CORRECT AMOUNT TO ACTU AL 312.12		2,800.00	
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46		620.71	
GM 00820	09/19	AJ	03/01/19	0000700	OT INSPECTION D HUSTER	184.00		
GM 00820	09/19	AJ	03/01/19	0001100	OT INSPECTION D HUSTER	184.00		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00707	09/19	CR	03/04/19	**OFFSET**	COUNTER RECEIPTS 030419 BATCH TYPE CR	384,323.53		
GM 00714	09/19	CR	03/05/19	**OFFSET**	COUNTER RECEIPTS 030519 BATCH TYPE CR	5,144.08		
GM 00719	09/19	CR	03/06/19	**OFFSET**	COUNTER RECEIPTS 030619 BATCH TYPE CR	4,199.61		
GM 00723	09/19	CR	03/07/19	**OFFSET**	CASH RECEIPTS 030719 BATCH TYPE CR	5,412.00		
GM 00726	09/19	CR	03/07/19	**OFFSET**	COUNTER RECEIPTS 030719 BATCH TYPE CR	869.26		
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		3,456.45	
GM 00820	09/19	AJ	03/08/19	0001500	OT INSPECTION D HUSTER	184.00		
GM 00728	09/19	CR	03/11/19	**OFFSET**	COUNTER RECEIPTS 031119 BATCH TYPE CR	677.64		
GM 00729	09/19	CR	03/12/19	**OFFSET**	COUNTER RECEIPTS 031219 BATCH TYPE CR	49,035.51		
GM 00734	09/19	CR	03/13/19	**OFFSET**	COUNTER RECEIPTS 031319 BATCH TYPE CR	1,666.87		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY		31,391.02	
GM 00735	09/19	CR	03/14/19	**OFFSET**	CASH RECEIPTS 031419 BATCH TYPE CR	736.50		
GM 00737	09/19	CR	03/14/19	**OFFSET**	COUNTER RECEIPTS 031419 BATCH TYPE CR	810.66		
GM 00745	09/19	CR	03/18/19	**OFFSET**	COUNTER RECEIPTS 031819 BATCH TYPE CR	1,297.18		
GM 00751	09/19	CR	03/19/19	**OFFSET**	COUNTER RECEIPTS 031919 BATCH TYPE CR	2,960.25		
GM 00754	09/19	CR	03/20/19	**OFFSET**	COUNTER RECEIPTS 032019 BATCH TYPE CR	19,826.49		
GM 00756	09/19	CR	03/21/19	**OFFSET**	CASH RECEIPTS 032119 BATCH TYPE CR	2,623.00		
GM 00758	09/19	CR	03/21/19	**OFFSET**	COUNTER RECEIPTS 032119 BATCH TYPE CR	1,294.09		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		6,661.02	
GM 00763	09/19	CR	03/25/19	**OFFSET**	COUNTER RECEIPTS 032519 BATCH TYPE CR	38,966.50		
GM 00770	09/19	CR	03/26/19	**OFFSET**	COUNTER RECEIPTS 032619 BATCH TYPE CR	311.61		
GM 00780	09/19	CR	03/27/19	**OFFSET**	COUNTER RECEIPTS 032719 BATCH TYPE CR	1,781.23		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY		23,872.86	
GM 00782	09/19	CR	03/28/19	**OFFSET**	CASH RECEIPTS 032819 BATCH TYPE CR	609.00		
GM 00788	09/19	CR	03/28/19	**OFFSET**	COUNTER RECEIPTS 032819 BATCH TYPE CR	740.56		
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50		299.06	
GM 00773	09/19	AJ	03/31/19	0027900	OH ALLOCATION MAR 2019		20,543.48	
GM 00785	09/19	AJ	03/31/19	0001400	POSTAGE USAGE MAR 2019		182.15	
GM 00791	09/19	AJ	03/31/19	0003200	PERMIT PLUS ACT MAR 2019		410,991.48	



FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM	00797	09/19	AJ	03/31/19	0001800	PLANNING HOURS 2/25-3/10	2,730.00	
GM	00797	09/19	AJ	03/31/19	0003400	PLANNING HOURS 3/11-3/24	3,380.00	
GM	00825	09/19	AJ	03/31/19	0000500	15% CTY PORT PW PERMITSQ3	12,582.89	
GM	00825	09/19	AJ	03/31/19	0001300	15% CTY PORT FINAL MAP Q3	207.30	
GM	00825	09/19	AJ	03/31/19	0001900	25% CTY PORT L/S PERMITSQ3	2,965.20	
GM	00827	09/19	AJ	03/31/19	0005000	REC PERSONNEL TRAILS	487.10	
GM	00796	10/19	CR	04/01/19	**OFFSET**	MASTER PLAN SEP-DEC 2018 COUNTER RECEIPTS 040119	16,481.12	
GM	00799	10/19	CR	04/02/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 040219	150.22	
GM	00805	10/19	CR	04/03/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 040319	71,776.24	
GM	00806	10/19	CR	04/04/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 040419	766.79	
GM	00858	10/19	AJ	04/04/19	0001400	PLANNING HOURS 3/25-4/04	2,892.50	
GM	00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		3,748.20
GM	00889	10/19	AJ	04/05/19	0001500	OT INSP D HUSTER 04/05/19	184.00	
GM	00807	10/19	CR	04/08/19	**OFFSET**	COUNTER RECEIPTS 040819	13,865.78	
GM	00804	10/19	CR	04/09/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 040919	250.00	
GM	00810	10/19	CR	04/09/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 040919	7,623.87	
GM	00813	10/19	CR	04/10/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 041019	2,238.47	
GM	00817	10/19	CR	04/11/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 041119	8,111.41	
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY		31,636.13
GM	00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		171.48
GM	00824	10/19	CR	04/15/19	**OFFSET**	COUNTER RECEIPTS 041519	1,140.45	
GM	00830	10/19	CR	04/16/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 041619	2,129.41	
GM	00832	10/19	CR	04/17/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 041719	336.00	
GM	00835	10/19	CR	04/17/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS	2,151.12	
GM	00836	10/19	CR	04/18/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS	1,798.49	
GM	00858	10/19	AJ	04/18/19	0003200	PLANNING HOURS 4/08-4/18	3,510.00	
GM	00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		7,234.06
GM	00842	10/19	CR	04/23/19	**OFFSET**	CASH RECEIPTS 042319	1,461.00	
GM	00846	10/19	CR	04/23/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 042319	951.76	
GM	00850	10/19	CR	04/24/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 042419	3,900.06	
PR	00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY		23,887.12

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00853	10/19	CR	04/25/19	**OFFSET**	COUNTER RECEIPTS 042519 BATCH TYPE CR	113,948.56		
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		2,819.50	
GM 00856	10/19	CR	04/29/19	**OFFSET**	COUNTER RECEIPTS 042919 BATCH TYPE CR	71,143.40		
GM 00859	10/19	CR	04/30/19	**OFFSET**	CASH RECEIPTS 043019 BATCH TYPE CR	176.00		
GM 00862	10/19	CR	04/30/19	**OFFSET**	COUNTER RECEIPTS 043019 BATCH TYPE CR	2,899.26		
GM 00865	10/19	AJ	04/30/19	0003000	PERMITS PLUS ACTV APR 19		232,316.78	
GM 00896	10/19	AJ	04/30/19	0027900	OH ALLOCATION APR 2019		20,543.48	
GM 00864	11/19	CR	05/01/19	**OFFSET**	COUNTER RECEIPTS 050119 BATCH TYPE CR	1,938.26		
GM 00867	11/19	CR	05/02/19	**OFFSET**	COUNTER RECEIPTS 050219 BATCH TYPE CR	351.44		
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		6,359.21	
GM 00870	11/19	CR	05/06/19	**OFFSET**	COUNTER RECEIPTS 050619 BATCH TYPE CR	3,646.27		
GM 00873	11/19	CR	05/07/19	**OFFSET**	COUNTER RECEIPTS 050719 BATCH TYPE CR	42,556.37		
GM 01036	11/19	AJ	05/07/19	0001802	TO RECLASS EXP - DEPOSIT NEVER REC'D DLA 20180412		135.00	
GM 00877	11/19	CR	05/08/19	**OFFSET**	CASH RECEIPTS 050819 BATCH TYPE CR	2,092.00		
GM 00880	11/19	CR	05/08/19	**OFFSET**	COUNTER RECEIPTS 050819 BATCH TYPE CR	8,581.38		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY		31,610.90	
GM 00892	11/19	CR	05/09/19	**OFFSET**	COUNTER RECEIPTS 050919 BATCH TYPE CR	6,664.05		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		5,904.31	
GM 00899	11/19	CR	05/13/19	**OFFSET**	COUNTER RECEIPTS 051319 BATCH TYPE CR	1,141.14		
GM 00906	11/19	CR	05/14/19	**OFFSET**	COUNTER RECEIPTS 051419 BATCH TYPE CR	1,332.30		
GM 00907	11/19	CR	05/15/19	**OFFSET**	CASH RECEIPTS 051519 BATCH TYPE CR	399.00		
GM 00910	11/19	CR	05/15/19	**OFFSET**	COUNTER RECEIPTS 051519 BATCH TYPE CR	1,497.20		
GM 00921	11/19	CR	05/16/19	**OFFSET**	COUNTER RECEIPTS 051619 BATCH TYPE CR	674.31		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		5,080.77	
GM 00922	11/19	CR	05/20/19	**OFFSET**	COUNTER RECEIPTS 052019 BATCH TYPE CR	899.96		
GM 00923	11/19	CR	05/21/19	**OFFSET**	COUNTER RECEIPTS 052119 BATCH TYPE CR	1,335.82		
GM 00925	11/19	CR	05/22/19	**OFFSET**	COUNTER RECEIPTS 052219 BATCH TYPE CR	4,733.00		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY		27,339.64	
GM 00931	11/19	CR	05/23/19	**OFFSET**	COUNTER RECEIPTS 052319	6,117.34		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59		315.55	
GM 00932	11/19	CR	05/28/19	**OFFSET**	CASH RECEIPTS 052819	410.00		
					BATCH TYPE CR			
GM 00935	11/19	CR	05/28/19	**OFFSET**	COUNTER RECEIPTS 052819	1,149.43		
					BATCH TYPE CR			
GM 00940	11/19	CR	05/29/19	**OFFSET**	COUNTER RECEIPTS 052919	2,378.12		
					BATCH TYPE CR			
GM 00937	11/19	CR	05/30/19	**OFFSET**	CASH RECEIPTS 053019	234.00		
					BATCH TYPE CR			
GM 00942	11/19	CR	05/30/19	**OFFSET**	COUNTER RECEIPTS 053019	2,209.62		
					BATCH TYPE CR			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		12,120.83	
GM 00975	11/19	AJ	05/31/19	0003100	PLANNING HOURS 4/22-5/05	3,087.50		
GM 00975	11/19	AJ	05/31/19	0006100	PLANNING HOURS 5/06-5/19	2,502.50		
GM 00975	11/19	AJ	05/31/19	0009100	PLANNING HOURS 5/20-6/02	2,860.00		
GM 00977	11/19	AJ	05/31/19	0027900	OH ALLOCATION MAY 2019		20,543.48	
GM 00988	11/19	AJ	05/31/19	0002100	PERMIT PLUS ACT MAY 2019		28,276.08	
GM 00991	11/19	AJ	05/31/19	0001201	POSTAGE USAGE MAY 2019		3.20	
GM 01069	11/19	AJ	05/31/19	0006000	TMP PERSONNEL MATCH FINAL	92.28		
GM 00948	12/19	CR	06/03/19	**OFFSET**	COUNTER RECEIPTS 060319	809.32		
					BATCH TYPE CR			
GM 00952	12/19	CR	06/04/19	**OFFSET**	COUNTER RECEIPTS 060419	31,129.03		
					BATCH TYPE CR			
GM 00954	12/19	CR	06/05/19	**OFFSET**	COUNTER RECEIPTS 060519	1,044.53		
					BATCH TYPE CR			
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY		36,959.72	
GM 00959	12/19	CR	06/06/19	**OFFSET**	COUNTER RECEIPTS 060619	5,466.24		
					BATCH TYPE CR			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		41.19	
GM 00968	12/19	CR	06/10/19	**OFFSET**	CASH RECEIPT 061019	18,699.32		
					BATCH TYPE CR			
GM 00964	12/19	CR	06/11/19	**OFFSET**	CASH RECEIPTS 061119	458.00		
					BATCH TYPE CR			
GM 00969	12/19	CR	06/11/19	**OFFSET**	CASH RECEIPTS 061119	41.00		
					BATCH TYPE CR			
GM 00974	12/19	CR	06/12/19	**OFFSET**	COUNTER RECEIPTS 061219	2,604.41		
					BATCH TYPE CR			
GM 00990	12/19	CR	06/13/19	**OFFSET**	CASH RECEIPTS 061319	1,149.00		
					BATCH TYPE CR			
GM 00994	12/19	CR	06/13/19	**OFFSET**	COUNTER RECEIPTS 061319	3,831.95		
					BATCH TYPE CR			
GM 01104	12/19	AJ	06/13/19	0001201	RECORD DEPOSIT ADMIN TR 22665 & 31037	225.00		
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		6,010.34	
GM 00998	12/19	CR	06/17/19	**OFFSET**	COUNTER RECEIPTS 061719	935.79		
					BATCH TYPE CR			
GM 01001	12/19	CR	06/18/19	**OFFSET**	COUNTER RECEIPTS 061819	218,288.57		
					BATCH TYPE CR			

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01008	12/19	CR	06/19/19	**OFFSET**	COUNTER RECEIPTS 061919	799.28		
					BATCH TYPE CR			
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY		30,133.25	
GM 01009	12/19	CR	06/20/19	**OFFSET**	CASH RECEIPTS 062019	176.00		
					BATCH TYPE CR			
GM 01011	12/19	CR	06/20/19	**OFFSET**	COUNTER RECEIPTS 062019	3,050.57		
					BATCH TYPE CR			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		1,416.04	
GM 01020	12/19	CR	06/24/19	**OFFSET**	COUNTER RECEIPTS 062419	824.66		
					BATCH TYPE CR			
GM 01025	12/19	CR	06/25/19	**OFFSET**	COUNTER RECEIPTS 062519	97,470.12		
					BATCH TYPE CR			
GM 01104	12/19	AJ	06/25/19	0001500	RECORD DEPOSIT ADMIN	750.00		
					TR 22665/32250			
GM 01033	12/19	CR	06/26/19	**OFFSET**	COUNTER RECEIPTS 062619	2,948.35		
					BATCH TYPE CR			
GM 01035	12/19	CR	06/27/19	**OFFSET**	CASH RECEIPTS 062719	4,231.22		
					BATCH TYPE CR			
GM 01037	12/19	CR	06/27/19	**OFFSET**	COUNTER RECEIPTS 062719	2,548.41		
					BATCH TYPE CR			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		6,951.65	
GM 01026	12/19	AJ	06/30/19	0027900	OH ALLOCATION JUNE 2019		20,543.48	
GM 01042	12/19	AJ	06/30/19	0001300	POSTAGE USAGE JUNE 2019		3.80	
GM 01048	12/19	AJ	06/30/19	0001300	PERMIT PLUS ACT JUNE 2019		312,774.31	
GM 01057	12/19	AJ	06/30/19	0001900	PLANNING HOURS 6/3-16/19	3,347.50		
GM 01057	12/19	AJ	06/30/19	0004100	PLANNING HOURS 6/17-30/19	4,290.00		
GM 01075	12/19	AJ	06/30/19	0002400	TO ADJ ADMIN FEE DA1601		641.20	
GM 01075	12/19	AJ	06/30/19	0003400	TO REV ENVIRON FEE & ADJ		851.56	
					ADMIN FEE CUP 18-5 WDRAWL			
GM 01075	12/19	AJ	06/30/19	0003103	TO ADJ APPL & ADMIN FEES		3,815.22	
					FOR REFUND PROJECT 19-011			
GM 01096	12/19	AJ	06/30/19	0007500	PERS UAL ADJ @ 06/30/19		4,658.71	
					VARIANCE			
GM 01104	12/19	AJ	06/30/19	0002900	RECL TO CONSTRUCTION PRMT	630.00		
GM 01115	12/19	AJ	06/30/19	0000500	15% CTY PORT PW PERMITSQ4	13,060.05		
GM 01115	12/19	AJ	06/30/19	0001300	15% CTY PORT FINAL MAP Q4	534.00		
GM 01115	12/19	AJ	06/30/19	0001900	25% CTY PORT L/S PERMITSQ4	11,392.78		
GM 01115	12/19	AJ	06/30/19	0002600	MISC VARIANCES PW PERMITS	5,011.04		
GM 01115	12/19	AJ	06/30/19	0003000	MISC VARIANCES LS PERMITS	5,005.46		
GM 01116	12/19	AJ	06/30/19	0015200	ADJ SJIT/INS OH 063019	18,423.32		
GM 01117	12/19	AJ	06/30/19	0001900	ADJ VISION EXPS FY 18/19	13.91		
GM 01117	12/19	AJ	06/30/19	0003800	ADJ HEALTH EXPS FY 18/19	694.36		
GM 01118	12/19	AJ	06/30/19	0014000	ADJ OVERHEADS @ 06/30/19		3,887.55	
GM 01123	12/19	AJ	06/30/19	0002200	ADJ VAR IN DENT PREM/LIAB	200.72		
GM 01124	12/19	AJ	06/30/19	0015200	LIAB INS ADJ FYE 2019		3,734.84	
					NEGATIVE CASH 020			
GM 01060	12/19	AP	07/11/19	**OFFSET**	VOID CHECK GROUP	40.20		
					BATCH TYPE AP			
ACCOUNT TOTAL						5,853,056.32	5,414,078.66	2,803,271.49

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
011-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								.00
GM 01000	12/19	AP	06/17/19	0125747	BANK OF AMERICA BUSINESS	1,090.00		
				REQUEST 061719	AMERICAN PLANNING ASSOC			
ACCOUNT TOTAL						1,090.00		1,090.00
011-0000-179.00-00 ASSET / REVENUE SUMMARY								.00
GM 00002	01/19	CR	07/02/18	**OFFSET**	COUNTER RECEIPTS 070218		167,684.85	
					BATCH TYPE CR			
GM 00006	01/19	CR	07/03/18	**OFFSET**	CASH RECEIPTS 070318		128.00	
					BATCH TYPE CR			
GM 00010	01/19	CR	07/03/18	**OFFSET**	COUNTER RECEIPTS 070318		286.18	
					BATCH TYPE CR			
GM 00011	01/19	CR	07/05/18	**OFFSET**	COUNTER RECEIPTS 070518		694.26	
					BATCH TYPE CR			
GM 00013	01/19	CR	07/09/18	**OFFSET**	COUNTER RECEIPTS 070918		4,532.23	
					BATCH TYPE CR			
GM 00016	01/19	CR	07/10/18	**OFFSET**	COUNTER RECEIPTS 071018		5,705.29	
					BATCH TYPE CR			
GM 00018	01/19	CR	07/11/18	**OFFSET**	COUNTER RECEIPTS 071118		2,358.22	
					BATCH TYPE CR			
GM 00019	01/19	CR	07/12/18	**OFFSET**	CASH RECEIPTS 071218		416.00	
					BATCH TYPE CR			
GM 00022	01/19	CR	07/12/18	**OFFSET**	COUNTER RECEIPTS 071218		188,130.17	
					BATCH TYPE CR			
GM 00024	01/19	CR	07/16/18	**OFFSET**	COUNTER RECEIPTS 071618		2,343.14	
					BATCH TYPE CR			
GM 00026	01/19	CR	07/17/18	**OFFSET**	COUNTER RECEIPTS 071718		703.84	
					BATCH TYPE CR			
GM 00032	01/19	CR	07/18/18	**OFFSET**	COUNTER RECEIPTS 071818		9,386.71	
					BATCH TYPE CR			
GM 00030	01/19	CR	07/19/18	**OFFSET**	CASH RECEIPTS 071918		687.00	
					BATCH TYPE CR			
GM 00033	01/19	CR	07/19/18	**OFFSET**	COUNTER RECEIPTS 071918		1,704.13	
					BATCH TYPE CR			
GM 00036	01/19	CR	07/23/18	**OFFSET**	COUNTER RECEIPTS 072318		2,498.49	
					BATCH TYPE CR			
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS	3,693.32		
					BATCH TYPE AP			
GM 00038	01/19	CR	07/24/18	**OFFSET**	COUNTER RECEIPTS 072418		1,741.32	
					BATCH TYPE CR			
GM 00042	01/19	CR	07/25/18	**OFFSET**	COUNTER RECEIPTS 072518		2,659.24	
					BATCH TYPE CR			
GM 00044	01/19	CR	07/26/18	**OFFSET**	CASH RECEIPTS 072618		3,969.00	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-179.00-00 ASSET / REVENUE SUMMARY								
					BATCH TYPE CR			
GM 00046	01/19	CR	07/26/18	**OFFSET**	COUNTER RECEIPTS 072618		622.75	
					BATCH TYPE CR			
GM 00053	01/19	CR	07/30/18	**OFFSET**	COUNTER RECEIPTS 073018		457,325.96	
					BATCH TYPE CR			
GM 00065	01/19	CR	07/31/18	**OFFSET**	COUNTER RECEIPTS 073118		3,095.82	
					BATCH TYPE CR			
GM 00068	01/19	AJ	08/01/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R	620,213.37		
					BATCH TYPE AJ			
GM 00069	02/19	CR	08/01/18	**OFFSET**	COUNTER RECEIPTS 080118		43,310.79	
					BATCH TYPE CR			
GM 00071	02/19	CR	08/02/18	**OFFSET**	CASH RECEIPTS 080218		684.00	
					BATCH TYPE CR			
GM 00073	02/19	CR	08/02/18	**OFFSET**	COUNTER RECEIPTS 080218		10,437.85	
					BATCH TYPE CR			
GM 00081	02/19	CR	08/06/18	**OFFSET**	COUNTER RECEIPTS 080618		623.30	
					BATCH TYPE CR			
GM 00085	02/19	CR	08/07/18	**OFFSET**	COUNTER RECEIPTS 080718		1,499.37	
					BATCH TYPE CR			
GM 00087	02/19	CR	08/08/18	**OFFSET**	CASH RECEIPTS 080818		786.00	
					BATCH TYPE CR			
GM 00090	02/19	CR	08/08/18	**OFFSET**	COUNTER RECEIPTS 080818		40,853.37	
					BATCH TYPE CR			
GM 00091	02/19	CR	08/09/18	**OFFSET**	COUNTER RECEIPTS 080918		4,457.07	
					BATCH TYPE CR			
GM 00098	02/19	CR	08/13/18	**OFFSET**	COUNTER RECEIPTS 081318		6,890.16	
					BATCH TYPE CR			
GM 00102	02/19	CR	08/14/18	**OFFSET**	COUNTER RECEIPTS 081418		8,116.64	
					BATCH TYPE CR			
GM 00106	02/19	CR	08/15/18	**OFFSET**	COUNTER RECEIPTS 081518		913.68	
					BATCH TYPE CR			
GM 00108	02/19	CR	08/16/18	**OFFSET**	CASH RECEIPTS 081618		488.00	
					BATCH TYPE CR			
GM 00113	02/19	CR	08/16/18	**OFFSET**	COUNTER RECEIPTS 081618		17,077.29	
					BATCH TYPE CR			
GM 00118	02/19	CR	08/20/18	**OFFSET**	COUNTER RECEIPTS 082018		8,653.21	
					BATCH TYPE CR			
GM 00119	02/19	CR	08/21/18	**OFFSET**	COUNTER RECEIPTS 082118		62,976.07	
					BATCH TYPE CR			
GM 00124	02/19	CR	08/22/18	**OFFSET**	COUNTER RECEIPTS 082218		2,224.79	
					BATCH TYPE CR			
GM 00122	02/19	CR	08/23/18	**OFFSET**	CASH RECEIPTS 082318		112.00	
					BATCH TYPE CR			
GM 00126	02/19	CR	08/23/18	**OFFSET**	COUNTER RECEIPTS 082318		425.68	
					BATCH TYPE CR			
GM 00129	01/19	AJ	08/27/18	**OFFSET**	PERIOD 01 MONTH END AJE'S		1,288.00	
					BATCH TYPE AJ			
GM 00132	02/19	CR	08/27/18	**OFFSET**	COUNTER RECEIPTS 082718		40,895.01	
					BATCH TYPE CR			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-179.00-00 ASSET / REVENUE SUMMARY								
GM 00135	02/19	CR	08/28/18	**OFFSET**	COUNTER RECEIPTS 082818 BATCH TYPE CR		458.28	
GM 00137	02/19	CR	08/29/18	**OFFSET**	COUNTER RECEIPTS 082918 BATCH TYPE CR		199,697.53	
GM 00148	02/19	CR	08/30/18	**OFFSET**	CASH RECEIPTS 083018 BATCH TYPE CR		6,290.50	
GM 00151	02/19	CR	08/30/18	**OFFSET**	COUNTER RECEIPTS 083018 BATCH TYPE CR		5,981.97	
GM 00158	02/19	AJ	09/04/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ	295,662.68		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	800.00		
GM 00162	03/19	CR	09/04/18	**OFFSET**	COUNTER RECEIPTS 090418 BATCH TYPE CR		225,741.83	
GM 00163	03/19	CR	09/05/18	**OFFSET**	COUNTER RECEIPTS 090518 BATCH TYPE CR		2,310.87	
GM 00167	03/19	CR	09/06/18	**OFFSET**	CASH RECEIPTS WE 090618 BATCH TYPE CR		128.00	
GM 00168	03/19	CR	09/06/18	**OFFSET**	COUNTER RECEIPTS 090618 BATCH TYPE CR		4,126.25	
GM 00169	03/19	CR	09/10/18	**OFFSET**	COUNTER RECEIPTS 091018 BATCH TYPE CR		12,780.92	
GM 00179	03/19	CR	09/11/18	**OFFSET**	COUNTER RECEIPTS 091118 BATCH TYPE CR		2,328.69	
GM 00182	03/19	CR	09/12/18	**OFFSET**	COUNTER RECEIPTS 091218 BATCH TYPE CR		1,459.67	
GM 00191	03/19	CR	09/13/18	**OFFSET**	COUNTER RECEIPTS 091318 BATCH TYPE CR		123.88	
GM 00195	03/19	CR	09/17/18	**OFFSET**	CASH RECEIPTS 091718 BATCH TYPE CR		272.00	
GM 00198	03/19	CR	09/17/18	**OFFSET**	COUNTER RECEIPTS 091718 BATCH TYPE CR		3,122.27	
GM 00202	03/19	CR	09/18/18	**OFFSET**	COUNTER RECEIPTS 091818 BATCH TYPE CR		2,834.20	
GM 00204	03/19	CR	09/19/18	**OFFSET**	COUNTER RECEIPTS 091918 BATCH TYPE CR		5,419.58	
GM 00205	03/19	CR	09/20/18	**OFFSET**	CASH RECEIPTS 092018 BATCH TYPE CR		64.00	
GM 00207	03/19	CR	09/20/18	**OFFSET**	COUNTER RECEIPTS 092018 BATCH TYPE CR		49,834.41	
GM 00209	03/19	CR	09/24/18	**OFFSET**	COUNTER RECEIPTS 092418 BATCH TYPE CR		9,074.01	
GM 00213	03/19	CR	09/25/18	**OFFSET**	COUNTER RECEIPTS 092518 BATCH TYPE CR		170,656.93	
GM 00225	03/19	CR	09/26/18	**OFFSET**	COUNTER RECEIPTS 092618 BATCH TYPE CR		8,714.67	
GM 00226	03/19	CR	09/27/18	**OFFSET**	CASH RECEIPTS 092718 BATCH TYPE CR		192.00	
GM 00232	03/19	CR	09/27/18	**OFFSET**	COUNTER RECEIPTS 092718		3,760.08	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-179.00-00 ASSET / REVENUE SUMMARY								
GM 00235	02/19	AJ	10/01/18	**OFFSET**	BATCH TYPE CR PERIOD 02 MONTH END AJC/R		2,208.00	
GM 00234	03/19	AJ	10/01/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R	357,135.97		
GM 00237	04/19	CR	10/01/18	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 100118		501.72	
GM 00241	04/19	CR	10/02/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 100218		2,063.03	
GM 00244	04/19	CR	10/03/18	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 100318		282.00	
GM 00245	04/19	CR	10/03/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 100318		161,777.18	
GM 00247	04/19	CR	10/04/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 100418		9,654.07	
GM 00250	04/19	CR	10/08/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 100818		36,861.17	
GM 00253	04/19	CR	10/09/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 100918		9,773.09	
GM 00258	04/19	CR	10/10/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 101018		514.26	
GM 00260	04/19	CR	10/11/18	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 101118		1,152.00	
GM 00261	04/19	CR	10/11/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 101118		4,650.51	
GM 00267	04/19	CR	10/15/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 101518		17,186.30	
GM 00271	04/19	CR	10/16/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 101618		27,697.09	
GM 00273	04/19	CR	10/17/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 101718		5,860.36	
GM 00278	04/19	CR	10/18/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 101818		242,714.17	
GM 00283	03/19	AJ	10/22/18	**OFFSET**	BATCH TYPE AJ PERIOD 03 MONTH END AJC/R		920.00	
GM 00284	04/19	CR	10/22/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 102218		37,570.73	
GM 00286	04/19	CR	10/23/18	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 102318		2,784.00	
GM 00288	04/19	CR	10/23/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 102318		604.79	
GM 00289	04/19	AP	10/24/18	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS	297.59		
GM 00292	04/19	CR	10/24/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 102418		1,673.61	
GM 00294	04/19	CR	10/25/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 102518		18,852.52	
GM 00302	04/19	CR	10/29/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 102918		164,691.60	



FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-179.00-00 ASSET / REVENUE SUMMARY								
GM 00307	04/19	CR	10/30/18	**OFFSET**	COUNTER RECEIPTS 103018 BATCH TYPE CR		1,384.79	
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	428.70		
GM 00322	04/19	CR	10/31/18	**OFFSET**	COUNTER RECEIPTS 103118 BATCH TYPE CR		375.16	
GM 00325	05/19	CR	11/01/18	**OFFSET**	COUNTER RECEIPTS 110118 BATCH TYPE CR		1,326.84	
GM 00324	04/19	AJ	11/05/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ	603,299.26		
GM 00327	05/19	CR	11/05/18	**OFFSET**	CASH RECEIPTS 110518 BATCH TYPE CR		1,318.00	
GM 00331	05/19	CR	11/05/18	**OFFSET**	COUNTER RECEIPTS 110518 BATCH TYPE CR		829.01	
GM 00337	05/19	CR	11/06/18	**OFFSET**	COUNTER RECEIPTS 110618 BATCH TYPE CR		482.26	
GM 00340	05/19	CR	11/07/18	**OFFSET**	COUNTER RECEIPTS 110718 BATCH TYPE CR		7,924.17	
GM 00348	05/19	CR	11/08/18	**OFFSET**	COUNTER RECEIPTS 110818 BATCH TYPE CR		5,008.94	
GM 00349	05/19	CR	11/13/18	**OFFSET**	COUNTER RECEIPTS 111318 BATCH TYPE CR		75,370.16	
GM 00351	05/19	CR	11/14/18	**OFFSET**	COUNTER RECEIPTS 111418 BATCH TYPE CR		9,601.37	
GM 00353	05/19	CR	11/15/18	**OFFSET**	CASH RECEIPTS 111518 BATCH TYPE CR		80.00	
GM 00357	05/19	CR	11/15/18	**OFFSET**	COUNTER RECEIPTS 111518 BATCH TYPE CR		1,729.38	
GM 00359	05/19	CR	11/19/18	**OFFSET**	COUNTER RECEIPTS 111918 BATCH TYPE CR		13,676.54	
GM 00363	05/19	CR	11/20/18	**OFFSET**	COUNTER RECEIPTS 112018 BATCH TYPE CR		6,723.59	
GM 00369	05/19	CR	11/21/18	**OFFSET**	COUNTER RECEIPTS 112118 BATCH TYPE CR		13,947.65	
GM 00375	05/19	CR	11/26/18	**OFFSET**	COUNTER RECEIPTS 112618 BATCH TYPE CR		131,631.75	
GM 00377	05/19	CR	11/27/18	**OFFSET**	COUNTER RECEIPTS 112718 BATCH TYPE CR		40,656.00	
GM 00391	05/19	CR	11/28/18	**OFFSET**	COUNTER RECEIPTS 112818 BATCH TYPE CR		1,339.26	
GM 00394	05/19	CR	11/29/18	**OFFSET**	CASH RECEIPTS 112918 BATCH TYPE CR		8,238.00	
GM 00401	05/19	CR	11/29/18	**OFFSET**	COUNTER RECEIPTS 112918 BATCH TYPE CR		2,789.59	
GM 00403	05/19	AJ	12/03/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ	260,083.79		
GM 00406	06/19	CR	12/03/18	**OFFSET**	COUNTER RECEIPTS 120318 BATCH TYPE CR		1,668.85	
GM 00414	06/19	CR	12/04/18	**OFFSET**	COUNTER RECEIPTS 120418		2,182.83	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-179.00-00 ASSET / REVENUE SUMMARY								
					BATCH TYPE CR			
GM 00418	06/19	CR	12/05/18	**OFFSET**	COUNTER RECEIPTS 120518		2,100.76	
					BATCH TYPE CR			
GM 00419	03/19	AJ	12/06/18	**OFFSET**	QTRLY TRUST ADJUSTMENTC/R		106,637.19	
					BATCH TYPE AJ			
GM 00425	06/19	CR	12/06/18	**OFFSET**	COUNTER RECEIPTS 120618		990.78	
					BATCH TYPE CR			
GM 00437	06/19	CR	12/10/18	**OFFSET**	COUNTER RECEIPTS 121018		1,780.69	
					BATCH TYPE CR			
GM 00438	06/19	CR	12/11/18	**OFFSET**	COUNTER RECEIPTS 121118		18,599.06	
					BATCH TYPE CR			
GM 00443	06/19	CR	12/12/18	**OFFSET**	COUNTER RECEIPTS 121218		18,486.68	
					BATCH TYPE CR			
GM 00444	04/19	AJ	12/13/18	**OFFSET**	PERIOD 04 MONTH END AJC/R		2,760.00	
					BATCH TYPE AJ			
GM 00445	05/19	AJ	12/13/18	**OFFSET**	PERIOD 05 MONTH END AJC/R		1,104.00	
					BATCH TYPE AJ			
GM 00447	06/19	CR	12/13/18	**OFFSET**	CASH RECEIPTS 121318		2,444.00	
					BATCH TYPE CR			
GM 00449	06/19	CR	12/13/18	**OFFSET**	COUNTER RECEIPTS 121318		1,304.96	
					BATCH TYPE CR			
GM 00453	06/19	CR	12/17/18	**OFFSET**	COUNTER RECEIPTS 121718		3,517.80	
					BATCH TYPE CR			
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS	232.69		
					BATCH TYPE AP			
GM 00457	06/19	CR	12/18/18	**OFFSET**	COUNTER RECEIPTS 121818		4,565.26	
					BATCH TYPE CR			
GM 00459	06/19	CR	12/19/18	**OFFSET**	COUNTER RECEIPTS 121918		4,951.46	
					BATCH TYPE CR			
GM 00464	06/19	CR	12/20/18	**OFFSET**	CASH RECEIPTS 122018		8,122.00	
					BATCH TYPE CR			
GM 00471	06/19	CR	12/20/18	**OFFSET**	COUNTER RECEIPTS 122018		37,647.61	
					BATCH TYPE CR			
GM 00475	06/19	CR	12/26/18	**OFFSET**	COUNTER RECEIPTS 122618		68,944.96	
					BATCH TYPE CR			
GM 00470	06/19	CR	12/27/18	**OFFSET**	CASH RECEIPTS 122718		288.00	
					BATCH TYPE CR			
GM 00477	06/19	CR	12/27/18	**OFFSET**	COUNTER RECEIPTS 122718		6,819.87	
					BATCH TYPE CR			
GM 00554	06/19	AJ	12/31/18	**OFFSET**	MISC ADJUSTMENTS	130.00		
					BATCH TYPE AJ			
GM 00492	07/19	CR	01/02/19	**OFFSET**	COUNTER RECEIPTS 010219		322.52	
					BATCH TYPE CR			
GM 00489	05/19	AJ	01/03/19	**OFFSET**	PLANNING HOURS 11/19-2C/R	653.00		
					BATCH TYPE AJ			
GM 00500	07/19	CR	01/03/19	**OFFSET**	CASH RECEIPTS 010319		32.00	
					BATCH TYPE CR			
GM 00503	07/19	CR	01/03/19	**OFFSET**	COUNTER RECEIPTS 010319		1,011.81	
					BATCH TYPE CR			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-179.00-00 ASSET / REVENUE SUMMARY								
GM 00507	06/19	AJ	01/07/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R	87,488.14		
					BATCH TYPE AJ			
GM 00508	07/19	CR	01/07/19	**OFFSET**	COUNTER RECEIPTS 010719		19,366.10	
					BATCH TYPE CR			
GM 00514	07/19	CR	01/08/19	**OFFSET**	COUNTER RECEIPTS 010819		6,001.49	
					BATCH TYPE CR			
GM 00516	07/19	CR	01/09/19	**OFFSET**	COUNTER RECEIPTS 010919		3,404.87	
					BATCH TYPE CR			
GM 00520	07/19	CR	01/10/19	**OFFSET**	COUNTER RECEIPTS 011019		286,793.10	
					BATCH TYPE CR			
GM 00524	07/19	CR	01/14/19	**OFFSET**	COUNTER RECEIPTS 011419		11,739.56	
					BATCH TYPE CR			
GM 00530	03/19	AJ	01/15/19	**OFFSET**	PROJECT FUNDING C/R		1,243.79	
					BATCH TYPE AJ			
GM 00527	06/19	AJ	01/15/19	**OFFSET**	PERIOD 06 MONTH END AJE'S	695.92		
					BATCH TYPE AJ			
GM 00532	07/19	CR	01/15/19	**OFFSET**	COUNTER RECEIPTS 011519		2,900.58	
					BATCH TYPE CR			
GM 00541	07/19	CR	01/16/19	**OFFSET**	COUNTER RECEIPTS 011619		1,027.64	
					BATCH TYPE CR			
GM 00547	07/19	CR	01/17/19	**OFFSET**	CASH RECEIPTS 011719		160.00	
					BATCH TYPE CR			
GM 00561	07/19	CR	01/17/19	**OFFSET**	COUNTER RECEIPTS 011719		1,000.00	
					BATCH TYPE CR			
GM 00562	07/19	CR	01/22/19	**OFFSET**	COUNTER RECEIPTS 012219		6,762.66	
					BATCH TYPE CR			
GM 00558	06/19	AJ	01/23/19	**OFFSET**	QTRLY TRUST ADJUSTMENTC/R		149,893.11	
					BATCH TYPE AJ			
GM 00565	07/19	CR	01/23/19	**OFFSET**	COUNTER RECEIPTS 012319		123,471.06	
					BATCH TYPE CR			
GM 00569	07/19	CR	01/24/19	**OFFSET**	COUNTER RECEIPTS 012419		259,746.30	
					BATCH TYPE CR			
GM 00576	07/19	CR	01/28/19	**OFFSET**	COUNTER RECEIPTS 012819		180,283.27	
					BATCH TYPE CR			
GM 00580	07/19	CR	01/29/19	**OFFSET**	COUNTER RECEIPTS 012919		123,922.78	
					BATCH TYPE CR			
GM 00581	07/19	CR	01/30/19	**OFFSET**	CASH RECEIPTS 013019		682.00	
					BATCH TYPE CR			
GM 00585	07/19	AJ	01/30/19	**OFFSET**	PERIOD 07 MONTH END AJC/R		1,104.00	
					BATCH TYPE AJ			
GM 00587	07/19	CR	01/30/19	**OFFSET**	COUNTER RECEIPTS 013019		100.00	
					BATCH TYPE CR			
GM 00577	08/19	AP	01/30/19	**OFFSET**	A/P DISBURSEMENTS	350.00		
					BATCH TYPE AP			
GM 00595	07/19	CR	01/31/19	**OFFSET**	COUNTER RECEIPTS 013119		2,020.75	
					BATCH TYPE CR			
GM 00647	07/19	AJ	01/31/19	**OFFSET**	MISC ADJUSTMENTS	1,827.19		
					BATCH TYPE AJ			
GM 00611	08/19	CR	02/04/19	**OFFSET**	COUNTER RECEIPTS 020419		2,679.81	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-179.00-00 ASSET / REVENUE SUMMARY								
GM 00601	07/19	AJ	02/05/19	**OFFSET**	BATCH TYPE CR PERMIT PLUS ACTIVITY C/R	812,769.25		
GM 00599	08/19	AP	02/05/19	**OFFSET**	BATCH TYPE AJ A/P DISBURSEMENTS	40.00		
GM 00612	08/19	CR	02/05/19	**OFFSET**	BATCH TYPE AP COUNTER RECEIPTS 020519		29,417.76	
GM 00614	08/19	CR	02/06/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 020619		1,656.35	
GM 00616	08/19	CR	02/07/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 020719		2,608.73	
GM 00626	08/19	CR	02/11/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 021119		12,760.18	
GM 00637	08/19	CR	02/12/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 021219		16,714.52	
GM 00645	08/19	CR	02/13/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 021319		70,070.72	
GM 00648	08/19	CR	02/14/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 021419		4,636.00	
GM 00653	08/19	CR	02/14/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 021419		54,183.50	
GM 00657	08/19	CR	02/19/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 021919		329.96	
GM 00663	08/19	CR	02/21/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 022119		8,701.00	
GM 00665	08/19	CR	02/21/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 022119		1,183.85	
GM 00672	08/19	CR	02/25/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 022519		5,452.47	
GM 00682	08/19	CR	02/26/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 022619		1,086.89	
GM 00686	08/19	CR	02/27/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 022719		13,487.00	
GM 00688	08/19	CR	02/27/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 022719		1,585.63	
GM 00690	08/19	CR	02/28/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 022819		1,688.48	
GM 00698	08/19	AJ	03/04/19	**OFFSET**	BATCH TYPE CR PERMIT PLUS ACTIVITY C/R	150,055.66		
GM 00707	09/19	CR	03/04/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 030419		384,323.53	
GM 00710	08/19	AJ	03/05/19	**OFFSET**	BATCH TYPE CR PERIOD 08 MONTH END AJC/R		736.00	
GM 00714	09/19	CR	03/05/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 030519		5,144.08	
GM 00719	09/19	CR	03/06/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 030619		4,199.61	
GM 00723	09/19	CR	03/07/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 030719		5,412.00	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-179.00-00 ASSET / REVENUE SUMMARY								
GM 00726	09/19	CR	03/07/19	**OFFSET**	COUNTER RECEIPTS 030719 BATCH TYPE CR		869.26	
GM 00728	09/19	CR	03/11/19	**OFFSET**	COUNTER RECEIPTS 031119 BATCH TYPE CR		677.64	
GM 00729	09/19	CR	03/12/19	**OFFSET**	COUNTER RECEIPTS 031219 BATCH TYPE CR		49,035.51	
GM 00734	09/19	CR	03/13/19	**OFFSET**	COUNTER RECEIPTS 031319 BATCH TYPE CR		1,666.87	
GM 00735	09/19	CR	03/14/19	**OFFSET**	CASH RECEIPTS 031419 BATCH TYPE CR		736.50	
GM 00737	09/19	CR	03/14/19	**OFFSET**	COUNTER RECEIPTS 031419 BATCH TYPE CR		810.66	
GM 00745	09/19	CR	03/18/19	**OFFSET**	COUNTER RECEIPTS 031819 BATCH TYPE CR		1,297.18	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	169.91		
GM 00751	09/19	CR	03/19/19	**OFFSET**	COUNTER RECEIPTS 031919 BATCH TYPE CR		2,960.25	
GM 00754	09/19	CR	03/20/19	**OFFSET**	COUNTER RECEIPTS 032019 BATCH TYPE CR		19,826.49	
GM 00756	09/19	CR	03/21/19	**OFFSET**	CASH RECEIPTS 032119 BATCH TYPE CR		2,623.00	
GM 00758	09/19	CR	03/21/19	**OFFSET**	COUNTER RECEIPTS 032119 BATCH TYPE CR		1,294.09	
GM 00763	09/19	CR	03/25/19	**OFFSET**	COUNTER RECEIPTS 032519 BATCH TYPE CR		38,966.50	
GM 00770	09/19	CR	03/26/19	**OFFSET**	COUNTER RECEIPTS 032619 BATCH TYPE CR		311.61	
GM 00780	09/19	CR	03/27/19	**OFFSET**	COUNTER RECEIPTS 032719 BATCH TYPE CR		1,781.23	
GM 00781	08/19	AJ	03/28/19	**OFFSET**	PERIOD 08 MONTH END AJE'S BATCH TYPE AJ	2,800.00		
GM 00782	09/19	CR	03/28/19	**OFFSET**	CASH RECEIPTS 032819 BATCH TYPE CR		609.00	
GM 00788	09/19	CR	03/28/19	**OFFSET**	COUNTER RECEIPTS 032819 BATCH TYPE CR		740.56	
GM 00820	09/19	AJ	03/31/19	**OFFSET**	MISC ADJUSTMENTS BATCH TYPE AJ		552.00	
GM 00791	09/19	AJ	04/01/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ	410,991.48		
GM 00796	10/19	CR	04/01/19	**OFFSET**	COUNTER RECEIPTS 040119 BATCH TYPE CR		16,481.12	
GM 00799	10/19	CR	04/02/19	**OFFSET**	COUNTER RECEIPTS 040219 BATCH TYPE CR		150.22	
GM 00805	10/19	CR	04/03/19	**OFFSET**	COUNTER RECEIPTS 040319 BATCH TYPE CR		71,776.24	
GM 00806	10/19	CR	04/04/19	**OFFSET**	COUNTER RECEIPTS 040419 BATCH TYPE CR		766.79	
GM 00807	10/19	CR	04/08/19	**OFFSET**	COUNTER RECEIPTS 040819		13,865.78	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-179.00-00 ASSET / REVENUE SUMMARY								
					BATCH TYPE CR			
GM 00804	10/19	CR	04/09/19	**OFFSET**	CASH RECEIPTS 040919		250.00	
					BATCH TYPE CR			
GM 00810	10/19	CR	04/09/19	**OFFSET**	COUNTER RECEIPTS 040919		7,623.87	
					BATCH TYPE CR			
GM 00813	10/19	CR	04/10/19	**OFFSET**	COUNTER RECEIPTS 041019		2,238.47	
					BATCH TYPE CR			
GM 00817	10/19	CR	04/11/19	**OFFSET**	COUNTER RECEIPTS 041119		8,111.41	
					BATCH TYPE CR			
GM 00824	10/19	CR	04/15/19	**OFFSET**	COUNTER RECEIPTS 041519		1,140.45	
					BATCH TYPE CR			
GM 00825	09/19	AJ	04/16/19	**OFFSET**	QTRLY TRUST ADJUSTMENTC/R		97,128.65	
					BATCH TYPE AJ			
GM 00827	09/19	AJ	04/16/19	**OFFSET**	PROJECT FUNDING C/R		487.10	
					BATCH TYPE AJ			
GM 00830	10/19	CR	04/16/19	**OFFSET**	COUNTER RECEIPTS 041619		2,129.41	
					BATCH TYPE CR			
GM 00832	10/19	CR	04/17/19	**OFFSET**	CASH RECEIPTS 041719		336.00	
					BATCH TYPE CR			
GM 00835	10/19	CR	04/17/19	**OFFSET**	COUNTER RECEIPTS		2,151.12	
					BATCH TYPE CR			
GM 00836	10/19	CR	04/18/19	**OFFSET**	COUNTER RECEIPTS		1,798.49	
					BATCH TYPE CR			
GM 00842	10/19	CR	04/23/19	**OFFSET**	CASH RECEIPTS 042319		1,461.00	
					BATCH TYPE CR			
GM 00846	10/19	CR	04/23/19	**OFFSET**	COUNTER RECEIPTS 042319		951.76	
					BATCH TYPE CR			
GM 00850	10/19	CR	04/24/19	**OFFSET**	COUNTER RECEIPTS 042419		3,900.06	
					BATCH TYPE CR			
GM 00853	10/19	CR	04/25/19	**OFFSET**	COUNTER RECEIPTS 042519		113,948.56	
					BATCH TYPE CR			
GM 00856	10/19	CR	04/29/19	**OFFSET**	COUNTER RECEIPTS 042919		71,143.40	
					BATCH TYPE CR			
GM 00859	10/19	CR	04/30/19	**OFFSET**	CASH RECEIPTS 043019		176.00	
					BATCH TYPE CR			
GM 00862	10/19	CR	04/30/19	**OFFSET**	COUNTER RECEIPTS 043019		2,899.26	
					BATCH TYPE CR			
GM 00889	10/19	AJ	04/30/19	**OFFSET**	MISC ADJUSTMENTS		184.00	
					BATCH TYPE AJ			
GM 00864	11/19	CR	05/01/19	**OFFSET**	COUNTER RECEIPTS 050119		1,938.26	
					BATCH TYPE CR			
GM 00865	10/19	AJ	05/02/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R	232,316.78		
					BATCH TYPE AJ			
GM 00867	11/19	CR	05/02/19	**OFFSET**	COUNTER RECEIPTS 050219		351.44	
					BATCH TYPE CR			
GM 00870	11/19	CR	05/06/19	**OFFSET**	COUNTER RECEIPTS 050619		3,646.27	
					BATCH TYPE CR			
GM 00873	11/19	CR	05/07/19	**OFFSET**	COUNTER RECEIPTS 050719		42,556.37	
					BATCH TYPE CR			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-179.00-00 ASSET / REVENUE SUMMARY								
GM 00877	11/19	CR	05/08/19	**OFFSET**	CASH RECEIPTS 050819 BATCH TYPE CR		2,092.00	
GM 00880	11/19	CR	05/08/19	**OFFSET**	COUNTER RECEIPTS 050819 BATCH TYPE CR		8,581.38	
GM 00892	11/19	CR	05/09/19	**OFFSET**	COUNTER RECEIPTS 050919 BATCH TYPE CR		6,664.05	
GM 00899	11/19	CR	05/13/19	**OFFSET**	COUNTER RECEIPTS 051319 BATCH TYPE CR		1,141.14	
GM 00906	11/19	CR	05/14/19	**OFFSET**	COUNTER RECEIPTS 051419 BATCH TYPE CR		1,332.30	
GM 00907	11/19	CR	05/15/19	**OFFSET**	CASH RECEIPTS 051519 BATCH TYPE CR		399.00	
GM 00910	11/19	CR	05/15/19	**OFFSET**	COUNTER RECEIPTS 051519 BATCH TYPE CR		1,497.20	
GM 00921	11/19	CR	05/16/19	**OFFSET**	COUNTER RECEIPTS 051619 BATCH TYPE CR		674.31	
GM 00922	11/19	CR	05/20/19	**OFFSET**	COUNTER RECEIPTS 052019 BATCH TYPE CR		899.96	
GM 00923	11/19	CR	05/21/19	**OFFSET**	COUNTER RECEIPTS 052119 BATCH TYPE CR		1,335.82	
GM 00925	11/19	CR	05/22/19	**OFFSET**	COUNTER RECEIPTS 052219 BATCH TYPE CR		4,733.00	
GM 00931	11/19	CR	05/23/19	**OFFSET**	COUNTER RECEIPTS 052319 BATCH TYPE CR		6,117.34	
GM 00932	11/19	CR	05/28/19	**OFFSET**	CASH RECEIPTS 052819 BATCH TYPE CR		410.00	
GM 00935	11/19	CR	05/28/19	**OFFSET**	COUNTER RECEIPTS 052819 BATCH TYPE CR		1,149.43	
GM 00940	11/19	CR	05/29/19	**OFFSET**	COUNTER RECEIPTS 052919 BATCH TYPE CR		2,378.12	
GM 00937	11/19	CR	05/30/19	**OFFSET**	CASH RECEIPTS 053019 BATCH TYPE CR		234.00	
GM 00942	11/19	CR	05/30/19	**OFFSET**	COUNTER RECEIPTS 053019 BATCH TYPE CR		2,209.62	
GM 00948	12/19	CR	06/03/19	**OFFSET**	COUNTER RECEIPTS 060319 BATCH TYPE CR		809.32	
GM 00952	12/19	CR	06/04/19	**OFFSET**	COUNTER RECEIPTS 060419 BATCH TYPE CR		31,129.03	
GM 00954	12/19	CR	06/05/19	**OFFSET**	COUNTER RECEIPTS 060519 BATCH TYPE CR		1,044.53	
GM 00959	12/19	CR	06/06/19	**OFFSET**	COUNTER RECEIPTS 060619 BATCH TYPE CR		5,466.24	
GM 00968	12/19	CR	06/10/19	**OFFSET**	CASH RECEIPT 061019 BATCH TYPE CR		18,699.32	
GM 00964	12/19	CR	06/11/19	**OFFSET**	CASH RECEIPTS 061119 BATCH TYPE CR		458.00	
GM 00969	12/19	CR	06/11/19	**OFFSET**	CASH RECEIPTS 061119 BATCH TYPE CR		41.00	
GM 00974	12/19	CR	06/12/19	**OFFSET**	COUNTER RECEIPTS 061219		2,604.41	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-179.00-00 ASSET / REVENUE SUMMARY								
GM 00988	11/19	AJ	06/13/19	**OFFSET**	BATCH TYPE CR PERMIT PLUS ACTIVITY C/R	28,276.08		
GM 00990	12/19	CR	06/13/19	**OFFSET**	BATCH TYPE AJ CASH RECEIPTS 061319		1,149.00	
GM 00994	12/19	CR	06/13/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 061319		3,831.95	
GM 00998	12/19	CR	06/17/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 061719		935.79	
GM 01001	12/19	CR	06/18/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 061819		218,288.57	
GM 01008	12/19	CR	06/19/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 061919		799.28	
GM 01009	12/19	CR	06/20/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 062019		176.00	
GM 01011	12/19	CR	06/20/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 062019		3,050.57	
GM 01020	12/19	CR	06/24/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 062419		824.66	
GM 01025	12/19	CR	06/25/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 062519		97,470.12	
GM 01033	12/19	CR	06/26/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 062619		2,948.35	
GM 01035	12/19	CR	06/27/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 062719		4,231.22	
GM 01037	12/19	CR	06/27/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 062719		2,548.41	
GM 01048	12/19	AJ	07/02/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R	312,774.31		
GM 01069	11/19	AJ	07/24/19	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R		92.28	
GM 01075	12/19	AJ	08/07/19	**OFFSET**	BATCH TYPE AJ PERIOD 12 MONTH END AJES	5,307.98		
GM 01104	12/19	AJ	10/02/19	**OFFSET**	BATCH TYPE AJ PERIOD 12 MONTH END AJE'S		1,605.00	
GM 01115	12/19	AJ	10/22/19	**OFFSET**	BATCH TYPE AJ QTRLY TRUST ADJUSTMENTC/R		141,209.20	
ACCOUNT TOTAL						4,188,493.07	6,180,757.07	1,992,264.00CR
011-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00005	01/19	AP	07/03/18	**OFFSET**	A/P DISBURSEMENTS		80.00	23,734.28CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 2	105.25		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	1,457.77		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		545.00	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 5	545.00		



FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS		4,110.55	
					BATCH TYPE AP			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT	6	20,237.43	
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT		146.29	
					BATCH TYPE AP			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT	8	2,002.13	
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		586.55	
					BATCH TYPE AP			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	9	828.33	
GM 00101	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		1,555.32	
					BATCH TYPE AP			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11	1,555.32	
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		6,217.46	
					BATCH TYPE AP			
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT	13	6,217.46	
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		68.09	
					BATCH TYPE AP			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT	14	4,094.85	
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		11,165.20	
					BATCH TYPE AP			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT	15	11,165.20	
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		15,613.09	
					BATCH TYPE AP			
GM 00199	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		2,331.94	
					BATCH TYPE AP			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	17,945.03	
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS		461.76	
					BATCH TYPE AP			
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT	19	461.76	
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		50,196.56	
					BATCH TYPE AP			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT	21	50,196.56	
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		164.50	
					BATCH TYPE AP			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22	164.50	
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		727.90	
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	727.90	
GM 00289	04/19	AP	10/24/18	**OFFSET**	A/P DISBURSEMENTS		884.09	
					BATCH TYPE AP			
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT	24	884.09	
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		7,199.40	
					BATCH TYPE AP			
GM 00306	05/19	AP	10/31/18	**OFFSET**	A/P DISBURSEMENTS		9,853.05	
					BATCH TYPE AP			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT	25	17,052.45	
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		9,009.21	
					BATCH TYPE AP			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT	26	9,009.21	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS		1,416.61	
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	1,416.61	
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS		2,298.43	
					BATCH TYPE AP			
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT	28	2,298.43	
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		31,269.35	
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT	30	31,269.35	
GM 00408	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		868.60	
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT	31	868.60	
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		3,522.44	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33	3,522.44	
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		1,466.90	
					BATCH TYPE AP			
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		700.00	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	34	2,166.90	
GM 00466	06/19	AP	12/26/18	**OFFSET**	A/P DISBURSEMENTS		7,112.01	
					BATCH TYPE AP			
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT	35	7,112.01	
GM 00476	07/19	AP	01/02/19	**OFFSET**	A/P DISBURSEMENTS		10.30	
					BATCH TYPE AP			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT	36	10.30	
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		2,309.67	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT	37	2,309.67	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		2,430.86	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	2,430.86	
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		17,957.73	
					BATCH TYPE AP			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT	39	17,957.73	
GM 00577	08/19	AP	01/30/19	**OFFSET**	A/P DISBURSEMENTS		757.49	
					BATCH TYPE AP			
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT	40	757.49	
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		7,307.90	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT	42	7,307.90	
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		138.60	
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43	138.60	
GM 00652	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		9,468.50	
					BATCH TYPE AP			
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		3,089.22	
					BATCH TYPE AP			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT	45	12,557.72	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			
GM 00681	09/19	AP	02/27/19	**OFFSET**	A/P DISBURSEMENTS		620.71	
					BATCH TYPE AP			
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT	46	620.71	
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		3,456.45	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT	47	3,456.45	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		6,661.02	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	49	6,661.02	
GM 00766	09/19	AP	03/26/19	**OFFSET**	A/P DISBURSEMENTS		299.06	
					BATCH TYPE AP			
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT	50	299.06	
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		3,748.20	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51	3,748.20	
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		171.48	
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT	52	171.48	
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		7,234.06	
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT	53	7,234.06	
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS		2,819.50	
					BATCH TYPE AP			
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT	54	2,819.50	
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		6,359.21	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT	55	6,359.21	
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		5,904.31	
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT	56	5,904.31	
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS		5,080.77	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	5,080.77	
GM 00915	11/19	AP	05/22/19	**OFFSET**	A/P DISBURSEMENTS		315.55	
					BATCH TYPE AP			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT	59	315.55	
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		12,120.83	
					BATCH TYPE AP			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT	61	12,120.83	
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		41.19	
					BATCH TYPE AP			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT	62	41.19	
GM 00967	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		5,883.78	
					BATCH TYPE AP			
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		126.56	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT	63	6,010.34	
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		1,416.04	
					BATCH TYPE AP			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	1,416.04		
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS		5,901.65	
BATCH TYPE AP								
GM 01019	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS		1,050.00	
BATCH TYPE AP								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	6,951.65		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		168.75	
BATCH TYPE AP								
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		5,927.01	
BATCH TYPE AP								
GM 01059	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS C/R		91.59	
BATCH TYPE AP								
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		125.60	
BATCH TYPE AP								
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		252.85	
BATCH TYPE AP								
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		2,426.65	
BATCH TYPE AP								
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		6,040.00	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		99.01	
BATCH TYPE AP								
ACCOUNT TOTAL						305,985.22	297,382.40	15,131.46CR
011-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								23,764.00CR
GM 00029	01/19	AJ	07/01/18	0018600	REV 063018 PAYROLL ACCRL	23,764.00		
GM 01092	12/19	AJ	06/30/19	0018600	ACCRUED PAYROLL 06/30		39,206.00	
ACCOUNT TOTAL						23,764.00	39,206.00	39,206.00CR
011-0000-201.21-99 PAYABLES / UNCLAIMED CHECKS LIABILTY								.00
ACCOUNT TOTAL								.00
011-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								.00
GM 00005	01/19	AP	07/03/18	**OFFSET**	A/P DISBURSEMENTS	80.00		
BATCH TYPE AP								
GM 00009	01/19	AJ	07/05/18	**OFFSET**	PR AJ BATCH	23,762.59		
BATCH TYPE AJ								
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS	545.00		
BATCH TYPE AP								
GM 00029	01/19	AJ	07/18/18	**OFFSET**	REV ACCRUED PAYROLL 0630R		23,764.00	
BATCH TYPE AJ								
GM 00031	01/19	AJ	07/19/18	**OFFSET**	PR AJ BATCH	18,106.84		
BATCH TYPE AJ								

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS	417.23		
					BATCH TYPE AP			
GM 00060	01/19	AJ	07/31/18	**OFFSET**	MONTHLY POSTAGE USAGE C/R	28.90		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	20,543.48		
					BATCH TYPE AJ			
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT	146.29		
					BATCH TYPE AP			
GM 00072	02/19	AJ	08/06/18	**OFFSET**	PR AJ BATCH	24,684.70		
					BATCH TYPE AJ			
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS	586.55		
					BATCH TYPE AP			
GM 00101	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS	1,555.32		
					BATCH TYPE AP			
GM 00105	02/19	AJ	08/16/18	**OFFSET**	PR AJ BATCH	18,109.22		
					BATCH TYPE AJ			
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS	6,217.46		
					BATCH TYPE AP			
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS	68.09		
					BATCH TYPE AP			
GM 00138	02/19	AJ	08/30/18	**OFFSET**	PR AJ BATCH	17,244.32		
					BATCH TYPE AJ			
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	20,543.48		
					BATCH TYPE AJ			
GM 00149	02/19	AJ	09/04/18	**OFFSET**	MONTHLY POSTAGE USAGE C/R	620.22		
					BATCH TYPE AJ			
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS	10,365.20		
					BATCH TYPE AP			
GM 00176	03/19	AJ	09/12/18	**OFFSET**	PR AJ BATCH	24,397.91		
					BATCH TYPE AJ			
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS	15,613.09		
					BATCH TYPE AP			
GM 00199	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS	2,331.94		
					BATCH TYPE AP			
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS	461.76		
					BATCH TYPE AP			
GM 00214	03/19	AJ	09/26/18	**OFFSET**	PR AJ BATCH	19,218.77		
					BATCH TYPE AJ			
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	20,543.48		
					BATCH TYPE AJ			
GM 00227	03/19	AJ	10/01/18	**OFFSET**	MONTHLY POSTAGE USAGE C/R	251.69		
					BATCH TYPE AJ			
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS	50,196.56		
					BATCH TYPE AP			
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS	164.50		
					BATCH TYPE AP			
GM 00263	04/19	AJ	10/15/18	**OFFSET**	PR AJ BATCH	24,365.27		
					BATCH TYPE AJ			
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS	727.90		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								
					BATCH TYPE AP			
GM 00289	04/19	AP	10/24/18	**OFFSET**	A/P DISBURSEMENTS	586.50		
					BATCH TYPE AP			
GM 00290	04/19	AJ	10/24/18	**OFFSET**	PR AJ BATCH	21,694.97		
					BATCH TYPE AJ			
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS	6,770.70		
					BATCH TYPE AP			
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	20,543.48		
					BATCH TYPE AJ			
GM 00306	05/19	AP	10/31/18	**OFFSET**	A/P DISBURSEMENTS	9,853.05		
					BATCH TYPE AP			
GM 00319	04/19	AJ	11/01/18	**OFFSET**	MONTHLY POSTAGE USAGE C/R	159.07		
					BATCH TYPE AJ			
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS	9,009.21		
					BATCH TYPE AP			
GM 00344	05/19	AJ	11/08/18	**OFFSET**	PR AJ BATCH	26,728.68		
					BATCH TYPE AJ			
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS	1,416.61		
					BATCH TYPE AP			
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS	2,298.43		
					BATCH TYPE AP			
GM 00367	05/19	AJ	11/21/18	**OFFSET**	PR AJ BATCH	27,670.60		
					BATCH TYPE AJ			
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS	31,269.35		
					BATCH TYPE AP			
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	20,543.48		
					BATCH TYPE AJ			
GM 00399	05/19	AJ	12/03/18	**OFFSET**	MONTHLY POSTAGE USAGE C/R	3.78		
					BATCH TYPE AJ			
GM 00408	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS	868.60		
					BATCH TYPE AP			
GM 00419	03/19	AJ	12/06/18	**OFFSET**	QTRLY TRUST ADJUSTMENTC/R	88,883.88		
					BATCH TYPE AJ			
GM 00417	04/19	AJ	12/06/18	**OFFSET**	PLANNING HOURS 10/22-31		1,592.50	
					BATCH TYPE AJ			
GM 00415	06/19	AJ	12/06/18	**OFFSET**	PR AJ BATCH	28,551.37		
					BATCH TYPE AJ			
GM 00427	05/19	AJ	12/10/18	**OFFSET**	PLANNING HOURS 11/05-18/R		2,470.00	
					BATCH TYPE AJ			
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS	3,522.44		
					BATCH TYPE AP			
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS	1,234.21		
					BATCH TYPE AP			
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS	700.00		
					BATCH TYPE AP			
GM 00466	06/19	AP	12/26/18	**OFFSET**	A/P DISBURSEMENTS	7,112.01		
					BATCH TYPE AP			
GM 00465	06/19	AJ	12/26/18	**OFFSET**	PR AJ BATCH	21,030.69		
					BATCH TYPE AJ			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								
GM 00476	07/19	AP	01/02/19	**OFFSET**	A/P DISBURSEMENTS	10.30		
					BATCH TYPE AP			
GM 00489	05/19	AJ	01/03/19	**OFFSET**	PLANNING HOURS 11/19-2C/R		3,152.50	
					BATCH TYPE AJ			
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	20,543.48		
					BATCH TYPE AJ			
GM 00496	06/19	AJ	01/03/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R	4.99		
					BATCH TYPE AJ			
GM 00486	07/19	AJ	01/03/19	**OFFSET**	PR AJ BATCH	30,789.40		
					BATCH TYPE AJ			
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS	2,309.67		
					BATCH TYPE AP			
GM 00509	06/19	AJ	01/08/19	**OFFSET**	PLANNING HOURS DEC 2018/R		6,402.50	
					BATCH TYPE AJ			
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS	2,430.86		
					BATCH TYPE AP			
GM 00539	07/19	AJ	01/17/19	**OFFSET**	PR AJ BATCH	24,879.76		
					BATCH TYPE AJ			
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS	17,957.73		
					BATCH TYPE AP			
GM 00558	06/19	AJ	01/23/19	**OFFSET**	QTRLY TRUST ADJUSTMENTC/R	120,781.47		
					BATCH TYPE AJ			
GM 00581	07/19	CR	01/30/19	**OFFSET**	CASH RECEIPTS 013019		229.72	
					BATCH TYPE CR			
GM 00577	08/19	AP	01/30/19	**OFFSET**	A/P DISBURSEMENTS	407.49		
					BATCH TYPE AP			
GM 00586	07/19	AJ	01/31/19	**OFFSET**	PR AJ BATCH	22,169.69		
					BATCH TYPE AJ			
GM 00600	07/19	AJ	02/05/19	**OFFSET**	PLANNING HOURS DEC 201C/R		3,802.50	
					BATCH TYPE AJ			
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS	7,267.90		
					BATCH TYPE AP			
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	20,543.48		
					BATCH TYPE AJ			
GM 00630	07/19	AJ	02/12/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R	118.81		
					BATCH TYPE AJ			
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS	138.60		
					BATCH TYPE AP			
GM 00636	08/19	AJ	02/13/19	**OFFSET**	PR AJ BATCH	31,529.99		
					BATCH TYPE AJ			
GM 00652	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS	9,468.50		
					BATCH TYPE AP			
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS	3,089.22		
					BATCH TYPE AP			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	20,543.48		
					BATCH TYPE AJ			
GM 00687	08/19	AJ	02/27/19	**OFFSET**	PR AJ BATCH	23,201.16		
					BATCH TYPE AJ			
GM 00681	09/19	AP	02/27/19	**OFFSET**	A/P DISBURSEMENTS	620.71		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								
					BATCH TYPE AP			
GM 00696	08/19	AJ	03/04/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R	77.50		
					BATCH TYPE AJ			
GM 00701	08/19	AJ	03/04/19	**OFFSET**	PLANNING HOURS FEB 201C/R		3,737.50	
					BATCH TYPE AJ			
GM 00710	08/19	AJ	03/05/19	**OFFSET**	PERIOD 08 MONTH END AJC/R	70.04		
					BATCH TYPE AJ			
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS	3,456.45		
					BATCH TYPE AP			
GM 00731	09/19	AJ	03/14/19	**OFFSET**	PR AJ BATCH	31,391.02		
					BATCH TYPE AJ			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS	6,491.11		
					BATCH TYPE AP			
GM 00766	09/19	AP	03/26/19	**OFFSET**	A/P DISBURSEMENTS	299.06		
					BATCH TYPE AP			
GM 00771	09/19	AJ	03/27/19	**OFFSET**	PR AJ BATCH	23,872.86		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	20,543.48		
					BATCH TYPE AJ			
GM 00785	09/19	AJ	04/01/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R	182.15		
					BATCH TYPE AJ			
GM 00797	09/19	AJ	04/02/19	**OFFSET**	PLANNING HOURS MAR 201C/R		6,110.00	
					BATCH TYPE AJ			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS	3,748.20		
					BATCH TYPE AP			
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS	171.48		
					BATCH TYPE AP			
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS	7,234.06		
					BATCH TYPE AP			
GM 00819	10/19	AJ	04/15/19	**OFFSET**	PR AJ BATCH	31,636.13		
					BATCH TYPE AJ			
GM 00825	09/19	AJ	04/16/19	**OFFSET**	QTRLY TRUST ADJUSTMENTC/R	81,373.26		
					BATCH TYPE AJ			
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS	2,819.50		
					BATCH TYPE AP			
GM 00848	10/19	AJ	04/25/19	**OFFSET**	PR AJ BATCH	23,887.12		
					BATCH TYPE AJ			
GM 00858	10/19	AJ	04/30/19	**OFFSET**	PLANNING HOURS MAR 201C/R		6,402.50	
					BATCH TYPE AJ			
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS	6,359.21		
					BATCH TYPE AP			
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS	5,904.31		
					BATCH TYPE AP			
GM 00878	11/19	AJ	05/09/19	**OFFSET**	PR AJ BATCH	31,610.90		
					BATCH TYPE AJ			
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	20,543.48		
					BATCH TYPE AJ			
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS	5,080.77		
					BATCH TYPE AP			



FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								
GM 00915	11/19	AP	05/22/19	**OFFSET**	A/P DISBURSEMENTS	315.55		
					BATCH TYPE AP			
GM 00916	11/19	AJ	05/22/19	**OFFSET**	PR AJ BATCH	27,339.64		
					BATCH TYPE AJ			
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS	12,120.83		
					BATCH TYPE AP			
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS	41.19		
					BATCH TYPE AP			
GM 00953	12/19	AJ	06/06/19	**OFFSET**	PR AJ BATCH	36,959.72		
					BATCH TYPE AJ			
GM 00967	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS	5,883.78		
					BATCH TYPE AP			
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS	126.56		
					BATCH TYPE AP			
GM 00975	11/19	AJ	06/13/19	**OFFSET**	PLANNING HOURS MAY 201C/R		8,450.00	
					BATCH TYPE AJ			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	20,543.48		
					BATCH TYPE AJ			
GM 00991	11/19	AJ	06/13/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R	3.20		
					BATCH TYPE AJ			
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS	326.04		
					BATCH TYPE AP			
GM 01004	12/19	AJ	06/19/19	**OFFSET**	PR AJ BATCH	30,133.25		
					BATCH TYPE AJ			
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS	5,901.65		
					BATCH TYPE AP			
GM 01019	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS	1,050.00		
					BATCH TYPE AP			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	20,543.48		
					BATCH TYPE AJ			
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		18,423.32	
					BATCH TYPE AJ			
GM 01117	12/19	AJ	06/30/19	**OFFSET**	MISC ADJ FUND 85		708.27	
					BATCH TYPE AJ			
GM 01123	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUSTMENTS		200.72	
					BATCH TYPE AJ			
GM 01036	11/19	AJ	07/01/19	**OFFSET**	PERIOD 11 MONTH END AJE'S	135.00		
					BATCH TYPE AJ			
GM 01042	12/19	AJ	07/01/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R	3.80		
					BATCH TYPE AJ			
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS	168.75		
					BATCH TYPE AP			
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS	5,927.01		
					BATCH TYPE AP			
GM 01057	12/19	AJ	07/08/19	**OFFSET**	PLANNING HOURS JUN 201C/R		7,637.50	
					BATCH TYPE AJ			
GM 01059	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS C/R	91.59		
					BATCH TYPE AP			
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS	125.60		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								
					BATCH TYPE AP			
GM 01060	12/19	AP	07/11/19	**OFFSET**	VOID CHECK GROUP		40.20	
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS	252.85		
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS	2,426.65		
					BATCH TYPE AP			
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS	6,040.00		
					BATCH TYPE AP			
GM 01092	12/19	AJ	09/11/19	**OFFSET**	ACCRUED PAYROLL 6/30/1C/R	39,206.00		
					BATCH TYPE AJ			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	99.01		
					BATCH TYPE AP			
GM 01096	12/19	AJ	09/17/19	**OFFSET**	MISCELLANEOUS ADJUSTMEC/R	4,658.71		
					BATCH TYPE AJ			
GM 01115	12/19	AJ	10/22/19	**OFFSET**	QTRLY TRUST ADJUSTMENTC/R	106,205.87		
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	3,887.55		
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	3,734.84		
					BATCH TYPE AJ			
					ACCOUNT TOTAL	1,652,159.25	93,123.73	1,559,035.52
011-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
GM 00023	01/19	EN	07/17/18	**OFFSET**	TRAVEL EXPENSE REQUESTS	1,963.75		
					BATCH TYPE EN			
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		545.00	
					BATCH TYPE AP			
GM 00075	02/19	EN	08/06/18	**OFFSET**	TRAVEL EXPENSE REQUEST	1,350.64		
					BATCH TYPE EN			
GM 00101	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		1,329.56	
					BATCH TYPE AP			
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		68.67	
					BATCH TYPE AP			
GM 00199	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		455.97	
					BATCH TYPE AP			
GM 00254	04/19	EN	10/10/18	**OFFSET**	TRAVEL EXPENSE REQUESTS	1,481.12		
					BATCH TYPE EN			
GM 00262	04/19	EN	10/15/18	**OFFSET**	TRAVEL EXPENSE REQUESTS	539.76		
					BATCH TYPE EN			
GM 00296	04/19	EN	10/29/18	**OFFSET**	LIQUIDATE TRAVEL REQUESTS		80.00	
					BATCH TYPE EN			
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		65.26	
					BATCH TYPE AP			
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS		1,197.24	
					BATCH TYPE AP			
GM 00446	06/19	EN	12/13/18	**OFFSET**	TRAVEL EXPENSE REQUEST	830.58		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
GM 00525	07/19	EN	01/15/19	**OFFSET**	BATCH TYPE EN TRAVEL EXPENSE REQUESTS	4,250.00		
GM 00528	07/19	AP	01/15/19	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		2,025.00	
GM 00577	08/19	AP	01/30/19	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		78.00	
GM 00598	08/19	EN	02/04/19	**OFFSET**	BATCH TYPE AP TRAVEL EXPENSE REQUEST	332.62		
GM 00599	08/19	AP	02/05/19	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		209.19	
GM 00651	08/19	AP	02/19/19	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		1,983.79	
GM 00670	08/19	EN	02/25/19	**OFFSET**	BATCH TYPE AP LIQUIDATE TRAVEL REQUESTS		1,717.00	
GM 00681	09/19	AP	02/27/19	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		208.00	
GM 00703	09/19	AP	03/05/19	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		61.32	
GM 00732	09/19	EN	03/14/19	**OFFSET**	BATCH TYPE AP TRAVEL EXPENSE REQUESTS	2,152.70		
GM 00744	09/19	AP	03/19/19	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		1,389.28	
GM 00766	09/19	AP	03/26/19	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		165.00	
GM 00772	09/19	EN	03/27/19	**OFFSET**	BATCH TYPE AP LIQUIDATE TRAVEL REQUESTS		285.19	
GM 00822	10/19	AP	04/15/19	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		977.70	
GM 00834	10/19	EN	04/18/19	**OFFSET**	BATCH TYPE AP LIQUIDATE TRAVEL REQUESTS		60.00	
GM 00995	12/19	EN	06/17/19	**OFFSET**	BATCH TYPE EN TRAVEL EXPENSE REQUESTS	294.44		
GM 01000	12/19	AP	06/19/19	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		40.20	
GM 01060	12/19	AP	07/11/19	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	40.20		
GM 01067	12/19	AP	07/23/19	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		180.22	
GM 01085	12/19	EN	08/27/19	**OFFSET**	BATCH TYPE AP LIQUIDATE TRAVEL REQUESTS		114.22	
ACCOUNT TOTAL						13,235.81	13,235.81	.00
011-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
GM 00023	01/19	EN	07/17/18	**OFFSET**	TRAVEL EXPENSE REQUESTS		1,963.75	.00
GM 00027	01/19	AP	07/18/18	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS	545.00		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
					BATCH TYPE AP			
GM 00075	02/19	EN	08/06/18	**OFFSET**	TRAVEL EXPENSE REQUEST		1,350.64	
					BATCH TYPE EN			
GM 00101	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS	1,329.56		
					BATCH TYPE AP			
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS	68.67		
					BATCH TYPE AP			
GM 00199	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS	455.97		
					BATCH TYPE AP			
GM 00254	04/19	EN	10/10/18	**OFFSET**	TRAVEL EXPENSE REQUESTS		1,481.12	
					BATCH TYPE EN			
GM 00262	04/19	EN	10/15/18	**OFFSET**	TRAVEL EXPENSE REQUESTS		539.76	
					BATCH TYPE EN			
GM 00296	04/19	EN	10/29/18	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	80.00		
					BATCH TYPE EN			
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS	65.26		
					BATCH TYPE AP			
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS	1,197.24		
					BATCH TYPE AP			
GM 00446	06/19	EN	12/13/18	**OFFSET**	TRAVEL EXPENSE REQUEST		830.58	
					BATCH TYPE EN			
GM 00525	07/19	EN	01/15/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		4,250.00	
					BATCH TYPE EN			
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS	2,025.00		
					BATCH TYPE AP			
GM 00577	08/19	AP	01/30/19	**OFFSET**	A/P DISBURSEMENTS	78.00		
					BATCH TYPE AP			
GM 00598	08/19	EN	02/04/19	**OFFSET**	TRAVEL EXPENSE REQUEST		332.62	
					BATCH TYPE EN			
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS	209.19		
					BATCH TYPE AP			
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS	1,983.79		
					BATCH TYPE AP			
GM 00670	08/19	EN	02/25/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	1,717.00		
					BATCH TYPE EN			
GM 00681	09/19	AP	02/27/19	**OFFSET**	A/P DISBURSEMENTS	208.00		
					BATCH TYPE AP			
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS	61.32		
					BATCH TYPE AP			
GM 00732	09/19	EN	03/14/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		2,152.70	
					BATCH TYPE EN			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS	1,389.28		
					BATCH TYPE AP			
GM 00766	09/19	AP	03/26/19	**OFFSET**	A/P DISBURSEMENTS	165.00		
					BATCH TYPE AP			
GM 00772	09/19	EN	03/27/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	285.19		
					BATCH TYPE EN			
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS	977.70		
					BATCH TYPE AP			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
GM 00834	10/19	EN	04/18/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	60.00		
					BATCH TYPE EN			
GM 00995	12/19	EN	06/17/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		294.44	
					BATCH TYPE EN			
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS	40.20		
					BATCH TYPE AP			
GM 01060	12/19	AP	07/11/19	**OFFSET**	VOID CHECK GROUP		40.20	
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS	180.22		
					BATCH TYPE AP			
GM 01085	12/19	EN	08/27/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	114.22		
					BATCH TYPE EN			
ACCOUNT TOTAL						13,235.81	13,235.81	.00
011-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
011-0000-253.00-00 FUND BALANCE / FUND BALANCE								2,316,795.55CR
ACCOUNT TOTAL								2,316,795.55CR
011-0000-258.00-00 FUND BALANCE / RESERVED-DEVELOPMENT SERV								.00
ACCOUNT TOTAL								.00
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								.00
GM 00002	01/19	CR	07/02/18	R18-00918	ALFREDO ONOPA		111.56	
GM 00002	01/19	CR	07/02/18	R18-00919	AMERICAN RESIDENTIAL SERV		116.64	
					ICES LLC DBA RIGHTIME A/C			
GM 00002	01/19	CR	07/02/18	R18-00920	RUDY AVILA		138.62	
GM 00002	01/19	CR	07/02/18	R18-00921	HONEYWELL CONSTRUCTION		838.54	
GM 00002	01/19	CR	07/02/18	R18-00922	LENNAR HOMES - BLOCK WALL		4,058.55	
GM 00002	01/19	CR	07/02/18	R18-00923	LENNAR HOMES - PHASE 7		159,537.00	
GM 00002	01/19	CR	07/02/18	R18-00924	SOLCIUS LLC		421.68	
GM 00002	01/19	CR	07/02/18	R18-00925	SOLCIUS LLC		421.11	
GM 00002	01/19	CR	07/02/18	R18-00926	SOLCIUS LLC		422.04	
GM 00002	01/19	CR	07/02/18	R18-00927	SOLCIUS LLC		445.17	
GM 00002	01/19	CR	07/02/18	R18-00928	SOLCIUS LLC		439.87	
GM 00002	01/19	CR	07/02/18	R18-00929	GUTTERS N COVERS		258.56	
GM 00002	01/19	CR	07/02/18	R18-00930	GUTTERS N COVERS		208.62	
GM 00002	01/19	CR	07/02/18	R18-00931	GUTTERS N COVERS		266.89	
GM 00010	01/19	CR	07/03/18	R18-00932	HOSOPO CORPORATION		92.45	
GM 00010	01/19	CR	07/03/18	R18-00933	GREEN SIDE L/S & DEVELPMT		193.73	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00011	01/19	CR	07/05/18	R18-00934	SOLARCITY CORPORATION		439.11	
GM 00011	01/19	CR	07/05/18	R18-00935	SOUTHERN CALIFORNIA PATIO		29.87	
GM 00011	01/19	CR	07/05/18	R18-00936	CESAR MOYA		225.28	
GM 00013	01/19	CR	07/09/18	R18-00937	MACKIE LANDSCAPING		163.46	
GM 00013	01/19	CR	07/09/18	R18-00938	ISMAEL FERNANDEZ		106.43	
GM 00013	01/19	CR	07/09/18	R18-00939	ZHE PAN		148.03	
GM 00013	01/19	CR	07/09/18	R18-00940	RSI ENERGY LLC		315.69	
GM 00013	01/19	CR	07/09/18	R18-00941	RSI ENERGY LLC		298.14	
GM 00013	01/19	CR	07/09/18	R18-00942	RSI ENERGY LLC		298.14	
GM 00013	01/19	CR	07/09/18	R18-00943	RSI ENERGY LLC		333.03	
GM 00013	01/19	CR	07/09/18	R18-00944	RSI ENERGY LLC		315.69	
GM 00013	01/19	CR	07/09/18	R18-00945	RSI ENERGY LLC		333.03	
GM 00013	01/19	CR	07/09/18	R18-00946	SOCAL PERMIT RATERS		225.40	
GM 00013	01/19	CR	07/09/18	R18-00947	BILL CARPENTER CONSTRUCTI ON INC		217.95	
GM 00013	01/19	CR	07/09/18	R18-00948	SUNPOWER CORPORATION SYSTEMS		427.80	
GM 00013	01/19	CR	07/09/18	R18-00949	SUNPOWER CORPORATION SYSTEMS		387.05	
GM 00013	01/19	CR	07/09/18	R18-00950	SUNPOWER CORPORATION SYSTEMS		387.05	
GM 00013	01/19	CR	07/09/18	R18-00951	MALIBU POOLS		575.34	
GM 00016	01/19	CR	07/10/18	PW18-00069	ALEX HERNANDEZ		100.00	
GM 00016	01/19	CR	07/10/18	PW18-00070	ALEX HERNANDEZ		65.00	
GM 00016	01/19	CR	07/10/18	R18-00952	ENCROACHMENT 180529 1 GARDNER ROOFING COMPANY		945.38	
GM 00016	01/19	CR	07/10/18	R18-00953	HOSOPO CORPORATION		434.67	
GM 00016	01/19	CR	07/10/18	R18-00954	HOSOPO CORPORATION		474.41	
GM 00016	01/19	CR	07/10/18	R18-00955	HOSOPO CORPORATION		622.95	
GM 00016	01/19	CR	07/10/18	R18-00956	HOSOPO CORPORATION		387.01	
GM 00016	01/19	CR	07/10/18	R18-00957	HOSOPO CORPORATION		387.01	
GM 00016	01/19	CR	07/10/18	R18-00958	HOSOPO CORPORATION		606.34	
GM 00016	01/19	CR	07/10/18	R18-00959	HOSOPO CORPORATION		432.72	
GM 00016	01/19	CR	07/10/18	R18-00960	SULLIVAN SOLAR POWER OF CA INC		427.80	
GM 00018	01/19	CR	07/11/18	R18-00961	KUUBIX ENERGY INC		457.47	
GM 00018	01/19	CR	07/11/18	R18-00962	GERARD LIBERMAN		281.76	
GM 00018	01/19	CR	07/11/18	R18-00963	KWOK TSE C		99.10	
GM 00018	01/19	CR	07/11/18	R18-00964	ALADDIN SUPPLY CO		193.98	
GM 00018	01/19	CR	07/11/18	R18-00965	BERTHA MONTES DE OCA		224.69	
GM 00018	01/19	CR	07/11/18	R18-00966	MARIA GARCIA		351.84	
GM 00018	01/19	CR	07/11/18	R18-00967	JUAM M DE LA PARRA LETICIA DE LA PARRA		89.50	
GM 00018	01/19	CR	07/11/18	R18-00968	AMERICAN RESIDENTIAL SERVICES LLC		253.28	
GM 00018	01/19	CR	07/11/18	R18-00969	DONOVAN CARCIOPPOLO		336.90	
GM 00018	01/19	CR	07/11/18	R18-00970	ERNESTO AVALOS		69.70	
GM 00022	01/19	CR	07/12/18	R18-00971	TRI-STATE GENERAL CONTRAC TORS INC		5,991.01	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00022	01/19	CR	07/12/18	R18-00972	MR CARLOS POOLS INC		782.08	
GM 00022	01/19	CR	07/12/18	R18-00973	SIMON B NGUYEN		69.70	
GM 00022	01/19	CR	07/12/18	R18-00974	AIR QUALITY SPECIALIST		148.64	
GM 00022	01/19	CR	07/12/18	R18-00975	WILLIAM LYON HOMES		23,576.96	
					1533 CABERNET CT			
GM 00022	01/19	CR	07/12/18	R18-00976	WILLIAM LYON HOMES		24,189.00	
					1543 CABERNET CT			
GM 00022	01/19	CR	07/12/18	R18-00977	WILLIAM LYON HOMES		24,976.82	
					1549 CABERNET CT			
GM 00022	01/19	CR	07/12/18	R18-00978	WILLIAM LYON HOMES		24,888.93	
					1559 CABERNET CT			
GM 00022	01/19	CR	07/12/18	R18-00979	WILLIAM LYON HOMES		16,446.17	
					1602 HEREFORD WAY			
GM 00022	01/19	CR	07/12/18	R18-00980	WILLIAM LYON HOMES		16,858.23	
					1413 MISTY MEADOW LN			
GM 00022	01/19	CR	07/12/18	R18-00981	WILLIAM LYON HOMES		16,446.17	
					1425 MISTY MEADOW LN			
GM 00022	01/19	CR	07/12/18	R18-00982	WILLIAM LYON HOMES		16,858.23	
					1445 MISTY MEADOW LN			
GM 00022	01/19	CR	07/12/18	R18-00983	WILLIAM LYON HOMES		16,858.23	
					1534 MISTY MEADOW LN			
GM 00024	01/19	CR	07/16/18	R18-00984	PACIFIC COAST POOLS INC		802.82	
GM 00024	01/19	CR	07/16/18	R18-00985	BRIDGETTE IVORY		288.95	
GM 00024	01/19	CR	07/16/18	R18-00986	HENRY A ENUNWA		41.00	
					1281 N STATE ST			
GM 00024	01/19	CR	07/16/18	R18-00987	STEPHEN W GRAHAM		607.89	
GM 00024	01/19	CR	07/16/18	R18-00988	SAFE STEP WALK-IN TUB CO		250.37	
GM 00024	01/19	CR	07/16/18	R18-00989	SUNRUN INSTALLATION SERVI		352.11	
					CES INC			
GM 00026	01/19	CR	07/17/18	R18-00990	RAMONA HERRERA		66.35	
GM 00026	01/19	CR	07/17/18	R18-00991	SOUTHERN CALIFORNIA PATIO		251.96	
GM 00026	01/19	CR	07/17/18	R18-00992	AMERICAN RESIDENTIAL		194.28	
					SERVICES			
GM 00026	01/19	CR	07/17/18	R18-00993	MARINNA BAYLES		191.25	
GM 00032	01/19	CR	07/18/18	R18-00994	KEETON CONSTRUCTION CO IN		5,000.00	
					1091 W ESPLANADE AVE			
GM 00032	01/19	CR	07/18/18	R18-00995	RAMONA SPECIALISTS INC		3,354.93	
GM 00032	01/19	CR	07/18/18	R18-00996	WEATHERRIGHT ROOFING INC		144.86	
GM 00032	01/19	CR	07/18/18	R18-00997	WEATHERRIGHT ROOFING INC		144.86	
GM 00032	01/19	CR	07/18/18	R18-00998	AMERICAN RESIDENTIAL		242.06	
					SERVICES LLC			
GM 00032	01/19	CR	07/18/18	R18-00999	MD7 LLC		500.00	
GM 00033	01/19	CR	07/19/18	PW18-00071	ROBERTO LEOS		90.00	
GM 00033	01/19	CR	07/19/18	R18-01000	RSI GROUP INC (ALDI)		1,000.00	
GM 00033	01/19	CR	07/19/18	R18-01001	DENNIS MCDOWELL/ BIL-DEN		373.37	
					CONSTRUCTION			
GM 00033	01/19	CR	07/19/18	R18-01002	VICTOR CHAVEZ		240.76	
GM 00036	01/19	CR	07/23/18	R18-01003	HOSOPO CORPORATION		475.07	
GM 00036	01/19	CR	07/23/18	R18-01004	HOSOPO CORPORATION		434.61	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00036	01/19	CR	07/23/18	R18-01005	HOSOPO CORPORATION		434.67	
GM 00036	01/19	CR	07/23/18	R18-01006	HOSOPO CORPORATION		404.43	
GM 00036	01/19	CR	07/23/18	R18-01007	HOSOPO CORPORATION		422.26	
GM 00036	01/19	CR	07/23/18	R18-01008	DIANA CERVANTES		262.45	
GM 00038	01/19	CR	07/24/18	LS-18-0006	VOID - RSI COMM LLC SEE LS-18-0012	11,040.81		
GM 00038	01/19	CR	07/24/18	LS-18-0007	VOID - RSI COMM LLC SEE LS-18-0011	11,319.00		
GM 00038	01/19	CR	07/24/18	LS-18-0011	RSI COMM LLC REPLACES LS-18-0007		5,145.00	
GM 00038	01/19	CR	07/24/18	LS-18-0012	RSI COMM LLC REPLACES LS-18-0006		5,018.55	
GM 00038	01/19	CR	07/24/18	LS-18-0013	RSI COMM LLC TRACT 31154		7,496.17	
GM 00038	01/19	CR	07/24/18	LS-18-0014	RSI COMM LLC TRACT 31154		829.38	
GM 00038	01/19	CR	07/24/18	LS-18-0015	RSI COMM LLC TR 31037 3		805.35	
GM 00038	01/19	CR	07/24/18	R18-01009	VISION CIVIL ENGINEERING		566.39	
GM 00038	01/19	CR	07/24/18	R18-01010	C & C CARPET FAMILY INC		41.00	
GM 00038	01/19	CR	07/24/18	R18-01011	SOLARCITY CORPORATION		368.24	
GM 00038	01/19	CR	07/24/18	R18-01012	SOLCIUS LLC		434.13	
GM 00038	01/19	CR	07/24/18	R18-01013	GUTTERS N COVERS		251.56	
GM 00038	01/19	CR	07/24/18	84348	RSI PERMITS + CORRECTION REF LS-18-005/4/7/8/9		3,065.36	
GM 00037	01/19	AP	07/24/18	0122340	RSI COMMUNITIES - CALIFOR REQUEST 072418	3,065.36		
GM 00042	01/19	CR	07/25/18	PW18-00072	RFND OVERPAYMT LND PERMIT KB HOME - TRACT 30034		1,418.99	
GM 00042	01/19	CR	07/25/18	R18-01014	JAMES STEVENS		93.84	
GM 00042	01/19	CR	07/25/18	R18-01015	KING SIGN CO		316.47	
GM 00042	01/19	CR	07/25/18	R18-01016	AMERICAN RESIDENTIAL SERV ICES LLC		194.78	
GM 00042	01/19	CR	07/25/18	R18-01017	SALVADOR ESPINOZA		89.39	
GM 00042	01/19	CR	07/25/18	R18-01018	R+B INVESTMENTS		545.77	
GM 00046	01/19	CR	07/26/18	R18-01019	YVETTE GONZALEZ		268.64	
GM 00046	01/19	CR	07/26/18	R18-01020	KMA HVAC INC		201.27	
GM 00046	01/19	CR	07/26/18	R18-01021	WORLD EQUITIES LLC		71.84	
GM 00046	01/19	CR	07/26/18	R18-01022	LEONEL NUNEZ 1075 ENTERPRISE AVE		41.00	
GM 00053	01/19	CR	07/30/18	FM-09-0020	COTTONWOOD COMMONS LP 37299 PARCEL MAP		2,582.00	
GM 00053	01/19	CR	07/30/18	R18-01023	WANHOO LLC -1838 BLAZE LN		9,873.00	
GM 00053	01/19	CR	07/30/18	R18-01024	WANHOO LLC -1844 BLAZE LN		9,873.00	
GM 00053	01/19	CR	07/30/18	R18-01025	WANHOO LLC -1848 BLAZE LN		9,873.00	
GM 00053	01/19	CR	07/30/18	R18-01026	WANHOO LLC -1854 BLAZE LN		9,873.00	
GM 00053	01/19	CR	07/30/18	R18-01027	WANHOO LLC -1868 BLAZE LN		9,873.00	
GM 00053	01/19	CR	07/30/18	R18-01028	WANHOO LLC -1867 BLAZE LN		9,873.00	
GM 00053	01/19	CR	07/30/18	R18-01029	WANHOO LLC -1853 BLAZE LN		9,873.00	
GM 00053	01/19	CR	07/30/18	R18-01030	WANHOO LLC -1847 BLAZE LN		9,873.00	
GM 00053	01/19	CR	07/30/18	R18-01031	WANHOO LLC -1843 BLAZE LN		9,873.00	
GM 00053	01/19	CR	07/30/18	R18-01032	WANHOO LLC -1837 BLAZE LN		9,873.00	
GM 00053	01/19	CR	07/30/18	R18-01033	CYNTHIA CHAIREZ		183.67	



FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM	00053	01/19	CR	07/30/18	R18-01034	RSI ENERGY LLC	298.33	
GM	00053	01/19	CR	07/30/18	R18-01035	RSI ENERGY LLC	333.03	
GM	00053	01/19	CR	07/30/18	R18-01036	RSI ENERGY LLC	298.33	
GM	00053	01/19	CR	07/30/18	R18-01037	RSI ENERGY LLC	332.79	
GM	00053	01/19	CR	07/30/18	R18-01038	RSI ENERGY LLC	333.03	
GM	00053	01/19	CR	07/30/18	R18-01039	RSI ENERGY LLC	298.33	
GM	00053	01/19	CR	07/30/18	R18-01040	KB HOME - 707 POO'ISH AVE	17,543.86	
GM	00053	01/19	CR	07/30/18	R18-01041	KB HOME - 695 POO'ISH AVE	17,940.96	
GM	00053	01/19	CR	07/30/18	R18-01042	KB HOME - 689 POO'ISH AVE	17,550.67	
GM	00053	01/19	CR	07/30/18	R18-01043	KB HOME - 669 POO'ISH AVE	17,503.20	
GM	00053	01/19	CR	07/30/18	R18-01044	KB HOME - 633 POO'ISH AVE	17,503.80	
GM	00053	01/19	CR	07/30/18	R18-01045	KB HOME - 615 POO'ISH AVE	17,849.52	
GM	00053	01/19	CR	07/30/18	R18-01046	KB HOME - 595 POO'ISH AVE	17,949.16	
GM	00053	01/19	CR	07/30/18	R18-01047	KB HOME - 581 POO'ISH AVE	17,543.86	
GM	00053	01/19	CR	07/30/18	R18-01048	KB HOME - 549 POO'ISH AVE	17,456.32	
GM	00053	01/19	CR	07/30/18	R18-01049	KB HOME - 569 POO'ISH AVE	17,550.67	
GM	00053	01/19	CR	07/30/18	R18-01050	KB HOME - 535 POO'ISH AVE	17,551.34	
GM	00053	01/19	CR	07/30/18	R18-01051	KB HOME - 550 POO'ISH AVE	17,849.10	
GM	00053	01/19	CR	07/30/18	R18-01052	KB HOME - 570 POO'ISH AVE	17,940.96	
GM	00053	01/19	CR	07/30/18	R18-01053	KB HOME - 582 POO'ISH AVE	17,503.32	
GM	00053	01/19	CR	07/30/18	R18-01054	KB HOME - 616 POO'ISH AVE	17,543.86	
GM	00053	01/19	CR	07/30/18	R18-01055	KB HOME - 634 POO'ISH AVE	17,956.79	
GM	00053	01/19	CR	07/30/18	R18-01056	KB HOME - 652 POO'ISH AVE	17,849.28	
GM	00053	01/19	CR	07/30/18	R18-01057	KB HOME - 670 POO'ISH AVE	17,551.34	
GM	00053	01/19	CR	07/30/18	R18-01058	KB HOME - 690 POO'ISH AVE	17,849.28	
GM	00053	01/19	CR	07/30/18	R18-01059	KB HOME - 696 POO'ISH AVE	17,949.16	
GM	00068	01/19	AJ	07/31/18	0000100	PERMIT PLUS ACT JULY 2018	847,360.24	
GM	00065	01/19	CR	07/31/18	R18-01060	SMART SOLAR MARKETING INC	422.26	
GM	00065	01/19	CR	07/31/18	R18-01061	HOSOPO CORPORATION	535.45	
GM	00065	01/19	CR	07/31/18	R18-01062	HOSOPO CORPORATION	434.49	
GM	00065	01/19	CR	07/31/18	R18-01063	HOSOPO CORPORATION	439.21	
GM	00065	01/19	CR	07/31/18	R18-01064	SOLCIUS LLC	450.74	
GM	00065	01/19	CR	07/31/18	R18-01065	SOLCIUS LLC	386.36	
GM	00065	01/19	CR	07/31/18	R18-01066	SOLCIUS LLC	427.31	
GM	00069	02/19	CR	08/01/18	LS-18-0016	CAMFIELD ESPLANADE LLC 1091 W ESPLANADE	9,134.98	
GM	00069	02/19	CR	08/01/18	LS-18-0017	TAHIR SALIM 1504 S SAN JACINTO	1,315.31	
GM	00069	02/19	CR	08/01/18	PW18-00073	CARLOS HERNANDEZ	65.00	
GM	00069	02/19	CR	08/01/18	R18-01067	BRADLEY BUILDERS INC	567.75	
GM	00069	02/19	CR	08/01/18	R18-01068	STORM GENERAL BUILDERS IN	117.97	
GM	00069	02/19	CR	08/01/18	R18-01069	CAMFIELD ESPLANADE LLC	2,500.00	
GM	00069	02/19	CR	08/01/18	R18-01070	ELI DURAN	132.10	
GM	00069	02/19	CR	08/01/18	R18-01071	AMERICAN RESIDENTIAL SERV ICES LLC	209.02	
GM	00069	02/19	CR	08/01/18	R18-01072	ROCA DEVELOPMENT 397 SANDALWOOD ST	5,890.29	
GM	00069	02/19	CR	08/01/18	R18-01073	ROCA DEVELOPMENT 387 SANDALWOOD ST	5,798.69	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00069	02/19	CR	08/01/18	R18-01074	SERGIO VARGAS MARTINEZ		5,890.29	
					458 SANDALWOOD ST			
GM 00069	02/19	CR	08/01/18	R18-01075	S&G HOMES LLC		5,890.29	
					457 SANDALWOOD ST			
GM 00069	02/19	CR	08/01/18	R18-01076	S&G HOMES LLC		5,759.10	
					467 SANDALWOOD ST			
GM 00073	02/19	CR	08/02/18	R18-01077	GREG BARTTELS		99.30	
GM 00073	02/19	CR	08/02/18	R18-01078	WARM STAY LLC		69.85	
GM 00073	02/19	CR	08/02/18	R18-01079	ESCARTEH CHAVEZ		41.00	
					249 E MAIN ST			
GM 00073	02/19	CR	08/02/18	R18-01080	SOLCIUS LLC		434.67	
GM 00073	02/19	CR	08/02/18	R18-01081	RAMON CHAVARIN		208.66	
GM 00073	02/19	CR	08/02/18	R18-01082	AGI GENERAL CONTRACTING		956.40	
					(ALDI)			
GM 00073	02/19	CR	08/02/18	R18-01083	FREEDOM FOREVER LLC		439.87	
GM 00073	02/19	CR	08/02/18	R18-01084	ANGEL MONTARA		41.00	
					950 N RAMONA BLVD			
GM 00073	02/19	CR	08/02/18	R18-01085	PEDRO DIETZ		100.10	
GM 00081	02/19	CR	08/06/18	PW18-00074	GEORGE COX PLUMBING		65.00	
GM 00081	02/19	CR	08/06/18	R18-01086	BAB CONSTRUCTION INC		127.39	
GM 00081	02/19	CR	08/06/18	R18-01087	ADVANCED PERMIT SERVICES		278.02	
					INC			
GM 00081	02/19	CR	08/06/18	R18-01088	ELISEO GARCIA		112.89	
GM 00085	02/19	CR	08/07/18	R18-01089	MARK TOWNSEND RV REPAIR		41.00	
					INC - 500 SCOVELL AVE			
GM 00085	02/19	CR	08/07/18	R18-01090	SOLCIUS LLC		439.87	
GM 00085	02/19	CR	08/07/18	R18-01091	SOLCIUS LLC		439.73	
GM 00085	02/19	CR	08/07/18	R18-01092	AMERICAN RESIDENTIAL SERV		169.90	
					ICES			
GM 00085	02/19	CR	08/07/18	R18-01093	BLESILDA BRUCELAS		41.00	
					1520 S SAN JACINTO AVE			
GM 00085	02/19	CR	08/07/18	R18-01094	RALPH HAYES		218.88	
GM 00085	02/19	CR	08/07/18	R18-01095	LEY HEATING AND A/C INC		148.99	
GM 00090	02/19	CR	08/08/18	R18-01096	PROMOTION PLUS SIGN CO IN		256.86	
GM 00090	02/19	CR	08/08/18	R18-01097	SJ44 DEVELOPMENT LLC		40,596.51	
					SIGNATURE HOMES			
GM 00091	02/19	CR	08/09/18	PW18-00075	CALICINTO RANCH INC		15.00	
GM 00091	02/19	CR	08/09/18	PW18-00076	CALICINTO RANCH INC		3,443.67	
GM 00091	02/19	CR	08/09/18	R18-01098	IRIS ARCHILA		178.31	
GM 00091	02/19	CR	08/09/18	R18-01099	MORAN RAMIREZ		310.05	
GM 00091	02/19	CR	08/09/18	R18-01100	AMERICAN RESIDENTIAL SERV		289.11	
					ICES LLC			
GM 00091	02/19	CR	08/09/18	R18-01101	SMITHCO		185.93	
GM 00098	02/19	CR	08/13/18	FM-09-0021	MW VANTAGE 1 LLC		3,293.00	
					PARCEL MAP TRACT 37407			
GM 00098	02/19	CR	08/13/18	R18-01102	LUIS BENTIVENGO		192.05	
GM 00098	02/19	CR	08/13/18	R18-01103	KB HOME - 570 POO'ISH AVE		17,940.96	
					CORRECTS R18-01052			
GM 00098	02/19	CR	08/13/18	R18-01052	KB HOME - 570 POO'ISH AVE	17,940.96		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
					VOID - SEE R18-01103			
GM 00098	02/19	CR	08/13/18	R18-01104	PERMIT RUNNER		422.26	
GM 00098	02/19	CR	08/13/18	R18-01105	LENNAR HOMES		104.03	
					1109 AVENIDA DEL RIO			
GM 00098	02/19	CR	08/13/18	R18-01106	LENNAR HOMES		104.03	
					1123 AVENIDA DEL RIO			
GM 00098	02/19	CR	08/13/18	R18-01107	LENNAR HOMES		104.03	
					1133 AVENIDA DEL RIO			
GM 00098	02/19	CR	08/13/18	R18-01108	LENNAR HOMES		104.03	
					1145 AVENIDA DEL RIO			
GM 00098	02/19	CR	08/13/18	R18-01109	LENNAR HOMES		104.03	
					1159 AVENIDA DEL RIO			
GM 00098	02/19	CR	08/13/18	R18-01110	LENNAR HOMES		104.03	
					1102 VISTA MONTANA			
GM 00098	02/19	CR	08/13/18	R18-01111	LENNAR HOMES		104.03	
					1122 VISTA MONTANA			
GM 00098	02/19	CR	08/13/18	R18-01112	SOLARCITY CORPORATION		171.78	
GM 00098	02/19	CR	08/13/18	R18-01113	LOUIS ACEVEDO		482.86	
GM 00102	02/19	CR	08/14/18	R18-01114	SAFE STEP WALK-IN TUB CO		252.21	
GM 00102	02/19	CR	08/14/18	R18-01115	JESSIE VALDEZ		201.55	
GM 00102	02/19	CR	08/14/18	R18-01116	KMA HVAC INC		201.27	
GM 00102	02/19	CR	08/14/18	R18-01117	ADVANCED HOME ENERGY SOLU TIONS		236.33	
GM 00102	02/19	CR	08/14/18	R18-01118	CLYDE DARE		225.28	
GM 00102	02/19	CR	08/14/18	R18-01119	BAYPOINT PREPARATORY ACAD EMY-PLAN CK-1010 S LYON		7,000.00	
GM 00106	02/19	CR	08/15/18	R18-01120	ANDREW WHITE		224.93	
GM 00106	02/19	CR	08/15/18	R18-01121	ANTHONY T LOCASTO		356.38	
GM 00106	02/19	CR	08/15/18	R18-01122	JC CONSTRUCTION		182.68	
GM 00106	02/19	CR	08/15/18	R18-01123	JESSICA ZEPEDA		109.69	
GM 00113	02/19	CR	08/16/18	PW18-00077	SOBOBA BAND OF LUISENO INDIANS		11,100.00	
GM 00113	02/19	CR	08/16/18	R18-01124	JOHN HARRISON CONTRACTING INC		166.18	
GM 00113	02/19	CR	08/16/18	R18-01125	JOHN HARRISON CONTRACTING INC		180.01	
GM 00113	02/19	CR	08/16/18	R18-01126	AFFORDABLE WATER HEATERS & PLUMBING INC		140.59	
GM 00113	02/19	CR	08/16/18	R18-01127	HOSOPO CORPORATION		422.26	
GM 00113	02/19	CR	08/16/18	R18-01128	HOSOPO CORPORATION		439.87	
GM 00113	02/19	CR	08/16/18	R18-01129	HOSOPO CORPORATION		368.45	
GM 00113	02/19	CR	08/16/18	R18-01130	HOSOPO CORPORATION		439.25	
GM 00113	02/19	CR	08/16/18	R18-01131	GUTTERS N COVERS		296.13	
GM 00113	02/19	CR	08/16/18	R18-01132	SUNPOWER CORPORATION SYST EMS		387.05	
GM 00113	02/19	CR	08/16/18	R18-01133	SUNPOWER CORPORATION SYST EMS		387.05	
GM 00113	02/19	CR	08/16/18	R18-01134	SUNPOWER CORPORATION SYST EMS		387.05	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00113	02/19	CR	08/16/18	R18-01135	SUNPOWER CORPORATION SYST EMS		427.80	
GM 00113	02/19	CR	08/16/18	R18-01136	SUNPOWER CORPORATION SYST EMS		427.80	
GM 00113	02/19	CR	08/16/18	R18-01137	SUNPOWER CORPORATION SYST EMS		427.80	
GM 00113	02/19	CR	08/16/18	R18-01138	EDUARDO PENA		1,000.00	
GM 00118	02/19	CR	08/20/18	PW18-00078	TAHIR SALIM		2,117.62	
GM 00118	02/19	CR	08/20/18	PW18-00079	TAHIR SALIM		1,003.39	
GM 00118	02/19	CR	08/20/18	R18-01139	COVENANT GROUP INC		1,215.65	
GM 00118	02/19	CR	08/20/18	R18-01140	VIVINT SOLAR INC		434.67	
GM 00118	02/19	CR	08/20/18	R18-01141	ANDREW A PIERSON		240.25	
GM 00118	02/19	CR	08/20/18	R18-01142	RSI ENERGY LLC		333.03	
GM 00118	02/19	CR	08/20/18	R18-01143	RSI ENERGY LLC		308.90	
GM 00118	02/19	CR	08/20/18	R18-01144	RSI ENERGY LLC		333.03	
GM 00118	02/19	CR	08/20/18	R18-01145	RSI ENERGY LLC		334.24	
GM 00118	02/19	CR	08/20/18	R18-01146	RSI ENERGY LLC		333.03	
GM 00118	02/19	CR	08/20/18	R18-01147	RSI ENERGY LLC		334.24	
GM 00118	02/19	CR	08/20/18	R18-01148	RSI ENERGY LLC		333.03	
GM 00118	02/19	CR	08/20/18	R18-01149	RSI ENERGY LLC		334.24	
GM 00118	02/19	CR	08/20/18	R18-01150	RSI ENERGY LLC		334.24	
GM 00118	02/19	CR	08/20/18	R18-01151	PATIO GUY ALUMWOOD CONTRA CTOR INC		241.39	
GM 00118	02/19	CR	08/20/18	R18-01152	STEPHEN GRIFFIN CONSTRUCT ION INC		422.26	
GM 00119	02/19	CR	08/21/18	PW18-00080	KB HOME TRACT 30084		12,320.08	
GM 00119	02/19	CR	08/21/18	R18-01153	FRED LOYA INSURANCE AGENC Y INC -1821 S SAN JACINTO		41.00	
GM 00119	02/19	CR	08/21/18	R18-01154	SUNPOWER CORPORATION SYST EMS		434.67	
GM 00119	02/19	CR	08/21/18	R18-01155	SUNPOWER CORPORATION SYST EMS		423.20	
GM 00119	02/19	CR	08/21/18	R18-01156	BRADLEY BUILDERS INC		1,500.00	
GM 00119	02/19	CR	08/21/18	R18-01157	WANHOO LLC 1846 GLISTEN TRAILS		5,541.55	
GM 00119	02/19	CR	08/21/18	R18-01158	WANHOO LLC 1852 GLISTEN TRAILS		5,953.27	
GM 00119	02/19	CR	08/21/18	R18-01159	WANHOO LLC 1845 GLISTEN TRAILS		5,953.27	
GM 00119	02/19	CR	08/21/18	R18-01160	WANHOO LLC 1851 GLISTEN TRAILS		6,112.05	
GM 00119	02/19	CR	08/21/18	R18-01161	WANHOO LLC 1836 GLISTEN TRAILS		6,112.05	
GM 00119	02/19	CR	08/21/18	R18-01162	WANHOO LLC 1842 GLISTEN TRAILS		5,541.55	
GM 00119	02/19	CR	08/21/18	R18-01163	WANHOO LLC 1841 GLISTEN TRAILS		5,953.27	
GM 00119	02/19	CR	08/21/18	R18-01164	WANHOO LLC 1835 GLISTEN TRAILS		6,112.05	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00119	02/19	CR	08/21/18	R18-01165	LUIS SANCHEZ		41.00	
					1520 S SAN JACINTO AVE			
GM 00119	02/19	CR	08/21/18	R18-01166	PERMIT RUNNER (LENNAR)		285.06	
GM 00124	02/19	CR	08/22/18	R18-01167	SUNRUN INSTALLATION SERVI		474.41	
					CES INC			
GM 00124	02/19	CR	08/22/18	R18-01168	PRECIS DEVELOPMENT INC		456.29	
GM 00124	02/19	CR	08/22/18	R18-01169	JTD CONSULTING INC		560.42	
GM 00124	02/19	CR	08/22/18	R18-01170	PD SOLAR INC		457.47	
GM 00124	02/19	CR	08/22/18	R18-01171	J3 MASONRY AND CONCRETE		236.20	
GM 00126	02/19	CR	08/23/18	R18-01172	SAMUEL R AGUILERA/CANYON		98.16	
					CREST CHIROPRACTIC CLINIC			
GM 00126	02/19	CR	08/23/18	R18-01173	HOSOPO CORPORATION		327.52	
GM 00132	02/19	CR	08/27/18	R18-01174	MARLEY ROCKNE JOE		139.72	
GM 00132	02/19	CR	08/27/18	R18-01175	SJ44 DEVELOPMENT LLC		5,541.55	
					1812 STREAM POINTE			
GM 00132	02/19	CR	08/27/18	R18-01176	SJ44 DEVELOPMENT LLC		5,541.55	
					1821 STREAM POINTE			
GM 00132	02/19	CR	08/27/18	R18-01177	SJ44 DEVELOPMENT LLC		5,541.55	
					1792 STREAM POINTE			
GM 00132	02/19	CR	08/27/18	R18-01178	SJ44 DEVELOPMENT LLC		5,953.27	
					1811 STREAM POINTE			
GM 00132	02/19	CR	08/27/18	R18-01179	SJ44 DEVELOPMENT LLC		5,953.27	
					1802 STREAM POINTE			
GM 00132	02/19	CR	08/27/18	R18-01180	SJ44 DEVELOPMENT LLC		6,112.05	
					1832 STREAM POINTE			
GM 00132	02/19	CR	08/27/18	R18-01181	SJ44 DEVELOPMENT LLC		6,112.05	
					1831 STREAM POINTE			
GM 00135	02/19	CR	08/28/18	R18-01182	A R S DBA RESCUE ROOTER		143.30	
GM 00135	02/19	CR	08/28/18	R18-01183	PERMIT RUNNER (RSI)		137.49	
GM 00135	02/19	CR	08/28/18	R18-01184	PERMIT RUNNER (RSI)		137.49	
GM 00137	02/19	CR	08/29/18	PW18-00081	MW VANTAGE 1 LLC		12,015.26	
					SPDR 17-11			
GM 00137	02/19	CR	08/29/18	PW18-00082	MW VANTAGE 1 LLC		3,206.90	
					SPDR 17-11			
GM 00137	02/19	CR	08/29/18	R18-01185	VIVINT SOLAR INC		438.91	
GM 00137	02/19	CR	08/29/18	R18-01186	FREEDOM FOREVER LLC		421.67	
GM 00137	02/19	CR	08/29/18	R18-01187	LENNAR COMMUNITIES INC		298.74	
					INLAND MGR'S ACCT			
GM 00137	02/19	CR	08/29/18	R18-01188	LENNAR COMMUNITIES INC		298.74	
					INLAND MGR'S ACCT			
GM 00137	02/19	CR	08/29/18	R18-01189	LENNAR COMMUNITIES INC		298.74	
					INLAND MGR'S ACCT			
GM 00137	02/19	CR	08/29/18	R18-01190	LENNAR COMMUNITIES INC		298.74	
					INLAND MGR'S ACCT			
GM 00137	02/19	CR	08/29/18	R18-01191	LENNAR COMMUNITIES INC		298.74	
					INLAND MGR'S ACCT			
GM 00137	02/19	CR	08/29/18	R18-01192	LENNAR COMMUNITIES INC		298.74	
					INLAND MGR'S ACCT			
GM 00137	02/19	CR	08/29/18	R18-01193	LENNAR COMMUNITIES INC		298.74	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00137	02/19	CR	08/29/18	R18-01194	INLAND MGR'S ACCT LENNAR COMMUNITIES INC		22,314.03	
					1164 VISTA MONTANA			
GM 00137	02/19	CR	08/29/18	R18-01195	LENNAR HOMES		22,446.40	
					1172 VISTA MONTANA			
GM 00137	02/19	CR	08/29/18	R18-01196	LENNAR HOMES		22,314.03	
					1153 VISTA MONTANA			
GM 00137	02/19	CR	08/29/18	R18-01197	LENNAR HOMES		22,446.40	
					1141 VISTA MONTANA			
GM 00137	02/19	CR	08/29/18	R18-01198	LENNAR HOMES		22,892.88	
					1131 VISTA MONTANA			
GM 00137	02/19	CR	08/29/18	R18-01199	LENNAR HOMES		22,314.03	
					1132 VISTA MONTANA			
GM 00137	02/19	CR	08/29/18	R18-01200	LENNAR HOMES		22,446.40	
					1142 VISTA MONTANA			
GM 00137	02/19	CR	08/29/18	R18-01201	LENNAR HOMES		22,192.95	
					1152 VISTA MONTANA			
GM 00137	02/19	CR	08/29/18	R18-01202	CLASSIC ALUMAWOOD COVERS		257.81	
GM 00137	02/19	CR	08/29/18	R18-01203	GARCIA JOSE/ELISA		163.46	
GM 00137	02/19	CR	08/29/18	R18-01204	GARCIA JOSE/ELISA		290.74	
GM 00137	02/19	CR	08/29/18	R18-01205	GENA & JESSIE MONTOYA		163.46	
GM 00137	02/19	CR	08/29/18	R18-01206	INALL PRODUCTS		439.35	
GM 00137	02/19	CR	08/29/18	R18-01207	SOCAL PROPANE LLC		801.67	
GM 00151	02/19	CR	08/30/18	R18-01208	GUTTERS N COVERS		289.03	
GM 00151	02/19	CR	08/30/18	R18-01209	GUY B GLOVER		50.83	
GM 00151	02/19	CR	08/30/18	R18-01210	LLOYD JEANNIN		303.31	
GM 00151	02/19	CR	08/30/18	R18-01211	COTTONWOOD COMMONS LP		5,000.00	
					PLAN CK - 250 N SANDERSON			
GM 00151	02/19	CR	08/30/18	R18-01212	JANICE CURTIS		338.80	
GM 00158	02/19	AJ	08/31/18	0000100	PERMIT PLUS ACT AUG 2018	444,838.06		
GM 00162	03/19	CR	09/04/18	R18-01213	ALWAYS RELIABLE POOL & SPA SERVICE INC		630.30	
GM 00162	03/19	CR	09/04/18	R18-01214	ANDERSON ELECTRIC		213.45	
GM 00162	03/19	CR	09/04/18	R18-01215	SEMPER SOLARIS CONSTRUCTI ON INC		439.87	
GM 00162	03/19	CR	09/04/18	R18-01216	STEVEN HEIM		169.61	
GM 00162	03/19	CR	09/04/18	R18-01217	STEVEN HEIM		169.61	
GM 00162	03/19	CR	09/04/18	R18-01218	WEATHERTIGHT ROOFING INC		231.45	
GM 00162	03/19	CR	09/04/18	R18-01219	WEATHERTIGHT ROOFING INC		231.45	
GM 00162	03/19	CR	09/04/18	R18-01220	S J MEDICAL		41.00	
					1695 S SAN JACINTO			
GM 00162	03/19	CR	09/04/18	R18-01221	WILLIAM LYON HOMES INC		193.73	
GM 00162	03/19	CR	09/04/18	R18-01222	WILLIAM LYON HOMES INC		20,266.99	
					1001 BORDEAUX LN			
GM 00162	03/19	CR	09/04/18	R18-01223	WILLIAM LYON HOMES INC		20,161.44	
					1021 BORDEAUX LN			
GM 00162	03/19	CR	09/04/18	R18-01224	WILLIAM LYON HOMES INC		20,671.73	
					1031 BORDEAUX LN			
GM 00162	03/19	CR	09/04/18	R18-01225	WILLIAM LYON HOMES INC		20,266.99	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00162	03/19	CR	09/04/18	R18-01226	1032 BORDEAUX LN WILLIAM LYON HOMES INC		20,571.74	
GM 00162	03/19	CR	09/04/18	R18-01227	1022 BORDEAUX LN WILLIAM LYON HOMES INC		20,361.42	
GM 00162	03/19	CR	09/04/18	R18-01228	1002 BORDEAUX LN WILLIAM LYON HOMES INC		16,862.12	
GM 00162	03/19	CR	09/04/18	R18-01230	1636 HEREFORD WAY WILLIAM LYON HOMES INC		16,862.12	
GM 00162	03/19	CR	09/04/18	R18-01231	1614 HEREFORD WAY WILLIAM LYON HOMES INC		16,412.52	
GM 00162	03/19	CR	09/04/18	R18-01232	1603 HEREFORD WAY WILLIAM LYON HOMES INC		17,339.88	
GM 00162	03/19	CR	09/04/18	R18-01233	1615 HEREFORD WAY WILLIAM LYON HOMES INC		16,862.12	
GM 00162	03/19	CR	09/04/18	R18-01234	1627 HEREFORD WAY WILLIAM LYON HOMES INC		16,450.06	
GM 00162	03/19	CR	09/04/18	R18-01235	1626 HEREFORD WAY MASTER DESIGN		332.23	
GM 00163	03/19	CR	09/05/18	R18-01236	RUDY AVILA		154.92	
GM 00163	03/19	CR	09/05/18	R18-01237	PATTY SALGADO		51.00	
GM 00163	03/19	CR	09/05/18	R18-01238	AIR QUALITY SPECIALIST IN		141.37	
GM 00163	03/19	CR	09/05/18	R18-01239	PAMA MANAGEMENT		101.00	
GM 00163	03/19	CR	09/05/18	R18-01240	PAMA MANAGEMENT		129.91	
GM 00163	03/19	CR	09/05/18	R18-01241	TIMOTHY C MARTINEZ		732.67	
GM 00163	03/19	CR	09/05/18	R18-01242	MAGELLAN ARCHITECTURE		1,000.00	
GM 00168	03/19	CR	09/06/18	FM-09-0022	C & V CONSULTING INC PM 36189		2,524.00	
GM 00168	03/19	CR	09/06/18	R18-01243	VISION CIVIL ENGINEERING		434.67	
GM 00168	03/19	CR	09/06/18	R18-01244	VISION CIVIL ENGINEERING		421.58	
GM 00169	03/19	CR	09/10/18	PW18-00083	HHS COMMUNICATIONS INC		450.00	
GM 00169	03/19	CR	09/10/18	R18-01245	SOLCIUS LLC		422.26	
GM 00169	03/19	CR	09/10/18	R18-01246	SOLCIUS LLC		368.70	
GM 00169	03/19	CR	09/10/18	R18-01247	SOLCIUS LLC		421.19	
GM 00169	03/19	CR	09/10/18	R18-01248	SOLCIUS LLC		439.01	
GM 00169	03/19	CR	09/10/18	R18-01249	LENNAR HOMES -BLOCK WALLS		1,402.19	
GM 00169	03/19	CR	09/10/18	R18-01250	LENNAR HOMES -PH8 SOLAR		2,389.92	
GM 00169	03/19	CR	09/10/18	R18-01251	KB HOMES - METER PED		713.68	
GM 00169	03/19	CR	09/10/18	R18-01252	YUZ CONSTRUCTION		266.47	
GM 00179	03/19	CR	09/11/18	R18-01253	GREENBEE		260.42	
GM 00179	03/19	CR	09/11/18	R18-01254	JOSEPH W DRESCHER		2,068.27	
GM 00182	03/19	CR	09/12/18	R18-01255	GUTTERS N COVERS		214.64	
GM 00182	03/19	CR	09/12/18	R18-01256	GUTTERS N COVERS		277.48	
GM 00182	03/19	CR	09/12/18	R18-01257	NEW DAY SOLAR		492.68	
GM 00182	03/19	CR	09/12/18	R18-01258	FREEDOM FOREVER LLC		439.87	
GM 00191	03/19	CR	09/13/18	R18-01259	LORENA RUIZ		82.88	
GM 00191	03/19	CR	09/13/18	R18-01260	ANZ PRINTING		41.00	
GM 00198	03/19	CR	09/17/18	R18-01261	2325 S SAN JACINTO AVE MARTHA ALICIA DIAZ VELAZQ UEZ		196.74	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00198	03/19	CR	09/17/18	R18-01262	MISSION POOLS INC		698.23	
GM 00198	03/19	CR	09/17/18	R18-01263	OMAR/MARTINA RODRIGUEZ 1012 ENTERPRISE AVE		41.00	
GM 00198	03/19	CR	09/17/18	R18-01264	IRMA IBARRA		178.76	
GM 00198	03/19	CR	09/17/18	R18-01265	HOSOPO CORPORATION		386.92	
GM 00198	03/19	CR	09/17/18	R18-01266	HOSOPO CORPORATION		439.87	
GM 00198	03/19	CR	09/17/18	R18-01267	4 K TECH INC		148.11	
GM 00198	03/19	CR	09/17/18	R18-01268	JOSE VALENZUELA		699.04	
GM 00198	03/19	CR	09/17/18	R18-01269	AMERICAN RESIDENTIAL SERV ICES LLC		333.60	
GM 00202	03/19	CR	09/18/18	R18-01270	CLYDE DARE		299.18	
GM 00202	03/19	CR	09/18/18	R18-01271	SUNPOWER CORPORATION SYST EMS		387.05	
GM 00202	03/19	CR	09/18/18	R18-01272	ROBERT LORTZ		1,000.00	
GM 00202	03/19	CR	09/18/18	R18-01273	HOSOPO CORPORATION		421.98	
GM 00202	03/19	CR	09/18/18	R18-01274	VIVINT SOLAR		427.71	
GM 00202	03/19	CR	09/18/18	R18-01275	FRANK VALDEZ		298.28	
GM 00204	03/19	CR	09/19/18	R18-01276	SUNPRO SOLAR INC		422.26	
GM 00204	03/19	CR	09/19/18	R18-01277	PACIFIC COAST POOLS INC		542.28	
GM 00204	03/19	CR	09/19/18	R18-01278	NORM PABST		205.04	
GM 00207	03/19	CR	09/20/18	PW18-00084	COTTONWOOD COMMONS LP PM 37299		27,877.52	
GM 00207	03/19	CR	09/20/18	PW18-00085	COTTONWOOD COMMONS LP PM 37299		20,819.47	
GM 00207	03/19	CR	09/20/18	R18-01279	AUSTIN M CARRY		513.58	
GM 00207	03/19	CR	09/20/18	R18-01280	ALL STAR WATER HEATERS IN		72.08	
GM 00207	03/19	CR	09/20/18	R18-01281	ALL STAR WATER HEATERS IN		72.08	
GM 00207	03/19	CR	09/20/18	R18-01282	WEATHERTIGHT ROOFING INC		239.84	
GM 00207	03/19	CR	09/20/18	R18-01283	WEATHERTIGHT ROOFING INC		239.84	
GM 00209	03/19	CR	09/24/18	LS-18-0018	COTTONWOOD COMMONS LP		5,613.80	
GM 00209	03/19	CR	09/24/18	R18-01284	RJ PERFORMANCE INC		286.81	
GM 00209	03/19	CR	09/24/18	R18-01285	INLAND EMPIRE ROOFING CO LLC		221.98	
GM 00209	03/19	CR	09/24/18	R18-01286	AL CALIFORNIA LLC DBA ALDI INC - 1667 S SAN JAC		41.00	
GM 00209	03/19	CR	09/24/18	R18-01287	RSI ENERGY LLC		1,965.66	
GM 00209	03/19	CR	09/24/18	R18-01288	WEATHERTIGHT ROOFING INC		240.13	
GM 00209	03/19	CR	09/24/18	R18-01289	WEATHERTIGHT ROOFING INC		240.13	
GM 00209	03/19	CR	09/24/18	R18-01290	ARCS RESTAURANT MANAGEMEN T INC-MCDONALDS-611 N STA		41.00	
GM 00209	03/19	CR	09/24/18	R18-01291	ARCS RESTAURANT MANAGEMEN T INC-WALMART-1861 S SJAC		41.00	
GM 00213	03/19	CR	09/25/18	R18-01292	ELECTRO-LITE SIGNS INC		500.02	
GM 00213	03/19	CR	09/25/18	R18-01293	RAMON GUTERRIEZ 415 SCOVELL AVE		41.00	
GM 00213	03/19	CR	09/25/18	R18-01294	KB HOME - 765 POO'ISH AVE		20,339.00	
GM 00213	03/19	CR	09/25/18	R18-01295	KB HOME - 755 POO'ISH AVE		20,845.48	
GM 00213	03/19	CR	09/25/18	R18-01296	KB HOME - 743 POO'ISH AVE		20,274.18	
GM 00213	03/19	CR	09/25/18	R18-01297	KB HOME - 731 POO'ISH AVE		21,250.02	



FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00213	03/19	CR	09/25/18	R18-01298	KB HOME - 721 POO'ISH AVE		21,983.46	
GM 00213	03/19	CR	09/25/18	R18-01299	KB HOME - 708 POO'ISH AVE		21,591.54	
GM 00213	03/19	CR	09/25/18	R18-01300	KB HOME - 754 POO'ISH AVE		20,838.91	
GM 00213	03/19	CR	09/25/18	R18-01301	KB HOME - 764 POO'ISH AVE		20,283.97	
GM 00213	03/19	CR	09/25/18	R18-01302	SUNPOWER CORPORATION SYST EMS		387.05	
GM 00213	03/19	CR	09/25/18	R18-01303	SUNPOWER CORPORATION SYST EMS		387.05	
GM 00213	03/19	CR	09/25/18	R18-01304	SUNPOWER CORPORATION SYST EMS		387.05	
GM 00213	03/19	CR	09/25/18	R18-01305	SUNPOWER CORPORATION SYST EMS		387.05	
GM 00213	03/19	CR	09/25/18	R18-01306	SUNPOWER CORPORATION SYST EMS		387.05	
GM 00213	03/19	CR	09/25/18	R18-01307	SUNPOWER CORPORATION SYST EMS		387.05	
GM 00213	03/19	CR	09/25/18	R18-01308	SUNPOWER CORPORATION SYST EMS		387.05	
GM 00225	03/19	CR	09/26/18	PW18-00086	SCOT HOCHSTETLER CONTRACT ING INC		65.00	
GM 00225	03/19	CR	09/26/18	R18-01309	APU ENGINEERING AND CONSTRUCTION INC		2,672.86	
GM 00225	03/19	CR	09/26/18	R18-01310	FREE ENERGY SAVINGS COMPA NY LLC		137.71	
GM 00225	03/19	CR	09/26/18	R18-01311	MARAVILLA PARTNERS LLC		868.91	
GM 00225	03/19	CR	09/26/18	R18-01312	HOSOPO CORPORATION		427.28	
GM 00225	03/19	CR	09/26/18	R18-01313	HOSOPO CORPORATION		450.00	
GM 00225	03/19	CR	09/26/18	R18-01314	HOSOPO CORPORATION		421.90	
GM 00225	03/19	CR	09/26/18	R18-01315	SOLCIUS LLC		427.72	
GM 00225	03/19	CR	09/26/18	R18-01316	SOLCIUS LLC		404.33	
GM 00225	03/19	CR	09/26/18	R18-01317	KB HOME - 581 POO'ISH AVE		2,838.96	
GM 00232	03/19	CR	09/27/18	PW18-00087	INLAND-METRO SERVICES INC ENCROACHMENT 180912 1		40.00	
GM 00232	03/19	CR	09/27/18	PW18-00088	INLAND-METRO SERVICES INC ENCROACHMENT 180912 4		115.00	
GM 00232	03/19	CR	09/27/18	PW18-00089	INLAND-METRO SERVICES INC ENCROACHMENT 180912 3		115.00	
GM 00232	03/19	CR	09/27/18	R18-01318	MARAVILLA PARTNERS LLC WALL		276.26	
GM 00232	03/19	CR	09/27/18	R18-01319	LARA POOLS & SPAS		653.93	
GM 00232	03/19	CR	09/27/18	R18-01320	JONATHAN SALAZAR 2221 W ESPLANADE AVE		41.00	
GM 00232	03/19	CR	09/27/18	R18-01321	ANTHONY S CARRELL		205.04	
GM 00232	03/19	CR	09/27/18	R18-01322	RYAN BIRKE		186.06	
GM 00232	03/19	CR	09/27/18	R18-01323	PEACH HOME SERVICES INC DBA GOETTL A/C		365.65	
GM 00232	03/19	CR	09/27/18	R18-01324	ROJAS LUCIO		202.24	
GM 00232	03/19	CR	09/27/18	R18-01325	JUAN GARCIA		122.49	
GM 00232	03/19	CR	09/27/18	R18-01326	DM MORALES		209.06	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00232	03/19	CR	09/27/18	R18-01327	GRISELDA CEJA		192.92	
GM 00232	03/19	CR	09/27/18	R18-01328	CASSANDRA HUENNEKENS 2241 W ESPLANADE AVE		41.00	
GM 00232	03/19	CR	09/27/18	R18-01329	JONATHAN SALAZAR 2221 W ESPLANADE AVE		51.00	
GM 00232	03/19	CR	09/27/18	R18-01330	KB HOME-WALL-TRACT 30034		943.43	
GM 00234	03/19	AJ	09/30/18	0000100	PERMIT PLUS ACT SEPT 2018	490,967.26		
GM 00237	04/19	CR	10/01/18	R18-01331	M J CONSTRUCTION & ENERGY SOLUTIONS DBA P&P CONSTRU		286.25	
GM 00237	04/19	CR	10/01/18	R18-01332	DAE PARK		134.47	
GM 00237	04/19	CR	10/01/18	R18-01333	DAT LY-1459 S SAN JACINTO		41.00	
GM 00241	04/19	CR	10/02/18	R18-01334	PERRY BUILDERS INC		254.31	
GM 00241	04/19	CR	10/02/18	R18-01335	PERRY BUILDERS INC		229.25	
GM 00241	04/19	CR	10/02/18	R18-01336	REYNOLDS ELECTRIC		188.18	
GM 00241	04/19	CR	10/02/18	R18-01337	SOLARMAX RENEWABLE ENERGY PROVIDER INC		422.26	
GM 00241	04/19	CR	10/02/18	R18-01338	PERMIT RUNNER		224.15	
GM 00241	04/19	CR	10/02/18	R18-01339	PERMIT RUNNER		224.15	
GM 00241	04/19	CR	10/02/18	R18-01340	MATT DAVIS		82.00	
GM 00241	04/19	CR	10/02/18	R18-01341	SOLCIUS LLC		438.73	
GM 00245	04/19	CR	10/03/18	R18-01342	LENNAR HOMES 1180 VISTA MONTANA		19,684.17	
GM 00245	04/19	CR	10/03/18	R18-01343	LENNAR HOMES 1188 VISTA MONTANA		23,620.12	
GM 00245	04/19	CR	10/03/18	R18-01344	LENNAR HOMES 1196 VISTA MONTANA		23,622.76	
GM 00245	04/19	CR	10/03/18	R18-01345	LENNAR HOMES 1197 VISTA MONTANA		23,846.26	
GM 00245	04/19	CR	10/03/18	R18-01346	LENNAR HOMES 1185 VISTA MONTANA		23,666.42	
GM 00245	04/19	CR	10/03/18	R18-01347	LENNAR HOMES 1173 VISTA MONTANA		23,146.33	
GM 00245	04/19	CR	10/03/18	R18-01348	LENNAR HOMES 1161 VISTA MONTANA		22,820.20	
GM 00245	04/19	CR	10/03/18	R18-01349	AIR QUALITY SPECIALIST IN		139.82	
GM 00245	04/19	CR	10/03/18	R18-01350	AUDREY ANDRADE 641 N STATE ST		41.00	
GM 00245	04/19	CR	10/03/18	R18-01351	CIM GROUP INC		500.00	
GM 00245	04/19	CR	10/03/18	R18-01352	TERRI'S COURIER SERVICE		123.06	
GM 00245	04/19	CR	10/03/18	R18-01353	CRAIG SMARKER		139.72	
GM 00245	04/19	CR	10/03/18	R18-01354	HOSOPO CORPORATION		427.32	
GM 00247	04/19	CR	10/04/18	R18-01355	HOSOPO CORPORATION		404.60	
GM 00247	04/19	CR	10/04/18	R18-01356	HOSOPO CORPORATION		433.34	
GM 00247	04/19	CR	10/04/18	R18-01357	HOSOPO CORPORATION		433.73	
GM 00247	04/19	CR	10/04/18	R18-01358	HOSOPO CORPORATION		113.67	
GM 00247	04/19	CR	10/04/18	R18-01359	VISION CIVIL ENGINEERING		439.87	
GM 00247	04/19	CR	10/04/18	R18-01360	SALVADOR DAVALOS		82.81	
GM 00247	04/19	CR	10/04/18	R18-01361	BRADLEY BUILDERS INC		7,706.05	
GM 00250	04/19	CR	10/08/18	R18-01362	TRIANGLE ROOFING		217.03	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00250	04/19	CR	10/08/18	R18-01363	SAFE STEP WALK-IN TUB CO INC		331.24	
GM 00250	04/19	CR	10/08/18	R18-01364	SAFE STEP WALK-IN TUB CO INC		331.24	
GM 00250	04/19	CR	10/08/18	R18-01365	JANR INVESTMENTS INC 515 MONTEGO ST		16,115.83	
GM 00250	04/19	CR	10/08/18	R18-01366	JANR INVESTMENTS INC 535 MONTEGO ST		16,115.83	
GM 00253	04/19	CR	10/09/18	LS-18-0019	KB HOME - TRACT 30033		3,481.35	
GM 00253	04/19	CR	10/09/18	R18-01367	2 CITIES CONTRACTING		172.51	
GM 00253	04/19	CR	10/09/18	R18-01368	SOLCIUS LLC		439.87	
GM 00253	04/19	CR	10/09/18	R18-01369	SOLCIUS LLC		433.73	
GM 00253	04/19	CR	10/09/18	R18-01370	WEATHERTIGHT ROOFING INC		191.40	
GM 00253	04/19	CR	10/09/18	R18-01371	WEATHERTIGHT ROOFING INC		191.40	
GM 00253	04/19	CR	10/09/18	R18-01372	RJS INVESTMENT INC		100.00	
GM 00253	04/19	CR	10/09/18	R18-01373	RJS INVESTMENT INC		100.00	
GM 00253	04/19	CR	10/09/18	R18-01374	RJS INVESTMENT INC		100.00	
GM 00253	04/19	CR	10/09/18	R18-01375	RJS INVESTMENT INC		100.00	
GM 00253	04/19	CR	10/09/18	R18-01376	RJS INVESTMENT INC		100.00	
GM 00253	04/19	CR	10/09/18	R18-01377	RJS INVESTMENT INC		100.00	
GM 00253	04/19	CR	10/09/18	R18-01378	TAIT AND ASSOCIATES INC 1820 S SAN JACINTO		3,000.00	
GM 00253	04/19	CR	10/09/18	R18-01379	VIVINT SOLAR INC		139.72	
GM 00253	04/19	CR	10/09/18	R18-01380	VIVINT SOLAR INC		433.73	
GM 00253	04/19	CR	10/09/18	R18-01381	VIVINT SOLAR INC		439.87	
GM 00253	04/19	CR	10/09/18	R18-01382	MW VANTAGE 1 LLC		249.51	
GM 00258	04/19	CR	10/10/18	R18-01383	FREEDOM FOREVER LLC		422.26	
GM 00258	04/19	CR	10/10/18	R18-01384	ELAINE VU		51.00	
GM 00258	04/19	CR	10/10/18	R18-01385	ANGEL GALLEGOS-595 E MAIN		41.00	
GM 00261	04/19	CR	10/11/18	R18-01386	HOSOPO CORPORATION		439.87	
GM 00261	04/19	CR	10/11/18	R18-01387	HOSOPO CORPORATION		421.90	
GM 00261	04/19	CR	10/11/18	R18-01388	HOSOPO CORPORATION		439.87	
GM 00261	04/19	CR	10/11/18	R18-01389	HOSOPO CORPORATION		510.28	
GM 00261	04/19	CR	10/11/18	R18-01390	AUGUSTIN CORONA 1112 S STATE ST		41.00	
GM 00261	04/19	CR	10/11/18	R18-01391	LENNAR HOMES 1180 VISTA MONTANA		2,629.86	
GM 00261	04/19	CR	10/11/18	R18-01392	CHRISTINA THOMPSON		77.52	
GM 00261	04/19	CR	10/11/18	R18-01393	CAMPESINOS UNIDOS INC		90.21	
GM 00267	04/19	CR	10/15/18	R18-01394	DOUGLAS WHITNEY 222 S VIVTORIA AVE		17,031.09	
GM 00267	04/19	CR	10/15/18	R18-01395	ARMANDO RIVAS		155.21	
GM 00271	04/19	CR	10/16/18	PW18-00090	HYE LLC - 1250 N STATE ST MTN VIEW PLAZA		17,468.02	
GM 00271	04/19	CR	10/16/18	R18-01396	SOLCIUS LLC		421.81	
GM 00271	04/19	CR	10/16/18	R18-01397	RSI ENERGY LLC		350.70	
GM 00271	04/19	CR	10/16/18	R18-01398	RSI ENERGY LLC		333.22	
GM 00271	04/19	CR	10/16/18	R18-01399	RSI ENERGY LLC		350.70	
GM 00271	04/19	CR	10/16/18	R18-01400	RSI ENERGY LLC		315.72	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00271	04/19	CR	10/16/18	R18-01401	RSI ENERGY LLC		333.22	
GM 00271	04/19	CR	10/16/18	R18-01402	RSI ENERGY LLC		350.70	
GM 00273	04/19	CR	10/17/18	PW18-00091	HHS COMMUNICATIONS INC		115.00	
GM 00273	04/19	CR	10/17/18	R18-01403	RAFAEL MORALES		216.35	
GM 00273	04/19	CR	10/17/18	R18-01404	MAGIC ELECTRIC		109.60	
GM 00273	04/19	CR	10/17/18	R18-01405	DRH INC - TRACT 30659		1,000.00	
GM 00273	04/19	CR	10/17/18	R18-01406	DRH INC - TRACT 30659		1,000.00	
GM 00273	04/19	CR	10/17/18	R18-01407	DRH INC - TRACT 30597		1,000.00	
GM 00273	04/19	CR	10/17/18	R18-01408	DRH INC - TRACT 30597		1,000.00	
GM 00273	04/19	CR	10/17/18	R18-01409	DRH INC - TRACT 30597		1,000.00	
GM 00273	04/19	CR	10/17/18	R18-01410	WEATHERTIGHT ROOFING INC		128.54	
GM 00273	04/19	CR	10/17/18	R18-01411	WEATHERTIGHT ROOFING INC		128.54	
GM 00273	04/19	CR	10/17/18	R18-01412	E&G PLUMBING & DRAIN		122.33	
GM 00278	04/19	CR	10/18/18	R18-01413	RAUL PEDROZA		224.36	
GM 00278	04/19	CR	10/18/18	R18-01414	FOUR SEASONS POOL CONSTRU CTION		629.88	
GM 00278	04/19	CR	10/18/18	R18-01415	WILLIAM LYON HOMES PH7 PARKSIDE EAST		124,889.51	
GM 00278	04/19	CR	10/18/18	R18-01416	WILLIAM LYON HOMES INC 1646 HEREFORD WAY		16,438.80	
GM 00278	04/19	CR	10/18/18	R18-01417	WILLIAM LYON HOMES INC 1702 HEREFORD WAY		16,858.23	
GM 00278	04/19	CR	10/18/18	R18-01418	WILLIAM LYON HOMES INC 1708 HEREFORD WAY		16,446.17	
GM 00278	04/19	CR	10/18/18	R18-01419	WILLIAM LYON HOMES INC 1647 HEREFORD WAY		16,422.44	
GM 00278	04/19	CR	10/18/18	R18-01420	WILLIAM LYON HOMES INC 1637 HEREFORD WAY		16,340.62	
GM 00278	04/19	CR	10/18/18	R18-01421	ERIC CORDERO		162.85	
GM 00278	04/19	CR	10/18/18	R18-01422	BRIGHT PLANET SOLAR		433.31	
GM 00278	04/19	CR	10/18/18	R18-01423	NESTOR PEREZ		178.44	
GM 00278	04/19	CR	10/18/18	R18-01424	ZI YAN - 1261 N STATE ST		41.00	
GM 00278	04/19	CR	10/18/18	R18-01425	MARAVILLA PARTNERS LLC 1726 OLD MILL COURT		16,660.90	
GM 00278	04/19	CR	10/18/18	R18-01426	MARAVILLA PARTNERS LLC 1703 OAK KNOLL RD		16,613.90	
GM 00278	04/19	CR	10/18/18	R18-01427	CUATRO GATOS LLC		51.00	
GM 00278	04/19	CR	10/18/18	R18-01428	R & B INVESTMENTS 1112 S STATE ST		41.00	
GM 00278	04/19	CR	10/18/18	R18-01429	ROBERT PEREZ-172 N DILLON		41.00	
GM 00278	04/19	CR	10/18/18	R18-01430	CRAIG WHITE		240.76	
GM 00284	04/19	CR	10/22/18	R18-01431	FREEDOM FOREVER LLC		423.20	
GM 00284	04/19	CR	10/22/18	R18-01432	FREEDOM FOREVER LLC		439.87	
GM 00284	04/19	CR	10/22/18	R18-01433	MW VANTAGE 1 LLC		500.00	
GM 00284	04/19	CR	10/22/18	R18-01434	S&G HOMES LLC 537 SANDALWOOD ST		17,313.83	
GM 00284	04/19	CR	10/22/18	R18-01435	S&G HOMES LLC 517 SANDALWOOD ST		17,313.83	
GM 00288	04/19	CR	10/23/18	R18-01436	JAIME G SERRANO		186.06	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00288	04/19	CR	10/23/18	R18-01437	MICHAEL DESHAZER		154.51	
GM 00288	04/19	CR	10/23/18	R18-01438	CALIFORNIA SHOWCASE CONST RUCTION INC		224.22	
GM 00292	04/19	CR	10/24/18	R18-01439	JESSICA OCHOA		216.42	
GM 00292	04/19	CR	10/24/18	R18-01440	SR BRAY LLC DBA POWERPLUS		225.60	
GM 00292	04/19	CR	10/24/18	R18-01441	HOSOPO CORPORATION		509.07	
GM 00292	04/19	CR	10/24/18	R18-01442	HOSOPO CORPORATION		432.92	
GM 00292	04/19	CR	10/24/18	R18-01443	EFRAIN BARAJAS		209.60	
GM 00294	04/19	CR	10/25/18	R18-01444	MIGUEL LOPEZ -859 W NINTH		41.00	
GM 00294	04/19	CR	10/25/18	R18-01445	RAFAEL RIVERA		92.63	
GM 00294	04/19	CR	10/25/18	R18-01446	GREENBEE		274.42	
GM 00294	04/19	CR	10/25/18	R18-01447	MARAVILLA PARTNERS LLC 1738 OLD MILL CT		16,660.90	
GM 00294	04/19	CR	10/25/18	R18-01448	BOBBY LOWE 2531 S SAN JACINTO AVE		41.00	
GM 00294	04/19	CR	10/25/18	R18-01449	THE LEIGH COMMUNITY PROPE RTY TRUST		563.21	
GM 00294	04/19	CR	10/25/18	R18-01450	JOHN EMERY		92.93	
GM 00294	04/19	CR	10/25/18	R18-01451	WSCL INC		115.09	
GM 00294	04/19	CR	10/25/18	R18-01452	GIUSEPPE CRACCHIOLO		221.08	
GM 00294	04/19	CR	10/25/18	R18-01453	MICHAEL ESCANUELA		208.49	
GM 00294	04/19	CR	10/25/18	R18-01454	CHRISTOPHER LAMOREE		541.77	
GM 00302	04/19	CR	10/29/18	R18-01455	EBELIO RIVAS		162.85	
GM 00302	04/19	CR	10/29/18	R18-01456	LENNAR HOMES 18-01398-01404		163,853.56	
GM 00302	04/19	CR	10/29/18	R18-01457	SPECIALTY AC HEAT INC		124.19	
GM 00302	04/19	CR	10/29/18	R18-01458	DAVID PALMER 950 N RAMONA BLVD		41.00	
GM 00307	04/19	CR	10/30/18	PW18-00092	ENGINEERING RESOURCES OF CALIFORNIA INC-EN 1810251		216.00	
GM 00307	04/19	CR	10/30/18	PW18-00093	DOUGLAS WHITNEY		147.70	
GM 00307	04/19	CR	10/30/18	R18-01459	WEATHERTIGHT ROOFING INC		216.83	
GM 00307	04/19	CR	10/30/18	R18-01460	WEATHERTIGHT ROOFING INC		216.83	
GM 00307	04/19	CR	10/30/18	R18-01461	SAMUEL R AGUILERA		114.18	
GM 00307	04/19	CR	10/30/18	R18-01462	OSSIEL HERNANDEZ		147.25	
GM 00324	04/19	AJ	10/31/18	0000100	PERMIT PLUS ACT OCT 2018	730,102.15		
GM 00322	04/19	CR	10/31/18	R18-01463	MAYFLOWER GROUP LLC		250.16	
GM 00325	05/19	CR	11/01/18	R18-01464	CRAIG SHROM		154.51	
GM 00325	05/19	CR	11/01/18	R18-01465	APEX COMPANIES LLC AND SUBSIDIARIES		163.80	
GM 00325	05/19	CR	11/01/18	R18-01466	KANG NY - 1261 N STATE ST		41.00	
GM 00325	05/19	CR	11/01/18	R18-01467	ARS DBA RESCUE ROOTER		168.22	
GM 00325	05/19	CR	11/01/18	R18-01468	ARS DBA RESCUE ROOTER		168.11	
GM 00325	05/19	CR	11/01/18	R18-01469	CIM GROUP INC		631.20	
GM 00331	05/19	CR	11/05/18	R18-01470	J H CONSTRUCTION		269.62	
GM 00331	05/19	CR	11/05/18	R18-01471	SR BRAY LLC DBA POWERPLUS		135.07	
GM 00331	05/19	CR	11/05/18	R18-01472	KRC SAFETY CO INC ENCROACHMENT 181029 2		40.00	
GM 00331	05/19	CR	11/05/18	R18-01473	VIVINT SOLAR INC		333.32	

PROGRAM GM362LA  
 City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00331	05/19	CR	11/05/18	R18-01474	JOSE CARDENAS		51.00	
GM 00337	05/19	CR	11/06/18	R18-01475	FREEDOM FOREVER LLC		422.26	
GM 00337	05/19	CR	11/06/18	R18-01476	FREEDOM FOREVER LLC		20.00	
GM 00340	05/19	CR	11/07/18	R18-01477	SECARD POOLS		772.27	
GM 00340	05/19	CR	11/07/18	R18-01478	MARAVILLA PARTNERS LLC		2,380.19	
					1755 OLD MILL CRT			
GM 00340	05/19	CR	11/07/18	R18-01479	REBECA/TOMAS OLIVARES		155.10	
GM 00340	05/19	CR	11/07/18	R18-01480	WILLIAM/JANET HOWER		300.67	
GM 00340	05/19	CR	11/07/18	R18-01481	JOSE M GARCIA		3,472.07	
GM 00340	05/19	CR	11/07/18	R18-01482	HOSOPO CORPORATION		404.40	
GM 00340	05/19	CR	11/07/18	R18-01483	HOSOPO CORPORATION		439.47	
GM 00348	05/19	CR	11/08/18	R18-01484	ENERGY RENOVATION CENTER		299.03	
GM 00348	05/19	CR	11/08/18	R18-01485	JIMENEZ ALFONSO		122.49	
GM 00348	05/19	CR	11/08/18	R18-01486	TERRI'S COURIER SERVICE		97.60	
GM 00348	05/19	CR	11/08/18	R18-01487	TERRI'S COURIER SERVICE		104.88	
GM 00348	05/19	CR	11/08/18	R18-01488	TERRI'S COURIER SERVICE		97.60	
GM 00348	05/19	CR	11/08/18	R18-01489	SEMPER SOLARIS CONSTRUCTI		439.87	
					ON			
GM 00348	05/19	CR	11/08/18	R18-01490	EVA YANG		50.99	
GM 00348	05/19	CR	11/08/18	R18-01491	RAMON LOPEZ		510.28	
GM 00348	05/19	CR	11/08/18	R18-01492	SOLAR SURVEY PRO		422.26	
GM 00348	05/19	CR	11/08/18	R18-01493	MARICELA ENRIQUE VASQUEZ		952.80	
GM 00348	05/19	CR	11/08/18	R18-01494	ENERGY ENTERPRISES USA		387.05	
GM 00348	05/19	CR	11/08/18	R18-01495	FOUNDATION BRACES INC		345.26	
GM 00348	05/19	CR	11/08/18	R18-01496	DE LA PAZ LENNIN		1,000.00	
GM 00348	05/19	CR	11/08/18	R18-01497	EDUARDO & ANA CASTILLO		178.83	
GM 00349	05/19	CR	11/13/18	LS-18-0020	DRH INC - TRACT 30659		14,337.29	
GM 00349	05/19	CR	11/13/18	LS-18-0021	DRH INC - TRACT 30597		31,821.13	
GM 00349	05/19	CR	11/13/18	R18-01498	WEATHERTIGHT ROOFING		200.48	
GM 00349	05/19	CR	11/13/18	R18-01499	WEATHERTIGHT ROOFING		278.56	
GM 00349	05/19	CR	11/13/18	R18-01500	DESERT VALLEY CONSTRUCTIO		262.54	
					N & ROOFING			
GM 00349	05/19	CR	11/13/18	R18-01501	DAVID N GIRARDI		155.10	
GM 00349	05/19	CR	11/13/18	R18-01502	PATIO GUY ALUMAWOOD CONTR		258.67	
					ACTOR			
GM 00349	05/19	CR	11/13/18	R18-01503	MARK DEVELOPMENT LLC		26,525.52	
					1667 S SAN JACINTO			
GM 00349	05/19	CR	11/13/18	R18-01504	JESSICA VEGA DBA SUPERIOR		69.70	
					TRANSPORT			
GM 00349	05/19	CR	11/13/18	R18-01505	HOSOPO CORPORATION		439.87	
GM 00349	05/19	CR	11/13/18	R18-01506	SAN FERNANDO LLC		41.00	
					109 S STATE ST			
GM 00349	05/19	CR	11/13/18	R18-01507	YODITES & ASSOC MGMT		273.25	
GM 00349	05/19	CR	11/13/18	R18-01508	WADE DROSHUN		321.08	
GM 00349	05/19	CR	11/13/18	R18-01509	SPECIALTY AC HEAT INC		115.87	
GM 00349	05/19	CR	11/13/18	R18-01510	SPECIALTY AC HEAT INC		115.87	
GM 00349	05/19	CR	11/13/18	R18-01511	JESUS RAYA		154.23	
GM 00351	05/19	CR	11/14/18	R18-01512	DANIEL SISNEROS		331.20	
GM 00351	05/19	CR	11/14/18	R18-01513	DIMEMMO		290.11	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00351	05/19	CR	11/14/18	R18-01514	ROSARIO SALCEDO AGENCY		41.00	
					500 S STATE ST			
GM 00351	05/19	CR	11/14/18	R18-01515	COMPLETE SOLAR		439.06	
GM 00357	05/19	CR	11/15/18	PW18-00094	SOBOBA BAND OF LUISENO IN		90.00	
					DIANS-ENCROACHMT 181022 1			
GM 00357	05/19	CR	11/15/18	R18-01516	ILUM SOLAR		439.27	
GM 00357	05/19	CR	11/15/18	R18-01517	T F MEADOR CONSTRUCTION		193.53	
GM 00357	05/19	CR	11/15/18	R18-01518	STEVE OR LORI HINEY		107.62	
GM 00357	05/19	CR	11/15/18	R18-01519	ROSA F HERRERA		287.21	
GM 00357	05/19	CR	11/15/18	R18-01520	SERGIO JIMENEZ		123.93	
GM 00357	05/19	CR	11/15/18	R18-01521	CAROLINA ESCOBEDO		170.31	
GM 00357	05/19	CR	11/15/18	R18-01522	DAVID YANES		232.51	
GM 00359	05/19	CR	11/19/18	PW18-00095	MW VANTAGE 1 LLC		6,487.72	
					ENCROACHMENT 1810 1 S SJ			
GM 00359	05/19	CR	11/19/18	R18-01523	NEXUS ENERGY SYSTEMS		387.05	
GM 00359	05/19	CR	11/19/18	R18-01524	FREE ENERGY SAVINGS COMPA		165.57	
					NY LLC			
GM 00359	05/19	CR	11/19/18	R18-01525	HOSOPO CORPORATION		369.43	
GM 00359	05/19	CR	11/19/18	R18-01526	HOSOPO CORPORATION		421.98	
GM 00359	05/19	CR	11/19/18	R18-01527	ROBERT LORTZ		1,797.83	
GM 00359	05/19	CR	11/19/18	R18-01528	ILUM SOLAR		266.38	
GM 00359	05/19	CR	11/19/18	R18-01529	BILLIE GRACE		224.61	
GM 00359	05/19	CR	11/19/18	R18-01530	PAMA MANAGEMENT		97.33	
GM 00359	05/19	CR	11/19/18	R18-01531	PAMA MANAGEMENT		114.66	
GM 00359	05/19	CR	11/19/18	R18-01532	PAMA MANAGEMENT		114.66	
GM 00359	05/19	CR	11/19/18	R18-01533	PAMA MANAGEMENT		114.66	
GM 00359	05/19	CR	11/19/18	R18-01534	PAMA MANAGEMENT		114.66	
GM 00363	05/19	CR	11/20/18	R18-01535	HYE LLC - 1230 N STATE ST		5,000.00	
GM 00363	05/19	CR	11/20/18	R18-01536	SUNRUN INSTALLATION SERVI		386.38	
					CES INC			
GM 00363	05/19	CR	11/20/18	R18-01537	SUNRUN INSTALLATION SERVI		439.87	
					CES INC			
GM 00363	05/19	CR	11/20/18	R18-01538	SOLARMAX RENEWABLE ENERGY		457.47	
					PROVIDER INC			
GM 00363	05/19	CR	11/20/18	R18-01539	HOSOPO CORPORATION		439.87	
GM 00369	05/19	CR	11/21/18	PW18-00096	PANORAMA PROPERTIES INC		4,359.68	
					37231 ENCROACHMENT			
GM 00369	05/19	CR	11/21/18	PW18-00097	PANORAMA PROPERTIES INC		7,037.79	
					37231 ENCROACHMENT			
GM 00369	05/19	CR	11/21/18	R18-01540	GARY R YEAKEL		1,000.00	
GM 00369	05/19	CR	11/21/18	R18-01541	MARIA VITAL		532.61	
GM 00369	05/19	CR	11/21/18	R18-01542	SOLARCITY CORPORATION		350.69	
GM 00369	05/19	CR	11/21/18	R18-01543	SARA ALSTON		227.56	
GM 00369	05/19	CR	11/21/18	R18-01544	SOLCIUS LLC		439.32	
GM 00375	05/19	CR	11/26/18	LS-18-0022	KB HOME - TRACT 30035		1,426.19	
GM 00375	05/19	CR	11/26/18	PW18-00098	CADO SAN JACINTO LLC		2,059.94	
					TRACT 31037			
GM 00375	05/19	CR	11/26/18	PW18-00099	CADO SAN JACINTO LLC		7,759.14	
					TRACT 31037			

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00375	05/19	CR	11/26/18	R18-01545	ROJAS EDUARDO		163.46	
GM 00375	05/19	CR	11/26/18	R18-01546	ALDI INC		120,148.17	
GM 00375	05/19	CR	11/26/18	R18-01547	LINDA CRAVEN		74.85	
GM 00377	05/19	CR	11/27/18	PW18-00100	SJVA OPERATING ACCOUNT		33,349.55	
GM 00377	05/19	CR	11/27/18	PW18-00101	SJVA OPERATING ACCOUNT		5,929.84	
GM 00377	05/19	CR	11/27/18	R18-01548	PACIFIC DENTAL SERVICES INC - 1643 S SAN JACINTO		41.00	
GM 00377	05/19	CR	11/27/18	R18-01549	GREENSPIRE		350.17	
GM 00377	05/19	CR	11/27/18	R18-01550	ROSOCA CONSTRUCTION CO		335.45	
GM 00377	05/19	CR	11/27/18	R18-01551	ELI DURAN		163.46	
GM 00377	05/19	CR	11/27/18	R18-01552	JASON FINN		163.03	
GM 00377	05/19	CR	11/27/18	R18-01553	ON LOCATION		323.50	
GM 00391	05/19	CR	11/28/18	R18-01554	ROBERTO MARTINEZ		178.61	
GM 00391	05/19	CR	11/28/18	R18-01555	GRACIELA LOPEZ		224.47	
GM 00391	05/19	CR	11/28/18	R18-01556	MAIHUONG OUNG 2221 E ESPLANADE AVE		41.00	
GM 00391	05/19	CR	11/28/18	R18-01557	D R HORTON		742.87	
GM 00391	05/19	CR	11/28/18	R18-01558	26TH CORP		152.31	
GM 00401	05/19	CR	11/29/18	R18-01559	HOSOPO CORPORATION		444.68	
GM 00401	05/19	CR	11/29/18	R18-01560	RSI ENERGY LLC (PH-7)		1,666.08	
GM 00401	05/19	CR	11/29/18	R18-01561	STEPHANIE BAUTISTA		500.00	
GM 00401	05/19	CR	11/29/18	R18-01562	LINDY M HANSEN		178.83	
GM 00403	05/19	AJ	11/30/18	0000100	PERMIT PLUS ACT NOV 2018	301,411.51		
GM 00406	06/19	CR	12/03/18	R18-01563	ROCIO SANDOVAL		92.45	
GM 00406	06/19	CR	12/03/18	R18-01564	DAYLIGHT SOLAR ENERGY		421.67	
GM 00406	06/19	CR	12/03/18	R18-01565	JOSE ARTURO FUENTES		132.10	
GM 00406	06/19	CR	12/03/18	R18-01566	JUAN A MADRIGAL		882.63	
GM 00406	06/19	CR	12/03/18	R18-01567	SCORPION BACKHOE INC		100.00	
GM 00414	06/19	CR	12/04/18	PW18-00102	CADO SAN JACINTO LLC ENCROACHMENT 181120 1		515.00	
GM 00414	06/19	CR	12/04/18	R18-01568	RAMON CANO - 1373 S STATE		41.00	
GM 00414	06/19	CR	12/04/18	R18-01569	SUNWORKS UNITED INC		368.17	
GM 00414	06/19	CR	12/04/18	R18-01570	TOMAS O OLIVARES		74.85	
GM 00414	06/19	CR	12/04/18	R18-01571	HOSOPO CORPORATION		433.81	
GM 00418	06/19	CR	12/05/18	PW18-00103	HHS COMMUNICATIONS INC ENCROACHMENT 181121 2		265.00	
GM 00418	06/19	CR	12/05/18	R18-01572	ERIC METZGER		312.29	
GM 00418	06/19	CR	12/05/18	R18-01573	CESAR MOYA		162.85	
GM 00418	06/19	CR	12/05/18	R18-01574	J L BLODGETT POOL CONSTRU CTION		563.08	
GM 00418	06/19	CR	12/05/18	R18-01575	THEAVY SIENG		240.09	
GM 00418	06/19	CR	12/05/18	R18-01576	RICHARD LEE CAMPANELLA		161.81	
GM 00418	06/19	CR	12/05/18	R18-01577	SOLARCITY CORPORATION		280.64	
GM 00425	06/19	CR	12/06/18	R18-01578	WSCL INC		170.81	
GM 00425	06/19	CR	12/06/18	R18-01579	ENERGYCORE CONSTRUCTION		228.58	
GM 00425	06/19	CR	12/06/18	R18-01580	SOLARMAX RENEWABLE ENERGY PROVIDER INC		566.39	
GM 00437	06/19	CR	12/10/18	R18-01581	SOCAL PERMIT RATERS		277.63	
GM 00437	06/19	CR	12/10/18	R18-01582	QUALITY FIBERGLASS POOLS		734.49	



PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00437	06/19	CR	12/10/18	R18-01590	PAMA MANAGEMENT		96.83	
GM 00437	06/19	CR	12/10/18	R18-01591	PAMA MANAGEMENT		123.20	
GM 00437	06/19	CR	12/10/18	R18-01592	PAMA MANAGEMENT		123.20	
GM 00437	06/19	CR	12/10/18	R18-01593	PAMA MANAGEMENT		123.20	
GM 00437	06/19	CR	12/10/18	R18-01594	JASON P FALK		132.10	
GM 00437	06/19	CR	12/10/18	R18-01595	JOSE HERNANDEZ		170.04	
GM 00438	06/19	CR	12/11/18	LS-18-0023	KB HOME - TRACT 30034		15,210.59	
GM 00438	06/19	CR	12/11/18	R18-01583	SUNPOWER CORPORATION SYST EMS		427.80	
GM 00438	06/19	CR	12/11/18	R18-01584	SUNPOWER CORPORATION SYST EMS		427.80	
GM 00438	06/19	CR	12/11/18	R18-01585	SUNPOWER CORPORATION SYST EMS		387.05	
GM 00438	06/19	CR	12/11/18	R18-01586	SUNPOWER CORPORATION SYST EMS		440.80	
GM 00438	06/19	CR	12/11/18	R18-01587	SUNPOWER CORPORATION SYST EMS		387.05	
GM 00438	06/19	CR	12/11/18	R18-01588	SUNPOWER CORPORATION SYST EMS		387.05	
GM 00438	06/19	CR	12/11/18	R18-01589	SUNPOWER CORPORATION SYST EMS		387.05	
GM 00438	06/19	CR	12/11/18	R18-01596	MATTHEW HERRIN KAITLIN HERRIN		239.83	
GM 00438	06/19	CR	12/11/18	R18-01597	ALL STAR WATER HEATERS IN		72.08	
GM 00438	06/19	CR	12/11/18	R18-01598	LARRY BLACKWELL ROSA BLAC KWELL		116.09	
GM 00438	06/19	CR	12/11/18	R18-01599	SPECIALTY AC HEAT INC		115.87	
GM 00443	06/19	CR	12/12/18	R18-01600	AMERICAN RESIDENTIAL SERV ICES LLC		210.85	
GM 00443	06/19	CR	12/12/18	R18-01601	COLDWELL SOLAR INC		500.00	
GM 00443	06/19	CR	12/12/18	R18-01602	PERMIT RUNNER SHARON ARMSTRONG		222.80	
GM 00443	06/19	CR	12/12/18	R18-01603	S&G HOMES LLC 417 SANDALWOOD		17,313.83	
GM 00443	06/19	CR	12/12/18	R18-01604	ZHAO WEIQUN/LU XIAO HONG		100.20	
GM 00443	06/19	CR	12/12/18	R18-01605	SAMUEL R AGUILERA		139.00	
GM 00449	06/19	CR	12/13/18	R18-01606	HOSOPO CORPORATION		421.90	
GM 00449	06/19	CR	12/13/18	R18-01607	SOLCIUS LLC		351.84	
GM 00449	06/19	CR	12/13/18	R18-01608	SOLCIUS LLC		439.87	
GM 00449	06/19	CR	12/13/18	R18-01609	SALVADOR R PEREIDA		51.35	
GM 00453	06/19	CR	12/17/18	R18-01610	BETTY GOBERT		103.28	
GM 00453	06/19	CR	12/17/18	R18-01611	ANGELINA V MONTALVO		51.50	
GM 00453	06/19	CR	12/17/18	R18-01612	RSI ENERGY LLC		333.22	
GM 00453	06/19	CR	12/17/18	R18-01613	RSI ENERGY LLC		315.72	
GM 00453	06/19	CR	12/17/18	R18-01614	RSI ENERGY LLC		315.72	
GM 00453	06/19	CR	12/17/18	R18-01615	RSI ENERGY LLC		350.70	
GM 00453	06/19	CR	12/17/18	R18-01616	RSI ENERGY LLC		333.22	
GM 00453	06/19	CR	12/17/18	R18-01617	RSI ENERGY LLC		350.70	
GM 00453	06/19	CR	12/17/18	R18-01618	DENISE SPELLER		169.22	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00453	06/19	CR	12/17/18	R18-01619	VISION CIVIL ENGINEERING		439.87	
GM 00453	06/19	CR	12/17/18	R18-01620	JOSE RODRIGUEZ		218.05	
GM 00453	06/19	CR	12/17/18	R18-01621	HOSOPO CORPORATION		439.87	
GM 00453	06/19	CR	12/17/18	R18-01622	NATHAN CRANDALL		96.73	
GM 00457	06/19	CR	12/18/18	FM-09-0023	PANORAMA PROPERTIES INC		3,155.00	
					PARCEL MAP 37231 1			
GM 00457	06/19	CR	12/18/18	PW18-00104	HHS COMMUNICATIONS INC		165.00	
					ENCROACHMENT 181210 1			
GM 00457	06/19	CR	12/18/18	R18-01623	ELI DURAN		194.31	
GM 00457	06/19	CR	12/18/18	R18-01624	PAUL W BEVILLE		333.56	
GM 00457	06/19	CR	12/18/18	R18-01625	COMPLETE SOLAR		427.70	
GM 00457	06/19	CR	12/18/18	R18-01626	OLGS ROMO		289.69	
GM 00459	06/19	CR	12/19/18	R18-01627	JAMES R HOWARD		170.28	
GM 00459	06/19	CR	12/19/18	R18-01628	SUNRUN INSTALLATION SERVI		531.18	
					CES INC			
GM 00471	06/19	CR	12/20/18	R18-01629	SPECIALTY AC HEAT INC		122.42	
GM 00471	06/19	CR	12/20/18	R18-01630	ILUM SOLAR		439.87	
GM 00471	06/19	CR	12/20/18	R18-01631	PACIFIC COAST POOLS INC		970.49	
GM 00471	06/19	CR	12/20/18	R18-01632	KEETON CONSTRUCTION INC		1,950.48	
GM 00471	06/19	CR	12/20/18	R18-01633	KEETON CONSTRUCTION INC		27,334.97	
					1091 W ESPLANADE			
GM 00471	06/19	CR	12/20/18	R18-01634	LENNAR COMMUNITIES INC		340.09	
GM 00471	06/19	CR	12/20/18	R18-01635	LENNAR COMMUNITIES INC		2,091.18	
					PHASE 10			
GM 00471	06/19	CR	12/20/18	R18-01636	AJI NEWBY		148.11	
GM 00475	06/19	CR	12/26/18	PW18-00105	KB HOME - TRACT 30035		5,291.34	
GM 00475	06/19	CR	12/26/18	PW18-00106	DR HORTON INC-TRACT 30659		442.26	
GM 00475	06/19	CR	12/26/18	PW18-00107	DR HORTON INC-TRACT 30597		536.58	
GM 00475	06/19	CR	12/26/18	R18-01637	DR HORTON INC		14,027.53	
					2064 BRONTE RD			
GM 00475	06/19	CR	12/26/18	R18-01638	DR HORTON INC		23,394.54	
					681 BLACK CHERRY ST			
GM 00475	06/19	CR	12/26/18	R18-01639	DR HORTON INC		23,827.41	
					691 BLACK CHERRY ST			
GM 00475	06/19	CR	12/26/18	R18-01640	RICHARD TOVAR		984.50	
GM 00475	06/19	CR	12/26/18	R18-01641	MAX ENERGY SOLAR		440.80	
GM 00477	06/19	CR	12/27/18	R18-01642	VIVINT SOLAR INC		439.87	
GM 00507	06/19	AJ	12/31/18	0000100	PERMIT PLUS ACT DEC 2018	157,711.57		
GM 00492	07/19	CR	01/02/19	R19-00001	ALEJANDRO ROBLES		216.70	
GM 00492	07/19	CR	01/02/19	R19-00002	SPECIALTY AC HEAT INC		105.82	
GM 00503	07/19	CR	01/03/19	PW19-00001	EDS SYSTEM INC		90.00	
					ENCROACHMENT 181210 3			
GM 00503	07/19	CR	01/03/19	R19-00003	SMART SOLAR MARKETING INC		446.94	
GM 00503	07/19	CR	01/03/19	R19-00004	SUN DOLLAR SOLAR		439.87	
GM 00508	07/19	CR	01/07/19	PW19-00002	TITAN ENGINEERING INC		168.92	
					23121 SOBOBA RD			
GM 00508	07/19	CR	01/07/19	PW19-00003	RIVERSIDE COUNTY TREASURE		18,455.33	
					R - SJUSD - 425 N LYON AV			
GM 00508	07/19	CR	01/07/19	PW19-00004	MW VANTAGE 1 LLC		678.82	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
					1810 S SAN JACINTO AVE			
GM 00508	07/19	CR	01/07/19	R19-00005	MICHEAL ESCANUELA		63.03	
GM 00514	07/19	CR	01/08/19	LS-19-0001	KB HOME TRACT 30034		5,559.22	
					REC 84432			
GM 00514	07/19	CR	01/08/19	R19-00006	CAT EXTERIORS INC		187.44	
GM 00514	07/19	CR	01/08/19	R19-00007	JOSEPH SROUR		41.00	
					500 S STATE ST			
GM 00514	07/19	CR	01/08/19	R19-00008	ANM CONSTRUCTION		178.83	
GM 00516	07/19	CR	01/09/19	PW19-00005	TITAN ENGINEERING INC		165.00	
					23121 SOBOBA RD			
GM 00516	07/19	CR	01/09/19	R19-00009	AT CONSTRUCTION SERVICES		1,000.00	
					INC			
GM 00516	07/19	CR	01/09/19	R19-00010	NEW DAY SOLAR		439.87	
GM 00516	07/19	CR	01/09/19	R19-00011	GLASSMAN PLANNING ASSOCIA		1,000.00	
					TES INC - 1250 N STATE			
GM 00520	07/19	CR	01/10/19	PW19-00006	DR HORTON INC-TRACT 30659		3,032.00	
GM 00520	07/19	CR	01/10/19	PW19-00007	DR HORTON INC-TRACT 30597		32,346.00	
GM 00520	07/19	CR	01/10/19	R19-00012	SUNWORKS UNITED INC		421.44	
GM 00520	07/19	CR	01/10/19	R19-00013	SPECIALIZED DAIRY SERVICE		307.78	
					INC			
GM 00520	07/19	CR	01/10/19	R19-00014	DR HORTON INC		194.31	
GM 00520	07/19	CR	01/10/19	R19-00015	DR HORTON INC		194.31	
GM 00520	07/19	CR	01/10/19	R19-00016	DR HORTON INC		23,122.27	
					2574 YELLOW BIRCH LN			
GM 00520	07/19	CR	01/10/19	R19-00017	DR HORTON INC		23,343.94	
					2564 YELLOW BIRCH LN			
GM 00520	07/19	CR	01/10/19	R19-00018	DR HORTON INC		23,572.85	
					2554 YELLOW BIRCH LN			
GM 00520	07/19	CR	01/10/19	R19-00019	DR HORTON INC		23,022.28	
					2553 YELLOW BIRCH LN			
GM 00520	07/19	CR	01/10/19	R19-00020	DR HORTON INC		23,022.28	
					2563 YELLOW BIRCH LN			
GM 00520	07/19	CR	01/10/19	R19-00021	DR HORTON INC		23,421.18	
					2573 YELLOW BIRCH LN			
GM 00520	07/19	CR	01/10/19	R19-00022	DR HORTON INC		13,957.53	
					784 WILDE LN			
GM 00520	07/19	CR	01/10/19	R19-00023	DR HORTON INC		13,593.46	
					774 WILDE LN			
GM 00520	07/19	CR	01/10/19	R19-00024	DR HORTON INC		13,593.46	
					764 WILDE LN			
GM 00520	07/19	CR	01/10/19	R19-00025	DR HORTON INC		13,593.46	
					754 WILDE LN			
GM 00520	07/19	CR	01/10/19	R19-00026	DR HORTON INC		13,889.66	
					753 WILDE LN			
GM 00520	07/19	CR	01/10/19	R19-00027	DR HORTON INC		13,593.46	
					763 WILDE LN			
GM 00520	07/19	CR	01/10/19	R19-00028	DR HORTON INC		13,957.53	
					773 WILDE LN			
GM 00520	07/19	CR	01/10/19	R19-00029	DR HORTON INC		13,593.46	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
					783 WILDE LN			
GM 00520	07/19	CR	01/10/19	R19-00030	INNOVATIVE SIGNS		216.66	
GM 00520	07/19	CR	01/10/19	R19-00031	OSCAR LOPEZ		803.78	
GM 00524	07/19	CR	01/14/19	LS-19-0002	HYE LLC - 1290 N STATE ST		6,301.54	
GM 00524	07/19	CR	01/14/19	R19-00032	SALVADOR SANTANA GARCIA		163.46	
GM 00524	07/19	CR	01/14/19	R19-00033	HOSOPO CORPORATION		439.87	
GM 00524	07/19	CR	01/14/19	R19-00034	HOSOPO CORPORATION		439.87	
GM 00524	07/19	CR	01/14/19	R19-00035	SUNPOWER CORPORATION SYST		2,197.41	
					EMS - TRACT 30659			
GM 00524	07/19	CR	01/14/19	R19-00036	SUNPOWER CORPORATION SYST		2,197.41	
					EMS - TRACT 30597			
GM 00532	07/19	CR	01/15/19	PW19-00008	DR HORTON INC/CORP		142.67	
					TRACT 30659			
GM 00532	07/19	CR	01/15/19	PW19-00009	DR HORTON INC/CORP		1,549.24	
					TRACT 30597			
GM 00532	07/19	CR	01/15/19	R19-00037	PAMA MANGEMENT		142.29	
GM 00532	07/19	CR	01/15/19	R19-00038	JUAN M SANCHEZ		41.00	
					1373 S STATE ST			
GM 00532	07/19	CR	01/15/19	R19-00039	WESTERN STATES BUILDING		422.26	
					ELECTRIC INC			
GM 00532	07/19	CR	01/15/19	R19-00040	JESSICA ZEPEDA		41.00	
					195 E MAIN ST			
GM 00532	07/19	CR	01/15/19	R19-00041	LATASHA T SPRATLEY		163.22	
GM 00532	07/19	CR	01/15/19	R19-00042	DAVID D CORDREY CONCRETE		167.72	
					CONSTRUCTION			
GM 00532	07/19	CR	01/15/19	R19-00043	DAVID D CORDREY CONCRETE		231.18	
					CONSTRUCTION			
GM 00541	07/19	CR	01/16/19	R19-00044	SUNPOWER CORPORATION SYST		427.80	
					EMS			
GM 00541	07/19	CR	01/16/19	R19-00045	VICTOR CERVANTES		41.00	
					901 W ESPLANADE AVE			
GM 00541	07/19	CR	01/16/19	R19-00046	ERIC METZGER		221.92	
					2229 LAKE PARK DR			
GM 00541	07/19	CR	01/16/19	R19-00047	ERIC METZGER		221.92	
					2298 LAKE PARK DR			
GM 00561	07/19	CR	01/17/19	R19-00048	SERGIO TRIANA		1,000.00	
GM 00562	07/19	CR	01/22/19	R19-00049	SOLCIUS LLC		439.87	
GM 00562	07/19	CR	01/22/19	R19-00050	SOLCIUS LLC		421.45	
GM 00562	07/19	CR	01/22/19	R19-00051	SOLCIUS LLC		445.26	
GM 00562	07/19	CR	01/22/19	R19-00052	ANDRE R NEAL		184.75	
GM 00562	07/19	CR	01/22/19	R19-00053	VIVINT SOLAR INC		421.14	
GM 00562	07/19	CR	01/22/19	R19-00054	SERGIO JIMENEZ		51.50	
GM 00562	07/19	CR	01/22/19	R19-00055	CESAR MOYA		301.91	
GM 00562	07/19	CR	01/22/19	R19-00056	BRYCE CLAYTON		246.78	
GM 00565	07/19	CR	01/23/19	PW19-00010	RIVERSIDE TRANSIT AGENCY		170.00	
					ENCROACHMENT 181213 1			
GM 00565	07/19	CR	01/23/19	R19-00057	BERNARDO RIZZO		154.47	
GM 00565	07/19	CR	01/23/19	R19-00058	SMART SOLAR MARKETING INC		439.41	
GM 00565	07/19	CR	01/23/19	R19-00059	LENNAR HOMES		298.74	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG	-----TRANSACTION-----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00565	07/19	CR	01/23/19	R19-00060	LENNAR HOMES		298.74	
GM 00565	07/19	CR	01/23/19	R19-00061	LENNAR HOMES		298.74	
GM 00565	07/19	CR	01/23/19	R19-00062	LENNAR HOMES		298.74	
GM 00565	07/19	CR	01/23/19	R19-00063	LENNAR HOMES		298.74	
GM 00565	07/19	CR	01/23/19	R19-00064	LENNAR HOMES		298.74	
GM 00565	07/19	CR	01/23/19	R19-00065	LENNAR HOMES		298.74	
GM 00565	07/19	CR	01/23/19	R19-00066	SELECT HOME IMPROVEMENTS INC		247.32	
GM 00565	07/19	CR	01/23/19	R19-00067	SALVADOR SANTANA GARCIA		163.22	
GM 00565	07/19	CR	01/23/19	R19-00068	WILLIAM LYON HOMES INC PHASE 8		116,490.63	
GM 00565	07/19	CR	01/23/19	R19-00069	INTER-CITY ENERGY SYSTEM		79.33	
GM 00565	07/19	CR	01/23/19	R19-00070	INTER-CITY ENERGY SYSTEM		72.85	
GM 00565	07/19	CR	01/23/19	R19-00071	SUNPOWER CORPORATION SYSTEMS		387.05	
GM 00565	07/19	CR	01/23/19	R19-00072	SUNPOWER CORPORATION SYSTEMS		387.05	
GM 00565	07/19	CR	01/23/19	R19-00073	SUNPOWER CORPORATION SYSTEMS		387.05	
GM 00565	07/19	CR	01/23/19	R19-00074	SUNPOWER CORPORATION SYSTEMS		427.80	
GM 00565	07/19	CR	01/23/19	R19-00075	WEATHERTIGHT ROOFING INC		231.52	
GM 00565	07/19	CR	01/23/19	R19-00076	ALL STAR WATER HEATERS IN		72.08	
GM 00565	07/19	CR	01/23/19	R19-00077	ANTHONY M CARAZA		100.10	
GM 00569	07/19	CR	01/24/19	PW19-00011	HHS COMMUNICATIONS 2149 VILLINES AVE		265.00	
GM 00569	07/19	CR	01/24/19	PW19-00012	HHS COMMUNICATIONS 1499 N STATE ST		65.00	
GM 00569	07/19	CR	01/24/19	R19-00078	RSI ENERGY LLC TRACT 31037-3		2,384.96	
GM 00569	07/19	CR	01/24/19	R19-00079	DR HORTON INC 851 1/2 SALINGER PL		218.51	
GM 00569	07/19	CR	01/24/19	R19-00080	DR HORTON INC 452 1/2 BLACK CHERRY ST		218.51	
GM 00569	07/19	CR	01/24/19	R19-00081	DR HORTON INC TRACT 30597		256,554.32	
GM 00576	07/19	CR	01/28/19	R19-00082	SCOT HOCHSTERTLER CONTRAC TING		418.01	
GM 00576	07/19	CR	01/28/19	R19-00083	KB HOME - TRACT 30035		179,865.26	
GM 00580	07/19	CR	01/29/19	PW18-00105	KB HOME REVERSE/CORRECT	5,291.34		
GM 00580	07/19	CR	01/29/19	PW19-00013	KB HOME REVERSE/CORRECT TRACT 30035		5,291.34	
GM 00580	07/19	CR	01/29/19	PW18-00106	DR HORTON INC REV/CORRECT	442.26		
GM 00580	07/19	CR	01/29/19	PW19-00014	DR HORTON INC REV/CORRECT TRACT 30659		442.26	
GM 00580	07/19	CR	01/29/19	PW18-00107	DR HORTON INC REV/CORRECT TRACT 30597	536.58		
GM 00580	07/19	CR	01/29/19	PW19-00015	DR HORTON INC REV/CORRECT TRACT 30597		536.58	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00580	07/19	CR	01/29/19	R19-00084	RIVERSIDE COUNTY TREASURE		402.22	
					R - SJUSD			
GM 00580	07/19	CR	01/29/19	R19-00085	TACO BELL		99.93	
GM 00580	07/19	CR	01/29/19	BATCH	D R HORTON TRACT 30659		123,420.63	
GM 00587	07/19	CR	01/30/19	BATCH	DR HORTON-REVERSE/CORRECT	123,420.63		
					TRACT 30659			
GM 00587	07/19	CR	01/30/19	R19-00086	DR HORTON - TRACT 30659		123,420.63	
GM 00601	07/19	AJ	01/31/19	0000100	PERMITS PLUS ACTIV JAN 19	1,022,889.49		
GM 00595	07/19	CR	01/31/19	R19-00087	HOSOPO CORP 1543 N RAM BL		404.58	
GM 00595	07/19	CR	01/31/19	R19-00088	HOSOPO CORP 1801 HAWTHORN		404.40	
GM 00595	07/19	CR	01/31/19	R19-00089	ISMAEL TORRES 1813 RUE PI		531.18	
					NOT BLANC			
GM 00595	07/19	CR	01/31/19	R19-00090	AFFORDABLE WATER HEATERS		140.59	
					& PLUMBING 1454 CARAWAY			
GM 00595	07/19	CR	01/31/19	R19-00091	NANCY D ESTRADA-MOSCOZO		500.00	
					1521 YEATS			
GM 00611	08/19	CR	02/04/19	PW19-00016	DOUGLAS WHITNEY		74.29	
GM 00611	08/19	CR	02/04/19	PW19-00017	DOUGLAS WHITNEY		60.83	
GM 00611	08/19	CR	02/04/19	PW19-00018	DR HORTON - TRACT 30659		276.62	
GM 00611	08/19	CR	02/04/19	R19-00092	VERONICA ARROYO		310.10	
GM 00611	08/19	CR	02/04/19	R19-00093	PRO INSTALLATION		273.87	
GM 00611	08/19	CR	02/04/19	R19-00094	SOUTHWEST SUN SOLAR INC		263.16	
GM 00611	08/19	CR	02/04/19	R19-00095	OLILA TAULANGA		51.00	
GM 00611	08/19	CR	02/04/19	R19-00096	ERIC KHAMVONGSA		51.00	
GM 00611	08/19	CR	02/04/19	R19-00097	DANIEL BARBA		26.60	
GM 00611	08/19	CR	02/04/19	R19-00098	DAVID MUNIAN - 769 S SJ		41.00	
GM 00611	08/19	CR	02/04/19	R19-00099	NANCY ESTRADA ALFONSO		100.00	
					MOSCOZO			
GM 00611	08/19	CR	02/04/19	R19-00100	DR HORTON - WALL		136.37	
GM 00611	08/19	CR	02/04/19	R19-00101	DR HORTON - WALL		276.30	
GM 00611	08/19	CR	02/04/19	R19-00102	DR HORTON - WALL		276.41	
GM 00611	08/19	CR	02/04/19	R19-00103	SOLARCITY CORPORATION		422.26	
GM 00612	08/19	CR	02/05/19	PW19-00019	EMWD-ENCROACHMT 181127 2		4,688.00	
GM 00612	08/19	CR	02/05/19	PW19-00020	STURGEON ELECTRIC CALIF		115.00	
					ENCROACHMENT 190129 1			
GM 00612	08/19	CR	02/05/19	PW19-00021	STURGEON ELECTRIC CALIF		115.00	
					ENCROACHMENT 190129 2			
GM 00612	08/19	CR	02/05/19	PW19-00022	PANORAMA PROPERTIES INC		298.18	
					PM 37231			
GM 00612	08/19	CR	02/05/19	PW19-00023	PANORAMA PROPERTIES INC		687.14	
					PM 37231			
GM 00612	08/19	CR	02/05/19	R19-00104	SUNPOWER CORPORATION		2,463.14	
					DR HORTON			
GM 00612	08/19	CR	02/05/19	R19-00105	FREEDOM FOREVER LLC		421.67	
GM 00612	08/19	CR	02/05/19	R19-00106	SUNPOWER CORPORATION SYST		387.05	
					EMS			
GM 00612	08/19	CR	02/05/19	R19-00107	SUNPOWER CORPORATION SYST		387.05	
					EMS			
GM 00612	08/19	CR	02/05/19	R19-00108	SUNPOWER CORPORATION SYST		387.05	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
					EMS			
GM 00612	08/19	CR	02/05/19	R19-00109	SUNPOWER CORPORATION SYST		387.05	
					EMS			
GM 00612	08/19	CR	02/05/19	R19-00110	SUNPOWER CORPORATION SYST		355.35	
					EMS			
GM 00612	08/19	CR	02/05/19	R19-00111	SUNPOWER CORPORATION SYST		387.05	
					EMS			
GM 00612	08/19	CR	02/05/19	R19-00112	SUNPOWER CORPORATION SYST		387.05	
					EMS			
GM 00612	08/19	CR	02/05/19	R19-00113	SUNPOWER CORPORATION SYST		387.05	
					EMS			
GM 00612	08/19	CR	02/05/19	R19-00114	ROYCE JAIME		210.10	
GM 00612	08/19	CR	02/05/19	R19-00115	ROCA DEVELOPMENT		17,313.83	
					397 SANDALWOOD ST			
GM 00612	08/19	CR	02/05/19	R19-00116	JOANNE IVERSON		41.00	
					1695 S SAN JACINTO AVE			
GM 00614	08/19	CR	02/06/19	R19-00117	ALBERTO PEDRAZA		267.34	
GM 00614	08/19	CR	02/06/19	R19-00118	JERMY QUINTANA		97.97	
GM 00614	08/19	CR	02/06/19	R19-00119	HEMET VALLEY MECHANICAL		339.45	
					INC			
GM 00614	08/19	CR	02/06/19	R19-00120	KENNETH ALLEN		51.00	
GM 00614	08/19	CR	02/06/19	R19-00121	FREE ENERGY SAVINGS CO		140.59	
					LLC			
GM 00616	08/19	CR	02/07/19	R19-00122	JANE M RECKTENWALD		403.65	
GM 00616	08/19	CR	02/07/19	R19-00123	HOSOPO CORPORATION		415.74	
GM 00616	08/19	CR	02/07/19	R19-00124	VIVINT SOLAR INC		439.26	
GM 00616	08/19	CR	02/07/19	R19-00125	VIVINT SOLAR INC		368.64	
GM 00616	08/19	CR	02/07/19	R19-00126	PROSUN		390.34	
GM 00616	08/19	CR	02/07/19	R19-00127	ELI DURAN		240.76	
GM 00616	08/19	CR	02/07/19	R19-00128	ARMANDO BUGARIN		214.06	
GM 00616	08/19	CR	02/07/19	R19-00129	RAFAEL MANCILLA		136.28	
GM 00626	08/19	CR	02/11/19	FM-09-0024	AGRI EMPIRE TRANSFER FROM		2,582.00	
					DEPOSIT			
GM 00626	08/19	CR	02/11/19	R19-00130	US METRO BANK		9,787.18	
					1504 S SAN JACINTO AVE			
GM 00637	08/19	CR	02/12/19	R19-00131	MICHAEL A DICARLO		16,513.91	
					MARAVILLA -1748 OAK KNOLL			
GM 00637	08/19	CR	02/12/19	R19-00132	CODY STOUFFER		200.61	
GM 00645	08/19	CR	02/13/19	R19-00133	S&G HOMES LLC		17,313.83	
					458 SANDALWOOD ST			
GM 00645	08/19	CR	02/13/19	R19-00134	S&G HOMES LLC		17,313.83	
					437 SANDALWOOD ST			
GM 00645	08/19	CR	02/13/19	R19-00135	S&G HOMES LLC		17,313.83	
					457 SANDALWOOD ST			
GM 00645	08/19	CR	02/13/19	R19-00136	S&G HOMES LLC		17,313.83	
					467 SANDALWOOD ST			
GM 00645	08/19	CR	02/13/19	R19-00137	MOISES BARRUETA		51.00	
GM 00645	08/19	CR	02/13/19	R19-00138	REBECCA OLIVERAS		500.00	
GM 00645	08/19	CR	02/13/19	R19-00139	DIAMOND POWER SERVICES IN		264.40	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00653	08/19	CR	02/14/19	R19-00140	JOSE VELASCO		213.09	
GM 00653	08/19	CR	02/14/19	R19-00141	AMERICAN RESIDENTIAL SERVICES		193.61	
GM 00653	08/19	CR	02/14/19	R19-00142	AMERICAN RESIDENTIAL SERVICES		330.00	
GM 00653	08/19	CR	02/14/19	R19-00143	KB HOME - TRACT 30035		53,446.80	
GM 00657	08/19	CR	02/19/19	R19-00144	GUTTERS N COVERS INC		289.96	
GM 00665	08/19	CR	02/21/19	R19-00145	LOUIS MERCADO		169.91	
GM 00665	08/19	CR	02/21/19	R19-00146	QUALITY FIBERGLASS POOLS		416.93	
GM 00665	08/19	CR	02/21/19	R19-00147	AMERICAN RESIDENTIAL SERVICES		213.29	
GM 00665	08/19	CR	02/21/19	R19-00148	AMERICAN RESIDENTIAL SERVICES		383.72	
GM 00672	08/19	CR	02/25/19	PW19-00024	COAST TO COAST COMMERCIAL LLC - ENCROACHMENT 102918		4,889.26	
GM 00672	08/19	CR	02/25/19	R19-00149	SUNPOWER BY PRECIS		563.21	
GM 00682	08/19	CR	02/26/19	PW19-00025	CADO SAN JACINTO LLC TRACT 31037		697.56	
GM 00682	08/19	CR	02/26/19	PW19-00026	STURGEON ELECTRIC CALIFORNIA LLC		115.00	
GM 00682	08/19	CR	02/26/19	R19-00150	JENNIFER ALVARADO		274.33	
GM 00688	08/19	CR	02/27/19	R19-00151	KIMBERLY PRYOR		258.87	
GM 00688	08/19	CR	02/27/19	R19-00152	SUNERGY CONSTRUCTION INC		369.18	
GM 00688	08/19	CR	02/27/19	R19-00153	SPECIALTY AC HEAT INC		130.82	
GM 00688	08/19	CR	02/27/19	R19-00154	HOSOPO CORPORATION		404.50	
GM 00688	08/19	CR	02/27/19	R19-00155	HOSOPO CORPORATION		422.26	
GM 00698	08/19	AJ	02/28/19	0000100	PERMIT PLUS ACT FEB 2019	200,187.85		
GM 00690	08/19	CR	02/28/19	R19-00156	ALLEN BEEBE		100.10	
GM 00690	08/19	CR	02/28/19	R19-00157	IE INC		190.31	
GM 00690	08/19	CR	02/28/19	R19-00158	HOSOPO CORPORATION		422.26	
GM 00690	08/19	CR	02/28/19	R19-00159	AFFORDABLE WATER HEATERS		140.73	
GM 00690	08/19	CR	02/28/19	R19-00160	JANE M RECKTENWALD		316.12	
GM 00690	08/19	CR	02/28/19	R19-00161	TERRI'S COURIER SERVICE		97.60	
GM 00690	08/19	CR	02/28/19	R19-00162	ALFONSO B MOSCOZO		163.05	
GM 00690	08/19	CR	02/28/19	R19-00163	WEST COAST WINDOWS		258.31	
GM 00707	09/19	CR	03/04/19	R19-00164	BETTY GOBERT		270.58	
GM 00707	09/19	CR	03/04/19	R19-00165	AUSTIN & HILLARY CARRY SOLE		422.26	
GM 00707	09/19	CR	03/04/19	R19-00166	SUNPOWER CORPORATION SYST EMS		387.05	
GM 00707	09/19	CR	03/04/19	R19-00167	AIR QUALITY SPECIALIST IN		155.38	
GM 00707	09/19	CR	03/04/19	R19-00168	SJ44 DEVELOPMENT LLC 1851 STREAM POINTE		9,873.00	
GM 00707	09/19	CR	03/04/19	R19-00169	SJ44 DEVELOPMENT LLC 1842 STREAM POINTE		9,873.00	
GM 00707	09/19	CR	03/04/19	R19-00170	SJ44 DEVELOPMENT LLC 1852 STREAM POINTE		9,873.00	
GM 00707	09/19	CR	03/04/19	R19-00171	SJ44 DEVELOPMENT LLC 1861 STREAM POINTE		9,873.00	



FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00707	09/19	CR	03/04/19	R19-00172	SJ44 DEVELOPMENT LLC 1841 STREAM POINTE		9,873.00	
GM 00707	09/19	CR	03/04/19	R19-00173	SJ44 DEVELOPMENT LLC 1881 STREAM POINTE		9,873.00	
GM 00707	09/19	CR	03/04/19	R19-00174	SJ44 DEVELOPMENT LLC 1871 STREAM POINTE		9,873.00	
GM 00707	09/19	CR	03/04/19	R19-00175	SHIVOHAM INVESTMENT LLC		891.93	
GM 00707	09/19	CR	03/04/19	R19-00176	WANHOO LLC - 1832 GLISTEN		9,873.00	
GM 00707	09/19	CR	03/04/19	R19-00177	WANHOO LLC - 1851 GLISTEN		9,873.00	
GM 00707	09/19	CR	03/04/19	R19-00178	WANHOO LLC - 1845 GLISTEN		9,873.00	
GM 00707	09/19	CR	03/04/19	R19-00179	WANHOO LLC - 1841 GLISTEN		9,873.00	
GM 00707	09/19	CR	03/04/19	R19-00180	WANHOO LLC - 1835 GLISTEN		9,873.00	
GM 00707	09/19	CR	03/04/19	R19-00181	WANHOO LLC - 1852 GLISTEN		9,873.00	
GM 00707	09/19	CR	03/04/19	R19-00182	WANHOO LLC - 1842 GLISTEN		9,873.00	
GM 00707	09/19	CR	03/04/19	R19-00183	WANHOO LLC - 1836 GLISTEN		9,873.00	
GM 00707	09/19	CR	03/04/19	R19-00184	WANHOO LLC - 1831 GLISTEN		9,871.00	
GM 00707	09/19	CR	03/04/19	R19-00185	WANHOO LLC - 1846 GLISTEN		9,873.00	
GM 00707	09/19	CR	03/04/19	R19-00186	AMERICAN RESIDENTIAL SERV ICES		315.33	
GM 00707	09/19	CR	03/04/19	R19-00187	MICHELLE TORRES		209.09	
GM 00707	09/19	CR	03/04/19	R19-00188	ANDY U CHEUNG		249.10	
GM 00707	09/19	CR	03/04/19	R19-00189	HOSOPO CORPORATION		535.44	
GM 00707	09/19	CR	03/04/19	R19-00190	LENNAR HOMES OF CALIF TRACY 30603 PHASE 11		212,820.26	
GM 00707	09/19	CR	03/04/19	R19-00191	RUPERT KOEHLER		148.11	
GM 00714	09/19	CR	03/05/19	PW19-00027	FLIGHT 4 INVESTMENTS INC		70.54	
GM 00714	09/19	CR	03/05/19	PW19-00028	FLIGHT 4 INVESTMENTS INC		73.54	
GM 00714	09/19	CR	03/05/19	R19-00192	ALL-SPECKS INC 1 E MAIN ST		5,000.00	
GM 00719	09/19	CR	03/06/19	R19-00193	VIVINT SOLAR INC		422.26	
GM 00719	09/19	CR	03/06/19	R19-00194	SUNPOWER CORPORATION SYSTEMS		427.80	
GM 00719	09/19	CR	03/06/19	R19-00195	SUNPOWER CORPORATION SYSTEMS		427.80	
GM 00719	09/19	CR	03/06/19	R19-00196	SUNPOWER CORPORATION SYSTEMS		387.05	
GM 00719	09/19	CR	03/06/19	R19-00197	SUNPOWER CORPORATION SYSTEMS		387.05	
GM 00719	09/19	CR	03/06/19	R19-00198	SUNPOWER CORPORATION SYSTEMS		387.05	
GM 00719	09/19	CR	03/06/19	R19-00199	SUNPOWER CORPORATION SYSTEMS		387.05	
GM 00719	09/19	CR	03/06/19	R19-00200	SUNPOWER CORPORATION SYSTEMS		387.05	
GM 00719	09/19	CR	03/06/19	R19-00201	SUNPOWER CORPORATION SYSTEMS		427.80	
GM 00719	09/19	CR	03/06/19	R19-00202	MASON LITVINOFF		387.05	
GM 00719	09/19	CR	03/06/19	R19-00203	CURTIS SHAVER		131.65	
GM 00726	09/19	CR	03/07/19	R19-00204	MAC REED		169.51	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00726	09/19	CR	03/07/19	R19-00205	JOSE PENA		239.83	
GM 00726	09/19	CR	03/07/19	R19-00206	SMITHCO		209.80	
GM 00726	09/19	CR	03/07/19	R19-00207	AMERICAN RESIDENTIAL SERV ICES LLC		168.12	
GM 00726	09/19	CR	03/07/19	R19-00208	JOSHUA GALLARD 2551 S SAN JACINTO AVE		41.00	
GM 00726	09/19	CR	03/07/19	R19-00209	PAMELA ELIE-DUNKLEY 701 W ESPLANADE AVE		41.00	
GM 00728	09/19	CR	03/11/19	R19-00210	DAVID FRANCO		150.38	
GM 00728	09/19	CR	03/11/19	R19-00211	KELSEY BAKER		527.26	
GM 00729	09/19	CR	03/12/19	R19-00212	WANHOO LLC PHASE 12 31886		47,704.59	
GM 00729	09/19	CR	03/12/19	R19-00213	NICOLE BALCHUNAS		141.70	
GM 00729	09/19	CR	03/12/19	R19-00214	NICOLE BALCHUNAS		303.40	
GM 00729	09/19	CR	03/12/19	R19-00215	PATRICIA ROMLEY		100.00	
GM 00729	09/19	CR	03/12/19	R19-00216	ERNESTO GONZALEZ		162.93	
GM 00729	09/19	CR	03/12/19	R19-00217	HOSOPO CORPORATION		444.19	
GM 00729	09/19	CR	03/12/19	R19-00218	DENISE SPELLER		178.70	
GM 00734	09/19	CR	03/13/19	R19-00219	WEATHERTIGHT ROOFING INC		170.52	
GM 00734	09/19	CR	03/13/19	R19-00220	WEATHERTIGHT ROOFING INC		138.88	
GM 00734	09/19	CR	03/13/19	R19-00221	WEATHERTIGHT ROOFING INC		138.88	
GM 00734	09/19	CR	03/13/19	R19-00222	WEATHERTIGHT ROOFING INC		114.72	
GM 00734	09/19	CR	03/13/19	R19-00223	WEATHERTIGHT ROOFING INC		114.72	
GM 00734	09/19	CR	03/13/19	R19-00224	GORGONIO R PEREZ		208.51	
GM 00734	09/19	CR	03/13/19	R19-00225	COMPLETE SOLAR		439.06	
GM 00734	09/19	CR	03/13/19	R19-00226	MARCELINE SANGIAN		79.77	
GM 00734	09/19	CR	03/13/19	R19-00227	MARCELINE SANGIAN		109.69	
GM 00734	09/19	CR	03/13/19	R19-00228	JOSE LOPEZ		152.12	
GM 00737	09/19	CR	03/14/19	R19-00229	SOLARMAX RENEWABLE ENERGY PROVIDER INC		404.66	
GM 00737	09/19	CR	03/14/19	R19-00230	DAVID D CORDREY CONCRETE CONSTRUCTION		148.11	
GM 00737	09/19	CR	03/14/19	R19-00231	WEST COAST WINDOWS		257.89	
GM 00745	09/19	CR	03/18/19	R19-00232	CHERRY WONG		100.00	
GM 00745	09/19	CR	03/18/19	R19-00233	SALVADOR GUTIERREZ		162.85	
GM 00745	09/19	CR	03/18/19	R19-00234	POOL WATER CREATIONS INC		1,034.33	
GM 00751	09/19	CR	03/19/19	PW19-00029	STURGEON ELECTRIC CA LLC ENCROACHMENT 190315 1		115.00	
GM 00751	09/19	CR	03/19/19	PW19-00030	COAST TO COAST COMMERCIAL LLC		326.54	
GM 00751	09/19	CR	03/19/19	R19-00235	HOSOPO CORPORATION		439.87	
GM 00751	09/19	CR	03/19/19	R19-00236	SUNERGY CONSTRUCTION INC		513.58	
GM 00751	09/19	CR	03/19/19	R19-00237	MASON LITVINOFF		387.05	
GM 00751	09/19	CR	03/19/19	R19-00238	MASON LITVINOFF		387.05	
GM 00751	09/19	CR	03/19/19	R19-00239	MASON LITVINOFF		439.87	
GM 00751	09/19	CR	03/19/19	R19-00240	KENNETH R ALLEN		155.10	
GM 00751	09/19	CR	03/19/19	R19-00241	SALVADOR SANTANA GARCIA		117.97	
GM 00751	09/19	CR	03/19/19	R19-00242	MARIA PENA		78.22	
GM 00754	09/19	CR	03/20/19	PW19-00031	CAMILLE ZAMORANO RENTAL ACCOUNT		603.22	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00754	09/19	CR	03/20/19	PW19-00032	CAMILLE ZAMORANO RENTAL ACCOUNT - 1340 S KIRBY		17,384.96	
GM 00754	09/19	CR	03/20/19	R19-00243	ANGELINA CASTILLO		286.83	
GM 00754	09/19	CR	03/20/19	R19-00244	ALWAYS RELIABLE POOL & SPA SERVICE		699.04	
GM 00754	09/19	CR	03/20/19	R19-00245	GLENN WHEELAR		100.00	
GM 00754	09/19	CR	03/20/19	R19-00246	NEW DAY SOLAR		553.53	
GM 00754	09/19	CR	03/20/19	R19-00247	HUMBERTO BARBA		198.91	
GM 00758	09/19	CR	03/21/19	PW19-00033	HHS COMMUNICATIONS INC ENCROACHMENT 190319 1		65.00	
GM 00758	09/19	CR	03/21/19	R19-00248	MIGUEL RODRIGUEZ		203.68	
GM 00758	09/19	CR	03/21/19	R19-00249	STEVEN HEIM		126.73	
GM 00758	09/19	CR	03/21/19	R19-00250	CLEAN ENERGY SOLUTIONS IN		422.26	
GM 00758	09/19	CR	03/21/19	R19-00251	SHIVOHAM INV 1821 S SAN JACINTO AVE		41.00	
GM 00758	09/19	CR	03/21/19	R19-00252	JESUS ANAYA		200.88	
GM 00758	09/19	CR	03/21/19	R19-00253	SYMONDS PROPERTIES LLC		234.54	
GM 00763	09/19	CR	03/25/19	R19-00254	WEATHERTIGHT ROOFING INC		186.04	
GM 00763	09/19	CR	03/25/19	R19-00255	WEATHERTIGHT ROOFING INC		170.22	
GM 00763	09/19	CR	03/25/19	R19-00256	PD SOLAR INC		422.26	
GM 00763	09/19	CR	03/25/19	R19-00257	MICHAEL A DICARLO MARAVILLA - 842 ST ALBAN		16,660.90	
GM 00763	09/19	CR	03/25/19	R19-00258	MICHAEL A DICARLO MARAVILLA - 847 ST ALBAN		16,413.92	
GM 00763	09/19	CR	03/25/19	R19-00259	CRISTIAN OSORIO		386.77	
GM 00763	09/19	CR	03/25/19	R19-00260	CRISTIAN OSORIO		281.29	
GM 00763	09/19	CR	03/25/19	R19-00261	AMERICAN RESIDENTIAL SERVICES LLC		383.96	
GM 00763	09/19	CR	03/25/19	R19-00262	LORENA CARRENO		138.75	
GM 00763	09/19	CR	03/25/19	R19-00263	DR HORTON TRACT 30659		3,483.45	
GM 00763	09/19	CR	03/25/19	R19-00264	VIVINT SOLAR INC		403.94	
GM 00770	09/19	CR	03/26/19	R19-00265	SOFIA GONZALEZ		51.50	
GM 00770	09/19	CR	03/26/19	R19-00266	VERONICA HERNANDEZ		219.11	
GM 00770	09/19	CR	03/26/19	R19-00267	SYMONDS PROPERTIES 140 E 7TH ST		41.00	
GM 00780	09/19	CR	03/27/19	R19-00268	MIRIAM LANDIN 109 S STATE ST		41.00	
GM 00780	09/19	CR	03/27/19	R19-00269	ERIC ESPINOZA 1398 S STATE ST		41.00	
GM 00780	09/19	CR	03/27/19	R19-00270	MARIA FLORES		224.06	
GM 00780	09/19	CR	03/27/19	R19-00271	VIVINT SOLAR INC		403.94	
GM 00780	09/19	CR	03/27/19	R19-00272	SAMUEL AGUILERA		107.77	
GM 00780	09/19	CR	03/27/19	R19-00273	JUAN MARTINEZ		163.46	
GM 00788	09/19	CR	03/28/19	PW19-00034	CAL WEST UNDERGROUND INC ENCROACHMENT 190320 1		65.00	
GM 00788	09/19	CR	03/28/19	R19-00274	COUNTY AUTO MACHINE 478 SCOVELL AVE		41.00	
GM 00788	09/19	CR	03/28/19	R19-00275	CALIFORNIA COMFORT		193.37	
GM 00788	09/19	CR	03/28/19	R19-00276	JUSTIN ALLEN		67.20	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00788	09/19	CR	03/28/19	R19-00277	JEDIAH POTTER/MIGUEL RUIZ		76.60	
GM 00788	09/19	CR	03/28/19	R19-00278	MARIA OROZCO		217.39	
GM 00791	09/19	AJ	03/31/19	0000100	PERMIT PLUS ACT MAR 2019	512,870.07		
GM 00796	10/19	CR	04/01/19	PW19-00035	HYE LLC PM 18833		14,508.74	
GM 00796	10/19	CR	04/01/19	R19-00279	SOLCIUS LLC		421.53	
GM 00796	10/19	CR	04/01/19	R19-00280	ALFREDO DURAN		109.63	
GM 00796	10/19	CR	04/01/19	R19-00281	GUALBERT LOPEZ		183.15	
GM 00796	10/19	CR	04/01/19	R19-00282	FRESH START HOMES LLC		51.98	
GM 00796	10/19	CR	04/01/19	R19-00283	AMERICAN RESIDENTIAL SERV ICES		157.22	
GM 00796	10/19	CR	04/01/19	R19-00284	SERGIO QUIREZ		138.51	
GM 00796	10/19	CR	04/01/19	R19-00285	ENERGY RENOVATION CENTER		316.64	
GM 00796	10/19	CR	04/01/19	R19-00286	ENERGY RENOVATION CENTER		281.43	
GM 00796	10/19	CR	04/01/19	R19-00287	GREENBEE		272.29	
GM 00799	10/19	CR	04/02/19	R19-00288	FREE ENERGY SAVINGS COMPA NY LLC		109.22	
GM 00799	10/19	CR	04/02/19	R19-00289	BEATRIZ MARTINEZ 131 E MAIN ST		41.00	
GM 00805	10/19	CR	04/03/19	R19-00290	LIZBETH CUEVAS		162.61	
GM 00805	10/19	CR	04/03/19	R19-00291	WEATHERTIGHT ROOFING		247.50	
GM 00805	10/19	CR	04/03/19	R19-00292	SOLARMAX RENEWABLE ENERGY		439.87	
GM 00805	10/19	CR	04/03/19	R19-00293	CASH OSCAR LOPEZ OWNER		636.59	
GM 00805	10/19	CR	04/03/19	R19-00294	HOSOPO CORPORATION		422.26	
GM 00805	10/19	CR	04/03/19	R19-00295	HOSOPO CORPORATION		276.01	
GM 00805	10/19	CR	04/03/19	R19-00296	FREEDOM FOREVER LLC		445.40	
GM 00805	10/19	CR	04/03/19	R19-00297	SJ444 DEVELOPMENT LLC		9,873.00	
GM 00805	10/19	CR	04/03/19	R19-00298	SJ444 DEVELOPMENT LLC		9,873.00	
GM 00805	10/19	CR	04/03/19	R19-00299	SJ444 DEVELOPMENT LLC		9,873.00	
GM 00805	10/19	CR	04/03/19	R19-00300	SJ444 DEVELOPMENT LLC		9,873.00	
GM 00805	10/19	CR	04/03/19	R19-00301	SJ444 DEVELOPMENT LLC		9,873.00	
GM 00805	10/19	CR	04/03/19	R19-00302	SJ444 DEVELOPMENT LLC		9,873.00	
GM 00805	10/19	CR	04/03/19	R19-00303	SJ444 DEVELOPMENT LLC		9,873.00	
GM 00806	10/19	CR	04/04/19	R19-00304	JOEL BITTO		263.53	
GM 00806	10/19	CR	04/04/19	R19-00305	JORGE CALVILLO		41.00	
GM 00806	10/19	CR	04/04/19	R19-00306	VIVINT SOLAR INC		422.26	
GM 00807	10/19	CR	04/08/19	PW19-00036	7-ELEVEN INC		8,165.04	
GM 00807	10/19	CR	04/08/19	R19-00307	COAST TO COAST COMMERCIAL		5,000.00	
GM 00807	10/19	CR	04/08/19	R19-00308	PATRIIA LONGBOTTOM		102.54	
GM 00807	10/19	CR	04/08/19	R19-00309	AMERICAN RESIDENTIAL SRVS		206.23	
GM 00807	10/19	CR	04/08/19	R19-00310	MICHAEL ABBOTT		144.91	
GM 00807	10/19	CR	04/08/19	R19-00311	JASON CRIQUI		247.06	
GM 00810	10/19	CR	04/09/19	LS-19-0003	7-ELEVEN INC		5,139.73	
GM 00810	10/19	CR	04/09/19	R19-00312	RAYMOND GARCIA		244.01	
GM 00810	10/19	CR	04/09/19	R19-00313	CLYDE DARE		258.31	
GM 00810	10/19	CR	04/09/19	R19-00314	ELISABETH OCHOA		125.27	
GM 00810	10/19	CR	04/09/19	R19-00315	TERRI'S COURIER SERVICE		112.50	
GM 00810	10/19	CR	04/09/19	R19-00316	ELVA GALLEGOS		41.00	
GM 00810	10/19	CR	04/09/19	R19-00317	JUST DOORS		1,000.00	
GM 00813	10/19	CR	04/10/19	PW19-00037	CROWN CASTLE USA		165.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00813	10/19	CR	04/10/19	PW19-00038	CROWN CASTLE USA		115.00	
GM 00813	10/19	CR	04/10/19	R19-00318	JOSE PENA		78.22	
GM 00813	10/19	CR	04/10/19	R19-00319	MASON LITVINOFF		387.05	
GM 00813	10/19	CR	04/10/19	R19-00320	MASON LITVINOFF		427.80	
GM 00813	10/19	CR	04/10/19	R19-00321	MASON LITVINOFF		427.80	
GM 00813	10/19	CR	04/10/19	R19-00322	MASON LITVINOFF		427.80	
GM 00813	10/19	CR	04/10/19	R19-00323	ELI DURAN		209.80	
GM 00817	10/19	CR	04/11/19	R19-00324	IRIS ARCHILA		148.11	
GM 00817	10/19	CR	04/11/19	R19-00325	MARTIN VILLALOBOS		41.00	
GM 00817	10/19	CR	04/11/19	R19-00326	HOSOPO CORPORATION		1,523.88	
GM 00817	10/19	CR	04/11/19	R19-00327	TAIT & ASSOCIATES INC		5,000.00	
GM 00817	10/19	CR	04/11/19	R19-00328	CASH/OWNER DONALD JOHNSON		344.62	
GM 00817	10/19	CR	04/11/19	R19-00329	RAFAEL VASQUEZ		135.30	
GM 00817	10/19	CR	04/11/19	R19-00330	SUSAN PARADISO		877.50	
GM 00817	10/19	CR	04/11/19	R19-00331	GREGORY SCHOUTEN		41.00	
GM 00824	10/19	CR	04/15/19	R19-00332	JACOB THONEN		50.00	
GM 00824	10/19	CR	04/15/19	R19-00333	JAMES SHREVE		211.53	
GM 00824	10/19	CR	04/15/19	R19-00334	GERRY REBAMONTE		300.59	
GM 00824	10/19	CR	04/15/19	R19-00335	AMERICAN RESIDENTIAL SERV ICES		316.22	
GM 00824	10/19	CR	04/15/19	R19-00336	GEORGE JUAREZ		99.74	
GM 00824	10/19	CR	04/15/19	R19-00337	DAVID CORDREY		162.37	
GM 00830	10/19	CR	04/16/19	R19-00338	JAVIER MUNOZ		119.29	
GM 00830	10/19	CR	04/16/19	R19-00339	KENNETH ALLEN		51.50	
GM 00830	10/19	CR	04/16/19	R19-00340	PACIFIC COAST POOLS INC		667.50	
GM 00830	10/19	CR	04/16/19	R19-00341	JANICE LOPEZ		148.11	
GM 00830	10/19	CR	04/16/19	R19-00342	CASH - OWNR ANAYELI ORTIZ		178.20	
GM 00830	10/19	CR	04/16/19	R19-00343	JUAN CORTEZ		143.72	
GM 00830	10/19	CR	04/16/19	R19-00344	VIVINT SOLAR INC		351.44	
GM 00830	10/19	CR	04/16/19	R19-00345	RICHARD RAMIREZ		271.19	
GM 00830	10/19	CR	04/16/19	R19-00346	JULIETTE MARCOS		163.46	
GM 00835	10/19	CR	04/17/19	R19-00347	JOSE ARRAZOLA		41.00	
GM 00835	10/19	CR	04/17/19	R19-00348	MARIA VITAL		193.50	
GM 00835	10/19	CR	04/17/19	R19-00349	MICHAEL MENDOZA		139.36	
GM 00835	10/19	CR	04/17/19	R19-00350	MARIA DE LA LUZ GALLEGOS		122.49	
GM 00835	10/19	CR	04/17/19	R19-00351	ALICIA ADAME		186.06	
GM 00835	10/19	CR	04/17/19	R19-00352	FRESH START HOMES		149.02	
GM 00835	10/19	CR	04/17/19	R19-00353	JI KIM		41.00	
GM 00835	10/19	CR	04/17/19	R19-00354	KAYLA VONMOOS		422.26	
GM 00835	10/19	CR	04/17/19	R19-00355	STEVEN RODRIGUEZ		439.87	
GM 00835	10/19	CR	04/17/19	R19-00356	MARIA OROZO		336.56	
GM 00836	10/19	CR	04/18/19	R19-00357	MICHAEL DURFEE		636.95	
GM 00836	10/19	CR	04/18/19	R19-00358	ROCIA GARCIA		209.80	
GM 00836	10/19	CR	04/18/19	R19-00359	VIVINT SOLAR INC		446.85	
GM 00836	10/19	CR	04/18/19	R19-00360	ARMANDO FELIX		155.62	
GM 00836	10/19	CR	04/18/19	R19-00361	BRUCE BAILEY		99.80	
GM 00836	10/19	CR	04/18/19	R19-00362	LUIS GARCIA		209.47	
GM 00846	10/19	CR	04/23/19	R19-00363	VIVINT SOLAR INC		421.14	
GM 00846	10/19	CR	04/23/19	R19-00364	ARMANDO FELIX		180.62	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM	00850	10/19	CR	04/24/19	R19-00365		41.00	
GM	00850	10/19	CR	04/24/19	R19-00366		222.18	
GM	00850	10/19	CR	04/24/19	R19-00367		2,688.66	
GM	00850	10/19	CR	04/24/19	R19-00368		334.24	
GM	00850	10/19	CR	04/24/19	R19-00369		296.56	
GM	00850	10/19	CR	04/24/19	R19-00370		317.42	
GM	00853	10/19	CR	04/25/19	FM-09-0025		3,560.00	
GM	00853	10/19	CR	04/25/19	PW19-00039		40.00	
GM	00853	10/19	CR	04/25/19	PW19-00040		15.00	
GM	00853	10/19	CR	04/25/19	R19-00371		178.46	
GM	00853	10/19	CR	04/25/19	R19-00372		107,356.83	
GM	00853	10/19	CR	04/25/19	R19-00373		96.19	
GM	00853	10/19	CR	04/25/19	R19-00374		139.24	
GM	00853	10/19	CR	04/25/19	R19-00375		128.79	
GM	00853	10/19	CR	04/25/19	R19-00376		119.24	
GM	00853	10/19	CR	04/25/19	R19-00377		289.81	
GM	00853	10/19	CR	04/25/19	R19-00378		1,000.00	
GM	00853	10/19	CR	04/25/19	R19-00379		1,000.00	
GM	00856	10/19	CR	04/29/19	LS-19-0004		11,616.09	
GM	00856	10/19	CR	04/29/19	PW19-00041		56,597.40	
GM	00856	10/19	CR	04/29/19	R19-00380		208.19	
GM	00856	10/19	CR	04/29/19	R19-00381		200.00	
GM	00856	10/19	CR	04/29/19	R19-00382		439.47	
GM	00856	10/19	CR	04/29/19	R19-00383		439.87	
GM	00856	10/19	CR	04/29/19	R19-00384		226.06	
GM	00856	10/19	CR	04/29/19	R19-00385		439.42	
GM	00856	10/19	CR	04/29/19	R19-00386		757.07	
GM	00856	10/19	CR	04/29/19	R19-00387		178.83	
GM	00856	10/19	CR	04/29/19	R19-00388		41.00	
GM	00865	10/19	AJ	04/30/19	0000100	319,728.36		
GM	00862	10/19	CR	04/30/19	PW19-00042		56,597.40	
GM	00862	10/19	CR	04/30/19	PW19-00041	56,597.40		
GM	00862	10/19	CR	04/30/19	R19-00389		261.37	
GM	00862	10/19	CR	04/30/19	R19-00390		305.81	
GM	00862	10/19	CR	04/30/19	R19-00391		295.73	
GM	00862	10/19	CR	04/30/19	R19-00392		273.02	
GM	00862	10/19	CR	04/30/19	R19-00393		439.26	
GM	00862	10/19	CR	04/30/19	R19-00394		386.76	
GM	00862	10/19	CR	04/30/19	R19-00395		191.40	
GM	00862	10/19	CR	04/30/19	R19-00396		101.35	
GM	00862	10/19	CR	04/30/19	R19-00397		41.00	
GM	00862	10/19	CR	04/30/19	R19-00398		603.56	
GM	00864	11/19	CR	05/01/19	PW19-00043		115.00	
GM	00864	11/19	CR	05/01/19	R19-00399		420.19	
GM	00864	11/19	CR	05/01/19	R19-00400		170.58	
GM	00864	11/19	CR	05/01/19	R19-00401		278.72	
GM	00864	11/19	CR	05/01/19	R19-00402		439.87	
GM	00864	11/19	CR	05/01/19	R19-00403		387.05	
GM	00864	11/19	CR	05/01/19	R19-00404		126.85	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00867	11/19	CR	05/02/19	R19-00405	VIVINT SOLAR INC		351.44	
GM 00870	11/19	CR	05/06/19	PW19-00044	JMP BIXBY COTTONWOOD		1,805.74	
GM 00870	11/19	CR	05/06/19	R19-00406	FRESH START HOMES		828.24	
GM 00870	11/19	CR	05/06/19	R19-00407	MARY HOLLIST		152.49	
GM 00870	11/19	CR	05/06/19	R19-00408	HOSOPO CORPORATION		404.43	
GM 00870	11/19	CR	05/06/19	R19-00409	SUSAN PARADISO		148.94	
GM 00870	11/19	CR	05/06/19	R19-00410	SUSAN PARADISO		136.33	
GM 00870	11/19	CR	05/06/19	R19-00411	SUSAN PARADISO		130.10	
GM 00873	11/19	CR	05/07/19	R19-00412	DISCOVERY PRACTICE MGMT		41.00	
GM 00873	11/19	CR	05/07/19	R19-00413	RONN REESE		583.99	
GM 00873	11/19	CR	05/07/19	R19-00414	DAVID D CORDREY CONCRETE		162.37	
GM 00873	11/19	CR	05/07/19	R19-00415	SJ44 DEVELOPMENT LLC		41,325.79	
GM 00873	11/19	CR	05/07/19	R19-00416	HILARIO CALVA		168.22	
GM 00873	11/19	CR	05/07/19	PW19-00045	DANIEL AYALA		115.00	
GM 00873	11/19	CR	05/07/19	PW19-00046	DANIEL AYALA		40.00	
GM 00873	11/19	CR	05/07/19	PW19-00047	DANIEL AYALA		40.00	
GM 00873	11/19	CR	05/07/19	PW19-00048	DANIEL AYALA		40.00	
GM 00873	11/19	CR	05/07/19	PW19-00049	DANIEL AYALA		40.00	
GM 00880	11/19	CR	05/08/19	PW19-00050	AUTOZONE		3,563.74	
GM 00880	11/19	CR	05/08/19	R19-000417	RSI ENERGY LLC		333.22	
GM 00880	11/19	CR	05/08/19	R19-000418	RSI ENERGY LLC		368.20	
GM 00880	11/19	CR	05/08/19	R19-000419	LISA AXELROD		41.00	
GM 00892	11/19	CR	05/09/19	R19-00420	GUYOU CONSTRUCTION		334.24	
GM 00892	11/19	CR	05/09/19	R19-00421	GUADALUPE ROCHA		41.00	
GM 00892	11/19	CR	05/09/19	R19-00422	DALE E BRADSHAW		379.45	
GM 00892	11/19	CR	05/09/19	R19-00423	IE INC		278.46	
GM 00892	11/19	CR	05/09/19	R19-00424	HOSOPO CORPORATION		387.01	
GM 00892	11/19	CR	05/09/19	R19-00425	JESUS MEDINA		243.89	
GM 00892	11/19	CR	05/09/19	R19-00426	AUTOZONE		5,000.00	
GM 00899	11/19	CR	05/13/19	R19-00427	FRANK VALDEZ		278.96	
GM 00899	11/19	CR	05/13/19	R19-00428	CASH RANDHAWA AJMER SINGH		248.01	
GM 00899	11/19	CR	05/13/19	R19-00429	CASH MCMATH CLAYBORN		351.88	
GM 00899	11/19	CR	05/13/19	R19-00430	SHIANNE MOST		181.29	
GM 00906	11/19	CR	05/14/19	R19-000431	PRO INSTALLATION		261.49	
GM 00906	11/19	CR	05/14/19	R19-000432	JUAN RIVAS		193.31	
GM 00906	11/19	CR	05/14/19	R19-000433	DRH INC CONTROLLED DISB		877.50	
GM 00910	11/19	CR	05/15/19	R19-00434	MILTON ORTIZ		69.70	
GM 00910	11/19	CR	05/15/19	R19-00435	PREMIER HEALTH INSURANCE		947.63	
GM 00910	11/19	CR	05/15/19	R19-00436	HOSOPO CORPORATION		439.87	
GM 00921	11/19	CR	05/16/19	R19-00437	CASH/CUELLAR EMMANUEL		283.40	
GM 00921	11/19	CR	05/16/19	R19-00438	PSLQ INC		213.25	
GM 00921	11/19	CR	05/16/19	R19-00439	PSLQ INC		177.66	
GM 00922	11/19	CR	05/20/19	PW19-00043	CPS SEPTIC SPECIALIST		115.00	
GM 00922	11/19	CR	05/20/19	R19-00440	DAVID HERNANDEZ		324.53	
GM 00922	11/19	CR	05/20/19	R19-00441	RODOLFO GUTIERREZ		162.37	
GM 00922	11/19	CR	05/20/19	R19-00442	CASH JOSE URIAS		139.77	
GM 00922	11/19	CR	05/20/19	R19-00443	ARTURO GONZALEZ		118.29	
GM 00923	11/19	CR	05/21/19	R19-00444	DAVID SHOBERG		163.35	
GM 00923	11/19	CR	05/21/19	R19-00445	VERONICA CASTILLO		239.53	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM	00923	11/19	CR	05/21/19	R19-00446		316.64	
GM	00923	11/19	CR	05/21/19	R19-00447		422.26	
GM	00923	11/19	CR	05/21/19	R19-00448		194.04	
GM	00925	11/19	CR	05/22/19	R19-00449		426.55	
GM	00925	11/19	CR	05/22/19	R19-00450		421.26	
GM	00925	11/19	CR	05/22/19	R19-00451		579.34	
GM	00925	11/19	CR	05/22/19	R19-00452		439.87	
GM	00925	11/19	CR	05/22/19	R19-00453		334.08	
GM	00925	11/19	CR	05/22/19	R19-00454		186.57	
GM	00925	11/19	CR	05/22/19	R19-00455		291.61	
GM	00925	11/19	CR	05/22/19	R19-00456		362.35	
GM	00925	11/19	CR	05/22/19	R19-00457		385.84	
GM	00925	11/19	CR	05/22/19	R19-00458		439.87	
GM	00925	11/19	CR	05/22/19	R19-00459		438.65	
GM	00925	11/19	CR	05/22/19	R19-00460		387.01	
GM	00931	11/19	CR	05/23/19	PW19-00052		1,460.90	
GM	00931	11/19	CR	05/23/19	R19-00461		119.83	
GM	00931	11/19	CR	05/23/19	R19-00462		108.41	
GM	00931	11/19	CR	05/23/19	R19-00463		178.20	
GM	00935	11/19	CR	05/28/19	R19-00464		224.83	
GM	00935	11/19	CR	05/28/19	R19-00465		201.55	
GM	00935	11/19	CR	05/28/19	R19-00466		209.39	
GM	00935	11/19	CR	05/28/19	R19-00467		263.78	
GM	00935	11/19	CR	05/28/19	R19-00468		249.88	
GM	00940	11/19	CR	05/29/19	R19-00469		592.25	
GM	00940	11/19	CR	05/29/19	R19-00470		439.87	
GM	00940	11/19	CR	05/29/19	R19-00471		387.05	
GM	00940	11/19	CR	05/29/19	R19-00472		216.42	
GM	00940	11/19	CR	05/29/19	R19-00473		662.53	
GM	00942	11/19	CR	05/30/19	R19-00474		139.72	
GM	00942	11/19	CR	05/30/19	R19-00475		200.00	
GM	00942	11/19	CR	05/30/19	R19-00476		442.95	
GM	00942	11/19	CR	05/30/19	R19-00477		194.31	
GM	00942	11/19	CR	05/30/19	R19-00478		305.81	
GM	00942	11/19	CR	05/30/19	R19-00479		368.64	
GM	00942	11/19	CR	05/30/19	R19-00480		260.67	
GM	00942	11/19	CR	05/30/19	R19-00481		257.52	
GM	00988	11/19	AJ	05/31/19	0000100	78,319.79		
GM	00948	12/19	CR	06/03/19	R19-00482		369.45	
GM	00948	12/19	CR	06/03/19	R19-00483		439.87	
GM	00952	12/19	CR	06/04/19	LS19-0005		25,005.97	
GM	00952	12/19	CR	06/04/19	LS19-0006		2,459.12	
GM	00952	12/19	CR	06/04/19	LS19-0007		1,350.25	
GM	00952	12/19	CR	06/04/19	R19-00484		613.06	
GM	00952	12/19	CR	06/04/19	R19-00485		41.00	
GM	00952	12/19	CR	06/04/19	R19-00486		433.80	
GM	00952	12/19	CR	06/04/19	R19-00487		137.53	
GM	00952	12/19	CR	06/04/19	R19-00488		155.75	



PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00952	12/19	CR	06/04/19	R19-00489	BERTHA MONTES DE OCA		439.87	
GM 00952	12/19	CR	06/04/19	R19-00490	BERTHA MONTES DE OCA		492.68	
GM 00954	12/19	CR	06/05/19	R19-00491	HOWARD ELECTRIC		197.29	
GM 00954	12/19	CR	06/05/19	R19-00492	SUNERGY CONSTRUCTION		212.65	
GM 00954	12/19	CR	06/05/19	R19-00493	FREEDOM FOREVER LLC		387.05	
GM 00954	12/19	CR	06/05/19	R19-00494	JESUS MEDINA		247.54	
GM 00959	12/19	CR	06/06/19	R19-00495	EDWIN DIAZ		466.13	
GM 00959	12/19	CR	06/06/19	R19-00496	SECARD POOLS		687.03	
GM 00959	12/19	CR	06/06/19	R19-00497	MASON LITVINOFF/KB HOME		387.05	
GM 00959	12/19	CR	06/06/19	R19-00498	MASON LITVINOFF/KB HOME		387.05	
GM 00959	12/19	CR	06/06/19	R19-00499	MASON LITVINOFF/KB HOME		439.87	
GM 00959	12/19	CR	06/06/19	R19-00500	MASON LITVINOFF/KB HOME		439.87	
GM 00959	12/19	CR	06/06/19	R19-00501	MASON LITVINOFF/KB HOME		439.87	
GM 00959	12/19	CR	06/06/19	R19-00502	MASON LITVINOFF/KB HOME		387.05	
GM 00959	12/19	CR	06/06/19	R19-00503	MASON LITVINOFF/KB HOME		387.05	
GM 00959	12/19	CR	06/06/19	R19-00504	MASON LITVINOFF/KB HOME		439.87	
GM 00959	12/19	CR	06/06/19	R19-00505	SECARD POOLS		596.95	
GM 00959	12/19	CR	06/06/19	R19-00506	HOSOPO CORPORATION		368.45	
GM 00968	12/19	CR	06/10/19	R19-00507	ALIYAH QUIROZ		186.18	
GM 00968	12/19	CR	06/10/19	R19-00508	ANA CERVANTES		17,713.79	
					387 SANDALWOOD ST			
GM 00968	12/19	CR	06/10/19	R19-00509	LUIS MARTINEZ		286.71	
GM 00968	12/19	CR	06/10/19	R19-00510	PAMELA E WATSON		225.76	
GM 00968	12/19	CR	06/10/19	R19-00511	MARIA LEYVA		286.88	
GM 00969	12/19	CR	06/11/19	R19-00512	JACOB TODD		41.00	
					280 BISSEL PL			
GM 00974	12/19	CR	06/12/19	PW19-00053	EXTENET SYSTEMS LLC		500.00	
GM 00974	12/19	CR	06/12/19	R19-00513	ELSA ARELLANO		442.05	
GM 00974	12/19	CR	06/12/19	R19-00514	KENDALL SMITH		41.00	
					1301 S SANTA FE AVE			
GM 00974	12/19	CR	06/12/19	R19-00515	SUNRUN INSTALLATION SERVI		439.19	
					CES INC			
GM 00974	12/19	CR	06/12/19	R19-00516	MASON LITVINOFF		566.39	
GM 00974	12/19	CR	06/12/19	R19-00517	MASON LITVINOFF		387.05	
GM 00974	12/19	CR	06/12/19	R19-00518	ALEXANDER BURNETT		193.73	
GM 00994	12/19	CR	06/13/19	R19-00519	PRECIS DEVELOPMENT INC		439.87	
GM 00994	12/19	CR	06/13/19	R19-00520	GUILLERMO PEREZ		208.86	
GM 00994	12/19	CR	06/13/19	R19-00521	HOSOPO CORPORATION		439.87	
GM 00994	12/19	CR	06/13/19	R19-00522	HOSOPO CORPORATION		404.43	
GM 00994	12/19	CR	06/13/19	R19-00523	MICHAEL COURTNEY		471.74	
GM 00994	12/19	CR	06/13/19	R19-00524	CODY HERTEL		209.76	
GM 00994	12/19	CR	06/13/19	R19-00525	LANCE INGMANSON		439.87	
GM 00994	12/19	CR	06/13/19	R19-00526	LANCE INGMANSON		439.87	
GM 00994	12/19	CR	06/13/19	R19-00527	LANCE INGMANSON		439.87	
GM 00994	12/19	CR	06/13/19	R19-00528	VIVINT SOLAR INC		337.81	
GM 00998	12/19	CR	06/17/19	R19-00529	SUNERGY CONSTRUCTION INC		182.61	
GM 00998	12/19	CR	06/17/19	R19-00530	ALVARO MENDOZA		137.64	
GM 00998	12/19	CR	06/17/19	R19-00531	WEATHERTIGHT ROOFING INC		247.92	
GM 00998	12/19	CR	06/17/19	R19-00532	MIKEL LOWE		106.48	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00998	12/19	CR	06/17/19	R19-00533	AMERICAN RESIDENTAIL SERVICES LLC		261.14	
GM 01001	12/19	CR	06/18/19	R19-00534	JUAN A RIVAS		60.01	
GM 01001	12/19	CR	06/18/19	R19-00535	IRASEMA GAVIRIA 227 E MAIN ST		41.00	
GM 01001	12/19	CR	06/18/19	R19-00536	ANITA GONZALEZ		124.37	
GM 01001	12/19	CR	06/18/19	R19-00537	JEESSON M GOMEZ		123.93	
GM 01001	12/19	CR	06/18/19	R19-00538	REYNALDO SIERRA		177.66	
GM 01001	12/19	CR	06/18/19	R19-00539	DR HORTON 613 CATALPA PARK WAY		20,288.90	
GM 01001	12/19	CR	06/18/19	R19-00540	DR HORTON 603 CATALPA PARK WAY		20,517.80	
GM 01001	12/19	CR	06/18/19	R19-00541	DR HORTON 593 CATALPA PARK WAY		19,967.23	
GM 01001	12/19	CR	06/18/19	R19-00542	DR HORTON 573 CATALPA PARK WAY		20,388.89	
GM 01001	12/19	CR	06/18/19	R19-00543	DR HORTON 553 CATALPA PARK WAY		20,517.80	
GM 01001	12/19	CR	06/18/19	R19-00544	DR HORTON 533 CATALPA PARK WAY		19,967.23	
GM 01001	12/19	CR	06/18/19	R19-00545	DR HORTON 523 CATALPA PARK WAY		20,517.80	
GM 01001	12/19	CR	06/18/19	R19-00546	DR HORTON 503 CATALPA PARK WAY		20,288.90	
GM 01001	12/19	CR	06/18/19	R19-00547	DR HORTON 891 SALINGER PL		13,593.46	
GM 01001	12/19	CR	06/18/19	R19-00548	DR HORTON 890 SALINGER PL		13,940.02	
GM 01001	12/19	CR	06/18/19	R19-00549	DR HORTON 880 SALINGER PL		13,593.46	
GM 01001	12/19	CR	06/18/19	R19-00550	DR HORTON 870 SALINGER PL		13,940.02	
GM 01001	12/19	CR	06/18/19	R19-00551	GUADALUPE GUERRERO		240.09	
GM 01008	12/19	CR	06/19/19	PW19-00054	LENNIN DE LA PAZ		230.57	
GM 01008	12/19	CR	06/19/19	R19-00552	JC CUSTOM PAINTING		128.84	
GM 01008	12/19	CR	06/19/19	R19-00553	KAYLA VONMOOS		439.87	
GM 01011	12/19	CR	06/20/19	R19-00554	BIG DADDY'S BBQ LLC		209.80	
GM 01011	12/19	CR	06/20/19	R19-00555	INFINITY ENERGY INC		439.87	
GM 01011	12/19	CR	06/20/19	R19-00556	HOSOPO CORPORATION		439.87	
GM 01011	12/19	CR	06/20/19	R19-00557	HOSOPO CORPORATION		439.87	
GM 01011	12/19	CR	06/20/19	R19-00558	HOSOPO CORPORATION		439.87	
GM 01011	12/19	CR	06/20/19	R19-00559	PD SOLAR INC		439.87	
GM 01011	12/19	CR	06/20/19	R19-00560	SUNLUX		439.87	
GM 01011	12/19	CR	06/20/19	R19-00561	MAISOON KHADER		201.55	
GM 01020	12/19	CR	06/24/19	R19-00562	BRIGHT PLANET SOLAR		387.05	
GM 01020	12/19	CR	06/24/19	R19-00563	EDGAR VILLAGRANA		163.46	
GM 01020	12/19	CR	06/24/19	R19-00564	ROSEMARY SALGADO		122.49	
GM 01020	12/19	CR	06/24/19	R19-00565	RIGHTIME AIR CONDITIONING		151.66	
GM 01025	12/19	CR	06/25/19	PW19-00055	KB HOME TRACT 30036		5,214.54	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 01025	12/19	CR	06/25/19	PW19-00056	STURGEON ELECTRIC CALIFOR		115.00	
					NIA-ENCROACHMENT 190624 2			
GM 01025	12/19	CR	06/25/19	R19-00566	LENNAR HOMES		298.74	
GM 01025	12/19	CR	06/25/19	R19-00567	LENNAR HOMES		298.74	
GM 01025	12/19	CR	06/25/19	R19-00568	LENNAR HOMES		298.74	
GM 01025	12/19	CR	06/25/19	R19-00569	LENNAR HOMES		298.74	
GM 01025	12/19	CR	06/25/19	R19-00570	LENNAR HOMES		22,523.90	
					789 PINE AVE			
GM 01025	12/19	CR	06/25/19	R19-00571	LENNAR HOMES		22,392.93	
					801 PINE AVE			
GM 01025	12/19	CR	06/25/19	R19-00572	LENNAR HOMES		22,523.90	
					815 PINE AVE			
GM 01025	12/19	CR	06/25/19	R19-00573	LENNAR HOMES		22,846.36	
					827 PINE AVE			
GM 01025	12/19	CR	06/25/19	R19-00574	ARTHUR GAMERO		194.31	
GM 01025	12/19	CR	06/25/19	R19-00575	AMERICAN RESIDENTIAL SERV		348.13	
					ICES LLC			
GM 01025	12/19	CR	06/25/19	R19-00576	KEVIN LLAMAS		116.09	
GM 01033	12/19	CR	06/26/19	R19-00577	ADOLFO PALOMARES		208.62	
GM 01033	12/19	CR	06/26/19	R19-00578	PERFECT HOME PRODUCTS		251.25	
GM 01033	12/19	CR	06/26/19	R19-00579	INTEGRITY DOORS		41.00	
					190 BISSEL JAMES RIDDLE			
GM 01033	12/19	CR	06/26/19	R19-00580	HOSOPO CORPORATION		404.43	
GM 01033	12/19	CR	06/26/19	R19-00581	HOSOPO CORPORATION		439.87	
GM 01033	12/19	CR	06/26/19	R19-00582	VIVINT SOLAR		368.64	
GM 01033	12/19	CR	06/26/19	R19-00583	ERNESTO OCAMPO		439.87	
GM 01033	12/19	CR	06/26/19	R19-00584	ABEL GONZALES		127.42	
GM 01033	12/19	CR	06/26/19	R19-00585	IE INC		278.06	
GM 01033	12/19	CR	06/26/19	R19-00586	IE INC		225.73	
GM 01033	12/19	CR	06/26/19	R19-00587	JOSE NUNEZ		163.46	
GM 01033	12/19	CR	06/26/19	PW19-00057	KB HOME - REPLACES VOIDED		5,214.54	
					PW19-00055 - TRACT 30036			
GM 01033	12/19	CR	06/26/19	PW19-00055	KB HOME - VOID - SEE	5,214.54		
					PW19-00057			
GM 01037	12/19	CR	06/27/19	PW19-00058	HHS COMMUNICATIONS		165.00	
					3440 W COTTONWOOD AVE			
GM 01037	12/19	CR	06/27/19	PW19-00059	HHS COMMUNICATIONS		165.00	
					833 N RAMONA BLVD			
GM 01037	12/19	CR	06/27/19	R19-00588	SAC WIRELESS LLC		500.00	
					1850 N PARK AVE			
GM 01037	12/19	CR	06/27/19	R19-00589	JUAN PABLO LARA CARRANZA		691.04	
GM 01037	12/19	CR	06/27/19	R19-00590	SOLARMAX RENEWABLE ENERGY		404.66	
					PROVIDER INC			
GM 01037	12/19	CR	06/27/19	R19-00591	GUTTERS N COVERS		244.68	
GM 01037	12/19	CR	06/27/19	R19-00592	JORGE ALVARADO		303.03	
GM 01048	12/19	AJ	06/30/19	0000100	PERMIT PLUS ACT JUNE 2019	390,341.55		
ACCOUNT TOTAL						5,731,596.78	5,731,596.78	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
011-0000-303.02-21 PERMITS / CONSTRUCTION PERMITS								.00
GM 01104	12/19	AJ	02/12/13	0002600	RECL TO CONSTRUCTION PRMT		126.00	
GM 01104	12/19	AJ	03/27/13	0002500	RECL TO CONSTRUCTION PRMT		126.00	
GM 01104	12/19	AJ	06/26/13	0002400	RECL TO CONSTRUCTION PRMT		126.00	
GM 01104	12/19	AJ	08/31/13	0002800	RECL TO CONSTRUCTION PRMT		126.00	
GM 01104	12/19	AJ	09/30/13	0002700	RECL TO CONSTRUCTION PRMT		126.00	
GM 00037	01/19	AP	07/19/18	0122338	ROOMS N' COVERS ETC.	209.75		
					REQUEST 071918			
GM 00037	01/19	AP	07/19/18	0122358	REFUND PERMIT #18-00883			
					VIVINT SOLAR INC	346.56		
					REQUEST 071918			
GM 00068	01/19	AJ	07/31/18	0000200	REFUND PERMIT 18-00647			
					PERMIT PLUS ACT JULY 2018		118,596.00	
GM 00158	02/19	AJ	08/31/18	0000200	PERMIT PLUS ACT AUG 2018		105,878.58	
GM 00234	03/19	AJ	09/30/18	0000200	PERMIT PLUS ACT SEPT 2018		79,339.14	
GM 00419	03/19	AJ	09/30/18	0000200	15% CTY PORT PW PERMITSQ1		102.75	
GM 00419	03/19	AJ	09/30/18	0000700	85% REV/EXP PW PERMITS Q1		582.26	
GM 00289	04/19	AP	10/23/18	0123235	HOSOPO CORPORATION	266.76		
					REQUEST 102318			
GM 00301	05/19	AP	10/24/18	0123341	REFUND PERMIT # 18-00932			
					SOLARCITY CORP	195.96		
					REQUEST 102418			
GM 00301	05/19	AP	10/24/18	0123352	REFUND PERMIT # 18-00505			
					VIVINT SOLAR	195.96		
					REQUEST 102418			
GM 00324	04/19	AJ	10/31/18	0000200	REFUND PERMIT # 18-00636			
					PERMIT PLUS ACT OCT 2018		86,735.86	
GM 00403	05/19	AJ	11/30/18	0000200	PERMIT PLUS ACT NOV 2018		22,547.05	
GM 00454	06/19	AP	12/17/18	0123787	LENNAR HOMES	213.30		
					REQUEST 121718			
GM 00507	06/19	AJ	12/31/18	0000200	REFUND PERMIT CHANGE			
					PERMIT PLUS ACT DEC 2018		44,349.83	
GM 00558	06/19	AJ	12/31/18	0000200	15% CTY PORT PW PERMITSQ2		112.66	
GM 00558	06/19	AJ	12/31/18	0000700	85% REV/EXP PW PERMITS Q2		638.36	
GM 00601	07/19	AJ	01/31/19	0000200	PERMITS PLUS ACTIV JAN 19		135,161.44	
GM 00698	08/19	AJ	02/28/19	0000200	PERMIT PLUS ACT FEB 2019		24,764.47	
GM 00744	09/19	AP	03/13/19	0124657	RIGHTIME HOME SERVICES	147.68		
					REQUEST 031319			
GM 00791	09/19	AJ	03/31/19	0000200	REFUND PERMIT			
					PERMIT PLUS ACT MAR 2019		62,426.31	
GM 00825	09/19	AJ	03/31/19	0000200	15% CTY PORT PW PERMITSQ3		31.35	
GM 00825	09/19	AJ	03/31/19	0000800	85% REV/EXP PW PERMITS Q3		177.65	
GM 00805	10/19	CR	04/03/19	040319-2	SPECIAL LETTERS/REPORT		35.00	
GM 00865	10/19	AJ	04/30/19	0000200	PERMITS PLUS ACTV APR 19		37,543.57	
GM 00988	11/19	AJ	05/31/19	0000200	PERMIT PLUS ACT MAY 2019		35,554.35	
GM 01048	12/19	AJ	06/30/19	0000200	PERMIT PLUS ACT JUNE 2019		59,495.71	
ACCOUNT TOTAL						1,575.97	814,702.34	813,126.37CR
011-0000-303.02-40 PERMITS / ENGINEER PLAN CHECK FEES								.00
GM 00030	01/19	CR	07/19/18	071918-5	EMWD STMT 5220		185.00	
					ENCROACHMENT MAR-JUN 2018			
GM 00030	01/19	CR	07/19/18	071918-6	FRONTIER COMM STMT 5223		200.00	
					ENCROACHMENT MAR-JUN 2018			
GM 00044	01/19	CR	07/26/18	072618-7	CHARTER COMMUNICATIONS		1,080.00	
					STMT 5221 ENCR MAR-JUN18			

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
011-0000-303.02-40					PERMITS / ENGINEER PLAN CHECK FEES			
GM 00044	01/19	CR	07/26/18	072618-8	SOCAL GAS STMT 5222		2,680.00	
					ENCR MAR-JUN 2018			
GM 00044	01/19	CR	07/26/18	072618-9	SOCAL GAS STMT 5222		65.00	
					ENCR MAR-JUN 2018			
GM 00068	01/19	AJ	07/31/18	0000300	PERMIT PLUS ACT JULY 2018		1,380.00	
GM 00148	02/19	CR	08/30/18	083018-10	SOCAL GAS STMT 5230		80.00	
					ENCROACHMENT 180731-1			
GM 00158	02/19	AJ	08/31/18	0000300	PERMIT PLUS ACT AUG 2018		1,345.00	
GM 00234	03/19	AJ	09/30/18	0000300	PERMIT PLUS ACT SEPT 2018		1,985.00	
GM 00419	03/19	AJ	09/30/18	0000300	15% CTY PORT PW PERMITSQ1		13,681.02	
GM 00419	03/19	AJ	09/30/18	0000800	85% REV/EXP PW PERMITS Q1		77,525.88	
GM 00419	03/19	AJ	09/30/18	0001000	15% CTY PORT FINAL MAP Q1		719.85	
GM 00419	03/19	AJ	09/30/18	0001400	85% REV/EXP FINAL MAP Q1		1,026.69	
GM 00260	04/19	CR	10/11/18	101118-14	JAY PHAN - SCE -STMT 5247		780.00	
					ENCROACHMENTS JUN-SEPT 18			
GM 00286	04/19	CR	10/23/18	102318-15	CAROLINA LOPEZ SCE		630.00	
					STMT 5224 ENCR MAR-JUN 18			
GM 00286	04/19	CR	10/23/18	102318-17	EMWD STMT 5246		510.00	
					ENCROACHMENT JUN-SEPT 18			
GM 00286	04/19	CR	10/23/18	102318-18	SOCAL GAS STMT 5249		425.00	
					ENCROACHMENT JUN-SEPT 18			
GM 00302	04/19	CR	10/29/18	102918-4	SPECTRUM STMT 5250		430.00	
					ENCROACHMENT JUN-SEPT 18			
GM 00324	04/19	AJ	10/31/18	0000300	PERMIT PLUS ACT OCT 2018		130.00	
GM 00327	05/19	CR	11/05/18	110518-24	FRONTIER COMMUNICATIONS		860.00	
					STMT 5248 ENCR JUN-SEPT18			
GM 00403	05/19	AJ	11/30/18	0000300	PERMIT PLUS ACT NOV 2018		145.00	
GM 00447	06/19	CR	12/13/18	121318-29	JAY PHAN SCE STMT 5247		780.00	
					ENCROACHMENT JUN-SEPT 18			
GM 00507	06/19	AJ	12/31/18	0000300	PERMIT PLUS ACT DEC 2018		8,028.00	
GM 00558	06/19	AJ	12/31/18	0000300	15% CTY PORT PW PERMITSQ2		12,134.65	
GM 00558	06/19	AJ	12/31/18	0000800	85% REV/EXP PW PERMITS Q2		68,762.94	
GM 00558	06/19	AJ	12/31/18	0001000	15% CTY PORT FINAL MAP Q2		293.25	
GM 00558	06/19	AJ	12/31/18	0001400	85% REV/EXP FINAL MAP Q2		1,661.75	
GM 00581	07/19	CR	01/30/19	013019-14	EMWD STMT 5269		305.00	
					ENCROACHMENT OCT-DEC 2018			
GM 00581	07/19	CR	01/30/19	013019-15	SOCAL GAS STMT 5271		105.00	
					ENCROACHMENT OCT-DEC 2018			
GM 00601	07/19	AJ	01/31/19	0000300	PERMITS PLUS ACTIV JAN 19	5,070.50		
GM 00648	08/19	CR	02/14/19	021419-24	FRONTIER COMMUNICATIONS		1,210.00	
					STMT 5272 ENCR OCT-DEC 18			
GM 00648	08/19	CR	02/14/19	021419-25	JAY PHAN SCE STMT 5273		2,920.00	
					ENCR OCT-DEC 18			
GM 00698	08/19	AJ	02/28/19	0000300	PERMIT PLUS ACT FEB 2019		6,233.00	
GM 00782	09/19	CR	03/28/19	032819-9	CHARTER CONNUNICATIONS		465.00	
					STMT 5270 ENCR OCT-DEC 18			
GM 00791	09/19	AJ	03/31/19	0000300	PERMIT PLUS ACT MAR 2019		313.00	
GM 00825	09/19	AJ	03/31/19	0000400	15% CTY PORT PW PERMITSQ3		12,540.57	
GM 00825	09/19	AJ	03/31/19	0001000	85% REV/EXP PW PERMITS Q3		71,063.15	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.02-40 PERMITS / ENGINEER PLAN CHECK FEES								
GM 00825	09/19	AJ	03/31/19	0001200	15% CTY PORT FINAL MAP Q3		207.30	
GM 00825	09/19	AJ	03/31/19	0001600	85% REV/EXP FINAL MAP Q3		1,174.70	
GM 00865	10/19	AJ	04/30/19	0000300	PERMITS PLUS ACTV APR 19		335.00	
GM 00877	11/19	CR	05/08/19	050819-12	SCE JUAN ABARCA INV 5305		925.00	
GM 00877	11/19	CR	05/08/19	050819-13	GAS COMPANY INV 5303		975.00	
GM 00907	11/19	CR	05/15/19	051519-11	EASTERN MUNICIPAL WATER DISTRICT INV 5302		255.00	
GM 00988	11/19	AJ	05/31/19	0000300	PERMIT PLUS ACT MAY 2019		505.00	
GM 00990	12/19	CR	06/13/19	061319-6	FRONTIER COMMUNICATIONS STMT 5301 ENCR JAN-APR 19		65.00	
GM 01048	12/19	AJ	06/30/19	0000300	PERMIT PLUS ACT JUNE 2019		945.00	
GM 01115	12/19	AJ	06/30/19	0000400	15% CTY PORT PW PERMITSQ4		13,060.05	
GM 01115	12/19	AJ	06/30/19	0001000	85% REV/EXP PW PERMITS Q4		74,006.95	
GM 01115	12/19	AJ	06/30/19	0001200	15% CTY PORT FINAL MAP Q4		534.00	
GM 01115	12/19	AJ	06/30/19	0001600	85% REV/EXP FINAL MAP Q4		3,026.00	
ACCOUNT TOTAL						5,070.50	388,692.75	383,622.25CR
011-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL								.00
011-0000-308.02-21 PERMITS / SOLAR ENERGY PERMITS								.00
ACCOUNT TOTAL								.00
011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								.00
GM 00006	01/19	CR	07/03/18	070318-1	THE PERMIT COMPANY BENNETT		16.00	
GM 00006	01/19	CR	07/03/18	070318-2	THE PERMIT COMPANY ROBERT HAVENS		16.00	
GM 00006	01/19	CR	07/03/18	070318-3	THE PERMIT COMPANY BENNETT #18-215 & 216		32.00	
GM 00006	01/19	CR	07/03/18	070318-4	THE PERMIT COMPANY RBK #18-217		16.00	
GM 00006	01/19	CR	07/03/18	070318-5	F J WILLERT CONTRACTING #18-218		16.00	
GM 00006	01/19	CR	07/03/18	070318-6	WEST COAST SERVICES LLC BRAGG CRANE #18-219		16.00	
GM 00006	01/19	CR	07/03/18	070318-7	E-PERMITS INC STATEWIDE OVERSIZE		16.00	
GM 00016	01/19	CR	07/10/18	84347	COTTONWOOD COMMONS SPDR 16-10 DEPOSIT ADMIN		652.00	
GM 00016	01/19	CR	07/10/18	071018-2	HEMET VALLEY TRANSPORT #18-244 ANNUAL		90.00	
GM 00016	01/19	CR	07/10/18	071018-3	BERNARD SALENGA HOP 18-45		40.00	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
					SALENGA'S			
GM 00016	01/19	CR	07/10/18	071018-4	NICOLAS ZAMBRANO HOP18-46		40.00	
					OSOSIK LLC - MARKETING			
GM 00019	01/19	CR	07/12/18	071218-1	THE PERMIT COMPANY		16.00	
					RBK #18-208			
GM 00019	01/19	CR	07/12/18	071218-2	THE PERMIT COMPANY		16.00	
					BENNETT #18-210			
GM 00019	01/19	CR	07/12/18	071218-3	THE PERMIT COMPANY		16.00	
					RBK #18-223			
GM 00019	01/19	CR	07/12/18	071218-4	THE PERMIT COMPANY		32.00	
					RBK #18-224 & 225			
GM 00019	01/19	CR	07/12/18	071218-5	THE PERMIT COMPANY		32.00	
					RBK #18-226 & 227			
GM 00019	01/19	CR	07/12/18	071218-6	THE PERMIT COMPANY		16.00	
					DOYLE #18-228			
GM 00019	01/19	CR	07/12/18	071218-7	THE PERMIT COMPANY		16.00	
					RBK #18-230			
GM 00019	01/19	CR	07/12/18	071218-8	THE PERMIT COMPANY		16.00	
					RBK #18-231			
GM 00019	01/19	CR	07/12/18	071218-9	WEST COAST SERVICES LLC		16.00	
					DALTON TRUCKING #18-232			
GM 00019	01/19	CR	07/12/18	071218-10	WEST COAST SERVICES LLC		112.00	
					DALTON TRUCKG #18-233-238			
GM 00019	01/19	CR	07/12/18	071218-11	WEST COAST SERVICES LLC		16.00	
					BIG A HEAVY HAUL #18-240			
GM 00019	01/19	CR	07/12/18	071218-12	QUALITY PERMITS LLC		32.00	
					CMI TRANS #18-242 & 243			
GM 00019	01/19	CR	07/12/18	071218-13	QUALITY PERMITS LLC		32.00	
					CMI TRANS #18-245 & 246			
GM 00019	01/19	CR	07/12/18	071218-14	TRIPLE B TRANSPORTATION		32.00	
					2 PERMITS			
GM 00019	01/19	CR	07/12/18	071218-15	F J WILLERT CONTRACTING		16.00	
					PERMIT			
GM 00022	01/19	CR	07/12/18	071218-23	JACQUELINE ESPINOZA HOP		40.00	
					18-49 JACKIE'S HOUSE CLEA			
GM 00030	01/19	CR	07/19/18	071918-1	THE PERMIT COMPANY		16.00	
					RBK #18-241			
GM 00030	01/19	CR	07/19/18	071918-2	THE PERMIT COMPANY		16.00	
					LAYNE #18-250			
GM 00030	01/19	CR	07/19/18	071918-3	THE PERMIT COMPANY		270.00	
					QUINN #18-???			
GM 00037	01/19	AP	07/19/18	0122338	ROOMS N' COVERS ETC.	2.49		
					REQUEST 071918			
GM 00037	01/19	AP	07/19/18	0122358	REFUND PERMIT #18-00883			
					VIVINT SOLAR INC	4.69		
					REQUEST 071918			
GM 00036	01/19	CR	07/23/18	072318-1	REFUND PERMIT 18-00647			
					ROBERT BUTCHER SEP 091518		25.00	
					LOWRIDER STYLE CAR CLUB			
GM 00036	01/19	CR	07/23/18	072318-2	CARLOS DAMIAN HOP 18-51		40.00	
					DAMIAN'S CLEANING			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			
GM 00038	01/19	CR	07/24/18	072418-2	CECILIA SMITH HOP 18-53		40.00	
					SMITH FAMILY DAY CARE			
GM 00038	01/19	CR	07/24/18	072418-3	CLARENCE SMITH HOP 18-54		40.00	
					SEC CONSULTING			
GM 00044	01/19	CR	07/26/18	072618-1	THE PERMIT COMPANY		32.00	
					BENNETT #18-252 & 253			
GM 00044	01/19	CR	07/26/18	072618-2	THE PERMIT COMPANY		16.00	
					DOYLE #18-255			
GM 00044	01/19	CR	07/26/18	072618-3	THE PERMIT COMPANY		16.00	
					RBK #18-256			
GM 00044	01/19	CR	07/26/18	072618-4	THE PERMIT COMPANY		32.00	
					RBK #18-257 & 258			
GM 00044	01/19	CR	07/26/18	072618-5	THE PERMIT COMPANY		32.00	
					BENNETT #18-260 & 261			
GM 00044	01/19	CR	07/26/18	072618-6	F J WILLERT CONTRACTING		16.00	
					TRANSPORT PERMIT			
GM 00046	01/19	CR	07/26/18	072618-15	AMELIA AVENA HOP 18-50		40.00	
					INTERPETING SERVICES			
GM 00068	01/19	AJ	07/31/18	0000400	PERMIT PLUS ACT JULY 2018		1,446.99	
GM 00069	02/19	CR	08/01/18	080118-2	SEAN KALOZA HOP 18-25		40.00	
					THE CLOSETS GENIE			
GM 00071	02/19	CR	08/02/18	080218-1	QUALITY PERMITS LLC		16.00	
					ROCHA TRUCKING #18-259			
GM 00071	02/19	CR	08/02/18	080218-2	THE PERMIT COMPANY		16.00	
					ROBERT HAVENS #18-262			
GM 00071	02/19	CR	08/02/18	080218-3	THE PERMIT COMPANY		16.00	
					RBK #18-263			
GM 00071	02/19	CR	08/02/18	080218-4	HILL CRANE SERVICE INC		16.00	
					#18-269			
GM 00071	02/19	CR	08/02/18	080218-5	WEST COAST SERVICES LLC		16.00	
					BRAGG CRANE #18-278			
GM 00071	02/19	CR	08/02/18	080218-6	TRENCH SHORING COMPANY		540.00	
					#18-279 THRU 18-284			
GM 00071	02/19	CR	08/02/18	080218-7	INLAND HEAVY HAUL & TRANS		16.00	
					PORT LLC-PERMIT TRUCK 102			
GM 00071	02/19	CR	08/02/18	080218-8	MAGNA TRANSPORTATION GRP		48.00	
					MR CRANE PERMITS			
GM 00073	02/19	CR	08/02/18	84355	J&J DEVELOPMENT GROUP LLC		5,000.00	
					DA 2-15 AM 1 APPL FEE			
GM 00073	02/19	CR	08/02/18	84355	J&J DEVELOPMENT GROUP LLC		1,597.00	
					DA 2-15 AM 1 ADMIN FEE			
GM 00073	02/19	CR	08/02/18	84356	MEA CONSULTING INC		500.00	
					PM 18-2 APPL FEE			
GM 00073	02/19	CR	08/02/18	84356	MEA CONSULTING INC		450.00	
					PM 18-2 DEPOSIT ADMIN FEE			
GM 00073	02/19	CR	08/02/18	84356	MEA CONSULTING INC		500.00	
					PM 18-2 ENVIRONMENTAL FEE			
GM 00081	02/19	CR	08/06/18	080618-2	ANDREW H ACOSTA HOP 18-55		40.00	
					THE ORIGINAL DOGODOG			



FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			
GM 00087	02/19	CR	08/08/18	080818-1	THE PERMIT COMPANY		32.00	
					BENNETT #18-264 & 265			
GM 00087	02/19	CR	08/08/18	080818-2	THE PERMIT COMPANY		32.00	
					BENNETT #18-276 & 277			
GM 00087	02/19	CR	08/08/18	080818-3	THE PERMIT COMPANY		16.00	
					RBK #18-286			
GM 00087	02/19	CR	08/08/18	080818-4	THE PERMIT COMPANY		16.00	
					MOBILE MINI #18-291			
GM 00087	02/19	CR	08/08/18	080818-5	THE PERMIT COMPANY		16.00	
					RBK #18-292			
GM 00087	02/19	CR	08/08/18	080818-6	THE PERMIT COMPANY		16.00	
					RBK #18-294			
GM 00087	02/19	CR	08/08/18	080818-7	THE PERMIT COMPANY		32.00	
					ROBERT HAVENS & RBK			
GM 00087	02/19	CR	08/08/18	080818-8	QUALITY PERMITS LLC		16.00	
					ROCHA TRUCKING #18-266			
GM 00087	02/19	CR	08/08/18	080818-9	QUALITY PERMITS LLC		48.00	
					MARCO CRANE X4			
GM 00087	02/19	CR	08/08/18	080818-10	WEST COAST SERVICES LLC		16.00	
					DALTON TRUCKING #18-285			
GM 00087	02/19	CR	08/08/18	080818-11	HILL CRANE SERVICE INC		16.00	
					#18-287			
GM 00087	02/19	CR	08/08/18	080818-12	F J WILLERT CONTRACTING		16.00	
					#18-290			
GM 00087	02/19	CR	08/08/18	080818-13	INLAND HEAVY HAUL & TRANS		32.00	
					2 TRANS PERMITS			
GM 00087	02/19	CR	08/08/18	080818-14	TRIPLE B TRANSPORTATION		32.00	
					2 TRANS PERMITS			
GM 00087	02/19	CR	08/08/18	080818-18	SJVA OPERTAING ACCT		450.00	
					INV 5225 DEPOSIT ADMIN			
GM 00091	02/19	CR	08/09/18	080918-2	SAM DEANGELO TUP BANNER		35.00	
					PATIO PLAZA SUMMER SPECIA			
GM 00098	02/19	CR	08/13/18	84361	CIM GROUP INC MC 18-7		500.00	
					APPL FEE			
GM 00098	02/19	CR	08/13/18	84361	CIM GROUP INC MC 18-7		300.00	
					ADMIN FEE			
GM 00098	02/19	CR	08/13/18	84363	PREMIER INDOOR SOCCER INC		500.00	
					MC 18-8 APPL FEE			
GM 00098	02/19	CR	08/13/18	84363	PREMIER INDOOR SOCCER INC		300.00	
					MC 18-8 ADMIN FEE			
GM 00106	02/19	CR	08/15/18	081518-2	ANTHONY LOCASTO HOP 18-56		40.00	
					ATL LAROSA BUILDERS			
GM 00108	02/19	CR	08/16/18	081618-2	WEST COAST SERVICES LLC		16.00	
					PRECISE SERVICES #18-254			
GM 00108	02/19	CR	08/16/18	081618-3	WEST COAST SERVICES LLC		16.00	
					PRECISE SERVICES #18-300			
GM 00108	02/19	CR	08/16/18	081618-4	QUALITY PERMITS LLC		16.00	
					ROCHA TRUCKING #18-299			
GM 00108	02/19	CR	08/16/18	081618-5	QUALITY PERMITS LLC		16.00	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
					MARCO CRANE			
GM 00108	02/19	CR	08/16/18	081618-6	F J WILLERT CONTRACTING		360.00	
					4 ANNUALS #18-304-307			
GM 00108	02/19	CR	08/16/18	081618-7	HILL CRANE SERVICE		32.00	
					#18-308			
GM 00108	02/19	CR	08/16/18	081618-8	INLAND HEAVY HAUL AND TRA		32.00	
					NSPORT LLC - 2 PERMITS			
GM 00113	02/19	CR	08/16/18	081618-17	RAUL MENDEZ LUCOS HOP1857		40.00	
					LIGHT OF THE WORLD-HANDYM			
GM 00113	02/19	CR	08/16/18	081618-18	HECTOR ORENDAIN HOP 18-59		40.00	
					J & E BACKYARD DESIGN			
GM 00119	02/19	CR	08/21/18	84365	MW VANTAGE 1 LLC		652.00	
					PM 37407 ADMIN FEE			
GM 00124	02/19	CR	08/22/18	082218-2	LISA & ERIC SWEESY HOP		40.00	
					18-60 SWEESY CLEANING SVC			
GM 00122	02/19	CR	08/23/18	082318-1	THE PERMIT COMPANY		16.00	
					RBK #18-311			
GM 00122	02/19	CR	08/23/18	082318-2	THE PERMIT COMPANY		16.00	
					RBK #18-314			
GM 00122	02/19	CR	08/23/18	082318-3	THE PERMIT COMPANY		16.00	
					RBK #18-315			
GM 00122	02/19	CR	08/23/18	082318-4	TRIPLE B TRANSPORTATION		32.00	
					2 TRANSP PERMITS			
GM 00122	02/19	CR	08/23/18	082318-5	INLAND HEAVY HAUL AND TRA		32.00	
					NSPORT LLC-2 TRANSP PRMTS			
GM 00135	02/19	CR	08/28/18	082818-2	FREDDY RINCON HOP 18-62		40.00	
					RINCON'S DUSTBUSTER VENT			
GM 00137	02/19	CR	08/29/18	082918-2	MIGUEL A RAYA HOP 18-63		40.00	
					RAYA DRAFTING			
GM 00148	02/19	CR	08/30/18	84370	HAROLD & PAMELA TILLEMA		5,000.00	
					INV 5232 TTM EXT -DA 1601			
GM 00148	02/19	CR	08/30/18	84371	HAROLD & PAMELA TILLEMA		652.00	
					DA 16-01 DEPOSIT ADMIN FE			
GM 00148	02/19	CR	08/30/18	083018-1	THE PERMIT COMPANY		32.00	
					BENNETT #18-316 & 317			
GM 00148	02/19	CR	08/30/18	083018-2	THE PERMIT COMPANY		16.00	
					BENNETT #18-318			
GM 00148	02/19	CR	08/30/18	083018-3	THE PERMIT COMPANY - RBK		32.00	
					& R HAVENS #18-319 & 320			
GM 00148	02/19	CR	08/30/18	083018-4	THE PERMIT COMPANY		16.00	
					RBK #18-324			
GM 00148	02/19	CR	08/30/18	083018-5	THE PERMIT COMPANY		16.00	
					EARTH MOVERS #18-328			
GM 00148	02/19	CR	08/30/18	083018-6	WEST COAST SERVICES LLC		16.00	
					MOBILE MODULAR #18-320A			
GM 00148	02/19	CR	08/30/18	083018-7	WEST COAST SERVICES LLC		16.00	
					PRECISE SERVICES #18-325			
GM 00148	02/19	CR	08/30/18	083018-8	QUALITY PERMITS LLC		16.00	
					MARCO CRANE			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			
GM 00148	02/19	CR	08/30/18	083018-9	E-PERMITS INC - EMPIRE		16.00	
					TRANSPORT - 1 O/S PERMIT			
GM 00158	02/19	AJ	08/31/18	0000400	PERMIT PLUS ACT AUG 2018		1,271.73	
GM 00167	03/19	CR	09/06/18	090618-1	THE PERMIT COMPANY		16.00	
					BENNETT #18-327			
GM 00167	03/19	CR	09/06/18	090618-2	THE PERMIT COMPANY		16.00	
					DOYLE #18-329			
GM 00167	03/19	CR	09/06/18	090618-3	THE PERMIT COMPANY		16.00	
					RBK #18-330			
GM 00167	03/19	CR	09/06/18	090618-4	THE PERMIT COMPANY		16.00	
					RBK #18-331			
GM 00167	03/19	CR	09/06/18	090618-5	THE PERMIT COMPANY		16.00	
					BENNETT #18-333			
GM 00167	03/19	CR	09/06/18	090618-6	THE PERMIT COMPANY		16.00	
					RBK #18-335			
GM 00167	03/19	CR	09/06/18	090618-7	WEST COAST SERVICES LLC		16.00	
					PRECISE SERVICES #18-332			
GM 00167	03/19	CR	09/06/18	090618-8	WEST COAST SERVICES LLC		16.00	
					BROWN BULK #18-334			
GM 00168	03/19	CR	09/06/18	84376	C & V CONSULTING INC		746.00	
					FPM 36189 DEPOSIT ADMIN			
GM 00169	03/19	CR	09/10/18	84378	SJ VALLEY CEMETARY DIST		3,000.00	
					SPDR 18-6 APPL FEE			
GM 00169	03/19	CR	09/10/18	84378	SJ VALLEY CEMETARY DIST		500.00	
					SPDR 18-6 ENVIRONMENTAL			
GM 00169	03/19	CR	09/10/18	84378	SJ VALLEY CEMETARY DIST		1,500.00	
					SPDR 18-6 DEPOSIT ADMIN			
GM 00182	03/19	CR	09/12/18	091218-3	RICK BAKER TUP 18-11		35.00	
					HAUNTED HOUSE-FARMERS CNR			
GM 00195	03/19	CR	09/17/18	091718-1	THE PERMIT COMPANY		32.00	
					DOYLE & R HAVENS 18-336&7			
GM 00195	03/19	CR	09/17/18	091718-2	THE PERMIT COMPANY		32.00	
					BENNETT #18-338 & 339			
GM 00195	03/19	CR	09/17/18	091718-3	THE PERMIT COMPANY		16.00	
					RBK #18-340			
GM 00195	03/19	CR	09/17/18	091718-4	THE PERMIT COMPANY		16.00	
					ROBERT HAVENS #18-342			
GM 00195	03/19	CR	09/17/18	091718-5	THE PERMIT COMPANY		32.00	
					RBK #18-345 & 346			
GM 00195	03/19	CR	09/17/18	091718-6	THE PERMIT COMPANY		16.00	
					RBK #18-347			
GM 00195	03/19	CR	09/17/18	091718-7	THE PERMIT COMPANY		16.00	
					RBK #18-349			
GM 00195	03/19	CR	09/17/18	091718-8	THE PERMIT COMPANY		32.00	
					HAVENS & RBK #18-351 & 352			
GM 00195	03/19	CR	09/17/18	091718-9	WEST COAST SERVICES LLC		16.00	
					MARCO TRANSPORT #18-341			
GM 00195	03/19	CR	09/17/18	091718-10	WEST COAST SERVICES LLC		16.00	
					MARCO TRANSPORT #18-344			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			
GM 00195	03/19	CR	09/17/18	091718-11	WEST COAST SERVICES LLC		16.00	
					DSV ROAD PERMIT #18-356			
GM 00195	03/19	CR	09/17/18	091718-12	HILL CRANE SERVICE INC		16.00	
					#18-343			
GM 00195	03/19	CR	09/17/18	091718-13	F J WILLERT CONTRACTING		16.00	
					TRANSPORTION PERMIT			
GM 00204	03/19	CR	09/19/18	84381	FAMILY TOWING & RECOVERY		750.00	
					CUP 18-3 DEPOSIT ADMIN FE			
GM 00204	03/19	CR	09/19/18	84381	FAMILY TOWING & RECOVERY		3,000.00	
					CUP 18-3 APPLICATION FEE			
GM 00204	03/19	CR	09/19/18	84381	FAMILY TOWING & RECOVERY		500.00	
					CUP 18-3 ENVIRONMENTAL FE			
GM 00205	03/19	CR	09/20/18	092018-1	B & C TRUCKING		32.00	
					#18-349 & 350			
GM 00205	03/19	CR	09/20/18	092018-2	THE PERMIT COMPANY		16.00	
					RBK #18-357			
GM 00205	03/19	CR	09/20/18	092018-3	INLAND HEAVY HAUL AND TRA		16.00	
					NSPORT LLC - TRANS PERMIT			
GM 00226	03/19	CR	09/27/18	092718-1	THE PERMIT COMPANY		32.00	
					RBK #18-358 & 359			
GM 00226	03/19	CR	09/27/18	092718-2	TRIPLE B TRANSPORTATION		32.00	
					LLC - 2 PERMITS			
GM 00226	03/19	CR	09/27/18	092718-3	INLAND HEAVY HAUL AND		32.00	
					TRANSPORT LLC - 2 PERMITS			
GM 00226	03/19	CR	09/27/18	092718-7	THE PERMIT COMPANY		16.00	
					RBK #18-361			
GM 00226	03/19	CR	09/27/18	092718-8	THE PERMIT COMPANY		16.00	
					RBK #18-365			
GM 00226	03/19	CR	09/27/18	092718-9	THE PERMIT COMPANY		16.00	
					RBK #18-366			
GM 00226	03/19	CR	09/27/18	092718-10	THE PERMIT COMPANY		16.00	
					RBK #18-367			
GM 00226	03/19	CR	09/27/18	092718-11	THE PERMIT COMPANY		16.00	
					BENNETT #18-368			
GM 00226	03/19	CR	09/27/18	092718-12	THE PERMIT COMPANY		16.00	
					RBK #18-369			
GM 00234	03/19	AJ	09/30/18	0000400	PERMIT PLUS ACT SEPT 2018		962.61	
GM 00237	04/19	CR	10/01/18	100118-2	RICARDO SUAREZ HOP 18-?		40.00	
					SUAREZ-BEDDING ONLINE SAL			
GM 00244	04/19	CR	10/03/18	100318-1	HILL CRANE SERVICE INC		16.00	
					#18-363			
GM 00244	04/19	CR	10/03/18	100318-2	THE PERMIT COMPANY		32.00	
					BENNETT #18-370 & 371			
GM 00244	04/19	CR	10/03/18	100318-3	THE PERMIT COMPANY		16.00	
					ROBERT HAVENS #18-372			
GM 00244	04/19	CR	10/03/18	100318-4	THE PERMIT COMPANY		32.00	
					BENNETT #18-374 & 375			
GM 00244	04/19	CR	10/03/18	100318-5	THE PERMIT COMPANY		32.00	
					RBK #18-376 & 377			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			
GM 00244	04/19	CR	10/03/18	100318-6	THE PERMIT COMPANY RBK #18-380		16.00	
GM 00244	04/19	CR	10/03/18	100318-7	WEST COAST SERVICES LLC MOBILE MODULAR #18-381		16.00	
GM 00244	04/19	CR	10/03/18	100318-8	WEST COAST SERVICES LLC PRECISE SERVICES #18-382		16.00	
GM 00244	04/19	CR	10/03/18	100318-9	E-PERMITS INC - ONE O/S STATEWIDE TOWING		16.00	
GM 00244	04/19	CR	10/03/18	100318-10	REDLANDS TRANSPORT INC ANNUAL TRANSP PERMIT		90.00	
GM 00247	04/19	CR	10/04/18	100418-2	LAWRENCE VASQUEZ HOP18-65 VASQUEZ VENDING (GUMBALL)		40.00	
GM 00250	04/19	CR	10/08/18	84393	JJ&J DEVELOPMENT GROUPLLC SPDR 18-7 APPL FEE		3,000.00	
GM 00250	04/19	CR	10/08/18	84393	JJ&J DEVELOPMENT GROUPLLC SPDR 18-7 DEP ADMIN FEE		750.00	
GM 00260	04/19	CR	10/11/18	101118-1	HILL CRANE SERVICE INC #18-384		16.00	
GM 00260	04/19	CR	10/11/18	101118-2	THE PERMIT COMPANY RBK #18-383		16.00	
GM 00260	04/19	CR	10/11/18	101118-3	THE PERMIT COMPANY ROBERT HAVENS #18-385&386		32.00	
GM 00260	04/19	CR	10/11/18	101118-4	THE PERMIT COMPANY RBK #18-387		16.00	
GM 00260	04/19	CR	10/11/18	101118-5	THE PERMIT COMPANY BENNETT #18-388		16.00	
GM 00260	04/19	CR	10/11/18	101118-6	THE PERMIT COMPANY DOYLE #18-392		16.00	
GM 00260	04/19	CR	10/11/18	101118-7	THE PERMIT COMPANY BENNETT 2 TRANS PERMITS		32.00	
GM 00260	04/19	CR	10/11/18	101118-8	THE PERMIT COMPANY NO NAME 2 TRANS PERMITS		32.00	
GM 00260	04/19	CR	10/11/18	101118-9	THE PERMIT COMPANY PORTER RENTS 2 ANNUAL		180.00	
GM 00260	04/19	CR	10/11/18	101118-10	QUALITY PERMITS LLC THE CRANE GUYS TRANS PRMT		16.00	
GM 00271	04/19	CR	10/16/18	84394	DR HORTON SPDR 18-9 DEPOSIT ADMIN FEE		684.00	
GM 00271	04/19	CR	10/16/18	84394	DR HORTON SPDR 18-9 APPLICATION FEE		3,000.00	
GM 00271	04/19	CR	10/16/18	84395	DR HORTON SPDR 18-8 DEPOSIT ADMIN FEE		684.00	
GM 00271	04/19	CR	10/16/18	84395	DR HORTON SPDR 18-8 APPLICATION FEE		3,000.00	
GM 00271	04/19	CR	10/16/18	101618-2	DR HORTON STMT 5251 ADMIN FEE		225.00	
GM 00271	04/19	CR	10/16/18	101618-3	DR HORTON STMT 5253 ADMIN FEE		180.00	
GM 00273	04/19	CR	10/17/18	101718-3	PAMELA MOORE-JONES HOP		40.00	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
GM 00284	04/19	CR	10/22/18	102218-2	18-66 PAYROLL & ADMIN BRIDGET ANDRADE HOP 18-68 EARLY INTERVENTION		40.00	
GM 00284	04/19	CR	10/22/18	102218-3	MICHAEL ESCANUELA HOP1874 MIKE'S MOBILE AUTO REPAIR		40.00	
GM 00284	04/19	CR	10/22/18	102218-4	D R HORTON STMT 5252 REVIEW AMENDED SA DEPOSIT		750.00	
GM 00284	04/19	CR	10/22/18	102218-5	D R HORTON STMT 5254 REVIEW AMENDED SA DEPOSIT		750.00	
GM 00286	04/19	CR	10/23/18	102318-1	THE PERMIT COMPANY PACIFIC STATES TRANS PRMT		16.00	
GM 00286	04/19	CR	10/23/18	102318-2	THE PERMIT COMPANY RBK #18-399 & 400		32.00	
GM 00286	04/19	CR	10/23/18	102318-3	THE PERMIT COMPANY LAYNE CHRISTENSEN #18-406		16.00	
GM 00286	04/19	CR	10/23/18	102318-4	THE PERMIT COMPANY RBK TRANS PERMIT		16.00	
GM 00286	04/19	CR	10/23/18	102318-5	THE PERMIT COMPANY BENNETT #18-408 & 409		32.00	
GM 00286	04/19	CR	10/23/18	102318-6	QUALITY PERMITS LLC WILLIAMS SCOTSMAN #18-405		16.00	
GM 00286	04/19	CR	10/23/18	102318-7	TRIPLE B TRANSPORTATION TRANS PERMIT		16.00	
GM 00286	04/19	CR	10/23/18	102318-13	D R HORTON SPDR 18-08 ENVIRONMENTAL FEE		500.00	
GM 00286	04/19	CR	10/23/18	102318-14	D R HORTON SPDR 18-09 ENVIRONMENTAL FEE		500.00	
GM 00286	04/19	CR	10/23/18	102318-19	LENNAR COMMUNITIES INC STMT 5255 GRADING TR22665		75.00	
GM 00288	04/19	CR	10/23/18	102318-26	ONOPRE M INDA HOP 18-71 O M INDA TRUCKING(OFFICE)		40.00	
GM 00292	04/19	CR	10/24/18	102418-2	DENNIS JIMENEZ HOP 18-47 JIMENEZ LANDSCAPING		40.00	
GM 00292	04/19	CR	10/24/18	102418-3	IGNACIO RODRIGUEZ HOP1875 NACHO'S RODRIGUEZ PAINTIG		40.00	
GM 00302	04/19	CR	10/29/18	102918-2	GERALDINE TIGLAO HOP18-67 LILA HOUSE ONE-MAX 6 BEDS		40.00	
GM 00302	04/19	CR	10/29/18	102918-3	MONIQUE SMITH HOP 18-70 MONIQUE'S BLING BOUTIQUE		40.00	
GM 00307	04/19	CR	10/30/18	84404	MAGELLAN ARCHITECTURE MC 18-09 DEPOSIT ADMIN FE		326.00	
GM 00324	04/19	AJ	10/31/18	0000400	PERMIT PLUS ACT OCT 2018		1,023.43	
GM 00322	04/19	CR	10/31/18	103118-2	WILLIAM NOLL LOWBED #18-432 ANNUAL		90.00	
GM 00322	04/19	CR	10/31/18	103118-3	SAN JACINTO SMILES DENTIS TRY TUP 18-12 BANNER		35.00	
GM 00327	05/19	CR	11/05/18	110518-1	THE PERMIT COMPANY RBK #18-402/403/404		48.00	
GM 00327	05/19	CR	11/05/18	110518-2	THE PERMIT COMPANY		32.00	

PROGRAM GM362LA  
 City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
					RBK 2 TRANS PERMITS			
GM 00327	05/19	CR	11/05/18	110518-3	THE PERMIT COMPANY		16.00	
					RBK #18-414			
GM 00327	05/19	CR	11/05/18	110518-4	THE PERMIT COMPANY		16.00	
					RBK #18-415			
GM 00327	05/19	CR	11/05/18	110518-5	THE PERMIT COMPANY		32.00	
					BENNETT #18-418 & 419			
GM 00327	05/19	CR	11/05/18	110518-6	THE PERMIT COMPANY		32.00	
					RBK 2 TRANS PERMITS			
GM 00327	05/19	CR	11/05/18	110518-7	THE PERMIT COMPANY		16.00	
					RBK TRANS PERMIT			
GM 00327	05/19	CR	11/05/18	110518-8	THE PERMIT COMPANY		16.00	
					RBK TRANS PERMIT			
GM 00327	05/19	CR	11/05/18	110518-9	THE PERMIT COMPANY		16.00	
					ROBERT HAVENS TRAN PERMIT			
GM 00327	05/19	CR	11/05/18	110518-10	THE PERMIT COMPANY		16.00	
					TRAN PERMIT			
GM 00327	05/19	CR	11/05/18	110518-11	WEST COAST SERVICES LLC		16.00	
					ANGLEMEYER #18-394			
GM 00327	05/19	CR	11/05/18	110518-12	WEST COAST SERVICES LLC		32.00	
					PRECISE SERVICES#18-421/2			
GM 00327	05/19	CR	11/05/18	110518-13	QUALITY PERMITS LLC		16.00	
					RILEYS TRANSPORT PERMIT			
GM 00327	05/19	CR	11/05/18	110518-14	QUALITY PERMITS LLC		16.00	
					MARCO CRANE TRANS PERMIT			
GM 00327	05/19	CR	11/05/18	110518-15	QUALITY PERMITS LLC		16.00	
					MARCO CRANE TRANS PERMIT			
GM 00327	05/19	CR	11/05/18	110518-16	E-PERMITS INC		16.00	
					STATEWIDE TOWING O/S PRMT			
GM 00327	05/19	CR	11/05/18	110518-17	PERFORMANCE TRANSPORT		16.00	
					#18-429 O/S PERMIT			
GM 00327	05/19	CR	11/05/18	110518-18	CATTRAC CONSTRUCTION INC		90.00	
					#18-420 ANNUAL PERMIT			
GM 00337	05/19	CR	11/06/18	110618-2	RAYMOND GOMEZ/NORMA GONZA		40.00	
					LEZ HOP 18-73 LAWN CARE			
GM 00351	05/19	CR	11/14/18	84413	STEPHEN BROWN CMCP 18-4		2,250.00	
					DEPOSIT ADMIN FEE			
GM 00351	05/19	CR	11/14/18	84413	STEPHEN BROWN CMCP 18-4		500.00	
					ENVIRONMENTAL FEE			
GM 00351	05/19	CR	11/14/18	84414	GOLDEN GREENS LLC		2,250.00	
					CMCP 18-3 DEPOSIT ADMIN			
GM 00351	05/19	CR	11/14/18	84414	GOLDEN GREENS LLC CMCP183		500.00	
					ENVIRONMENTAL FEE			
GM 00351	05/19	CR	11/14/18	84415	INNOVATIVE CULTIVATION GR		3,000.00	
					OUP MUP 18-9 APPL FEE			
GM 00353	05/19	CR	11/15/18	111518-1	THE PERMIT COMPANY		16.00	
					RBK TRANS PERMIT			
GM 00353	05/19	CR	11/15/18	111518-2	THE PERMIT COMPANY		16.00	
					METROPOLITIAN WATER			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			
GM 00353	05/19	CR	11/15/18	111518-3	THE PERMIT COMPANY DOYLE #18-438		16.00	
GM 00353	05/19	CR	11/15/18	111518-4	QUALITY PERMITS LLC		32.00	
GM 00357	05/19	CR	11/15/18	111518-14	JCC LOGISTICS #18-433&434 HERITAGE RANCH RV PARK		25.00	
GM 00357	05/19	CR	11/15/18	111518-15	SEP - BINGO - MONTHLY		25.00	
GM 00357	05/19	CR	11/15/18	111518-16	RECOVERED REDEEMED DELIVE RED MINISTRY SEP 11/21/18		35.00	
GM 00359	05/19	CR	11/19/18	84418	SOBOBA SPRINGS CLUB HOUSE TUP 18-13 BANNER RUMMAGE		3,000.00	
GM 00489	05/19	AJ	11/29/18	112918-18	WAYNE MANIGLIA MUP 18-10 CMCP 18-01 & COMC 17-05 TO CORRECT DEPOSIT AMOUNT DA15-03	653.00		
GM 00394	05/19	CR	11/29/18	112918-1	THE PERMIT COMPANY		16.00	
GM 00394	05/19	CR	11/29/18	112918-2	RBK #18-439 THE PERMIT COMPANY		16.00	
GM 00394	05/19	CR	11/29/18	112918-3	RBK #18-440 THE PERMIT COMPANY		32.00	
GM 00394	05/19	CR	11/29/18	112918-4	RBK #18-441 & 442 THE PERMIT COMPANY		16.00	
GM 00394	05/19	CR	11/29/18	112918-5	#18-446 THE PERMIT COMPANY		16.00	
GM 00394	05/19	CR	11/29/18	112918-6	#18-447 THE PERMIT COMPANY		16.00	
GM 00394	05/19	CR	11/29/18	112918-7	#18-448 THE PERMIT COMPANY		16.00	
GM 00394	05/19	CR	11/29/18	112918-8	TRANS PERMIT CK# 90710		16.00	
GM 00394	05/19	CR	11/29/18	112918-9	WEST COAST SERVICES LLC EZE TRUCKING #18-450		16.00	
GM 00394	05/19	CR	11/29/18	112918-10	QUALITY PERMITS LLC CONTRACTOR CARGO PERMIT		32.00	
GM 00394	05/19	CR	11/29/18	112918-11	TRIPLE B TRANSPORTATION 2 TRANS PERMITS		32.00	
GM 00394	05/19	CR	11/29/18	112918-16	TRIPLE B TRANSPORTATION 2 TRANS PERMITS		382.00	
GM 00394	05/19	CR	11/29/18	112918-16	PANORAMA PROPERTIES INC SPDR 17-15 FINAL WQMP ADM		382.00	
GM 00394	05/19	CR	11/29/18	112918-18	SJVA OPERATING ACCOUNT CUP 16-2 FINAL WQMP ADMIN		5,000.00	
GM 00394	05/19	CR	11/29/18	112918-18	CADO SAN JACINTO LLC EXTENSION DA 15-03 APPL F		2,250.00	
GM 00403	05/19	AJ	11/30/18	0000400	CADO SAN JACINTO LLC EXTENSION DA 15-03 ADMIN		378.04	
GM 00406	06/19	CR	12/03/18	120318-2	PERMIT PLUS ACT NOV 2018		40.00	
GM 00414	06/19	CR	12/04/18	120418-4	GEORGE M MYERS HOP 18-76 MYERS & SONS LLC - OFFICE		750.00	
					KB HOME STMT 5266 ADMIN TR 30034 PUNCH LIST INSPE			



FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			
GM 00418	06/19	CR	12/05/18	120518-3	SAM DEANGELO TUP 18-14		35.00	
					XMAS BANNER PATIO PLAZA			
GM 00418	06/19	CR	12/05/18	120518-4	ALEC BRIAN LAY HOP 18-78		40.00	
					EXPAND VASTLY APPAREL			
GM 00418	06/19	CR	12/05/18	120518-5	ANJJUAN MARTIN HOP 18-80		40.00	
					MARTIN TRANSPORT			
GM 00425	06/19	CR	12/06/18	120618-2	DONOVAN WALKER SEP 18-11		25.00	
					VFW POST 2266 12/8/18			
GM 00447	06/19	CR	12/13/18	121318-1	THE PERMIT COMPANY		16.00	
					PACIFIC STATES			
GM 00447	06/19	CR	12/13/18	121318-2	THE PERMIT COMPANY		16.00	
					DOYLE #18-451			
GM 00447	06/19	CR	12/13/18	121318-3	THE PERMIT COMPANY		16.00	
					RBK #18-453			
GM 00447	06/19	CR	12/13/18	121318-4	THE PERMIT COMPANY		16.00	
					RBK #18-456			
GM 00447	06/19	CR	12/13/18	121318-5	THE PERMIT COMPANY		16.00	
					BENNETT #18-458			
GM 00447	06/19	CR	12/13/18	121318-6	THE PERMIT COMPANY		16.00	
					BENNETT #18-???			
GM 00447	06/19	CR	12/13/18	121318-7	THE PERMIT COMPANY		16.00	
					DOYLE #18-466			
GM 00447	06/19	CR	12/13/18	121318-8	THE PERMIT COMPANY		32.00	
					BENNETT #18-467 & 468			
GM 00447	06/19	CR	12/13/18	121318-9	THE PERMIT COMPANY		16.00	
					RBK #18-471			
GM 00447	06/19	CR	12/13/18	121318-10	THE PERMIT COMPANY		16.00	
					RBK #18-473			
GM 00447	06/19	CR	12/13/18	121318-11	THE PERMIT COMPANY		16.00	
					DOYLE #18-475			
GM 00447	06/19	CR	12/13/18	121318-12	THE PERMIT COMPANY		32.00	
					RBK #18-477 & 478			
GM 00447	06/19	CR	12/13/18	121318-13	WEST COAST SERVICES LLC		16.00	
					PRECISE SERVICES #18-459			
GM 00447	06/19	CR	12/13/18	121318-14	WEST COAST SERVICES LLC		16.00	
					DALTON TRUCKING #18-474			
GM 00447	06/19	CR	12/13/18	121318-15	QUALITY PERMITS LLC		64.00	
					SILVER CREEK#18-461/2/3/4			
GM 00447	06/19	CR	12/13/18	121318-16	QUALITY PERMITS LLC		90.00	
					BILL SIGNS TRUCKG #18-476			
GM 00447	06/19	CR	12/13/18	121318-17	TRIPLE B TRANSPORTATION		32.00	
					2 TRANS PERMITS			
GM 00447	06/19	CR	12/13/18	121318-18	TRIPLE B TRANSPORTATION		32.00	
					2 TRANS PERMITS			
GM 00447	06/19	CR	12/13/18	121318-19	NORCAL PERMIT SERVICE INC		16.00	
					WHITE'S STEEL TRANS PRMT			
GM 00447	06/19	CR	12/13/18	121318-20	HEAVY TRANSPORT		16.00	
					TRANS PERMIT			
GM 00447	06/19	CR	12/13/18	121318-21	CLAIREMONT EQUIPMENT		180.00	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
GM 00447	06/19	CR	12/13/18	121318-33	2 ANNUAL TRANS PERMITS SJVA OPERATING ACCT		978.00	
GM 00449	06/19	CR	12/13/18	121318-37	INV 5264 SPDR 16-5 ADMIN DERRIC ANGLIN HOP 18-77		40.00	
GM 00454	06/19	AP	12/17/18	0123787	ANGLIN CONSULTING LLC LENNAR HOMES	2.31		
GM 00459	06/19	CR	12/19/18	121918-2	REQUEST 121718 REFUND PERMIT CHANGE		3,000.00	
GM 00459	06/19	CR	12/19/18	121918-2	JUST DOORS SPDR 18-10 MICHAEL SWEARINGEN APPL F		750.00	
GM 00459	06/19	CR	12/19/18	121918-2	JUST DOORS SPDR 18-10 MICHAEL SWEARINGEN ADMIN		500.00	
GM 00464	06/19	CR	12/20/18	84429	JUST DOORS SPDR 18-10 MICHAEL SWEARINGEN ENVIRO		5,000.00	
PROJECT#: DA1801								
GM 00464	06/19	CR	12/20/18	84429	SJSA INVESTMENTS LLC DA 18-01 APPL FEE		1,500.00	
GM 00464	06/19	CR	12/20/18	84429	SJSA INVESTMENTS LLC DA 18-01 ADMIN FEE		500.00	
GM 00464	06/19	CR	12/20/18	122018-1	SJSA INVESTMENTS LLC DA 18-01 ENVIRONMENTAL FE		16.00	
GM 00464	06/19	CR	12/20/18	122018-2	THE PERMIT COMPANY RBK #18-479		16.00	
GM 00464	06/19	CR	12/20/18	122018-3	THE PERMIT COMPANY RBK #18-480		32.00	
GM 00464	06/19	CR	12/20/18	122018-4	THE PERMIT COMPANY BENNETT #18-481 & 482		32.00	
GM 00464	06/19	CR	12/20/18	122018-5	THE PERMIT COMPANY BENNETT #18-485 & 486		16.00	
GM 00464	06/19	CR	12/20/18	122018-6	THE PERMIT COMPANY DOYLE #18-487		16.00	
GM 00464	06/19	CR	12/20/18	122018-7	HILL CRANE SERVICE INC #18-483		16.00	
GM 00464	06/19	CR	12/20/18	122018-15	QUALITY PERMITS LLC CONTRACTORS CARGO PERMIT		978.00	
GM 00471	06/19	CR	12/20/18	122018-17	COTTONWOOD COMMONS LP INV 5261 SPDR 16-10 ADMIN		3,000.00	
GM 00471	06/19	CR	12/20/18	122018-17	JOHN PAPPAS AT&T CUP18-05 APPL FEE		750.00	
GM 00471	06/19	CR	12/20/18	122018-17	JOHN PAPPAS AT&T CUP18-05 ADMIN FEE		500.00	
GM 00470	06/19	CR	12/27/18	122718-2	JOHN PAPPAS AT&T CUP18-05 ENVIRONMENTAL FEE		32.00	
GM 00470	06/19	CR	12/27/18	122718-3	PERMIT CO RBK 18498 & 499		16.00	
GM 00470	06/19	CR	12/27/18	122718-4	PERMIT CO RBK 18504		16.00	
GM 00470	06/19	CR	12/27/18	122718-5	PERMIT CO RBK 18493		32.00	
GM 00470	06/19	CR	12/27/18	122718-6	PERMIT CO BENNETT 18496 18497		32.00	
GM 00470	06/19	CR	12/27/18	122718-6	PERMIT CO BENNETT 18494 18495		32.00	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			
GM 00470	06/19	CR	12/27/18	122718-7	QUALITY PERMIT SILVER CRK 18-500 - 18-503		64.00	
GM 00470	06/19	CR	12/27/18	122718-8	QUALITY PERMIT SILVER CRK 18-489 - 18-492		64.00	
GM 00470	06/19	CR	12/27/18	122718-9	QUALITY PERMIT AMERICAN WRECKING 18-484		16.00	
GM 00470	06/19	CR	12/27/18	122718-10	QUALITY PERMIT CONTRACTOR S CARGO		16.00	
GM 00477	06/19	CR	12/27/18	84430	MICHAEL WRIGHT DA 18-02 APPL FEE		5,000.00	
GM 00477	06/19	CR	12/27/18	84430	MICHAEL WRIGHT DA 18-02 ADMIN FEE		880.00	
GM 00477	06/19	CR	12/27/18	84430	MICHAEL WRIGHT DA 18-02 ENVIRONMENTAL FEE		500.00	
GM 00507	06/19	AJ	12/31/18	0000400	PERMIT PLUS ACT DEC 2018		395.00	
GM 00527	06/19	AJ	12/31/18	0004200	TO ADJUST SPDR 17-10 FOR FINAL ADMIN	138.75		
GM 00527	06/19	AJ	12/31/18	0004600	TO ADJUST MUP 17-4 FOR FINAL ADMIN	3.87		
GM 00527	06/19	AJ	12/31/18	0005000	TO ADJUST EXT 17-3 FOR FINAL ADMIN	34.64		
GM 00527	06/19	AJ	12/31/18	0005400	TO ADJUST CUP 17-3 FOR FINAL ADMIN	177.10		
GM 00527	06/19	AJ	12/31/18	0005800	TO ADJUST CUP 17-8 FOR FINAL ADMIN	525.56		
GM 00554	06/19	AJ	12/31/18	0000400	ADJ DEP ADMIN T30597 & T3 0659	130.00		
GM 00500	07/19	CR	01/03/19	010319-1	QUALITY PERMITS LLC WPS INC #18-505		16.00	
GM 00500	07/19	CR	01/03/19	010319-2	QUALITY PERMITS LLC BRAGG CRANE TRANS PERMIT		16.00	
GM 00503	07/19	CR	01/03/19	010319-9	GUIULLERMO MORENO TUP1901 INCOME TAX AD 3 FLAGS		35.00	
GM 00514	07/19	CR	01/08/19	010819-2	ROSA CORTEZ TUP 19-04 2/13 & 14/19		35.00	
GM 00516	07/19	CR	01/09/19	010919-2	SUSAN PARADISO TUP 19-02 DR HORTON CONSTR TRAILER		400.00	
GM 00516	07/19	CR	01/09/19	010919-3	SUSAN PARADISO TUP 19-03 DR HORTON CONSTR TRAILER		400.00	
GM 00541	07/19	CR	01/16/19	011619-2	GLADYS MARROQUIN TUP19-05 7TH & LYON 2/13 & 14/19		35.00	
GM 00541	07/19	CR	01/16/19	011619-3	MIRIAM BAZAN HOP 19-02 M & M BAZAN'S KITCHEN		40.00	
GM 00541	07/19	CR	01/16/19	011619-4	JESUS CONTRERAS HOP 19-04 DOORS & MORE - HANDYMAN		40.00	
GM 00547	07/19	CR	01/17/19	011719-1	WEST COAST SERVICES LLC MARCO #19-02		16.00	
GM 00547	07/19	CR	01/17/19	011719-2	WEST COAST SERVICES LLC MARCO #19-03		16.00	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			
GM 00547	07/19	CR	01/17/19	011719-3	QUALITY PERMITS LLC		16.00	
					HYDRAULIC CRANES #19-05			
GM 00547	07/19	CR	01/17/19	011719-4	QUALITY PERMITS LLC		16.00	
					JCC LOGISTICS #19-06			
GM 00547	07/19	CR	01/17/19	011719-5	QUALITY PERMITS LLC		16.00	
					DOUGHERTY HEAVY #19-10			
GM 00547	07/19	CR	01/17/19	011719-6	QUALITY PERMITS LLC		16.00	
					CONTRACTORS CARGO PERMIT			
GM 00547	07/19	CR	01/17/19	011719-7	THE PERMIT COMPANY		16.00	
					RBK PERMIT			
GM 00547	07/19	CR	01/17/19	011719-8	THE PERMIT COMPANY		16.00	
					RBK #19-07			
GM 00547	07/19	CR	01/17/19	011719-9	THE PERMIT COMPANY		16.00	
					BENNETT #19-08			
GM 00547	07/19	CR	01/17/19	011719-10	THE PERMIT COMPANY		16.00	
					RBK #19-13			
GM 00562	07/19	CR	01/22/19	84438	AUTOZONE APPL FEE		3,000.00	
					PROJECT#: P19001			
GM 00562	07/19	CR	01/22/19	84438	AUTOZONE ENVIRONMENTAL		500.00	
					FEE			
					PROJECT#: P19001			
GM 00562	07/19	CR	01/22/19	84438	AUTOZONE ADMIN FEE		750.00	
					PROJECT#: P19001			
GM 00565	07/19	CR	01/23/19	012319-3	MAGDALENA OSUNA TUP 19-06		35.00	
					2/13 & 14/19			
GM 00565	07/19	CR	01/23/19	012319-4	CRYSTAL TORRES TUP 19-07		35.00	
					2/13 & 14/19			
GM 00565	07/19	CR	01/23/19	012319-5	WILLIAM LYON HOMES INC		750.00	
					STMT 5274 TRACT 31037-3			
GM 00565	07/19	CR	01/23/19	012319-6	WILLIAM LYON HOMES INC		750.00	
					STMT 5275 TRACT 31154 ADM			
GM 00569	07/19	CR	01/24/19	012419-3	JULIAN MONDRAGON HOP19-03		40.00	
					MONDRAGON ICE CREAM TRUCK			
GM 00577	08/19	AP	01/28/19	0124115	SAN JACINTO RETAIL LLC	350.00		
					REQUEST 012819			
GM 00581	07/19	CR	01/30/19	013019-1	THE PERMIT COMPANY		16.00	
					RBK #19-14			
GM 00581	07/19	CR	01/30/19	013019-2	THE PERMIT COMPANY		16.00	
					DOYLE #19-16			
GM 00581	07/19	CR	01/30/19	013019-3	THE PERMIT COMPANY		16.00	
					BENNETT TRANS PERMIT			
GM 00581	07/19	CR	01/30/19	013019-4	THE PERMIT COMPANY		32.00	
					BENNETT #19-19 & 19-20			
GM 00581	07/19	CR	01/30/19	013019-5	THE PERMIT COMPANY		32.00	
					RBK #19-26 & 19-27			
GM 00581	07/19	CR	01/30/19	013019-6	THE PERMIT COMPANY		32.00	
					RBK #19-30 & 19-31			
GM 00581	07/19	CR	01/30/19	013019-7	THE PERMIT COMPANY		32.00	
					BENNETT #19-33 & 19-34			

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			
GM 00581	07/19	CR	01/30/19	013019-8	QUALITY PERMITS LLC		16.00	
					CONTRACTORS CARGO #19-15			
GM 00581	07/19	CR	01/30/19	013019-9	QUALITY PERMITS LLC		16.00	
					CONTRACTORS CARGO #19-XX			
GM 00581	07/19	CR	01/30/19	013019-10	QUALITY PERMITS LLC		16.00	
					DOUGHERTY HEAVY #19-25			
GM 00581	07/19	CR	01/30/19	013019-11	WEST COAST SERVICES LLC		16.00	
					MOBILE MODULAR #19-11			
GM 00581	07/19	CR	01/30/19	013019-12	HILL CRANE SERVICE LLC		16.00	
					#19-32			
GM 00581	07/19	CR	01/30/19	013019-13	INLAND HEAVY HAUL & TRANS		16.00	
					PORT LLC - TRANS PERMIT			
GM 00587	07/19	CR	01/30/19	013019-25	CYNTHIA WILBURN - APPL		100.00	
					LARGE FAMILY DAY CARE			
GM 00599	08/19	AP	01/30/19	0124184	JULIAN MONDRAGON	40.00		
					REQUEST 013019			
GM 00601	07/19	AJ	01/31/19	0000400	REFUND HOME OCCUP PERMIT			
					PERMITS PLUS ACTIV JAN 19		1,654.36	
GM 00647	07/19	AJ	01/31/19	0000400	ADJ ADMIN CUP 12-08 A2		25.13	
GM 00647	07/19	AJ	01/31/19	0000500	ADJ ADMIN CUP 12-08 A1	34.16		
GM 00647	07/19	AJ	01/31/19	0000700	ADJ ADMIN SPDR 8-14	279.16		
GM 00647	07/19	AJ	01/31/19	0000900	ADJ ADMIN EXT 18-2 NOT	978.00		
					ELIGIBLE FOR EXT			
GM 00647	07/19	AJ	01/31/19	0001100	ADJ ADMIN EXT 17-4 NOT	156.00		
					ELIGIBLE FOR EXT			
GM 00647	07/19	AJ	01/31/19	0001300	ADJ APP FEE EXT 17-4 NOT	350.00		
					ELIGIBLE FOR EXT			
GM 00647	07/19	AJ	01/31/19	0001500	RECL TRI LAKE INV13015-17	55.00		
					NOT ELIGIBLE EXT 17-4			
GM 00595	07/19	CR	01/31/19	013119-4	NORBERTO FABIAN MATA HOP		40.00	
					19-06			
GM 00611	08/19	CR	02/04/19	020419-3	JOSE DE JESUS HOP 19-05		40.00	
					JOSE GALLGOS CONST/HANDYM			
GM 00614	08/19	CR	02/06/19	84445	SJVA OPERATING ACCOUNT		260.00	
					PM 19-01 ADMIN			
GM 00614	08/19	CR	02/06/19	84445	SJVA OPERATING ACCOUNT		500.00	
					PM 19-01 APPL FEE			
GM 00626	08/19	CR	02/11/19	84440	KALI P CHAUDHURI MD		391.00	
					PDP 18-01 DEP ADMIN FEE			
GM 00648	08/19	CR	02/14/19	021419-1	NORCAL PERMIT SERVICE INC		16.00	
					SIERRA RENTALS #18-373			
GM 00648	08/19	CR	02/14/19	021419-2	THE PERMIT COMPANY		16.00	
					DOYLE #19-36			
GM 00648	08/19	CR	02/14/19	021419-3	THE PERMIT COMPANY		32.00	
					RBK #19-40 & 41			
GM 00648	08/19	CR	02/14/19	021419-4	THE PERMIT COMPANY		16.00	
					RBK #19-42			
GM 00648	08/19	CR	02/14/19	021419-5	THE PERMIT COMPANY		16.00	
					BENNETT #19-43			
GM 00648	08/19	CR	02/14/19	021419-6	THE PERMIT COMPANY		32.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
GM 00648	08/19	CR	02/14/19	021419-7	BENNETT 2 TRANS PERMITS THE PERMIT COMPANY		16.00	
GM 00648	08/19	CR	02/14/19	021419-8	BENNETT TRANS PERMIT THE PERMIT COMPANY		32.00	
GM 00648	08/19	CR	02/14/19	021419-9	PACIFIC STATES 2 PERMITS THE PERMIT COMPANY		16.00	
GM 00648	08/19	CR	02/14/19	021419-10	BENNETT #19-48 THE PERMIT COMPANY		16.00	
GM 00648	08/19	CR	02/14/19	021419-11	RBK #19-50 THE PERMIT COMPANY		16.00	
GM 00648	08/19	CR	02/14/19	021419-12	RBK #19-51 QUALITY PERMITS LLC		16.00	
GM 00648	08/19	CR	02/14/19	021419-13	CONTRACTORS CARGO TR PRMT QUALITY PERMITS LLC		16.00	
GM 00648	08/19	CR	02/14/19	021419-14	HYDRAULIC CRANES #19-37 QUALITY PERMITS LLC		16.00	
GM 00648	08/19	CR	02/14/19	021419-15	DOUGHERTY HEAVY #19-39 TRIPLE B TRANSPORTATION		32.00	
GM 00648	08/19	CR	02/14/19	021419-16	LLC #19-22 & 23 INLAND HEAVY HAUL & TRANS		16.00	
GM 00648	08/19	CR	02/14/19	021419-17	TRANS PERMIT INLAND HEAVY HAUL & TRANS		16.00	
GM 00648	08/19	CR	02/14/19	021419-18	TRANS PERMIT WEST COAST SERVICES LLC		32.00	
GM 00648	08/19	CR	02/14/19	021419-19	PRECISE SERVICES #19-17 WEST COAST SERVICES LLC		16.00	
GM 00648	08/19	CR	02/14/19	021419-20	PRECISE SERVICES #19-38 WEST COAST SERVICES LLC		90.00	
GM 00648	08/19	CR	02/14/19	021419-21	POKRAJAC ANNUAL #19-49 WEST COAST SERVICES LLC		16.00	
GM 00648	08/19	CR	02/14/19	021419-22	DALTON TRUCKING #19-54 HEAVY TRANSPORT		16.00	
GM 00657	08/19	CR	02/19/19	021919-2	TRANS PERMIT MARC S CRISWELL HOP 19-07		40.00	
GM 00663	08/19	CR	02/21/19	022119-1	ALL AROUND TRUCKING LLC TRIPLE B TRANSPORTATION		32.00	
GM 00663	08/19	CR	02/21/19	022119-2	REPL CHECK #18-322 & 326 QUALITY PERMITS LLC		16.00	
GM 00663	08/19	CR	02/21/19	022119-3	REPL CHECK 208843 T PERMT QUALITY PERMITS LLC		16.00	
GM 00663	08/19	CR	02/21/19	022119-4	BRAGG CRANE TRANS PERMIT WEST COAST SERVICES LLC		32.00	
GM 00663	08/19	CR	02/21/19	022119-5	MARCO RENTALS #19-55 & 56 WEST COAST SERVICES LLC		16.00	
GM 00663	08/19	CR	02/21/19	022119-6	PRECISE SERVICES TRANS PT THE PERMIT COMPANY		16.00	
GM 00663	08/19	CR	02/21/19	022119-7	PACIFIC STATES TRANS PRMT THE PERMIT COMPANY		16.00	
					RBK #19-57			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			
GM 00663	08/19	CR	02/21/19	022119-8	THE PERMIT COMPANY		16.00	
					RBK #19-58			
GM 00663	08/19	CR	02/21/19	022119-9	THE PERMIT COMPANY		16.00	
					RBK TRANS PERMIT			
GM 00663	08/19	CR	02/21/19	022119-18	TAIT & ASSOC INC		1,500.00	
					DEPOSIT ADMIN FEE			
					PROJECT#: P19002			
GM 00663	08/19	CR	02/21/19	022119-18	TAIT & ASSOC INC - MUP		3,000.00	
					PROJECT#: P19002			
GM 00663	08/19	CR	02/21/19	022119-18	TAIT & ASSOC INC - SPDR		3,000.00	
					PROJECT#: P19002			
GM 00663	08/19	CR	02/21/19	022119-18	TAIT & ASSOC INC		500.00	
					ENVIRONMENTAL FEE			
					PROJECT#: P19002			
GM 00686	08/19	CR	02/27/19	022719-1	THE PERMIT COMPANY		32.00	
					BENNETT #19-60 & 61			
GM 00686	08/19	CR	02/27/19	022719-2	THE PERMIT COMPANY		64.00	
					RBK #19-65/66/67/68			
GM 00686	08/19	CR	02/27/19	022719-8	DEMLER EGG RANCH DEPOSIT		1,366.00	
					432-030-001/2/3			
					PROJECT#: P19003			
GM 00686	08/19	CR	02/27/19	022719-8	DEMLER EGG RANCH MUP		3,000.00	
					432-030-001/2/3			
					PROJECT#: P19003			
GM 00686	08/19	CR	02/27/19	022719-8	DEMLER EGG RANCH SPDR		3,000.00	
					432-030-001/2/3			
					PROJECT#: P19003			
GM 00686	08/19	CR	02/27/19	022719-8	DEMLER EGG RANCH ENVIROM		500.00	
					432-030-001/2/3			
					PROJECT#: P19003			
GM 00686	08/19	CR	02/27/19	022719-8	DEMLER EGG RANCH APPL FE		750.00	
					432-030-001/2/3			
					PROJECT#: P19003			
GM 00686	08/19	CR	02/27/19	022719-9	SFC COMMUNICATIONS INC		750.00	
					MUP DEPOSIT ADMIN FEE			
					PROJECT#: P19004			
GM 00686	08/19	CR	02/27/19	022719-9	SFC COMMUNICATIONS INC		3,000.00	
					MUP APPL FEE			
					PROJECT#: P19004			
GM 00686	08/19	CR	02/27/19	022719-9	SFC COMMUNICATIONS INC		500.00	
					MUP ENVIRONMENTAL FEE			
					PROJECT#: P19004			
GM 00698	08/19	AJ	02/28/19	0000400	PERMIT PLUS ACT FEB 2019		3,112.12	
GM 00781	08/19	AJ	02/28/19	08/698	TO CORRECT AMOUNT TO ACTU	2,800.00		
					AL 312.12			
GM 00707	09/19	CR	03/04/19	030419-1	EMMETT LYMUEL II HOP 1909		40.00	
					LYMUEL'S FINANCIAL SERVIC			
GM 00707	09/19	CR	03/04/19	030419-2	BRYAN KLEIN HOP 19-12		40.00	
					ADD-ONE TRUCKING LLC			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			
GM 00719	09/19	CR	03/06/19	030619-2	KATHERINE ALBERT HOP 1911		40.00	
					KATHY ALBERT LCSW			
GM 00723	09/19	CR	03/07/19	030719-1	THE PERMIT COMPANY		32.00	
					BENNETT 2 TRANS PERMITS			
GM 00723	09/19	CR	03/07/19	030719-2	THE PERMIT COMPANY		16.00	
					PACIFIC STATES TRANS PRMT			
GM 00723	09/19	CR	03/07/19	030719-3	THE PERMIT COMPANY		90.00	
					PACIFIC STATES ANNUAL			
GM 00723	09/19	CR	03/07/19	030719-4	THE PERMIT COMPANY		16.00	
					METRO WATER DISTRICT			
GM 00723	09/19	CR	03/07/19	030719-5	THE PERMIT COMPANY		16.00	
					DOYLE #19-69			
GM 00723	09/19	CR	03/07/19	030719-6	THE PERMIT COMPANY		32.00	
					RBK #19-70 & 71			
GM 00723	09/19	CR	03/07/19	030719-7	THE PERMIT COMPANY		16.00	
					RBK #19-72			
GM 00723	09/19	CR	03/07/19	030719-8	THE PERMIT COMPANY		16.00	
					DOYLE #19-77			
GM 00723	09/19	CR	03/07/19	030719-9	THE PERMIT COMPANY		32.00	
					RBK #19-78 & 79			
GM 00723	09/19	CR	03/07/19	030719-10	THE PERMIT COMPANY		16.00	
					RBK #19-80			
GM 00723	09/19	CR	03/07/19	030719-11	THE PERMIT COMPANY		16.00	
					ROBERT HAVENS TRANS PERMT			
GM 00723	09/19	CR	03/07/19	030719-12	HILL CRANE SERVICE INC		16.00	
					#19-85			
GM 00723	09/19	CR	03/07/19	030719-14	SAC WIRELESS LLC MUP		841.00	
					DEPOSIT ADMIN			
PROJECT#:					P19006			
GM 00723	09/19	CR	03/07/19	030719-14	SAC WIRELESS LLC MUP		500.00	
					APPL FEE			
PROJECT#:					P19006			
GM 00723	09/19	CR	03/07/19	030719-15	PANORAMA PROPERTIES INC		1,800.00	
					SPDR 17-15 DEPOSIT ADMIN			
GM 00723	09/19	CR	03/07/19	030719-16	KALI P CHAUDHURI MD I5285		1,957.00	
					KPC PROM ADDL DEPOSIT ADM			
GM 00735	09/19	CR	03/14/19	031419-1	THE PERMIT COMPANY		32.00	
					BENNETT 2 TRANS PERMITS			
GM 00735	09/19	CR	03/14/19	031419-2	THE PERMIT COMPANY		16.00	
					BENNETT TRANS PERMIT			
GM 00735	09/19	CR	03/14/19	031419-3	THE PERMIT COMPANY		16.00	
					RBK #19-86			
GM 00735	09/19	CR	03/14/19	031419-4	THE PERMIT COMPANY		32.00	
					BENNETT #19-88 & 89			
GM 00735	09/19	CR	03/14/19	031419-5	THE PERMIT COMPANY		16.00	
					BENNETT #19-90			
GM 00735	09/19	CR	03/14/19	031419-6	THE PERMIT COMPANY		16.00	
					RBK #19-91			
GM 00735	09/19	CR	03/14/19	031419-7	THE PERMIT COMPANY		16.00	



FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
					RBK #19-92			
GM 00735	09/19	CR	03/14/19	031419-8	WEST COAST SERVICES LLC		16.00	
					AMC TRANSPORT #19-87			
GM 00735	09/19	CR	03/14/19	031419-9	HILL CRANE SERVICE INC		16.00	
					TRANS PERMIT #19-97			
GM 00735	09/19	CR	03/14/19	031419-10	E-PERMITS INC		16.00	
					STATEWIDE TOWING O/S PRMT			
GM 00756	09/19	CR	03/21/19	032119-1	THE PERMIT COMPANY		16.00	
					MWD TRANS PERMIT			
GM 00756	09/19	CR	03/21/19	032119-2	THE PERMIT COMPANY		16.00	
					PACIFIC STATES TRANS PRMT			
GM 00756	09/19	CR	03/21/19	032119-3	THE PERMIT COMPANY		32.00	
					BENNETT #19-93 & 94			
GM 00756	09/19	CR	03/21/19	032119-4	THE PERMIT COMPANY		16.00	
					RBK #19-96			
GM 00756	09/19	CR	03/21/19	032119-5	THE PERMIT COMPANY		16.00	
					RBK #19-99			
GM 00756	09/19	CR	03/21/19	032119-6	THE PERMIT COMPANY		16.00	
					DOYLE #19-100			
GM 00756	09/19	CR	03/21/19	032119-7	THE PERMIT COMPANY		16.00	
					RBK #19-102			
GM 00756	09/19	CR	03/21/19	032119-8	QUALITY PERMITS LLC		16.00	
					MARCO CRANE TRANS PERMIT			
GM 00756	09/19	CR	03/21/19	032119-9	QUALITY PERMITS LLC		16.00	
					MARCO CRANE TRANS PERMIT			
GM 00756	09/19	CR	03/21/19	032119-10	QUALITY PERMITS LLC		180.00	
					MURRIETA DEVELOPMENT CO			
GM 00756	09/19	CR	03/21/19	032119-15	MW VANTAGE 1 LLC INV 5288		783.00	
					SPDR 17-11 DEPOSIT ADMIN			
GM 00756	09/19	CR	03/21/19	032119-16	D&D CAPITAL RESOURCES LLC		1,500.00	
					SPDR 18-04 DEPOSIT ADMIN			
GM 00763	09/19	CR	03/25/19	032519-3	TNYU HEMET INC TUP 19-06		35.00	
					3/26-5/9/19			
GM 00780	09/19	CR	03/27/19	84452	SOAPY JOE'S INC MINOR CHG		300.00	
					DEPOSIT ADMIN FEE			
PROJECT#:					P19007			
GM 00780	09/19	CR	03/27/19	84452	SOAPY JOE'S INC MINOR CHG		500.00	
					APPL FEE			
PROJECT#:					P19007			
GM 00782	09/19	CR	03/28/19	032819-1	THE PERMIT COMPANY		32.00	
					ROBERT HAVENS #19-105&106			
GM 00782	09/19	CR	03/28/19	032819-2	THE PERMIT COMPANY		16.00	
					RBK #19-108			
GM 00782	09/19	CR	03/28/19	032819-3	THE PERMIT COMPANY		16.00	
					RBK #19-109			
GM 00782	09/19	CR	03/28/19	032819-4	THE PERMIT COMPANY		16.00	
					RBK #19-112			
GM 00782	09/19	CR	03/28/19	032819-5	THE PERMIT COMPANY		32.00	
					BENNETT #19-116 & 117			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			
GM 00782	09/19	CR	03/28/19	032819-6	THE PERMIT COMPANY		16.00	
					RBK #19-118			
GM 00782	09/19	CR	03/28/19	032819-7	INLAND HEAVY HAUL & TRANS		16.00	
					TRANS PERMIT			
GM 00788	09/19	CR	03/28/19	032819-13	JUAN A FLORES HOP 19-15		40.00	
					FLORES LAWN CARE			
GM 00788	09/19	CR	03/28/19	032819-14	JANETTE VIDARGAS HOP19-16		40.00	
					DULCE VIDA - CAKE &SWEETS			
GM 00791	09/19	AJ	03/31/19	0000400	PERMIT PLUS ACT MAR 2019		766.01	
GM 00796	10/19	CR	04/01/19	040119-2	THOMAS J TREESE HOP 19-18		40.00	
					DENT DELETER - MOBILE			
GM 00806	10/19	CR	04/04/19	040419-2	CARLOS VEGA HOP 19-20		40.00	
GM 00804	10/19	CR	04/09/19	040919-1	LORI ADAMS - BRUCE HOFER		90.00	
					TRANSPORT 19-123			
GM 00804	10/19	CR	04/09/19	040919-2	PERMIT COMPANY RBK 19-125		16.00	
GM 00804	10/19	CR	04/09/19	040919-3	PERMIT COMPANY BENNETT		16.00	
					19-124			
GM 00804	10/19	CR	04/09/19	040919-4	PERMIT COMPANY RBK		16.00	
GM 00804	10/19	CR	04/09/19	040919-5	QUALITY PERMITS BENNETT		32.00	
GM 00804	10/19	CR	04/09/19	040919-6	INLAND HEAVY HAUL & TRANS		16.00	
					PORT			
GM 00804	10/19	CR	04/09/19	040919-7	INLAND HEAVY HAUL & TRANS		16.00	
					PORT			
GM 00804	10/19	CR	04/09/19	040919-8	PERFORMANCE TRANSPORT		16.00	
					19-132			
GM 00804	10/19	CR	04/09/19	040919-9	TRIPLE B TRANSPORTATION		32.00	
GM 00810	10/19	CR	04/09/19	84457	COASTAL BUSINESS GRP APP		500.00	
					PROJECT#: P19008			
GM 00810	10/19	CR	04/09/19	84457	COASTAL BUSINESS GRP ADMN		163.05	
					PROJECT#: P19008			
GM 00810	10/19	CR	04/09/19	040919-18	CHEYNE CARNAHAN HOP 19-21		40.00	
GM 00830	10/19	CR	04/16/19	041619-2	TUP 19-06 OASIS DAY SPA		35.00	
GM 00832	10/19	CR	04/17/19	041719-1	PERMIT COMPANY RBK 1928		16.00	
GM 00832	10/19	CR	04/17/19	041719-2	PERMIT COMPANY RBK 19131		16.00	
GM 00832	10/19	CR	04/17/19	041719-3	PERMIT COMPANY BENNETT		32.00	
					19129 & 19130			
GM 00832	10/19	CR	04/17/19	041719-4	PERMIT COMPANY RBK 19141		16.00	
GM 00832	10/19	CR	04/17/19	041719-5	PERMIT COMPANY BENNETT		32.00	
					19142 & 143			
GM 00832	10/19	CR	04/17/19	041719-6	PERMIT COMPANY 19145		16.00	
GM 00832	10/19	CR	04/17/19	041719-7	PERMIT COMPANY 19147		16.00	
GM 00832	10/19	CR	04/17/19	041719-8	PERMIT COMPANY 19150 & 51		32.00	
GM 00832	10/19	CR	04/17/19	041719-9	PERMIT COMPANY 19153		16.00	
GM 00832	10/19	CR	04/17/19	041719-10	PERMIT COMPANY 19154 & 55		32.00	
GM 00832	10/19	CR	04/17/19	041719-11	PERMIT COMPANY BENNETT		32.00	
GM 00832	10/19	CR	04/17/19	041719-12	PERMIT COMPANY RBK		16.00	
GM 00832	10/19	CR	04/17/19	041719-13	WEST COAST SERV DALTON		16.00	
					19144			
GM 00832	10/19	CR	04/17/19	041719-14	QUALITY PERMITS BENNETT		16.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
GM 00832	10/19	CR	04/17/19	041719-15	TRIPLE B TRANSPORTATION		32.00	
GM 00835	10/19	CR	04/17/19	041719-26	HOP 19-22 JORGE ERNESTO BRISUCIA-CARRANZA		40.00	
GM 00835	10/19	CR	04/17/19	041719-27	HOP 19-25 NURUDEEN MAMUDU		40.00	
GM 00836	10/19	CR	04/18/19	041819-12	412 CHURCH SEP 19-03 EASTER SUNRISE SERVICE		40.00	
GM 00842	10/19	CR	04/23/19	042319-1	PERMIT COMPANY 19-162		16.00	
GM 00842	10/19	CR	04/23/19	042319-2	PERMIT COMPANY 19163-19164		32.00	
GM 00842	10/19	CR	04/23/19	042319-3	PERMIT COMPANY 19-165		16.00	
GM 00842	10/19	CR	04/23/19	042319-4	QUALITY PERMITS BRAGG CRN		16.00	
GM 00842	10/19	CR	04/23/19	042319-5	QUALITY PERMITS W SCOTSMN 19-136, 137, 138		48.00	
GM 00842	10/19	CR	04/23/19	042319-6	QUALITY PERMITS BENNETT		32.00	
GM 00842	10/19	CR	04/23/19	042319-7	QUALITY PERMITS SILVER CR EEK 19-156 - 19-161		96.00	
GM 00842	10/19	CR	04/23/19	042319-8	QUALITY PERMITS DOUGHERTY 19-166		16.00	
GM 00842	10/19	CR	04/23/19	042319-9	PERFORMANCE TRANSPORT		16.00	
GM 00842	10/19	CR	04/23/19	042319-16	HYE LLC SPDR 18-1		391.00	
GM 00842	10/19	CR	04/23/19	042319-17	KALI P CHAUDHURI SPDR 1617		782.00	
GM 00846	10/19	CR	04/23/19	042319-26	ZAMORANO EXT 19-01 34664		350.00	
GM 00853	10/19	CR	04/25/19	042519-2	SEP 18-08 SAN JACINTO UNIFIED SCHOOL FUN RUN		25.00	
GM 00865	10/19	AJ	04/30/19	0000400	PERMITS PLUS ACTV APR 19		457.85	
GM 00859	10/19	CR	04/30/19	043019-1	PERMIT COMPANY BENNETT 19-176 & 19-177		32.00	
GM 00859	10/19	CR	04/30/19	043019-2	PERMIT COMPANY RBK 19-167 & 19-171		80.00	
GM 00859	10/19	CR	04/30/19	043019-3	PERMIT COMPANY RBK 19-174 & 19-175		32.00	
GM 00859	10/19	CR	04/30/19	043019-4	WEST COAST SERVICES PRECISE 19-172		16.00	
GM 00859	10/19	CR	04/30/19	043019-5	ERNIES MOBILE HOME TRANS WELL INDUSTRIES 19-173		16.00	
GM 00870	11/19	CR	05/06/19	050619-2	HOP 19-29 DORA L RAMIREZ THE BEST BARBEQUE SERV		40.00	
GM 00877	11/19	CR	05/08/19	050819-1	PERMIT COMPANY BENNETT 2 & RBK 1		48.00	
GM 00877	11/19	CR	05/08/19	050819-2	PERMIT COMPANY BENNETT 19183		16.00	
GM 00877	11/19	CR	05/08/19	050819-3	PERMIT COMPANY RBK 19185		16.00	
GM 00877	11/19	CR	05/08/19	050819-4	PERMIT COMPANY RBK 19186 & ROB HAVENS 19187		32.00	
GM 00877	11/19	CR	05/08/19	050819-5	PERMIT COMPANY RBK 19188		16.00	
GM 00877	11/19	CR	05/08/19	050819-6	PERMIT COMPANY BENNETT 19189 & 19190		32.00	
GM 00877	11/19	CR	05/08/19	050819-7	TRIPLE B TRANSPORTATION		32.00	
GM 00880	11/19	CR	05/08/19	050819-18	MAGDA OSUNA TUP 19-08		35.00	
GM 00880	11/19	CR	05/08/19	84465	MAPLE LANE GROUP LLC		225.00	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN					DEP ADMIN			
PROJECT#:		P19009						
GM 00880	11/19	CR	05/08/19	84465	MAPLE LANE GROUP LLC		200.00	
					SITE PLAN APP FEE			
PROJECT#:		P19009						
GM 00880	11/19	CR	05/08/19	84466	MARISCOS LAS PALMAS		815.22	
					ADMIN FEE			
PROJECT#:		P19011						
GM 00880	11/19	CR	05/08/19	84466	MARISCOS LAS PALMAS		3,000.00	
					MUP APPLICATION FEE			
PROJECT#:		P19011						
GM 00899	11/19	CR	05/13/19	051319-6	BRYCE ELMORE HOP 19-35		40.00	
GM 00899	11/19	CR	05/13/19	051319-7	SAN JACINTO LAUNDRY MAT		41.00	
					CERT OF OCCUPANCY			
GM 00907	11/19	CR	05/15/19	051519-1	PERMIT COMPANY RBK		16.00	
GM 00907	11/19	CR	05/15/19	051519-2	PERMIT COMPANY BENNETT		32.00	
					19192 & 19193			
GM 00907	11/19	CR	05/15/19	051519-3	PERMIT COMPANY RBK 19195		16.00	
GM 00907	11/19	CR	05/15/19	051519-4	PERMIT COMPANY BENNETT		32.00	
					19196 & 19197			
GM 00907	11/19	CR	05/15/19	051519-5	PERMIT COMPANY RBK 19198		16.00	
GM 00907	11/19	CR	05/15/19	051519-6	PERMIT COMPANY RBK 19199		16.00	
GM 00907	11/19	CR	05/15/19	051519-7	WEST COAST SERVICES REED		16.00	
GM 00910	11/19	CR	05/15/19	051519-13	MARIAJOSE SANCHEZ HOP1928		40.00	
GM 00922	11/19	CR	05/20/19	052019-2	DESIREE ALFARO HOP 19-36		40.00	
GM 00925	11/19	CR	05/22/19	052219-6	RANDY CROTEAU HOP 19-27		40.00	
GM 00931	11/19	CR	05/23/19	052319-4	AT&T EUKON GROUP CC PMT		3,000.00	
					SAN JACINTO SPICE APP FEE			
PROJECT#:		P19012						
GM 00931	11/19	CR	05/23/19	052319-4	AT&T EUKON GROUP CC PMT		750.00	
					SAN JACINTO SPICE DEP ADM			
PROJECT#:		P19012						
GM 00931	11/19	CR	05/23/19	052319-4	AT&T EUKON GROUP CC PMT		500.00	
					SAN JACINTO SPICE ENVIRON			
PROJECT#:		P19012						
GM 00932	11/19	CR	05/28/19	052819-1	PERMIT COMPANY RBK/DOYLE		64.00	
					19-215 - 19-218			
GM 00932	11/19	CR	05/28/19	052819-2	PERMIT COMPANY RBK 19-209		32.00	
					& 19-210			
GM 00932	11/19	CR	05/28/19	052819-3	PERMIT COMPANY RBK 19-200		16.00	
GM 00932	11/19	CR	05/28/19	052819-4	PERMIT COMPANY RBK 19-205		16.00	
GM 00932	11/19	CR	05/28/19	052819-5	QUALITY PERMITS HYDRAULIC		16.00	
					CRANES 19-221			
GM 00932	11/19	CR	05/28/19	052819-6	NORCAL PERMIT SIERRA RENT		16.00	
					ALS			
GM 00932	11/19	CR	05/28/19	052819-7	TRIPLE B TRANSPORTATION		32.00	
GM 00932	11/19	CR	05/28/19	052819-8	BROWN BULK TRANSPORTATION		90.00	
					ANNUAL PERMIT			
GM 00932	11/19	CR	05/28/19	052819-9	WEST COAST DALTON 19-203		32.00	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
19-204								
GM 00932	11/19	CR	05/28/19	052819-10	WEST COAST PRECISE 19-207		16.00	
GM 00932	11/19	CR	05/28/19	052819-11	WEST COAST MARCO 19-208		16.00	
GM 00932	11/19	CR	05/28/19	052819-12	WEST COAST MARCO 19-211		48.00	
- 19-213								
GM 00932	11/19	CR	05/28/19	052819-13	WEST COAST PRECISE		16.00	
GM 00940	11/19	CR	05/29/19	052919-10	UNITED CUSTOM HOP 19-38		40.00	
GM 00940	11/19	CR	05/29/19	052919-11	ARAGON & ASSOC HOP 19-37		40.00	
GM 00937	11/19	CR	05/30/19	053019-1	QUALITY PERMITS WPS ANNUL		90.00	
GM 00937	11/19	CR	05/30/19	053019-8	PERMIT COMPANY HAVENS/RBK		32.00	
GM 00937	11/19	CR	05/30/19	053019-9	PERMIT COMPANY RBK 19-223		48.00	
19-224 19-225								
GM 00937	11/19	CR	05/30/19	053019-10	PERMIT COMPANY 19-226		16.00	
1787793								
GM 00937	11/19	CR	05/30/19	053019-11	PERMIT COMPANY 19-228		16.00	
GM 00937	11/19	CR	05/30/19	053019-12	PERMIT COMPANY 19-229 &		32.00	
19-230								
GM 00942	11/19	CR	05/30/19	053019-17	CAMACHO'S HOP 18-79		40.00	
GM 00988	11/19	AJ	05/31/19	0000400	PERMIT PLUS ACT MAY 2019		433.02	
GM 00959	12/19	CR	06/06/19	060619-7	PJT AUTO WHLES L HOP 19-34		40.00	
GM 00964	12/19	CR	06/11/19	061119-1	PERMIT COMPANY R HAVENS		16.00	
GM 00964	12/19	CR	06/11/19	061119-2	PERMIT COMPANY R HAVENS &		48.00	
RBK 19-234 - 19-236								
GM 00964	12/19	CR	06/11/19	061119-3	PERMIT COMPANY BENNETT		32.00	
19-238 - 19-239								
GM 00964	12/19	CR	06/11/19	061119-4	PERMIT COMPANY DAILY EXP		16.00	
GM 00964	12/19	CR	06/11/19	061119-5	PERMIT COMPANY DOYLE		16.00	
19-240								
GM 00964	12/19	CR	06/11/19	061119-6	PERMIT COMPANY RBK 19-244		16.00	
GM 00964	12/19	CR	06/11/19	061119-7	PERMIT COMPANY RBK 19-245		48.00	
19-246, 19-247								
GM 00964	12/19	CR	06/11/19	061119-8	PERMIT COMPANY RBK 19-248		16.00	
GM 00964	12/19	CR	06/11/19	061119-9	PERMIT COMPANY BENNETT		16.00	
19-250								
GM 00964	12/19	CR	06/11/19	061119-10	PERMIT COMPANY BENNETT		32.00	
19-251 & 19-252								
GM 00964	12/19	CR	06/11/19	061119-11	PERMIT COMPANY DOYLE		16.00	
19-253								
GM 00964	12/19	CR	06/11/19	061119-12	PERMIT COMPANY BENNETT		32.00	
19-254 & 19-255								
GM 00964	12/19	CR	06/11/19	061119-13	PERMIT COMPANY RBK 19-263		16.00	
GM 00964	12/19	CR	06/11/19	061119-14	WEST COAST SERVICES		16.00	
PRECISE 19-241								
GM 00964	12/19	CR	06/11/19	061119-15	INLAND HEAVY HAUL TRANS		16.00	
GM 00964	12/19	CR	06/11/19	061119-16	PERFORMANCE TRANSPORT		16.00	
19-242								
GM 00964	12/19	CR	06/11/19	061119-17	PRINSEN ENTERPRISE INC		90.00	
ANNUAL								
GM 00974	12/19	CR	06/12/19	061219-2	MARISCOS LOS PALMAS TUP		35.00	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
GM 01104	12/19	AJ	06/13/19	0001000	19-09 BANNER E BECERRA RECORD DEPOSIT ADMIN TR 22665		150.00	
GM 01104	12/19	AJ	06/13/19	0001200	RECORD DEPOSIT ADMIN TR 31037		75.00	
GM 00990	12/19	CR	06/13/19	061319-1	QUALITY PERMITS LLC 2 ANNUALS - RDO EQUIPMENT		180.00	
GM 00990	12/19	CR	06/13/19	061319-2	QUALITY PERMITS LLC SILVER CREKK #19-256-261		96.00	
GM 00990	12/19	CR	06/13/19	061319-3	THE PERMIT COMPANY RBK #19-266		16.00	
GM 00990	12/19	CR	06/13/19	061319-4	THE PERMIT COMPANY RBK #19-267		16.00	
GM 00990	12/19	CR	06/13/19	061319-5	WEST COAST SERVICES LLC PRECISE SERVICES #19-268		16.00	
GM 00990	12/19	CR	06/13/19	061319-8	SILVERADO TRUCK & AUTO WRECKING PM 19-02 ADMIN		260.00	
GM 00990	12/19	CR	06/13/19	061319-8	SILVERADO TRUCK & AUTO WRECKING PM 19-02 APPL FE		500.00	
GM 01009	12/19	CR	06/20/19	062019-1	THE PERMIT COMPANY BENNETT #19-269		16.00	
GM 01009	12/19	CR	06/20/19	062019-2	THE PERMIT COMPANY RBK #19-273		16.00	
GM 01009	12/19	CR	06/20/19	062019-3	THE PERMIT COMPANY RBK #19-274		16.00	
GM 01009	12/19	CR	06/20/19	062019-4	THE PERMIT COMPANY ROBERT HAVENS #19-276		16.00	
GM 01009	12/19	CR	06/20/19	062019-5	THE PERMIT COMPANY BENNETT #19-277		16.00	
GM 01009	12/19	CR	06/20/19	062019-6	THE PERMIT COMPANY RBK #19-280		16.00	
GM 01009	12/19	CR	06/20/19	062019-7	THE PERMIT COMPANY BENNETT #19-281 & 282		32.00	
GM 01009	12/19	CR	06/20/19	062019-8	AMERICAN HEAVY MOVING & RIGGING INC #19-287		16.00	
GM 01009	12/19	CR	06/20/19	062019-9	TRIPLE B TRANSPORTATION 2 TRANS PERMITS		32.00	
GM 01104	12/19	AJ	06/25/19	0001400	RECORD DEPOSIT ADMIN TR 22665/32250		750.00	
GM 01035	12/19	CR	06/27/19	062719-2	QUALITY PERMITS LLC BENNETT MOTOR TRANS PRMT		16.00	
GM 01035	12/19	CR	06/27/19	062719-3	QUALITY PERMITS LLC BRAGG CRANE TRANS PERMIT		16.00	
GM 01035	12/19	CR	06/27/19	062719-4	QUALITY PERMITS LLC BRAGG CRANE TRANS PERMIT		16.00	
GM 01035	12/19	CR	06/27/19	062719-5	QUALITY PERMITS LLC BRAGG CRANE TRANS PERMIT		16.00	
GM 01035	12/19	CR	06/27/19	062719-6	THE PERMIT COMPANY RBK #19-283		16.00	

PROGRAM GM362LA  
 City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			
GM 01035	12/19	CR	06/27/19	062719-7	THE PERMIT COMPANY RBK #19-286		16.00	
GM 01035	12/19	CR	06/27/19	062719-8	THE PERMIT COMPANY DOYLE #19-290		16.00	
GM 01035	12/19	CR	06/27/19	062719-9	THE PERMIT COMPANY RBK #19-291,292,293,294		64.00	
GM 01035	12/19	CR	06/27/19	062719-10	THE PERMIT COMPANY RBK #19-298		16.00	
GM 01035	12/19	CR	06/27/19	062719-11	THE PERMIT COMPANY #19-299 & 300		32.00	
GM 01035	12/19	CR	06/27/19	062719-12	THE PERMIT COMPANY RBK #19-301		16.00	
GM 01035	12/19	CR	06/27/19	062719-13	THE PERMIT COMPANY BENNETT #19-302 & 303		32.00	
GM 01035	12/19	CR	06/27/19	062719-14	THE PERMIT COMPANY BENNETT #19-304		16.00	
GM 01035	12/19	CR	06/27/19	062719-15	THE PERMIT COMPANY BENNETT #19-305 & 306		32.00	
GM 01035	12/19	CR	06/27/19	062719-16	THE PERMIT COMPANY RBK #19-307		16.00	
GM 01035	12/19	CR	06/27/19	062719-17	WEST COAST SERVICES LLC DALTON TRUCKING #19-289		16.00	
GM 01035	12/19	CR	06/27/19	062719-18	TRIPLE B TRANSPORTATION 2 TRANS PERMIT		32.00	
GM 01035	12/19	CR	06/27/19	062719-19	TRIPLE B TRANSPORTATION 2 TRANS PERMIT		32.00	
GM 01035	12/19	CR	06/27/19	062719-23	KB HOME TRACT 30036 SPDR DEPOSIT ADMIN		815.22	
					PROJECT#: P19014			
GM 01035	12/19	CR	06/27/19	062719-23	KB HOME TRACT 30036 SPDR APPL FEE		3,000.00	
					PROJECT#: P19014			
GM 01037	12/19	CR	06/27/19	062719-25	PAUL GALVEZ SEP 19-04 AUTOHAUS BAVARIA OPEN HSE		35.00	
GM 01037	12/19	CR	06/27/19	062719-26	MARIA DYER HOP 19-39 M D INTERPRETING SERVICES		40.00	
GM 01048	12/19	AJ	06/30/19	0000400	PERMIT PLUS ACT JUNE 2019		732.89	
GM 01075	12/19	AJ	06/30/19	0002100	TO ADJ ADMIN FEE DA1601	641.20		
GM 01075	12/19	AJ	06/30/19	0002900	TO ADJ APPL & ADMIN FEES FOR COMPLETE REFUND	815.22		
					PROJECT#: P19011			
GM 01075	12/19	AJ	06/30/19	0003000	TO ADJ APPL & ADMIN FEES FOR COMPLETE REFUND	3,000.00		
					PROJECT#: P19011			
GM 01075	12/19	AJ	06/30/19	0003200	TO REV ENVIRON FEE & ADJ ADMIN FEE CUP 18-5 WDRAWL	500.00		
GM 01075	12/19	AJ	06/30/19	0003300	TO REV ENVIRON FEE & ADJ ADMIN FEE CUP 18-5 WDRAWL	351.56		
GM 01115	12/19	AJ	06/30/19	0002400	MISC VARIANCES PW PERMITS		5,011.04	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
GM 01127	12/19	AJ	06/30/19	0000100	RECLASS CR 082918-16 WQMP ADMIN	764.00		
ACCOUNT TOTAL						12,786.71	171,224.71	158,438.00CR
011-0000-308.06-02 FEES AND PERMITS / CURRENT PLAN IMPACT FEES								.00
GM 00068	01/19	AJ	07/31/18	0000500	PERMIT PLUS ACT JULY 2018		1,863.84	
GM 00158	02/19	AJ	08/31/18	0000500	PERMIT PLUS ACT AUG 2018		400.00	
GM 00234	03/19	AJ	09/30/18	0000500	PERMIT PLUS ACT SEPT 2018		1,000.00	
GM 00324	04/19	AJ	10/31/18	0000500	PERMIT PLUS ACT OCT 2018		1,650.00	
GM 00403	05/19	AJ	11/30/18	0000500	PERMIT PLUS ACT NOV 2018		448.96	
GM 00507	06/19	AJ	12/31/18	0000500	PERMIT PLUS ACT DEC 2018		150.00	
GM 00601	07/19	AJ	01/31/19	0000500	PERMITS PLUS ACTIV JAN 19		1,700.00	
GM 00698	08/19	AJ	02/28/19	0000500	PERMIT PLUS ACT FEB 2019		474.90	
GM 00791	09/19	AJ	03/31/19	0000500	PERMIT PLUS ACT MAR 2019		550.00	
GM 00865	10/19	AJ	04/30/19	0000500	PERMITS PLUS ACTV APR 19		300.00	
GM 01048	12/19	AJ	06/30/19	0000401	PERMIT PLUS ACT JUNE 2019		650.00	
ACCOUNT TOTAL							9,187.70	9,187.70CR
011-0000-308.06-03 FEES AND PERMITS / ADVANCED PLAN IMPACT FEES								.00
GM 00068	01/19	AJ	07/31/18	0000600	PERMIT PLUS ACT JULY 2018		5,591.52	
GM 00158	02/19	AJ	08/31/18	0000600	PERMIT PLUS ACT AUG 2018		1,200.00	
GM 00234	03/19	AJ	09/30/18	0000600	PERMIT PLUS ACT SEPT 2018		3,000.00	
GM 00324	04/19	AJ	10/31/18	0000600	PERMIT PLUS ACT OCT 2018		4,950.00	
GM 00403	05/19	AJ	11/30/18	0000600	PERMIT PLUS ACT NOV 2018		1,346.88	
GM 00507	06/19	AJ	12/31/18	0000600	PERMIT PLUS ACT DEC 2018		450.00	
GM 00601	07/19	AJ	01/31/19	0000600	PERMITS PLUS ACTIV JAN 19		5,100.00	
GM 00698	08/19	AJ	02/28/19	0000600	PERMIT PLUS ACT FEB 2019		1,424.70	
GM 00791	09/19	AJ	03/31/19	0000600	PERMIT PLUS ACT MAR 2019		1,650.00	
GM 00865	10/19	AJ	04/30/19	0000600	PERMITS PLUS ACTV APR 19		900.00	
GM 01048	12/19	AJ	06/30/19	0000402	PERMIT PLUS ACT JUNE 2019		1,950.00	
ACCOUNT TOTAL							27,563.10	27,563.10CR
011-0000-308.06-04 FEES AND PERMITS / FAST TRACK PLANNING REVS								.00
ACCOUNT TOTAL								.00
011-0000-308.06-11 FEES AND PERMITS / CONTRACTOR LICENSE VERIF.								.00
GM 00037	01/19	AP	07/19/18	0122338	ROOMS N' COVERS ETC. REQUEST 071918	5.71		
GM 00037	01/19	AP	07/19/18	0122358	VIVINT SOLAR INC REQUEST 071918	16.87		
GM 00068	01/19	AJ	07/31/18	0000700	PERMIT PLUS ACT JULY 2018		7,426.54	



FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-11 FEES AND PERMITS / CONTRACTOR LICENSE VERIF.								
GM 00158	02/19	AJ	08/31/18	0000700	PERMIT PLUS ACT AUG 2018		7,380.01	
GM 00234	03/19	AJ	09/30/18	0000700	PERMIT PLUS ACT SEPT 2018		6,023.77	
GM 00324	04/19	AJ	10/31/18	0000700	PERMIT PLUS ACT OCT 2018		6,105.61	
GM 00403	05/19	AJ	11/30/18	0000700	PERMIT PLUS ACT NOV 2018		2,914.02	
GM 00454	06/19	AP	12/17/18	0123787	LENNAR HOMES	8.68		
					REQUEST 121718			
					REFUND PERMIT CHANGE			
GM 00507	06/19	AJ	12/31/18	0000700	PERMIT PLUS ACT DEC 2018		4,646.17	
GM 00601	07/19	AJ	01/31/19	0000700	PERMITS PLUS ACTIV JAN 19		10,470.93	
GM 00698	08/19	AJ	02/28/19	0000700	PERMIT PLUS ACT FEB 2019		1,383.74	
GM 00744	09/19	AP	03/13/19	0124657	RIGHTIME HOME SERVICES	5.52		
					REQUEST 031319			
					REFUND PERMIT			
GM 00791	09/19	AJ	03/31/19	0000700	PERMIT PLUS ACT MAR 2019		4,075.77	
GM 00865	10/19	AJ	04/30/19	0000700	PERMITS PLUS ACTV APR 19		5,039.75	
GM 00988	11/19	AJ	05/31/19	0000700	PERMIT PLUS ACT MAY 2019		1,984.85	
GM 01048	12/19	AJ	06/30/19	0000500	PERMIT PLUS ACT JUNE 2019		3,291.10	
ACCOUNT TOTAL						36.78	60,742.26	60,705.48CR
011-0000-308.06-30 FEES AND PERMITS / BUILDING PLAN CHECK FEES								.00
GM 00037	01/19	AP	07/19/18	0122358	VIVINT SOLAR INC	41.89		
					REQUEST 071918			
					REFUND PERMIT 18-00647			
GM 00068	01/19	AJ	07/31/18	0000800	PERMIT PLUS ACT JULY 2018		24,841.98	
GM 00150	03/19	AP	08/28/18	0122726	KB HOME COASTAL	800.00		
					REQUEST 082818			
					REFUND CHECK PLAN FEE			
GM 00158	02/19	AJ	08/31/18	0000800	PERMIT PLUS ACT AUG 2018		31,700.06	
GM 00234	03/19	AJ	09/30/18	0000800	PERMIT PLUS ACT SEPT 2018		14,320.77	
GM 00419	03/19	AJ	09/30/18	0001600	25% CTY PORT L/S PERMITSQ1		3,249.69	
GM 00419	03/19	AJ	09/30/18	0002000	75% REV/EXP L/S PERMITS Q1		9,749.05	
GM 00289	04/19	AP	10/23/18	0123235	HOSOPO CORPORATION	30.83		
					REQUEST 102318			
					REFUND PERMIT # 18-00932			
GM 00301	05/19	AP	10/24/18	0123341	SOLARCITY CORP	18.39		
					REQUEST 102418			
					REFUND PERMIT # 18-00505			
GM 00301	05/19	AP	10/24/18	0123352	VIVINT SOLAR	18.39		
					REQUEST 102418			
					REFUND PERMIT # 18-00636			
GM 00324	04/19	AJ	10/31/18	0000800	PERMIT PLUS ACT OCT 2018		20,207.99	
GM 00403	05/19	AJ	11/30/18	0000800	PERMIT PLUS ACT NOV 2018		13,547.77	
GM 00454	06/19	AP	12/17/18	0123787	LENNAR HOMES	8.40		
					REQUEST 121718			
					REFUND PERMIT CHANGE			
GM 00507	06/19	AJ	12/31/18	0000800	PERMIT PLUS ACT DEC 2018		12,204.43	
GM 00558	06/19	AJ	12/31/18	0001600	25% CTY PORT L/S PERMITSQ2		16,569.14	
GM 00558	06/19	AJ	12/31/18	0002000	75% REV/EXP L/S PERMITS Q2		49,707.41	
GM 00558	06/19	AJ	12/31/18	0000201	15% CTY PORT PW PERMITSQ2		1.94	
GM 00558	06/19	AJ	12/31/18	0000701	85% REV/EXP PW PERMITS Q2		11.01	
GM 00601	07/19	AJ	01/31/19	0000800	PERMITS PLUS ACTIV JAN 19		27,704.01	
GM 00698	08/19	AJ	02/28/19	0000800	PERMIT PLUS ACT FEB 2019		5,239.26	
GM 00744	09/19	AP	03/13/19	0124657	RIGHTIME HOME SERVICES	16.71		
					REQUEST 031319			
					REFUND PERMIT			
GM 00791	09/19	AJ	03/31/19	0000800	PERMIT PLUS ACT MAR 2019		15,099.50	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
011-0000-308.06-30 FEES AND PERMITS / BUILDING PLAN CHECK FEES									
GM 00825	09/19	AJ	03/31/19	0000300	15% CTY PORT PW PERMITSQ3		10.97		
GM 00825	09/19	AJ	03/31/19	0000900	85% REV/EXP PW PERMITS Q3		62.18		
GM 00825	09/19	AJ	03/31/19	0001800	25% CTY PORT L/S PERMITSQ3		2,965.20		
GM 00825	09/19	AJ	03/31/19	0002200	75% REV/EXP L/S PERMITS Q3		8,895.58		
GM 00865	10/19	AJ	04/30/19	0000800	PERMITS PLUS ACTV APR 19		20,835.41		
GM 00988	11/19	AJ	05/31/19	0000800	PERMIT PLUS ACT MAY 2019		11,566.49		
GM 01048	12/19	AJ	06/30/19	0000600	PERMIT PLUS ACT JUNE 2019		10,502.54		
GM 01115	12/19	AJ	06/30/19	0001800	25% CTY PORT L/S PERMITSQ4		11,392.78		
GM 01115	12/19	AJ	06/30/19	0002200	75% REV/EXP L/S PERMITS Q4		34,178.38		
ACCOUNT TOTAL						934.61	344,563.54	343,628.93CR	
011-0000-308.06-35 FEES AND PERMITS / WATER QLTY PLAN CHK ADMIN								.00	
GM 00148	02/19	CR	08/30/18	84372	MW VANTAGE 1 LLC - FINAL WQMP FOR SPDR 17-11		382.50		
GM 00169	03/19	CR	09/10/18	84378	SJ VALLEY CEMETARY DIST SPDR 18-6 WQMP ADMIN		907.50		
GM 00209	03/19	CR	09/24/18	84383	COTTONWOOD COMMONS LP SPDR 16-10 WQMP FINAL ADM		382.50		
GM 00781	08/19	AJ	02/21/19	022119-18	TO ADD PROJECT NUMBER		345.00		
PROJECT#:		P19002							
GM 00781	08/19	AJ	02/21/19	022119-18	TO ADD PROJECT NUMBER	345.00			
GM 00781	08/19	AJ	02/21/19	022119-18	TO ADD PROJECT NUMBER		180.00		
PROJECT#:		P19002							
GM 00781	08/19	AJ	02/21/19	022119-18	TO ADD PROJECT NUMBER	180.00			
GM 00663	08/19	CR	02/21/19	022119-18	TAIT & ASSOC INC PRELIM WQMP DEPOSIT ADMIN		345.00		
GM 00663	08/19	CR	02/21/19	022119-18	TAIT & ASSOC INC WQMP DEPOSIT INSPECT ADMN		180.00		
GM 00686	08/19	CR	02/27/19	022719-8	DEMLER EGG RANCH WQMP PRE 432-030-001/2/3 ADMIN		345.00		
PROJECT#:		P19003							
GM 00686	08/19	CR	02/27/19	022719-8	DEMLER EGG RANCH WQMP ADM 432-030-001/2/3		180.00		
PROJECT#:		P19003							
GM 00735	09/19	CR	03/14/19	84451	HYE LLC - FINAL WQMP DEP ADMIN		544.50		
GM 01127	12/19	AJ	06/30/19	0000200	RECLASS CR 082918-16 WQMP ADMIN		764.00		
ACCOUNT TOTAL						525.00	4,556.00	4,031.00CR	
011-0000-309.07-70 MISC REVENUE / MISC GRANTS								.00	
ACCOUNT TOTAL								.00	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
011-0000-310.07-13 MISC REVENUE / DEVELOPMENT AGREEMENTS								.00	
GM 00068	01/19	AJ	07/31/18	0000900	PERMIT PLUS ACT JULY 2018		66,000.00		
GM 00234	03/19	AJ	09/30/18	0000801	PERMIT PLUS ACT SEPT 2018		27,200.00		
GM 00324	04/19	AJ	10/31/18	0000900	PERMIT PLUS ACT OCT 2018		6,000.00		
GM 00601	07/19	AJ	01/31/19	0000801	PERMITS PLUS ACTIV JAN 19		33,400.00		
GM 00698	08/19	AJ	02/28/19	0000900	PERMIT PLUS ACT FEB 2019		7,500.00		
GM 00791	09/19	AJ	03/31/19	0000900	PERMIT PLUS ACT MAR 2019		16,998.00		
GM 00865	10/19	AJ	04/30/19	0000900	PERMITS PLUS ACTV APR 19		22,000.00		
ACCOUNT TOTAL							179,098.00	179,098.00CR	
011-0000-310.07-83 MISC REVENUE / MISCELL OTHER GOVERNMENTS								.00	
GM 00530	03/19	AJ	09/30/18	0005900	REC PERSONNEL JUL-SEP 18		1,243.79		
PROJECT#:		13-004							
GM 00827	09/19	AJ	03/31/19	0004700	REC PERSONNEL TRAILS		487.10		
GM 01069	11/19	AJ	05/31/19	0005800	MASTER PLAN SEP-DEC 2018		92.28		
ACCOUNT TOTAL							1,823.17	1,823.17CR	
011-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
GM 00129	01/19	AJ	07/06/18	0003600	RECORD O/T INSPECTION BY		184.00		
GM 00129	01/19	AJ	07/06/18	0004000	D HUSTER @ TRACT 30034		184.00		
GM 00129	01/19	AJ	07/06/18	0004000	RECORD O/T INSPECTION BY		184.00		
GM 00129	01/19	AJ	07/20/18	0004400	D HUSTER @ TRACT 22665		184.00		
GM 00129	01/19	AJ	07/20/18	0004400	RECORD O/T INSPECTION BY		184.00		
GM 00129	01/19	AJ	07/20/18	0004800	D HUSTER @ TRACT 30034		184.00		
GM 00129	01/19	AJ	07/20/18	0004800	RECORD O/T INSPECTION BY		184.00		
GM 00129	01/19	AJ	07/20/18	0005200	D HUSTER @ TRACT 22665		184.00		
GM 00129	01/19	AJ	07/20/18	0005200	RECORD O/T INSPECTION BY		184.00		
GM 00129	01/19	AJ	07/27/18	0005600	D HUSTER @ TRACT 31154		184.00		
GM 00129	01/19	AJ	07/27/18	0005600	RECORD O/T INSPECTION BY		184.00		
GM 00129	01/19	AJ	07/27/18	0006000	D HUSTER @ TRACT 30034		184.00		
GM 00235	02/19	AJ	08/03/18	0003700	RECORD O/T INSPECTION BY		184.00		
GM 00235	02/19	AJ	08/03/18	0003700	D HUSTER @ TRACT 30034		184.00		
GM 00235	02/19	AJ	08/03/18	0004100	RECORD O/T INSPECTION BY		184.00		
GM 00235	02/19	AJ	08/03/18	0004100	D HUSTER @ TRACT 22665		184.00		
GM 00235	02/19	AJ	08/03/18	0004500	RECORD O/T INSPECTION BY		184.00		
GM 00235	02/19	AJ	08/03/18	0004500	D HUSTER @ TRACT 31154		184.00		
GM 00235	02/19	AJ	08/03/18	0004900	RECORD O/T INSPECTION BY		184.00		
GM 00235	02/19	AJ	08/17/18	0005300	D HUSTER @ TRACT 22665		184.00		
GM 00235	02/19	AJ	08/17/18	0005300	RECORD O/T INSPECTION BY		184.00		
GM 00235	02/19	AJ	08/17/18	0005700	D HUSTER @ TRACT 31154		184.00		
GM 00235	02/19	AJ	08/17/18	0005700	RECORD O/T INSPECTION BY		184.00		
GM 00235	02/19	AJ	08/24/18	0006100	D HUSTER @ TRACT 22665		184.00		
GM 00235	02/19	AJ	08/24/18	0006100	RECORD O/T INSPECTION BY		184.00		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
GM 00235	02/19	AJ	08/24/18	0006500	D HUSTER @ TRACT 22665 RECORD O/T INSPECTION BY		184.00	
GM 00235	02/19	AJ	08/24/18	0006900	D HUSTER @ TRACT 31154 RECORD O/T INSPECTION BY		184.00	
GM 00235	02/19	AJ	08/25/18	0007300	D HUSTER @ TRACT 30034 RECORD O/T INSPECTION BY		184.00	
GM 00235	02/19	AJ	08/30/18	0007700	D HUSTER @ TRACT 30034 RECORD O/T INSPECTION BY		184.00	
GM 00235	02/19	AJ	08/31/18	0008100	D HUSTER @ TRACT 22665 RECORD O/T INSPECTION BY		184.00	
GM 00283	03/19	AJ	09/01/18	0003700	D HUSTER @ TRACT 30034 RECORD O/T INSPECTION BY		184.00	
GM 00283	03/19	AJ	09/21/18	0004100	D HUSTER @ TRACT 30034 RECORD O/T INSPECTION BY		184.00	
GM 00283	03/19	AJ	09/21/18	0004500	D HUSTER @ TRACT 30034 RECORD O/T INSPECTION BY		184.00	
GM 00283	03/19	AJ	09/28/18	0004900	D HUSTER @ TRACT 31154 RECORD O/T INSPECTION BY		184.00	
GM 00283	03/19	AJ	09/29/18	0005300	D HUSTER @ TRACT 31037 RECORD O/T INSPECTION BY		184.00	
GM 00444	04/19	AJ	10/05/18	0003200	D HUSTER @ TRACT 30034 RECORD O/T INSPECTION BY		184.00	
GM 00444	04/19	AJ	10/05/18	0003600	D HUSTER @ TRACT 30034 RECORD O/T INSPECTION BY		184.00	
GM 00444	04/19	AJ	10/05/18	0004000	D HUSTER @ TRACT 31154 RECORD O/T INSPECTION BY		184.00	
GM 00444	04/19	AJ	10/06/18	0004400	D HUSTER @ TRACT 31037-3 RECORD O/T INSPECTION BY		184.00	
GM 00444	04/19	AJ	10/12/18	0004800	D HUSTER @ TRACT 30034 RECORD O/T INSPECTION BY		184.00	
GM 00444	04/19	AJ	10/12/18	0004902	D HUSTER @ TRACT 31037-3 RECORD O/T INSPECTIONS BY		184.00	
GM 00444	04/19	AJ	10/12/18	0004906	D HUSTER @ TRACT 22665 RECORD O/T INSPECTIONS BY		184.00	
GM 00444	04/19	AJ	10/13/18	0004910	D HUSTER @ TRACT 30034 RECORD O/T INSPECTIONS BY		184.00	
GM 00444	04/19	AJ	10/19/18	0005200	D HUSTER @ TRACT 30034 RECORD O/T INSPECTIONS BY		184.00	
GM 00444	04/19	AJ	10/19/18	0005600	D HUSTER @ TRACT 31037-3 RECORD O/T INSPECTIONS BY		184.00	
GM 00444	04/19	AJ	10/19/18	0006000	D HUSTER @ TRACT 31154 RECORD O/T INSPECTIONS BY		184.00	
GM 00444	04/19	AJ	10/19/18	0006400	D HUSTER @ TRACT 22665 RECORD O/T INSPECTIONS BY		184.00	
GM 00444	04/19	AJ	10/19/18	0004914	D HUSTER @ TRACT 30034 RECORD O/T INSPECTIONS BY		184.00	
GM 00444	04/19	AJ	10/26/18	0006800	D HUSTER @ TRACT 31886 RECORD O/T INSPECTIONS BY		184.00	
					D HUSTER @ TRACT 22665			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
011-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE									
GM 00444	04/19	AJ	10/26/18	0007200	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 31886		184.00		
GM 00445	05/19	AJ	11/02/18	0003200	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 31886		184.00		
GM 00445	05/19	AJ	11/02/18	0003600	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 31154		184.00		
GM 00445	05/19	AJ	11/02/18	0004000	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 22665		184.00		
GM 00445	05/19	AJ	11/15/18	0004800	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 30034		184.00		
GM 00445	05/19	AJ	11/16/18	0004400	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 31037-3		184.00		
GM 00445	05/19	AJ	11/30/18	0005200	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 30035		184.00		
GM 00527	06/19	AJ	12/14/18	0007000	RECORD O/T INSPECTION BY D HUSTER @ TRACT 31886		184.00		
GM 00585	07/19	AJ	01/04/19	0006900	RECORD O/T INSPECTION BY D HUSTER @ TRACT 31037-3		184.00		
GM 00585	07/19	AJ	01/04/19	0007300	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30035		184.00		
GM 00585	07/19	AJ	01/05/19	0007700	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30035		184.00		
GM 00585	07/19	AJ	01/11/19	0008100	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30035		184.00		
GM 00585	07/19	AJ	01/18/19	0008500	RECORD O/T INSPECTION BY D HUSTER @ TRACT 31037-3		184.00		
GM 00585	07/19	AJ	01/25/19	0008900	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30035		184.00		
GM 00710	08/19	AJ	02/08/19	0001400	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30597		184.00		
GM 00710	08/19	AJ	02/09/19	0001800	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30597		184.00		
GM 00710	08/19	AJ	02/09/19	0002200	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30035		184.00		
GM 00710	08/19	AJ	02/22/19	0002600	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30659		184.00		
GM 00820	09/19	AJ	03/01/19	0000800	OT INSPECTION D HUSTER		184.00		
GM 00820	09/19	AJ	03/01/19	0001200	OT INSPECTION D HUSTER		184.00		
GM 00820	09/19	AJ	03/08/19	0001600	OT INSPECTION D HUSTER		184.00		
GM 00889	10/19	AJ	04/05/19	0001600	OT INSP D HUSTER 04/05/19		184.00		
ACCOUNT TOTAL							11,040.00	11,040.00	CR
011-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL							.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00029	01/19	AJ	07/01/18	0009600	REV 063018 PAYROLL ACCRL		4,610.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	4,610.25		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	4,702.60		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	4,751.56		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	4,735.22		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	4,735.23		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	4,735.25		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	4,845.58		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	5,951.04		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	7,705.30		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	7,705.30		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	7,705.31		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	7,705.31		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	7,705.31		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	8,385.29		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	8,897.46		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	8,440.67		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	8,440.67		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	8,440.67		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	8,440.67		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	8,440.67		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	8,440.67		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	8,440.67		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	8,440.67		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	11,286.83		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	12,076.23		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	11,462.25		
PR 01092	12/19	AJ	06/30/19	0009600	ACCRUED PAYROLL 06/30	11,462.00		
ACCOUNT TOTAL						208,688.68	4,610.00	204,078.68
011-1700-417.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
011-1700-417.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	875.00		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	875.00		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	875.00		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	875.00		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	875.00		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	875.00		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	875.00		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	700.00		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	875.00		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	875.00		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	875.00		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	875.00		
ACCOUNT TOTAL						10,325.00		10,325.00
011-1700-417.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
GM 00373	05/19	AP	10/09/18	0123588	OFFICE TEAM	916.30		
				51943168	W/E 10/5/18, L. JOHNSON			
GM 00373	05/19	AP	10/16/18	0123588	OFFICE TEAM	948.64		
				51997733	W/E 10/12/18, L. JOHNSON			
GM 00373	05/19	AP	10/23/18	0123588	OFFICE TEAM	948.64		
				52047227	W/E 10/19/18, L. JOHNSON			
GM 00334	05/19	AP	10/31/18	0123380	OFFICE TEAM	862.40		
				52106443	W/E 10/26/18, L. JOHNSON			
GM 00373	05/19	AP	11/06/18	0123588	OFFICE TEAM		75.46	
				52147376	CREDIT W/E 10/5/2018			
GM 00373	05/19	AP	11/06/18	0123588	OFFICE TEAM		86.24	
				52147378	CREDIT W/E 10/12/2018			
GM 00373	05/19	AP	11/06/18	0123588	OFFICE TEAM		86.24	
				52147379	CREDIT W/E 10/19/2018			
GM 00373	05/19	AP	11/06/18	0123588	OFFICE TEAM	862.40		
				52148579	W/E 11/2/18, L. JOHNSON			
GM 00360	05/19	AP	11/14/18	0123510	OFFICE TEAM	862.40		
				52207335	W/E 11/09/18, L. JOHNSON			
GM 00373	05/19	AP	11/20/18	0123588	OFFICE TEAM	567.89		
				52251983	W/E 11/16/18, L. JOHNSON			
GM 00408	06/19	AP	11/27/18	0123635	OFFICE TEAM	646.80		
				52297870	W/E 11/23/18, L. JOHNSON			
GM 00434	06/19	AP	12/04/18	0123713	OFFICE TEAM	819.28		
				52346751	W/E 11/30/18, L. JOHNSON			
GM 00466	06/19	AP	12/11/18	0123851	OFFICE TEAM	851.62		
				52397507	W/E 12/7/18, L. JOHNSON			
GM 00466	06/19	AP	12/19/18	0123851	OFFICE TEAM	862.40		
				52457127	W/E 12/14/18, L. JOHNSON			
GM 00466	06/19	AP	12/20/18	0123851	OFFICE TEAM	5,304.00		
				5261495	W/E 12/17/18, L. JOHNSON			
GM 00822	10/19	AP	04/10/19	0124886	APPLEONE EMPLOYMENT SERVI	1,984.76		
				01-5199425	W/E 4/6/2019, A. ORTIZ			
GM 00845	10/19	AP	04/17/19	0125023	APPLEONE EMPLOYMENT SERVI	2,737.60		
				01-5205924	W/E 4/13/19, A. ORTIZ			
GM 00874	11/19	AP	05/01/19	0125151	APPLEONE EMPLOYMENT SERVI	2,737.60		
				01-5221178	W/E 4/20/19, A. ORTIZ			
GM 00874	11/19	AP	05/01/19	0125151	APPLEONE EMPLOYMENT SERVI	2,737.60		
				01-5221178	W/E 4/27/19, A. ORTIZ			
GM 00895	11/19	AP	05/08/19	0125346	APPLEONE EMPLOYMENT SERVI	2,737.60		
				01-5225426	W/E 5/4/2019, A. ORTIZ			
GM 00929	11/19	AP	05/15/19	0125541	APPLEONE EMPLOYMENT SERVI	2,532.28		
				01-5233196	W/E 5/11/2019, A. ORTIZ			
GM 00929	11/19	AP	05/22/19	0125541	APPLEONE EMPLOYMENT SERVI	2,737.60		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								
01-5240641 W/E 5/18/2019, A. ORTIZ								
ACCOUNT TOTAL						32,657.81	247.94	32,409.87
011-1700-417.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00029	01/19	AJ	07/01/18	0009700	REV 063018 PAYROLL ACCRL		155.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	154.99		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	153.45		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	154.98		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	154.99		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	80.42		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	240.12		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	708.66		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	192.48		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	192.49		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	192.49		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	192.51		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	192.49		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	192.49		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	192.49		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	192.49		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	451.34		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	395.26		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	437.68		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	489.13		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	489.13		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	489.13		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	489.15		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	445.24		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	487.70		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	445.24		
PR 01092	12/19	AJ	06/30/19	0009700	ACCRUED PAYROLL 06/30	488.00		
ACCOUNT TOTAL						8,294.54	155.00	8,139.54
011-1700-417.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00029	01/19	AJ	07/01/18	0009800	REV 063018 PAYROLL ACCRL		69.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	68.76		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	137.07		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	70.81		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	137.53		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	69.49		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	71.81		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	147.16		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	89.08		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	181.47		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	114.52		



PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	181.47		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	114.52		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	181.46		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	124.36		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	198.76		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	122.38		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	128.93		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	181.68		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	128.74		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	196.43		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	129.47		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	196.42		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	129.49		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	237.05		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	182.19		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	239.59		
PR 01092	12/19	AJ	06/30/19	0009800	ACCRUED PAYROLL 06/30	173.00		
ACCOUNT TOTAL						3,933.64	69.00	3,864.64
011-1700-417.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00029	01/19	AJ	07/01/18	0009900	REV 063018 PAYROLL ACCRL		652.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	651.52		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	828.01		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	1,111.57		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	1,108.23		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	1,105.68		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	1,108.24		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	1,133.57		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	1,404.17		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	1,807.22		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	1,807.22		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	1,807.29		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	1,807.21		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	1,807.21		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	1,947.53		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	2,079.50		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	1,961.88		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	1,961.80		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	1,961.88		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	1,961.80		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	1,961.80		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	1,961.80		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	1,961.80		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	1,961.88		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	2,545.74		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	2,727.18		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	2,586.06		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR 01092	12/19	AJ	06/30/19	0009900	ACCRUED PAYROLL 06/30	2,586.00		
GM 01096	12/19	AJ	06/30/19	0006000	PERS UAL ADJ @ 06/30/19 VARIANCE	2,322.45		
ACCOUNT TOTAL						49,976.24	652.00	49,324.24
011-1700-417.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00029	01/19	AJ	07/01/18	0010000	REV 063018 PAYROLL ACCRL		1,299.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	1,298.58		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	.39		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	1,298.98		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	1,298.98		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	706.59		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	706.56		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	2,494.39		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	50.06-		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	2,444.33		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	2,566.21		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	2,560.77		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	19.66-		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	2,550.94		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	2,550.96		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	3,288.90		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	17.33		
PR 01092	12/19	AJ	06/30/19	0010000	ACCRUED PAYROLL 06/30	3,289.00		
GM 01117	12/19	AJ	06/30/19	0001400	ADJ VISION EXPS FY 18/19		13.91	
GM 01117	12/19	AJ	06/30/19	0003000	ADJ HEALTH EXPS FY 18/19		694.36	
GM 01123	12/19	AJ	06/30/19	0002100	ADJ VAR IN DENT PREM/LIAB		200.72	
ACCOUNT TOTAL						27,003.19	2,207.99	24,795.20
011-1700-417.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00029	01/19	AJ	07/01/18	0010100	REV 063018 PAYROLL ACCRL		40.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	39.72		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	40.50		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	40.92		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	40.78		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	40.14		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	40.78		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	41.71		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	51.11		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	65.97		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	65.97		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	65.96		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	65.96		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	65.97		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	126.87		

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	131.21		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	126.71		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	127.35		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	127.35		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	127.35		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	127.35		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	127.35		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	127.35		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	127.35		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	151.49		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	158.19		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	152.99		
PR 01092	12/19	AJ	06/30/19	0010100	ACCRUED PAYROLL 06/30	153.00		
ACCOUNT TOTAL						2,557.40	40.00	2,517.40
011-1700-417.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00029	01/19	AJ	07/01/18	0010200	REV 063018 PAYROLL ACCRL		98.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	97.99		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	.71		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	99.32		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	99.31		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	165.78		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	165.77		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	165.77		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	184.06		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	.34		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	184.41		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	184.41		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	184.41		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	184.41		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	255.06		
PR 01092	12/19	AJ	06/30/19	0010200	ACCRUED PAYROLL 06/30	255.00		
ACCOUNT TOTAL						2,226.75	98.00	2,128.75
011-1700-417.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	59.65		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	119.29		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	59.06		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	287.66		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	210.77		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	23.12		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	23.12		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	23.12		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	3.40		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	96.77		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	96.77		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	44.46		
ACCOUNT TOTAL						1,047.19		1,047.19
011-1700-417.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00197	03/19	AP	08/25/18	0122879	STAPLES BUSINESS ADVANTAG	60.64		
				3388036088	OFFICE SUPPLIES			
GM 00197	03/19	AP	09/01/18	0122879	STAPLES BUSINESS ADVANTAG	55.03		
				3389219426	OFFICE SUPPLIES			
GM 00266	04/19	AP	09/19/18	0123126	ARROW PRINTING, INC.	36.63		
				17916	BUSINESS CARDS			
GM 00252	04/19	AP	09/22/18	0123111	STAPLES BUSINESS ADVANTAG	33.39		
				3390892523	OFFICE SUPPLIES			
GM 00301	05/19	AP	09/29/18	0123343	STAPLES BUSINESS ADVANTAG	133.71		
				3391517833	OFFICE SUPPLIES			
GM 00266	04/19	AP	10/05/18	0123126	ARROW PRINTING, INC.	36.63		
				17995	BUSINESS CARDS			
GM 00301	05/19	AP	10/06/18	0123343	STAPLES BUSINESS ADVANTAG	48.37		
				3392685708	OFFICE SUPPLIES			
GM 00301	05/19	AP	10/13/18	0123343	STAPLES BUSINESS ADVANTAG	6.96		
				3393239677	OFFICE SUPPLIES			
GM 00301	05/19	AP	10/13/18	0123343	STAPLES BUSINESS ADVANTAG	11.43		
				3393239679	OFFICE SUPPLIES			
GM 00266	04/19	AP	10/15/18	0123134	BANK OF AMERICA BUSINESS	122.11		
				REQUEST 101518	ACEC			
GM 00266	04/19	AP	10/15/18	0123134	BANK OF AMERICA BUSINESS	49.55		
				REQUEST 101518	AMAZON MARKETPLACE			
GM 00334	05/19	AP	10/20/18	0123386	STAPLES BUSINESS ADVANTAG	15.11		
				3393873103	OFFICE SUPPLIES			
GM 00360	05/19	AP	10/27/18	0123517	STAPLES BUSINESS ADVANTAG	38.12		
				3394497933	OFFICE SUPPLIES			
GM 00373	05/19	AP	11/16/18	0123590	PINS AND NEEDLES EMBROIDE	68.51		
				12460	UNIFORM SHIRTS			
GM 00434	06/19	AP	11/17/18	0123731	STAPLES BUSINESS ADVANTAG	178.33		
				3396779251	OFFICE SUPPLIES			
GM 00360	05/19	AP	11/19/18	0123492	BANK OF AMERICA BUSINESS	137.88		
				REQUEST 111918	AMAZON MARKETPLACE			
GM 00476	07/19	AP	12/27/18	0123881	MATLEY, LORI	10.30		
				REQUEST 122718	REIMB FOR STORAGE BOXES			
GM 01000	12/19	AP	05/18/19	0125782	STAPLES BUSINESS ADVANTAG	7.89		
				3414246378	OFFICE SUPPLIES			
GM 00915	11/19	AP	05/20/19	0125452	BANK OF AMERICA BUSINESS	42.50		
				REQUEST 052019	STREET TREE SEIMINAR BOOK			
GM 00950	12/19	AP	05/29/19	0125631	HEMET RUBBER STAMP & SIGN	41.19		
				203392	SELF INKING STAMP			
ACCOUNT TOTAL						1,134.28		1,134.28

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
011-1700-417.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00064	02/19	AP	07/13/18	0122382	FEDEX CORPORATION	23.68		
				6-243-31198	DELIVERY SERVICE			
GM 00064	02/19	AP	07/20/18	0122382	FEDEX CORPORATION	122.61		
				6-250-23150	DELIVERY SERVICE			
GM 00060	01/19	AJ	07/31/18	0001000	POSTAGE USAGE JULY 2018	26.07		
GM 00101	02/19	AP	08/10/18	0122518	FEDEX CORPORATION	46.20		
				6-272-35882	DELIVERY SERVICE			
GM 00197	03/19	AP	08/24/18	0122835	FEDEX CORPORATION	27.24		
				6-285-85560	DELIVERY SERVICE			
GM 00149	02/19	AJ	08/31/18	0000800	POSTAGE USAGE AUG 2018	619.75		
GM 00211	03/19	AP	08/31/18	0122921	FEDEX CORPORATION	48.81		
				6-292-88438	DELIVERY CHARGES			
GM 00211	03/19	AP	08/31/18	0122921	FEDEX CORPORATION	35.50		
				6-292-88438	DELIVERY CHARGES			
GM 00211	03/19	AP	09/07/18	0122921	FEDEX CORPORATION	35.64		
				6-300-78990	DELIVERY CHARGES			
GM 00252	04/19	AP	09/28/18	0123092	FEDEX CORPORATION	30.26		
				6-321-97904	DELIVERY SERVICE			
GM 00252	04/19	AP	09/28/18	0123092	FEDEX CORPORATION	38.66		
				6-321-97904	DELIVERY SERVICE			
GM 00252	04/19	AP	09/28/18	0123092	FEDEX CORPORATION	30.26		
				6-321-97904	DELIVERY SERVICE			
GM 00252	04/19	AP	09/28/18	0123092	FEDEX CORPORATION	31.93		
				6-321-97904	DELIVERY SERVICE			
GM 00227	03/19	AJ	09/30/18	0001000	POSTAGE USAGE SEPT 2018	250.28		
GM 00289	04/19	AP	10/05/18	0123233	FEDEX CORPORATION	32.05		
				6-329-13720	DELIVERY SERVICE			
GM 00289	04/19	AP	10/12/18	0123233	FEDEX CORPORATION	25.36		
				6-336-25048	DELIVERY SERVICE			
GM 00289	04/19	AP	10/19/18	0123233	FEDEX CORPORATION	41.86		
				6-343-17579	DELIVERY SERVICE			
GM 00289	04/19	AP	10/19/18	0123233	FEDEX CORPORATION	25.48		
				6-343-17579	DELIVERY SERVICE			
GM 00319	04/19	AJ	10/31/18	0000800	POSTAGE USAGE OCT 2018	159.07		
GM 00334	05/19	AP	11/02/18	0123372	FEDEX CORPORATION	25.54		
				6-35748460	DELIVERY SERVICE			
GM 00399	05/19	AJ	11/30/18	0000900	POSTAGE USAGE NOV 2018	2.57		
GM 00434	06/19	AP	11/30/18	0123680	FEDEX CORPORATION	69.11		
				6-385-21088	DELIVERY SERVICE			
GM 00454	06/19	AP	12/07/18	0123776	FEDEX CORPORATION	48.94		
				6-391-65182	DELIVERY SERVICE			
GM 00454	06/19	AP	12/14/18	0123776	FEDEX CORPORATION	32.47		
				6-399-51652	DELIVERY SERVICE			
GM 00506	07/19	AP	12/21/18	0123920	FEDEX CORPORATION	32.27		
				6-407-71557	DELIVERY SERVICE			
GM 00506	07/19	AP	12/28/18	0123920	FEDEX CORPORATION	31.05		
				6-414-92042	DELIVERY SERVICE			
GM 00496	06/19	AJ	12/31/18	0000800	POSTAGE USAGE DEC 2018	2.68		
GM 00528	07/19	AP	01/04/19	0123991	FEDEX CORPORATION	40.75		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.21-65 SUPPLIES / POSTAGE & FREIGHT								
				6-420-21907	DELIVERY SERVICE			
GM 00577	08/19	AP	01/18/19	0124105	FEDEX CORPORATION	103.24		
				6-434-77642	DELIVERY SERVICE			
GM 00630	07/19	AJ	01/31/19	0000800	POSTAGE USAGE JAN 2019	82.62		
GM 00696	08/19	AJ	02/28/19	0000800	POSTAGE USAGE FEB 2019	77.50		
GM 00710	08/19	AJ	02/28/19	0001203	RECLASS FREIGHT SPDR 17-2	30.08		
GM 00710	08/19	AJ	02/28/19	0001205	RECLASS FREIGHT SPDR 17-5	39.96		
GM 00809	10/19	AP	03/29/19	0124840	FEDEX CORPORATION	48.20		
				6-504-95747	DELIVERY SERVICE			
GM 00785	09/19	AJ	03/31/19	0000900	POSTAGE USAGE MAR 2019	181.00		
GM 00822	10/19	AP	04/05/19	0124939	FEDEX CORPORATION	68.75		
				6-512-12730	DELIVERY SERVICE			
GM 00855	11/19	AP	04/19/19	0125087	FEDEX CORPORATION	52.95		
				6-526-85778	DELIVERY SERVICE			
GM 00929	11/19	AP	05/17/19	0125568	FEDEX CORPORATION	55.98		
				6-555-70502	DELIVERY SERVICE			
GM 00991	11/19	AJ	05/31/19	0000701	POSTAGE USAGE MAY 2019	3.20		
GM 01042	12/19	AJ	06/30/19	0000700	POSTAGE USAGE JUNE 2019	3.80		
ACCOUNT TOTAL						2,683.37		2,683.37
011-1700-417.21-70 SUPPLIES / SUPPLY-AUTOMOTIVE/GAS								.00
ACCOUNT TOTAL								.00
011-1700-417.21-80 SUPPLIES / SMALL TOOLS/EQUIPMENT								.00
GM 00289	04/19	AP	10/15/18	0123256	VERIZON WIRELESS	196.49		
				9816563168	STAFF CELL PHONE SERVICE			
ACCOUNT TOTAL						196.49		196.49
011-1700-417.30-16 PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES								.00
GM 00080	02/19	AP	07/26/18	0122411	AMERICAN PLANNING ASSOCIA	440.00		
				150919-0718	APA MBRSHIP PLANN COMM			
GM 00528	07/19	AP	01/14/19	0123982	BANK OF AMERICA BUSINESS	122.11		
				REQUEST 011419	ACEC			
ACCOUNT TOTAL						562.11		562.11
011-1700-417.30-90 PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER								.00
GM 00373	05/19	AP	07/09/18	0123610	STC TRAFFIC, INC.	175.00		
				2880	TRAFFIC STUDY REVIEW			
GM 00373	05/19	AP	07/09/18	0123610	STC TRAFFIC, INC.	1,125.00		
				2881	TRAFFIC STUDY REVIEW			
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	2,992.50		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.30-90					PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER			
				42726	SERVICES JULY 2018			
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	1,050.00		
				42729	SERVICES JULY 2018			
GM 00116	02/19	AP	08/13/18	0122555	BEST BEST & KRIEGER, LLP	108.00		
				REVISED 8132018	COMC 17-02			
GM 00197	03/19	AP	08/21/18	0122855	MCKENNA LANIER GROUP, INC	4,912.50		
				2018 SJ 141	SRVC PROVIDED JULY 2018			
GM 00197	03/19	AP	09/01/18	0122827	DAVID LEONARD ASSOCIATES	297.25		
				20180907	SERVICE PROVIDED			
GM 00197	03/19	AP	09/12/18	0122855	MCKENNA LANIER GROUP, INC	1,125.00		
				2018 SJ 142	SRVC PROVIDED JULY 2018			
PROJECT#:		E4TH						
GM 00197	03/19	AP	09/12/18	0122855	MCKENNA LANIER GROUP, INC	150.00		
				2018 SJ 143	SRVC PROVIDED JULY 2018			
PROJECT#:		EHUMAN						
GM 00197	03/19	AP	09/12/18	0122855	MCKENNA LANIER GROUP, INC	7,593.75		
				2018 SJ 145	SRVC PROVIDED AUG 2018			
GM 00334	05/19	AP	09/16/18	0123379	MCKENNA LANIER GROUP, INC	101.25		
				2018 SJ 149	SERVICES PROVIDED JULY '18			
GM 00334	05/19	AP	09/16/18	0123379	MCKENNA LANIER GROUP, INC	101.75		
				2018 SJ 150	SERVICES PROVIDED JULY '18			
GM 00334	05/19	AP	09/16/18	0123379	MCKENNA LANIER GROUP, INC	33.75		
				2018 SJ 151	SERVICES PROVIDED JULY '18			
GM 00334	05/19	AP	09/16/18	0123379	MCKENNA LANIER GROUP, INC	101.25		
				2018 SJ 152	COMC18-01 DEVON WESSELINK			
GM 00334	05/19	AP	09/16/18	0123379	MCKENNA LANIER GROUP, INC	101.25		
				2018 SJ 153	SERVICES PROVIDED JULY '18			
GM 00334	05/19	AP	09/16/18	0123379	MCKENNA LANIER GROUP, INC	675.00		
				2018 SJ 154	SERVICES PROVIDED JULY '18			
GM 00236	04/19	AP	09/18/18	0122979	BEST BEST & KRIEGER, LLP	360.00		
				091818	COMC 17-01, 17-05, 17-07			
GM 00301	05/19	AP	10/10/18	0123274	BEST BEST & KRIEGER, LLP	288.00		
				10102018	COMC 17-01			
GM 00301	05/19	AP	10/10/18	0123274	BEST BEST & KRIEGER, LLP	3,158.50		
				10102018	MARAVILLA TRACT			
GM 00334	05/19	AP	10/21/18	0123379	MCKENNA LANIER GROUP, INC	220.00		
				2018 SJ 168	SERVICES PROVIDED JULY '18			
GM 00334	05/19	AP	10/21/18	0123379	MCKENNA LANIER GROUP, INC	67.50		
				2018 SJ 170	SERVICES PROVIDED JULY '18			
GM 00334	05/19	AP	10/22/18	0123379	MCKENNA LANIER GROUP, INC	212.50		
				2018 SJ 178	SERVICES PROVIDED JULY '18			
GM 00334	05/19	AP	10/23/18	0123379	MCKENNA LANIER GROUP, INC	67.50		
				2018 SJ 180	SERVICES PROVIDED JULY '18			
GM 00334	05/19	AP	10/24/18	0123379	MCKENNA LANIER GROUP, INC	6,243.75		
				2018 SJ 182	SERVICES PROVIDED JULY '18			
GM 00345	05/19	AP	11/01/18	0123413	DAVID LEONARD ASSOCIATES	166.61		
				20181106	SERVICE PROVIDED OCT 2018			
GM 00373	05/19	AP	11/13/18	0123544	BEST BEST & KRIEGER, LLP	1,119.62		
				11132018	TOTAL AGREEMENT			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.30-90 PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER								
GM 00373	05/19	AP	11/14/18	0123583	MCKENNA LANIER GROUP, INC	843.75		
					2018 SJ 187			
GM 00373	05/19	AP	11/14/18	0123583	MCKENNA LANIER GROUP, INC	405.00		
					2018 SJ 190			
GM 00373	05/19	AP	11/14/18	0123583	MCKENNA LANIER GROUP, INC	337.50		
					2018 SJ 191			
GM 00373	05/19	AP	11/14/18	0123583	MCKENNA LANIER GROUP, INC	118.13		
					2018 SJ 192			
GM 00373	05/19	AP	11/14/18	0123583	MCKENNA LANIER GROUP, INC	1,451.25		
					2018 SJ 193			
GM 00373	05/19	AP	11/14/18	0123583	MCKENNA LANIER GROUP, INC	7,350.00		
					2018 SJ 194			
GM 00548	07/19	AP	11/29/18	0124058	MCKENNA LANIER GROUP, INC	1,050.00		
					2018 SJ211			
GM 00434	06/19	AP	12/01/18	0123658	BEST BEST & KRIEGER, LLP	66.00		
					12012018			
GM 00434	06/19	AP	12/01/18	0123658	BEST BEST & KRIEGER, LLP	2,160.00		
					12012018			
GM 00454	06/19	AP	12/02/18	0123790	MCKENNA LANIER GROUP, INC	1,105.00		
					2018 SJ 224			
GM 00455	06/19	AP	12/11/18	0123807	STC TRAFFIC, INC.	700.00		
					3100			
GM 00548	07/19	AP	01/06/19	0124058	MCKENNA LANIER GROUP, INC	5,493.75		
					2019 SJ001			
GM 00548	07/19	AP	01/09/19	0124058	MCKENNA LANIER GROUP, INC	5,193.75		
					2019 SJ002			
GM 00599	08/19	AP	01/11/19	0124139	BEST BEST & KRIEGER, LLP	765.00		
					01112019			
GM 00599	08/19	AP	01/15/19	0124194	MCKENNA LANIER GROUP, INC	725.63		
					2019 SJ 005			
GM 00599	08/19	AP	01/15/19	0124194	MCKENNA LANIER GROUP, INC	607.50		
					2019 SJ 007			
GM 00599	08/19	AP	01/15/19	0124194	MCKENNA LANIER GROUP, INC	725.63		
					2019 SJ 009			
GM 00599	08/19	AP	01/15/19	0124194	MCKENNA LANIER GROUP, INC	472.50		
					2019 SJ 011			
GM 00599	08/19	AP	01/15/19	0124194	MCKENNA LANIER GROUP, INC	438.75		
					2019 SJ 013			
GM 00599	08/19	AP	01/15/19	0124194	MCKENNA LANIER GROUP, INC	33.75		
					2019 SJ 015			
GM 00599	08/19	AP	01/15/19	0124194	MCKENNA LANIER GROUP, INC	978.75		
					2019 SJ 016			
GM 00651	08/19	AP	02/01/19	0124312	DAVID LEONARD ASSOCIATES	67.50		
					20190208REV.			
GM 00652	08/19	AP	02/04/19	0124336	MCKENNA LANIER GROUP, INC	7,687.50		
					2019 SJ 017			
GM 00651	08/19	AP	02/04/19	0124363	STC TRAFFIC, INC.	785.00		
					3176			
GM 00652	08/19	AP	02/07/19	0124299	ON CALL TRAFFIC STUDY			
					BEST BEST & KRIEGER, LLP	765.00		



FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.30-90 PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER								
02072019 TOTAL AGREEMENT								
GM 00652	08/19	AP	02/10/19	0124336	MCKENNA LANIER GROUP, INC	403.75		
2019 SJ 031 SERVICES NOVEMBER 2018								
GM 00652	08/19	AP	02/10/19	0124336	MCKENNA LANIER GROUP, INC	612.25		
2019 SJ 040 SERVICES NOV-DEC 2018								
GM 00895	11/19	AP	02/28/19	0125433	TRI LAKE CONSULTANTS, INC	6.75		
47433 SERVICES JANUARY 2019								
GM 00744	09/19	AP	03/06/19	0124594	BEST BEST & KRIEGER, LLP	22.50		
03062019 SPECIAL SERV ENVIRONMENT								
GM 00744	09/19	AP	03/06/19	0124594	BEST BEST & KRIEGER, LLP	127.50		
03062019 COMC 17-09								
GM 00795	10/19	AP	04/01/19	0124803	RIVERSIDE COUNTY CLERK	50.00		
REQUEST 040119 NOTICE OF EXEMPT FILING								
GM 00822	10/19	AP	04/01/19	0124922	DAVID LEONARD ASSOCIATES	67.50		
20190405 SERVICES MARCH 2019								
GM 00855	11/19	AP	04/01/19	0125108	MCKENNA LANIER GROUP, INC	33.75		
2019 SJ 050 SERVICES JAN/FEB/MAR 2019								
GM 00855	11/19	AP	04/01/19	0125108	MCKENNA LANIER GROUP, INC	2,430.00		
2019 SJ 051 SERVICES JAN/FEB/MAR 2019								
GM 00822	10/19	AP	04/03/19	0124977	MCKENNA LANIER GROUP, INC	3,138.75		
2019 SJ 076 SRVCS JAN/FEB/MAR 2019								
GM 00895	11/19	AP	04/12/19	0125353	BEST BEST & KRIEGER, LLP	66.00		
04122019 SPECIAL SERVICE ENVIRONMT								
GM 00895	11/19	AP	04/12/19	0125353	BEST BEST & KRIEGER, LLP	680.00		
04122019 TOTAL AGREEMENT								
GM 00895	11/19	AP	05/01/19	0125368	DAVID LEONARD ASSOCIATES	135.00		
20190502 SERVICE APRIL 2019								
GM 01036	11/19	AJ	05/15/19	0001700	TO RECLASS EXP - DEPOSIT	135.00		
NEVER REC'D DLA 20180412								
GM 01019	12/19	AP	06/11/19	0125803	BEST BEST & KRIEGER, LLP	1,050.00		
06112019 TRCT 28224 (MARAVILLA)								
GM 01050	12/19	AP	06/17/19	0125906	MCKENNA LANIER GROUP, INC	168.75		
2019 SJ 084 SERVICES APRIL/MAY 2019								
GM 01067	12/19	AP	06/30/19	0126132	MCKENNA LANIER GROUP, INC	270.00		
2019 SJ 111 FINAL SERVICES JUNE 2019								
GM 01067	12/19	AP	06/30/19	0126132	MCKENNA LANIER GROUP, INC	930.00		
2019 SJ 112 FINAL SERVICES JUNE 2019								
GM 01073	12/19	AP	06/30/19	0126233	BEST BEST & KRIEGER, LLP	2,125.00		
06302019 TOTAL AGREEMENT								
ACCOUNT TOTAL						85,326.37		85,326.37
011-1700-417.30-96 PROFESSIONAL/TECHNICAL / LANDSCAPE PLAN CHECK FEES								.00
GM 00419	03/19	AJ	09/30/18	0001900	75% REV/EXP L/S PERMITS Q1	9,749.05		
GM 00558	06/19	AJ	12/31/18	0001900	75% REV/EXP L/S PERMITS Q2	49,707.41		
GM 00825	09/19	AJ	03/31/19	0002100	75% REV/EXP L/S PERMITS Q3	8,895.58		
GM 01115	12/19	AJ	06/30/19	0002100	75% REV/EXP L/S PERMITS Q4	34,178.38		
GM 01115	12/19	AJ	06/30/19	0002900	MISC VARIANCES LS PERMITS		5,005.46	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.30-96 PROFESSIONAL/TECHNICAL / LANDSCAPE PLAN CHECK FEES								
ACCOUNT TOTAL						102,530.42	5,005.46	97,524.96
011-1700-417.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
GM 00874	11/19	AP	05/01/19	0125183	YARNALL, RENE	62.76		
				REQUEST 050119	REIMBURSE MILEAGE			
ACCOUNT TOTAL						62.76		62.76
011-1700-417.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP								.00
GM 00005	01/19	AP	07/02/18	0122095	RANDEL, TRAVIS	80.00		
				REQUEST 070218	MEAL PER DIEM			
GM 00027	01/19	AP	07/12/18	0122231	BANK OF AMERICA BUSINESS	545.00		
				REQUEST 071218	APA CONFERENCE			
GM 00101	02/19	AP	08/13/18	0122508	BANK OF AMERICA BUSINESS	503.56		
				REQUEST 081318	MARRIOTT HOTEL			
GM 00301	05/19	AP	10/30/18	0123359	YARNALL, RENE	32.63		
				REQUEST 103018	REIMB MILE, MEAL PER DIEM			
GM 00360	05/19	AP	11/19/18	0123492	BANK OF AMERICA BUSINESS	464.57		
				REQUEST 111918	SHERATON HOTEL			
GM 00360	05/19	AP	11/19/18	0123492	BANK OF AMERICA BUSINESS	464.57		
				REQUEST 111918	SHERATON HOTEL			
GM 00360	05/19	AP	11/19/18	0123499	BANK OF AMERICA BUSINESS	134.05		
				REQUEST 111918	RENAISSANCE HOTEL			
GM 00360	05/19	AP	11/19/18	0123500	BANK OF AMERICA BUSINESS	62.79		
				REQUEST 111918	MAZE STONE RESTAURANT			
GM 00528	07/19	AP	01/14/19	0123978	BANK OF AMERICA BUSINESS	300.00		
				REQUEST 011419	LEAGUE OF CA REGISTRATION			
GM 00528	07/19	AP	01/14/19	0123978	BANK OF AMERICA BUSINESS	575.00		
				REQUEST 011419	LEAGUE OF CA REGISTRATION			
GM 00528	07/19	AP	01/14/19	0123978	BANK OF AMERICA BUSINESS	575.00		
				REQUEST 011419	LEAGUE OF CA REGISTRATION			
GM 00528	07/19	AP	01/14/19	0123978	BANK OF AMERICA BUSINESS	575.00		
				REQUEST 011419	LEAGUE OF CA REGISTRATION			
GM 00528	07/19	AP	01/14/19	0123985	BANK OF AMERICA BUSINESS	121.50		
				REQUEST 011419	GRANT WRITING - REGISTRA			
GM 00577	08/19	AP	01/14/19	0124127	YARNALL, RENE	39.00		
				REQUEST 011419	MEAL PER DIEM			
GM 00681	09/19	AP	01/16/19	0124382	GAGNEPAIN, JOHN	10.00		
				REQUEST 011619	MEAL PER DIEM MAR 7, 2019			
GM 00681	09/19	AP	01/16/19	0124385	MATLEY, LORI	66.00		
				REQUEST 011619	MEAL PER DIEM			
GM 00681	09/19	AP	01/16/19	0124391	RANDEL, TRAVIS	66.00		
				REQUEST 011619	MEAL PER DIEM			
GM 00681	09/19	AP	01/16/19	0124395	SCOTT, PATRICIA	66.00		
				REQUEST 011619	MEAL PER DIEM			
GM 00599	08/19	AP	01/30/19	0124229	WHITE, KEVIN	209.19		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP								
					REQUEST 013019			
GM 00651	08/19	AP	02/18/19	0124287	MEAL PER DIEM, MILEAGE			
					BANK OF AMERICA BUSINESS	248.93		
					REQUEST 021819			
GM 00651	08/19	AP	02/18/19	0124287	HOLIDAY INN EXPRESS			
					BANK OF AMERICA BUSINESS	435.44		
					REQUEST 021819			
GM 00651	08/19	AP	02/18/19	0124287	QUEEN MARY HOTEL /DEPOSIT			
					BANK OF AMERICA BUSINESS	435.44		
					REQUEST 021819			
GM 00651	08/19	AP	02/18/19	0124287	QUEEN MARY HOTEL /DEPOSIT			
					BANK OF AMERICA BUSINESS	435.44		
					REQUEST 021819			
GM 00651	08/19	AP	02/18/19	0124287	QUEEN MARY HOTEL /DEPOSIT			
					BANK OF AMERICA BUSINESS	435.44		
					REQUEST 021819			
GM 00651	08/19	AP	02/18/19	0124298	WESTIN HOTEL			
					BANK OF AMERICA BUSINESS	338.74		
					REQUEST 021819			
GM 00703	09/19	AP	02/26/19	0124524	YARNALL, RENE			
					REIMBURSE MILEAGE	30.66		
					REQUEST 022619			
GM 00744	09/19	AP	03/13/19	0124621	GAGNEPAIN, JOHN			
					REIMBURSE LODGING, MILEAGE	289.60		
					REQUEST 031319			
GM 00744	09/19	AP	03/13/19	0124639	MATLEY, LORI			
					REIMBURSE PARKING, MILEAGE	137.88		
					REQUEST 031319			
GM 00744	09/19	AP	03/13/19	0124655	RANDEL, TRAVIS			
					REIMBURSE PARKING	30.00		
					REQUEST 031319			
GM 00744	09/19	AP	03/13/19	0124664	SCOTT, PATRICIA			
					REIMBURSE MILEAGE, PARKING	137.88		
					REQUEST 031319			
GM 00766	09/19	AP	03/15/19	0124712	YARNALL, RENE			
					REIMBURSE MILEAGE	20.67		
					REQUEST 031519			
GM 00744	09/19	AP	03/18/19	0124580	BANK OF AMERICA BUSINESS			
					LITTLE ITALY	66.65		
					REQUEST 031819			
GM 00744	09/19	AP	03/18/19	0124590	BANK OF AMERICA BUSINESS			
					GRANT WRITING	148.50		
					REQUEST 031819			
GM 00915	11/19	AP	05/20/19	0125452	BANK OF AMERICA BUSINESS			
					AMERICAN PLANNING ASSOC	120.00		
					REQUEST 052019			
GM 01000	12/19	AP	06/13/19	0125792	YARNALL, RENE			
					MEAL ER DIEM	20.10		
					REQUEST 061319			
GM 01064	12/19	AP	06/18/19	0126054	PINS AND NEEDLES EMBROIDE			
					12806	140.29		
					SHIRTS W/LOGO			
GM 01067	12/19	AP	06/30/19	0126087	BANK OF AMERICA BUSINESS		45.06	
					THE COVE / CREDIT			
					REQUEST 063019			
GM 01067	12/19	AP	06/30/19	0126087	BANK OF AMERICA BUSINESS		90.11	
					THE COVE			
					REQUEST 063019			
GM 01060	12/19	AP	07/11/19	0125792	YARNALL, RENE		20.10	
					MEAL ER DIEM			
					REQUEST 061319			
ACCOUNT TOTAL						8,016.19	65.16	7,951.03
011-1700-417.32-05 INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES								.00
ACCOUNT TOTAL								.00
011-1700-417.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								.00

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								
ACCOUNT TOTAL								.00
011-1700-417.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES EQUIP								.00
ACCOUNT TOTAL								.00
011-1700-417.34-05 CONTRACT SERVICES / MISC CONTRACTS								.00
GM 00150	03/19	AP	08/27/18	0122736	NATIONAL SAFETY COMPLIANC	12.00		
				74033	EPN REPORTS JULY 2018			
GM 00965	12/19	AP	06/04/19	0125700	NATIONAL SAFETY COMPLIANC	8.00		
				78026	EPN REPORTS MAY 2019			
ACCOUNT TOTAL						20.00		20.00
011-1700-417.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
011-1700-417.35-12 UTILITY SERVICE / UTILITIES-GAS								.00
ACCOUNT TOTAL								.00
011-1700-417.35-17 UTILITY SERVICE / MOBILE TELEPHONE								.00
GM 00080	02/19	AP	07/15/18	0122497	VERIZON WIRELESS	28.72		
				9810985239	STAFF CELL PHONE SERVICE			
GM 00134	02/19	AP	08/15/18	0122678	VERIZON WIRELESS	26.62		
				9812839926	CELLULAR SERVICE			
GM 00211	03/19	AP	09/15/18	0122963	VERIZON WIRELESS	26.77		
				9814693861	CELL PHONE			
GM 00289	04/19	AP	10/15/18	0123256	VERIZON WIRELESS	69.43		
				9816563168	STAFF CELL PHONE SERVICE			
GM 00373	05/19	AP	11/15/18	0123620	VERIZON WIRELESS	51.93		
				9818450452	STAFF CELL OCT 16-NOV 15			
GM 00466	06/19	AP	12/15/18	0123870	VERIZON WIRELESS	52.05		
				9820367633	STAFF CELL PHONE SERVICE			
GM 00577	08/19	AP	01/15/19	0124122	VERIZON WIRELESS	51.51		
				9822305044	STAFF CELL PHONE SERVICE			
GM 00681	09/19	AP	02/15/19	0124406	VERIZON WIRELESS	52.93		
				9824253904	STAFF CELL PHONE SERVICE			
GM 00766	09/19	AP	03/15/19	0124711	VERIZON WIRELESS	52.91		
				9826232563	STAFF CELL PHONE SERVICE			
GM 00855	11/19	AP	04/15/19	0125141	VERIZON WIRELESS	16.87		
				9828226148	STAFF CELL PHONE SERVICE			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.35-17 UTILITY SERVICE / MOBILE TELEPHONE								
GM 00929	11/19	AP	05/15/19	0125618	VERIZON WIRELESS	33.06		
				9830204824	STAFF CELL PHONE SERVICE			
GM 01049	12/19	AP	06/15/19	0125921	VERIZON WIRELESS	33.77		
				9832180383	STAFF CELL PHONE SERVICE			
ACCOUNT TOTAL						496.57		496.57
011-1700-417.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
GM 00080	02/19	AP	07/30/18	0122469	PIP PRINTING	61.66		
				145898	FULL COLOR MAP 24X36			
GM 00080	02/19	AP	08/01/18	0122469	PIP PRINTING	17.62		
				145915	24" ROLL LAMINATOR 24X36			
GM 00929	11/19	AP	05/11/19	0125543	ARROW PRINTING, INC.	44.18		
				18854	BUSINESS CARDS, BORGESON			
GM 01059	12/19	AP	06/07/19	0125933	ARROW PRINTING, INC.	91.59		
				19002	EVENT FLYERS			
ACCOUNT TOTAL						215.05		215.05
011-1700-417.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
GM 00037	01/19	AP	07/05/18	0122322	PRESS ENTERPRISE	158.40		
				0011143541	LEGAL ADVERTISING			
GM 00150	03/19	AP	08/24/18	0122741	PRESS ENTERPRISE	254.10		
				0011162184	LEGAL ADVERTISING			
GM 00150	03/19	AP	08/24/18	0122741	PRESS ENTERPRISE	270.60		
				0011162189	LEGAL ADVERTISING			
GM 00150	03/19	AP	08/24/18	0122741	PRESS ENTERPRISE	264.00		
				0011162197	LEGAL ADVERTISING			
GM 00150	03/19	AP	08/24/18	0122741	PRESS ENTERPRISE	475.20		
				0011163985	LEGAL ADVERTISING			
GM 00197	03/19	AP	08/28/18	0122864	PRESS ENTERPRISE	457.60		
				0011165409	LEGAL ADVERTISING			
GM 00197	03/19	AP	09/08/18	0122864	PRESS ENTERPRISE	514.80		
				0011170718	LEGAL ADVERTISING			
GM 00266	04/19	AP	09/25/18	0123191	PRESS ENTERPRISE	270.60		
				0011177340	LEGAL ADVERTISING			
GM 00301	05/19	AP	10/05/18	0123324	PRESS ENTERPRISE	419.10		
				0011179172	LEGAL ADVERTISING			
GM 00301	05/19	AP	10/05/18	0123324	PRESS ENTERPRISE	200.20		
				0011183131	LEGAL ADVERTISING			
GM 00599	08/19	AP	01/19/19	0124201	PRESS ENTERPRISE	585.20		
				0011224201	LEGAL ADVERTISING			
GM 00634	08/19	AP	01/26/19	0124257	PRESS ENTERPRISE	138.60		
				0011227526	LEGAL ADVERTISING			
GM 00703	09/19	AP	02/09/19	0124484	PRESS ENTERPRISE	360.80		
				0011233535	LEGAL ADVERTISING			
GM 00744	09/19	AP	03/07/19	0124650	PRESS ENTERPRISE	234.30		

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.36-25 OTHER SERVICES & CHARGES / ADVERTISING								
				0011243214	LEGAL ADVERTISING			
GM 00744	09/19	AP	03/08/19	0124650	PRESS ENTERPRISE	217.80		
				0011243746	LEGAL ADVERTISING			
GM 00795	10/19	AP	03/09/19	0124792	PRESS ENTERPRISE	228.80		
				0011244233	LEGAL ADVERTISING			
PROJECT#:		DA0215						
GM 00795	10/19	AP	03/22/19	0124792	PRESS ENTERPRISE	242.00		
				0011249201	LEGAL ADVERTISING			
GM 00795	10/19	AP	03/22/19	0124792	PRESS ENTERPRISE	407.00		
				0011248922	LEGAL ADVERTISING			
GM 00795	10/19	AP	03/23/19	0124792	PRESS ENTERPRISE	365.20		
				0011249876	LEGAL ADVERTISING			
PROJECT#:		DA0215						
GM 00822	10/19	AP	03/29/19	0124989	PRESS ENTERPRISE	426.80		
				0011252181	LEGAL ADVERTISING			
GM 00822	10/19	AP	03/29/19	0124989	PRESS ENTERPRISE	360.80		
				0011252188	LEGAL ADVERTISING			
ACCOUNT TOTAL						6,851.90		6,851.90
011-1700-417.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00052	01/19	AJ	07/31/18	0014100	OH ALLOCATION JULY 2018	663.83		.00
GM 00139	02/19	AJ	08/31/18	0014000	OH ALLOCATION AUG 2018	663.83		
GM 00218	03/19	AJ	09/30/18	0014000	OH ALLOCATION SEPT 2018	663.83		
GM 00309	04/19	AJ	10/31/18	0014000	OH ALLOCATION OCT 2018	663.83		
GM 00383	05/19	AJ	11/30/18	0014000	OH ALLOCATION NOV 2018	663.83		
GM 00480	06/19	AJ	12/31/18	0014000	OH ALLOCATION DEC 2018	663.83		
GM 00620	07/19	AJ	01/31/19	0014000	OH ALLOCATION JAN 2019	663.83		
GM 00674	08/19	AJ	02/28/19	0014000	OH ALLOCATION FEB 2019	663.83		
GM 00773	09/19	AJ	03/31/19	0014000	OH ALLOCATION MAR 2019	663.83		
GM 00896	10/19	AJ	04/30/19	0014000	OH ALLOCATION APR 2019	663.83		
GM 00977	11/19	AJ	05/31/19	0014000	OH ALLOCATION MAY 2019	663.83		
GM 01026	12/19	AJ	06/30/19	0014000	OH ALLOCATION JUNE 2019	663.83		
GM 01116	12/19	AJ	06/30/19	0004100	ADJ INS O/H @ 06/30/19		3,149.23	
GM 01124	12/19	AJ	06/30/19	0004100	LIAB INS ADJ FYE 2019	1,705.85		
					NEGATIVE CASH 020			
ACCOUNT TOTAL						9,671.81	3,149.23	6,522.58
011-1700-417.37-98 INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS								
ACCOUNT TOTAL								.00
011-1700-417.38-00 PLANNING / OVERHEAD ALLOCATIONS								
GM 00052	01/19	AJ	07/31/18	0001500	OH ALLOCATION JULY 2018	4,917.58		.00
GM 00139	02/19	AJ	08/31/18	0001500	OH ALLOCATION AUG 2018	4,917.58		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.38-00 PLANNING / OVERHEAD ALLOCATIONS								
GM 00218	03/19	AJ	09/30/18	0001500	OH ALLOCATION SEPT 2018	4,917.58		
GM 00309	04/19	AJ	10/31/18	0001500	OH ALLOCATION OCT 2018	4,917.58		
GM 00383	05/19	AJ	11/30/18	0001500	OH ALLOCATION NOV 2018	4,917.58		
GM 00480	06/19	AJ	12/31/18	0001500	OH ALLOCATION DEC 2018	4,917.58		
GM 00620	07/19	AJ	01/31/19	0001500	OH ALLOCATION JAN 2019	4,917.58		
GM 00674	08/19	AJ	02/28/19	0001500	OH ALLOCATION FEB 2019	4,917.58		
GM 00773	09/19	AJ	03/31/19	0001500	OH ALLOCATION MAR 2019	4,917.58		
GM 00896	10/19	AJ	04/30/19	0001500	OH ALLOCATION APR 2019	4,917.58		
GM 00977	11/19	AJ	05/31/19	0001500	OH ALLOCATION MAY 2019	4,917.58		
GM 01026	12/19	AJ	06/30/19	0001500	OH ALLOCATION JUNE 2019	4,917.58		
GM 01118	12/19	AJ	06/30/19	0001500	ADJ OVERHEADS @ 06/30/19	1,758.75		
ACCOUNT TOTAL						60,769.71		60,769.71
011-1700-417.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY - OTHER								.00
GM 00417	04/19	AJ	10/31/18	0000200	K WHITE - PROJ CUP 18-03		487.50	
GM 00417	04/19	AJ	10/31/18	0000400	K WHITE - PROJ SPDR 18-07		357.50	
GM 00417	04/19	AJ	10/31/18	0000600	K WHITE - PROJ SPDR 18-08		357.50	
GM 00417	04/19	AJ	10/31/18	0000800	K WHITE - PROJ SPDR 18-09		390.00	
GM 00427	05/19	AJ	11/30/18	0000200	K WHITE - PROJ CUP 18-03		227.50	
GM 00427	05/19	AJ	11/30/18	0000400	K WHITE - PROJ SPDR 18-07		487.50	
GM 00427	05/19	AJ	11/30/18	0000600	K WHITE - PROJ SPDR 18-08		520.00	
GM 00427	05/19	AJ	11/30/18	0000800	K WHITE - PROJ SPDR 18-09		487.50	
GM 00427	05/19	AJ	11/30/18	0000802	K WHITE - PROJ LS-18-017		325.00	
GM 00427	05/19	AJ	11/30/18	0000804	K WHITE - PROJ LS-18-016		227.50	
GM 00427	05/19	AJ	11/30/18	0000806	K WHITE - PROJ LS-17-022		195.00	
GM 00489	05/19	AJ	11/30/18	0000200	K WHITE - PROJ CUP 18-03		325.00	
GM 00489	05/19	AJ	11/30/18	0000400	K WHITE - PROJ SPDR 18-08		877.50	
GM 00489	05/19	AJ	11/30/18	0000600	K WHITE - PROJ SPDR 18-09		1,072.50	
GM 00489	05/19	AJ	11/30/18	0000800	K WHITE - PROJ LS-18-016		130.00	
GM 00489	05/19	AJ	11/30/18	0001200	K WHITE - PROJ LS-17-022		325.00	
GM 00489	05/19	AJ	11/30/18	0000901	K WHITE - PROJ LS-18-017		422.50	
GM 00509	06/19	AJ	12/31/18	0000200	K WHITE - PROJ SPDR 18-07		325.00	
GM 00509	06/19	AJ	12/31/18	0000400	K WHITE - PROJ SPDR 18-08		877.50	
GM 00509	06/19	AJ	12/31/18	0000600	K WHITE - PROJ SPDR 18-09		975.00	
GM 00509	06/19	AJ	12/31/18	0000800	K WHITE - PROJ LS-18-016		130.00	
GM 00509	06/19	AJ	12/31/18	0001000	K WHITE - PROJ LS-18-017		195.00	
GM 00509	06/19	AJ	12/31/18	0001200	K WHITE - PROJ SPDR 17-02		162.50	
GM 00509	06/19	AJ	12/31/18	0001400	K WHITE - PROJ LS-18-007		162.50	
GM 00509	06/19	AJ	12/31/18	0001800	K WHITE - PROJ SPDR 18-07		292.50	
GM 00509	06/19	AJ	12/31/18	0002000	K WHITE - PROJ SPDR 18-08		1,072.50	
GM 00509	06/19	AJ	12/31/18	0002200	K WHITE - PROJ SPDR 18-09		1,137.50	
GM 00509	06/19	AJ	12/31/18	0002400	K WHITE - PROJ LS-18-016		455.00	
GM 00509	06/19	AJ	12/31/18	0002600	K WHITE - PROJ LS-18-017		455.00	
GM 00509	06/19	AJ	12/31/18	0002800	K WHITE - PROJ SPDR 17-02 (LS-17-022)		162.50	
GM 00600	07/19	AJ	01/10/19	0000200	K WHITE - PROJ SPDR 18-07		227.50	
GM 00600	07/19	AJ	01/10/19	0000400	K WHITE - PROJ SPDR 18-08		32.50	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY - OTHER								
GM	00600	07/19	AJ	01/10/19	0000600	K WHITE - PROJ SPDR 18-09	65.00	
GM	00600	07/19	AJ	01/10/19	0000800	K WHITE - PROJ LS-18-016	390.00	
GM	00600	07/19	AJ	01/10/19	0001000	K WHITE - PROJ LS-18-017	390.00	
GM	00600	07/19	AJ	01/10/19	0001200	K WHITE - PROJ CUP 18-05	487.50	
GM	00600	07/19	AJ	01/10/19	0001400	K WHITE - PROJ LS-18-019	65.00	
GM	00600	07/19	AJ	01/10/19	0001002	K WHITE - PROJ LS-18-001	325.00	
GM	00600	07/19	AJ	01/10/19	0001402	K WHITE - PROJ LS-18-007	162.50	
GM	00600	07/19	AJ	01/24/19	0001800	K WHITE - PROJ CUP 18-03	32.50	
GM	00600	07/19	AJ	01/24/19	0002000	K WHITE - PROJ CUP 18-05	520.00	
GM	00600	07/19	AJ	01/24/19	0002400	K WHITE - PROJ LS-18-019	130.00	
GM	00600	07/19	AJ	01/24/19	0002800	K WHITE - PROJ P19-001	260.00	
GM	00600	07/19	AJ	01/24/19	0001802	K WHITE - PROJ SPDR 18-07	65.00	
GM	00600	07/19	AJ	01/24/19	0001804	K WHITE - PROJ LS-18-016	260.00	
GM	00600	07/19	AJ	01/24/19	0001806	K WHITE - PROJ LS-18-017	357.50	
GM	00600	07/19	AJ	01/24/19	0001808	K WHITE - PROJ LS-18-001	32.50	
GM	00701	08/19	AJ	02/24/19	0000200	K WHITE - PROJ CUP 18-03	260.00	
GM	00701	08/19	AJ	02/24/19	0000400	K WHITE - PROJ CUP 18-05	487.50	
GM	00701	08/19	AJ	02/24/19	0000600	K WHITE - PROJ LS-18-016	325.00	
GM	00701	08/19	AJ	02/24/19	0000800	K WHITE - PROJ LS-18-017	325.00	
GM	00701	08/19	AJ	02/24/19	0001000	K WHITE - PROJ LS-18-001	292.50	
GM	00701	08/19	AJ	02/24/19	0001200	K WHITE - PROJ LS-18-019	32.50	
GM	00701	08/19	AJ	02/24/19	0001400	K WHITE - PROJ LS-18-002	130.00	
GM	00701	08/19	AJ	02/24/19	0001600	K WHITE - PROJ P19-001	227.50	
GM	00701	08/19	AJ	02/24/19	0002200	K WHITE - PROJ LS-18-016	422.50	
GM	00701	08/19	AJ	02/24/19	0002400	K WHITE - PROJ LS-18-017	97.50	
GM	00701	08/19	AJ	02/24/19	0002600	K WHITE - PROJ LS-18-019	195.00	
GM	00701	08/19	AJ	02/24/19	0002800	K WHITE - PROJ LS-18-002	195.00	
GM	00701	08/19	AJ	02/24/19	0003000	K WHITE - PROJ CUP 18-05	325.00	
GM	00701	08/19	AJ	02/24/19	0003200	K WHITE - PROJ P19-001	130.00	
GM	00701	08/19	AJ	02/24/19	0003400	K WHITE - PROJ P19-002	292.50	
GM	00797	09/19	AJ	03/31/19	0000200	K WHITE - PROJ CUP 18-05	65.00	
GM	00797	09/19	AJ	03/31/19	0000400	K WHITE - PROJ LS 18-016	357.50	
GM	00797	09/19	AJ	03/31/19	0000600	K WHITE - PROJ LS-18-017	292.50	
GM	00797	09/19	AJ	03/31/19	0000800	K WHITE - PROJ LS-18-019	97.50	
GM	00797	09/19	AJ	03/31/19	0001000	K WHITE - PROJ LS-18-002	97.50	
GM	00797	09/19	AJ	03/31/19	0001200	K WHITE - PROJ P19-001	292.50	
GM	00797	09/19	AJ	03/31/19	0001400	K WHITE - PROJ P19-002	487.50	
GM	00797	09/19	AJ	03/31/19	0001600	K WHITE - PROJ P19-003	585.00	
GM	00797	09/19	AJ	03/31/19	0002000	K WHITE - PROJ CUP 18-05	617.50	
GM	00797	09/19	AJ	03/31/19	0002200	K WHITE - PROJ LS-18-016	390.00	
GM	00797	09/19	AJ	03/31/19	0002400	K WHITE - PROJ LS-18-017	520.00	
GM	00797	09/19	AJ	03/31/19	0002600	K WHITE - PROJ P19-001	195.00	
GM	00797	09/19	AJ	03/31/19	0002800	K WHITE - PROJ P19-002	422.50	
GM	00797	09/19	AJ	03/31/19	0003000	K WHITE - PROJ P19-007	357.50	
GM	00797	09/19	AJ	03/31/19	0003200	K WHITE - PROJ P19-003	682.50	
GM	00797	09/19	AJ	03/31/19	0001602	K WHITE - PROJ P19-004	455.00	
GM	00797	09/19	AJ	03/31/19	0003202	K WHITE - PROJ P19-004	195.00	
GM	00858	10/19	AJ	04/04/19	0000200	K WHITE - PROJ P19-001	130.00	
GM	00858	10/19	AJ	04/04/19	0000400	K WHITE - PROJ P19-002	325.00	



PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY - OTHER								
GM 00858	10/19	AJ	04/04/19	0000600	K WHITE - PROJ P19-003		390.00	
GM 00858	10/19	AJ	04/04/19	0000800	K WHITE - PROJ P19-004		162.50	
GM 00858	10/19	AJ	04/04/19	0001000	K WHITE - PROJ P19-006		260.00	
GM 00858	10/19	AJ	04/04/19	0001200	K WHITE - PROJ P19-007		292.50	
GM 00858	10/19	AJ	04/04/19	0001300	K WHITE - PROJ P19-008		130.00	
GM 00858	10/19	AJ	04/04/19	0001302	K WHITE - CUP 18-05		97.50	
GM 00858	10/19	AJ	04/04/19	0001304	K WHITE - SPDR 18-08		97.50	
GM 00858	10/19	AJ	04/04/19	0001306	K WHITE - SPDR 18-09		97.50	
GM 00858	10/19	AJ	04/04/19	0001308	K WHITE - SPDR 18-10		260.00	
GM 00858	10/19	AJ	04/04/19	0001310	K WHITE - LS-19-006		357.50	
GM 00858	10/19	AJ	04/04/19	0001312	K WHITE - LS-19-007		195.00	
GM 00858	10/19	AJ	04/04/19	0001314	K WHITE - LS-18-016		65.00	
GM 00858	10/19	AJ	04/04/19	0001316	K WHITE - LS-18-017		32.50	
GM 00858	10/19	AJ	04/18/19	0002300	K WHITE - PROJ P19-001		260.00	
GM 00858	10/19	AJ	04/18/19	0002500	K WHITE - PROJ P19-002		585.00	
GM 00858	10/19	AJ	04/18/19	0002900	K WHITE - PROJ P19-003		780.00	
GM 00858	10/19	AJ	04/18/19	0003100	K WHITE - PROJ P19-004		260.00	
GM 00858	10/19	AJ	04/18/19	0003102	K WHITE - PROJ P19-006		390.00	
GM 00858	10/19	AJ	04/18/19	0003104	K WHITE - PROJ P19-007		227.50	
GM 00858	10/19	AJ	04/18/19	0003106	K WHITE - PROJ P19-008		195.00	
GM 00858	10/19	AJ	04/18/19	0003108	K WHITE - SPDR 18-08		65.00	
GM 00858	10/19	AJ	04/18/19	0003110	K WHITE - SPDR 18-09		65.00	
GM 00858	10/19	AJ	04/18/19	0003112	K WHITE - SPDR 18-10		130.00	
GM 00858	10/19	AJ	04/18/19	0003114	K WHITE - LS-19-006		227.50	
GM 00858	10/19	AJ	04/18/19	0003116	K WHITE - LS-19-007		195.00	
GM 00858	10/19	AJ	04/18/19	0003118	K WHITE - LS-18-016		65.00	
GM 00858	10/19	AJ	04/18/19	0003120	K WHITE - LS-18-017		65.00	
GM 00975	11/19	AJ	05/31/19	0000200	K WHITE - PROJ P19-001		1,170.00	
GM 00975	11/19	AJ	05/31/19	0000400	K WHITE - PROJ P19-002		520.00	
GM 00975	11/19	AJ	05/31/19	0000600	K WHITE - PROJ P19-003		195.00	
GM 00975	11/19	AJ	05/31/19	0000800	K WHITE - PROJ P19-004		422.50	
GM 00975	11/19	AJ	05/31/19	0001000	K WHITE - PROJ P19-006		130.00	
GM 00975	11/19	AJ	05/31/19	0001200	K WHITE - PROJ P19-007		292.50	
GM 00975	11/19	AJ	05/31/19	0001400	K WHITE - PROJ P19-008		32.50	
GM 00975	11/19	AJ	05/31/19	0001600	K WHITE - SPDR 18-10		32.50	
GM 00975	11/19	AJ	05/31/19	0002400	K WHITE - LS-18-016		292.50	
GM 00975	11/19	AJ	05/31/19	0003400	K WHITE - PROJ P19-001		162.50	
GM 00975	11/19	AJ	05/31/19	0003600	K WHITE - PROJ P19-002		227.50	
GM 00975	11/19	AJ	05/31/19	0003800	K WHITE - PROJ P19-003		130.00	
GM 00975	11/19	AJ	05/31/19	0004000	K WHITE - PROJ P19-004		390.00	
GM 00975	11/19	AJ	05/31/19	0004200	K WHITE - PROJ P19-006		97.50	
GM 00975	11/19	AJ	05/31/19	0004400	K WHITE - PROJ P19-007		1,007.50	
GM 00975	11/19	AJ	05/31/19	0004600	K WHITE - PROJ P19-008		162.50	
GM 00975	11/19	AJ	05/31/19	0004800	K WHITE - SPDR 18-10		65.00	
GM 00975	11/19	AJ	05/31/19	0005400	K WHITE - LS-18-016		130.00	
GM 00975	11/19	AJ	05/31/19	0005600	K WHITE - LS-18-017		130.00	
GM 00975	11/19	AJ	05/31/19	0006400	K WHITE - PROJ P19-002		520.00	
GM 00975	11/19	AJ	05/31/19	0006600	K WHITE - PROJ P19-003		130.00	
GM 00975	11/19	AJ	05/31/19	0006800	K WHITE - PROJ P19-004		130.00	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY - OTHER								
GM	00975	11/19	AJ	05/31/19	0007000	K WHITE - PROJ P19-006	195.00	
GM	00975	11/19	AJ	05/31/19	0007200	K WHITE - PROJ P19-007	260.00	
GM	00975	11/19	AJ	05/31/19	0007400	K WHITE - PROJ P19-008	227.50	
GM	00975	11/19	AJ	05/31/19	0007600	K WHITE - PROJ P19-009	97.50	
GM	00975	11/19	AJ	05/31/19	0007800	K WHITE - PROJ P19-012	260.00	
GM	00975	11/19	AJ	05/31/19	0008000	K WHITE - SPDR 18-10	97.50	
GM	00975	11/19	AJ	05/31/19	0008200	K WHITE - SPDR 18-05	97.50	
GM	00975	11/19	AJ	05/31/19	0008400	K WHITE - LS-19-006	195.00	
GM	00975	11/19	AJ	05/31/19	0008600	K WHITE - LS-19-007	325.00	
GM	00975	11/19	AJ	05/31/19	0008800	K WHITE - LS-18-016	162.50	
GM	00975	11/19	AJ	05/31/19	0009000	K WHITE - LS-18-017	162.50	
GM	01057	12/19	AJ	06/30/19	0000200	K WHITE - PROJ P19-002	162.50	
GM	01057	12/19	AJ	06/30/19	0000400	K WHITE - PROJ P19-003	97.50	
GM	01057	12/19	AJ	06/30/19	0000600	K WHITE - PROJ P19-004	32.50	
GM	01057	12/19	AJ	06/30/19	0000800	K WHITE - PROJ P19-006	455.00	
GM	01057	12/19	AJ	06/30/19	0001000	K WHITE - PROJ P19-008	130.00	
GM	01057	12/19	AJ	06/30/19	0001200	K WHITE - PROJ P19-009	32.50	
GM	01057	12/19	AJ	06/30/19	0001400	K WHITE - PROJ P19-012	585.00	
GM	01057	12/19	AJ	06/30/19	0001600	K WHITE - CUP 18-01	65.00	
GM	01057	12/19	AJ	06/30/19	0001800	K WHITE - LS-19-006	65.00	
GM	01057	12/19	AJ	06/30/19	0002200	K WHITE - PROJ P19-002	65.00	
GM	01057	12/19	AJ	06/30/19	0002400	K WHITE - PROJ P19-003	32.50	
GM	01057	12/19	AJ	06/30/19	0002600	K WHITE - PROJ P19-006	585.00	
GM	01057	12/19	AJ	06/30/19	0002800	K WHITE - PROJ P19-008	455.00	
GM	01057	12/19	AJ	06/30/19	0003000	K WHITE - PROJ P19-009	65.00	
GM	01057	12/19	AJ	06/30/19	0003200	K WHITE - PROJ P19-012	780.00	
GM	01057	12/19	AJ	06/30/19	0003400	S BORJESON - PROJ 19-012	130.00	
GM	01057	12/19	AJ	06/30/19	0003600	K WHITE - PROJECT 19-014	520.00	
GM	01057	12/19	AJ	06/30/19	0003800	K WHITE - LS-19-006	390.00	
GM	01057	12/19	AJ	06/30/19	0004000	K WHITE - LS-19-007	97.50	
GM	01057	12/19	AJ	06/30/19	0001402	K WHITE - PROJ P19-014	130.00	
GM	01057	12/19	AJ	06/30/19	0001602	K WHITE - SPDR 17-11	910.00	
GM	01057	12/19	AJ	06/30/19	0001802	K WHITE - LS-19-007	260.00	
GM	01057	12/19	AJ	06/30/19	0001804	K WHITE - LS-19-008	357.50	
GM	01057	12/19	AJ	06/30/19	0001806	K WHITE - LS-18-017	65.00	
GM	01057	12/19	AJ	06/30/19	0003602	S BORJESON PROJ P19-014	520.00	
GM	01057	12/19	AJ	06/30/19	0004002	K WHITE - LS-19-008	650.00	
ACCOUNT TOTAL							49,757.50	49,757.50CR
011-1700-417.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM	00052	01/19	AJ	07/31/18	0025900	OH ALLOCATION JULY 2018	4,165.04	
GM	00139	02/19	AJ	08/31/18	0025800	OH ALLOCATION AUG 2018	4,165.04	
GM	00218	03/19	AJ	09/30/18	0025800	OH ALLOCATION SEPT 2018	4,165.04	
GM	00309	04/19	AJ	10/31/18	0025800	OH ALLOCATION OCT 2018	4,165.04	
GM	00383	05/19	AJ	11/30/18	0025800	OH ALLOCATION NOV 2018	4,165.04	
GM	00480	06/19	AJ	12/31/18	0025800	OH ALLOCATION DEC 2018	4,165.04	
GM	00620	07/19	AJ	01/31/19	0025800	OH ALLOCATION JAN 2019	4,165.04	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								
GM 00674	08/19	AJ	02/28/19	0025800	OH ALLOCATION FEB 2019	4,165.04		
GM 00773	09/19	AJ	03/31/19	0025800	OH ALLOCATION MAR 2019	4,165.04		
GM 00896	10/19	AJ	04/30/19	0025800	OH ALLOCATION APR 2019	4,165.04		
GM 00977	11/19	AJ	05/31/19	0025800	OH ALLOCATION MAY 2019	4,165.04		
GM 01026	12/19	AJ	06/30/19	0025800	OH ALLOCATION JUNE 2019	4,165.04		
GM 01116	12/19	AJ	06/30/19	0001800	ADJ SJIT @ 06/30/19		5,764.14	
ACCOUNT TOTAL						49,980.48	5,764.14	44,216.34
011-1700-417.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
011-1700-417.40-50 CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE								.00
ACCOUNT TOTAL								.00
011-2500-425.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
011-3300-417.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
011-3300-417.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
011-3300-417.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
011-3300-417.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
011-3300-431.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00029	01/19	AJ	07/01/18	0010300	REV 063018 PAYROLL ACCRL		8,007.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	8,007.23		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	8,167.49		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-3300-431.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	8,216.47		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	8,200.17		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	8,200.16		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	8,200.15		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	8,246.13		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	7,575.88		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	7,575.88		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	7,867.00		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	7,721.44		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	7,721.44		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	7,721.43		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	8,401.44		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	8,913.60		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	8,456.82		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	8,456.81		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	8,456.83		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	8,456.81		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	8,769.49		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	8,769.49		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	8,769.49		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	8,769.49		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	8,769.50		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	8,769.49		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	8,769.50		
PR 01092	12/19	AJ	06/30/19	0010300	ACCRUED PAYROLL 06/30	8,769.00		
ACCOUNT TOTAL						224,718.63	8,007.00	216,711.63
011-3300-431.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
GM 00029	01/19	AJ	07/01/18	0010400	REV 063018 PAYROLL ACCRL		557.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	557.14		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	206.65		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	723.27		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	413.30		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	619.95		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	309.97		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	206.65		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	723.27		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	878.26		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	516.62		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	309.97		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	103.32		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	206.65		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	413.30		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	464.96		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	309.97		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	103.32		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	309.97		

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-3300-431.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	28.76		
ACCOUNT TOTAL						7,405.30	557.00	6,848.30
011-3300-431.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
011-3300-431.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
011-3300-431.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00029	01/19	AJ	07/01/18	0010500	REV 063018 PAYROLL ACCRL		131.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	130.63		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	129.08		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	130.64		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	130.63		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	80.42		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	215.75		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	684.31		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	118.16		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	118.13		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	118.13		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	6,510.34		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	118.15		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	118.14		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	118.13		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	143.14		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	401.99		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	345.89		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	388.33		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	489.77		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	489.78		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	489.77		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	489.77		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	395.89		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	438.33		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	2,967.41		
PR 01092	12/19	AJ	06/30/19	0010500	ACCRUED PAYROLL 06/30	3,506.00		
ACCOUNT TOTAL						19,266.71	131.00	19,135.71
011-3300-431.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00029	01/19	AJ	07/01/18	0010600	REV 063018 PAYROLL ACCRL		125.00	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-3300-431.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	125.49		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	122.75		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	130.94		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	126.19		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	128.47		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	125.93		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	131.89		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	121.80		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	124.04		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	123.01		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	210.60		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	114.92		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	116.42		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	123.27		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	137.05		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	129.10		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	132.68		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	128.87		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	132.49		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	134.41		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	134.00		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	134.00		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	133.99		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	132.63		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	133.25		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	169.92		
PR 01092	12/19	AJ	06/30/19	0010600	ACCRUED PAYROLL 06/30	178.00		
ACCOUNT TOTAL						3,636.11	125.00	3,511.11
011-3300-431.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00029	01/19	AJ	07/01/18	0010700	REV 063018 PAYROLL ACCRL		2,130.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	2,129.57		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	2,608.00		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	2,057.99		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	2,054.69		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	2,052.13		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	2,054.55		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	2,065.23		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	1,924.85		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	1,924.73		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	1,999.78		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	1,962.28		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	1,962.38		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	1,962.25		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	2,102.58		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	2,241.13		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	2,116.90		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
011-3300-431.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION									
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	2,123.31		
PR	00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	2,123.35		
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	2,123.31		
PR	00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	2,203.92		
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	2,203.91		
PR	00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	2,203.92		
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	2,203.95		
PR	00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	2,203.92		
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	2,203.94		
PR	01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	2,203.92		
PR	01092	12/19	AJ	06/30/19	0010700	ACCRUED PAYROLL 06/30	2,204.00		
GM	01096	12/19	AJ	06/30/19	0006100	PERS UAL ADJ @ 06/30/19 VARIANCE	2,336.26		
ACCOUNT TOTAL							59,556.75	2,130.00	57,426.75
011-3300-431.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00	
PR	00029	01/19	AJ	07/01/18	0010800	REV 063018 PAYROLL ACCRL		5,576.00	
PR	00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	5,575.84		
PR	00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	.16		
PR	00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	5,575.98		
PR	00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	5,575.94		
PR	00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	4,983.62		
PR	00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	4,983.61		
PR	00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	5,683.09		
PR	00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	5,683.07		
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	5,815.83		
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	5,749.44		
PR	00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	23.78-		
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	5,737.55		
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	5,737.57		
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	5,737.56		
PR	01092	12/19	AJ	06/30/19	0010800	ACCRUED PAYROLL 06/30	5,738.00		
ACCOUNT TOTAL							72,553.48	5,576.00	66,977.48
011-3300-431.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00	
PR	00029	01/19	AJ	07/01/18	0010900	REV 063018 PAYROLL ACCRL		130.00	
PR	00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	129.63		
PR	00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	132.20		
PR	00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	132.61		
PR	00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	132.49		
PR	00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	132.23		
PR	00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	132.48		
PR	00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	132.88		
PR	00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	127.18		
PR	00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	127.19		

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-3300-431.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	129.66		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	128.43		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	128.43		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	128.42		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	189.34		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	193.69		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	189.56		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	189.82		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	189.82		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	189.82		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	199.57		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	199.58		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	199.57		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	199.57		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	199.58		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	199.58		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	199.58		
PR 01092	12/19	AJ	06/30/19	0010900	ACCRUED PAYROLL 06/30	200.00		
ACCOUNT TOTAL						4,432.91	130.00	4,302.91
011-3300-431.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00029	01/19	AJ	07/01/18	0011000	REV 063018 PAYROLL ACCRL		185.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	185.25		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	2.78		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	188.66		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	188.65		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	170.61		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	173.98		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	173.99		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	192.28		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	.35		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	192.63		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	192.63		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	218.05		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	192.65		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	205.35		
PR 01092	12/19	AJ	06/30/19	0011000	ACCRUED PAYROLL 06/30	205.00		
ACCOUNT TOTAL						2,482.86	185.00	2,297.86
011-3300-431.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	286.70		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	252.66		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	136.90		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	23.12		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	23.12		



FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-3300-431.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	3.40		
ACCOUNT TOTAL						725.90		725.90
011-3300-431.21-10 MAINTENANCE / OFFICE SUPPLIES								.00
GM 00150	03/19	AP	08/14/18	0122717	HEMET RUBBER STAMP & SIGN	94.01		
				203124	3 SELF INKING STAMPS			
GM 00150	03/19	AP	08/18/18	0122758	STAPLES BUSINESS ADVANTAG	19.97		
				3387410193	OFFICE SUPPLIES			
GM 00266	04/19	AP	09/19/18	0123126	ARROW PRINTING, INC.	18.31		
				17916	BUSINESS CARDS			
GM 00301	05/19	AP	10/06/18	0123343	STAPLES BUSINESS ADVANTAG	11.04		
				3392685708	OFFICE SUPPLIES			
GM 00301	05/19	AP	10/13/18	0123343	STAPLES BUSINESS ADVANTAG	11.43		
				3393239679	OFFICE SUPPLIES			
ACCOUNT TOTAL						154.76		154.76
011-3300-431.21-15 MAINTENANCE / BOOKS								.00
GM 00744	09/19	AP	03/18/19	0124590	BANK OF AMERICA BUSINESS	232.69		
				REQUEST 031819	INTERNAT'L CODE COUNCIL			
ACCOUNT TOTAL						232.69		232.69
011-3300-431.21-35 MAINTENANCE / UNIFORMS & SAFETY EQUIP.								.00
GM 00895	11/19	AP	05/01/19	0125408	PINS AND NEEDLES EMBROIDE	131.86		
				12704	SJ LOGO UNIFORM SHIRTS			
GM 00929	11/19	AP	05/17/19	0125547	BJ SPORTING GOODS, INC.	199.99		
				67454	WORK BOOTS / D. HUSTER			
GM 01064	12/19	AP	06/18/19	0126054	PINS AND NEEDLES EMBROIDE	112.56		
				12806	SHIRTS W/LOGO			
ACCOUNT TOTAL						444.41		444.41
011-3300-431.21-65 MAINTENANCE / POSTAGE & FREIGHT								.00
GM 00101	02/19	AP	07/27/18	0122518	FEDEX CORPORATION	150.25		
				6-257-40871	DELIVERY SERVICE			
GM 00060	01/19	AJ	07/31/18	0001100	POSTAGE USAGE JULY 2018	2.83		
GM 00101	02/19	AP	08/10/18	0122518	FEDEX CORPORATION	29.31		
				6-272-35882	DELIVERY SERVICE			
GM 00197	03/19	AP	08/24/18	0122835	FEDEX CORPORATION	419.28		
				6-285-85560	DELIVERY SERVICE			
GM 00149	02/19	AJ	08/31/18	0000900	POSTAGE USAGE AUG 2018	.47		
GM 00211	03/19	AP	08/31/18	0122921	FEDEX CORPORATION	64.77		
				6-292-88438	DELIVERY CHARGES			

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
011-3300-431.21-65 MAINTENANCE / POSTAGE & FREIGHT								
GM 00211	03/19	AP	09/07/18	0122921	FEDEX CORPORATION	49.88		
				6-300-78990	DELIVERY CHARGES			
GM 00211	03/19	AP	09/07/18	0122921	FEDEX CORPORATION	88.90		
				6-300-78990	DELIVERY CHARGES			
GM 00211	03/19	AP	09/07/18	0122921	FEDEX CORPORATION	39.31		
				6-300-78990	DELIVERY CHARGES			
GM 00211	03/19	AP	09/14/18	0122921	FEDEX CORPORATION	35.72		
				6-306-83807	DELIVERY CHARGES			
GM 00227	03/19	AJ	09/30/18	0001100	POSTAGE USAGE SEPT 2018	1.41		
GM 00289	04/19	AP	10/05/18	0123233	FEDEX CORPORATION	39.56		
				6-329-13720	DELIVERY SERVICE			
GM 00289	04/19	AP	10/12/18	0123233	FEDEX CORPORATION	39.56		
				6-336-25048	DELIVERY SERVICE			
GM 00289	04/19	AP	10/19/18	0123233	FEDEX CORPORATION	75.74		
				6-343-17579	DELIVERY SERVICE			
GM 00334	05/19	AP	10/26/18	0123372	FEDEX CORPORATION	90.33		
				6-350-99970	DELIVERY SERVICE			
GM 00334	05/19	AP	10/26/18	0123372	FEDEX CORPORATION	90.33		
				6-350-99970	DELIVERY SERVICE			
GM 00408	06/19	AP	11/23/18	0123628	FEDEX CORPORATION	174.68		
				6-378-22639	DELIVERY SERVICE			
GM 00399	05/19	AJ	11/30/18	0000901	POSTAGE USAGE NOV 2018	1.21		
GM 00434	06/19	AP	11/30/18	0123680	FEDEX CORPORATION	229.72		
				6-385-21088	DELIVERY SERVICE			
GM 00454	06/19	AP	12/07/18	0123776	FEDEX CORPORATION	47.80		
				6-391-65182	DELIVERY SERVICE			
GM 00506	07/19	AP	12/21/18	0123920	FEDEX CORPORATION	27.90		
				6-407-71557	DELIVERY SERVICE			
GM 00496	06/19	AJ	12/31/18	0000900	POSTAGE USAGE DEC 2018	2.31		
GM 00577	08/19	AP	01/18/19	0124105	FEDEX CORPORATION	87.21		
				6-434-77642	DELIVERY SERVICE			
GM 00581	07/19	CR	01/30/19	013019-17	DR HORTON INC INV 5267		229.72	
					FED EX FEE			
GM 00630	07/19	AJ	01/31/19	0000900	POSTAGE USAGE JAN 2019	36.19		
GM 00681	09/19	AP	02/01/19	0124380	FEDEX CORPORATION	28.95		
				6-447-73819	DELIVERY SERVICE			
GM 00681	09/19	AP	02/08/19	0124380	FEDEX CORPORATION	28.95		
				6-454-46634	DELIVERY SERVICE			
GM 00681	09/19	AP	02/15/19	0124380	FEDEX CORPORATION	28.95		
				6-461-63430	DELIVERY SERVICE			
GM 00681	09/19	AP	02/22/19	0124380	FEDEX CORPORATION	28.95		
				6-468-81114	DELIVERY SERVICE			
GM 00744	09/19	AP	03/08/19	0124619	FEDEX CORPORATION	28.95		
				6-483-78094	DELIVERY SERVICE			
GM 00809	10/19	AP	03/29/19	0124840	FEDEX CORPORATION	123.28		
				6-504-95747	DELIVERY SERVICE			
GM 00785	09/19	AJ	03/31/19	0000901	POSTAGE USAGE MAR 2019	1.15		
GM 00845	10/19	AP	04/12/19	0125034	FEDEX CORPORATION	81.90		
				6-519-57754	DELIVERY SERVICE			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
011-3300-431.21-65 MAINTENANCE / POSTAGE & FREIGHT								
GM 00855	11/19	AP	04/19/19	0125087	FEDEX CORPORATION	52.95		
				6-526-85778	DELIVERY SERVICE			
GM 00915	11/19	AP	05/03/19	0125462	FEDEX CORPORATION	100.10		
				6-540-26033	DELIVERY SERVICE			
GM 00915	11/19	AP	05/10/19	0125462	FEDEX CORPORATION	52.95		
				6-547-54399	DELIVERY SERVICE			
GM 00929	11/19	AP	05/17/19	0125568	FEDEX CORPORATION	52.95		
				6-555-70502	DELIVERY SERVICE			
GM 01000	12/19	AP	06/07/19	0125758	FEDEX CORPORATION	52.95		
				6-575-62703	DELIVERY SERVICE			
ACCOUNT TOTAL						2,487.65	229.72	2,257.93
011-3300-431.21-70 MAINTENANCE / AUTOMOTIVE GAS/DIESEL								
GM 00236	04/19	AP	09/05/18	0123043	RIVERSIDE COUNTY	111.35		.00
				PU0000004501	FLEET FUEL JULY 2018			
GM 00373	05/19	AP	10/03/18	0123600	RIVERSIDE COUNTY	163.37		
				PU0000004537	FLEET FUEL AUGUST 2018			
GM 00408	06/19	AP	10/30/18	0123639	RIVERSIDE COUNTY	47.12		
				PU0000004556	FLEET FUEL SEPT 2018			
GM 00681	09/19	AP	01/31/19	0124392	RIVERSIDE COUNTY	196.21		
				PU0000004581	FLEET FUEL OCT 2018			
GM 00703	09/19	AP	02/04/19	0124492	RIVERSIDE COUNTY	105.41		
				PU0000004596	FLEET FUEL NOVEMBER 2018			
GM 00703	09/19	AP	02/07/19	0124493	RIVERSIDE COUNTY	119.36		
				PU0000004613	FLEET FUEL DECEMBER 2018			
GM 00795	10/19	AP	03/08/19	0124801	RIVERSIDE COUNTY	159.82		
				PU0000004636	FLEET FUEL JANUARY 2019			
GM 01095	12/19	AP	04/25/19	0126737	RIVERSIDE COUNTY	99.01		
				PU0000004656	FLEET FUEL FEB 2019			
GM 00965	12/19	AP	05/16/19	0125715	RIVERSIDE COUNTY	110.56		
				PU0000004706	FLEET FUEL MARCH 2019			
GM 01058	12/19	AP	06/17/19	0125981	RIVERSIDE COUNTY	125.60		
				PU0000004717	FLEET FUEL APRIL 2019			
GM 01067	12/19	AP	06/24/19	0126154	RIVERSIDE COUNTY	212.31		
				PU0000004739	FLEET FUEL MAY 2019			
GM 01067	12/19	AP	06/30/19	0126087	BANK OF AMERICA BUSINESS		.55	
				REQUEST 063019	EXXON MOBILE / CREDIT			
GM 01067	12/19	AP	06/30/19	0126087	BANK OF AMERICA BUSINESS	54.59		
				REQUEST 063019	EXXON MOBILE			
ACCOUNT TOTAL						1,504.71	.55	1,504.16
011-3300-431.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								
ACCOUNT TOTAL								.00

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-3300-431.30-16 PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES								.00
GM 00199	03/19	AP	09/13/18	0122815	BANK OF AMERICA BUSINESS	215.00		
				REQUEST 091318	CALIF BUILDING OFFICIALS			
GM 00199	03/19	AP	09/13/18	0122815	BANK OF AMERICA BUSINESS	230.00		
				REQUEST 091318	ICC MEMBERSHIP 2 YRS			
ACCOUNT TOTAL						445.00		445.00
011-3300-431.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00116	02/19	AP	07/31/18	0122580	ESGIL-SAFEBUILT, LLC	5,708.63		
				0051386-IN	PLAN CHECK FEES JULY 2018			
GM 00236	04/19	AP	08/31/18	0123000	ESGIL-SAFEBUILT, LLC	43,421.01		
				0052067-IN	PLAN CHECK FEES AUG 2018			
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	2,215.00		
				43593	PROF SERVICES AUG 2018			
GM 00301	05/19	AP	09/30/18	0123295	ESGIL-SAFEBUILT, LLC	2,416.70		
				0052878-IN	PLAN CHECK FEES SEPT 2018			
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	5,947.55		
				44556	SERVICES SEPTEMBER 2018			
GM 00373	05/19	AP	11/01/18	0123564	ESGIL-SAFEBUILT, LLC	8,598.79		
				0053660-IN	PLAN CHECK FEES OCT 2018			
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	2,954.25		
				45110	SERVICES OCTOBER 2018			
GM 00548	07/19	AP	12/31/18	0124040	ESGIL-SAFEBUILT, LLC	6,220.23		
				0054616-IN	PLAN REVIEW SERVICES			
GM 00703	09/19	AP	01/31/19	0124452	ESGIL-SAFEBUILT, LLC	2,809.56		
				0055470-IN	PLAN CHECK FEE JAN 2019			
GM 00744	09/19	AP	02/28/19	0124614	ESGIL-SAFEBUILT, LLC	3,718.36		
				0056242-IN	PLAN CHECK FEE FEB 2019			
GM 00855	11/19	AP	03/31/19	0125085	ESGIL-SAFEBUILT, LLC	3,735.55		
				0056447-IN	PLAN CHECK FEES MARCH '19			
GM 00895	11/19	AP	04/15/19	0125433	TRI LAKE CONSULTANTS, INC	184.64		
				48875	SERVICES MARCH 2019			
GM 00929	11/19	AP	04/30/19	0125565	ESGIL-SAFEBUILT, LLC	6,425.27		
				0057784-IN	PLAN REVIEW APRIL 21019			
GM 00967	12/19	AP	05/20/19	0125731	TRI LAKE CONSULTANTS, INC	2,229.60		
				49739	SERVICES APRIL 2019			
GM 01017	12/19	AP	05/31/19	0125817	ESGIL-SAFEBUILT, LLC	5,901.65		
				0058173-IN	PLAN REVIEW SRVC MAY 2019			
GM 01067	12/19	AP	06/30/19	0126109	ESGIL-SAFEBUILT, LLC	866.19		
				0058940-IN	PLAN REVIEW JUNE 2019			
GM 01073	12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	1,080.00		
				51412	SERVICES JUNE 2019			
ACCOUNT TOTAL						104,432.98		104,432.98
011-3300-431.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
GM 00101	02/19	AP	08/06/18	0122522	HUSTER, DAVID	76.00		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-3300-431.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								
REQUEST 080618 MEAL PER DIEM								
GM 00554	06/19	AJ	08/06/18	0001500	REC PR# D HUSTER PER DIEM	76.00		
DSA ACADEMY								
PROJECT#: CASP								
GM 00554	06/19	AJ	08/06/18	0001600	REC PR# D HUSTER PER DIEM		76.00	
DSA ACADEMY								
GM 00101	02/19	AP	08/13/18	0122512	BANK OF AMERICA BUSINESS	750.00		
REQUEST 081318								
GM 00554	06/19	AJ	08/13/18	0001100	REC PR# DSA ACADEMY REG	750.00		
D HUSTER								
PROJECT#: CASP								
GM 00554	06/19	AJ	08/13/18	0001200	REC PR# DSA ACADEMY REG		750.00	
D HUSTER								
GM 00150	03/19	AP	08/29/18	0122719	HUSTER, DAVID	68.67		
REQUEST 082918								
GM 00554	06/19	AJ	08/29/18	0001700	REC PR# D HUSTER MILEAGE	68.67		
DSA ACADEMY								
PROJECT#: CASP								
GM 00554	06/19	AJ	08/29/18	0001800	REC PR# D HUSTER MILEAGE		68.67	
DSA ACADEMY								
GM 00199	03/19	AP	09/13/18	0122815	BANK OF AMERICA BUSINESS	1,425.00		
REQUEST 091318								
GM 00199	03/19	AP	09/13/18	0122815	BANK OF AMERICA BUSINESS	461.94		
REQUEST 091318								
GM 00554	06/19	AJ	09/13/18	0001300	REC PR# RADISSON HOTEL	461.94		
D HUSTER								
PROJECT#: CASP								
GM 00554	06/19	AJ	09/13/18	0001400	REC PR# RADISSON HOTEL		461.94	
D HUSTER								
GM 00301	05/19	AP	10/30/18	0123359	YARNALL, RENE	32.63		
REQUEST 103018								
GM 00360	05/19	AP	11/19/18	0123499	BANK OF AMERICA BUSINESS	134.05		
REQUEST 111918								
GM 00528	07/19	AP	01/14/19	0123985	BANK OF AMERICA BUSINESS	121.50		
REQUEST 011419								
GM 00577	08/19	AP	01/14/19	0124127	YARNALL, RENE	39.00		
REQUEST 011419								
GM 00651	08/19	AP	02/18/19	0124298	BANK OF AMERICA BUSINESS	338.73		
REQUEST 021819								
GM 00703	09/19	AP	02/26/19	0124524	YARNALL, RENE	30.66		
REQUEST 022619								
GM 00766	09/19	AP	02/26/19	0124697	HUSTER, DAVID	165.00		
REQUEST 022619								
GM 00766	09/19	AP	03/15/19	0124712	YARNALL, RENE	20.67		
REQUEST 031519								
GM 00744	09/19	AP	03/18/19	0124590	BANK OF AMERICA BUSINESS	950.00		
REQUEST 031819								
GM 00744	09/19	AP	03/18/19	0124590	BANK OF AMERICA BUSINESS	148.50		
REQUEST 031819								
GRANT WRITING								

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-3300-431.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								
GM 00822	10/19	AP	04/09/19	0124962	HUSTER, DAVID	77.60		
				REQUEST 040919	REIMBURSE MILEAGE			
GM 00822	10/19	AP	04/15/19	0124902	BANK OF AMERICA BUSINESS	209.00		
				REQUEST 041519	INT'L CODE COUNCIL			
GM 00822	10/19	AP	04/15/19	0124902	BANK OF AMERICA BUSINESS	180.02		
				REQUEST 041519	RESIDENCE INN			
GM 00822	10/19	AP	04/15/19	0124902	BANK OF AMERICA BUSINESS	720.08		
				REQUEST 041519	RESIDENCE INN			
GM 01000	12/19	AP	06/13/19	0125792	YARNALL, RENE	20.10		
				REQUEST 061319	MEAL ER DIEM			
GM 01067	12/19	AP	06/30/19	0126087	BANK OF AMERICA BUSINESS		45.05	
				REQUEST 063019	THE COVE / CREDIT			
GM 01067	12/19	AP	06/30/19	0126087	BANK OF AMERICA BUSINESS	90.11		
				REQUEST 063019	THE COVE			
GM 01060	12/19	AP	07/11/19	0125792	YARNALL, RENE		20.10	
				REQUEST 061319	MEAL ER DIEM			
ACCOUNT TOTAL						7,415.87	1,421.76	5,994.11
011-3300-431.32-05 INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES								.00
ACCOUNT TOTAL								.00
011-3300-431.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
011-3300-431.33-50 REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES								.00
GM 00037	01/19	AP	07/18/18	0122263	BOWMAN SIGNS	258.83		
				18029	LOGO LETTERING UNIT 994			
GM 00150	03/19	AP	08/22/18	0122743	PROBITY AUTOMOTIVE SPECIA	105.05		
				13390	PARTS, LABOR UNIT 994			
GM 00266	04/19	AP	10/03/18	0123192	PROBITY AUTOMOTIVE SPECIA	40.00		
				13513	BATTERY UNIT 994			
GM 00266	04/19	AP	10/03/18	0123206	STAR AUTO PARTS	154.07		
				212269	24 MO WARRANTY BATTERY			
GM 01000	12/19	AP	06/12/19	0125778	SANDERSON CAR WASH	225.00		
				42414616655	DETAIL SERVICE UNIT 994			
ACCOUNT TOTAL						782.95		782.95
011-3300-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								.00
GM 00150	03/19	AP	08/27/18	0122736	NATIONAL SAFETY COMPLIANC	8.00		
				74033	EPN REPORTS JULY 2018			
GM 00651	08/19	AP	02/14/19	0124340	NATIONAL SAFETY COMPLIANC	4.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-3300-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
				76653	ANNUAL EPN REPORT			
GM 00965	12/19	AP	06/04/19	0125700	NATIONAL SAFETY COMPLIANC	8.00		
				78026	EPN REPORTS MAY 2019			
GM 01067	12/19	AP	06/30/19	0126136	NATIONAL SAFETY COMPLIANC	4.00		
				78348	EPN REPORTS JUNE 2019			
ACCOUNT TOTAL						24.00		24.00
011-3300-431.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
011-3300-431.35-17 UTILITY SERVICE / CELLULAR PHONES								.00
GM 00080	02/19	AP	07/15/18	0122497	VERIZON WIRELESS	38.55		
				9810985239	STAFF CELL PHONE SERVICE			
GM 00134	02/19	AP	08/15/18	0122678	VERIZON WIRELESS	41.47		
				9812839926	CELLULAR SERVICE			
GM 00211	03/19	AP	09/15/18	0122963	VERIZON WIRELESS	36.46		
				9814693861	CELL PHONE			
GM 00289	04/19	AP	10/15/18	0123256	VERIZON WIRELESS	40.97		
				9816563168	STAFF CELL PHONE SERVICE			
GM 00373	05/19	AP	11/15/18	0123620	VERIZON WIRELESS	41.02		
				9818450452	STAFF CELL OCT 16-NOV 15			
GM 00466	06/19	AP	12/15/18	0123870	VERIZON WIRELESS	41.94		
				9820367633	STAFF CELL PHONE SERVICE			
GM 00577	08/19	AP	01/15/19	0124122	VERIZON WIRELESS	39.04		
				9822305044	STAFF CELL PHONE SERVICE			
GM 00681	09/19	AP	02/15/19	0124406	VERIZON WIRELESS	47.77		
				9824253904	STAFF CELL PHONE SERVICE			
GM 00766	09/19	AP	03/15/19	0124711	VERIZON WIRELESS	39.81		
				9826232563	STAFF CELL PHONE SERVICE			
GM 00855	11/19	AP	04/15/19	0125141	VERIZON WIRELESS	37.14		
				9828226148	STAFF CELL PHONE SERVICE			
GM 00929	11/19	AP	05/15/19	0125618	VERIZON WIRELESS	39.52		
				9830204824	STAFF CELL PHONE SERVICE			
GM 01049	12/19	AP	06/15/19	0125921	VERIZON WIRELESS	37.00		
				9832180383	STAFF CELL PHONE SERVICE			
ACCOUNT TOTAL						480.69		480.69
011-3300-431.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								.00
GM 00116	02/19	AP	08/09/18	0122552	ARROW PRINTING, INC.	400.83		
				17744	BLDG INSPECTION CARDS			
GM 00577	08/19	AP	12/18/18	0124097	ARROW PRINTING, INC.	48.49		
				18302	BUSINESS CARDS			
GM 00874	11/19	AP	04/23/19	0125152	ARROW PRINTING, INC.	366.35		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-3300-431.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								
18800 BLDG INSPECT RECORD CARDS								
ACCOUNT TOTAL						815.67		815.67
011-3300-431.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
ACCOUNT TOTAL								.00
011-3300-431.37-05 INSURANCE/BONDS / INSURANCE								.00
GM	00052	01/19	AJ	07/31/18	0014200	OH ALLOCATION JULY 2018	606.08	
GM	00139	02/19	AJ	08/31/18	0014100	OH ALLOCATION AUG 2018	606.08	
GM	00218	03/19	AJ	09/30/18	0014100	OH ALLOCATION SEPT 2018	606.08	
GM	00309	04/19	AJ	10/31/18	0014100	OH ALLOCATION OCT 2018	606.08	
GM	00383	05/19	AJ	11/30/18	0014100	OH ALLOCATION NOV 2018	606.08	
GM	00480	06/19	AJ	12/31/18	0014100	OH ALLOCATION DEC 2018	606.08	
GM	00620	07/19	AJ	01/31/19	0014100	OH ALLOCATION JAN 2019	606.08	
GM	00674	08/19	AJ	02/28/19	0014100	OH ALLOCATION FEB 2019	606.08	
GM	00773	09/19	AJ	03/31/19	0014100	OH ALLOCATION MAR 2019	606.08	
GM	00896	10/19	AJ	04/30/19	0014100	OH ALLOCATION APR 2019	606.08	
GM	00977	11/19	AJ	05/31/19	0014100	OH ALLOCATION MAY 2019	606.08	
GM	01026	12/19	AJ	06/30/19	0014100	OH ALLOCATION JUNE 2019	606.08	
GM	01116	12/19	AJ	06/30/19	0004200	ADJ INS O/H @ 06/30/19		2,875.05
GM	01124	12/19	AJ	06/30/19	0004200	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	1,557.54	
ACCOUNT TOTAL						8,830.50	2,875.05	5,955.45
011-3300-431.38-00 SUPPLIES / OVERHEAD ALLOCATIONS								.00
GM	00052	01/19	AJ	07/31/18	0001600	OH ALLOCATION JULY 2018	4,494.83	
GM	00139	02/19	AJ	08/31/18	0001600	OH ALLOCATION AUG 2018	4,494.83	
GM	00218	03/19	AJ	09/30/18	0001600	OH ALLOCATION SEPT 2018	4,494.83	
GM	00309	04/19	AJ	10/31/18	0001600	OH ALLOCATION OCT 2018	4,494.83	
GM	00383	05/19	AJ	11/30/18	0001600	OH ALLOCATION NOV 2018	4,494.83	
GM	00480	06/19	AJ	12/31/18	0001600	OH ALLOCATION DEC 2018	4,494.83	
GM	00620	07/19	AJ	01/31/19	0001600	OH ALLOCATION JAN 2019	4,494.83	
GM	00674	08/19	AJ	02/28/19	0001600	OH ALLOCATION FEB 2019	4,494.83	
GM	00773	09/19	AJ	03/31/19	0001600	OH ALLOCATION MAR 2019	4,494.83	
GM	00896	10/19	AJ	04/30/19	0001600	OH ALLOCATION APR 2019	4,494.83	
GM	00977	11/19	AJ	05/31/19	0001600	OH ALLOCATION MAY 2019	4,494.83	
GM	01026	12/19	AJ	06/30/19	0001600	OH ALLOCATION JUNE 2019	4,494.83	
GM	01118	12/19	AJ	06/30/19	0001600	ADJ OVERHEADS @ 06/30/19	1,609.21	
ACCOUNT TOTAL						55,547.17		55,547.17
011-3300-431.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00



FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
011-3300-431.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								
GM 00052	01/19	AJ	07/31/18	0026000	OH ALLOCATION JULY 2018	4,165.04		
GM 00139	02/19	AJ	08/31/18	0025900	OH ALLOCATION AUG 2018	4,165.04		
GM 00218	03/19	AJ	09/30/18	0025900	OH ALLOCATION SEPT 2018	4,165.04		
GM 00309	04/19	AJ	10/31/18	0025900	OH ALLOCATION OCT 2018	4,165.04		
GM 00383	05/19	AJ	11/30/18	0025900	OH ALLOCATION NOV 2018	4,165.04		
GM 00480	06/19	AJ	12/31/18	0025900	OH ALLOCATION DEC 2018	4,165.04		
GM 00620	07/19	AJ	01/31/19	0025900	OH ALLOCATION JAN 2019	4,165.04		
GM 00674	08/19	AJ	02/28/19	0025900	OH ALLOCATION FEB 2019	4,165.04		
GM 00773	09/19	AJ	03/31/19	0025900	OH ALLOCATION MAR 2019	4,165.04		
GM 00896	10/19	AJ	04/30/19	0025900	OH ALLOCATION APR 2019	4,165.04		
GM 00977	11/19	AJ	05/31/19	0025900	OH ALLOCATION MAY 2019	4,165.04		
GM 01026	12/19	AJ	06/30/19	0025900	OH ALLOCATION JUNE 2019	4,165.04		
GM 01116	12/19	AJ	06/30/19	0001900	ADJ SJIT @ 06/30/19		5,764.14	
ACCOUNT TOTAL						49,980.48	5,764.14	44,216.34
011-3300-431.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
011-3300-431.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
011-3300-431.40-50 CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE								.00
ACCOUNT TOTAL								.00
011-4100-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
011-4100-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
011-4100-410.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
011-4100-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
ACCOUNT TOTAL								.00

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-4100-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
ACCOUNT TOTAL								.00
011-4100-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
ACCOUNT TOTAL								.00
011-4100-410.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
ACCOUNT TOTAL								.00
011-4100-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
ACCOUNT TOTAL								.00
011-4100-410.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
ACCOUNT TOTAL								.00
011-4100-410.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
ACCOUNT TOTAL								.00
011-4100-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	50.00		
				42696	SERVICES JULY 2018			
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	50.00		
				42707	SERVICES JULY 2018			
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	578.85		
				42708	SERVICES JULY 2018			
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	200.00		
				42709	SERVICES JULY 2018			
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	100.00		
				42710	SERVICES JULY 2018			
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	50.00		
				42712	SERVICES JULY 2018			
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	2,975.80		
				42723	SERVICES JULY 2018			
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	746.45		
				42725	SERVICES JULY 2018			
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	50.00		
				43559	PROF SERVICES AUG 2018			
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	292.20		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
011-4100-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
				43571	PROF SERVICES AUG 2018			
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	350.00		
				43572	PROF SERVICES AUG 2018			
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	1,443.00		
				43573	PROF SERVICES AUG 2018			
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	450.00		
				43574	PROF SERVICES AUG 2018			
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	350.00		
				43575	PROF SERVICES AUG 2018			
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	1,029.00		
				43587	PROF SERVICES AUG 2018			
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	125.00		
				43589	PROF SERVICES AUG 2018			
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	442.20		
				44536	SERVICES SEPTEMBER 2018			
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	46.10		
				44537	SERVICES SEPTEMBER 2018			
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	250.00		
				44538	SERVICES SEPTEMBER 2018			
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	314.95		
				44539	SERVICES SEPTEMBER 2018			
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	187.20		
				44540	SERVICES SEPTEMBER 2018			
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	2,565.05		
				44551	SERVICES SEPTEMBER 2018			
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	100.00		
				44553	SERVICES SEPTEMBER 2018			
GM 00345	05/19	AP	10/22/18	0123475	TRI LAKE CONSULTANTS, INC	150.00		
				44525	SERVICES PROVIDED SEPT'18			
GM 00345	05/19	AP	10/22/18	0123475	TRI LAKE CONSULTANTS, INC	1,100.00		
				44524	SERVICES PROVIDED SEPT'18			
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	50.00		
				44935	SERVICES OCTOBER 2018			
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	829.35		
				44942	SERVICES OCTOBER 2018			
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	100.00		
				44943	SERVICES OCTOBER 2018			
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	600.00		
				44944	SERVICES OCTOBER 2018			
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	289.40		
				44945	SERVICES OCTOBER 2018			
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	50.00		
				44946	SERVICES OCTOBER 2018			
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	551.55		
				44956	SERVICES OCTOBER 2018			
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	423.30		
				45652	SERVICES NOVEMBER 2018			
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	100.00		
				45653	SERVICES NOVEMBER 2018			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-4100-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	932.45		
				45654	SERVICES NOVEMBER 2018			
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	467.20		
				45655	SERVICES NOVEMBER 2018			
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	200.00		
				45656	SERVICES NOVEMBER 2018			
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	95.50		
				45663	SERVICES NOVEMBER 2018			
GM 00599	08/19	AP	01/14/19	0124222	TRI LAKE CONSULTANTS, INC	92.20		
				46463	SERVICES DECEMBER 2018			
GM 00599	08/19	AP	01/14/19	0124222	TRI LAKE CONSULTANTS, INC	183.30		
				46464	SERVICES DECEMBER 2018			
GM 00599	08/19	AP	01/14/19	0124222	TRI LAKE CONSULTANTS, INC	50.00		
				46465	SERVICES DECEMBER 2018			
GM 00599	08/19	AP	01/14/19	0124222	TRI LAKE CONSULTANTS, INC	824.40		
				46466	SERVICES DECEMBER 2018			
GM 00599	08/19	AP	01/14/19	0124222	TRI LAKE CONSULTANTS, INC	100.00		
				46467	SERVICES DECEMBER 2018			
GM 00599	08/19	AP	01/14/19	0124222	TRI LAKE CONSULTANTS, INC	476.10		
				46468	SERVICES DECEMBER 2018			
GM 00795	10/19	AP	02/18/19	0124822	TRI LAKE CONSULTANTS, INC	544.64		
				47444	SERVICES JANUARY 2019			
GM 00795	10/19	AP	02/18/19	0124822	TRI LAKE CONSULTANTS, INC	273.48		
				47446	SERVICES JANUARY 2019			
GM 00795	10/19	AP	02/18/19	0124822	TRI LAKE CONSULTANTS, INC	90.00		
				47447	SERVICES JANUARY 2019			
GM 00795	10/19	AP	02/18/19	0124822	TRI LAKE CONSULTANTS, INC	321.38		
				47450	SERVICES JANUARY 2019			
GM 01049	12/19	AP	02/18/19	0125915	TRI LAKE CONSULTANTS, INC	45.00		
				47933	SERVICES JANUARY 2019			
GM 00795	10/19	AP	02/28/19	0124822	TRI LAKE CONSULTANTS, INC	100.00		
				47434	SERVICES JANUARY 2019			
GM 00795	10/19	AP	03/12/19	0124823	TRI LAKE CONSULTANTS, INC	327.76		
				47988	SERVICES FEBRUARY 2019			
GM 00795	10/19	AP	03/12/19	0124823	TRI LAKE CONSULTANTS, INC	90.00		
				47989	SERVICES FEBRUARY 2019			
GM 00795	10/19	AP	03/12/19	0124823	TRI LAKE CONSULTANTS, INC	225.00		
				47990	SERVICES FEBRUARY 2019			
GM 00795	10/19	AP	03/12/19	0124823	TRI LAKE CONSULTANTS, INC	45.00		
				47991	SERVICES FEBRUARY 2019			
GM 00795	10/19	AP	03/12/19	0124823	TRI LAKE CONSULTANTS, INC	278.12		
				47992	SERVICES FEBRUARY 2019			
GM 00895	11/19	AP	04/12/19	0125433	TRI LAKE CONSULTANTS, INC	320.22		
				48833	SERVICES MARCH 2019			
GM 00895	11/19	AP	04/12/19	0125433	TRI LAKE CONSULTANTS, INC	225.00		
				48834	SERVICES MARCH 2019			
GM 00895	11/19	AP	04/12/19	0125433	TRI LAKE CONSULTANTS, INC	410.22		
				48835	SERVICES MARCH 2019			
GM 00895	11/19	AP	04/15/19	0125433	TRI LAKE CONSULTANTS, INC	183.48		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-4100-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
				48866	SERVICES MARCH 2019			
GM 00967	12/19	AP	05/20/19	0125731	TRI LAKE CONSULTANTS, INC	276.38		
				49731	SERVICES APRIL 2019			
GM 00967	12/19	AP	05/20/19	0125731	TRI LAKE CONSULTANTS, INC	3,058.74		
				49732	SERVICES APRIL 2019			
GM 00967	12/19	AP	05/20/19	0125731	TRI LAKE CONSULTANTS, INC	45.00		
				49733	SERVICES APRIL 2019			
GM 00967	12/19	AP	05/20/19	0125731	TRI LAKE CONSULTANTS, INC	274.06		
				49734	SERVICES APRIL 2019			
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	230.00		
				50525	SERVICES MAY 2019			
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	188.12		
				50536	SERVICES MAY 2019			
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	4,429.56		
				50537	SERVICES MAY 2019			
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	360.00		
				50538	SERVICES MAY 2019			
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	279.28		
				50539	SERVICES MAY 2019			
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	324.28		
				50540	SERVICES MAY 2019			
GM 01073	12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	180.00		
				51397	SERVICES JUNE 2019			
GM 01073	12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	2,025.00		
				51398	SERVICES JUNE 2019			
GM 01073	12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	315.00		
				51399	SERVICES JUNE 2019			
GM 01073	12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	135.00		
				51400	SERVICES JUNE 2019			
GM 01073	12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	180.00		
				51401	SERVICES JUNE 2019			
ACCOUNT TOTAL						36,190.27		36,190.27
011-4100-410.30-94 PROFESSIONAL/TECHNICAL / P/W PLAN CHECK & INSPECT								.00
GM 00419	03/19	AJ	09/30/18	0000600	85% REV/EXP PW PERMITS Q1	78,108.14		
GM 00419	03/19	AJ	09/30/18	0001300	85% REV/EXP FINAL MAP Q1	1,026.69		
GM 00558	06/19	AJ	12/31/18	0000600	85% REV/EXP PW PERMITS Q2	69,412.31		
GM 00558	06/19	AJ	12/31/18	0001300	85% REV/EXP FINAL MAP Q2	1,661.75		
GM 00825	09/19	AJ	03/31/19	0000700	85% REV/EXP PW PERMITS Q3	71,302.98		
GM 00825	09/19	AJ	03/31/19	0001500	85% REV/EXP FINAL MAP Q3	1,174.70		
GM 01115	12/19	AJ	06/30/19	0000700	85% REV/EXP PW PERMITS Q4	74,006.95		
GM 01115	12/19	AJ	06/30/19	0001500	85% REV/EXP FINAL MAP Q4	3,026.00		
ACCOUNT TOTAL						299,719.52		299,719.52
011-4100-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-4100-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								
GM 00052	01/19	AJ	07/31/18	0014300	OH ALLOCATION JULY 2018	183.50		
GM 00139	02/19	AJ	08/31/18	0014200	OH ALLOCATION AUG 2018	183.50		
GM 00218	03/19	AJ	09/30/18	0014200	OH ALLOCATION SEPT 2018	183.50		
GM 00309	04/19	AJ	10/31/18	0014200	OH ALLOCATION OCT 2018	183.50		
GM 00383	05/19	AJ	11/30/18	0014200	OH ALLOCATION NOV 2018	183.50		
GM 00480	06/19	AJ	12/31/18	0014200	OH ALLOCATION DEC 2018	183.50		
GM 00620	07/19	AJ	01/31/19	0014200	OH ALLOCATION JAN 2019	183.50		
GM 00674	08/19	AJ	02/28/19	0014200	OH ALLOCATION FEB 2019	183.50		
GM 00773	09/19	AJ	03/31/19	0014200	OH ALLOCATION MAR 2019	183.50		
GM 00896	10/19	AJ	04/30/19	0014200	OH ALLOCATION APR 2019	183.50		
GM 00977	11/19	AJ	05/31/19	0014200	OH ALLOCATION MAY 2019	183.50		
GM 01026	12/19	AJ	06/30/19	0014200	OH ALLOCATION JUNE 2019	183.50		
GM 01116	12/19	AJ	06/30/19	0004300	ADJ INS O/H @ 06/30/19		870.76	
GM 01124	12/19	AJ	06/30/19	0004300	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	471.45		
ACCOUNT TOTAL						2,673.45	870.76	1,802.69
011-4100-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0001700	OH ALLOCATION JULY 2018	1,347.58		
GM 00139	02/19	AJ	08/31/18	0001700	OH ALLOCATION AUG 2018	1,347.58		
GM 00218	03/19	AJ	09/30/18	0001700	OH ALLOCATION SEPT 2018	1,347.58		
GM 00309	04/19	AJ	10/31/18	0001700	OH ALLOCATION OCT 2018	1,347.58		
GM 00383	05/19	AJ	11/30/18	0001700	OH ALLOCATION NOV 2018	1,347.58		
GM 00480	06/19	AJ	12/31/18	0001700	OH ALLOCATION DEC 2018	1,347.58		
GM 00620	07/19	AJ	01/31/19	0001700	OH ALLOCATION JAN 2019	1,347.58		
GM 00674	08/19	AJ	02/28/19	0001700	OH ALLOCATION FEB 2019	1,347.58		
GM 00773	09/19	AJ	03/31/19	0001700	OH ALLOCATION MAR 2019	1,347.58		
GM 00896	10/19	AJ	04/30/19	0001700	OH ALLOCATION APR 2019	1,347.58		
GM 00977	11/19	AJ	05/31/19	0001700	OH ALLOCATION MAY 2019	1,347.58		
GM 01026	12/19	AJ	06/30/19	0001700	OH ALLOCATION JUNE 2019	1,347.58		
GM 01118	12/19	AJ	06/30/19	0001700	ADJ OVERHEADS @ 06/30/19	519.59		
ACCOUNT TOTAL						16,690.55		16,690.55
011-4100-410.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	19,462,405.75	19,895,634.23	433,228.48CR

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-0000-101.11-00 ASSETS / CASH / INVESTMENTS								47,573.06
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		5,072.17	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		240.00	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		1,007.21	
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY		5,116.02	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		24,452.50	
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		86,548.80	
GM 00052	01/19	AJ	07/31/18	0028000	OH ALLOCATION JULY 2018	48,206.50		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY		5,734.90	
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		580.99	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		11,063.34	
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY		5,564.91	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		3,300.24	
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		17,603.93	
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY		5,102.81	
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		1,713.15	
GM 00139	02/19	AJ	08/31/18	0028000	OH ALLOCATION AUG 2018	48,206.50		
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		5,478.99	
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY		5,734.90	
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		1,004.83	
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		443.85	
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY		5,564.91	
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19		84.32	
GM 00218	03/19	AJ	09/30/18	0028000	OH ALLOCATION SEPT 2018	48,206.50		
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		2,330.83	
GM 00554	06/19	AJ	10/09/18	0002800	RECL GOVCONNECTION/DUTALE VARIOUS INVOICES		12,748.39	
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY		5,734.90	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		2,617.00	
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY		5,564.91	
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24		1,913.46	
GM 00309	04/19	AJ	10/31/18	0028000	OH ALLOCATION OCT 2018	48,206.50		
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		580.99	
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY		5,734.90	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		13,169.22	
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY		5,564.91	
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		2,089.63	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		2,636.33	
GM 00383	05/19	AJ	11/30/18	0028000	OH ALLOCATION NOV 2018	48,206.50		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY		6,557.71	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		1,729.21	
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY		6,754.78	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		2,733.62	
GM 00480	06/19	AJ	12/31/18	0028000	OH ALLOCATION DEC 2018	48,206.50		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY		7,544.35	
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36		580.99	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		29,670.87	
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY		6,959.43	
GM 00547	07/19	CR	01/17/19	**OFFSET**	CASH RECEIPTS 011719 BATCH TYPE CR	125.09		

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM	00534	07/19	AJ	01/18/19	**OFFSET** AP DISBURSEMENT 38		1,085.32	
GM	00555	07/19	AJ	01/25/19	**OFFSET** AP DISBURSEMENT 39		10,368.00	
PR	00586	07/19	AJ	01/31/19	PR0131 PAYROLL SUMMARY		6,296.09	
GM	00620	07/19	AJ	01/31/19	0028000 OH ALLOCATION JAN 2019	48,206.50		
GM	00630	07/19	AJ	01/31/19	0001501 POSTAGE USAGE JAN 2019		6.37	
GM	00582	08/19	AJ	02/01/19	**OFFSET** AP DISBURSEMENT 40		1,895.73	
GM	00603	08/19	AJ	02/08/19	**OFFSET** AP DISBURSEMENT 42		19,351.79	
PR	00636	08/19	AJ	02/14/19	PR0214 PAYROLL SUMMARY		7,392.20	
GM	00638	08/19	AJ	02/15/19	**OFFSET** AP DISBURSEMENT 43		1,006.65	
GM	00658	08/19	AJ	02/22/19	**OFFSET** AP DISBURSEMENT 45		414.76	
GM	00674	08/19	AJ	02/28/19	0028000 OH ALLOCATION FEB 2019	48,206.50		
PR	00687	08/19	AJ	02/28/19	PR0228 PAYROLL SUMMARY		6,758.19	
GM	00684	09/19	AJ	03/01/19	**OFFSET** AP DISBURSEMENT 46		1,835.64	
GM	00712	09/19	AJ	03/08/19	**OFFSET** AP DISBURSEMENT 47		24,399.08	
PR	00731	09/19	AJ	03/14/19	PR0314 PAYROLL SUMMARY		6,924.77	
GM	00730	09/19	AJ	03/15/19	**OFFSET** AP DISBURSEMENT 48		1,121.05	
GM	00753	09/19	AJ	03/22/19	**OFFSET** AP DISBURSEMENT 49		10,741.01	
PR	00771	09/19	AJ	03/28/19	PR0328 PAYROLL SUMMARY		6,851.75	
GM	00769	09/19	AJ	03/29/19	**OFFSET** AP DISBURSEMENT 50		1,767.32	
GM	00773	09/19	AJ	03/31/19	0028000 OH ALLOCATION MAR 2019	48,206.50		
GM	00801	10/19	AJ	04/05/19	**OFFSET** AP DISBURSEMENT 51		580.99	
PR	00819	10/19	AJ	04/11/19	PR0411 PAYROLL SUMMARY		7,031.68	
GM	00811	10/19	AJ	04/12/19	**OFFSET** AP DISBURSEMENT 52		1,692.81	
GM	00833	10/19	AJ	04/19/19	**OFFSET** AP DISBURSEMENT 53		4,969.66	
PR	00848	10/19	AJ	04/25/19	PR0425 PAYROLL SUMMARY		6,871.63	
GM	00896	10/19	AJ	04/30/19	0028000 OH ALLOCATION APR 2019	48,206.50		
GM	00863	11/19	AJ	05/03/19	**OFFSET** AP DISBURSEMENT 55		7,633.71	
PR	00878	11/19	AJ	05/09/19	PR0509 PAYROLL SUMMARY		6,914.83	
GM	00909	11/19	AJ	05/17/19	**OFFSET** AP DISBURSEMENT 58		6,715.08	
PR	00916	11/19	AJ	05/23/19	PR0523 PAYROLL SUMMARY		6,754.78	
GM	00919	11/19	AJ	05/24/19	**OFFSET** AP DISBURSEMENT 59		1,126.53	
GM	00934	11/19	AJ	05/31/19	**OFFSET** AP DISBURSEMENT 61		164.26	
GM	00977	11/19	AJ	05/31/19	0028000 OH ALLOCATION MAY 2019	48,206.50		
PR	00953	12/19	AJ	06/06/19	PR0606 PAYROLL SUMMARY		7,385.69	
GM	00951	12/19	AJ	06/07/19	**OFFSET** AP DISBURSEMENT 62		7,691.36	
GM	00972	12/19	AJ	06/14/19	**OFFSET** AP DISBURSEMENT 63		1,491.24	
PR	01004	12/19	AJ	06/20/19	PR0620 PAYROLL SUMMARY		6,761.59	
GM	01003	12/19	AJ	06/21/19	**OFFSET** AP DISBURSEMENT 64		4,045.05	
GM	01024	12/19	AJ	06/28/19	**OFFSET** AP DISBURSEMENT 65		784.91	
GM	01026	12/19	AJ	06/30/19	0028000 OH ALLOCATION JUNE 2019	48,206.50		
GM	01096	12/19	AJ	06/30/19	0007600 PERS UAL ADJ @ 06/30/19 VARIANCE		1,177.26	
GM	01116	12/19	AJ	06/30/19	0000300 TRSFR FOR EQUIP REPLACE	67,055.79		
GM	01116	12/19	AJ	06/30/19	0000800 TRSFR FOR EQUIP REPLACE		50,000.00	
GM	01116	12/19	AJ	06/30/19	0015300 ADJ SJIT/INS OH 063019		66,714.81	
ACCOUNT TOTAL						645,658.88	619,352.79	73,879.15



FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
017-0000-101.11-80					CASH / INVESTMENTS / CASH W/ FISCAL AGENT			.00
					ACCOUNT TOTAL			.00
017-0000-103.12-34					RECEIVABLES / PREPAID EXPENSES			34,943.98
GM 00045	01/19	AJ	07/01/18	0002400	RECL ACCELA INC PREPAID		33,332.45	
					INV-ACC39941 DTD 052818			
GM 00045	01/19	AJ	07/01/18	0002600	RECL SPECTRUM PREPAID		1,611.53	
					INV 0541420061718 061718			
GM 00822	10/19	AP	04/15/19	0124901	BANK OF AMERICA BUSINESS	1,473.65		
					REQUEST 041519			
					ACCOUNT TOTAL	1,473.65	34,943.98	1,473.65
017-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			77,445.04CR
GM 00005	01/19	AP	07/03/18	**OFFSET**	A/P DISBURSEMENTS		240.00	
					BATCH TYPE AP			
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT	2	240.00	
GM 00015	01/19	AP	07/10/18	**OFFSET**	A/P DISBURSEMENTS		1,007.21	
					BATCH TYPE AP			
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT	3	1,007.21	
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		4,735.00	
					BATCH TYPE AP			
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	24,452.50	
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS		39,321.26	
					BATCH TYPE AP			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT	6	86,548.80	
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT		580.99	
					BATCH TYPE AP			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT	8	580.99	
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		563.34	
					BATCH TYPE AP			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	9	11,063.34	
GM 00101	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		3,300.24	
					BATCH TYPE AP			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11	3,300.24	
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		17,603.93	
					BATCH TYPE AP			
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT	13	17,603.93	
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		1,713.15	
					BATCH TYPE AP			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT	14	1,713.15	
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		5,478.99	

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT	15	5,478.99	
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS			1,004.83
					BATCH TYPE AP			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	16	1,004.83	
GM 00199	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS			443.85
					BATCH TYPE AP			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	443.85	
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS			84.32
					BATCH TYPE AP			
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT	19	84.32	
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS			2,330.83
					BATCH TYPE AP			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT	21	2,330.83	
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS			2,617.00
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	2,617.00	
GM 00289	04/19	AP	10/24/18	**OFFSET**	A/P DISBURSEMENTS			1,913.46
					BATCH TYPE AP			
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT	24	1,913.46	
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS			580.99
					BATCH TYPE AP			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT	25	580.99	
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS			13,169.22
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	13,169.22	
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS			2,089.63
					BATCH TYPE AP			
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT	28	2,089.63	
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS			2,636.33
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT	30	2,636.33	
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS			1,729.21
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33	1,729.21	
GM 00466	06/19	AP	12/26/18	**OFFSET**	A/P DISBURSEMENTS			2,733.62
					BATCH TYPE AP			
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT	35	2,733.62	
GM 00476	07/19	AP	01/02/19	**OFFSET**	A/P DISBURSEMENTS			580.99
					BATCH TYPE AP			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT	36	580.99	
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS			29,670.87
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT	37	29,670.87	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS			1,085.32
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	1,085.32	
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS			10,368.00
					BATCH TYPE AP			

PROGRAM GM362LA  
City of San Jacinto

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT	39	10,368.00	
GM 00577	08/19	AP	01/30/19	**OFFSET**	A/P DISBURSEMENTS			1,895.73
					BATCH TYPE AP			
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT	40	1,895.73	
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS			19,351.79
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT	42	19,351.79	
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS			1,006.65
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43	1,006.65	
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS			414.76
					BATCH TYPE AP			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT	45	414.76	
GM 00681	09/19	AP	02/27/19	**OFFSET**	A/P DISBURSEMENTS			1,835.64
					BATCH TYPE AP			
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT	46	1,835.64	
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS			24,399.08
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT	47	24,399.08	
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS			1,121.05
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT	48	1,121.05	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS			10,741.01
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	49	10,741.01	
GM 00766	09/19	AP	03/26/19	**OFFSET**	A/P DISBURSEMENTS			1,767.32
					BATCH TYPE AP			
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT	50	1,767.32	
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS			580.99
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51	580.99	
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS			1,692.81
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT	52	1,692.81	
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS			4,969.66
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT	53	4,969.66	
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS			7,633.71
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT	55	7,633.71	
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS			6,715.08
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	6,715.08	
GM 00915	11/19	AP	05/22/19	**OFFSET**	A/P DISBURSEMENTS			1,126.53
					BATCH TYPE AP			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT	59	1,126.53	
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS			164.26
					BATCH TYPE AP			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT	61	164.26	

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		7,691.36	
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	7,691.36		
GM 00967	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		703.82	
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		787.42	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	1,491.24		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4,045.05	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	4,045.05		
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		64.91	
GM 01019	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		720.00	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	784.91		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,702.78	
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		160.63	
GM 01059	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS C/R BATCH TYPE AP		40,170.15	
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,443.53	
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		16,280.00	
GM 01071	12/19	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		107.71	
GM 01083	12/19	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		6,985.00	
ACCOUNT TOTAL						324,456.25	314,861.01	67,849.80CR
017-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								5,072.00CR
GM 00029	01/19	AJ	07/01/18	0018700	REV 063018 PAYROLL ACCRL	5,072.00		
GM 01092	12/19	AJ	06/30/19	0018700	ACCRUED PAYROLL 06/30		7,503.00	
ACCOUNT TOTAL						5,072.00	7,503.00	7,503.00CR
017-0000-238.00-00 LONG TERM LIABILITIES / DEFERRED COMP. PAYABLE								.00
ACCOUNT TOTAL								.00
017-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
GM 00012	01/19	EN	07/09/18	**OFFSET**	PURCHASE ORDER BATCH TYPE EN	37,212.50		

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
017-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
GM 00023	01/19	EN	07/17/18	**OFFSET**	TRAVEL EXPENSE REQUESTS	2,083.37		
					BATCH TYPE EN			
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		99.19	
					BATCH TYPE AP			
GM 00101	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		1,884.66	
					BATCH TYPE AP			
GM 00117	02/19	EN	08/21/18	**OFFSET**	PURCHASE ORDER	16,797.93		
					BATCH TYPE EN			
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		16,797.93	
					BATCH TYPE AP			
GM 00131	02/19	EN	08/27/18	**OFFSET**	LIQUIDATE PURCHASE ORDER		37,212.50	
					BATCH TYPE EN			
GM 00296	04/19	EN	10/29/18	**OFFSET**	LIQUIDATE TRAVEL REQUESTS		99.52	
					BATCH TYPE EN			
GM 00525	07/19	EN	01/15/19	**OFFSET**	TRAVEL EXPENSE REQUESTS	2,354.16		
					BATCH TYPE EN			
GM 00577	08/19	AP	01/30/19	**OFFSET**	A/P DISBURSEMENTS		130.00	
					BATCH TYPE AP			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		1,009.12	
					BATCH TYPE AP			
GM 00834	10/19	EN	04/18/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS		1,215.04	
					BATCH TYPE EN			
GM 00995	12/19	EN	06/17/19	**OFFSET**	TRAVEL EXPENSE REQUESTS	5,350.49		
					BATCH TYPE EN			
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		2,880.00	
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		2,250.57	
					BATCH TYPE AP			
GM 01071	12/19	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		107.71	
					BATCH TYPE AP			
GM 01076	12/19	EN	08/08/19	**OFFSET**	LIQUIDATE TRAVEL EXPENSES		110.68	
					BATCH TYPE EN			
GM 01085	12/19	EN	08/27/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS		1.53	
					BATCH TYPE EN			
ACCOUNT TOTAL						63,798.45	63,798.45	.00
017-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
GM 00012	01/19	EN	07/09/18	**OFFSET**	PURCHASE ORDER		37,212.50	
					BATCH TYPE EN			
GM 00023	01/19	EN	07/17/18	**OFFSET**	TRAVEL EXPENSE REQUESTS		2,083.37	
					BATCH TYPE EN			
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS	99.19		
					BATCH TYPE AP			
GM 00101	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS	1,884.66		
					BATCH TYPE AP			
GM 00117	02/19	EN	08/21/18	**OFFSET**	PURCHASE ORDER		16,797.93	
					BATCH TYPE EN			

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
017-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS	16,797.93		
					BATCH TYPE AP			
GM 00131	02/19	EN	08/27/18	**OFFSET**	LIQUIDATE PURCHASE ORDER	37,212.50		
					BATCH TYPE EN			
GM 00296	04/19	EN	10/29/18	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	99.52		
					BATCH TYPE EN			
GM 00525	07/19	EN	01/15/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		2,354.16	
					BATCH TYPE EN			
GM 00577	08/19	AP	01/30/19	**OFFSET**	A/P DISBURSEMENTS	130.00		
					BATCH TYPE AP			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS	1,009.12		
					BATCH TYPE AP			
GM 00834	10/19	EN	04/18/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	1,215.04		
					BATCH TYPE EN			
GM 00995	12/19	EN	06/17/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		5,350.49	
					BATCH TYPE EN			
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS	2,880.00		
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS	2,250.57		
					BATCH TYPE AP			
GM 01071	12/19	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS	107.71		
					BATCH TYPE AP			
GM 01076	12/19	EN	08/08/19	**OFFSET**	LIQUIDATE TRAVEL EXPENSES	110.68		
					BATCH TYPE EN			
GM 01085	12/19	EN	08/27/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	1.53		
					BATCH TYPE EN			
ACCOUNT TOTAL						63,798.45	63,798.45	.00
017-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
017-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
017-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								.00
ACCOUNT TOTAL								.00
017-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG	-----TRANSACTION-----							/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
-----								
017-0000-399.08-05 COST ALLOCATION / INTERNAL SERV. ALLOCATION								.00
GM 00052	01/19	AJ	07/31/18	0026800	OH ALLOCATION JULY 2018		48,206.50	
GM 00139	02/19	AJ	08/31/18	0026800	OH ALLOCATION AUG 2018		48,206.50	
GM 00218	03/19	AJ	09/30/18	0026800	OH ALLOCATION SEPT 2018		48,206.50	
GM 00309	04/19	AJ	10/31/18	0026800	OH ALLOCATION OCT 2018		48,206.50	
GM 00383	05/19	AJ	11/30/18	0026800	OH ALLOCATION NOV 2018		48,206.50	
GM 00480	06/19	AJ	12/31/18	0026800	OH ALLOCATION DEC 2018		48,206.50	
GM 00620	07/19	AJ	01/31/19	0026800	OH ALLOCATION JAN 2019		48,206.50	
GM 00674	08/19	AJ	02/28/19	0026800	OH ALLOCATION FEB 2019		48,206.50	
GM 00773	09/19	AJ	03/31/19	0026800	OH ALLOCATION MAR 2019		48,206.50	
GM 00896	10/19	AJ	04/30/19	0026800	OH ALLOCATION APR 2019		48,206.50	
GM 00977	11/19	AJ	05/31/19	0026800	OH ALLOCATION MAY 2019		48,206.50	
GM 01026	12/19	AJ	06/30/19	0026800	OH ALLOCATION JUNE 2019		48,206.50	
GM 01116	12/19	AJ	06/30/19	0002800	ADJ SJIT @ 06/30/19		66,714.81	
ACCOUNT TOTAL						66,714.81	578,478.00	511,763.19CR
017-0000-399.37-98 BUDGETED REVENUE CHANGES / BUDGETED REVENUE CHANGES								.00
ACCOUNT TOTAL								.00
017-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
GM 01116	12/19	AJ	06/30/19	0000200	TRSFR FOR EQUIP REPLACE		67,055.79	
ACCOUNT TOTAL							67,055.79	67,055.79CR
017-2290-418.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
GM 00029	01/19	AJ	07/01/18	0011100	REV 063018 PAYROLL ACCRL		3,991.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		3,991.06	
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY		4,070.88	
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY		4,070.88	
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY		4,070.88	
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY		4,070.88	
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY		4,070.88	
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY		4,070.88	
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY		4,070.88	
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY		4,070.88	
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY		4,070.88	
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY		4,070.88	
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY		4,579.74	
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY		4,274.42	
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY		4,474.86	
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY		4,474.86	
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY		4,374.64	
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY		4,274.42	
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY		4,374.64	
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY		4,274.42	

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-2290-418.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	4,274.42		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	4,274.42		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	4,274.42		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	4,274.42		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	4,274.42		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	4,374.65		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	4,474.85		
GM 01092	12/19	AJ	06/30/19	0011100	ACCRUED PAYROLL 06/30	4,375.00		
ACCOUNT TOTAL						114,398.46	3,991.00	110,407.46
017-2290-418.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	158.94		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	801.73		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	1,002.16		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	691.49		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	701.51		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	1,202.59		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	701.51		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	801.73		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	901.94		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	901.94		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	901.94		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	801.73		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	801.73		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	1,102.38		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	601.30		
GM 01092	12/19	AJ	06/30/19	0011101	ACRRUED PAYROLL 06/30	1,203.00		
ACCOUNT TOTAL						13,277.62		13,277.62
017-2290-418.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
GM 00029	01/19	AJ	07/01/18	0011200	REV 063018 PAYROLL ACCRL		456.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	455.50		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	455.50		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	455.50		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	455.50		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	455.50		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	455.50		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	455.50		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	455.50		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	455.50		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	455.50		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	455.50		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	455.50		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	455.50		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	455.50		



PROGRAM GM362LA  
City of San Jacinto

FUND 017 SJIT ISF								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
017-2290-418.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT									
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	455.50		
PR	00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	455.50		
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	455.50		
PR	00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	455.50		
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	455.50		
PR	00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	455.50		
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	455.50		
PR	00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	455.50		
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	455.50		
PR	01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	455.50		
GM	01092	12/19	AJ	06/30/19	0011200	ACCRUED PAYROLL 06/30	456.00		
ACCOUNT TOTAL							11,388.00	456.00	10,932.00
017-2290-418.11-12 EMPLOYEE BENEFITS / VACATION/SICK BUY OUT								.00	
ACCOUNT TOTAL									.00
017-2290-418.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00	
GM	00029	01/19	AJ	07/01/18	0011300	REV 063018 PAYROLL ACCRL		64.00	
PR	00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	64.48		
PR	00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	65.63		
PR	00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	65.63		
PR	00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	65.63		
PR	00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	59.03		
PR	00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	65.63		
PR	00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	65.63		
PR	00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	65.63		
PR	00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	65.63		
PR	00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	65.63		
PR	00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	65.63		
PR	00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	85.16		
PR	00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	129.92		
PR	00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	160.58		
PR	00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	136.81		
PR	00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	123.32		
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	160.58		
PR	00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	129.92		
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	129.92		
PR	00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	137.58		
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	137.58		
PR	00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	137.58		
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	129.92		
PR	00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	129.92		
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	160.58		
PR	01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	129.92		
GM	01092	12/19	AJ	06/30/19	0011300	ACCRUED PAYROLL 06/30	168.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-2290-418.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
ACCOUNT TOTAL						2,901.47	64.00	2,837.47
017-2290-418.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
GM 00029	01/19	AJ	07/01/18	0011400	REV 063018 PAYROLL ACCRL		359.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	359.47		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	487.33		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	938.38		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	938.38		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	938.38		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	938.38		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	938.38		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	938.38		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	938.38		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	938.38		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	938.38		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	1,055.30		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	985.15		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	985.15		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	985.15		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	985.15		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	985.15		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	985.15		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	985.15		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	985.15		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	985.15		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	985.15		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	985.15		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	985.15		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	985.15		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	985.15		
GM 01092	12/19	AJ	06/30/19	0011400	ACCRUED PAYROLL 06/30	985.00		
GM 01096	12/19	AJ	06/30/19	0006200	PERS UAL ADJ @ 06/30/19 VARIANCE	1,177.26		
ACCOUNT TOTAL						26,301.88	359.00	25,942.88
017-2290-418.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
GM 00029	01/19	AJ	07/01/18	0011500	REV 063018 PAYROLL ACCRL		81.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	81.02		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	1.70		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	82.72		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	82.72		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	82.72		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	82.72		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	82.72		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	82.72		

PROGRAM GM362LA  
City of San Jacinto

FUND 017 SJIT ISF

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
------------	------	----	------	--------	-------------	--------	---------	---------------------------

017-2290-418.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS									
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	82.72		
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	82.72		
PR	00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	19.88-		
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	72.78		
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	72.78		
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	72.78		
GM	01092	12/19	AJ	06/30/19	0011500	ACCRUED PAYROLL 06/30	73.00		
ACCOUNT TOTAL							1,015.94	81.00	934.94

017-2290-418.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION									
GM	00029	01/19	AJ	07/01/18	0011600	REV 063018 PAYROLL ACCRL		34.00	.00
PR	00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	33.84		
PR	00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	34.52		
PR	00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	34.52		
PR	00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	34.52		
PR	00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	34.52		
PR	00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	34.52		
PR	00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	34.52		
PR	00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	34.52		
PR	00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	34.52		
PR	00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	34.52		
PR	00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	34.52		
PR	00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	53.08		
PR	00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	108.06		
PR	00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	143.97		
PR	00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	116.14		
PR	00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	108.06		
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	143.97		
PR	00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	108.06		
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	108.06		
PR	00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	117.04		
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	117.04		
PR	00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	117.04		
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	108.06		
PR	00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	108.06		
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	143.97		
PR	01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	108.06		
GM	01092	12/19	AJ	06/30/19	0011600	ACCRUED PAYROLL 06/30	153.00		
ACCOUNT TOTAL							2,240.71	34.00	2,206.71

017-2290-418.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE									
GM	00029	01/19	AJ	07/01/18	0011700	REV 063018 PAYROLL ACCRL		87.00	.00
PR	00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	86.80		
PR	00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	.46		
PR	00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	87.27		

PROGRAM GM362LA  
City of San Jacinto

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-2290-418.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	87.27		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	87.27		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	87.27		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	87.27		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	87.27		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	87.27		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	87.27		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	87.27		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	87.27		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	87.27		
GM 01092	12/19	AJ	06/30/19	0011700	ACCRUED PAYROLL 06/30	87.00		
ACCOUNT TOTAL						1,134.23	87.00	1,047.23
017-2290-418.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	152.14		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	99.48		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	3.41		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	3.41		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	3.41		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	6.81		
GM 01092	12/19	AJ	06/30/19	0011701	ACCRUED PAYROLL 06/30	3.00		
ACCOUNT TOTAL						271.66		271.66
017-2290-418.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00101	02/19	AP	08/08/18	0122529	PINS AND NEEDLES EMBROIDE	85.91		
				12283	STAFF SHIRTS W/LOGO			
GM 00236	04/19	AP	09/26/18	0123057	STAPLES CREDIT PLAN - CH	125.09		
				9791695856	10 LOGITECH M310 LASER			
GM 00360	05/19	AP	10/05/18	0123518	STAPLES CREDIT PLAN - CH	38.97		
				2173834211	WIRELESS MOUSE & PAD			
GM 00345	05/19	AP	10/09/18	0123461	ROMERIL PLUMBING & HARDWA	24.76		
				15103	MISC PLUMBING & SUPPLIES			
GM 00266	04/19	AP	10/15/18	0123137	BANK OF AMERICA BUSINESS	345.87		
				REQUEST 101518	AMAZON.COM			
GM 00506	07/19	AP	12/06/18	0123952	ROMERIL PLUMBING & HARDWA	35.53		
				15540	MISC PLUMBING & SUPPLIES			
GM 00506	07/19	AP	12/22/18	0123956	STAPLES BUSINESS ADVANTAG	10.60		
				3399976387	OFFICE SUPPLIES			
GM 00547	07/19	CR	01/17/19	011719-11	CITI REFUND		125.09	
					INV OAC-00000044			
GM 00651	08/19	AP	02/18/19	0124296	BANK OF AMERICA BUSINESS	10.76		
				REQUEST 021819	AMAZON MARKETPLACE			
GM 00809	10/19	AP	03/05/19	0124860	ROMERIL PLUMBING & HARDWA	60.29		
				15212	MISC PLUMBING & SUPPLIES			
GM 00744	09/19	AP	03/18/19	0124588	BANK OF AMERICA BUSINESS	146.69		

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-2290-418.21-10 SUPPLIES / OFFICE SUPPLIES								
					REQUEST 031819			
					MONOPRICE			
GM 00895	11/19	AP	04/08/19	0125420	ROMERIL PLUMBING & HARDWA	38.76		
					15306			
					MISC PLUMBING & SUPPLIES			
GM 00822	10/19	AP	04/15/19	0124901	BANK OF AMERICA BUSINESS	44.16		
					REQUEST 041519			
					AMAZON MARKETPLACE			
GM 00822	10/19	AP	04/15/19	0124901	BANK OF AMERICA BUSINESS	124.76		
					REQUEST 041519			
					AMAZON MARKETPLACE			
GM 00915	11/19	AP	04/27/19	0125497	STAPLES BUSINESS ADVANTAG	14.00		
					3412129407			
					OFFICE SUPPLIES			
GM 00965	12/19	AP	05/22/19	0125722	ROMERIL PLUMBING & HARDWA	23.69		
					15622			
					MISC PLUMBING & SUPPLIES			
GM 00965	12/19	AP	05/23/19	0125680	GHA TECHNOLOGIES, INC.	40.38		
					100974119			
					FLASH DRIVE, MEMORY CARD			
GM 01050	12/19	AP	06/03/19	0125896	GOVCONNECTION, INC	272.61		
					56836120			
					100 ICLASS SEOS CARD			
GM 01064	12/19	AP	06/04/19	0126062	ROMERIL PLUMBING & HARDWA	21.70		
					15654			
					MISC PLUMBING & SUPPLIES			
GM 01000	12/19	AP	06/17/19	0125750	BANK OF AMERICA BUSINESS	52.52		
					REQUEST 061719			
					AMAZON.COM			
GM 01064	12/19	AP	06/30/19	0126016	BANK OF AMERICA BUSINESS	70.00		
					REQUEST 063019			
					AMAZON.COM			
ACCOUNT TOTAL						1,587.05	125.09	1,461.96
017-2290-418.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00630	07/19	AJ	01/31/19	0001000	POSTAGE USAGE JAN 2019	6.37		
ACCOUNT TOTAL						6.37		6.37
017-2290-418.21-80 SUPPLIES / SMALL TOOLS/EQUIPMENT								.00
GM 00101	02/19	AP	08/13/18	0122510	BANK OF AMERICA BUSINESS	123.51		
					REQUEST 081318			
					MONOPRICE, INC.			
GM 00199	03/19	AP	09/13/18	0122813	BANK OF AMERICA BUSINESS	20.27		
					REQUEST 091318			
					AMAZON MARKETPLACE			
GM 00199	03/19	AP	09/13/18	0122813	BANK OF AMERICA BUSINESS	23.58		
					REQUEST 091318			
					AMAZON MARKETPLACE			
GM 00289	04/19	AP	10/15/18	0123256	VERIZON WIRELESS	57.11		
					9816563168			
					STAFF CELL PHONE SERVICE			
GM 00599	08/19	AP	01/17/19	0124172	GOVCONNECTION, INC	614.36		
					56469628			
					10 WIRELESS MOUSE, MISC.			
GM 00651	08/19	AP	02/18/19	0124296	BANK OF AMERICA BUSINESS	404.00		
					REQUEST 021819			
					AMAZON MARKETPLACE			
GM 00855	11/19	AP	04/15/19	0125141	VERIZON WIRELESS	452.39		
					9828226148			
					STAFF CELL PHONE SERVICE			
GM 00965	12/19	AP	05/22/19	0125680	GHA TECHNOLOGIES, INC.	239.45		
					100973766			
					MICROSOFT SURFACE			
GM 01017	12/19	AP	05/23/19	0125822	GOVCONNECTION, INC	64.91		

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-2290-418.21-80 SUPPLIES / SMALL TOOLS/EQUIPMENT								
56812711 EN1 COLOR RIBBON								
GM 00967	12/19	AP	05/30/19	0125726	STAPLES CREDIT PLAN - CH	76.10		
68984 OFFICE SUPPLIES								
ACCOUNT TOTAL						2,075.68		2,075.68
017-2290-418.30-16 PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES								.00
GM 00266	04/19	AP	10/15/18	0123137	BANK OF AMERICA BUSINESS	130.00		
REQUEST 101518 MISAC ANNUAL MEMBERSHIP								
ACCOUNT TOTAL						130.00		130.00
017-2290-418.31-20 TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS								.00
GM 00005	01/19	AP	07/02/18	0122101	WILLIAMSON, DEREK	240.00		
REQUEST 070218 MEAL PER DIEM								
GM 00080	02/19	AP	07/30/18	0122499	WILLIAMSON, DEREK	99.19		
REQUEST 073018 REIMBURSE MILEAGE								
GM 00101	02/19	AP	08/13/18	0122510	BANK OF AMERICA BUSINESS	1,884.66		
REQUEST 081318 MARRIOTT HOTEL								
GM 00266	04/19	AP	10/15/18	0123137	BANK OF AMERICA BUSINESS	895.00		
REQUEST 101518 COMPULINK MGMT/LASERFICHE								
GM 00577	08/19	AP	01/14/19	0124124	WILLIAMSON, DEREK	130.00		
REQUEST 011419 MEAL PER DIEM								
GM 00744	09/19	AP	03/18/19	0124588	BANK OF AMERICA BUSINESS	1,009.12		
REQUEST 031819 WESTIN HOTEL								
GM 01000	12/19	AP	06/13/19	0125789	WILLIAMSON, DEREK	90.00		
REQUEST 061319 MEAL ER DIEM								
GM 01000	12/19	AP	06/13/19	0125791	YANEZ, CRYSTAL V.	90.00		
REQUEST 061319 MEAL ER DIEM								
GM 01000	12/19	AP	06/17/19	0125750	BANK OF AMERICA BUSINESS	900.00		
REQUEST 061719 COMPULINK MANAGEMENT								
GM 01000	12/19	AP	06/17/19	0125750	BANK OF AMERICA BUSINESS	900.00		
REQUEST 061719 COMPULINK MANAGEMENT								
GM 01000	12/19	AP	06/17/19	0125750	BANK OF AMERICA BUSINESS	900.00		
REQUEST 061719 COMPULINK MANAGEMENT								
GM 01064	12/19	AP	06/30/19	0126016	BANK OF AMERICA BUSINESS	900.00		
REQUEST 063019 COMPULINK MANAGEMENT								
GM 01064	12/19	AP	06/30/19	0126016	BANK OF AMERICA BUSINESS	450.57		
REQUEST 063019 THE COVE								
GM 01064	12/19	AP	06/30/19	0126016	BANK OF AMERICA BUSINESS	900.00		
REQUEST 063019 COMPULINK MANAGEMENT								
GM 01071	12/19	AP	06/30/19	0126217	YANEZ, CRYSTAL V.	107.71		
REQUEST 063019 REIMBURSE MILEAGE								
ACCOUNT TOTAL						9,496.25		9,496.25

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-2290-418.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00037	01/19	AP	07/05/18	0122285	ESRI-ENVIRONMENTAL SYSTEM	37,709.79		
				93486087	ARGIS LIC AGREEMT MAINT			
GM 00116	02/19	AP	08/07/18	0122586	GOVCONNECTION, INC	16,797.93		
				56039233	BARRACUDA BACKUP SERVER			
GM 00150	03/19	AP	08/14/18	0122703	CORELOGIC SOLUTIONS, LLC	4,890.00		
				50023754	ANNUAL FEE			
GM 00150	03/19	AP	08/27/18	0122736	NATIONAL SAFETY COMPLIANC	8.00		
				74033	EPN REPORTS JULY 2018			
GM 00266	04/19	AP	10/15/18	0123137	BANK OF AMERICA BUSINESS	239.40		
				REQUEST 101518	HOSTWAY.COM			
GM 00548	07/19	AP	11/01/18	0124043	GRANICUS, LLC (INC.)	10,368.00		
				105024	IQM2 AGENDA & MINUTES			
GM 00506	07/19	AP	12/18/18	0123906	COMPLETE PAPERLESS SOLUTI	13,767.00		
				2777	LASERFICHE SUPPORT RENEW			
GM 00466	06/19	AP	12/24/18	0123818	BANK OF AMERICA BUSINESS	960.00		
				REQUEST 122418	DROPBOX (4 LICENSES)			
GM 00506	07/19	AP	12/27/18	0123969	WEST INTERACTIVE SERVICES	4,910.00		
				101990	SUPPORT & MAINT RENEWAL			
GM 00528	07/19	AP	01/14/19	0123981	BANK OF AMERICA BUSINESS	457.64		
				REQUEST 011419	DROPBOX			
GM 00744	09/19	AP	03/18/19	0124584	BANK OF AMERICA BUSINESS	182.79		
				REQUEST 031819	DROPBOX			
GM 00809	10/19	AP	04/02/19	0124875	WILLIAMSON, DEREK	519.98		
				REQUEST 040219	REIMB 2 YR SSL CERTIIF			
GM 00965	12/19	AP	06/04/19	0125700	NATIONAL SAFETY COMPLIANC	8.00		
				78026	EPN REPORTS MAY 2019			
GM 01019	12/19	AP	06/06/19	0125805	BUSINESS ORIENTED SOFTWARE	720.00		
				BDKSUB19063280	BOSSDESK UPGRADE LICENSES			
GM 01064	12/19	AP	06/30/19	0126010	BANK OF AMERICA BUSINESS	101.26		
				REQUEST 063019	DROPBOX			
GM 01067	12/19	AP	06/30/19	0126119	HUSGRA TECHNOLOGIES, INC.	16,280.00		
				00173	ARCGIS,GIS,DATABASE SRVR			
ACCOUNT TOTAL						107,919.79		107,919.79
017-2290-418.34-20 RENTAL & CONTRACT SERVICE / NETWORK EXPENSES-IT/PHONE								.00
GM 00045	01/19	AJ	07/01/18	0002300	RECL ACCELA INC PREPAID	33,332.45		
					INV-ACC39941 DTD 052818			
GM 00045	01/19	AJ	07/01/18	0002500	RECL SPECTRUM PREPAID	1,611.53		
					INV 0541420061718 061718			
GM 00015	01/19	AP	07/01/18	0122206	TIME WARNER CABLE	377.77		
				0543731070118	SERVICE 7/10/-8/9/2018			
GM 00015	01/19	AP	07/01/18	0122207	TIME WARNER CABLE -CITY H	629.44		
				066798501070118	SERVICE JULY 2018			
GM 00027	01/19	AP	07/01/18	0122221	ACORN TECHNOLOGY CORPORAT	4,735.00		
				50976	JULY 2018 I.T. SERVICE			
GM 00037	01/19	AP	07/18/18	0122349	TIME WARNER CABLE	1,611.47		
				0541420071818	SERVICE 7/27-8/26/2018			

PROGRAM GM362LA  
City of San Jacinto

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-2290-418.34-20 RENTAL & CONTRACT SERVICE / NETWORK EXPENSES-IT/PHONE								
GM 00101	02/19	AP	08/01/18	0122536	TIME WARNER CABLE -CITY H	629.44		
				066798501080118	SERVICE AUGUST 2018			
GM 00101	02/19	AP	08/01/18	0122535	TIME WARNER CABLE	377.77		
				0543731080118	SERVICE 8/10 THRU 9/9/18			
GM 00134	02/19	AP	08/17/18	0122675	TIME WARNER CABLE	1,611.47		
				0541420081718	SERVICES 08/27 - 09/26			
GM 00174	03/19	AP	09/01/18	0122793	TIME WARNER CABLE -CITY H	627.68		
				066798501090118	SERVICE SEPTEMBER 2018			
GM 00174	03/19	AP	09/01/18	0122792	TIME WARNER CABLE	377.15		
				0543731090118	SERVICE 9/10 - 10/9/2018			
GM 00236	04/19	AP	09/17/18	0123066	TIME WARNER CABLE	1,624.75		
				0541420091718	SERVICE 9/27-10/16/18			
GM 00266	04/19	AP	10/01/18	0123210	TIME WARNER CABLE	379.05		
				0543731100118	SERVICES 10/10 -11/9/2018			
GM 00266	04/19	AP	10/01/18	0123211	TIME WARNER CABLE -CITY H	627.68		
				066798501100118	SERVICE OCTOBER 2018			
GM 00289	04/19	AP	10/17/18	0123253	TIME WARNER CABLE	1,650.12		
				0541420101718	SRVCS 10/27-11/26/2018			
GM 00345	05/19	AP	11/01/18	0123473	TIME WARNER CABLE -CITY H	627.68		
				066798501110118	SERVICES NOVEMBER 2018			
GM 00360	05/19	AP	11/01/18	0123520	TIME WARNER CABLE	379.05		
				0543731110118	SERVICES 11/10-12/9/2018			
GM 00360	05/19	AP	11/01/18	0123520	TIME WARNER CABLE	1,671.61		
				0604517110118	SERVICES 11/11-12/10/2018			
GM 00373	05/19	AP	11/17/18	0123615	TIME WARNER CABLE	1,610.49		
				0541420111718	SERVICE 11/27 - 12/26/18			
GM 00434	06/19	AP	12/01/18	0123741	TIME WARNER CABLE -CITY H	627.68		
				066798501120118	SERVICE DECEMBER 2018			
GM 00434	06/19	AP	12/01/18	0123740	TIME WARNER CABLE	379.05		
				0543731120118	SERVICE 12/1 - 1/9/2019			
GM 00434	06/19	AP	12/01/18	0123740	TIME WARNER CABLE	722.48		
				0604517120118	SERVICE 12/11 - 1/10/2019			
GM 00466	06/19	AP	12/17/18	0123866	TIME WARNER CABLE	1,610.49		
				0541420121718	SERVICES 12/27/18-1/26/19			
GM 00506	07/19	AP	01/01/19	0123962	TIME WARNER CABLE	378.97		
				0543731010119	SERVICES 1/10/19-2/9/2019			
GM 00506	07/19	AP	01/01/19	0123962	TIME WARNER CABLE	721.86		
				0604517010119	SERVICES 1/11/19-2/10/19			
GM 00528	07/19	AP	01/01/19	0124010	TIME WARNER CABLE -CITY H	627.68		
				066798501010119	SERVICE JANUARY 2019			
GM 00577	08/19	AP	01/17/19	0124121	TIME WARNER CABLE	1,610.48		
				0541420011719	SERVICE 1/27 - 2/26/2019			
GM 00634	08/19	AP	02/01/19	0124268	TIME WARNER CABLE -CITY H	627.68		
				066798501020119	SERVICE FEBRUARY 2019			
GM 00634	08/19	AP	02/01/19	0124267	TIME WARNER CABLE	378.97		
				0543731020119	SERVICE 2/10 - 3/9/2019			
GM 00703	09/19	AP	02/01/19	0124513	TIME WARNER CABLE	721.86		
				0604517020119	SERVICES 2/11 - 3/10/2019			
GM 00681	09/19	AP	02/17/19	0124401	TIME WARNER CABLE	1,610.48		



FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-2290-418.34-20 RENTAL & CONTRACT SERVICE / NETWORK EXPENSES-IT/PHONE								
					0541420021719	SERVICE 2/27 - 3/26/2019		
GM 00725	09/19	AP	03/01/19	0124553	0543731030119	TIME WARNER CABLE	399.19	
						SERVICE 3/10/19-4/9/2019		
GM 00725	09/19	AP	03/01/19	0124554	0604517030119	TIME WARNER CABLE	721.86	
						SERVICE 3/11/19-4/10/2019		
GM 00744	09/19	AP	03/05/19	0124675	066798501030519	TIME WARNER CABLE -CITY H	627.68	
						SERVICE MARCH 2019		
GM 00766	09/19	AP	03/17/19	0124710	0541420031719	TIME WARNER CABLE	1,610.48	
						SERVICE 3/27-4/26/2019		
GM 00809	10/19	AP	04/01/19	0124869	0543731040119	TIME WARNER CABLE	398.12	
						SERVICE 4/10 - 5/9/2019		
GM 00809	10/19	AP	04/01/19	0124870	0604517040119	TIME WARNER CABLE	714.42	
						SERVICE 4/11 - 5/10/2019		
GM 00822	10/19	AP	04/01/19	0125011	066798501040119	TIME WARNER CABLE -CITY H	627.72	
						SERVICES APRIL 2019		
GM 00855	11/19	AP	04/17/19	0125135	0541420041719	TIME WARNER CABLE	1,610.37	
						SERVICE 4/27 - 5/26/2019		
GM 00895	11/19	AP	05/01/19	0125431	066798501050119	TIME WARNER CABLE -CITY H	627.72	
						SERVICE MAY 2019		
GM 00915	11/19	AP	05/10/19	0125499	0543731051019	TIME WARNER CABLE	398.11	
						SERVICE 5/10 - 6/9/2019		
GM 00915	11/19	AP	05/11/19	0125500	0604517051119	TIME WARNER CABLE	714.42	
						SERVICE 5/11 - 6/10/2019		
GM 00950	12/19	AP	05/27/19	0125645	0541420052719	TIME WARNER CABLE	1,610.37	
						SERVICE 5/27-6/26/2019		
GM 00967	12/19	AP	06/01/19	0125729	066798501060119	TIME WARNER CABLE -CITY H	627.72	
						SERVICE JUNE 2019		
GM 01000	12/19	AP	06/10/19	0125784	0543731061019	TIME WARNER CABLE	398.11	
						SERVICE 6/10 - 7/9/2019		
GM 01000	12/19	AP	06/11/19	0125785	0604517061119	TIME WARNER CABLE	714.42	
						SERVICE 6/11 - 7/10/2019		
ACCOUNT TOTAL							76,309.99	76,309.99
017-2290-418.35-17 UTILITY SERVICE / CELLULAR PHONE SERVICES								.00
GM 00080	02/19	AP	07/15/18	0122497	9810985239	VERIZON WIRELESS	83.15	
						STAFF CELL PHONE SERVICE		
GM 00134	02/19	AP	08/15/18	0122678	9812839926	VERIZON WIRELESS	101.68	
						CELLULAR SERVICE		
GM 00211	03/19	AP	09/15/18	0122963	9814693861	VERIZON WIRELESS	84.32	
						CELL PHONE		
GM 00289	04/19	AP	10/15/18	0123256	9816563168	VERIZON WIRELESS	206.23	
						STAFF CELL PHONE SERVICE		
GM 00373	05/19	AP	11/15/18	0123620	9818450452	VERIZON WIRELESS	157.10	
						STAFF CELL OCT 16-NOV 15		
GM 00466	06/19	AP	12/15/18	0123870	9820367633	VERIZON WIRELESS	163.13	
						STAFF CELL PHONE SERVICE		
GM 00577	08/19	AP	01/15/19	0124122		VERIZON WIRELESS	155.25	

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-2290-418.35-17 UTILITY SERVICE / CELLULAR PHONE SERVICES								
					9822305044 STAFF CELL PHONE SERVICE			
GM 00681	09/19	AP	02/15/19	0124406	VERIZON WIRELESS	157.66		
					9824253904 STAFF CELL PHONE SERVICE			
GM 00766	09/19	AP	03/15/19	0124711	VERIZON WIRELESS	156.84		
					9826232563 STAFF CELL PHONE SERVICE			
GM 00855	11/19	AP	04/15/19	0125141	VERIZON WIRELESS	158.54		
					9828226148 STAFF CELL PHONE SERVICE			
GM 00929	11/19	AP	05/15/19	0125618	VERIZON WIRELESS	164.26		
					9830204824 STAFF CELL PHONE SERVICE			
GM 01049	12/19	AP	06/15/19	0125921	VERIZON WIRELESS	160.63		
					9832180383 STAFF CELL PHONE SERVICE			
ACCOUNT TOTAL						1,748.79		1,748.79
017-2290-418.37-98 INSURANCE & BONDS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
017-2290-418.40-45 CAPITAL OUTLAY / MACHINERY & EQUIPMENT								.00
GM 01083	12/19	AP	07/01/18	0126443	OC RUGGED LAPTOPS	6,985.00		
					3271518 RECERTIFIED LAPTOPS			
GM 00599	08/19	AP	07/19/18	0124148	CONVERGEONE, INC.	2,918.79		
					IE9020761 MICROSOFT DOCKING STATION			
GM 00064	02/19	AP	07/22/18	0122371	AVAYA	580.99		
					32187272 IP OFFICE PHONES			
GM 00080	02/19	AP	07/27/18	0122438	GHA TECHNOLOGIES, INC.	381.00		
					10040066 MICROSOFT VISIO LICENSE			
GM 00116	02/19	AP	07/27/18	0122586	GOVCONNECTION, INC	806.00		
					56010492 EMAIL SECURITY UPGRADE			
GM 00101	02/19	AP	08/13/18	0122510	BANK OF AMERICA BUSINESS	139.00		
					REQUEST 081318 WEBNETWORK SOLUTIONS			
GM 00101	02/19	AP	08/13/18	0122510	BANK OF AMERICA BUSINESS	59.95		
					REQUEST 081318 DNS MADE EASY			
GM 00150	03/19	AP	08/22/18	0122689	AVAYA	580.99		
					32322045 IP OFFICE PHONES			
GM 00199	03/19	AP	09/13/18	0122813	BANK OF AMERICA BUSINESS	400.00		
					REQUEST 091318 DOT GOV REGISTRATION			
GM 00236	04/19	AP	09/21/18	0122977	AVAYA	580.99		
					32454772 IP OFFICE			
GM 00554	06/19	AJ	09/24/18	0001900	RECL GOVCONNECTION INC	11,973.10		
					INV 56177678			
GM 00554	06/19	AJ	09/25/18	0002100	RECL GOVCONNECTION INC	35.26		
					INV 56181571			
GM 00554	06/19	AJ	09/26/18	0002300	RECL DUTALE INV 6907	599.00		
GM 00554	06/19	AJ	10/09/18	0002500	RECL GOVCONNECTION INC	141.03		
					INV 56222034			
GM 00301	05/19	AP	10/22/18	0123269	AVAYA	580.99		

FUND 017 SJIT ISF

BEGINNING  
 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
017-2290-418.40-45 CAPITAL OUTLAY / MACHINERY & EQUIPMENT								
				32590472	IP OFFICE PHONES			
GM 00345	05/19	AP	10/25/18	0123476	TRL SYSTEMS, INC.	12,516.78		
				CWP32524	LABOR, MATERIAL P.W. BLDG			
GM 00373	05/19	AP	11/06/18	0123591	PJU TELECOMM, INC.	287.75		
				25049	REPLACE HARD DRIVE			
GM 00506	07/19	AP	11/15/18	0123923	GHA TECHNOLOGIES, INC.	4,344.05		
				10063707	DELLHD DRIVES, CRUCIALDDR4			
GM 00373	05/19	AP	11/21/18	0123540	AVAYA	580.99		
				32720535	IP OFFICE PHONES			
GM 00506	07/19	AP	12/07/18	0123907	CONVERGE ONE, INC.	5,367.86		
				IE9025718	VMWARE/3 HOSTS, PROD SNS			
GM 00506	07/19	AP	12/18/18	0123904	CARRIER SI, INC.	135.00		
				320288	REMOTE WORK			
GM 00476	07/19	AP	12/22/18	0123874	AVAYA	580.99		
				32855731	IP OFFICE PHONES			
GM 00599	08/19	AP	01/10/19	0124197	NEOGOV	10,094.00		
				INV26952	SOFTWARE SETUP, TRAIN, LIC			
GM 00599	08/19	AP	01/14/19	0124148	CONVERGEONE, INC.	2,128.80		
				IE9026845	10 DELL MONITORS			
GM 00703	09/19	AP	01/14/19	0124501	SAVANT SOLUTIONS, INC.	23,096.23		
				SS-0201	INFRASTRUCTURE SWITCHES			
GM 00599	08/19	AP	01/22/19	0124135	AVAYA	580.99		
				32986099	IP OFFICE PHONES			
GM 00599	08/19	AP	01/25/19	0124170	GHA TECHNOLOGIES, INC.	3,014.85		
				10077711	APC SMART-UPS 3000 LCDUPS			
GM 00681	09/19	AP	02/05/19	0124377	CARRIER SI, INC.	67.50		
				320465	REMOTE TECH SUPPORT			
GM 00703	09/19	AP	02/19/19	0124422	AVAYA	580.99		
				33118410	IP OFFICE PHONES			
GM 00744	09/19	AP	02/26/19	0124607	CONVERGEONE, INC.	8,774.73		
				IE9028686	THINKCENTRE, 3 YR ONSITE			
GM 00795	10/19	AP	03/22/19	0124721	AVAYA	580.99		
				33256259	IP OFFICE PHONES			
GM 00822	10/19	AP	04/09/19	0124907	BUSINESS ORIENTED SOFTWARE	2,579.40		
				BDKSUB19043240	SOFTWARE SUBSCRIPTION			
GM 00855	11/19	AP	04/11/19	0125091	GOVCONNECTION, INC	1,429.98		
				56697050	2 MOB-G WINSVRSTD 16C			
GM 00822	10/19	AP	04/15/19	0124901	BANK OF AMERICA BUSINESS	119.97		
				REQUEST 041519	NETWORK SOLUTIONS			
GM 00855	11/19	AP	04/15/19	0125090	GHA TECHNOLOGIES, INC.	616.97		
				10095016	LASERJET PRO PRINTER			
GM 00855	11/19	AP	04/16/19	0125091	GOVCONNECTION, INC	2,600.22		
				56708118	SURFACE BOOK2 17/16/512			
GM 00855	11/19	AP	04/19/19	0125090	GHA TECHNOLOGIES, INC.	184.25		
				10096525	DENON DN-300R			
GM 00855	11/19	AP	04/21/19	0125059	AVAYA	580.99		
				33386922	IP OFFICE PHONES			
GM 00895	11/19	AP	04/30/19	0125377	GOVCONNECTION, INC	6,048.60		
				56746298	86IN DISP 38X21 RS-23			

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
017-2290-418.40-45				CAPITAL OUTLAY / MACHINERY & EQUIPMENT				
GM 00950	12/19	AP	05/16/19 0125632	HUSGRA TECHNOLOGIES, INC.		5,500.00		
			00153	DEVELPMT INTRL VIEWER MAP				
GM 00950	12/19	AP	05/22/19 0125621	AVAYA		580.99		
			33520286	OFFICE PHONES				
GM 00965	12/19	AP	05/22/19 0125680	GHA TECHNOLOGIES, INC.		475.90		
			100974653	DISPLAY PORT, VIDEO ADAPT				
GM 01083	12/19	AP	05/28/19 0126417	GOVCONNECTION, INC		2,044.48		
			56819868	BARCO CLICKSHARE CSE SET				
GM 01083	12/19	AP	06/12/19 0126417	GOVCONNECTION, INC			2,044.48	
			56862077	CREDIT				
GM 01050	12/19	AP	06/17/19 0125896	GOVCONNECTION, INC		616.25		
			56875000	HP LJET PRO M477fdn				
GM 01050	12/19	AP	06/17/19 0125896	GOVCONNECTION, INC		232.93		
			56875001	BACK UPS PRO BR 1500VA				
GM 01050	12/19	AP	06/21/19 0125881	AVAYA		580.99		
			33650794	OFFICE PHONES				
GM 01059	12/19	AP	06/24/19 0125941	COMPLETE PAPERLESS SOLUTI		37,754.36		
			2911	LASERFISCHE SERVICES				
GM 01059	12/19	AP	06/24/19 0125954	GOVCONNECTION, INC		2,415.79		
			56894601	SURFACE BOOK2				
GM 01083	12/19	AP	06/27/19 0126417	GOVCONNECTION, INC		2,044.48		
			56906931	BARCO CLICKSHARE CSE SET				
GM 01083	12/19	AP	06/27/19 0126417	GOVCONNECTION, INC			2,044.48	
			56966709	CREDIT				
ACCOUNT TOTAL						165,901.14	4,088.96	161,812.18
017-2290-418.50-10				INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT				.00
GM 01116	12/19	AJ	06/30/19 0000500	TRSFR FOR EQUIP REPLACE		50,000.00		
ACCOUNT TOTAL						50,000.00		50,000.00
FUND TOTAL				.00	1,759,077.52	1,759,077.52		.00

FUND 018 WORKERS COMPENSATION								BEGINNING		
GROUP ACCTG	----	TRANSACTION----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE	
018-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00		
GM 00361	01/19	AJ	07/01/18	0010200	REV TEMP COVERAGE FOR NEGATIVE CASH AT 6/30/18			48,627.63		
GM 00062	01/19	AJ	07/31/18	0000800	PAYROLL, WC, UI JUL 2018			8,950.19		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11			38,587.50		
GM 00157	02/19	AJ	08/31/18	0000800	PAYROLL, WC, UI AUG 2018			14,751.22		
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19			38,587.50		
GM 00229	03/19	AJ	09/30/18	0000800	PAYROLL, WC, UI SEP 2018			10,242.00		
GM 00318	04/19	AJ	10/31/18	0000800	PAYROLL, WC, UI OCT 2018			10,400.57		
GM 00398	05/19	AJ	11/30/18	0000800	PAYROLL, WC, UI NOV 18			11,216.04		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34			38,587.50		
GM 00494	06/19	AJ	12/31/18	0000800	PAYROLL, WC, UI DEC 2018			11,211.70		
GM 00628	07/19	AJ	01/31/19	0000800	PAYROLL, WC, UI JAN 2019			17,190.15		
GM 00695	08/19	AJ	02/28/19	0000800	PAYROLL, WC, UI FEB 2019			11,689.58		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49			38,587.50		
GM 00784	09/19	AJ	03/31/19	0000800	PAYROLL, WC, UI MAR 2019			11,580.91		
GM 00905	10/19	AJ	04/30/19	0000800	PAYROLL, WC, UI APR 2019			11,511.31		
GM 00987	11/19	AJ	05/31/19	0000800	PAYROLL, WC, UI MAY 2019			11,350.49		
GM 01041	12/19	AJ	06/30/19	0000800	PAYROLL, WC, UI JUNE 2019			11,543.02		
GM 01126	12/19	AJ	06/30/19	0001200	TEMP NEG CASH COVERAGE			61,340.45		
ACCOUNT TOTAL							202,977.63	202,977.63	.00	
018-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00		
ACCOUNT TOTAL									.00	
018-0000-102.11-60 ASSETS / PETTY CASH								.00		
ACCOUNT TOTAL									.00	
018-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00		
ACCOUNT TOTAL									.00	
018-0000-103.12-13 RECEIVABLES / LOANS / C R & R								.00		
ACCOUNT TOTAL									.00	
018-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00		
ACCOUNT TOTAL									.00	
018-0000-103.12-39 RECEIVABLES / DEPOSIT - PERMA										732,932.00

FUND 018 WORKERS COMPENSATION								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
018-0000-103.12-39					RECEIVABLES / DEPOSIT - PERMA			
GM 00101	02/19	AP	07/01/18	0122528	PERMA	38,587.50		
			07012018		WORKERS' COMP PREMIUM			
GM 00211	03/19	AP	09/19/18	0122939	PERMA	38,587.50		
			09192018		2018-19 W/C DEPOSIT PREM			
GM 00455	06/19	AP	12/03/18	0123794	PERMA	38,587.50		
			12032018		WORKER'S COMP DEPOSIT			
GM 00744	09/19	AP	03/05/19	0124647	PERMA	38,587.50		
			03052019		WORKER'S COMP DEPOSIT			
GM 01093	12/19	AJ	06/30/19	0001800	ADJUST PERMA @ 6/30/19		80,302.00	
					ACCOUNT TOTAL	154,350.00	80,302.00	806,980.00
018-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
018-0000-103.12-50					RECEIVABLES / DUE FROM OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
018-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
GM 00101	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		38,587.50	
					BATCH TYPE AP			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	38,587.50		
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS		38,587.50	
					BATCH TYPE AP			
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	38,587.50		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		38,587.50	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	38,587.50		
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		38,587.50	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	38,587.50		
					ACCOUNT TOTAL	154,350.00	154,350.00	.00
018-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			48,627.63CR
GM 00361	01/19	AJ	07/01/18	0009000	REV TEMP COVERAGE FOR	48,627.63		
					NEGATIVE CASH AT 6/30/18			
GM 01126	12/19	AJ	06/30/19	0000200	TEMP NEG CASH COVERAGE		61,340.45	
					ACCOUNT TOTAL	48,627.63	61,340.45	61,340.45CR
018-0000-204.00-00					COMMITMENTS PAYABLE / CLAIMS PAYABLE			219,078.00CR

FUND 018 WORKERS COMPENSATION								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
018-0000-204.00-00					COMMITMENTS PAYABLE / CLAIMS PAYABLE			
GM 01093	12/19	AJ	06/30/19	0001700	ADJUST PERMA @ 6/30/19	45,580.00		
					ACCOUNT TOTAL	45,580.00		173,498.00CR
018-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
018-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
018-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
018-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
018-0000-279.00-00					FUND EQUITY / ENTERPRISE NET ASSETS			465,226.37CR
					ACCOUNT TOTAL			465,226.37CR
018-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
018-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
018-0000-399.08-05					COST ALLOCATION / INTERNAL SERV. ALLOCATION			.00
GM 00062	01/19	AJ	07/31/18	0000900	PAYROLL, WC, UI JUL 2018		8,950.19	
GM 00157	02/19	AJ	08/31/18	0000900	PAYROLL, WC, UI AUG 2018		14,751.22	
GM 00229	03/19	AJ	09/30/18	0000900	PAYROLL, WC, UI SEP 2018		10,242.00	
GM 00318	04/19	AJ	10/31/18	0000900	PAYROLL, WC, UI OCT 2018		10,400.57	
GM 00398	05/19	AJ	11/30/18	0000900	PAYROLL, WC, UI NOV 18		11,216.04	
GM 00494	06/19	AJ	12/31/18	0000900	PAYROLL, WC, UI DEC 2018		11,211.70	
GM 00628	07/19	AJ	01/31/19	0000900	PAYROLL, WC, UI JAN 2019		17,190.15	
GM 00695	08/19	AJ	02/28/19	0000900	PAYROLL, WC, UI FEB 2019		11,689.58	

FUND 018 WORKERS COMPENSATION								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
018-0000-399.08-05 COST ALLOCATION / INTERNAL SERV. ALLOCATION									
GM 00784	09/19	AJ	03/31/19	0000900	PAYROLL, WC, UI MAR 2019			11,580.91	
GM 00905	10/19	AJ	04/30/19	0000900	PAYROLL, WC, UI APR 2019			11,511.31	
GM 00987	11/19	AJ	05/31/19	0000900	PAYROLL, WC, UI MAY 2019			11,350.49	
GM 01041	12/19	AJ	06/30/19	0000900	PAYROLL, WC, UI JUNE 2019			11,543.02	
ACCOUNT TOTAL							141,637.18	141,637.18	CR
018-2250-419.30-90 PROFESSIONAL/TECHNICAL / PROFESSIONAL & SPEC SVCS								.00	
ACCOUNT TOTAL								.00	
018-2250-419.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 01093	12/19	AJ	06/30/19	0001600	ADJUST PERMA @ 6/30/19			34,722.00	
ACCOUNT TOTAL							34,722.00	34,722.00	
018-2250-419.37-98 INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS								.00	
ACCOUNT TOTAL								.00	
018-2250-419.50-10 INTER-FUND TRANSFERS / INTER-FUND TRANSFERS OUT								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL				.00	640,607.26	640,607.26	.00		



FUND 019 UNEMPLOYMENT INSURANCE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
019-0000-101.11-00 ASSETS / CASH / INVESTMENTS								6,330.35
GM 00062	01/19	AJ	07/31/18	0001200	PAYROLL, WC, UI JUL 2018	179.87		
GM 00157	02/19	AJ	08/31/18	0001200	PAYROLL, WC, UI AUG 2018	604.73		
GM 00229	03/19	AJ	09/30/18	0001200	PAYROLL, WC, UI SEP 2018	288.36		
GM 00318	04/19	AJ	10/31/18	0001200	PAYROLL, WC, UI OCT 2018	418.55		
GM 00398	05/19	AJ	11/30/18	0001200	PAYROLL, WC, UI NOV 18	321.74		
GM 00494	06/19	AJ	12/31/18	0001200	PAYROLL, WC, UI DEC 2018	342.67		
GM 00628	07/19	AJ	01/31/19	0001200	PAYROLL, WC, UI JAN 2019	11,031.00		
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		6,305.34	
GM 00695	08/19	AJ	02/28/19	0001200	PAYROLL, WC, UI FEB 2019	1,272.68		
GM 00784	09/19	AJ	03/31/19	0001200	PAYROLL, WC, UI MAR 2019	92.76		
GM 00905	10/19	AJ	04/30/19	0001200	PAYROLL, WC, UI APR 2019	2.04		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		4,601.00	
GM 00987	11/19	AJ	05/31/19	0001200	PAYROLL, WC, UI MAY 2019	334.77		
GM 01041	12/19	AJ	06/30/19	0001200	PAYROLL, WC, UI JUNE 2019	151.45		
ACCOUNT TOTAL						15,040.62	10,906.34	10,464.63
019-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
019-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		6,305.34	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	6,305.34		
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS		4,601.00	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	4,601.00		
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		1,293.00	
ACCOUNT TOTAL						10,906.34	12,199.34	1,293.00
019-0000-201.21-40 PAYABLES / ACCRUED LIABILITIES								.00
ACCOUNT TOTAL								.00
019-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
019-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

FUND 019 UNEMPLOYMENT INSURANCE								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
019-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
019-0000-253.00-00 FUND BALANCE / FUND BALANCE								6,330.35CR	
ACCOUNT TOTAL								6,330.35CR	
019-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
ACCOUNT TOTAL								.00	
019-0000-399.08-05 COST ALLOCATION / INTERNAL SERV. ALLOCATION								.00	
GM 00062	01/19	AJ	07/31/18	0001300	PAYROLL, WC, UI JUL 2018		179.87		
GM 00157	02/19	AJ	08/31/18	0001300	PAYROLL, WC, UI AUG 2018		604.73		
GM 00229	03/19	AJ	09/30/18	0001300	PAYROLL, WC, UI SEP 2018		288.36		
GM 00318	04/19	AJ	10/31/18	0001300	PAYROLL, WC, UI OCT 2018		418.55		
GM 00398	05/19	AJ	11/30/18	0001300	PAYROLL, WC, UI NOV 18		321.74		
GM 00494	06/19	AJ	12/31/18	0001300	PAYROLL, WC, UI DEC 2018		342.67		
GM 00628	07/19	AJ	01/31/19	0001300	PAYROLL, WC, UI JAN 2019		11,031.00		
GM 00695	08/19	AJ	02/28/19	0001300	PAYROLL, WC, UI FEB 2019		1,272.68		
GM 00784	09/19	AJ	03/31/19	0001300	PAYROLL, WC, UI MAR 2019		92.76		
GM 00905	10/19	AJ	04/30/19	0001300	PAYROLL, WC, UI APR 2019		2.04		
GM 00987	11/19	AJ	05/31/19	0001300	PAYROLL, WC, UI MAY 2019		334.77		
GM 01041	12/19	AJ	06/30/19	0001300	PAYROLL, WC, UI JUNE 2019		151.45		
ACCOUNT TOTAL								15,040.62	15,040.62CR
019-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
019-2250-419.36-99 SELF INSURED RISK / SELF INSURED RISK								.00	
GM 00651	08/19	AP	01/30/19	0124314	EMPLOYMENT DEVELOPMENT DE	6,305.34			
				L1796700768	U.I BENEFIT THRU 12/31/18				
GM 00895	11/19	AP	04/30/19	0125369	EMPLOYMENT DEVELOPMENT DE	4,601.00			
				L1474148704	UIB 1/1/19 - 3/31/2019				
GM 01080	12/19	AP	06/30/19	0126326	EMPLOYMENT DEVELOPMENT DE	1,293.00			
				L0210954080	UNEMPLOYMT BENEFIT INSUR				
ACCOUNT TOTAL								12,199.34	12,199.34
FUND TOTAL					.00	38,146.30	38,146.30	.00	

FUND 020 LIABILITY INSURANCE FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
020-0000-101.11-00 ASSETS / CASH / INVESTMENTS								59,254.75
GM 01110	12/19	AJ	05/17/18	0001500	INV 5207 - REV 12/978	586.19		
FY2018 REPLACD BY INV5236								
GM 01110	12/19	AJ	06/04/18	0002100	INV 5212 - REC SETTLEMENT	341.68		
ADJ RECD \$5,000								
GM 00052	01/19	AJ	07/31/18	0028100	OH ALLOCATION JULY 2018	20,447.33		
GM 00166	02/19	AJ	08/01/18	0000300	CITY INVOICE 5231		333.31	
STREET SIGN								
GM 00166	02/19	AJ	08/07/18	0000900	CITY INVOICE 5233		175.61	
BRINTO & STATE-SIGN POLE								
GM 00166	02/19	AJ	08/07/18	0001500	CITY INVOICE 5234		550.00	
COTTONWOOD & KIRBY - WALL								
GM 00166	02/19	AJ	08/08/18	0002200	CITY INVOICE 5235		361.97	
LAS ROSAS&ESPLANADE-STOP								
GM 00166	02/19	AJ	08/09/18	0002900	CITY INVOICE 5236		203.72	
STATE & 7TH - STREET SIGN								
GM 01110	12/19	AJ	08/09/18	0000900	INV 5236 - REC SETTLEMENT	68.27		
ADJ - RECD 135.45								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		8,098.97	
GM 00108	02/19	CR	08/16/18	**OFFSET**	CASH RECEIPTS 081618	537.58		
BATCH TYPE CR								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		170,791.00	
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		4,402.66	
GM 00139	02/19	AJ	08/31/18	0028100	OH ALLOCATION AUG 2018	20,447.33		
GM 00354	03/19	AJ	09/24/18	0000300	CITY INVOICE 5243		5,225.00	
GM 00218	03/19	AJ	09/30/18	0028100	OH ALLOCATION SEPT 2018	20,447.33		
GM 00355	04/19	AJ	10/03/18	0000300	CITY INVOICES OCT 2018		378.00	
INVOICE 5245								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		3,283.26	
GM 00260	04/19	CR	10/11/18	**OFFSET**	CASH RECEIPTS 101118	228.96		
BATCH TYPE CR								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		2,882.74	
GM 00286	04/19	CR	10/23/18	**OFFSET**	CASH RECEIPTS 102318	378.00		
BATCH TYPE CR								
GM 00309	04/19	AJ	10/31/18	0028100	OH ALLOCATION OCT 2018	20,447.33		
GM 00355	04/19	AJ	10/31/18	0000900	CITY INVOICES OCT 2018	135.45		
SETTLEMENT ADJ 5207/5236								
GM 00355	04/19	AJ	10/31/18	0001500	CITY INVOICES OCT 2018	104.35		
SETTLEMENT ADJ INV 5231								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	4,138.11		
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		241.69	
GM 00383	05/19	AJ	11/30/18	0028100	OH ALLOCATION NOV 2018	20,447.33		
GM 00445	05/19	AJ	11/30/18	0000803	RECORD EMWD SETTLEMENT	1,762.61		
INV 5243 REC 1237.39								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		1,762.61	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		3,617.03	
GM 00480	06/19	AJ	12/31/18	0028100	OH ALLOCATION DEC 2018	20,447.33		
GM 01104	12/19	AJ	01/17/19	011719-19	CORR ACCT NO TO FUND 020	5,000.00		
GM 00889	10/19	AJ	01/22/19	0002400	REC INV 5277-INFINITY		36.76	
GM 00620	07/19	AJ	01/31/19	0028100	OH ALLOCATION JAN 2019	20,447.33		

FUND 020 LIABILITY INSURANCE FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
020-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40		4,000.00	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		5,005.13	
GM 00889	10/19	AJ	02/11/19	0003000	REC INV 5280-KB HOMES		7,020.00	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		1,750.00	
GM 00686	08/19	CR	02/27/19	**OFFSET**	CASH RECEIPTS 022719	36.76		
BATCH TYPE CR								
GM 00674	08/19	AJ	02/28/19	0028100	OH ALLOCATION FEB 2019	20,447.33		
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		8,149.82	
GM 00889	10/19	AJ	03/19/19	0003600	REC INV 5289-CA CASUALTY		25,092.63	
GM 00773	09/19	AJ	03/31/19	0028100	OH ALLOCATION MAR 2019	20,447.33		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		18,981.49	
GM 00804	10/19	CR	04/09/19	**OFFSET**	CASH RECEIPTS 040919	25,092.63		
BATCH TYPE CR								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		1,003.50	
GM 00842	10/19	CR	04/23/19	**OFFSET**	CASH RECEIPTS 042319	550.00		
BATCH TYPE CR								
GM 00889	10/19	AJ	04/25/19	0004200	REC INV 5306-ROEHL CONST		13,575.00	
GM 00896	10/19	AJ	04/30/19	0028100	OH ALLOCATION APR 2019	20,447.33		
GM 01036	11/19	AJ	05/17/19	0002600	TO RECORD CITY INV 5207		549.94	
STREET SIGN 697 S STATE								
GM 00932	11/19	CR	05/28/19	**OFFSET**	CASH RECEIPTS 052819	549.94		
BATCH TYPE CR								
GM 00937	11/19	CR	05/30/19	**OFFSET**	CASH RECEIPTS 053019	2,500.00		
BATCH TYPE CR								
GM 01110	12/19	AJ	05/30/19	053019-13	INV 5309 - RECLASS SHARED		2,500.00	
EXPENDITURE(EMWD) TO STRT								
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		1,395.49	
GM 00977	11/19	AJ	05/31/19	0028100	OH ALLOCATION MAY 2019	20,447.33		
GM 00964	12/19	CR	06/11/19	**OFFSET**	CASH RECEIPTS 061119	7,020.00		
BATCH TYPE CR								
GM 01110	12/19	AJ	06/19/19	0002700	INV 5319 - REC BACK FLOW		600.00	
DAMAGED BY CITY CONTRACTR								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		17,240.00	
GM 01026	12/19	AJ	06/30/19	0028100	OH ALLOCATION JUNE 2019	20,447.33		
GM 01116	12/19	AJ	06/30/19	0015400	ADJ SJIT/INS OH 063019		96,993.17	
GM 01124	12/19	AJ	06/30/19	0015400	LIAB INS ADJ FYE 2019	52,547.26		
NEGATIVE CASH 020								
ACCOUNT TOTAL						346,945.75	406,200.50	.00
020-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
020-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00

FUND 020 LIABILITY INSURANCE FUND								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
020-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								47,202.22	
GM 01110	12/19	AJ	05/17/18	0001700	INV 5207 - REV 12/978		586.19		
FY2018 REPLACD BY INV5236									
GM 01110	12/19	AJ	06/04/18	0002300	INV 5212 - REC SETTLEMENT		341.68		
ADJ RECD \$5,000									
GM 00166	02/19	AJ	08/01/18	0000500	CITY INVOICE 5231	333.31			
STREET SIGN									
GM 00166	02/19	AJ	08/07/18	0001100	CITY INVOICE 5233	175.61			
BRINTO & STATE-SIGN POLE									
GM 00166	02/19	AJ	08/07/18	0001700	CITY INVOICE 5234	550.00			
COTTONWOOD & KIRBY - WALL									
GM 00166	02/19	AJ	08/08/18	0002500	CITY INVOICE 5235	361.97			
LAS ROSAS&ESPLANADE-STOP									
GM 00166	02/19	AJ	08/09/18	0003100	CITY INVOICE 5236	203.72			
STATE & 7TH - STREET SIGN									
GM 01110	12/19	AJ	08/09/18	0001100	INV 5236 - REC SETTLEMENT		68.27		
ADJ - RECD 135.45									
GM 00108	02/19	CR	08/16/18	081618-9	NATIONAL GENERAL INSURANC		175.61		
INV 5233 PROPERTY DAMAGE									
GM 00108	02/19	CR	08/16/18	081618-11	VISION MANAGING GEN AGENC		361.97		
Y INV 5235 PROPERTY DAMAG									
GM 00334	05/19	AP	09/19/18	0123361	ALL AMERICAN ASPHALT CORP		5,225.00		
181800 REIMB MANHOLE EMER REPAIR									
PROJECT#:		14-004							
GM 00354	03/19	AJ	09/24/18	0000500	CITY INVOICE 5243	5,225.00			
GM 00355	04/19	AJ	10/03/18	0000500	CITY INVOICES OCT 2018	378.00			
INVOICE 5245									
GM 00260	04/19	CR	10/11/18	101118-13	INFINITY INS CO INV 5231		228.96		
SETTLED FOR LESS									
GM 00286	04/19	CR	10/23/18	102318-16	WRIGHT SEPTIC INV 5245		378.00		
PROPERTY DAMAGE									
GM 00355	04/19	AJ	10/31/18	0001100	CITY INVOICES OCT 2018		135.45		
SETTLEMENT ADJ 5207/5236									
GM 00355	04/19	AJ	10/31/18	0001700	CITY INVOICES OCT 2018		104.35		
SETTLEMENT ADJ INV 5231									
GM 00445	05/19	AJ	11/30/18	0000805	RECORD EMWD SETTLEMENT		1,762.61		
INV 5243 REC 1237.39									
GM 00434	06/19	AP	12/05/18	0123651	ALL AMERICAN ASPHALT CORP	1,762.61			
REQUEST 120518 REFUND UNUSED FUNDS									
PROJECT#:		14-004							
GM 01104	12/19	AJ	01/17/19	011719-19	CORR ACCT NO TO FUND 020		5,000.00		
GM 00889	10/19	AJ	01/22/19	0002100	REC INV 5277-INFINITY	36.76			
GM 00889	10/19	AJ	02/11/19	0002700	REC INV 5280-KB HOMES	7,020.00			
GM 00686	08/19	CR	02/27/19	022719-3	INFINITY CLAIMS INV 5277		36.76		
VALVE BOX DAMAGE-ACCIDENT									
GM 00889	10/19	AJ	03/19/19	0003300	REC INV 5289-CA CASUALTY	25,092.63			
GM 00804	10/19	CR	04/09/19	040919-15	CALIFORNIA CASUALTY #5289		25,092.63		
GM 00842	10/19	CR	04/23/19	042319-18	INTERINSURANCE EXCHANGE		550.00		
OF THE AUTO CLUB INV 5234									
GM 00889	10/19	AJ	04/25/19	0003900	REC INV 5306-ROEHL CONST	13,575.00			

FUND 020 LIABILITY INSURANCE FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
020-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								
GM 01036	11/19	AJ	05/17/19	0002300	TO RECORD CITY INV 5207	549.94		
					STREET SIGN 697 S STATE			
GM 00932	11/19	CR	05/28/19	052819-16	ESURANCE INV #5207		549.94	
GM 00937	11/19	CR	05/30/19	053019-13	EASTERN MUNICIPAL WATER		2,500.00	
					DIST INV 5309			
GM 01110	12/19	AJ	05/30/19	053019-13	INV 5309 - RECLASS SHARED	2,500.00		
					EXPENDITURE(EMWD) TO STRT			
GM 00964	12/19	CR	06/11/19	061119-22	KB HOME INLAND EMP #5280		7,020.00	
GM 01110	12/19	AJ	06/19/19	0002900	INV 5319 - REC BACK FLOW	600.00		
					DAMAGED BY CITY CONTRACTR			
ACCOUNT TOTAL						58,364.55	50,117.42	55,449.35
020-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
020-0000-103.12-39 RECEIVABLES / DEPOSIT - PERMA								.00
GM 00101	02/19	AP	07/01/18	0122528	PERMA	108,984.00		
					07012018			
GM 01093	12/19	AJ	06/30/19	0001500	GENERAL LIABILITY PREMIUM		108,984.00	
					ADJUST PERMA @ 6/30/19			
ACCOUNT TOTAL						108,984.00	108,984.00	.00
020-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
020-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00
020-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								8,098.97CR
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	8,098.97		
GM 00101	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		170,791.00	
					BATCH TYPE AP			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	170,791.00		
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		4,402.66	
					BATCH TYPE AP			
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	4,402.66		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		3,283.26	
					BATCH TYPE AP			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	3,283.26		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		2,882.74	

FUND 020 LIABILITY INSURANCE FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
020-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	2,882.74		
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS	4,138.11		
BATCH TYPE AP								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		4,138.11	
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		241.69	
BATCH TYPE AP								
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	241.69		
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		1,762.61	
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	1,762.61		
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		3,617.03	
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	3,617.03		
GM 00577	08/19	AP	01/30/19	**OFFSET**	A/P DISBURSEMENTS		4,000.00	
BATCH TYPE AP								
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40	4,000.00		
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		5,005.13	
BATCH TYPE AP								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	5,005.13		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		1,750.00	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	1,750.00		
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		8,149.82	
BATCH TYPE AP								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	8,149.82		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		18,981.49	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	18,981.49		
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		1,003.50	
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	1,003.50		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		1,395.49	
BATCH TYPE AP								
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	1,395.49		
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS		17,240.00	
BATCH TYPE AP								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	17,240.00		
GM 01059	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS C/R		1,646.31	
BATCH TYPE AP								
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		634.78	
BATCH TYPE AP								
ACCOUNT TOTAL						256,743.50	250,925.62	2,281.09CR
020-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00

FUND 020 LIABILITY INSURANCE FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
020-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00
ACCOUNT TOTAL								.00
020-0000-204.00-00 COMMITMENTS PAYABLE / CLAIMS PAYABLE								98,358.00CR
GM 01093	12/19	AJ	06/30/19	0001400	ADJUST PERMA @ 6/30/19	97,737.00		
ACCOUNT TOTAL								97,737.00
020-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
020-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
020-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
020-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
020-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								.00
ACCOUNT TOTAL								.00
020-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL								.00
020-0000-310.07-86 MISC REVENUE / CITY PROP DAMAGE REIMBURS								.00
GM 01110	12/19	AJ	05/17/18	0001800	INV 5207 - REV 12/978	586.19		
GM 01110	12/19	AJ	06/04/18	0002400	FY2018 REPLACD BY INV5236 INV 5212 - REC SETTLEMENT	341.68		
GM 00166	02/19	AJ	08/01/18	0000600	ADJ RECD \$5,000 CITY INVOICE 5231		333.31	
GM 00166	02/19	AJ	08/07/18	0001200	STREET SIGN CITY INVOICE 5233 BRINTO & STATE-SIGN POLE		175.61	



FUND 020 LIABILITY INSURANCE FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
020-0000-310.07-86 MISC REVENUE / CITY PROP DAMAGE REIMBURS								
GM 00166	02/19	AJ	08/07/18	0001800	CITY INVOICE 5234		550.00	
					COTTONWOOD & KIRBY - WALL			
GM 00166	02/19	AJ	08/08/18	0002600	CITY INVOICE 5235		361.97	
					LAS ROSAS&ESPLANADE-STOP			
GM 00166	02/19	AJ	08/09/18	0003200	CITY INVOICE 5236		203.72	
					STATE & 7TH - STREET SIGN			
GM 01110	12/19	AJ	08/09/18	0001200	INV 5236 - REC SETTLEMENT	68.27		
					ADJ - RECD 135.45			
GM 00354	03/19	AJ	09/24/18	0000600	CITY INVOICE 5243		5,225.00	
GM 00355	04/19	AJ	10/03/18	0000600	CITY INVOICES OCT 2018		378.00	
					INVOICE 5245			
GM 00355	04/19	AJ	10/31/18	0001200	CITY INVOICES OCT 2018	135.45		
					SETTLEMENT ADJ 5207/5236			
GM 00355	04/19	AJ	10/31/18	0001800	CITY INVOICES OCT 2018	104.35		
					SETTLEMENT ADJ INV 5231			
GM 00445	05/19	AJ	11/30/18	0000806	RECORD EMWD SETTLEMENT	1,762.61		
					INV 5243 REC 1237.39			
GM 00889	10/19	AJ	01/22/19	0002200	REC INV 5277-INFINITY		36.76	
GM 00889	10/19	AJ	02/11/19	0002800	REC INV 5280-KB HOMES		7,020.00	
GM 00889	10/19	AJ	03/19/19	0003400	REC INV 5289-CA CASUALTY		25,092.63	
GM 00889	10/19	AJ	04/25/19	0004000	REC INV 5306-ROEHL CONST		13,575.00	
GM 01036	11/19	AJ	05/17/19	0002400	TO RECORD CITY INV 5207		549.94	
					STREET SIGN 697 S STATE			
GM 01110	12/19	AJ	06/19/19	0003000	INV 5319 - REC BACK FLOW		600.00	
					DAMAGED BY CITY CONTRACTR			
ACCOUNT TOTAL						2,998.55	54,101.94	51,103.39CR
020-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
020-0000-399.08-05 COST ALLOCATION / INTERNAL SERV. ALLOCATION								.00
GM 00052	01/19	AJ	07/31/18	0024900	OH ALLOCATION JULY 2018		20,447.33	
GM 00139	02/19	AJ	08/31/18	0024800	OH ALLOCATION AUG 2018		20,447.33	
GM 00218	03/19	AJ	09/30/18	0024800	OH ALLOCATION SEPT 2018		20,447.33	
GM 00309	04/19	AJ	10/31/18	0024800	OH ALLOCATION OCT 2018		20,447.33	
GM 00383	05/19	AJ	11/30/18	0024800	OH ALLOCATION NOV 2018		20,447.33	
GM 00480	06/19	AJ	12/31/18	0024800	OH ALLOCATION DEC 2018		20,447.33	
GM 00620	07/19	AJ	01/31/19	0024800	OH ALLOCATION JAN 2019		20,447.33	
GM 00674	08/19	AJ	02/28/19	0024800	OH ALLOCATION FEB 2019		20,447.33	
GM 00773	09/19	AJ	03/31/19	0024800	OH ALLOCATION MAR 2019		20,447.33	
GM 00896	10/19	AJ	04/30/19	0024800	OH ALLOCATION APR 2019		20,447.33	
GM 00977	11/19	AJ	05/31/19	0024800	OH ALLOCATION MAY 2019		20,447.33	
GM 01026	12/19	AJ	06/30/19	0024800	OH ALLOCATION JUNE 2019		20,447.33	
GM 01116	12/19	AJ	06/30/19	0015000	ADJ INS O/H @ 06/30/19	96,993.17		
GM 01124	12/19	AJ	06/30/19	0015000	LIAB INS ADJ FYE 2019		52,547.26	

FUND 020 LIABILITY INSURANCE FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
020-0000-399.08-05					COST ALLOCATION / INTERNAL SERV. ALLOCATION NEGATIVE CASH 020			
					ACCOUNT TOTAL	96,993.17	297,915.22	200,922.05CR
020-0000-399.37-98					BUDGETED REVENUE CHANGES / BUDGETED REVENUE CHANGES			.00
					ACCOUNT TOTAL			.00
020-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
020-1400-414.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
020-1400-414.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
020-1400-414.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
020-1400-414.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
020-1400-414.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
020-1400-414.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
020-1400-414.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00

FUND 020 LIABILITY INSURANCE FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
020-1400-414.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
ACCOUNT TOTAL								.00
020-1400-414.35-17 UTILITIES / CELLULAR TELEPHONE								.00
ACCOUNT TOTAL								.00
020-2200-419.21-10 SUPPLIES & MATERIALS / OFFICE SUPPLIES								.00
ACCOUNT TOTAL								.00
020-2200-419.30-90 PROFESSIONAL/TECHNICAL / PROFESSIONAL & SPEC SVCS								.00
GM 00116	02/19	AP	07/31/18	0122544	AARVIG & ASSOCIATES, APC	291.07		
				33655	DEFENSE COST/CLAIM JS1701			
GM 00116	02/19	AP	07/31/18	0122544	AARVIG & ASSOCIATES, APC	4,111.59		
				33659	DEFENSE COST/CLAIM JS1713			
GM 00236	04/19	AP	09/20/18	0122969	AARVIG & ASSOCIATES, APC	2,278.30		
				33722	CLAIM JS1701			
GM 00236	04/19	AP	09/20/18	0122969	AARVIG & ASSOCIATES, APC	1,004.96		
				33726	CLAIM JS1713			
GM 00266	04/19	AP	09/30/18	0123119	AARVIG & ASSOCIATES, APC	942.27		
				33785	DEFENSE COST/CLAIM JS1701			
GM 00266	04/19	AP	09/30/18	0123119	AARVIG & ASSOCIATES, APC	1,940.47		
				33787	DEFENSE COST/CLAIM JS1713			
GM 00373	05/19	AP	10/31/18	0123526	AARVIG & ASSOCIATES, APC	241.69		
				33861	DEFENSE COST/CLAIM#JS1713			
GM 00454	06/19	AP	11/30/18	0123754	AARVIG & ASSOCIATES, APC	1,781.07		
				33922	DEFENSE COST/CLAIM JS1701			
GM 00454	06/19	AP	11/30/18	0123754	AARVIG & ASSOCIATES, APC	1,835.96		
				33925	DEFENSE COST/CLAIM JS1713			
GM 00599	08/19	AP	12/31/18	0124129	AARVIG & ASSOCIATES, APC	4,465.13		
				33985	DEFENSE COST/CLAIM JS1701			
GM 00599	08/19	AP	12/31/18	0124129	AARVIG & ASSOCIATES, APC	540.00		
				33988	DEFENSE COST/CLAIM JS1713			
GM 00577	08/19	AP	01/16/19	0124109	MICHELLE RODRIGUEZ	4,000.00		
				SETTLEMENT	FINAL SETTLEMENT, #JS1902			
GM 00703	09/19	AP	01/31/19	0124409	AARVIG & ASSOCIATES, APC	4,373.08		
				34051	DEFENSE COST/CLAIM JS1701			
GM 00703	09/19	AP	01/31/19	0124409	AARVIG & ASSOCIATES, APC	3,776.74		
				34053	DEFENSE COST/CLAIM JS1713			
GM 00795	10/19	AP	02/28/19	0124713	AARVIG & ASSOCIATES, APC	10,089.79		
				34128	DEFENSE COST/CLAIM JS1713			
GM 00822	10/19	AP	03/31/19	0124879	AARVIG & ASSOCIATES, APC	1,003.50		
				34196	DEFENSE COST/CLAIM JS1713			
GM 00929	11/19	AP	04/30/19	0125535	AARVIG & ASSOCIATES, APC	1,395.49		
				34264	DEFENSE COST/CLAIM#JSI713			

FUND 020 LIABILITY INSURANCE FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
020-2200-419.30-90 PROFESSIONAL/TECHNICAL / PROFESSIONAL & SPEC SVCS								
GM 01059	12/19	AP	05/31/19	0125927	AARVIG & ASSOCIATES, APC	1,646.31		
				34339	DEFNSE COST/CLAIMS#JS1713			
GM 01080	12/19	AP	06/30/19	0126351	PERMA	634.78		
				06302019	SELF INSURED BALANCE			
ACCOUNT TOTAL						46,352.20		46,352.20
020-2200-419.31-20 TRAVEL & MEETING COSTS / CONF./SEMINARS/TUITIONS								.00
ACCOUNT TOTAL								.00
020-2200-419.33-99 REPAIRS & MAINTENANCE / R/M-CITY PROPERTY-REIMB								.00
GM 01110	12/19	AJ	05/17/18	0001400	INV 5207 - REV 12/978		586.19	
					FY2018 REPLACD BY INV5236			
GM 01110	12/19	AJ	06/04/18	0002000	INV 5212 - REC SETTLEMENT		341.68	
					ADJ RECD \$5,000			
GM 00166	02/19	AJ	08/01/18	0000200	CITY INVOICE 5231	333.31		
					STREET SIGN			
GM 00166	02/19	AJ	08/07/18	0000800	CITY INVOICE 5233	175.61		
					BRINTO & STATE-SIGN POLE			
GM 00166	02/19	AJ	08/07/18	0001400	CITY INVOICE 5234	550.00		
					COTTONWOOD & KIRBY - WALL			
GM 00166	02/19	AJ	08/08/18	0002100	CITY INVOICE 5235	361.97		
					LAS ROSAS&ESPLANADE-STOP			
GM 00166	02/19	AJ	08/09/18	0002800	CITY INVOICE 5236	203.72		
					STATE & 7TH - STREET SIGN			
GM 01110	12/19	AJ	08/09/18	0000800	INV 5236 - REC SETTLEMENT		68.27	
					ADJ - RECD 135.45			
GM 00354	03/19	AJ	09/24/18	0000200	CITY INVOICE 5243	5,225.00		
GM 00355	04/19	AJ	10/03/18	0000200	CITY INVOICES OCT 2018	378.00		
					INVOICE 5245			
GM 00355	04/19	AJ	10/31/18	0000800	CITY INVOICES OCT 2018		135.45	
					SETTLEMENT ADJ 5207/5236			
GM 00355	04/19	AJ	10/31/18	0001400	CITY INVOICES OCT 2018		104.35	
					SETTLEMENT ADJ INV 5231			
GM 00445	05/19	AJ	11/30/18	0000802	RECORD EMWD SETTLEMENT		1,762.61	
					INV 5243 REC 1237.39			
GM 00889	10/19	AJ	01/22/19	0002300	REC INV 5277-INFINITY	36.76		
GM 00889	10/19	AJ	02/11/19	0002900	REC INV 5280-KB HOMES	7,020.00		
GM 00889	10/19	AJ	03/19/19	0003500	REC INV 5289-CA CASUALTY	25,092.63		
GM 00889	10/19	AJ	04/25/19	0004100	REC INV 5306-ROEHL CONST	13,575.00		
GM 01036	11/19	AJ	05/17/19	0002500	TO RECORD CITY INV 5207	549.94		
					STREET SIGN 697 S STATE			
GM 01110	12/19	AJ	06/19/19	0002600	INV 5319 - REC BACK FLOW	600.00		
					DAMAGED BY CITY CONTRACTR			
ACCOUNT TOTAL						54,101.94	2,998.55	51,103.39

PROGRAM GM362LA  
City of San Jacinto

FUND 020 LIABILITY INSURANCE FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
020-2200-419.34-05 CONTRACT SERVICES / MISCELLANEOUS CONTRACTS								.00
GM 00634	08/19	AP	01/31/19	0124255	ONLINE INFORMATION SERVIC	1,750.00		
				119300000001	DAMAGE COLLECTION FEE			
ACCOUNT TOTAL						1,750.00		1,750.00
020-2200-419.36-75 SELF INSURED RISK / BAD DEBT EXPENSE								.00
ACCOUNT TOTAL								.00
020-2200-419.36-99 SELF INSURED RISK / SELF INSURED RISK								.00
ACCOUNT TOTAL								.00
020-2200-419.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00101	02/19	AP	07/01/18	0122528	PERMA	840.00		
				07012018	CRIME COVERAGE PREMIUM			
GM 00101	02/19	AP	07/01/18	0122528	PERMA	567.00		
				07012018	CYBER LIABILITY PREMIUM			
GM 00101	02/19	AP	07/01/18	0122528	PERMA	22,459.00		
				07012018	ERMA PREMIUM			
GM 00101	02/19	AP	07/01/18	0122528	PERMA	37,941.00		
				07012018	PROPERTY INSURANCE PREM.			
GM 00334	05/19	AP	10/10/18	0123382	PERMA	1,086.89		
				10102018	PROPERTY PROGRAM			
GM 00795	10/19	AP	03/20/19	0124790	PERMA	8,891.70		
				03202019	SELFINSURED RETENTION BAL			
GM 01017	12/19	AP	06/18/19	0125847	PERMA	17,240.00		
				06182019	1986-87 POLICY ASSESSMENT			
GM 01093	12/19	AJ	06/30/19	0001300	ADJUST PERMA @ 6/30/19	11,247.00		
ACCOUNT TOTAL						100,272.59		100,272.59
020-2200-419.37-15 INSURANCE & DAMAGE COSTS / INSURANCE DEDUCTIBLE PAID								.00
ACCOUNT TOTAL								.00
020-2200-419.37-98 INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
020-2200-419.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00

FUND 020 LIABILITY INSURANCE FUND							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
020-2200-419.50-10					INTER-FUND TRANSFERS / INTER-FUND TRANSFERS OUT			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	1,171,243.25	1,171,243.25	.00

FUND 021 GAS TAX FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
021-0000-101.11-00 ASSETS / CASH / INVESTMENTS							1,093,077.84	
GM 00361	01/19	AJ	07/01/18	0011700	REV REVERSAL GAS TAX, CIP PER SCO	1,170,655.62		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	2,448.66		
GM 00052	01/19	AJ	07/31/18	0028200	OH ALLOCATION JULY 2018	125,500.33		
GM 00066	01/19	CR	07/31/18	**OFFSET**	DIRECT DEPOSITS 073118 BATCH TYPE CR	79,046.33		
GM 00523	01/19	AJ	07/31/18	0000200	INTEREST ALLOCATION JUL18	776.34		
GM 00152	02/19	CR	08/30/18	**OFFSET**	DIRECT DEPOSIT 083018 BATCH TYPE CR	73,941.22		
GM 00139	02/19	AJ	08/31/18	0028200	OH ALLOCATION AUG 2018	125,500.33		
GM 00529	02/19	AJ	08/31/18	0000200	INTEREST ALLOCATION AUG18	861.02		
GM 00218	03/19	AJ	09/30/18	0028200	OH ALLOCATION SEPT 2018	125,500.33		
GM 00538	03/19	AJ	09/30/18	0000200	INTEREST ALLOCATION SEP18	294.48		
GM 00242	04/19	CR	10/02/18	**OFFSET**	DIRECT DEPOSIT 100218 BATCH TYPE CR	91,435.22		
GM 00444	04/19	AJ	10/02/18	0001500	RECORD CIP FUNDING ADJUST MENT PROJECT 11-006	500,000.00		
GM 00308	04/19	CR	10/30/18	**OFFSET**	DIRECT DEPOSIT 103018 BATCH TYPE CR	73,062.55		
GM 00309	04/19	AJ	10/31/18	0028200	OH ALLOCATION OCT 2018	125,500.33		
GM 00542	04/19	AJ	10/31/18	0000200	INTEREST ALLOCATION OCT18	474.12		
GM 00544	04/19	AJ	10/31/18	0000200	INTEREST ALLOCATION OCT18	2,000.97		
GM 00383	05/19	AJ	11/30/18	0028200	OH ALLOCATION NOV 2018	125,500.33		
GM 00402	05/19	CR	11/30/18	**OFFSET**	DIRECT DEPOSIT 113018 BATCH TYPE CR	87,165.80		
GM 00551	05/19	AJ	11/30/18	0000200	INTEREST ALLOCATION NOV18	775.47		
GM 00480	06/19	AJ	12/31/18	0028200	OH ALLOCATION DEC 2018	125,500.33		
GM 00578	06/19	AJ	12/31/18	0000200	INTEREST ALLOCATION DEC18	471.47		
GM 00493	07/19	CR	01/02/19	**OFFSET**	DIRECT DEPOSITS 010219 BATCH TYPE CR	88,825.27		
GM 00588	07/19	CR	01/30/19	**OFFSET**	DIRECT DEPOSIT 013019 BATCH TYPE CR	56,246.24		
GM 00620	07/19	AJ	01/31/19	0028200	OH ALLOCATION JAN 2019	125,500.33		
GM 00660	07/19	AJ	01/31/19	0000200	INTEREST ALLOCATION JAN19	2,245.61		
GM 00666	08/19	CR	02/21/19	**OFFSET**	DIRECT DEPOSITS 022119 BATCH TYPE CR	54,294.46		
GM 00674	08/19	AJ	02/28/19	0028200	OH ALLOCATION FEB 2019	125,500.33		
GM 00803	08/19	AJ	02/28/19	0000200	INTEREST ALLOC FEB 2019	287.58		
GM 00708	09/19	CR	03/04/19	**OFFSET**	DIRECT DEPOSIT 030419 BATCH TYPE CR	63,921.20		
GM 00773	09/19	AJ	03/31/19	0028200	OH ALLOCATION MAR 2019	125,500.33		
GM 00866	09/19	AJ	03/31/19	0000200	INTEREST ALLOC MAR 2019	198.59		
GM 00800	10/19	CR	04/02/19	**OFFSET**	DIRECT DEPOSIT 040219 BATCH TYPE CR	88,525.07		
GM 00861	10/19	CR	04/30/19	**OFFSET**	DIRECT DEPOSITS 043019 BATCH TYPE CR	61,867.32		
GM 00896	10/19	AJ	04/30/19	0028200	OH ALLOCATION APR 2019	125,500.33		
GM 01065	10/19	AJ	04/30/19	0000200	INTEREST ALLOC APR 2019	1,922.70		
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	2,134.36		

FUND 021 GAS TAX FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
021-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00947	11/19	CR	05/30/19	**OFFSET**	DIRECT DEPOSITS 053019	80,720.28		
					BATCH TYPE CR			
GM 00977	11/19	AJ	05/31/19	0028200	OH ALLOCATION MAY 2019		125,500.33	
GM 01074	11/19	AJ	05/31/19	0000200	INTEREST ALLOC MAY 2019	488.92		
GM 01039	12/19	CR	06/28/19	**OFFSET**	DIRECT DEPOSITS 062819	88,959.14		
					BATCH TYPE CR			
GM 01026	12/19	AJ	06/30/19	0028200	OH ALLOCATION JUNE 2019		125,500.33	
GM 01098	12/19	AJ	06/30/19	0006400	VARIOUS CIP YR END ADJS	283,665.56		
GM 01105	12/19	AJ	06/30/19	0002100	REV GAS TAX CIP, PER SCO	386,990.06		
GM 01118	12/19	AJ	06/30/19	0014100	ADJ OVERHEADS @ 06/30/19	144,199.68		
GM 01120	12/19	AJ	06/30/19	0000200	INTEREST ALLOC JUN 2019	2,639.54		
GM 01123	12/19	AJ	06/30/19	0000500	ADJ GAS TAX C/R ADJ FOR	326.86		
					12/1122			
GM 01125	12/19	AJ	06/30/19	0002300	ADJ GAS TAX CR FOR LIAB		3,250.12	
					INS ALLOC ADJ			
ACCOUNT TOTAL						2,316,334.59	2,684,787.20	724,625.23
021-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
021-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
021-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
021-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
021-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								22,324.14
GM 00120	01/19	AJ	07/01/18	0001200	REVERSE 17/18 REVENUE		22,324.14	
					ACCRUALS - SEE AJE 12/979			
GM 01099	12/19	AJ	06/30/19	0001200	ACCRUAL FOR GAS TAX	20,451.81		
					6/25-6/30 REC'D 7/30/19			
ACCOUNT TOTAL						20,451.81	22,324.14	20,451.81
021-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00



FUND 021 GAS TAX FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
021-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								
ACCOUNT TOTAL								.00
021-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
GM 00361	01/19	AJ	07/01/18	0011600	REV REVERSAL GAS TAX, CIP	1,170,655.62		
					PER SCO			
GM 00444	04/19	AJ	10/02/18	0001800	RECORD CIP FUNDING ADJUST		500,000.00	
					MENT PROJECT 11-006			
GM 01098	12/19	AJ	06/30/19	0000600	VARIOUS CIP YR END ADJS		283,665.56	
GM 01105	12/19	AJ	06/30/19	0002000	REV GAS TAX CIP, PER SCO		386,990.06	
ACCOUNT TOTAL								1,170,655.62
								1,170,655.62
								.00
021-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								2,448.66
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	2,448.66		
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		2,134.36	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	2,134.36		
ACCOUNT TOTAL								4,583.02
								2,134.36
								.00
021-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								.00
ACCOUNT TOTAL								.00
021-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
021-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
021-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
021-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00
ACCOUNT TOTAL								.00

FUND 021 GAS TAX FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
021-0000-253.00-00 FUND BALANCE / FUND BALANCE								1,112,953.32CR
ACCOUNT TOTAL								1,112,953.32CR
021-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0015600	INTEREST ALLOCATION JUL18		776.34	
GM 00529	02/19	AJ	08/31/18	0015400	INTEREST ALLOCATION AUG18		861.02	
GM 00538	03/19	AJ	09/30/18	0015500	INTEREST ALLOCATION SEP18	294.48		
GM 00542	04/19	AJ	10/31/18	0015500	INTEREST ALLOCATION OCT18		474.12	
GM 00544	04/19	AJ	10/31/18	0015400	INTEREST ALLOCATION OCT18		2,000.97	
GM 00551	05/19	AJ	11/30/18	0015400	INTEREST ALLOCATION NOV18		775.47	
GM 00578	06/19	AJ	12/31/18	0015400	INTEREST ALLOCATION DEC18		471.47	
GM 00660	07/19	AJ	01/31/19	0015400	INTEREST ALLOCATION JAN19		2,245.61	
GM 00803	08/19	AJ	02/28/19	0015300	INTEREST ALLOC FEB 2019		287.58	
GM 00866	09/19	AJ	03/31/19	0015600	INTEREST ALLOC MAR 2019		198.59	
GM 01065	10/19	AJ	04/30/19	0015600	INTEREST ALLOC APR 2019		1,922.70	
GM 01074	11/19	AJ	05/31/19	0015600	INTEREST ALLOC MAY 2019		488.92	
GM 01120	12/19	AJ	06/30/19	0015600	INTEREST ALLOC JUN 2019		2,639.54	
ACCOUNT TOTAL						294.48	13,142.33	12,847.85CR
021-0000-306.05-04 STATE SUBVENTIONS / GAS TAX 2105								.00
GM 00120	01/19	AJ	07/01/18	0001500	REVERSE 17/18 REVENUE	4,393.79		
ACCRUALS - SEE AJE 12/979								
GM 00066	01/19	CR	07/31/18	073118-5	ST OF CA HWY USER JULY 18		18,830.54	
6/24-7/23/18								
GM 00152	02/19	CR	08/30/18	083018-21	ST OF CA HWY USERS AUG 18		22,680.85	
7/24-8/23/18								
GM 00242	04/19	CR	10/02/18	100218-8	ST OF CA HWY USER SEP2018		24,284.31	
8/24-9/23/18								
GM 00308	04/19	CR	10/30/18	103018-7	ST OF CA HWY USER OCT 18		21,735.05	
9/24-10/23/18								
GM 00402	05/19	CR	11/30/18	113018-1	ST OF CA HWY USERS NOV 18		23,853.03	
10/24 - 11/26/18								
GM 00493	07/19	CR	01/02/19	010219-35	ST OF CA HWY USERS DEC 18		22,770.58	
11/27-12/24/18								
GM 00588	07/19	CR	01/30/19	013019-47	ST OF CA HWY USER JAN 19		16,868.34	
12/25/18-1/24/19								
GM 00708	09/19	CR	03/04/19	030419-19	ST OF CA HWY USER FEB2019		18,945.77	
1/25-2/23/19								
GM 00800	10/19	CR	04/02/19	040219-5	ST OF CA HWY USER MAR2019		27,095.80	
2/24-3/26/19								
GM 00861	10/19	CR	04/30/19	043019-9	STATE OF CA HWY USR APR19		17,321.40	
GM 00947	11/19	CR	05/30/19	053019-23	STATE OF CA HWY USER MAY		25,057.71	
GM 01039	12/19	CR	06/28/19	062819-2	ST OF CA HWY USER JUN2019		24,715.60	
5/24/19 - 6/24/19								
GM 01099	12/19	AJ	06/30/19	0001500	ACCRUAL FOR GAS TAX		3,584.16	
6/25-6/30 REC'D 7/30/19								

FUND 021 GAS TAX FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
021-0000-306.05-04 STATE SUBVENTIONS / GAS TAX 2105								
ACCOUNT TOTAL						4,393.79	267,743.14	263,349.35CR
021-0000-306.05-06 STATE SUBVENTIONS / GAS TAX 2106								.00
GM 00120	01/19	AJ	07/01/18	0001600	REVERSE 17/18 REVENUE	2,980.97		
ACCRUALS - SEE AJE 12/979								
GM 00066	01/19	CR	07/31/18	073118-5	ST OF CA HWY USER JULY 18		12,775.58	
6/24-7/23/18								
GM 00152	02/19	CR	08/30/18	083018-21	ST OF CA HWY USERS AUG 18		14,170.21	
7/24-8/23/18								
GM 00242	04/19	CR	10/02/18	100218-8	ST OF CA HWY USER SEP2018		15,172.74	
8/24-9/23/18								
GM 00308	04/19	CR	10/30/18	103018-7	ST OF CA HWY USER OCT 18		15,250.10	
9/24-10/23/18								
GM 00402	05/19	CR	11/30/18	113018-1	ST OF CA HWY USERS NOV 18		14,341.36	
10/24 - 11/26/18								
GM 00493	07/19	CR	01/02/19	010219-35	ST OF CA HWY USERS DEC 18		14,433.24	
11/27-12/24/18								
GM 00588	07/19	CR	01/30/19	013019-47	ST OF CA HWY USER JAN 19		9,961.61	
12/25/18-1/24/19								
GM 00708	09/19	CR	03/04/19	030419-19	ST OF CA HWY USER FEB2019		14,194.39	
1/25-2/23/19								
GM 00800	10/19	CR	04/02/19	040219-5	ST OF CA HWY USER MAR2019		15,476.96	
2/24-3/26/19								
GM 00861	10/19	CR	04/30/19	043019-9	STATE OF CA HWY USR APR19		12,695.88	
GM 00947	11/19	CR	05/30/19	053019-23	STATE OF CA HWY USER MAY		15,562.03	
GM 01039	12/19	CR	06/28/19	062819-2	ST OF CA HWY USER JUN2019		16,470.34	
5/24/19 - 6/24/19								
GM 01099	12/19	AJ	06/30/19	0001600	ACCRUAL FOR GAS TAX		2,549.90	
6/25-6/30 REC'D 7/30/19								
ACCOUNT TOTAL						2,980.97	173,054.34	170,073.37CR
021-0000-306.05-07 STATE SUBVENTIONS / GAS TAX 2107								.00
GM 00120	01/19	AJ	07/01/18	0001700	REVERSE 17/18 REVENUE	5,086.02		
ACCRUALS - SEE AJE 12/979								
GM 00066	01/19	CR	07/31/18	073118-5	ST OF CA HWY USER JULY 18		24,882.95	
6/24-7/23/18								
GM 00152	02/19	CR	08/30/18	083018-21	ST OF CA HWY USERS AUG 18		9,693.99	
7/24-8/23/18								
GM 00242	04/19	CR	10/02/18	100218-8	ST OF CA HWY USER SEP2018		33,105.64	
8/24-9/23/18								
GM 00308	04/19	CR	10/30/18	103018-7	ST OF CA HWY USER OCT 18		28,732.31	
9/24-10/23/18								
GM 00402	05/19	CR	11/30/18	113018-1	ST OF CA HWY USERS NOV 18		33,631.23	
10/24 - 11/26/18								
GM 00493	07/19	CR	01/02/19	010219-35	ST OF CA HWY USERS DEC 18		30,851.75	

FUND 021 GAS TAX FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
021-0000-306.05-07 STATE SUBVENTIONS / GAS TAX 2107								
11/27-12/24/18								
GM 00588	07/19	CR	01/30/19	013019-47	ST OF CA HWY USER JAN 19		23,234.09	
12/25/18-1/24/19								
GM 00708	09/19	CR	03/04/19	030419-19	ST OF CA HWY USER FEB2019		18,408.86	
1/25-2/23/19								
GM 00800	10/19	CR	04/02/19	040219-5	ST OF CA HWY USER MAR2019		39,058.37	
2/24-3/26/19								
GM 00861	10/19	CR	04/30/19	043019-9	STATE OF CA HWY USR APR19		22,348.71	
GM 00947	11/19	CR	05/30/19	053019-23	STATE OF CA HWY USER MAY		35,003.27	
GM 01039	12/19	CR	06/28/19	062819-2	ST OF CA HWY USER JUN2019		33,257.75	
5/24/19 - 6/24/19								
GM 01099	12/19	AJ	06/30/19	0001700	ACCRUAL FOR GAS TAX		4,706.54	
6/25-6/30 REC'D 7/30/19								
ACCOUNT TOTAL						5,086.02	336,915.46	331,829.44CR
021-0000-306.05-08 STATE SUBVENTIONS / GAS TAX 2107.5								.00
GM 00120	01/19	AJ	07/01/18	0001300	REVERSE 17/18 REVENUE	6,000.00		
ACCRUALS - SEE AJE 12/979								
GM 00066	01/19	CR	07/31/18	073118-5	ST OF CA HWY USER JULY 18		6,000.00	
6/24-7/23/18								
GM 01099	12/19	AJ	06/30/19	0001300	ACCRUAL FOR GAS TAX		6,000.00	
6/25-6/30 REC'D 7/30/19								
ACCOUNT TOTAL						6,000.00	12,000.00	6,000.00CR
021-0000-306.05-11 STATE SUBVENTIONS / GAS TAX 2103								.00
GM 00120	01/19	AJ	07/01/18	0001400	REVERSE 17/18 REVENUE	3,863.36		
ACCRUALS - SEE AJE 12/979								
GM 00066	01/19	CR	07/31/18	073118-5	ST OF CA HWY USER JULY 18		16,557.26	
6/24-7/23/18								
GM 00152	02/19	CR	08/30/18	083018-21	ST OF CA HWY USERS AUG 18		27,396.17	
7/24-8/23/18								
GM 00242	04/19	CR	10/02/18	100218-8	ST OF CA HWY USER SEP2018		18,872.53	
8/24-9/23/18								
GM 00308	04/19	CR	10/30/18	103018-7	ST OF CA HWY USER OCT 18		7,345.09	
9/24-10/23/18								
GM 00402	05/19	CR	11/30/18	113018-1	ST OF CA HWY USERS NOV 18		15,340.18	
10/24 - 11/26/18								
GM 00493	07/19	CR	01/02/19	010219-35	ST OF CA HWY USERS DEC 18		20,769.70	
11/27-12/24/18								
GM 00588	07/19	CR	01/30/19	013019-47	ST OF CA HWY USER JAN 19		6,182.20	
12/25/18-1/24/19								
GM 00708	09/19	CR	03/04/19	030419-19	ST OF CA HWY USER FEB2019		12,372.18	
1/25-2/23/19								
GM 00800	10/19	CR	04/02/19	040219-5	ST OF CA HWY USER MAR2019		6,893.94	
2/24-3/26/19								

FUND 021 GAS TAX FUND

GROUP ACCTG	PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
021-0000-306.05-11 STATE SUBVENTIONS / GAS TAX 2103								
GM 00861	10/19	CR	04/30/19	043019-9	STATE OF CA HWY USR APR19		9,501.33	
GM 00947	11/19	CR	05/30/19	053019-23	STATE OF CA HWY USER MAY		5,097.27	
GM 01039	12/19	CR	06/28/19	062819-2	ST OF CA HWY USER JUN2019		14,515.45	
					5/24/19 - 6/24/19			
GM 01099	12/19	AJ	06/30/19	0001400	ACCRUAL FOR GAS TAX		3,611.21	
					6/25-6/30 REC'D 7/30/19			
ACCOUNT TOTAL						3,863.36	164,454.51	160,591.15CR
021-0000-306.05-14 STATE SUBVENTIONS / GAS TAX LOAN REPAYMENT								.00
GM 00666	08/19	CR	02/21/19	022119-30	ST OF CA G/F LOAN REPAYMT		54,294.46	
					TRAFFIC CONGESTION SB1			
ACCOUNT TOTAL							54,294.46	54,294.46CR
021-0000-306.05-25 STATE SUBVENTIONS / ROAD MAINT REHAB ACCT								.00
ACCOUNT TOTAL								.00
021-0000-309.07-93 MISC REVENUE / TRAFFIC CONGESTION RELIEF								.00
ACCOUNT TOTAL								.00
021-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
021-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
021-1200-412.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
021-1200-412.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
ACCOUNT TOTAL								.00
021-1200-412.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
ACCOUNT TOTAL								.00

FUND 021 GAS TAX FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
021-1200-412.11-18				EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS				.00
				ACCOUNT TOTAL				.00
021-1200-412.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION				.00
				ACCOUNT TOTAL				.00
021-1200-412.11-26				EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE				.00
				ACCOUNT TOTAL				.00
021-1200-412.11-28				EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE				.00
				ACCOUNT TOTAL				.00
021-1400-414.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER				.00
				ACCOUNT TOTAL				.00
021-1400-414.32-05				INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES				.00
GM 00855	11/19	AP	04/15/19	0125129	STATE CONTROLLER'S OFFICE	2,134.36		
					FAUD-00001808 ANNUAL STREET REPORT			
				ACCOUNT TOTAL		2,134.36		2,134.36
021-4150-410.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME				.00
				ACCOUNT TOTAL				.00
021-4150-410.10-02				PERSONNEL BENEFITS / SALARIES-OVERTIME				.00
				ACCOUNT TOTAL				.00
021-4150-410.10-03				PERSONNEL BENEFITS / SALARIES-PART TIME				.00
				ACCOUNT TOTAL				.00
021-4150-410.10-04				PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS				.00
				ACCOUNT TOTAL				.00

FUND 021 GAS TAX FUND							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
021-4150-410.11-10				EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
				ACCOUNT TOTAL			.00
021-4150-410.11-14				EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
				ACCOUNT TOTAL			.00
021-4150-410.11-15				EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
				ACCOUNT TOTAL			.00
021-4150-410.11-18				EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
				ACCOUNT TOTAL			.00
021-4150-410.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
				ACCOUNT TOTAL			.00
021-4150-410.11-26				EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
				ACCOUNT TOTAL			.00
021-4150-410.11-28				EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
				ACCOUNT TOTAL			.00
021-4150-410.21-10				MAINTENANCE / OFFICE SUPPLIES			.00
				ACCOUNT TOTAL			.00
021-4150-410.21-14				MAINTENANCE / WEED ABATEMENT SUPPLIES			.00
				ACCOUNT TOTAL			.00
021-4150-410.21-35				MAINTENANCE / UNIFORM & SAFETY EQUIPMNT			.00
				ACCOUNT TOTAL			.00

FUND 021 GAS TAX FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
021-4150-410.21-70				MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS					.00
				ACCOUNT TOTAL					.00
021-4150-410.21-80				MAINTENANCE / SMALL TOOLS/EQUIPMENT					.00
				ACCOUNT TOTAL					.00
021-4150-410.30-16				PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES					.00
				ACCOUNT TOTAL					.00
021-4150-410.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER					.00
				ACCOUNT TOTAL					.00
021-4150-410.31-20				TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS					.00
				ACCOUNT TOTAL					.00
021-4150-410.33-10				REPAIR & MAINTENANCE / R/M-BUILDINGS					.00
				ACCOUNT TOTAL					.00
021-4150-410.33-11				REPAIR & MAINTENANCE / RADIO EQUIPMENT					.00
				ACCOUNT TOTAL					.00
021-4150-410.33-30				REPAIR & MAINTENANCE / R/M-EQUIPMENT					.00
				ACCOUNT TOTAL					.00
021-4150-410.33-50				REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES					.00
				ACCOUNT TOTAL					.00
021-4150-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES					.00
				ACCOUNT TOTAL					.00



FUND 021 GAS TAX FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
021-4150-410.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
021-4150-410.35-12 UTILITY SERVICE / UTILITIES-GAS								.00
ACCOUNT TOTAL								.00
021-4150-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
ACCOUNT TOTAL								.00
021-4150-410.35-16 UTILITY SERVICE / TELEPHONE								.00
ACCOUNT TOTAL								.00
021-4150-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
ACCOUNT TOTAL								.00
021-4150-410.37-98 INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
021-4150-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0001800	OH ALLOCATION JULY 2018	5,424.08		
GM 00139	02/19	AJ	08/31/18	0001800	OH ALLOCATION AUG 2018	5,424.08		
GM 00218	03/19	AJ	09/30/18	0001800	OH ALLOCATION SEPT 2018	5,424.08		
GM 00309	04/19	AJ	10/31/18	0001800	OH ALLOCATION OCT 2018	5,424.08		
GM 00383	05/19	AJ	11/30/18	0001800	OH ALLOCATION NOV 2018	5,424.08		
GM 00480	06/19	AJ	12/31/18	0001800	OH ALLOCATION DEC 2018	5,424.08		
GM 00620	07/19	AJ	01/31/19	0001800	OH ALLOCATION JAN 2019	5,424.08		
GM 00674	08/19	AJ	02/28/19	0001800	OH ALLOCATION FEB 2019	5,424.08		
GM 00773	09/19	AJ	03/31/19	0001800	OH ALLOCATION MAR 2019	5,424.08		
GM 00896	10/19	AJ	04/30/19	0001800	OH ALLOCATION APR 2019	5,424.08		
GM 00977	11/19	AJ	05/31/19	0001800	OH ALLOCATION MAY 2019	5,424.08		
GM 01026	12/19	AJ	06/30/19	0001800	OH ALLOCATION JUNE 2019	5,424.08		
GM 01118	12/19	AJ	06/30/19	0001800	ADJ OVERHEADS @ 06/30/19	1,979.21		
ACCOUNT TOTAL						67,068.17		67,068.17
021-4150-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00
ACCOUNT TOTAL								.00

FUND 021 GAS TAX FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
021-4150-410.38-14 OVERHEAD ALLOCATIONS / STREETS O/H ALLOCATION								.00
GM 00052	01/19	AJ	07/31/18	0027600	OH ALLOCATION JULY 2018	120,076.25		
GM 00139	02/19	AJ	08/31/18	0027600	OH ALLOCATION AUG 2018	120,076.25		
GM 00218	03/19	AJ	09/30/18	0027600	OH ALLOCATION SEPT 2018	120,076.25		
GM 00309	04/19	AJ	10/31/18	0027600	OH ALLOCATION OCT 2018	120,076.25		
GM 00383	05/19	AJ	11/30/18	0027600	OH ALLOCATION NOV 2018	120,076.25		
GM 00480	06/19	AJ	12/31/18	0027600	OH ALLOCATION DEC 2018	120,076.25		
GM 00620	07/19	AJ	01/31/19	0027600	OH ALLOCATION JAN 2019	120,076.25		
GM 00674	08/19	AJ	02/28/19	0027600	OH ALLOCATION FEB 2019	120,076.25		
GM 00773	09/19	AJ	03/31/19	0027600	OH ALLOCATION MAR 2019	120,076.25		
GM 00896	10/19	AJ	04/30/19	0027600	OH ALLOCATION APR 2019	120,076.25		
GM 00977	11/19	AJ	05/31/19	0027600	OH ALLOCATION MAY 2019	120,076.25		
GM 01026	12/19	AJ	06/30/19	0027600	OH ALLOCATION JUNE 2019	120,076.25		
GM 01118	12/19	AJ	06/30/19	0013700	ADJ OVERHEADS @ 06/30/19		146,178.89	
GM 01123	12/19	AJ	06/30/19	0000400	ADJ GAS TAX C/R ADJ FOR 12/1122		326.86	
GM 01125	12/19	AJ	06/30/19	0002200	ADJ GAS TAX CR FOR LIAB INS ALLOC ADJ	3,250.12		
ACCOUNT TOTAL						1,444,165.12	146,505.75	1,297,659.37
021-4150-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
021-4150-410.40-03 CAPITAL OUTLAYS / RAMONA EXPRESSWAY & EAGLE								.00
ACCOUNT TOTAL								.00
021-4150-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
021-4150-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
021-4150-410.60-10 DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT								.00
ACCOUNT TOTAL								.00
021-4150-410.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT								.00
ACCOUNT TOTAL								.00

FUND 021 GAS TAX FUND							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
021-4153-410.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
				ACCOUNT TOTAL			.00
021-4153-410.10-02				PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
				ACCOUNT TOTAL			.00
021-4153-410.10-03				PERSONNEL BENEFITS / SALARIES-PART TIME			.00
				ACCOUNT TOTAL			.00
021-4153-410.11-10				EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
				ACCOUNT TOTAL			.00
021-4153-410.11-15				EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
				ACCOUNT TOTAL			.00
021-4153-410.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
				ACCOUNT TOTAL			.00
021-4153-410.21-10				MAINTENANCE / OFFICE SUPPLIES			.00
				ACCOUNT TOTAL			.00
021-4153-410.21-35				MAINTENANCE / UNIFORM & SAFETY EQUIPMNT			.00
				ACCOUNT TOTAL			.00
021-4153-410.21-70				MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS			.00
				ACCOUNT TOTAL			.00
021-4153-410.21-80				MAINTENANCE / SMALL TOOLS/EQUIPMENT			.00
				ACCOUNT TOTAL			.00

FUND 021 GAS TAX FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
021-4153-410.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER					.00
				ACCOUNT TOTAL					.00
021-4153-410.33-10				REPAIR & MAINTENANCE / R/M-BUILDINGS					.00
				ACCOUNT TOTAL					.00
021-4153-410.33-11				REPAIR & MAINTENANCE / RADIO EQUIPMENT					.00
				ACCOUNT TOTAL					.00
021-4153-410.33-30				REPAIR & MAINTENANCE / R/M-EQUIPMENT					.00
				ACCOUNT TOTAL					.00
021-4153-410.33-50				REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES					.00
				ACCOUNT TOTAL					.00
021-4153-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES					.00
				ACCOUNT TOTAL					.00
021-4153-410.35-10				UTILITY SERVICE / UTILITIES-WATER					.00
				ACCOUNT TOTAL					.00
021-4153-410.35-12				UTILITY SERVICE / UTILITIES-GAS					.00
				ACCOUNT TOTAL					.00
021-4153-410.35-14				UTILITY SERVICE / UTILITIES-EDISON					.00
				ACCOUNT TOTAL					.00
021-4153-410.35-16				UTILITY SERVICE / TELEPHONE					.00
				ACCOUNT TOTAL					.00

FUND 021 GAS TAX FUND							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
021-4153-410.37-05					INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE			.00	
					ACCOUNT TOTAL			.00	
021-4153-410.40-01					CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER			.00	
					ACCOUNT TOTAL			.00	
021-4153-410.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00	
					ACCOUNT TOTAL			.00	
021-4153-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	5,048,011.31	5,048,011.31	.00

FUND 022 MEASURE A								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
022-0000-101.11-00 ASSETS / CASH / INVESTMENTS								389,229.51
GM 00004	01/19	CR	07/02/18	**OFFSET**	DIRECT DEPOSIT 070218 BATCH TYPE CR	67,704.08		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618 BATCH TYPE CR	73,961.10		
GM 00052	01/19	AJ	07/31/18	0028300	OH ALLOCATION JULY 2018		7,085.83	
GM 00523	01/19	AJ	07/31/18	0000300	INTEREST ALLOCATION JUL18	2,852.23		
GM 00152	02/19	CR	08/30/18	**OFFSET**	DIRECT DEPOSIT 083018 BATCH TYPE CR	67,469.59		
GM 00139	02/19	AJ	08/31/18	0028300	OH ALLOCATION AUG 2018		7,085.83	
GM 00529	02/19	AJ	08/31/18	0000300	INTEREST ALLOCATION AUG18	3,041.49		
GM 00233	03/19	CR	09/27/18	**OFFSET**	DIRECT DEPOSIT 092718 BATCH TYPE CR	66,552.65		
GM 00218	03/19	AJ	09/30/18	0028300	OH ALLOCATION SEPT 2018		7,085.83	
GM 00538	03/19	AJ	09/30/18	0000300	INTEREST ALLOCATION SEP18		1,199.92	
GM 00444	04/19	AJ	10/02/18	0001900	RECORD CIP FUNDING ADJUST MENT PROJECT 11-006		869,000.00	
GM 00304	04/19	CR	10/29/18	**OFFSET**	DIRECT DEPOSIT 102918 BATCH TYPE CR	88,026.56		
GM 00309	04/19	AJ	10/31/18	0028300	OH ALLOCATION OCT 2018		7,085.83	
GM 00542	04/19	AJ	10/31/18	0000300	INTEREST ALLOCATION OCT18	1,883.55		
GM 00544	04/19	AJ	10/31/18	0000300	INTEREST ALLOCATION OCT18	7,949.21		
GM 00383	05/19	AJ	11/30/18	0028300	OH ALLOCATION NOV 2018		7,085.83	
GM 00551	05/19	AJ	11/30/18	0000300	INTEREST ALLOCATION NOV18	3,187.62		
GM 00407	06/19	CR	12/03/18	**OFFSET**	DIRECT DEPOSIT 120318 BATCH TYPE CR	95,693.45		
GM 00474	06/19	CR	12/24/18	**OFFSET**	DIRECT DEPOSITS 122418 BATCH TYPE CR	80,912.93		
GM 00480	06/19	AJ	12/31/18	0028300	OH ALLOCATION DEC 2018		7,085.83	
GM 00578	06/19	AJ	12/31/18	0000300	INTEREST ALLOCATION DEC18	2,493.36		
GM 00620	07/19	AJ	01/31/19	0028300	OH ALLOCATION JAN 2019		7,085.83	
GM 00660	07/19	AJ	01/31/19	0000300	INTEREST ALLOCATION JAN19	11,546.94		
GM 00610	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	77,177.80		
GM 00674	08/19	AJ	02/28/19	0028300	OH ALLOCATION FEB 2019		7,085.83	
GM 00803	08/19	AJ	02/28/19	0000300	INTEREST ALLOC FEB 2019	1,657.04		
GM 00691	09/19	CR	03/01/19	**OFFSET**	DIRECT DEPOSIT 030119 BATCH TYPE CR	91,776.60		
GM 00789	09/19	CR	03/28/19	**OFFSET**	DIRECT DEPOSIT 032819 BATCH TYPE CR	79,918.97		
GM 00773	09/19	AJ	03/31/19	0028300	OH ALLOCATION MAR 2019		7,085.83	
GM 00866	09/19	AJ	03/31/19	0000300	INTEREST ALLOC MAR 2019	969.12		
GM 00857	10/19	CR	04/29/19	**OFFSET**	DIRECT DEPOSITS 042919 BATCH TYPE CR	78,321.99		
GM 00896	10/19	AJ	04/30/19	0028300	OH ALLOCATION APR 2019		7,085.83	
GM 01065	10/19	AJ	04/30/19	0000300	INTEREST ALLOC APR 2019	8,901.24		
GM 00977	11/19	AJ	05/31/19	0028300	OH ALLOCATION MAY 2019		7,085.83	
GM 01074	11/19	AJ	05/31/19	0000300	INTEREST ALLOC MAY 2019	2,425.64		
GM 00949	12/19	CR	06/03/19	**OFFSET**	DIRECT DEPOSITS 060319 BATCH TYPE CR	68,974.51		

FUND 022 MEASURE A								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
022-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01075	12/19	AJ	06/04/19	0002000	TO REC TRFR OF FUNDS TO		347,000.00	
					COVER PROJECT 18-005			
GM 01038	12/19	CR	06/27/19	**OFFSET**	DIRECT DEPOSIT 062719	77,818.94		
					BATCH TYPE CR			
GM 01026	12/19	AJ	06/30/19	0028300	OH ALLOCATION JUNE 2019		7,085.83	
GM 01098	12/19	AJ	06/30/19	0006500	VARIOUS CIP YR END ADJS	1,360,139.15		
GM 01105	12/19	AJ	06/30/19	0001002	ADJ PROJ CLOSEOUT 11-006		150,000.00	
GM 01118	12/19	AJ	06/30/19	0014200	ADJ OVERHEADS @ 06/30/19	19,113.57		
GM 01120	12/19	AJ	06/30/19	0000300	INTEREST ALLOC JUN 2019	11,200.85		
ACCOUNT TOTAL						2,451,670.18	1,452,229.88	1,388,669.81
022-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
022-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								.00
ACCOUNT TOTAL								.00
022-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
022-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
022-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
022-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								209,134.77
GM 00120	01/19	AJ	07/01/18	0002600	REVERSE 17/18 REVENUE		141,665.18	
					ACCRUALS - SEE AJE 12/979			
GM 00181	02/19	AJ	08/01/18	0002300	REVERSE 17/18 REVENUE		67,469.59	
					ACCRUALS - SEE AJE 12/990			
GM 01099	12/19	AJ	06/30/19	0002600	ACCRUAL FOR MAY MEASURE A	86,042.84		
					REC'D 7/29/19			
GM 01101	12/19	AJ	06/30/19	0002300	ACCRUAL FOR JUNE MEASURE	71,589.62		
					A REC'D 8/30/19			
ACCOUNT TOTAL						157,632.46	209,134.77	157,632.46

FUND 022 MEASURE A								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
022-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00		
ACCOUNT TOTAL								.00		
022-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								3,309,208.39		
GM	00428	01/19	AJ	07/31/18	0004200		1,804.86			
GM	00432	02/19	AJ	08/31/18	0000200		410,942.20			
GM	00530	03/19	AJ	09/30/18	0002600		26,495.55			
GM	00530	03/19	AJ	09/30/18	0000200		510.00			
GM	00530	03/19	AJ	09/30/18	0004200		150.00			
GM	00444	04/19	AJ	10/02/18	0001200	869,000.00				
RECORD CIP FUNDING ADJUST MENT PROJECT 11-006										
GM	00540	04/19	AJ	10/31/18	0000200		225.00			
GM	00540	04/19	AJ	10/31/18	0002600		2,256.59			
GM	00540	04/19	AJ	10/31/18	0004200		12,113.74			
GM	00545	05/19	AJ	11/30/18	0000200		485.00			
GM	00545	05/19	AJ	11/30/18	0002600		865.00			
GM	00545	05/19	AJ	11/30/18	0004200		2,661.37			
GM	00573	06/19	AJ	12/31/18	0000200		3,500.00			
GM	00573	06/19	AJ	12/31/18	0002200	197,849.55				
GM	00607	07/19	AJ	01/31/19	0000200		20.00			
GM	00607	07/19	AJ	01/31/19	0002600		275.00			
GM	00607	07/19	AJ	01/31/19	0003606		1,429.41			
GM	00711	08/19	AJ	02/28/19	0000200		1,850.00			
GM	00711	08/19	AJ	02/28/19	0004200		1,589.64			
GM	00827	09/19	AJ	03/31/19	0001206		1,171,565.03			
GM	00938	10/19	AJ	04/30/19	0001400		13,782.34			
GM	00938	10/19	AJ	04/30/19	0000006		8,946.22			
GM	00938	10/19	AJ	04/30/19	0003206		2,240.00			
GM	01069	11/19	AJ	05/31/19	0001400		380.00			
GM	01069	11/19	AJ	05/31/19	0003000		5,174.10			
GM	01075	12/19	AJ	06/04/19	0001700	347,000.00				
TO REC TRFR OF FUNDS TO COVER PROJECT 18-005										
GM	01090	12/19	AJ	06/30/19	0001800		230.00			
GM	01090	12/19	AJ	06/30/19	0003400		7,286.87			
GM	01090	12/19	AJ	06/30/19	0003602		2,870.00			
GM	01098	12/19	AJ	06/30/19	0000700		1,360,139.15			
GM	01105	12/19	AJ	06/30/19	0000500		150,000.00			
GM	01105	12/19	AJ	06/30/19	0000700	150,000.00				
ADJ PROJ CLOSEOUT 11-006										
ACCOUNT TOTAL								1,563,849.55	3,189,787.07	1,683,270.87
022-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00		
ACCOUNT TOTAL								.00		
022-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00		



FUND 022 MEASURE A								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION			DEBITS	CREDITS	BALANCE
022-0000-201.20-95 PAYABLES / DEFERRED REVENUE									
ACCOUNT TOTAL								.00	
022-0000-202.20-90 LOANS PAYABLE / R.C.T.C.								.00	
ACCOUNT TOTAL								.00	
022-0000-210.20-25 PAYABLES / RETENTIONS PAYABLE								.00	
ACCOUNT TOTAL								.00	
022-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
022-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
022-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
022-0000-246.00-00 FUND EQUITY / RESERVE FOR DEBT SERVICE								.00	
ACCOUNT TOTAL								.00	
022-0000-253.00-00 FUND BALANCE / FUND BALANCE								3,907,572.67CR	
ACCOUNT TOTAL								3,907,572.67CR	
022-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0015700	INTEREST ALLOCATION JUL18			2,852.23	
GM 00529	02/19	AJ	08/31/18	0015500	INTEREST ALLOCATION AUG18			3,041.49	
GM 00538	03/19	AJ	09/30/18	0015600	INTEREST ALLOCATION SEP18			1,199.92	
GM 00542	04/19	AJ	10/31/18	0015600	INTEREST ALLOCATION OCT18			1,883.55	
GM 00544	04/19	AJ	10/31/18	0015500	INTEREST ALLOCATION OCT18			7,949.21	
GM 00551	05/19	AJ	11/30/18	0015500	INTEREST ALLOCATION NOV18			3,187.62	
GM 00578	06/19	AJ	12/31/18	0015500	INTEREST ALLOCATION DEC18			2,493.36	
GM 00660	07/19	AJ	01/31/19	0015500	INTEREST ALLOCATION JAN19			11,546.94	
GM 00803	08/19	AJ	02/28/19	0015400	INTEREST ALLOC FEB 2019			1,657.04	

PROGRAM GM362LA  
City of San Jacinto

FUND 022 MEASURE A								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
022-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 00866	09/19	AJ	03/31/19	0015700	INTEREST ALLOC MAR 2019			969.12	
GM 01065	10/19	AJ	04/30/19	0015700	INTEREST ALLOC APR 2019			8,901.24	
GM 01074	11/19	AJ	05/31/19	0015700	INTEREST ALLOC MAY 2019			2,425.64	
GM 01120	12/19	AJ	06/30/19	0015700	INTEREST ALLOC JUN 2019			11,200.85	
ACCOUNT TOTAL							1,199.92	58,108.29	56,908.37CR
022-0000-306.05-20 STATE SUBVENTIONS / GAS TAX - MEASURE A								.00	
GM 00120	01/19	AJ	07/01/18	0002700	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979			67,704.08	
GM 00120	01/19	AJ	07/01/18	0002800	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979			73,961.10	
GM 00004	01/19	CR	07/02/18	070218-11	RCTC 04/2018			67,704.08	
GM 00047	01/19	CR	07/26/18	072618-27	RCTC 05/2018			73,961.10	
GM 00181	02/19	AJ	08/01/18	0002400	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990			67,469.59	
GM 00152	02/19	CR	08/30/18	083018-22	RCTC 06/2018			67,469.59	
GM 00233	03/19	CR	09/27/18	092718-18	RCTC 07/2018			66,552.65	
GM 00304	04/19	CR	10/29/18	102918-14	RCTC 08/2018			88,026.56	
GM 00407	06/19	CR	12/03/18	120318-25	RCTC 09/2018			95,693.45	
GM 00474	06/19	CR	12/24/18	122418-2	RCTC MEASURE A 10/2018			80,912.93	
GM 00610	08/19	CR	02/01/19	020119-2	RCTC 11/2018			77,177.80	
GM 00691	09/19	CR	03/01/19	030119-1	RCTC 12/2018			91,776.60	
GM 00789	09/19	CR	03/28/19	032819-35	RCTC MEASURE A 03/2019			79,918.97	
GM 00857	10/19	CR	04/29/19	042919-1	RCTC MEASURE A FEB 2019			78,321.99	
GM 00949	12/19	CR	06/03/19	060319-5	RCTC MEASURE A MAR 2019			68,974.51	
GM 01038	12/19	CR	06/27/19	062719-40	RCTC MEASURE A 04/2019			77,818.94	
GM 01099	12/19	AJ	06/30/19	0002700	ACCRUAL FOR MAY MEASURE A REC'D 7/29/19			86,042.84	
GM 01101	12/19	AJ	06/30/19	0002400	ACCRUAL FOR JUNE MEASURE A REC'D 8/30/19			71,589.62	
ACCOUNT TOTAL							209,134.77	1,171,941.63	962,806.86CR
022-0000-309.09-93 MISC REVENUE / SB 821 GRANT								.00	
ACCOUNT TOTAL									.00
022-0000-309.09-95 MISC REVENUE / STP GRANT								.00	
ACCOUNT TOTAL									.00
022-0000-310.07-15 MISC REVENUE / CONTRIBUTIONS-DEVELOPERS								.00	
ACCOUNT TOTAL									.00

FUND 022 MEASURE A								BEGINNING		
GROUP ACCTG	----	TRANSACTION----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE	
022-0000-310.07-87 MISC REVENUE / COUNTY LOAN								.00		
ACCOUNT TOTAL								.00		
022-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00		
ACCOUNT TOTAL								.00		
022-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00		
ACCOUNT TOTAL								.00		
022-4150-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00		
ACCOUNT TOTAL								.00		
022-4150-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00		
ACCOUNT TOTAL								.00		
022-4150-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00		
ACCOUNT TOTAL								.00		
022-4150-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00		
GM 00052	01/19	AJ	07/31/18	0001900	OH ALLOCATION JULY 2018			7,085.83		
GM 00139	02/19	AJ	08/31/18	0001900	OH ALLOCATION AUG 2018			7,085.83		
GM 00218	03/19	AJ	09/30/18	0001900	OH ALLOCATION SEPT 2018			7,085.83		
GM 00309	04/19	AJ	10/31/18	0001900	OH ALLOCATION OCT 2018			7,085.83		
GM 00383	05/19	AJ	11/30/18	0001900	OH ALLOCATION NOV 2018			7,085.83		
GM 00480	06/19	AJ	12/31/18	0001900	OH ALLOCATION DEC 2018			7,085.83		
GM 00620	07/19	AJ	01/31/19	0001900	OH ALLOCATION JAN 2019			7,085.83		
GM 00674	08/19	AJ	02/28/19	0001900	OH ALLOCATION FEB 2019			7,085.83		
GM 00773	09/19	AJ	03/31/19	0001900	OH ALLOCATION MAR 2019			7,085.83		
GM 00896	10/19	AJ	04/30/19	0001900	OH ALLOCATION APR 2019			7,085.83		
GM 00977	11/19	AJ	05/31/19	0001900	OH ALLOCATION MAY 2019			7,085.83		
GM 01026	12/19	AJ	06/30/19	0001900	OH ALLOCATION JUNE 2019			7,085.83		
GM 01118	12/19	AJ	06/30/19	0001900	ADJ OVERHEADS @ 06/30/19				19,113.57	
ACCOUNT TOTAL								85,029.96	19,113.57	65,916.39
022-4150-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00		
ACCOUNT TOTAL								.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 022 MEASURE A								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
022-4150-410.38-14 OVERHEAD ALLOCATIONS / STREETS O/H ALLOCATION								.00	
ACCOUNT TOTAL								.00	
022-4150-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00	
ACCOUNT TOTAL								.00	
022-4150-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
022-4150-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00	
GM 00428	01/19	AJ 07/31/18	0004100	PROJECT FUNDING JUL 2018			1,804.86		
PROJECT#:		14-004							
GM 00432	02/19	AJ 08/31/18	0000100	PROJECT FUNDING AUG 2018			410,942.20		
PROJECT#:		14-004							
GM 00530	03/19	AJ 09/30/18	0002500	PROJECT FUNDING SEP 2018			26,495.55		
PROJECT#:		14-004							
GM 00530	03/19	AJ 09/30/18	0000100	PROJECT FUNDING SEP 2018			510.00		
PROJECT#:		02-019							
GM 00530	03/19	AJ 09/30/18	0004100	PROJECT FUNDING SEP 2018			150.00		
PROJECT#:		17-004							
GM 00540	04/19	AJ 10/31/18	0000100	PROJECT FUNDING OCT 2018			225.00		
PROJECT#:		02-019							
GM 00540	04/19	AJ 10/31/18	0002500	PROJECT FUNDING OCT 2018			2,256.59		
PROJECT#:		14-004							
GM 00540	04/19	AJ 10/31/18	0004100	PROJECT FUNDING OCT 2018			12,113.74		
PROJECT#:		17-004							
GM 00545	05/19	AJ 11/30/18	0000100	PROJECT FUNDING NOV 2018			485.00		
PROJECT#:		02-019							
GM 00545	05/19	AJ 11/30/18	0002500	PROJECT FUNDING NOV 2018			865.00		
PROJECT#:		14-004							
GM 00545	05/19	AJ 11/30/18	0004100	PROJECT FUNDING NOV 2018			2,661.37		
PROJECT#:		17-004							
GM 00573	06/19	AJ 12/31/18	0000100	PROJECT FUNDING DEC 2018			3,500.00		
PROJECT#:		02-019							
GM 00573	06/19	AJ 12/31/18	0002100	PROJECT FUNDING DEC 2018			197,849.55		
PROJECT#:		14-004							
GM 00607	07/19	AJ 01/31/19	0000100	PROJECT FUNDING JAN 2019			20.00		
PROJECT#:		02-019							
GM 00607	07/19	AJ 01/31/19	0002500	PROJECT FUNDING JAN 2019			275.00		
PROJECT#:		14-004							
GM 00607	07/19	AJ 01/31/19	0003605	PROJECT FUNDING JAN 2019			1,429.41		
PROJECT#:		17-004							
GM 00711	08/19	AJ 02/28/19	0000100	PROJECT FUNDING FEB 2018			1,850.00		
PROJECT#:		02-019							

PROGRAM GM362LA  
City of San Jacinto

FUND 022 MEASURE A								BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
022-4150-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								
GM 00711 08/19	AJ	02/28/19	0004100	PROJECT FUNDING FEB 2018	1,589.64			
PROJECT#:		17-004						
GM 00827 09/19	AJ	03/31/19	0001205	PROJECT FUNDING MAR 2019	1,171,565.03			
PROJECT#:		11-006						
GM 00938 10/19	AJ	04/30/19	0001300	PROJECT FUNDING APR 2019	13,782.34			
PROJECT#:		11-006						
GM 00938 10/19	AJ	04/30/19	0000005	PROJECT FUNDING APR 2019	8,946.22			
PROJECT#:		02-019						
GM 00938 10/19	AJ	04/30/19	0003205	PROJECT FUNDING APR 2019	2,240.00			
PROJECT#:		17-004						
GM 01069 11/19	AJ	05/31/19	0001300	PROJECT FUNDING MAY 2019	380.00			
PROJECT#:		11-006						
GM 01069 11/19	AJ	05/31/19	0002900	PROJECT FUNDING MAY 2019	5,174.10			
PROJECT#:		17-004						
GM 01090 12/19	AJ	06/30/19	0001700	PROJECT FUNDING JUN 2019	230.00			
PROJECT#:		12-008						
GM 01090 12/19	AJ	06/30/19	0003300	PROJECT FUNDING JUN 2019	7,286.87			
PROJECT#:		17-004						
GM 01090 12/19	AJ	06/30/19	0003601	PROJECT FUNDING JUN 2019	2,870.00			
PROJECT#:		18-002						
GM 01105 12/19	AJ	06/30/19	0000400	CHANGE FUNDING 11-006	150,000.00			
PROJECT#:		11-006						
ACCOUNT TOTAL					1,829,647.92	197,849.55	1,631,798.37	
022-4150-410.60-10 DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT								
ACCOUNT TOTAL							.00	
022-4150-410.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT								
ACCOUNT TOTAL							.00	
FUND TOTAL				.00	6,298,164.76	6,298,164.76	.00	

FUND 023 PROP42/AB2928 TRAFIC CONG								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
023-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
023-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
023-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
023-0000-103.12-99					RECEIVABLES / DUE FROM CIP FUND 199			.00
					ACCOUNT TOTAL			.00
023-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
023-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
023-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
023-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
023-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
023-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00

FUND 023 PROP42/AB2928 TRAFIC CONG								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
023-0000-309.07-93					MISC REVENUE / TRAFFIC CONGESTION RELIEF			.00
					ACCOUNT TOTAL			.00
023-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
023-4153-410.37-05					INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
023-4153-410.38-00					GRANTS / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
023-4153-410.40-01					CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
023-4153-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-0000-101.11-00 ASSETS / CASH / INVESTMENTS								93,683.74
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		60.91	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		3,879.99	
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		53.88	
GM 00052	01/19	AJ	07/31/18	0028400	OH ALLOCATION JULY 2018		703.92	
GM 00092	02/19	CR	08/09/18	**OFFSET**	DIRECT DEPOSIT 080918	3,487.60		
					BATCH TYPE CR			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		452.54	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		129.20	
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		2,844.51	
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		110.64	
GM 00139	02/19	AJ	08/31/18	0028400	OH ALLOCATION AUG 2018		703.92	
GM 00170	03/19	CR	09/06/18	**OFFSET**	DIRECT DEPOSIT 090618	3,786.28		
					BATCH TYPE CR			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		590.97	
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		4,694.45	
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19		609.71	
GM 00218	03/19	AJ	09/30/18	0028400	OH ALLOCATION SEPT 2018		703.92	
GM 00246	04/19	CR	10/03/18	**OFFSET**	DIRECT DEPOSIT 100318	3,253.27		
					BATCH TYPE CR			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		721.17	
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		2,125.26	
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24		32.29	
GM 00309	04/19	AJ	10/31/18	0028400	OH ALLOCATION OCT 2018		703.92	
GM 00326	05/19	CR	11/01/18	**OFFSET**	DIRECT DEPOSIT 110118	3,097.80		
					BATCH TYPE CR			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		336.99	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		590.97	
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		65.14	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		1,190.65	
GM 00383	05/19	AJ	11/30/18	0028400	OH ALLOCATION NOV 2018		703.92	
GM 00423	06/19	CR	12/05/18	**OFFSET**	DIRECT DEPOSIT 120518	3,066.46		
					BATCH TYPE CR			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		55.48	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		44.61	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		1,275.67	
GM 00480	06/19	AJ	12/31/18	0028400	OH ALLOCATION DEC 2018		703.92	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		55.48	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		34.46	
GM 00570	07/19	CR	01/24/19	**OFFSET**	DIRECT DEPOSITS 012419	2,811.78		
					BATCH TYPE CR			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		656.64	
GM 00620	07/19	AJ	01/31/19	0028400	OH ALLOCATION JAN 2019		703.92	
GM 00617	08/19	CR	02/07/19	**OFFSET**	DIRECT DEPOSITS 020719	2,634.19		
					BATCH TYPE CR			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		55.58	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		5,075.76	
GM 00689	08/19	CR	02/27/19	**OFFSET**	DIRECT DEPOSITS 022719	3,439.40		
					BATCH TYPE CR			
GM 00674	08/19	AJ	02/28/19	0028400	OH ALLOCATION FEB 2019		703.92	



FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46		171.24	
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		5,849.14	
GM 00773	09/19	AJ	03/31/19	0028400	OH ALLOCATION MAR 2019		703.92	
GM 00814	10/19	CR	04/04/19	**OFFSET**	DIRECT DEPOSIT 040419	3,087.04		
BATCH TYPE CR								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		2,193.93	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		605.00	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		4,844.10	
GM 00896	10/19	AJ	04/30/19	0028400	OH ALLOCATION APR 2019		703.92	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		384.72	
GM 00868	11/19	CR	05/03/19	**OFFSET**	DIRECT DEPOSIT 050319	3,448.37		
BATCH TYPE CR								
GM 00944	11/19	CR	05/03/19	**OFFSET**	DIRECT DEPOSITS 050319 2	3,000.00		
BATCH TYPE CR								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		55.40	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		3,671.28	
GM 00926	11/19	CR	05/22/19	**OFFSET**	DIRECT DEPOSITS 052219	4,916.47		
BATCH TYPE CR								
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59		276.92	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		590.97	
GM 00977	11/19	AJ	05/31/19	0028400	OH ALLOCATION MAY 2019		703.92	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		1,547.74	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		945.50	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		1,430.12	
GM 01039	12/19	CR	06/28/19	**OFFSET**	DIRECT DEPOSITS 062819	4,089.10		
BATCH TYPE CR								
GM 01026	12/19	AJ	06/30/19	0028400	OH ALLOCATION JUNE 2019		703.92	
GM 01098	12/19	AJ	06/30/19	0006600	VARIOUS CIP YR END ADJS		1,350.00	
GM 01116	12/19	AJ	06/30/19	0015500	ADJ SJIT/INS OH 063019	400.73		
GM 01118	12/19	AJ	06/30/19	0014300	ADJ OVERHEADS @ 06/30/19		194.30	
GM 01124	12/19	AJ	06/30/19	0015500	LIAB INS ADJ FYE 2019		217.18	
NEGATIVE CASH 020								
ACCOUNT TOTAL						44,518.49	58,517.53	79,684.70
024-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
024-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
024-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00

FUND 024 TRAFFIC SAFETY FUND								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
024-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00		
ACCOUNT TOTAL								.00		
024-0000-103.12-19 RECEIVABLES / TRAVEL ADVANCES								.00		
ACCOUNT TOTAL								.00		
024-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								3,487.60		
GM 00181	02/19	AJ	08/01/18	0002100	REVERSE 17/18 REVENUE		3,487.60			
ACCRUALS - SEE AJE 12/990										
GM 01101	12/19	AJ	06/30/19	0002100	ACCRUAL FOR JUNE FINES & FEES REC'D 8/2/19	3,579.32				
ACCOUNT TOTAL								3,579.32	3,487.60	3,579.32
024-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00		
ACCOUNT TOTAL								.00		
024-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								87,825.06		
GM 00545	05/19	AJ	11/30/18	0003202	PROJECT FUNDING NOV 2018		400.00			
GM 00607	07/19	AJ	01/31/19	0002802	PROJECT FUNDING JAN 2019		950.00			
GM 00938	10/19	AJ	04/30/19	0000002	PROJECT FUNDING APR 2019		5,603.78			
GM 01069	11/19	AJ	05/31/19	0000200	PROJECT FUNDING MAY 2019		9,925.00			
GM 01090	12/19	AJ	06/30/19	0000200	PROJECT FUNDING JUN 2019		14,167.36			
GM 01098	12/19	AJ	06/30/19	0000800	VARIOUS CIP YR END ADJS	1,350.00				
ACCOUNT TOTAL								1,350.00	31,046.14	58,128.92
024-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								4,050.10CR		
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	60.91				
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	3,879.99				
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	53.88				
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		452.54			
BATCH TYPE AP										
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	452.54				
GM 00101	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		129.20			
BATCH TYPE AP										
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	129.20				
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		2,844.51			
BATCH TYPE AP										
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	2,844.51				
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		55.32			
BATCH TYPE AP										

FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT	14	110.64	
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		590.97	
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT	15	590.97	
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		4,694.45	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	4,694.45	
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS		609.71	
BATCH TYPE AP								
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT	19	609.71	
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		721.17	
BATCH TYPE AP								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT	21	721.17	
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		2,125.26	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22	2,125.26	
GM 00289	04/19	AP	10/24/18	**OFFSET**	A/P DISBURSEMENTS		32.29	
BATCH TYPE AP								
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT	24	32.29	
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		336.99	
BATCH TYPE AP								
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT	25	336.99	
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS		590.97	
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	590.97	
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS		65.14	
BATCH TYPE AP								
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT	28	65.14	
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		1,190.65	
BATCH TYPE AP								
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT	30	1,190.65	
GM 00408	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		55.48	
BATCH TYPE AP								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT	31	55.48	
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		44.61	
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33	44.61	
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		1,275.67	
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	34	1,275.67	
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		55.48	
BATCH TYPE AP								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT	37	55.48	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		34.46	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	34.46	
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		656.64	
BATCH TYPE AP								
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT	39	656.64	

FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		55.58	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43	55.58	
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS			5,075.76
BATCH TYPE AP								
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT	45	5,075.76	
GM 00681	09/19	AP	02/27/19	**OFFSET**	A/P DISBURSEMENTS			171.24
BATCH TYPE AP								
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT	46	171.24	
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS			5,849.14
BATCH TYPE AP								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT	47	5,849.14	
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS			2,193.93
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51	2,193.93	
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS			605.00
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT	52	605.00	
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS			4,844.10
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT	53	4,844.10	
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS			384.72
BATCH TYPE AP								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT	55	384.72	
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS			55.40
BATCH TYPE AP								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT	56	55.40	
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS			3,671.28
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	3,671.28	
GM 00915	11/19	AP	05/22/19	**OFFSET**	A/P DISBURSEMENTS			276.92
BATCH TYPE AP								
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT	59	276.92	
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS			590.97
BATCH TYPE AP								
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT	61	590.97	
GM 00967	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS			55.40
BATCH TYPE AP								
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS			1,492.34
BATCH TYPE AP								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT	63	1,547.74	
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS			945.50
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT	64	945.50	
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS			1,430.12
BATCH TYPE AP								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT	65	1,430.12	
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS			55.40
BATCH TYPE AP								

FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
024-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE				
GM 01059	12/19	AP 07/10/19	**OFFSET**	A/P DISBURSEMENTS	C/R		1,201.90	
				BATCH TYPE AP				
GM 01064	12/19	AP 07/17/19	**OFFSET**	A/P DISBURSEMENTS			206.12	
				BATCH TYPE AP				
GM 01067	12/19	AP 07/23/19	**OFFSET**	A/P DISBURSEMENTS			1,626.71	
				BATCH TYPE AP				
GM 01071	12/19	AP 07/30/19	**OFFSET**	A/P DISBURSEMENTS			56.06	
				BATCH TYPE AP				
GM 01073	12/19	AP 08/06/19	**OFFSET**	A/P DISBURSEMENTS			5,117.91	
				BATCH TYPE AP				
GM 01083	12/19	AP 08/20/19	**OFFSET**	A/P DISBURSEMENTS			1,383.23	
				BATCH TYPE AP				
				ACCOUNT TOTAL		48,309.01	53,906.24	9,647.33CR
024-0000-201.20-80				PAYABLES / DUE TO OTHER FUNDS				.00
				ACCOUNT TOTAL				.00
024-0000-201.20-95				PAYABLES / DEFERRED REVENUE				.00
				ACCOUNT TOTAL				.00
024-0000-201.21-30				PAYABLES / PAYROLL WAGES PAYABLE				.00
				ACCOUNT TOTAL				.00
024-0000-243.00-00				FUND EQUITY / ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
024-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
024-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB				.00
				ACCOUNT TOTAL				.00
024-0000-253.00-00				FUND BALANCE / FUND BALANCE				180,946.30CR
				ACCOUNT TOTAL				180,946.30CR

FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-0000-303.02-38 PERMITS / ST. & TRAFFIC SIGN PERMIT								.00
ACCOUNT TOTAL								.00
024-0000-304.03-10 FINES / VEHICLE CODE FINES								.00
GM 00181	02/19	AJ	08/01/18	0002200	REVERSE 17/18 REVENUE	3,487.60		
ACCRUALS - SEE AJE 12/990								
GM 00092	02/19	CR	08/09/18	080918-4	RIV CTY TREASURER JUNE 18		3,487.60	
GM 00170	03/19	CR	09/06/18	090618-21	RIV CTY TREASURER JUL2018		3,786.28	
GM 00246	04/19	CR	10/03/18	100318-18	RIV CTY TREASURER AUG2018		3,253.27	
FINES & FEES								
GM 00326	05/19	CR	11/01/18	110118-3	RIV CTY TREASURER SEPT 18		3,097.80	
FINES & FEES								
GM 00423	06/19	CR	12/05/18	120518-17	RIV CTY TREASURER OCT2018		3,066.46	
FINES & FEES								
GM 00570	07/19	CR	01/24/19	012419-19	RIV CTY TREASURER NOV 18		2,811.78	
FINES & FEES								
GM 00617	08/19	CR	02/07/19	020719-5	RIV CTY TREASURER DEC2018		2,634.19	
FINES & FEES								
GM 00689	08/19	CR	02/27/19	022719-20	RIV CTY TREASURER JAN2019		3,439.40	
FINES & FEES								
GM 00814	10/19	CR	04/04/19	040419-13	RIV CTY TREASURER FEB2019		3,087.04	
GM 00868	11/19	CR	05/03/19	050319-1	RIV CTY TREASURER MAR 19		3,448.37	
FINES/FEES								
GM 00944	11/19	CR	05/03/19	050319-1	CORR RIV TREASURER MAR 19		3,000.00	
GM 00926	11/19	CR	05/22/19	052219-9	RIV CTY TREASURER APR 19		4,916.47	
FINES/FEES								
GM 01039	12/19	CR	06/28/19	062819-1	RIV CTY TREASURER MAY2019		4,089.10	
FINES & FEES								
GM 01101	12/19	AJ	06/30/19	0002200	ACCRUAL FOR JUNE FINES &		3,579.32	
FEES REC'D 8/2/19								
GM 01073	12/19	AP	06/30/19	0126290	SAN JACINTO UNIFIED SCHOO	1,765.21		
REQUEST 063019 TRUANCY FINES FY 18/19								
ACCOUNT TOTAL						5,252.81	47,697.08	42,444.27
024-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL								.00
024-0000-307.06-83 MISC REVENUE / OTS GRANT PT 0130								.00
ACCOUNT TOTAL								.00
024-0000-309.07-70 MISC REVENUE / MISC GRANTS								.00
ACCOUNT TOTAL								.00

FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-0000-309.07-73					MISC REVENUE / POLICE GRANTS			.00
					ACCOUNT TOTAL			.00
024-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
024-3100-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
024-3100-431.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
024-3100-431.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
024-3100-431.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
024-3100-431.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
024-3100-431.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
024-3100-431.11-17					EMPLOYEE BENEFITS / UNIFORM ALLOWANCE			.00
					ACCOUNT TOTAL			.00
024-3100-431.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00

FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-3100-431.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
ACCOUNT TOTAL								.00
024-3100-431.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
ACCOUNT TOTAL								.00
024-3100-431.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
ACCOUNT TOTAL								.00
024-3100-431.21-10 MAINTENANCE / OFFICE SUPPLIES								.00
ACCOUNT TOTAL								.00
024-3100-431.21-35 MAINTENANCE / UNIFORMS & SAFETY EQUIP.								.00
GM 00651	08/19	AP	01/24/19	0124348	PVP COMMUNICATIONS, INC.	1,200.22		
				125118	HELMET KIT, SHOEI NEOTEC			
GM 00855	11/19	AP	04/05/19	0125119	PVP COMMUNICATIONS, INC.	98.48		
				125524	EXTERNAL VISOR			
GM 00822	10/19	AP	04/15/19	0124894	BANK OF AMERICA BUSINESS	566.62		
				REQUEST 041519	AMAZON MARKETPLACE			
GM 00822	10/19	AP	04/15/19	0124894	BANK OF AMERICA BUSINESS	457.94		
				REQUEST 041519	D&B INDUSTRIAL SAFETY			
GM 00822	10/19	AP	04/15/19	0124894	BANK OF AMERICA BUSINESS	82.97		
				REQUEST 041519	OAKLEY STORE			
GM 00915	11/19	AP	05/20/19	0125453	BANK OF AMERICA BUSINESS	276.92		
				REQUEST 052019	OAKLEY STORE			
GM 01000	12/19	AP	06/17/19	0125741	BANK OF AMERICA BUSINESS	602.33		
				REQUEST 061719	AMAZON MARKETPLACE			
GM 01000	12/19	AP	06/17/19	0125741	BANK OF AMERICA BUSINESS	278.04		
				REQUEST 061719	PVP COMMUNICATIONS			
GM 01059	12/19	AP	06/18/19	0125938	BPS TACTICAL, INC.	506.43		
				19021244	TACTICAL VEST COVER			
GM 01064	12/19	AP	06/30/19	0126007	BANK OF AMERICA BUSINESS	206.12		
				REQUEST 063019	UPODIUM ENTERPRISES			
ACCOUNT TOTAL						4,276.07		4,276.07
024-3100-431.21-70 MAINTENANCE / AUTOMOTIVE GAS/DIESEL								.00
GM 00116	02/19	AP	07/24/18	0122640	VOYAGER FLEET SYSTEMS, IN	124.52		
				869158709830	FLEET FUEL			
GM 00211	03/19	AP	08/24/18	0122966	VOYAGER FLEET SYSTEMS, IN	83.89		
				869158709834	FUEL			



FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
024-3100-431.21-70 MAINTENANCE / AUTOMOTIVE GAS/DIESEL								
GM 00301	05/19	AP	09/24/18	0123353	VOYAGER FLEET SYSTEMS, IN	281.51		
				869158709839	FLEET FUEL			
GM 00373	05/19	AP	10/24/18	0123622	VOYAGER FLEET SYSTEMS, IN	265.08		
				869158709843	FLEET FUEL			
GM 00455	06/19	AP	11/24/18	0123812	VOYAGER FLEET SYSTEMS, IN	168.70		
				869158709847	FLEET FUEL			
GM 00548	07/19	AP	12/24/18	0124092	VOYAGER FLEET SYSTEMS, IN	65.67		
				869158709852	FLEET FUEL			
GM 00528	07/19	AP	01/14/19	0123983	BANK OF AMERICA BUSINESS	34.46		
				REQUEST 011419	RAMONA MARKET			
GM 00681	09/19	AP	01/24/19	0124407	VOYAGER FLEET SYSTEMS, IN	171.24		
				869158709904	FLEET FUEL			
GM 00795	10/19	AP	02/24/19	0124825	VOYAGER FLEET SYSTEMS, IN	42.19		
				869158709909	FLEET FUEL			
GM 00822	10/19	AP	03/24/19	0125015	VOYAGER FLEET SYSTEMS, IN	415.30		
				869158709913	FLEET FUEL			
GM 00895	11/19	AP	04/24/19	0125439	VOYAGER FLEET SYSTEMS, IN	1,137.31		
				869158709917	FLEET FUEL			
GM 01017	12/19	AP	05/24/19	0125876	VOYAGER FLEET SYSTEMS, IN	839.15		
				869158709921	FLEET FUEL			
GM 01067	12/19	AP	06/24/19	0126182	VOYAGER FLEET SYSTEMS, IN	939.94		
				869158709926	FLEET FUEL			
ACCOUNT TOTAL						4,568.96		4,568.96
024-3100-431.21-90 MAINTENANCE / OTHER								.00
GM 00134	02/19	AP	08/10/18	0122677	VERIZON WIRELESS	55.32		
				9812532457	MOTOR TICKET RPRT WRITERS			
GM 00101	02/19	AP	08/13/18	0122509	BANK OF AMERICA BUSINESS	129.20		
				REQUEST 081318	POSPAPER.COM			
GM 00236	04/19	AP	09/10/18	0123071	VERIZON WIRELESS	55.20		
				9814385582	SERVICE 8/11-9/10/18			
GM 00301	05/19	AP	10/10/18	0123350	VERIZON WIRELESS	55.48		
				9816252189	MOTOR TICKET RPRT WRITERS			
GM 00408	06/19	AP	11/10/18	0123644	VERIZON WIRELESS	55.48		
				9818135646	MOTOR TICKET RPRT WRITERS			
GM 00506	07/19	AP	12/10/18	0123967	VERIZON WIRELESS	55.48		
				9820045584	MOTOR TICKET RPRT WRITERS			
GM 00634	08/19	AP	01/10/19	0124270	VERIZON WIRELESS	55.58		
				9821981914	MOTOR TICKET RPRT WRITERS			
GM 00703	09/19	AP	02/10/19	0124516	VERIZON WIRELESS	55.58		
				9823927000	MOTOR TICKET RPRT WRITERS			
GM 00795	10/19	AP	03/10/19	0124824	VERIZON WIRELESS	55.58		
				9825895242	MOTOR TICKET RPRT WRITERS			
GM 00874	11/19	AP	04/10/19	0125180	VERIZON WIRELESS	55.40		
				9827894798	MOTOR TICKET RPRT WRITERS			
GM 00967	12/19	AP	05/10/19	0125734	VERIZON WIRELESS	55.40		
				9829873032	MOTOR TICKET RPRT WRITERS			

FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-3100-431.21-90 MAINTENANCE / OTHER								
GM 01049	12/19	AP	06/10/19	0125920	VERIZON WIRELESS	55.40		
				9831849179	MOTOR TICKET RPRT WRITERS			
GM 01071	12/19	AP	06/30/19	0126214	VERIZON WIRELESS	56.06		
				9833822158	MOTOR TICKET RPRT WRITERS			
ACCOUNT TOTAL						795.16		795.16
024-3100-431.30-16 PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES								.00
ACCOUNT TOTAL								.00
024-3100-431.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
024-3100-431.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
GM 00455	06/19	AP	12/17/18	0123765	BANK OF AMERICA BUSINESS	129.00		
				REQUEST 121718	DUI CKPOINT PLAN & MGMT			
GM 00455	06/19	AP	12/17/18	0123765	BANK OF AMERICA BUSINESS	129.00		
				REQUEST 121718	DUI CKPOINT PLAN & MGMT			
GM 00455	06/19	AP	12/17/18	0123765	BANK OF AMERICA BUSINESS	129.00		
				REQUEST 121718	DUI CKPOINT PLAN & MGMT			
GM 00455	06/19	AP	12/17/18	0123765	BANK OF AMERICA BUSINESS	129.00		
				REQUEST 121718	DUI CKPOINT PLAN & MGMT			
ACCOUNT TOTAL						516.00		516.00
024-3100-431.33-11 REPAIR & MAINTENANCE / RADIO/RADAR REPAIR								.00
GM 00236	04/19	AP	07/09/18	0123056	SOUTHERN CALIFORNIA RADAR	75.00		
				718021	LIDAR CERT			
GM 00809	10/19	AP	01/25/19	0124867	SOUTHERN CALIFORNIA RADAR	225.00		
				119023	LIDAR CERTIFICATIONS			
GM 00809	10/19	AP	03/25/19	0124867	SOUTHERN CALIFORNIA RADAR	380.00		
				319091	LIDAR REPAIR & CERTIF			
GM 01000	12/19	AP	06/17/19	0125748	BANK OF AMERICA BUSINESS	21.93		
				REQUEST 061719	AMAZON MARKETPLACE			
GM 01000	12/19	AP	06/17/19	0125748	BANK OF AMERICA BUSINESS	43.20		
				REQUEST 061719	AMAZON MARKETPLACE			
ACCOUNT TOTAL						745.13		745.13
024-3100-431.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
GM 00360	05/19	AP	11/19/18	0123493	BANK OF AMERICA BUSINESS	65.14		
				REQUEST 111918	HEMET TRAILER SUPPLY			

FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-3100-431.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								
GM 00651	08/19	AP	02/18/19	0124294	BANK OF AMERICA BUSINESS	32.52		
				REQUEST 021819	HEMET TRAILER SUPPLY			
GM 00651	08/19	AP	02/18/19	0124294	BANK OF AMERICA BUSINESS	93.97		
				REQUEST 021819	AUTO ZONE			
GM 00651	08/19	AP	02/18/19	0124294	BANK OF AMERICA BUSINESS	4.30		
				REQUEST 021819	AUTO ZONE			
ACCOUNT TOTAL						195.93		195.93
024-3100-431.33-50 REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES								.00
GM 00116	02/19	AP	07/30/18	0122569	COYNE POWERSPORTS BANNING	1,112.09		
				50064866	PARTS, LABOR			
GM 00289	04/19	AP	09/21/18	0123242	O'REILLY AUTO PARTS, INC.	32.29		
				5531-275465	MOTOR OIL			
GM 00703	09/19	AP	11/06/18	0124439	COYNE POWERSPORTS BANNING		629.32	
				50065717	PARTS RETURN			
GM 00703	09/19	AP	12/18/18	0124429	BMW MOTORCYCLES OF RIVERS	2,577.79		
				6020796	PARTS, LABOR			
GM 00651	08/19	AP	01/23/19	0124325	INNOVATIVE EMERGENCY EQUI	31.75		
				26439	APEX RADIO BRACKET			
GM 00703	09/19	AP	02/12/19	0124439	COYNE POWERSPORTS BANNING	3,845.09		
				50064869	PARTS, LABOR			
GM 00822	10/19	AP	03/13/19	0124937	EXCLUSIVE RECOVERY INC.	654.00		
				19-02256	FLATBED TOWING SERVICE			
GM 00822	10/19	AP	03/27/19	0124904	BMW MOTORCYCLES OF ESCOND	547.94		
				6037992	PARTS & LABOR			
GM 00822	10/19	AP	04/02/19	0124905	BOWMAN SIGNS	1,034.40		
				19009	GRAPHICS - 2 MOTORCYCLES			
GM 00895	11/19	AP	04/12/19	0125355	BMW MOTORCYCLES OF ESCOND	1,342.44		
				6038278	PARTS, LABOR			
GM 01067	12/19	AP	05/28/19	0126090	BMW MOTORCYCLES OF RIVERS	95.80		
				6021902	PARTS, LABOR			
GM 01059	12/19	AP	06/13/19	0125936	BMW MOTORCYCLES OF RIVERS	156.79		
				6022023	PARTS, LABOR			
GM 01059	12/19	AP	06/14/19	0125971	O'REILLY AUTO PARTS, INC.	32.29		
				5531-331522	3 QTS MOTOROIL			
GM 01059	12/19	AP	06/19/19	0125971	O'REILLY AUTO PARTS, INC.	43.06		
				5531-332504	4 QTS MOTOROIL			
GM 01083	12/19	AP	06/30/19	0126405	COYNE POWERSPORTS BANNING	1,383.23		
				50066987	PARTS & LABOR			
ACCOUNT TOTAL						12,888.96	629.32	12,259.64
024-3100-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								.00
GM 00795	10/19	AP	07/01/18	0124804	RIVERSIDE COUNTY INFO TEC	590.97		
				IT0000001915	3 APX 7500M DUAL BAND			
GM 00150	03/19	AP	08/14/18	0122750	RIVERSIDE COUNTY INFO TEC	590.97		

FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-3100-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
					IT0000002176	3 APX 7500M DUAL BANDS		
GM	00236	04/19	AP	09/18/18	0123044	RIVERSIDE COUNTY INFO TEC	590.97	
					IT0000002252	APX 7500M DUAL BAND AUG18		
GM	00345	05/19	AP	10/18/18	0123460	RIVERSIDE COUNTY INFO TEC	590.97	
					IT0000002341	3 APX 7500M DUAL BANDS		
GM	00455	06/19	AP	11/19/18	0123797	RIVERSIDE COUNTY INFO TEC	590.97	
					IT0000002467	3 APX 7500 DUAL BAND		
GM	00548	07/19	AP	12/20/18	0124073	RIVERSIDE COUNTY INFO TEC	590.97	
					IT0000002533	3 APX 7500M DUAL BAND		
GM	00651	08/19	AP	01/15/19	0124354	RIVERSIDE COUNTY INFO TEC	590.97	
					IT0000002593	3 APX 7500M DUAL BAND		
GM	00795	10/19	AP	02/20/19	0124804	RIVERSIDE COUNTY INFO TEC	590.97	
					IT0000002696	3 APX 7500M DUAL BAND		
GM	00795	10/19	AP	03/18/19	0124804	RIVERSIDE COUNTY INFO TEC	590.97	
					IT0000002762	3 APX 7500M DUAL BAND		
GM	00929	11/19	AP	04/30/19	0125600	RIVERSIDE COUNTY INFO TEC	590.97	
					IT0000002854	3 APX 7500M DUAL BANDS		
GM	01017	12/19	AP	05/20/19	0125859	RIVERSIDE COUNTY INFO TEC	590.97	
					IT0000002895	APX 7500M DUAL BANDS		
GM	01067	12/19	AP	06/20/19	0126157	RIVERSIDE COUNTY INFO TEC	590.97	
					IT0000003025	3 APX 7500 DUAL BANDS		
GM	01073	12/19	AP	06/30/19	0126285	RIVERSIDE COUNTY INFO TEC	590.97	
					IT0000003150	3 APX 7500M DUAL BANDS		
GM	01073	12/19	AP	06/30/19	0126290	SAN JACINTO UNIFIED SCHOO	1,702.33	
					REQUEST 063019	TRUANCY FINES FY 17/18		
GM	01073	12/19	AP	06/30/19	0126290	SAN JACINTO UNIFIED SCHOO	1,059.40	
					REQUEST 063019	TRUANCY FINES FY 16/17		
ACCOUNT TOTAL						10,444.34		10,444.34
024-3100-431.35-17 UTILITY SERVICE / CELLULAR PHONES								.00
ACCOUNT TOTAL								.00
024-3100-431.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								.00
GM	00651	08/19	AP	01/13/19	0124301	BLUE SKY PRINTING	1,901.77	
					35140	5,500 CITATION BOOKS		
ACCOUNT TOTAL						1,901.77		1,901.77
024-3100-431.37-05 INSURANCE/BONDS / INSURANCE								.00
GM	00052	01/19	AJ	07/31/18	0014400	OH ALLOCATION JULY 2018	84.50	
GM	00139	02/19	AJ	08/31/18	0014300	OH ALLOCATION AUG 2018	84.50	
GM	00218	03/19	AJ	09/30/18	0014300	OH ALLOCATION SEPT 2018	84.50	
GM	00309	04/19	AJ	10/31/18	0014300	OH ALLOCATION OCT 2018	84.50	
GM	00383	05/19	AJ	11/30/18	0014300	OH ALLOCATION NOV 2018	84.50	

FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-3100-431.37-05 INSURANCE/BONDS / INSURANCE								
GM 00480	06/19	AJ	12/31/18	0014300	OH ALLOCATION DEC 2018	84.50		
GM 00620	07/19	AJ	01/31/19	0014300	OH ALLOCATION JAN 2019	84.50		
GM 00674	08/19	AJ	02/28/19	0014300	OH ALLOCATION FEB 2019	84.50		
GM 00773	09/19	AJ	03/31/19	0014300	OH ALLOCATION MAR 2019	84.50		
GM 00896	10/19	AJ	04/30/19	0014300	OH ALLOCATION APR 2019	84.50		
GM 00977	11/19	AJ	05/31/19	0014300	OH ALLOCATION MAY 2019	84.50		
GM 01026	12/19	AJ	06/30/19	0014300	OH ALLOCATION JUNE 2019	84.50		
GM 01116	12/19	AJ	06/30/19	0004400	ADJ INS O/H @ 06/30/19		400.73	
GM 01124	12/19	AJ	06/30/19	0004400	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	217.18		
ACCOUNT TOTAL						1,231.18	400.73	830.45
024-3100-431.37-98 INSURANCE/BONDS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
024-3100-431.38-00 SUPPLIES / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0002000	OH ALLOCATION JULY 2018	619.42		
GM 00139	02/19	AJ	08/31/18	0002000	OH ALLOCATION AUG 2018	619.42		
GM 00218	03/19	AJ	09/30/18	0002000	OH ALLOCATION SEPT 2018	619.42		
GM 00309	04/19	AJ	10/31/18	0002000	OH ALLOCATION OCT 2018	619.42		
GM 00383	05/19	AJ	11/30/18	0002000	OH ALLOCATION NOV 2018	619.42		
GM 00480	06/19	AJ	12/31/18	0002000	OH ALLOCATION DEC 2018	619.42		
GM 00620	07/19	AJ	01/31/19	0002000	OH ALLOCATION JAN 2019	619.42		
GM 00674	08/19	AJ	02/28/19	0002000	OH ALLOCATION FEB 2019	619.42		
GM 00773	09/19	AJ	03/31/19	0002000	OH ALLOCATION MAR 2019	619.42		
GM 00896	10/19	AJ	04/30/19	0002000	OH ALLOCATION APR 2019	619.42		
GM 00977	11/19	AJ	05/31/19	0002000	OH ALLOCATION MAY 2019	619.42		
GM 01026	12/19	AJ	06/30/19	0002000	OH ALLOCATION JUNE 2019	619.42		
GM 01118	12/19	AJ	06/30/19	0002000	ADJ OVERHEADS @ 06/30/19	194.30		
ACCOUNT TOTAL						7,627.34		7,627.34
024-3100-431.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
024-3100-431.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
GM 00080	02/19	AP	08/01/18	0122482	RIVERSIDE COUNTY SHERIFF SH0000033546	452.54		
ACCOUNT TOTAL						452.54		452.54

FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-3100-432.21-70					SUPPLIES / AUTOMOTIVE GAS/DIESEL			.00
					ACCOUNT TOTAL			.00
024-3100-432.33-50					REPAIR & MAINTENANCE / R & M MOTOR VEHICLES			.00
					ACCOUNT TOTAL			.00
024-4150-410.21-35					MAINTENANCE / UNIFORM & SAFETY EQUIPMNT			.00
					ACCOUNT TOTAL			.00
024-4150-410.21-36					MAINTENANCE / TRAFFIC SAFETY SIGNS			.00
GM 00116	02/19	AP	08/03/18	0122625	ROW TRAFFIC SAFETY INC	1,137.84		
				16036	22 SIGNS, SIGN MOUNTS			
GM 00116	02/19	AP	08/03/18	0122625	ROW TRAFFIC SAFETY INC	470.06		
				16038	36" POSTS W/REFLECT STRIP			
GM 00197	03/19	AP	08/16/18	0122898	ZUMAR INDUSTRIES, INC.	2,648.50		
				0178814	50 PERFORATED TUBES			
GM 00197	03/19	AP	08/20/18	0122876	ROW TRAFFIC SAFETY INC	2,045.95		
				16063	23 SIGNS,BARRICADE LIGHTS			
GM 00211	03/19	AP	09/11/18	0122951	ROW TRAFFIC SAFETY INC	307.09		
				16090	10 CAUTION SIGNS			
GM 00211	03/19	AP	09/11/18	0122951	ROW TRAFFIC SAFETY INC	218.73		
				16078	50 SIGN MOUNT FLARED LEG			
GM 00252	04/19	AP	09/25/18	0123107	ROW TRAFFIC SAFETY INC	2,125.26		
				16098	30 SIGNS AND MISC.			
GM 00373	05/19	AP	11/20/18	0123604	ROW TRAFFIC SAFETY INC	925.57		
				16165	16 SIGNS			
GM 00434	06/19	AP	11/30/18	0123727	ROW TRAFFIC SAFETY INC	44.61		
				16174	SNS SIGN			
GM 00651	08/19	AP	02/05/19	0124358	ROW TRAFFIC SAFETY INC	1,220.26		
				16239	35 VARIOUS SIGNS,30 CONES			
GM 00795	10/19	AP	03/14/19	0124809	ROW TRAFFIC SAFETY INC	323.25		
				16280	10 STOP SIGNS			
GM 00822	10/19	AP	03/27/19	0125000	ROW TRAFFIC SAFETY INC	1,084.93		
				16294	19 STOP SIGNS			
GM 00855	11/19	AP	04/24/19	0125126	ROW TRAFFIC SAFETY INC	286.24		
				16324	6 TRAFFIC SIGNS			
GM 00895	11/19	AP	04/25/19	0125381	HEMET INDUSTRIAL SUPPLY	9.40		
				49406	36 SOCKET CAP SCREWS			
GM 00895	11/19	AP	04/26/19	0125421	ROW TRAFFIC SAFETY INC	1,182.13		
				16331	24 STREET SIGNS			
GM 00965	12/19	AP	05/17/19	0125723	ROW TRAFFIC SAFETY INC	740.78		
				16352	10 STOP SIGNS,OBJECT MRKR			
GM 00965	12/19	AP	05/29/19	0125723	ROW TRAFFIC SAFETY INC	751.56		
				16360	10 SIGNAL AHEAD SIGNS			

FUND 024 TRAFFIC SAFETY FUND							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-4150-410.21-36 MAINTENANCE / TRAFFIC SAFETY SIGNS								
GM 01059	12/19	AP	06/21/19	0125988	ROW TRAFFIC SAFETY INC	463.33		
			16386		10 STOP SIGNS			
ACCOUNT TOTAL						15,985.49		15,985.49
024-4150-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
024-4150-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
024-4150-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
GM 00545	05/19	AJ	11/30/18	0003201	PROJECT FUNDING NOV 2018	400.00		
				PROJECT#:	14-009			
GM 00607	07/19	AJ	01/31/19	0002801	PROJECT FUNDING JAN 2019	950.00		
				PROJECT#:	14-009			
GM 00938	10/19	AJ	04/30/19	0000001	PROJECT FUNDING APR 2019	5,603.78		
				PROJECT#:	02-019			
GM 01069	11/19	AJ	05/31/19	0000100	PROJECT FUNDING MAY 2019	9,925.00		
				PROJECT#:	02-019			
GM 01090	12/19	AJ	06/30/19	0000100	PROJECT FUNDING JUN 2019	14,167.36		
				PROJECT#:	02-019			
ACCOUNT TOTAL						31,046.14		31,046.14
FUND TOTAL					.00	195,684.64	195,684.64	.00

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-0000-101.11-00 ASSETS / CASH / INVESTMENTS								55,589.04
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		32.83	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		54,650.53	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		6,009.25	
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		11,983.95	
GM 00052	01/19	AJ	07/31/18	0028500	OH ALLOCATION JULY 2018		14,151.41	
GM 00057	01/19	AJ	07/31/18	0002900	CW PK/RSJ COST REC JUL 18	13,699.26		
GM 00058	01/19	AJ	07/31/18	0001500	RSJ SUB/LLPD2 TRFR JUL 18	26,874.00		
GM 00058	01/19	AJ	07/31/18	0002500	RSJ SUB/LLPD2 TRFR JUL 18	10,122.00		
GM 00059	01/19	AJ	07/31/18	0001700	CITY WATER USAGE JUL 2018		15,139.56	
GM 00063	01/19	AJ	07/31/18	0009500	NPDES ALLOC MERILL JUL 18		432.27	
GM 00093	01/19	AJ	07/31/18	0007600	LLPD1 & 2 COST REC JUL 18		26,821.48	
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	10,865.09		
BATCH TYPE CR								
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		6,343.48	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		21,915.66	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		14,884.01	
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		2,113.34	
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		7,858.40	
GM 00139	02/19	AJ	08/31/18	0028500	OH ALLOCATION AUG 2018		14,151.41	
GM 00143	02/19	AJ	08/31/18	0002900	CW PK/RSJ COST REC AUG 18	13,699.26		
GM 00144	02/19	AJ	08/31/18	0001500	RSJ SUB/LLPD2 TRFR AUG 18	26,874.00		
GM 00144	02/19	AJ	08/31/18	0002500	RSJ SUB/LLPD2 TRFR AUG 18	10,122.00		
GM 00145	02/19	AJ	08/31/18	0001700	CITY WATER USAGE AUG 2018		19,464.67	
GM 00155	02/19	AJ	08/31/18	0009500	NPDES ALLOC LESJWA AUG 18		12,389.79	
GM 00180	02/19	AJ	08/31/18	0008100	LLPD1 & 2 COST REC AUG 18		35,390.96	
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		33,018.97	
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		17,036.87	
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		8,326.55	
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19		2,649.75	
GM 00218	03/19	AJ	09/30/18	0028500	OH ALLOCATION SEPT 2018		14,151.41	
GM 00222	03/19	AJ	09/30/18	0002900	CW PK/RSJ COST REC SEP 18	13,699.26		
GM 00223	03/19	AJ	09/30/18	0001500	RSJ SUB/LLPD2 TRFR SEP 18	26,874.00		
GM 00223	03/19	AJ	09/30/18	0002500	RSJ SUB/LLPD2 TRFR SEP 18	10,122.00		
GM 00224	03/19	AJ	09/30/18	0001700	CITY WATER USAGE SEP 2018		26,325.20	
GM 00230	03/19	AJ	09/30/18	0009500	NPDES ALLOC MERILL SEP 18		256.11	
GM 00255	03/19	AJ	09/30/18	0009800	LLPD1 & 2 COST REC SEP 18		42,240.64	
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		10,144.96	
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		21,428.12	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		30,865.87	
GM 00286	04/19	CR	10/23/18	**OFFSET**	CASH RECEIPTS 102318	30.32		
BATCH TYPE CR								
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24		510.02	
GM 00309	04/19	AJ	10/31/18	0028500	OH ALLOCATION OCT 2018		14,151.41	
GM 00313	04/19	AJ	10/31/18	0002900	CW PK/RSJ COST REC OCT 18	13,699.26		
GM 00314	04/19	AJ	10/31/18	0001500	RSJ SUB/LLPD2 TRFR OCT 18	26,874.00		
GM 00314	04/19	AJ	10/31/18	0002500	RSJ SUB/LLPD2 TRFR OCT 18	10,122.00		
GM 00315	04/19	AJ	10/31/18	0001700	CITY WATER USAGE OCT 2018		19,650.32	
GM 00323	04/19	CR	10/31/18	**OFFSET**	DIRECT DEPOSIT 103118	14,135.83		
BATCH TYPE CR								



FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00330	04/19	AJ	10/31/18	0009500	NPDES ALLOC LESJWA OCT 18		2,887.08	
GM 00335	04/19	AJ	10/31/18	0007600	LLPD1 & 2 COST REC OCT 18		51,318.57	
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		4,782.75	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		9,787.54	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		31,825.01	
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		44.03	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		6,219.07	
GM 00383	05/19	AJ	11/30/18	0028500	OH ALLOCATION NOV 2018		14,151.41	
GM 00387	05/19	AJ	11/30/18	0002900	CW PK/RSJ COST REC NOV 18	13,699.26		
GM 00389	05/19	AJ	11/30/18	0001500	RSJ SUB/LLPD2 TRFR NOV 18	26,874.00		
GM 00389	05/19	AJ	11/30/18	0002500	RSJ SUB/LLPD2 TRFR NOV 18	10,122.00		
GM 00390	05/19	AJ	11/30/18	0001700	CITY WATER USAGE NOV 2018		18,066.97	
GM 00393	05/19	AJ	11/30/18	0009500	NPDES ALLOC MERILL NOV 18		3,041.50	
GM 00431	05/19	AJ	11/30/18	0008100	LLPD1 & 2 COST REC NOV 18		46,013.65	
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		2,091.39	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		34,091.52	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		3,577.71	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		5,927.63	
GM 00480	06/19	AJ	12/31/18	0028500	OH ALLOCATION DEC 2018		14,151.41	
GM 00484	06/19	AJ	12/31/18	0002900	CW PK/RSJ COST REC DEC 18	13,699.26		
GM 00485	06/19	AJ	12/31/18	0001500	RSJ SUB/LLPD2 TRFR DEC 18	26,874.00		
GM 00485	06/19	AJ	12/31/18	0002500	RSJ SUB/LLPD2 TRFR DEC 18	10,122.00		
GM 00495	06/19	AJ	12/31/18	0001700	CITY WATER USAGE DEC 2018		11,938.22	
GM 00498	06/19	AJ	12/31/18	0009500	NPDES ALLOC MERILL DEC 18		650.08	
GM 00501	06/19	AJ	12/31/18	0001400	RECORD CITY OWNED LLPD1	363.84		
PROPERTY ASSESSMENTS								
GM 00526	06/19	AJ	12/31/18	0007900	LLPD1 & 2 COST REC DEC 18		35,900.92	
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36		289.20	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		31,242.31	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		19,516.33	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		13,121.20	
GM 00620	07/19	AJ	01/31/19	0028500	OH ALLOCATION JAN 2019		14,151.41	
GM 00624	07/19	AJ	01/31/19	0002900	CW PK/RSJ COST REC JAN 19	13,699.26		
GM 00625	07/19	AJ	01/31/19	0001500	RSJ SUB/LLPD2 TRFR JAN 19	26,874.00		
GM 00625	07/19	AJ	01/31/19	0002500	RSJ SUB/LLPD2 TRFR JAN 19	10,122.00		
GM 00629	07/19	AJ	01/31/19	0001700	CITY WATER USAGE JAN 2019		2,948.38	
GM 00642	07/19	AJ	01/31/19	0007300	LLPD1 & 2 COST REC JAN 19		51,690.90	
GM 00644	07/19	AJ	01/31/19	0009500	NPDES ALLOC SWRCB JAN 19		7,763.27	
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40		98.83	
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	340,968.04		
BATCH TYPE CR								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		13,148.42	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		15,040.37	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		16,778.66	
GM 00674	08/19	AJ	02/28/19	0028500	OH ALLOCATION FEB 2019		14,151.41	
GM 00678	08/19	AJ	02/28/19	0002900	CW PK/RSJ COST REC FEB 19	13,699.26		
GM 00679	08/19	AJ	02/28/19	0001500	RSJ SUB/LLPD2 TRFR FEB 19	26,874.00		
GM 00679	08/19	AJ	02/28/19	0002500	RSJ SUB/LLPD2 TRFR FEB 19	10,122.00		
GM 00680	08/19	AJ	02/28/19	0001700	CITY WATER USAGE FEB 2019		2,696.67	

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00705	08/19	AJ	02/28/19	0008300	LLPD1 & 2 COST REC FEB 19		44,666.24	
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46		21,565.73	
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		6,623.89	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		8,422.39	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		31,555.78	
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50	19,642.12		
GM 00767	09/19	AJ	03/31/19	0001700	CITY WATER USAGE MAR 2019		1,572.99	
GM 00768	09/19	AJ	03/31/19	0009500	NPDES ALLOC MERRIL MAR 19		905.92	
GM 00773	09/19	AJ	03/31/19	0028500	OH ALLOCATION MAR 2019		14,151.41	
GM 00777	09/19	AJ	03/31/19	0002900	CW PK/RSJ COST REC MAR 19	13,699.26		
GM 00778	09/19	AJ	03/31/19	0001500	RSJ SUB/LLPD2 TRFR MAR 19	26,874.00		
GM 00778	09/19	AJ	03/31/19	0002500	RSJ SUB/LLPD2 TRFR MAR 19	10,122.00		
GM 00798	09/19	AJ	03/31/19	0007000	LLPD1 & 2 COST REC MAR 19		43,832.49	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		19,530.55	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		13,848.30	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		14,239.72	
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		177.30	
GM 00882	10/19	AJ	04/30/19	0001700	CITY WATER USAGE APR 2019		3,227.21	
GM 00896	10/19	AJ	04/30/19	0028500	OH ALLOCATION APR 2019		14,151.41	
GM 00902	10/19	AJ	04/30/19	0002900	CW PK/RSJ COST REC APR19	13,699.26		
GM 00903	10/19	AJ	04/30/19	0001500	RSJ SUB/LLPD2 TRFR APR19	26,874.00		
GM 00903	10/19	AJ	04/30/19	0002500	RSJ SUB/LLPD2 TRFR APR19	10,122.00		
GM 00908	10/19	AJ	04/30/19	0009500	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		776.78	
GM 00973	10/19	AJ	04/30/19	0007200	LLPD1 & 2 COST REC APR 19		45,242.96	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		24,652.50	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		3,378.89	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		39,892.93	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	283,126.46		
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59		1,016.00	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		14,097.00	
GM 00977	11/19	AJ	05/31/19	0028500	OH ALLOCATION MAY 2019		14,151.41	
GM 00981	11/19	AJ	05/31/19	0002900	CW PK/RSJ COST REC MAY 19	13,699.26		
GM 00982	11/19	AJ	05/31/19	0001500	RSJ SUB/LLPD2 TRFR MAY 19	26,874.00		
GM 00982	11/19	AJ	05/31/19	0002500	RSJ SUB/LLPD2 TRFR MAY 19	10,122.00		
GM 00989	11/19	AJ	05/31/19	0001700	CITY WATER USAGE MAY 2019		9,452.63	
GM 01015	11/19	AJ	05/31/19	0008600	LLPD1 & 2 COST REC MAY 19		37,431.08	
GM 01023	11/19	AJ	05/31/19	0009500	NPDES ALLOC MERILL MAY 19		2,648.29	
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		4,305.66	
GM 01100	12/19	AJ	06/11/19	0007300	STREET LIGHT MAINT ALLOC		5,993.91	
GM 01122	12/19	AJ	06/11/19	0007300	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	4,536.75		
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		21,483.14	
GM 01110	12/19	AJ	06/19/19	0002800	INV 5319 - REC BACK FLOW DAMAGED BY CITY CONTRACTR	600.00		
GM 01009	12/19	CR	06/20/19	**OFFSET**	CASH RECEIPTS 062019 BATCH TYPE CR	18.27		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		16,812.29	

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		4,709.38	
GM 01026	12/19	AJ	06/30/19	0028500	OH ALLOCATION JUNE 2019		14,151.41	
GM 01030	12/19	AJ	06/30/19	0002900	CW PK/RSJ COST REC JUN 19	13,699.26		
GM 01031	12/19	AJ	06/30/19	0001500	RSJ SUB/LLPD2 TRFR JUN 19	26,874.00		
GM 01031	12/19	AJ	06/30/19	0002500	RSJ SUB/LLPD2 TRFR JUN 19	10,122.00		
GM 01032	12/19	AJ	06/30/19	0001700	CITY WATER USAGE JUN 2019		7,481.95	
GM 01047	12/19	AJ	06/30/19	0009500	NPDES ALLOC MERRIL JUN 19		1,717.76	
GM 01061	12/19	AJ	06/30/19	0008700	LLPD1 & 2 COST REC JUN 19		45,236.22	
GM 01082	12/19	AJ	06/30/19	0009500	NPDES ALLOC MERRIL JUN 19		2,267.55	
GM 01112	12/19	AJ	06/30/19	0004000	CSA 152 RECVRY FOR NPDES	184,517.11		
GM 01116	12/19	AJ	06/30/19	0015600	ADJ SJIT/INS OH 063019	7,987.70		
GM 01118	12/19	AJ	06/30/19	0014400	ADJ OVERHEADS @ 06/30/19		4,541.63	
GM 01119	12/19	AJ	06/30/19	0001200	FINAL LLPD2 CONT RSJ	41,424.38		
GM 01119	12/19	AJ	06/30/19	0003600	ADJ FINAL GF SUBSDY LLPD1	34,448.55		
GM 01123	12/19	AJ	06/30/19	0001800	ADJ LLPD1 SUBS FOR ADJ 12/1122		4,536.75	
GM 01124	12/19	AJ	06/30/19	0015600	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		4,328.18	
GM 01125	12/19	AJ	06/30/19	0003600	ADJ LLPD1 SUB FOR CHG IN INS ALLOC ADJ	4,328.18		
ACCOUNT TOTAL						1,555,335.76	1,572,370.65	38,554.15
025-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
025-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
025-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
025-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
025-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00

FUND 025 LLPD #1								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
025-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00		
ACCOUNT TOTAL								.00		
025-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								10,865.09		
GM 00181	02/19	AJ	08/01/18	0005800	REVERSE 17/18 REVENUE		10,865.09			
					ACCRUALS - SEE AJE 12/990					
GM 01101	12/19	AJ	06/30/19	0005800	ACCRUAL FOR 18/19 PROPERT	12,444.73				
					Y TAX ASSESS REC'D 8/2019					
ACCOUNT TOTAL								12,444.73	10,865.09	12,444.73
025-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00		
ACCOUNT TOTAL								.00		
025-0000-103.13-10 INVENTORY / FUEL								.00		
ACCOUNT TOTAL								.00		
025-0000-104.11-11 CERTIFICATES OF DEPOSIT / INVESTMENT/SAVINGS								.00		
ACCOUNT TOTAL								.00		
025-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00		
ACCOUNT TOTAL								.00		
025-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								66,454.13		
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT	2	32.83			
GM 00015	01/19	AP	07/10/18	**OFFSET**	A/P DISBURSEMENTS			111.04		
					BATCH TYPE AP					
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT	3	54,650.53			
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS			2,831.23		
					BATCH TYPE AP					
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	6,009.25			
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS			3,323.95		
					BATCH TYPE AP					
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT	6	11,983.95			
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT			6,343.48		
					BATCH TYPE AP					
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT	8	6,343.48			
GM 00077	02/19	AP	08/06/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R			14,527.75		
					BATCH TYPE AP					

FUND 025 LLPD #1

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
025-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00079	02/19	AP	08/06/18	**OFFSET**	MONARCH LANDSCAPE C/R		600.00	
					BATCH TYPE AP			
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		6,756.71	
					BATCH TYPE AP			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	21,915.66		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		14,871.42	
					BATCH TYPE AP			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	14,884.01		
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		2,113.34	
					BATCH TYPE AP			
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	2,113.34		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		7,858.40	
					BATCH TYPE AP			
GM 00146	03/19	AP	08/30/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		11,567.75	
					BATCH TYPE AP			
GM 00147	03/19	AP	08/30/18	**OFFSET**	MONARCH LANDSCAPE C/R		600.00	
					BATCH TYPE AP			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	7,858.40		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		20,851.22	
					BATCH TYPE AP			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	33,018.97		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		14,076.87	
					BATCH TYPE AP			
GM 00175	03/19	AP	09/12/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		2,960.00	
					BATCH TYPE AP			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	17,036.87		
GM 00196	03/19	AP	09/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		1,956.00	
					BATCH TYPE AP			
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		5,410.06	
					BATCH TYPE AP			
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		960.49	
					BATCH TYPE AP			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	8,326.55		
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS		2,649.75	
					BATCH TYPE AP			
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	2,649.75		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		10,144.96	
					BATCH TYPE AP			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	10,144.96		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		21,428.12	
					BATCH TYPE AP			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	21,428.12		
GM 00264	04/19	AP	10/15/18	**OFFSET**	MONARCH LANDSCAPE C/R		600.00	
					BATCH TYPE AP			
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		14,118.12	
					BATCH TYPE AP			
GM 00269	04/19	AP	10/16/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		14,527.75	
					BATCH TYPE AP			
GM 00270	04/19	AP	10/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		1,620.00	

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	30,865.87		
GM 00289	04/19	AP	10/24/18	**OFFSET**	A/P DISBURSEMENTS		510.02	
BATCH TYPE AP								
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24	510.02		
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		4,782.75	
BATCH TYPE AP								
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	4,782.75		
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		1,477.35	
BATCH TYPE AP								
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		1,477.35	
BATCH TYPE AP								
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		6,832.84	
BATCH TYPE AP								
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING		2,585.00	
BATCH TYPE AP								
GM 00341	05/19	AP	11/08/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		14,527.75	
BATCH TYPE AP								
GM 00343	05/19	AP	11/08/18	**OFFSET**	MONARCH LANDSCAPE C/R		600.00	
BATCH TYPE AP								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	9,787.54		
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS		2,188.85	
BATCH TYPE AP								
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		11,923.41	
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	31,825.01		
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS		44.03	
BATCH TYPE AP								
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	44.03		
GM 00372	05/19	AP	11/26/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		1,548.00	
BATCH TYPE AP								
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		4,671.07	
BATCH TYPE AP								
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	6,219.07		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		2,091.39	
BATCH TYPE AP								
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		2,480.00	
BATCH TYPE AP								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	2,091.39		
GM 00430	06/19	AP	12/10/18	**OFFSET**	MONARCH LANDSCAPE C/R		600.00	
BATCH TYPE AP								
GM 00433	06/19	AP	12/10/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		14,352.75	
BATCH TYPE AP								
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		4,521.68	
BATCH TYPE AP								
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		12,137.09	
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	34,091.52		
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		1,020.00	

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		2,557.71	
					BATCH TYPE AP			
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		1,477.35	
					BATCH TYPE AP			
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		1,477.35	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	3,577.71		
GM 00466	06/19	AP	12/26/18	**OFFSET**	A/P DISBURSEMENTS		2,972.93	
					BATCH TYPE AP			
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	5,927.63		
GM 00476	07/19	AP	01/02/19	**OFFSET**	A/P DISBURSEMENTS		289.20	
					BATCH TYPE AP			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	289.20		
GM 00502	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		1,638.00	
					BATCH TYPE AP			
GM 00504	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		14,527.75	
					BATCH TYPE AP			
GM 00505	07/19	AP	01/07/19	**OFFSET**	MONARCH LANDSCAPE C/R		600.00	
					BATCH TYPE AP			
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		11,708.16	
					BATCH TYPE AP			
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		2,585.00	
					BATCH TYPE AP			
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		183.40	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	31,242.31		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		19,516.33	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	19,516.33		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		13,121.20	
					BATCH TYPE AP			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	13,121.20		
GM 00577	08/19	AP	01/30/19	**OFFSET**	A/P DISBURSEMENTS		98.83	
					BATCH TYPE AP			
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40	98.83		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		1,477.35	
					BATCH TYPE AP			
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		2,260.00	
					BATCH TYPE AP			
GM 00597	08/19	AP	02/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		2,031.00	
					BATCH TYPE AP			
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		6,925.35	
					BATCH TYPE AP			
GM 00602	08/19	AP	02/06/19	**OFFSET**	A/P DISBURSEMENTS		454.72	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	13,148.42		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		15,040.37	
					BATCH TYPE AP			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00649	08/19	AP	02/14/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		14,527.75	
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	15,040.37		
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		2,204.39	
					BATCH TYPE AP			
GM 00656	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		46.52	
					BATCH TYPE AP			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	16,778.66		
GM 00681	09/19	AP	02/27/19	**OFFSET**	A/P DISBURSEMENTS		21,565.73	
					BATCH TYPE AP			
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46	21,565.73		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		1,477.35	
					BATCH TYPE AP			
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		2,260.00	
					BATCH TYPE AP			
GM 00702	09/19	AP	03/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		1,572.00	
					BATCH TYPE AP			
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		1,314.54	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	6,623.89		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		8,422.39	
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	8,422.39		
GM 00740	09/19	AP	03/18/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		14,527.75	
					BATCH TYPE AP			
GM 00741	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE C/R		600.00	
					BATCH TYPE AP			
GM 00742	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE C/R		600.00	
					BATCH TYPE AP			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		15,828.03	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	31,555.78		
GM 00766	09/19	AP	03/26/19	**OFFSET**	A/P DISBURSEMENTS	19,642.12		
					BATCH TYPE AP			
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50		19,642.12	
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		1,477.35	
					BATCH TYPE AP			
GM 00794	10/19	AP	04/01/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		1,182.00	
					BATCH TYPE AP			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		16,871.20	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	19,530.55		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		13,848.30	
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	13,848.30		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		2,520.00	
					BATCH TYPE AP			
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		11,719.72	
					BATCH TYPE AP			



FUND 025 LLPD #1

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
025-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	14,239.72		
GM 00837	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		13,200.00	
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,025.00	
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		177.30	
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	177.30		
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		10,427.50	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	24,652.50		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3,378.89	
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING BATCH TYPE AP		2,585.00	
GM 00883	11/19	AP	05/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		13,800.00	
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE BATCH TYPE AP		1,025.00	
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3,257.00	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	3,378.89		
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		5,864.29	
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		13,361.64	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	39,892.93		
GM 00917	11/19	AP	05/22/19	**OFFSET**	COTTONWOOD RANCH AGRONOMY BATCH TYPE AP		1,016.00	
GM 00927	11/19	AP	05/23/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		1,404.00	
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	1,016.00		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		12,693.00	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	14,097.00		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4,305.66	
GM 00957	12/19	AP	06/06/19	**OFFSET**	EXECUTIVE IMAGE LANDSCC/R BATCH TYPE AP		13,800.00	
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	4,305.66		
GM 00960	12/19	AP	06/10/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		636.00	
GM 00961	12/19	AP	06/10/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2 BATCH TYPE AP		1,374.00	
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R BATCH TYPE AP		2,480.00	
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R BATCH TYPE AP		1,025.00	
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		2,168.14	

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		1,477.35	
					BATCH TYPE AP			
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		1,477.35	
					BATCH TYPE AP			
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		1,477.35	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	21,483.14		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		12,380.24	
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	16,812.29		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		246.00	
					BATCH TYPE AP			
GM 01013	12/19	AP	06/24/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		636.00	
					BATCH TYPE AP			
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS		3,729.00	
					BATCH TYPE AP			
GM 01022	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS		98.38	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	4,709.38		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		4,946.36	
					BATCH TYPE AP			
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		1,568.61	
					BATCH TYPE AP			
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		2,260.00	
					BATCH TYPE AP			
GM 01052	12/19	AP	07/03/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		13,800.00	
					BATCH TYPE AP			
GM 01053	12/19	AP	07/03/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#2		984.00	
					BATCH TYPE AP			
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		1,025.00	
					BATCH TYPE AP			
GM 01059	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS C/R		9,538.98	
					BATCH TYPE AP			
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		130.63	
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		14,989.63	
					BATCH TYPE AP			
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		1,477.35	
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		6,844.96	
					BATCH TYPE AP			
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		246.00	
					BATCH TYPE AP			
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		275.44	
					BATCH TYPE AP			
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		1,033.10	
					BATCH TYPE AP			
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		268.70	

FUND 025 LLPD #1							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	8,389.88		
					BATCH TYPE AP			
					ACCOUNT TOTAL	731,697.98	716,242.73	50,998.88CR
025-0000-201.20-19					PAYABLES / DUE TO FLOOD CONTROL			.00
					ACCOUNT TOTAL			.00
025-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
025-0000-201.20-95					PAYABLES / DEFERRED REVENUE			.00
					ACCOUNT TOTAL			.00
025-0000-201.21-30					PAYABLES / PAYROLL WAGES PAYABLE			.00
					ACCOUNT TOTAL			.00
025-0000-229.00-00					CURRENT LIABILITIES / DEPOSITS PAYABLE			.00
					ACCOUNT TOTAL			.00
025-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
025-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
025-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
025-0000-247.00-00					FUND EQUITY / RESERVED FOR ADVANCES			.00
					ACCOUNT TOTAL			.00

FUND 025 LLPD #1								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
025-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00	
ACCOUNT TOTAL								.00	
025-0000-302.01-18 REVENUE / PROP ASSESSMENT - TEETER								.00	
GM 00323	04/19	CR	10/31/18	103118-8	RIV CTY TREASURER SS4		14,135.83		
ACCOUNT TOTAL								14,135.83	14,135.83CR
025-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00181	02/19	AJ	08/01/18	0005900	REVERSE 17/18 REVENUE	10,865.09			
ACCRUALS - SEE AJE 12/990									
GM 00074	02/19	CR	08/02/18	080218-17	RIV CTY TREASURER SS3		10,865.09		
GM 00286	04/19	CR	10/23/18	102318-10	LHMWD INSTALLMENTS 1 & 2		30.32		
GM 00501	06/19	AJ	12/31/18	0001300	RECORD CITY OWNED LLPD1		363.84		
PROPERTY ASSESSMENTS									
GM 00650	08/19	CR	02/01/19	020119-3	RIV CTY TREASURER SS1		344,388.66		
GM 00936	11/19	CR	05/23/19	052319-7	RIV CTY TREASURER SS2		283,126.46		
GM 01101	12/19	AJ	06/30/19	0005900	ACCRUAL FOR 18/19 PROPERT		12,444.73		
Y TAX ASSESS REC'D 8/2019									
ACCOUNT TOTAL						10,865.09	651,219.10	640,354.01CR	
025-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
025-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
025-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
ACCOUNT TOTAL								.00	
025-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
GM 01110	12/19	AJ	06/19/19	0002500	INV 5319 - REC BACK FLOW		600.00		
DAMAGED BY CITY CONTRACTR									
ACCOUNT TOTAL							600.00	600.00CR	
025-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
 City of San Jacinto

-----									BEGINNING
FUND 025 LLPD #1									/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS		
-----									
025-1400-414.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER									.00
ACCOUNT TOTAL									.00
025-1400-414.34-07 RENTAL SERVICES / COUNTY COLLECTION FEES									.00
GM 00650	08/19	CR	02/01/19	020119-3	RIV CTY TREASURER SS1	3,420.62			
ACCOUNT TOTAL							3,420.62		3,420.62
025-1400-414.36-97 OTHER SERVICES & CHARGES / MISC FEES/INTEREST/PENALT									.00
ACCOUNT TOTAL									.00
025-7100-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME									.00
ACCOUNT TOTAL									.00
025-7100-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME									.00
ACCOUNT TOTAL									.00
025-7100-410.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME									.00
ACCOUNT TOTAL									.00
025-7100-410.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS									.00
ACCOUNT TOTAL									.00
025-7100-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT									.00
ACCOUNT TOTAL									.00
025-7100-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES									.00
ACCOUNT TOTAL									.00
025-7100-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION									.00
ACCOUNT TOTAL									.00

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
025-7100-410.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
025-7100-410.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
025-7100-410.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
025-7100-410.21-10					MAINTENANCE / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
025-7100-410.21-35					MAINTENANCE / UNIFORM & SAFETY EQUIPMNT			.00
					ACCOUNT TOTAL			.00
025-7100-410.21-70					MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS			.00
					ACCOUNT TOTAL			.00
025-7100-410.21-80					MAINTENANCE / SMALL TOOLS/EQUIPMENT			.00
					ACCOUNT TOTAL			.00
025-7100-410.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	566.23		
				61800298	ADMIN FEES 7/1-9/30/2018			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	596.11		
				9180000517	LLPD-1 QRTLY ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	589.29		
				1218000274	QRTLY ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	589.29		
				219000192	ADMIN FEES 4/1/-6/30/2019			
					ACCOUNT TOTAL	2,340.92		2,340.92

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
025-7100-410.33-10					REPAIR & MAINTENANCE / R/M-BUILDINGS			.00
					ACCOUNT TOTAL			.00
025-7100-410.33-30					REPAIR & MAINTENANCE / R/M-EQUIPMENT			.00
					ACCOUNT TOTAL			.00
025-7100-410.33-50					REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES			.00
					ACCOUNT TOTAL			.00
025-7100-410.34-05					CONTRACT/LEASES/RENTS / CONTRACT SERVICES			.00
GM 00037	01/19	AP	07/02/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
					070218A-DRUDING			
					BACKFLOW TEST			
GM 00037	01/19	AP	07/02/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
					070218B-DRUDING			
					BACKFLOW TEST			
GM 00037	01/19	AP	07/02/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
					70218-HOFMANN			
					BACKFLOW TEST			
GM 00037	01/19	AP	07/02/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
					70218-IDYL/TAHU			
					BACKFLOW TEST			
GM 00037	01/19	AP	07/02/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
					70218-MISTLETOE			
					BACKFLOW TEST			
GM 00037	01/19	AP	07/02/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
					70218-SALLEE PK			
					BACKFLOW TEST			
GM 00150	03/19	AP	07/06/18	0122714	GAMETIME/PLAYCORE, INC.	15,692.77		
					PJI-0089070			
					PLAYGROUND EQUIP, INSTALL			
GM 00037	01/19	AP	07/14/18	0122315	MONARCH LANDSCAPE LLC, IN	512.00		
					1813			
					IRRIGATION CHECKS,REPAIRS			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	440.00		
					1002			
					MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	630.00		
					1002			
					MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	606.00		
					1002			
					MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	320.00		
					1003			
					MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	195.00		
					1003			
					MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	175.00		
					1003			
					MAINTENANCE JULY 2018			
GM 00079	02/19	AP	07/19/18	0122457	MONARCH LANDSCAPE LLC, IN	400.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
1824 MAINTENANCE JULY 2018								
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	25.00		
07302018 PARK/LANDSCAPE TRASH SRVC								
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	125.00		
07302018 PARK/LANDSCAPE TRASH SRVC								
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	720.00		
07302018 PARK/LANDSCAPE TRASH SRVC								
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	75.00		
07302018 PARK/LANDSCAPE TRASH SRVC								
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	80.00		
07302018 PARK/LANDSCAPE TRASH SRVC								
GM 00116	02/19	AP	08/01/18	0122615	OVERNIGHT INDUSTRIAL SUPP	96.98		
13944 SEAT COVERS, ROLL TOWELS								
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	20.00		
1016 IRRIG/VALVE CHECKS AUG 18								
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	95.00		
1016 IRRIG/VALVE CHECKS AUG 18								
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	30.00		
1016 IRRIG/VALVE CHECKS AUG 18								
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	45.00		
1016 IRRIG/VALVE CHECKS AUG 18								
GM 00116	02/19	AP	08/14/18	0122582	EZ SUNNYDAY LANDSCAPE	100.00		
1022 IRRIGATION REPAIRS								
GM 00116	02/19	AP	08/14/18	0122582	EZ SUNNYDAY LANDSCAPE	180.00		
1023 IRRIGATION REPAIRS								
GM 00116	02/19	AP	08/14/18	0122582	EZ SUNNYDAY LANDSCAPE	912.00		
1035 IRRIGATION REPAIRS								
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	440.00		
1038 MAINTENANCE AUGUST 2018								
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	630.00		
1038 MAINTENANCE AUGUST 2018								
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	606.00		
1038 MAINTENANCE AUGUST 2018								
GM 00175	03/19	AP	08/14/18	0122779	EZ SUNNYDAY LANDSCAPE	320.00		
1039 MAINTENANCE AUGUST 2018								
GM 00175	03/19	AP	08/14/18	0122779	EZ SUNNYDAY LANDSCAPE	195.00		
1039 MAINTENANCE AUGUST 2018								
GM 00175	03/19	AP	08/14/18	0122779	EZ SUNNYDAY LANDSCAPE	175.00		
1039 MAINTENANCE AUGUST 2018								
GM 00150	03/19	AP	08/15/18	0122733	MONARCH LANDSCAPE LLC, IN	674.00		
9001 IRRIGATION CHECKS,REPAIRS								
GM 00147	03/19	AP	08/16/18	0122733	MONARCH LANDSCAPE LLC, IN	400.00		
9019 MAINTENANCE AUGUST 2018								
GM 00150	03/19	AP	08/23/18	0122712	EZ SUNNYDAY LANDSCAPE	120.00		
1048 IRRIGATION REPAIRS								
GM 00150	03/19	AP	08/23/18	0122745	R.A.RISPALJE CONSTRUCTION	2,079.00		
133 HOFMANN PK PLANT REPLCMTS								
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	20.00		
08312018 PARK/LANDSCAPE TRASH SRVC								



FUND 025 LLD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	100.00		
			08312018		PARK/LANDSCAPE TRASH SRVC			
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	720.00		
			08312018		PARK/LANDSCAPE TRASH SRVC			
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	60.00		
			08312018		PARK/LANDSCAPE TRASH SRVC			
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	120.00		
			08312018		PARK/LANDSCAPE TRASH SRVC			
GM 00197	03/19	AP	09/04/18	0122834	EZ SUNNYDAY LANDSCAPE	40.00		
			1058		IRRIGATION REPAIRS			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	24.00		
			1059		IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	114.00		
			1059		IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	36.00		
			1059		IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	54.00		
			1059		IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	390.00		
			1059		IRRIGA VALVE CKS AUG 2018			
GM 00197	03/19	AP	09/11/18	0122805	B & W PIPE & SUPPLY	90.21		
			99668		RAIN/PRO 7" TELESCOPIC			
GM 00211	03/19	AP	09/11/18	0122938	OVERNIGHT INDUSTRIAL SUPP	212.37		
			14228		SUPPLIES			
GM 00264	04/19	AP	09/12/18	0123179	MONARCH LANDSCAPE LLC, IN	400.00		
			9031		MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	440.00		
			1067		MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	630.00		
			1067		MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	606.00		
			1067		MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	320.00		
			1068		MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	195.00		
			1068		MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	175.00		
			1068		MAINTENANCE SEPT 2018			
GM 00266	04/19	AP	09/24/18	0123155	EZ SUNNYDAY LANDSCAPE	440.00		
			1082		IRRIGATION REPAIRS			
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	20.00		
			09282018		PARK/LANDSCAPE TRASH SRVC			
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	100.00		
			09282018		PARK/LANDSCAPE TRASH SRVC			
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	640.00		
			09282018		PARK/LANDSCAPE TRASH SRVC			
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	60.00		
			09282018		PARK/LANDSCAPE TRASH SRVC			
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	80.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
09282018 PARK/LANDSCAPE TRASH SRVC								
GM 00266	04/19	AP	10/01/18	0123162	HOME DEPOT CREDIT SERVICE	15.71		
4036179 MISC SUPPLIES								
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	24.00		
1090 IRRIGA VALVE CKS SEPT '18								
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	120.00		
1090 IRRIGA VALVE CKS SEPT '18								
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	36.00		
1090 IRRIGA VALVE CKS SEPT '18								
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	48.00		
1090 IRRIGA VALVE CKS SEPT '18								
GM 00301	05/19	AP	10/10/18	0123318	MONARCH LANDSCAPE LLC, IN	794.00		
9035 IRRIGATION CHECKS,REPAIRS								
GM 00345	05/19	AP	10/10/18	0123461	ROMERIL PLUMBING & HARDWA	53.85		
15391 MISC PLUMBING & SUPPLIES								
GM 00301	05/19	AP	10/12/18	0123280	CED - SAN JACINTO, INC.	53.34		
2983-511714 2 HID LAMPS								
GM 00301	05/19	AP	10/15/18	0123318	MONARCH LANDSCAPE LLC, IN	266.00		
9047 IRRIGATION CHECKS,REPAIRS								
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	440.00		
1091 MAINTENANCE OCTOBER 2018								
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	630.00		
1091 MAINTENANCE OCTOBER 2018								
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	606.00		
1091 MAINTENANCE OCTOBER 2018								
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	320.00		
1092 MAINTENANCE OCTOBER 2018								
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	195.00		
1092 MAINTENANCE OCTOBER 2018								
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	175.00		
1092 MAINTENANCE OCTOBER 2018								
GM 00343	05/19	AP	10/22/18	0123443	MONARCH LANDSCAPE LLC, IN	400.00		
9050 MAINTENANCE OCTOBER 2018								
GM 00301	05/19	AP	10/23/18	0123297	EZ SUNNYDAY LANDSCAPE	25.00		
1101 IRRIGATION REPAIR								
GM 00345	05/19	AP	10/23/18	0123422	EZ SUNNYDAY LANDSCAPE	10.00		
1098 IRRIGATION REPAIRS								
GM 00345	05/19	AP	10/23/18	0123422	EZ SUNNYDAY LANDSCAPE	30.00		
1099 IRRIGATION REPAIRS								
GM 00345	05/19	AP	10/23/18	0123422	EZ SUNNYDAY LANDSCAPE	120.00		
1100 IRRIGATION REPAIRS								
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
595119 PATROL SERVICE AUG 2018								
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
595119 PATROL SERVICE AUG 2018								
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
595119 PATROL SERVICE AUG 2018								
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
595119 PATROL SERVICE AUG 2018								

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
				595119	PATROL SERVICE AUG 2018			
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
				595119	PATROL SERVICE AUG 2018			
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
				595120	PATROL SERVICE SEPT 2018			
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
				595120	PATROL SERVICE SEPT 2018			
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
				595120	PATROL SERVICE SEPT 2018			
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
				595120	PATROL SERVICE SEPT 2018			
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
				595120	PATROL SERVICE SEPT 2018			
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
				595120	PATROL SERVICE SEPT 2018			
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
				595120	PATROL SERVICE SEPT 2018			
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
				595120	PATROL SERVICE SEPT 2018			
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	25.00		
				10292018	TRASH SERVICE OCTOBER '18			
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	125.00		
				10292018	TRASH SERVICE OCTOBER '18			
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	720.00		
				10292018	TRASH SERVICE OCTOBER '18			
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	75.00		
				10292018	TRASH SERVICE OCTOBER '18			
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	80.00		
				10292018	TRASH SERVICE OCTOBER '18			
GM 00434	06/19	AP	11/02/18	0123708	MONARCH LANDSCAPE LLC, IN	403.00		
				1004	IRRIGATION CHECKS,REPAIRS			
GM 00373	05/19	AP	11/06/18	0123565	EZ SUNNYDAY LANDSCAPE	2,750.00		
				1106	TRIM 22 MULBERRY TREES			
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	24.00		
				1115	IRRIGA VALVE CKS OCT 2018			
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	114.00		
				1115	IRRIGA VALVE CKS OCT 2018			
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	36.00		
				1115	IRRIGA VALVE CKS OCT 2018			
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	54.00		
				1115	IRRIGA VALVE CKS OCT 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	440.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	630.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	606.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	320.00		
				1117	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	195.00		
				1117	MAINTENANCE NOVEMBER 2018			
GM 00434	06/19	AP	11/26/18	0123721	R.A.RISPALJE CONSTRUCTION	1,271.75		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
				151	WORK PERFORMED HOFMANN PK			
GM 00430	06/19	AP	11/28/18	0123708	MONARCH LANDSCAPE LLC, IN	400.00		
				9054	MAINTENANCE NOVEMBER 2018			
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	20.00		
				11302018	TRASH SERVICE NOVEMBER '18			
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	100.00		
				11302018	TRASH SERVICE NOVEMBER '18			
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	720.00		
				11302018	TRASH SERVICE NOVEMBER '18			
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	60.00		
				11302018	TRASH SERVICE NOVEMBER '18			
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	80.00		
				11302018	TRASH SERVICE NOVEMBER '18			
GM 00454	06/19	AP	12/11/18	0123775	EZ SUNNYDAY LANDSCAPE	80.00		
				1139	IRRIGATION REPAIRS			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	24.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	120.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	36.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	48.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	440.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	630.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	606.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	320.00		
				1147	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	195.00		
				1147	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	175.00		
				1147	MAINTENANCE DECEMBER 2018			
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
				595121	PATROL SERVICE OCTOBER '18			
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
				595121	PATROL SERVICE OCTOBER '18			
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
				595121	PATROL SERVICE OCTOBER '18			
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
				595121	PATROL SERVICE OCTOBER '18			
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
				595121	PATROL SERVICE OCTOBER '18			
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
				595121	PATROL SERVICE OCTOBER '18			
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
				595122	PATROL SERVICE NOV 2018			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
				595122	PATROL SERVICE NOV 2018			
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
				595122	PATROL SERVICE NOV 2018			
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
				595122	PATROL SERVICE NOV 2018			
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
				595122	PATROL SERVICE NOV 2018			
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
				595122	PATROL SERVICE NOV 2018			
GM 00476	07/19	AP	12/18/18	0123883	OVERNIGHT INDUSTRIAL SUPP	144.60		
				14894	LINERS,BLEACH,TOILET TIS			
GM 00505	07/19	AP	12/20/18	0123938	MONARCH LANDSCAPE LLC, IN	400.00		
				9056	MAINTENANCE DECEMBER 2018			
GM 00506	07/19	AP	12/26/18	0123919	EZ SUNNYDAY LANDSCAPE	10.00		
				1151	IRRIGATION REPAIR			
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
				595123	PATROL SERVICE DEC 2018			
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
				595123	PATROL SERVICE DEC 2018			
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
				595123	PATROL SERVICE DEC 2018			
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
				595123	PATROL SERVICE DEC 2018			
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
				595123	PATROL SERVICE DEC 2018			
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
				595123	PATROL SERVICE DEC 2018			
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	25.00		
				12312018	TRASH SERVICE DECEMER'18			
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	125.00		
				12312018	TRASH SERVICE DECEMER'18			
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	720.00		
				12312018	TRASH SERVICE DECEMER'18			
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	75.00		
				12312018	TRASH SERVICE DECEMER'18			
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	80.00		
				12312018	TRASH SERVICE DECEMER'18			
GM 00548	07/19	AP	01/06/19	0124051	JIM'S BACKFLOW SERVICE	50.00		
				010619-DRUDGING	BACKFLOW TEST			
GM 00548	07/19	AP	01/06/19	0124051	JIM'S BACKFLOW SERVICE	50.00		
				010619-MISTLETO	BACKFLOW TEST			
GM 00548	07/19	AP	01/06/19	0124051	JIM'S BACKFLOW SERVICE	1,398.60		
				2000	INSTALL BCKFLOW DEVI CAGE			
GM 00548	07/19	AP	01/06/19	0124051	JIM'S BACKFLOW SERVICE	1,408.60		
				2001	INSTALL BCKFLOW DEVI CAGE			
GM 00548	07/19	AP	01/08/19	0124059	MONARCH LANDSCAPE LLC, IN	384.00		
				1081	IRRIGATION CHECKS,REPAIRS			
GM 00548	07/19	AP	01/10/19	0124067	R.A.RISPALJE CONSTRUCTION	388.50		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
				161	STEP WOOD REPLACEMENT			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	36.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	114.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	36.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	48.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	402.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	440.00		
				1162	MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	630.00		
				1162	MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	606.00		
				1162	MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	320.00		
				1163	MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	195.00		
				1163	MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	175.00		
				1163	MAINTENANCE JANUARY 2019			
GM 00681	09/19	AP	01/22/19	0124393	RIVERSIDE COUNTY	21,478.13		
				TL0000014541	5 SPEED LIMIT REPLACEMTS			
GM 00766	09/19	AP	01/22/19	0124703	RIVERSIDE COUNTY		21,478.13	
				TL0000014541	CODE CORR, PD CK # 124393			
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	20.00		
				01282019	TRASH SERVICE JANUARY'19			
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	100.00		
				01282019	TRASH SERVICE JANUARY'19			
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	640.00		
				01282019	TRASH SERVICE JANUARY'19			
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	60.00		
				01282019	TRASH SERVICE JANUARY'19			
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	80.00		
				01282019	TRASH SERVICE JANUARY'19			
GM 00651	08/19	AP	01/29/19	0124344	OVERNIGHT INDUSTRIAL SUPP	53.77		
				15155	TOILET TISSUE			
GM 00634	08/19	AP	01/30/19	0124240	B.C. ROOFING COMPANY	875.00		
				01302019	ROOF REPAIR			
GM 00741	09/19	AP	02/01/19	0124643	MONARCH LANDSCAPE LLC, IN	400.00		
				9058	MAINTENANCE JANUARY 2019			
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
				595124	PATROL SERVICE JANUARY'19			
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
				595124	PATROL SERVICE JANUARY'19			
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
				595124	PATROL SERVICE JANUARY'19			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
				595124	PATROL SERVICE JANUARY'19			
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
				595124	PATROL SERVICE JANUARY'19			
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
				595124	PATROL SERVICE JANUARY'19			
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	24.00		
				1170	IRRGA VALVE CKS JAN 2019			
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	120.00		
				1170	IRRGA VALVE CKS JAN 2019			
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	36.00		
				1170	IRRGA VALVE CKS JAN 2019			
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	48.00		
				1170	IRRGA VALVE CKS JAN 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	440.00		
				1168	MAINTENANCE FEBRUARY 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	630.00		
				1168	MAINTENANCE FEBRUARY 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	606.00		
				1168	MAINTENANCE FEBRUARY 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	320.00		
				1169	MAINTENANCE FEBRUARY 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	195.00		
				1169	MAINTENANCE FEBRUARY 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	175.00		
				1169	MAINTENANCE FEBRUARY 2019			
GM 00703	09/19	AP	02/21/19	0124481	OVERNIGHT INDUSTRIAL SUPP	180.91		
				15326	BLEACH, LINERS, MISC.			
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	20.00		
				02252019	TRASH SERVICE FEB 2019			
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	100.00		
				02252019	TRASH SERVICE FEB 2019			
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	640.00		
				02252019	TRASH SERVICE FEB 2019			
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	60.00		
				02252019	TRASH SERVICE FEB 2019			
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	80.00		
				02252019	TRASH SERVICE FEB 2019			
GM 00766	09/19	AP	03/01/19	0124708	SOUTHERN CALIFORNIA MULCH	790.69		
				17645	CERTIFIED PLAYGRND CHIPS			
GM 00766	09/19	AP	03/01/19	0124708	SOUTHERN CALIFORNIA MULCH	790.69		
				17669	CERTIFIED PLAYGRND CHIPS			
GM 00742	09/19	AP	03/04/19	0124643	MONARCH LANDSCAPE LLC, IN	400.00		
				9059	MAINTENANCE FEBRUARY 2019			
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	24.00		
				1175	IRRIGA VALVE CKS FEB 2019			
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	120.00		
				1175	IRRIGA VALVE CKS FEB 2019			
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	36.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05					CONTRACT/LEASES/RENTS /	CONTRACT SERVICES		
				1175	IRRIGA VALVE CKS FEB 2019			
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	54.00		
				1175	IRRIGA VALVE CKS FEB 2019			
GM 00744	09/19	AP	03/11/19	0124616	EXECUTIVE IMAGE LANDSCAPE	24.00		
				7	IRRIGATION VALVE CHECKS			
GM 00795	10/19	AP	03/12/19	0124767	HEMET INDUSTRIAL SUPPLY	46.91		
				49090	MISC HARDWARE			
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
				595125	PATROL SERVICE FEB 2019			
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
				595125	PATROL SERVICE FEB 2019			
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
				595125	PATROL SERVICE FEB 2019			
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
				595125	PATROL SERVICE FEB 2019			
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
				595125	PATROL SERVICE FEB 2019			
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
				595125	PATROL SERVICE FEB 2019			
GM 00795	10/19	AP	03/16/19	0124775	JIM'S BACKFLOW SERVICE	1,746.38		
				2009	INSTALL BKFLOW DEVIC CAGE			
GM 00795	10/19	AP	03/16/19	0124775	JIM'S BACKFLOW SERVICE	1,958.19		
				2010	INSTALL BKFLOW DEVIC CAGE			
GM 00795	10/19	AP	03/16/19	0124775	JIM'S BACKFLOW SERVICE	50.00		
				031619-SKYVIEW	BACKFLOW TEST			
GM 00795	10/19	AP	03/18/19	0124759	EXECUTIVE IMAGE LANDSCAPE	24.00		
				18	IRRIGATION VALVE CHECKS			
GM 00795	10/19	AP	03/18/19	0124759	EXECUTIVE IMAGE LANDSCAPE	120.00		
				27	IRRIGATION REPAIRS			
GM 00795	10/19	AP	03/25/19	0124759	EXECUTIVE IMAGE LANDSCAPE	54.00		
				34	IRRIGATION VALVE CHECKS			
GM 00795	10/19	AP	03/25/19	0124759	EXECUTIVE IMAGE LANDSCAPE	36.00		
				38	IRRIGATION VALVE CHECKS			
GM 00795	10/19	AP	03/25/19	0124759	EXECUTIVE IMAGE LANDSCAPE	321.00		
				44	IRRIGATION REPAIRS			
GM 00795	10/19	AP	03/25/19	0124759	EXECUTIVE IMAGE LANDSCAPE	240.00		
				45	IRRIGATION REPAIRS			
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	20.00		
				03292019A	TRASH SERVICE MARCH 2019			
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	100.00		
				03292019A	TRASH SERVICE MARCH 2019			
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	720.00		
				03292019A	TRASH SERVICE MARCH 2019			
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	60.00		
				03292019A	TRASH SERVICE MARCH 2019			
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	120.00		
				03292019A	TRASH SERVICE MARCH 2019			
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	800.00		
				31520	MAINTENANCE MARCH 2019			



FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05					CONTRACT/LEASES/RENTS / CONTRACT SERVICES			
GM 00822	10/19	AP	04/01/19	0124938	EXECUTIVE IMAGE LANDSCAPE	120.00		
				46	IRRIGATION VALVE CHECKS			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	440.00		
				54	MAINTENANCE MARCH 2019			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	300.00		
				54	MAINTENANCE MARCH 2019			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	450.00		
				54	MAINTENANCE MARCH 2019			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	450.00		
				54	MAINTENANCE MARCH 2019			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	650.00		
				54	MAINTENANCE MARCH 2019			
GM 00822	10/19	AP	04/04/19	0124967	JIM'S BACKFLOW SERVICE	50.00		
				040419A-MANSION	BACKFLOW TEST			
GM 00822	10/19	AP	04/04/19	0124967	JIM'S BACKFLOW SERVICE	50.00		
				040419B-MANSION	BACKFLOW TEST			
GM 00822	10/19	AP	04/04/19	0124967	JIM'S BACKFLOW SERVICE	50.00		
				040419C-MANSION	BACKFLOW TEST			
GM 00822	10/19	AP	04/04/19	0124986	OVERNIGHT INDUSTRIAL SUPP	138.08		
				15606	PARK BATHROOM SUPPLIES			
GM 00822	10/19	AP	04/05/19	0124979	MONARCH LANDSCAPE LLC, IN	206.00		
				1094	IRRIGA REPAIRS, VALVE CKS			
GM 00822	10/19	AP	04/08/19	0124979	MONARCH LANDSCAPE LLC, IN	206.00		
				1107	IRRIGA REPAIRS, VALVE CKS			
GM 00855	11/19	AP	04/08/19	0125102	JIM'S BACKFLOW SERVICE	50.00		
				040819-SAVORY	BACKFLOW TEST			
GM 00855	11/19	AP	04/15/19	0125086	EXECUTIVE IMAGE LANDSCAPE	36.00		
				62	IRRIGA VALVE CHECKS APRIL			
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595126	PATROL SERVICE MARCH 2019			
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595126	PATROL SERVICE MARCH 2019			
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595126	PATROL SERVICE MARCH 2019			
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595126	PATROL SERVICE MARCH 2019			
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595126	PATROL SERVICE MARCH 2019			
GM 00855	11/19	AP	04/17/19	0125120	R.A.RISPALJE CONSTRUCTION	687.50		
				198	REMOVE & REPLACE SIDEWALK			
GM 00855	11/19	AP	04/22/19	0125086	EXECUTIVE IMAGE LANDSCAPE	160.00		
				72	IRRIGATION REPAIRS			
GM 00855	11/19	AP	04/22/19	0125086	EXECUTIVE IMAGE LANDSCAPE	760.00		
				73	IRRIGATION REPAIRS			
GM 00885	11/19	AP	04/22/19	0125373	EXECUTIVE IMAGE LANDSCAPE	160.00		
				67	IRRIGATION REPAIRS			
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	25.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05					CONTRACT/LEASES/RENTS /	CONTRACT SERVICES		
				04292019-TRASH	TRASH SERVICE APRIL 2019			
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	125.00		
				04292019-TRASH	TRASH SERVICE APRIL 2019			
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	720.00		
				04292019-TRASH	TRASH SERVICE APRIL 2019			
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	75.00		
				04292019-TRASH	TRASH SERVICE APRIL 2019			
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	80.00		
				04292019-TRASH	TRASH SERVICE APRIL 2019			
GM 00885	11/19	AP	04/29/19	0125373	EXECUTIVE IMAGE LANDSCAPE	150.00		
				75	IRRIGATION REPAIRS			
GM 00885	11/19	AP	04/29/19	0125373	EXECUTIVE IMAGE LANDSCAPE	280.00		
				76	IRRIGATION REPAIRS			
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	800.00		
				31687	MAINTENANCE APRIL 2019			
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	126.00		
				31691	IRRIGA VALVE CKS MAR 2019			
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	126.00		
				31692	IRRIGA VALVE CKS APR 2019			
GM 00929	11/19	AP	05/01/19	0125619	WEST COAST ARBORISTS, INC	4,320.00		
				147701	TREE & STUMP REMOVALS			
GM 01000	12/19	AP	05/04/19	0125761	HAMBY'S BACKFLOW SERVICE	1,400.00		
				5419	INSTALL 1-2" FEBCO LF 825			
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	440.00		
				86	MAINTENANCE APRIL 2019			
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	300.00		
				86	MAINTENANCE APRIL 2019			
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	450.00		
				86	MAINTENANCE APRIL 2019			
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	450.00		
				86	MAINTENANCE APRIL 2019			
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	650.00		
				86	MAINTENANCE APRIL 2019			
GM 00885	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	40.00		
				81	IRRIGATION REPAIRS			
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	36.00		
				80	VALVE CHECKS APRIL 2019			
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	120.00		
				80	VALVE CHECKS APRIL 2019			
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	54.00		
				80	VALVE CHECKS APRIL 2019			
GM 00929	11/19	AP	05/06/19	0125573	HEMET VALLEY PIPE & SUPPL	148.70		
				190958	MISC PIPE & SUPPLIES			
GM 00965	12/19	AP	05/06/19	0125674	EXECUTIVE IMAGE LANDSCAPE	50.00		
				82	IRRIGATION REPAIRS			
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595127	PATROL SERVICE APRIL 2019			
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595127	PATROL SERVICE APRIL 2019			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595127	PATROL SERVICE APRIL 2019			
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595127	PATROL SERVICE APRIL 2019			
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595127	PATROL SERVICE APRIL 2019			
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595127	PATROL SERVICE APRIL 2019			
GM 00929	11/19	AP	05/20/19	0125567	EXECUTIVE IMAGE LANDSCAPE	60.00		
				96	IRRIGATION REPAIR			
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	24.00		
				94	VALVE CHECKS MAY 2019			
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	54.00		
				94	VALVE CHECKS MAY 2019			
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	36.00		
				94	VALVE CHECKS MAY 2019			
GM 00965	12/19	AP	05/22/19	0125704	OVERNIGHT INDUSTRIAL SUPP	169.87		
				15987	BLEACH, ENZYME DIGESTER			
GM 00965	12/19	AP	05/29/19	0125677	FM LOCK AND SAFE, INC.	4.35		
				103754	KEYS FOR SALLEE POOL			
GM 00965	12/19	AP	05/29/19	0125677	FM LOCK AND SAFE, INC.	116.53		
				104408	LOCKOUT SERVICE, KEYS			
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	20.00		
				05312019-TRASH	TRASH SERVICE MAY 2019			
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	100.00		
				05312019-TRASH	TRASH SERVICE MAY 2019			
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	720.00		
				05312019-TRASH	TRASH SERVICE MAY 2019			
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	60.00		
				05312019-TRASH	TRASH SERVICE MAY 2019			
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	80.00		
				05312019-TRASH	TRASH SERVICE MAY 2019			
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	800.00		
				31780	MAINTENANCE MAY 2019			
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	126.00		
				31903	VALVE CHECKS MAY 2019			
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	440.00		
				104	MAINTENANCE MAY 2019			
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	300.00		
				104	MAINTENANCE MAY 2019			
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	450.00		
				104	MAINTENANCE MAY 2019			
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	450.00		
				104	MAINTENANCE MAY 2019			
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	650.00		
				104	MAINTENANCE MAY 2019			
GM 00961	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	120.00		
				99	VALVE CHECKS MAY 2019			
GM 00961	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	390.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05					CONTRACT/LEASES/RENTS /	CONTRACT SERVICES		
					99	VALVE CHECKS MAY 2019		
GM 00965	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	650.00		
					100	IRRIGATION REPAIRS		
GM 00965	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	180.00		
					101	IRRIGATION REPAIRS		
GM 01017	12/19	AP	06/07/19	0125836	JIM'S BACKFLOW SERVICE	45.00		
					060719-SALLEE	PARTS & LABOR		
GM 01017	12/19	AP	06/09/19	0125836	JIM'S BACKFLOW SERVICE	1,395.00		
					2491	EMERGENCY REPAIR		
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
					595128	PATROL SERVICE MAY 2019		
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
					595128	PATROL SERVICE MAY 2019		
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
					595128	PATROL SERVICE MAY 2019		
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
					595128	PATROL SERVICE MAY 2019		
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
					595128	PATROL SERVICE MAY 2019		
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
					595128	PATROL SERVICE MAY 2019		
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	24.00		
					106	VALVE CHECKS JUNE 2019		
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	54.00		
					106	VALVE CHECKS JUNE 2019		
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	36.00		
					106	VALVE CHECKS JUNE 2019		
GM 01059	12/19	AP	06/20/19	0125998	WEST COAST ARBORISTS, INC	1,404.00		
					149388	TREE SERVICE		
GM 01067	12/19	AP	06/20/19	0126102	CR&R INCORPORATED	777.23		
					29-0020120 0-06	TRASH SERVICE 6/10, 6/20		
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05		
					595129	PATROL SERVICE JUNE 2019		
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05		
					595129	PATROL SERVICE JUNE 2019		
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05		
					595129	PATROL SERVICE JUNE 2019		
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05		
					595129	PATROL SERVICE JUNE 2019		
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05		
					595129	PATROL SERVICE JUNE 2019		
GM 01059	12/19	AP	06/25/19	0125959	HOME DEPOT CREDIT SERVICE	369.52		
					7021852	LED DUAL FLD D2D		
GM 01059	12/19	AP	06/26/19	0125973	OVERNIGHT INDUSTRIAL SUPP	81.73		
					16242	LINERS, ENZYME DIGESTER		
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	20.00		
					06282019-TRASH	TRASH SERVICE JUNE 2019		

FUND 025 LLD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	100.00		
				06282019-TRASH	TRASH SERVICE JUNE 2019			
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	640.00		
				06282019-TRASH	TRASH SERVICE JUNE 2019			
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	60.00		
				06282019-TRASH	TRASH SERVICE JUNE 2019			
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	80.00		
				06282019-TRASH	TRASH SERVICE JUNE 2019			
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	440.00		
				119	MAINTENANCE JUNE 2019			
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	300.00		
				119	MAINTENANCE JUNE 2019			
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	450.00		
				119	MAINTENANCE JUNE 2019			
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	450.00		
				119	MAINTENANCE JUNE 2019			
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	650.00		
				119	MAINTENANCE JUNE 2019			
GM 01053	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	120.00		
				118	VALVE CHECKS JUNE 2019			
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	800.00		
				32011	MAINTENANCE JUNE 2019			
GM 01059	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	115.00		
				120	IRRIGATION REPAIR			
GM 01059	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	30.00		
				124	IRRIGATION REPAIR			
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	126.00		
				31903	VALVE CHECKS JUNE 2019			
ACCOUNT TOTAL						138,510.76	21,478.13	117,032.63
025-7100-410.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00059	01/19	AJ	07/31/18	0000600	CITY WATER USAGE JUL 2018	3,547.47		
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	2,711.28		
				REQUEST 073118	WATER SERVICE			
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	3,177.24		
				REQUEST 082318	WATER SERVICES			
GM 00145	02/19	AJ	08/31/18	0000600	CITY WATER USAGE AUG 2018	3,034.64		
GM 00224	03/19	AJ	09/30/18	0000600	CITY WATER USAGE SEP 2018	2,945.09		
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	5,554.76		
				REQUEST 100118	WATER SERVICES			
GM 00315	04/19	AJ	10/31/18	0000600	CITY WATER USAGE OCT 2018	2,809.69		
GM 00334	05/19	AP	11/07/18	0123370	EASTERN MUNICIPAL WATER D	2,351.44		
				REQUEST 110718	WATER SERVICE			
GM 00390	05/19	AJ	11/30/18	0000600	CITY WATER USAGE NOV 2018	2,876.59		
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	622.24		
				REQUEST 121018	WATER SERVICE			
GM 00495	06/19	AJ	12/31/18	0000600	CITY WATER USAGE DEC 2018	2,506.87		

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	177.27		
				REQUEST 010719	WATER SERVICE			
GM 00629	07/19	AJ	01/31/19	0000600	CITY WATER USAGE JAN 2019	856.34		
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	107.90		
				REQUEST 020419	WATER SERVICE			
GM 00680	08/19	AJ	02/28/19	0000600	CITY WATER USAGE FEB 2019	836.47		
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	101.60		
				REQUEST 030719	WATER SERVICE			
GM 00767	09/19	AJ	03/31/19	0000600	CITY WATER USAGE MAR 2019	754.93		
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	106.35		
				REQUEST 040219	WATER SERVICE			
GM 00882	10/19	AJ	04/30/19	0000600	CITY WATER USAGE APR 2019	909.63		
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	1,692.80		
				REQUEST 050619	WATER SERVICE			
GM 00989	11/19	AJ	05/31/19	0000600	CITY WATER USAGE MAY 2019	1,663.53		
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	1,972.45		
				REQUEST 060319	WATER SERVICE			
GM 01032	12/19	AJ	06/30/19	0000600	CITY WATER USAGE JUN 2019	1,763.72		
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	2,354.65		
				REQUEST 063019B	WATER SERVICE			
ACCOUNT TOTAL						45,434.95		45,434.95
025-7100-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	340.44		
				REQUEST 081418	ELECTRICITY SERVICE			
GM 00134	02/19	AP	08/28/18	0122672	SOUTHERN CALIFORNIA EDISO	21.02		
				REQUEST 082818	ELECTRIC SERVICE			
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	257.31		
				REQUEST 091118	ELECTRICAL SERVICE			
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	51.05		
				REQUEST 091818	ELECTRIC SERVICE			
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	229.05		
				REQUEST 101018	ELECTRICITY SERVICE			
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	55.77		
				REQUEST 101618	ELECTRICITY SERVICE			
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	283.38		
				REQUEST 111418	ELECTRICITY SERVICE			
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	48.02		
				REQUEST 120418	ELECTRICITY SERVICE			
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	36.76		
				REQUEST 121118	ELECTRICITY SERVICE			
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	231.38		
				REQUEST 121818	ELECTRICITY SERVICE			
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	388.11		
				REQUEST 011519	ELECTRICITY SERVICE			
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	303.53		
				REQUEST 021219	ELECTRICITY SERVICE			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	337.64		
				REQUEST 031319	ELECTRICITY SERVICE			
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	50.23		
				REQUEST 031919	ELECTRICITY SERVICE			
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	296.08		
				REQUEST 041619	ELECTRICITY SERVICE			
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	10.50		
				REQUEST 050719	ELECTRICITY SERVICE			
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	313.62		
				REQUEST 051419B	ELECTRICITY SERVICE			
GM 00929	11/19	AP	05/28/19	0125610	SOUTHERN CALIFORNIA EDISO	17.90		
				REQUEST 052819	ELECTRICITY SERVICE			
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	28.28		
				REQUEST 061819	ELECTRICITY SERVICE			
GM 01049	12/19	AP	06/30/19	0125913	SOUTHERN CALIFORNIA EDISO	292.04		
				REQUEST 063019	ELECTRICITY SERVICE			
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	127.62		
				REQUEST 063019	ELECTRICITY SERVICE			
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	116.37		
				REQUEST 063019	JAN-JUNE 2019 ACCUM BILL			
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	92.13		
				REQUEST 063019	ELECTRICITY SERVICE			
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	.67		
				REQUEST 063019	ELECTRICITY SERVICE			
ACCOUNT TOTAL						3,928.90		3,928.90
025-7100-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00052	01/19	AJ	07/31/18	0014500	OH ALLOCATION JULY 2018	195.83		
GM 00139	02/19	AJ	08/31/18	0014400	OH ALLOCATION AUG 2018	195.83		
GM 00218	03/19	AJ	09/30/18	0014400	OH ALLOCATION SEPT 2018	195.83		
GM 00309	04/19	AJ	10/31/18	0014400	OH ALLOCATION OCT 2018	195.83		
GM 00383	05/19	AJ	11/30/18	0014400	OH ALLOCATION NOV 2018	195.83		
GM 00480	06/19	AJ	12/31/18	0014400	OH ALLOCATION DEC 2018	195.83		
GM 00620	07/19	AJ	01/31/19	0014400	OH ALLOCATION JAN 2019	195.83		
GM 00674	08/19	AJ	02/28/19	0014400	OH ALLOCATION FEB 2019	195.83		
GM 00773	09/19	AJ	03/31/19	0014400	OH ALLOCATION MAR 2019	195.83		
GM 00896	10/19	AJ	04/30/19	0014400	OH ALLOCATION APR 2019	195.83		
GM 00977	11/19	AJ	05/31/19	0014400	OH ALLOCATION MAY 2019	195.83		
GM 01026	12/19	AJ	06/30/19	0014400	OH ALLOCATION JUNE 2019	195.83		
GM 01116	12/19	AJ	06/30/19	0004500	ADJ INS O/H @ 06/30/19		928.86	
GM 01124	12/19	AJ	06/30/19	0004500	LIAB INS ADJ FYE 2019	503.28		
				NEGATIVE CASH 020				
ACCOUNT TOTAL						2,853.24	928.86	1,924.38
025-7100-410.37-98 INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.37-98 INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS								
ACCOUNT TOTAL								.00
025-7100-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0002100	OH ALLOCATION JULY 2018	1,456.25		
GM 00139	02/19	AJ	08/31/18	0002100	OH ALLOCATION AUG 2018	1,456.25		
GM 00218	03/19	AJ	09/30/18	0002100	OH ALLOCATION SEPT 2018	1,456.25		
GM 00309	04/19	AJ	10/31/18	0002100	OH ALLOCATION OCT 2018	1,456.25		
GM 00383	05/19	AJ	11/30/18	0002100	OH ALLOCATION NOV 2018	1,456.25		
GM 00480	06/19	AJ	12/31/18	0002100	OH ALLOCATION DEC 2018	1,456.25		
GM 00620	07/19	AJ	01/31/19	0002100	OH ALLOCATION JAN 2019	1,456.25		
GM 00674	08/19	AJ	02/28/19	0002100	OH ALLOCATION FEB 2019	1,456.25		
GM 00773	09/19	AJ	03/31/19	0002100	OH ALLOCATION MAR 2019	1,456.25		
GM 00896	10/19	AJ	04/30/19	0002100	OH ALLOCATION APR 2019	1,456.25		
GM 00977	11/19	AJ	05/31/19	0002100	OH ALLOCATION MAY 2019	1,456.25		
GM 01026	12/19	AJ	06/30/19	0002100	OH ALLOCATION JUNE 2019	1,456.25		
GM 01118	12/19	AJ	06/30/19	0002100	ADJ OVERHEADS @ 06/30/19	544.43		
ACCOUNT TOTAL						18,019.43		18,019.43
025-7100-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00
ACCOUNT TOTAL								.00
025-7100-410.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00057	01/19	AJ	07/31/18	0001900	CW PK/RSJ COST REC JUL 18		4,974.70	
GM 00058	01/19	AJ	07/31/18	0000200	RSJ SUB/LLPD2 TRFR JUL 18		9,093.00	
GM 00093	01/19	AJ	07/31/18	0000600	LLPD1 & 2 COST REC JUL 18	2,790.00		
GM 00143	02/19	AJ	08/31/18	0001900	CW PK/RSJ COST REC AUG 18		4,974.70	
GM 00144	02/19	AJ	08/31/18	0000200	RSJ SUB/LLPD2 TRFR AUG 18		9,093.00	
GM 00180	02/19	AJ	08/31/18	0000700	LLPD1 & 2 COST REC AUG 18	5,859.00		
GM 00222	03/19	AJ	09/30/18	0001900	CW PK/RSJ COST REC SEP 18		4,974.70	
GM 00223	03/19	AJ	09/30/18	0000200	RSJ SUB/LLPD2 TRFR SEP 18		9,093.00	
GM 00255	03/19	AJ	09/30/18	0002500	LLPD1 & 2 COST REC SEP 18	5,859.00		
GM 00313	04/19	AJ	10/31/18	0001900	CW PK/RSJ COST REC OCT 18		4,974.70	
GM 00314	04/19	AJ	10/31/18	0000200	RSJ SUB/LLPD2 TRFR OCT 18		9,093.00	
GM 00335	04/19	AJ	10/31/18	0001100	LLPD1 & 2 COST REC OCT 18	7,533.00		
GM 00387	05/19	AJ	11/30/18	0001900	CW PK/RSJ COST REC NOV 18		4,974.70	
GM 00389	05/19	AJ	11/30/18	0000200	RSJ SUB/LLPD2 TRFR NOV 18		9,093.00	
GM 00431	05/19	AJ	11/30/18	0001300	LLPD1 & 2 COST REC NOV 18	2,441.25		
GM 00484	06/19	AJ	12/31/18	0001900	CW PK/RSJ COST REC DEC 18		4,974.70	
GM 00485	06/19	AJ	12/31/18	0000200	RSJ SUB/LLPD2 TRFR DEC 18		9,093.00	
GM 00526	06/19	AJ	12/31/18	0001100	LLPD1 & 2 COST REC DEC 18	2,650.50		
GM 00624	07/19	AJ	01/31/19	0001900	CW PK/RSJ COST REC JAN 19		4,974.70	
GM 00625	07/19	AJ	01/31/19	0000200	RSJ SUB/LLPD2 TRFR JAN 19		9,093.00	
GM 00642	07/19	AJ	01/31/19	0001500	LLPD1 & 2 COST REC JAN 19	3,975.75		



FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00678	08/19	AJ	02/28/19	0001900	CW PK/RSJ COST REC FEB 19		4,974.70	
GM 00679	08/19	AJ	02/28/19	0000200	RSJ SUB/LLPD2 TRFR FEB 19		9,093.00	
GM 00705	08/19	AJ	02/28/19	0001700	LLPD1 & 2 COST REC FEB 19	1,464.75		
GM 00777	09/19	AJ	03/31/19	0001900	CW PK/RSJ COST REC MAR 19		4,974.70	
GM 00778	09/19	AJ	03/31/19	0000200	RSJ SUB/LLPD2 TRFR MAR 19		9,093.00	
GM 00798	09/19	AJ	03/31/19	0001100	LLPD1 & 2 COST REC MAR 19	6,626.25		
GM 00902	10/19	AJ	04/30/19	0001900	CW PK/RSJ COST REC APR19		4,974.70	
GM 00903	10/19	AJ	04/30/19	0000200	RSJ SUB/LLPD2 TRFR APR19		9,093.00	
GM 00973	10/19	AJ	04/30/19	0000900	LLPD1 & 2 COST REC APR 19	9,416.25		
GM 00981	11/19	AJ	05/31/19	0001900	CW PK/RSJ COST REC MAY 19		4,974.70	
GM 00982	11/19	AJ	05/31/19	0000200	RSJ SUB/LLPD2 TRFR MAY 19		9,093.00	
GM 01015	11/19	AJ	05/31/19	0001000	LLPD1 & 2 COST REC MAY 19	6,347.25		
GM 01030	12/19	AJ	06/30/19	0001900	CW PK/RSJ COST REC JUN 19		4,974.70	
GM 01031	12/19	AJ	06/30/19	0000200	RSJ SUB/LLPD2 TRFR JUN 19		9,093.00	
GM 01061	12/19	AJ	06/30/19	0001100	LLPD1 & 2 COST REC JUN 19	4,464.00		
GM 01119	12/19	AJ	06/30/19	0002200	ADJ FINAL GF SUBSDY LLPD1		31,955.76	
GM 01123	12/19	AJ	06/30/19	0000800	ADJ LLPD1 SUBS FOR ADJ 12/1122	541.76		
GM 01125	12/19	AJ	06/30/19	0002600	ADJ LLPD1 SUB FOR CHG IN INS ALLOC ADJ		784.51	
ACCOUNT TOTAL						59,968.76	201,552.67	141,583.91CR
025-7100-410.38-20 OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC								.00
GM 00058	01/19	AJ	07/31/18	0001100	RSJ SUB/LLPD2 TRFR JUL 18		58.00	
GM 00144	02/19	AJ	08/31/18	0001100	RSJ SUB/LLPD2 TRFR AUG 18		58.00	
GM 00223	03/19	AJ	09/30/18	0001100	RSJ SUB/LLPD2 TRFR SEP 18		58.00	
GM 00314	04/19	AJ	10/31/18	0001100	RSJ SUB/LLPD2 TRFR OCT 18		58.00	
GM 00389	05/19	AJ	11/30/18	0001100	RSJ SUB/LLPD2 TRFR NOV 18		58.00	
GM 00485	06/19	AJ	12/31/18	0001100	RSJ SUB/LLPD2 TRFR DEC 18		58.00	
GM 00625	07/19	AJ	01/31/19	0001100	RSJ SUB/LLPD2 TRFR JAN 19		58.00	
GM 00679	08/19	AJ	02/28/19	0001100	RSJ SUB/LLPD2 TRFR FEB 19		58.00	
GM 00778	09/19	AJ	03/31/19	0001100	RSJ SUB/LLPD2 TRFR MAR 19		58.00	
GM 00903	10/19	AJ	04/30/19	0001100	RSJ SUB/LLPD2 TRFR APR19		58.00	
GM 00982	11/19	AJ	05/31/19	0001100	RSJ SUB/LLPD2 TRFR MAY 19		58.00	
GM 01031	12/19	AJ	06/30/19	0001100	RSJ SUB/LLPD2 TRFR JUN 19		58.00	
GM 01119	12/19	AJ	06/30/19	0003200	ADJ FINAL GF SUBSDY LLPD1	696.00		
ACCOUNT TOTAL						696.00	696.00	.00
025-7100-410.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 00058	01/19	AJ	07/31/18	0000700	RSJ SUB/LLPD2 TRFR JUL 18		112.00	
GM 00144	02/19	AJ	08/31/18	0000700	RSJ SUB/LLPD2 TRFR AUG 18		112.00	
GM 00223	03/19	AJ	09/30/18	0000700	RSJ SUB/LLPD2 TRFR SEP 18		112.00	
GM 00255	03/19	AJ	09/30/18	0000200	LLPD1 & 2 COST REC SEP 18	55.54		
GM 00314	04/19	AJ	10/31/18	0000700	RSJ SUB/LLPD2 TRFR OCT 18		112.00	
GM 00335	04/19	AJ	10/31/18	0000200	LLPD1 & 2 COST REC OCT 18	222.16		

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
GM 00389	05/19	AJ	11/30/18	0000700	RSJ SUB/LLPD2 TRFR NOV 18		112.00	
GM 00431	05/19	AJ	11/30/18	0000200	LLPD1 & 2 COST REC NOV 18	111.08		
GM 00485	06/19	AJ	12/31/18	0000700	RSJ SUB/LLPD2 TRFR DEC 18		112.00	
GM 00526	06/19	AJ	12/31/18	0000200	LLPD1 & 2 COST REC DEC 18	55.54		
GM 00625	07/19	AJ	01/31/19	0000700	RSJ SUB/LLPD2 TRFR JAN 19		112.00	
GM 00642	07/19	AJ	01/31/19	0000200	LLPD1 & 2 COST REC JAN 19	111.08		
GM 00679	08/19	AJ	02/28/19	0000700	RSJ SUB/LLPD2 TRFR FEB 19		112.00	
GM 00705	08/19	AJ	02/28/19	0000200	LLPD1 & 2 COST REC FEB 19	55.54		
GM 00778	09/19	AJ	03/31/19	0000700	RSJ SUB/LLPD2 TRFR MAR 19		112.00	
GM 00798	09/19	AJ	03/31/19	0000200	LLPD1 & 2 COST REC MAR 19	222.16		
GM 00903	10/19	AJ	04/30/19	0000700	RSJ SUB/LLPD2 TRFR APR19		112.00	
GM 00982	11/19	AJ	05/31/19	0000700	RSJ SUB/LLPD2 TRFR MAY 19		112.00	
GM 01015	11/19	AJ	05/31/19	0000101	LLPD1 & 2 COST REC MAY 19	166.62		
GM 01031	12/19	AJ	06/30/19	0000700	RSJ SUB/LLPD2 TRFR JUN 19		112.00	
GM 01061	12/19	AJ	06/30/19	0000200	LLPD1 & 2 COST REC JUN 19	55.54		
GM 01119	12/19	AJ	06/30/19	0002700	ADJ FINAL GF SUBSDY LLPD1	749.18		
GM 01123	12/19	AJ	06/30/19	0001200	ADJ LLPD1 SUBS FOR ADJ 12/1122	1.00		
GM 01125	12/19	AJ	06/30/19	0003000	ADJ LLPD1 SUB FOR CHG IN INS ALLOC ADJ		1.44	
ACCOUNT TOTAL						1,805.44	1,345.44	460.00
025-7100-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								
ACCOUNT TOTAL								.00
025-7250-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
ACCOUNT TOTAL								.00
025-7250-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								
ACCOUNT TOTAL								.00
025-7250-410.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								
ACCOUNT TOTAL								.00
025-7250-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
ACCOUNT TOTAL								.00

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING	BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		
025-7250-410.11-14				EMPLOYEE BENEFITS / FICA & MEDICARE TAXES				.00
				ACCOUNT TOTAL				.00
025-7250-410.11-15				EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION				.00
				ACCOUNT TOTAL				.00
025-7250-410.11-18				EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS				.00
				ACCOUNT TOTAL				.00
025-7250-410.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION				.00
				ACCOUNT TOTAL				.00
025-7250-410.11-26				EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE				.00
				ACCOUNT TOTAL				.00
025-7250-410.11-28				EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE				.00
				ACCOUNT TOTAL				.00
025-7250-410.21-10				MAINTENANCE / OFFICE SUPPLIES				.00
				ACCOUNT TOTAL				.00
025-7250-410.21-12				MAINTENANCE / SUPPLIES - FIELD				.00
				ACCOUNT TOTAL				.00
025-7250-410.21-25				MAINTENANCE / SEED & FERTILIZER				.00
				ACCOUNT TOTAL				.00
025-7250-410.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER				.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	566.25		
				61800298	ADMIN FEES 7/1-9/30/2018			
GM 00063	01/19	AJ	07/31/18	0000100	NPDES ALLOC MERILL JUL 18	367.09		
				PROJECT#:	NPDES			

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
025-7250-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00155	02/19	AJ	08/31/18	0000100	NPDES ALLOC LESJWA AUG 18	10,521.70		
	PROJECT#:				NPDES			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	596.10		
				9180000517	LLPD-1 QRTL Y ADMIN FEES			
GM 00230	03/19	AJ	09/30/18	0000100	NPDES ALLOC MERILL SEP 18	217.50		
	PROJECT#:				NPDES			
GM 00330	04/19	AJ	10/31/18	0000100	NPDES ALLOC LESJWA OCT 18	2,451.79		
	PROJECT#:				NPDES			
GM 00393	05/19	AJ	11/30/18	0000100	NPDES ALLOC MERILL NOV 18	2,582.93		
	PROJECT#:				NPDES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	589.30		
				1218000274	QRTL Y ADMIN FEES 1/1-3/31			
GM 00498	06/19	AJ	12/31/18	0000100	NPDES ALLOC MERILL DEC 18	552.06		
	PROJECT#:				NPDES			
GM 00644	07/19	AJ	01/31/19	0000100	NPDES ALLOC SWRCB JAN 19	6,592.79		
	PROJECT#:				NPDES			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	589.30		
				219000192	ADMIN FEES 4/1/-6/30/2019			
GM 00768	09/19	AJ	03/31/19	0000100	NPDES ALLOC MERRIL MAR 19	769.34		
	PROJECT#:				NPDES			
GM 00908	10/19	AJ	04/30/19	0000100	NPDES ALLOC APR 19 TRI LK	659.67		
					47983; L MERRILL FY 19-8			
	PROJECT#:				NPDES			
GM 01023	11/19	AJ	05/31/19	0000100	NPDES ALLOC MERILL MAY 19	2,248.97		
	PROJECT#:				NPDES			
GM 01047	12/19	AJ	06/30/19	0000100	NPDES ALLOC MERRIL JUN 19	1,458.75		
	PROJECT#:				NPDES			
GM 01082	12/19	AJ	06/30/19	0000100	NPDES ALLOC MERRIL JUN 19	1,925.62		
	PROJECT#:				NPDES			
					ACCOUNT TOTAL	32,689.16		32,689.16
025-7250-410.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
					ACCOUNT TOTAL			.00
025-7250-410.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
					ACCOUNT TOTAL			.00
025-7250-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								.00
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	191.00		
				1384	IRRIGATION REPAIRS,CHECKS			
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	80.00		
				1383	IRRIGATION REPAIRS,CHECKS			
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	20.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
				1195	IRRIGATION VALVE CHECKS			
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	10.00		
				1197	IRRIGATION VALVE CHECKS			
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	20.00		
				1163	IRRIGATION VALVE CHECKS			
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	10.00		
				1164	IRRIGATION VALVE CHECKS			
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	10.00		
				1107	IRRIGATION VALVE CHECKS			
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	70.00		
				1104	IRRIGATION VALVE CHECKS			
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	160.00		
				1097	IRRIGATION REPAIRS,CHECKS			
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	200.00		
				1085	IRRIGATION REPAIRS,CHECKS			
GM 00037	01/19	AP	07/02/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
				70218-COTT/SAGE	BACKFLOW TEST			
GM 00037	01/19	AP	07/02/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
				70218-E/S EAGLE	BACKFLOW TEST			
GM 00037	01/19	AP	07/02/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
				70218A-ESPL MED	BACKFLOW TEST			
GM 00037	01/19	AP	07/02/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
				70218B-ESPL MED	BACKFLOW TEST			
GM 00037	01/19	AP	07/02/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
				70218C-ESPL MED	BACKFLOW TEST			
GM 00037	01/19	AP	07/02/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
				70218-HEWIT/SHV	BACKFLOW TEST			
GM 00037	01/19	AP	07/02/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
				70218-FIG/SAGE	BACKFLOW TEST			
GM 00037	01/19	AP	07/02/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
				70218-PALM/FIG	BACKFLOW TEST			
GM 00037	01/19	AP	07/02/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
				70218-7TH/VERON	BACKFLOW TEST			
GM 00037	01/19	AP	07/10/18	0122325	R.A.RISPALJE CONSTRUCTION	341.25		
				120	TRIM TREES			
GM 00037	01/19	AP	07/11/18	0122286	EZ SUNNYDAY LANDSCAPE	135.00		
				2939	IRRIGATION REPAIRS			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	41.00		
				1002	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	63.00		
				1002	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	47.00		
				1002	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	49.00		
				1002	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	99.00		
				1002	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	69.00		
				1002	MAINTENANCE JULY 2018			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	75.00		
				1002	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	100.00		
				1002	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	143.00		
				1002	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	140.00		
				1002	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	400.00		
				1002	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	600.00		
				1002	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	100.00		
				1003	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	200.00		
				1003	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	200.00		
				1003	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	225.00		
				1003	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	65.00		
				1003	MAINTENANCE JULY 2018			
GM 00079	02/19	AP	07/19/18	0122457	MONARCH LANDSCAPE LLC, IN	200.00		
				1824	MAINTENANCE JULY 2018			
GM 00080	02/19	AP	07/26/18	0122435	EZ SUNNYDAY LANDSCAPE	139.00		
				1006	IRRIGATION REPAIRS			
GM 00080	02/19	AP	07/26/18	0122435	EZ SUNNYDAY LANDSCAPE	22.00		
				1008	IRRIGATION REPAIRS			
GM 00080	02/19	AP	07/26/18	0122435	EZ SUNNYDAY LANDSCAPE	32.00		
				1010	IRRIGATION REPAIRS			
GM 00080	02/19	AP	07/26/18	0122474	PRO CARE LANDSCAPE SERVIC	160.00		
				24500	RODENT REMOVAL SERVICE			
GM 00080	02/19	AP	07/27/18	0122425	DAVE'S HAULING	350.00		
				COTTONWD & PALM	MONTHLY EASEMENT CLEAN UP			
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	175.00		
				07302018	PARK/LANDSCAPE TRASH SRVC			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	45.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	35.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	15.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	5.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	5.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	15.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	10.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	35.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	15.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	40.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	55.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00116	02/19	AP	08/14/18	0122582	EZ SUNNYDAY LANDSCAPE	108.00		
				1029	IRRIGATION REPAIRS			
GM 00116	02/19	AP	08/14/18	0122582	EZ SUNNYDAY LANDSCAPE	60.00		
				1037	IRRIGATION REPAIRS			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	41.00		
				1038	MAINTENANCE AUGUST 2018			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	63.00		
				1038	MAINTENANCE AUGUST 2018			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	47.00		
				1038	MAINTENANCE AUGUST 2018			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	49.00		
				1038	MAINTENANCE AUGUST 2018			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	99.00		
				1038	MAINTENANCE AUGUST 2018			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	69.00		
				1038	MAINTENANCE AUGUST 2018			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	75.00		
				1038	MAINTENANCE AUGUST 2018			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	100.00		
				1038	MAINTENANCE AUGUST 2018			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	143.00		
				1038	MAINTENANCE AUGUST 2018			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	140.00		
				1038	MAINTENANCE AUGUST 2018			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	400.00		
				1038	MAINTENANCE AUGUST 2018			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	600.00		
				1038	MAINTENANCE AUGUST 2018			
GM 00175	03/19	AP	08/14/18	0122779	EZ SUNNYDAY LANDSCAPE	100.00		
				1039	MAINTENANCE AUGUST 2018			
GM 00175	03/19	AP	08/14/18	0122779	EZ SUNNYDAY LANDSCAPE	200.00		
				1039	MAINTENANCE AUGUST 2018			
GM 00175	03/19	AP	08/14/18	0122779	EZ SUNNYDAY LANDSCAPE	200.00		
				1039	MAINTENANCE AUGUST 2018			
GM 00175	03/19	AP	08/14/18	0122779	EZ SUNNYDAY LANDSCAPE	225.00		
				1039	MAINTENANCE AUGUST 2018			
GM 00175	03/19	AP	08/14/18	0122779	EZ SUNNYDAY LANDSCAPE	65.00		
				1039	MAINTENANCE AUGUST 2018			
GM 00147	03/19	AP	08/16/18	0122733	MONARCH LANDSCAPE LLC, IN	200.00		
				9019	MAINTENANCE AUGUST 2018			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05					CONTRACT/LEASES/RENTS / CONTRACT SERVICES			
GM 00150	03/19	AP	08/24/18	0122706	DAVE'S HAULING	350.00		
				8242018	CLEANED COTTONWOOD STREET			
GM 00197	03/19	AP	08/28/18	0122892	WEST COAST ARBORISTS, INC	1,700.00		
				139639	TREE SERVICE			
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	140.00		
				08312018	PARK/LANDSCAPE TRASH SRVC			
GM 00211	03/19	AP	08/31/18	0122917	DAVE'S HAULING	200.00		
				8312018	MONTHLY STREET CLEAN UP			
GM 00197	03/19	AP	09/04/18	0122834	EZ SUNNYDAY LANDSCAPE	60.00		
				1051	IRRIGATION REPAIRS			
GM 00197	03/19	AP	09/04/18	0122834	EZ SUNNYDAY LANDSCAPE	150.00		
				1056	IRRIGATION REPAIRS			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	54.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	54.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	18.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	6.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	6.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	18.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	12.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	42.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	18.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	48.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	66.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	30.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00211	03/19	AP	09/11/18	0122920	EZ SUNNYDAY LANDSCAPE	20.00		
				1063	IRRIGATION REPAIRS			
GM 00264	04/19	AP	09/12/18	0123179	MONARCH LANDSCAPE LLC, IN	200.00		
				9031	MAINTENANCE SEPT 2018			
GM 00211	03/19	AP	09/18/18	0122920	EZ SUNNYDAY LANDSCAPE	60.00		
				1071	IRRIGATION REPAIRS			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	41.00		
				1067	MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	63.00		
				1067	MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	47.00		
				1067	MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	49.00		



FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
					1067 MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	99.00		
					1067 MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	69.00		
					1067 MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	75.00		
					1067 MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	100.00		
					1067 MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	143.00		
					1067 MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	140.00		
					1067 MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	400.00		
					1067 MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	600.00		
					1067 MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	100.00		
					1068 MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	200.00		
					1068 MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	200.00		
					1068 MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	225.00		
					1068 MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	65.00		
					1068 MAINTENANCE SEPT 2018			
GM 00266	04/19	AP	09/26/18	0123151	DAVE'S HAULING	350.00		
					9262018 EASEMENT CLEAN UP			
GM 00266	04/19	AP	09/26/18	0123169	JIM'S BACKFLOW SERVICE	50.00		
					092618-GLACIER BACKFLOW TEST			
GM 00266	04/19	AP	09/26/18	0123169	JIM'S BACKFLOW SERVICE	50.00		
					092618-WINDSONG BACKFLOW TEST			
GM 00266	04/19	AP	09/27/18	0123150	D.M.C. TREE CARE	700.00		
					1555 TRIM 13 PALMS/SAN JAC AVE			
GM 00266	04/19	AP	09/27/18	0123150	D.M.C. TREE CARE	2,600.00		
					1556 TRIM 22 PALMS/RAMONA BLVD			
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	140.00		
					09282018 PARK/LANDSCAPE TRASH SRVC			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	54.00		
					1090 IRRIGA VALVE CKS SEPT '18			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	48.00		
					1090 IRRIGA VALVE CKS SEPT '18			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	18.00		
					1090 IRRIGA VALVE CKS SEPT '18			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	6.00		
					1090 IRRIGA VALVE CKS SEPT '18			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	6.00		
					1090 IRRIGA VALVE CKS SEPT '18			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	18.00		
				1090	IRRIGA VALVE CKS SEPT '18			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	12.00		
				1090	IRRIGA VALVE CKS SEPT '18			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	36.00		
				1090	IRRIGA VALVE CKS SEPT '18			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	18.00		
				1090	IRRIGA VALVE CKS SEPT '18			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	48.00		
				1090	IRRIGA VALVE CKS SEPT '18			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	84.00		
				1090	IRRIGA VALVE CKS SEPT '18			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	24.00		
				1090	IRRIGA VALVE CKS SEPT '18			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	41.00		
				1091	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	63.00		
				1091	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	47.00		
				1091	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	49.00		
				1091	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	99.00		
				1091	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	69.00		
				1091	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	75.00		
				1091	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	100.00		
				1091	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	143.00		
				1091	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	140.00		
				1091	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	400.00		
				1091	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	600.00		
				1091	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	100.00		
				1092	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	200.00		
				1092	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	200.00		
				1092	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	225.00		
				1092	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	65.00		
				1092	MAINTENANCE OCTOBER 2018			
GM 00301	05/19	AP	10/18/18	0123311	JIM'S BACKFLOW SERVICE	87.50		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
					101818-DON ALBE			
GM 00301	05/19	AP	10/18/18	0123311	PARTS, BACKFLOW TEST			
					JIM'S BACKFLOW SERVICE	50.00		
					101818-DONNA WY			
GM 00301	05/19	AP	10/18/18	0123311	BACKFLOW TEST			
					JIM'S BACKFLOW SERVICE	50.00		
					101818-GOLD ST			
GM 00301	05/19	AP	10/18/18	0123311	BACKFLOW TEST			
					JIM'S BACKFLOW SERVICE	50.00		
					101818-MOUNTAIN			
GM 00301	05/19	AP	10/18/18	0123311	BACKFLOW TEST			
					JIM'S BACKFLOW SERVICE	50.00		
					101818-VIR LEE			
GM 00301	05/19	AP	10/22/18	0123328	BACKFLOW TEST			
					R.A.RISPALJE CONSTRUCTION	547.04		
					143			
GM 00301	05/19	AP	10/22/18	0123328	MAIN ST VANDAL PLANT REPL			
					R.A.RISPALJE CONSTRUCTION	925.00		
					144			
GM 00343	05/19	AP	10/22/18	0123443	SJ AVE MEDIAN PLANT REPLC			
					9050			
					MONARCH LANDSCAPE LLC, IN	200.00		
					MAINTENANCE OCTOBER 2018			
GM 00345	05/19	AP	10/26/18	0123412	DAVE'S HAULING			
					10262018-A			
GM 00345	05/19	AP	10/26/18	0123412	MONTHLY CLEAN UP			
					DAVE'S HAULING	200.00		
					10262018-B			
GM 00339	05/19	AP	10/29/18	0123412	MONTHLY CLEAN UP			
					DAVE'S HAULING	175.00		
					10292018			
GM 00373	05/19	AP	11/06/18	0123565	TRASH SERVICE OCTOBER '18			
					EZ SUNNYDAY LANDSCAPE	495.00		
					1107			
GM 00372	05/19	AP	11/12/18	0123565	IRRIGATION REPAIRS			
					EZ SUNNYDAY LANDSCAPE	54.00		
					1115			
GM 00372	05/19	AP	11/12/18	0123565	IRRIGA VALVE CKS OCT 2018			
					EZ SUNNYDAY LANDSCAPE	54.00		
					1115			
GM 00372	05/19	AP	11/12/18	0123565	IRRIGA VALVE CKS OCT 2018			
					EZ SUNNYDAY LANDSCAPE	18.00		
					1115			
GM 00372	05/19	AP	11/12/18	0123565	IRRIGA VALVE CKS OCT 2018			
					EZ SUNNYDAY LANDSCAPE	6.00		
					1115			
GM 00372	05/19	AP	11/12/18	0123565	IRRIGA VALVE CKS OCT 2018			
					EZ SUNNYDAY LANDSCAPE	6.00		
					1115			
GM 00372	05/19	AP	11/12/18	0123565	IRRIGA VALVE CKS OCT 2018			
					EZ SUNNYDAY LANDSCAPE	18.00		
					1115			
GM 00372	05/19	AP	11/12/18	0123565	IRRIGA VALVE CKS OCT 2018			
					EZ SUNNYDAY LANDSCAPE	12.00		
					1115			
GM 00372	05/19	AP	11/12/18	0123565	IRRIGA VALVE CKS OCT 2018			
					EZ SUNNYDAY LANDSCAPE	42.00		
					1115			
GM 00372	05/19	AP	11/12/18	0123565	IRRIGA VALVE CKS OCT 2018			
					EZ SUNNYDAY LANDSCAPE	18.00		
					1115			
GM 00372	05/19	AP	11/12/18	0123565	IRRIGA VALVE CKS OCT 2018			
					EZ SUNNYDAY LANDSCAPE	48.00		
					1115			
GM 00372	05/19	AP	11/12/18	0123565	IRRIGA VALVE CKS OCT 2018			
					EZ SUNNYDAY LANDSCAPE	66.00		
					1115			
GM 00372	05/19	AP	11/12/18	0123565	IRRIGA VALVE CKS OCT 2018			
					EZ SUNNYDAY LANDSCAPE	30.00		
					1115			
GM 00433	06/19	AP	11/12/18	0123679	IRRIGA VALVE CKS OCT 2018			
					EZ SUNNYDAY LANDSCAPE	41.00		
					1116			
					MAINTENANCE NOVEMBER 2018			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	63.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	47.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	49.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	99.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	69.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	75.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	100.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	143.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	140.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	400.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	600.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	100.00		
				1117	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	200.00		
				1117	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	200.00		
				1117	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	225.00		
				1117	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	65.00		
				1117	MAINTENANCE NOVEMBER 2018			
GM 00373	05/19	AP	11/20/18	0123565	EZ SUNNYDAY LANDSCAPE	120.00		
				1123	IRRIGATION REPAIRS			
GM 00434	06/19	AP	11/26/18	0123679	EZ SUNNYDAY LANDSCAPE	120.00		
				1133	IRRIGATION REPAIRS			
GM 00430	06/19	AP	11/28/18	0123708	MONARCH LANDSCAPE LLC, IN	200.00		
				9054	MAINTENANCE NOVEMBER 2018			
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	140.00		
				11302018	TRASH SERVICE NOVEMBER '18			
GM 00454	06/19	AP	12/11/18	0123775	EZ SUNNYDAY LANDSCAPE	20.00		
				1140	IRRIGATION REPAIRS			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	54.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	54.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	18.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	6.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	6.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	18.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	12.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	42.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	18.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	48.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	24.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	72.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	36.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00454	06/19	AP	12/14/18	0123771	DAVE'S HAULING	350.00		
				12142018 A	STREET EASEMENT CLEAN UP			
GM 00454	06/19	AP	12/14/18	0123771	DAVE'S HAULING	200.00		
				12142018 B	STREET EASEMENT CLEAN UP			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	41.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	63.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	47.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	49.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	99.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	69.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	75.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	100.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	143.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	140.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	400.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	600.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	100.00		
				1147	MAINTENANCE DECEMBER 2018			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	200.00		
				1147	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	200.00		
				1147	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	225.00		
				1147	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	65.00		
				1147	MAINTENANCE DECEMBER 2018			
GM 00505	07/19	AP	12/20/18	0123938	MONARCH LANDSCAPE LLC, IN	200.00		
				9056	MAINTENANCE DECEMBER 2018			
GM 00506	07/19	AP	12/26/18	0123919	EZ SUNNYDAY LANDSCAPE	60.00		
				1150	REPLACE DAMAGED VALVE BOX			
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	175.00		
				12312018	TRASH SERVICE DECEMER'18			
GM 00548	07/19	AP	01/07/19	0124041	EZ SUNNYDAY LANDSCAPE	141.00		
				1154	IRRIGATION REPAIRS			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	54.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	48.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	18.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	6.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	18.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	12.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	42.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	18.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	48.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	102.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	30.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00548	07/19	AP	01/14/19	0124067	R.A.RISPALJE CONSTRUCTION	430.50		
				163	REPLACE TREES ON MAIN ST			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	41.00		
				1162	MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	63.00		
				1162	MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	47.00		
				1162	MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	49.00		
				1162	MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	99.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
					1162 MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	69.00		
					1162 MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	75.00		
					1162 MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	100.00		
					1162 MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	143.00		
					1162 MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	140.00		
					1162 MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	400.00		
					1162 MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	600.00		
					1162 MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	100.00		
					1163 MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	200.00		
					1163 MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	200.00		
					1163 MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	225.00		
					1163 MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	65.00		
					1163 MAINTENANCE JANUARY 2019			
GM 00651	08/19	AP	01/22/19	0124328	JIM'S BACKFLOW SERVICE	157.03		
					012219-NOGA AVE			
GM 00651	08/19	AP	01/22/19	0124328	JIM'S BACKFLOW SERVICE	50.00		
					012219-RAMN EXP			
GM 00651	08/19	AP	01/22/19	0124328	JIM'S BACKFLOW SERVICE	50.00		
					012219-SAN JAC			
GM 00599	08/19	AP	01/25/19	0124152	DAVE'S HAULING	350.00		
					1252019 A			
GM 00599	08/19	AP	01/25/19	0124152	DAVE'S HAULING	200.00		
					1252019 B			
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	140.00		
					01282019			
GM 00741	09/19	AP	02/01/19	0124643	MONARCH LANDSCAPE LLC, IN	200.00		
					9058			
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	54.00		
					1170			
GM 00702	09/19	AP	02/15/19	0124454	IRRG VALVE CKS JAN 2019	18.00		
					1170			
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	6.00		
					1170			
GM 00702	09/19	AP	02/15/19	0124454	IRRG VALVE CKS JAN 2019	18.00		
					1170			
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	42.00		
					1170			
					IRRG VALVE CKS JAN 2019			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	18.00		
				1170	IRRG VALVE CKS JAN 2019			
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	48.00		
				1170	IRRG VALVE CKS JAN 2019			
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	54.00		
				1170	IRRG VALVE CKS JAN 2019			
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	30.00		
				1170	IRRG VALVE CKS JAN 2019			
GM 00703	09/19	AP	02/15/19	0124443	DAVE'S HAULING	850.00		
				2152019	CLEANED UP TRASH & SAND			
GM 00703	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	70.00		
				1172	IRRIGATION REPAIR			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	41.00		
				1168	MAINTENANCE FEBRUARY 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	63.00		
				1168	MAINTENANCE FEBRUARY 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	47.00		
				1168	MAINTENANCE FEBRUARY 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	49.00		
				1168	MAINTENANCE FEBRUARY 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	99.00		
				1168	MAINTENANCE FEBRUARY 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	69.00		
				1168	MAINTENANCE FEBRUARY 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	75.00		
				1168	MAINTENANCE FEBRUARY 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	100.00		
				1168	MAINTENANCE FEBRUARY 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	143.00		
				1168	MAINTENANCE FEBRUARY 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	140.00		
				1168	MAINTENANCE FEBRUARY 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	400.00		
				1168	MAINTENANCE FEBRUARY 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	600.00		
				1168	MAINTENANCE FEBRUARY 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	100.00		
				1169	MAINTENANCE FEBRUARY 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	200.00		
				1169	MAINTENANCE FEBRUARY 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	200.00		
				1169	MAINTENANCE FEBRUARY 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	225.00		
				1169	MAINTENANCE FEBRUARY 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	65.00		
				1169	MAINTENANCE FEBRUARY 2019			
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	140.00		
				02252019	TRASH SERVICE FEB 2019			
GM 00744	09/19	AP	03/01/19	0124611	DAVE'S HAULING	350.00		



FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05					CONTRACT/LEASES/RENTS /	CONTRACT SERVICES		
					312019	EASEMENT CLEAN UP		
GM 00742	09/19	AP	03/04/19	0124643	MONARCH LANDSCAPE LLC, IN	200.00		
					9059	MAINTENANCE FEBRUARY 2019		
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	54.00		
					1175	IRRIGA VALVE CKS FEB 2019		
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	18.00		
					1175	IRRIGA VALVE CKS FEB 2019		
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	6.00		
					1175	IRRIGA VALVE CKS FEB 2019		
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	18.00		
					1175	IRRIGA VALVE CKS FEB 2019		
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	42.00		
					1175	IRRIGA VALVE CKS FEB 2019		
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	18.00		
					1175	IRRIGA VALVE CKS FEB 2019		
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	48.00		
					1175	IRRIGA VALVE CKS FEB 2019		
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	72.00		
					1175	IRRIGA VALVE CKS FEB 2019		
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	30.00		
					1175	IRRIGA VALVE CKS FEB 2019		
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	48.00		
					1175	IRRIGA VALVE CKS FEB 2019		
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	6.00		
					1175	IRRIGA VALVE CKS FEB 2019		
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	12.00		
					1175	IRRIGA VALVE CKS FEB 2019		
GM 00744	09/19	AP	03/11/19	0124616	EXECUTIVE IMAGE LANDSCAPE	60.00		
					3	REMOVAL OF OLD IRRIGATION		
GM 00744	09/19	AP	03/11/19	0124616	EXECUTIVE IMAGE LANDSCAPE	18.00		
					8	IRRIGATION VALVE CHECKS		
GM 00795	10/19	AP	03/18/19	0124748	DAVE'S HAULING	1,050.00		
					03-18-2019	CLEAN DEBRIS FROM STORMS		
GM 00795	10/19	AP	03/18/19	0124759	EXECUTIVE IMAGE LANDSCAPE	30.00		
					14	IRRIGATION VALVE CHECKS		
GM 00795	10/19	AP	03/25/19	0124759	EXECUTIVE IMAGE LANDSCAPE	48.00		
					36	IRRIGATION VALVE CHECKS		
GM 00795	10/19	AP	03/25/19	0124759	EXECUTIVE IMAGE LANDSCAPE	12.00		
					37	IRRIGATION VALVE CHECKS		
GM 00795	10/19	AP	03/25/19	0124759	EXECUTIVE IMAGE LANDSCAPE	18.00		
					39	IRRIGATION VALVE CHECKS		
GM 00795	10/19	AP	03/25/19	0124759	EXECUTIVE IMAGE LANDSCAPE	48.00		
					41	IRRIGATION VALVE CHECKS		
GM 00795	10/19	AP	03/25/19	0124759	EXECUTIVE IMAGE LANDSCAPE	17.00		
					43	IRRIGATION REPAIRS		
GM 00822	10/19	AP	03/27/19	0124967	JIM'S BACKFLOW SERVICE	2,086.03		
					03272019	REPLACE BACKFLOW DEVICE		
GM 00822	10/19	AP	03/28/19	0124921	DAVE'S HAULING	200.00		
					3282019	CLEAN UP SAVORY/RAMONA BL		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05					CONTRACT/LEASES/RENTS / CONTRACT SERVICES			
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	140.00		
				03292019A	TRASH SERVICE MARCH 2019			
GM 00822	10/19	AP	03/29/19	0124921	DAVE'S HAULING	350.00		
				3292019	CLEAN UP COTTONWOOD/PALM			
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	225.00		
				31520	MAINTENANCE MARCH 2019			
GM 00822	10/19	AP	04/01/19	0124938	EXECUTIVE IMAGE LANDSCAPE	42.00		
				46	IRRIGATION VALVE CHECKS			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	70.00		
				54	MAINTENANCE MARCH 2019			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	55.00		
				54	MAINTENANCE MARCH 2019			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	55.00		
				54	MAINTENANCE MARCH 2019			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	55.00		
				54	MAINTENANCE MARCH 2019			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	60.00		
				54	MAINTENANCE MARCH 2019			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	250.00		
				54	MAINTENANCE MARCH 2019			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	300.00		
				54	MAINTENANCE MARCH 2019			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	175.00		
				54	MAINTENANCE MARCH 2019			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	40.00		
				54	MAINTENANCE MARCH 2019			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	50.00		
				54	MAINTENANCE MARCH 2019			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	650.00		
				54	MAINTENANCE MARCH 2019			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	500.00		
				54	MAINTENANCE MARCH 2019			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	200.00		
				54	MAINTENANCE MARCH 2019			
GM 00822	10/19	AP	04/04/19	0124967	JIM'S BACKFLOW SERVICE	50.00		
				040419-RAM/ESTU	BACKFLOW TEST			
GM 00822	10/19	AP	04/04/19	0124967	JIM'S BACKFLOW SERVICE	50.00		
				040419-SHAVER	BACKFLOW TEST			
GM 00855	11/19	AP	04/04/19	0125101	INLAND EMPIRE LANDSCAPE,	98.00		
				31544	IRRIGATION REPAIRS MARCH			
GM 00855	11/19	AP	04/08/19	0125102	JIM'S BACKFLOW SERVICE	50.00		
				040819-RUEPINOT	BACKFLOW TEST			
GM 00855	11/19	AP	04/15/19	0125086	EXECUTIVE IMAGE LANDSCAPE	48.00		
				62	IRRIGA VALVE CHECKS APRIL			
GM 00855	11/19	AP	04/15/19	0125086	EXECUTIVE IMAGE LANDSCAPE	18.00		
				62	IRRIGA VALVE CHECKS APRIL			
GM 00855	11/19	AP	04/15/19	0125086	EXECUTIVE IMAGE LANDSCAPE	120.00		
				63	IRRIGATION REPAIRS			
GM 00855	11/19	AP	04/15/19	0125086	EXECUTIVE IMAGE LANDSCAPE	265.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
64 IRRIGATION REPAIRS								
GM 00895	11/19	AP	04/17/19	0125411	R.A.RISPALJE CONSTRUCTION	1,375.00		
199 EAGLE/RAMONA EXP SIDEWALK								
GM 00855	11/19	AP	04/22/19	0125060	B & W PIPE & SUPPLY	210.87		
167026 IRRIGATION SUPPLIES								
GM 00885	11/19	AP	04/22/19	0125373	EXECUTIVE IMAGE LANDSCAPE	60.00		
69 IRRIGATION REPAIRS								
GM 00895	11/19	AP	04/25/19	0125367	DAVE'S HAULING	350.00		
04252019 A CLEANED EASEMENT								
GM 00895	11/19	AP	04/25/19	0125367	DAVE'S HAULING	200.00		
04252019 B CLEANED EASEMENT								
GM 00885	11/19	AP	04/26/19	0125386	INLAND EMPIRE LANDSCAPE,	421.00		
31657 IRRIGATION REPAIRS								
GM 00885	11/19	AP	04/26/19	0125386	INLAND EMPIRE LANDSCAPE,	60.00		
31662 IRRIGATION REPAIRS								
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	175.00		
04292019-TRASH TRASH SERVICE APRIL 2019								
GM 00885	11/19	AP	04/29/19	0125373	EXECUTIVE IMAGE LANDSCAPE	90.00		
74 IRRIGATION REPAIRS								
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	225.00		
31687 MAINTENANCE APRIL 2019								
GM 00929	11/19	AP	04/30/19	0125619	WEST COAST ARBORISTS, INC	949.00		
147702 PRUNING & REMOVAL								
GM 00929	11/19	AP	04/30/19	0125619	WEST COAST ARBORISTS, INC	2,060.00		
147703 PRUNING & REMOVAL								
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	54.00		
31691 IRRIGA VALVE CKS MAR 2019								
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	120.00		
31692 IRRIGA VALVE CKS APR 2019								
GM 00929	11/19	AP	05/03/19	0125619	WEST COAST ARBORISTS, INC	1,218.00		
147632 TREE PRUNING								
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	70.00		
86 MAINTENANCE APRIL 2019								
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	55.00		
86 MAINTENANCE APRIL 2019								
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	55.00		
86 MAINTENANCE APRIL 2019								
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	55.00		
86 MAINTENANCE APRIL 2019								
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	60.00		
86 MAINTENANCE APRIL 2019								
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	250.00		
86 MAINTENANCE APRIL 2019								
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	300.00		
86 MAINTENANCE APRIL 2019								
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	175.00		
86 MAINTENANCE APRIL 2019								
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	40.00		
86 MAINTENANCE APRIL 2019								

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	50.00		
				86	MAINTENANCE APRIL 2019			
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	650.00		
				86	MAINTENANCE APRIL 2019			
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	500.00		
				86	MAINTENANCE APRIL 2019			
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	200.00		
				86	MAINTENANCE APRIL 2019			
GM 00885	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	40.00		
				84	IRRIGATION REPAIRS			
GM 00885	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	180.00		
				85	IRRIGATION REPAIRS			
GM 00895	11/19	AP	05/06/19	0125411	R.A.RISPALJE CONSTRUCTION	3,815.00		
				210	INSTALL IRRIGATION CNTRLR			
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	102.00		
				80	VALVE CHECKS APRIL 2019			
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	6.00		
				80	VALVE CHECKS APRIL 2019			
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	48.00		
				80	VALVE CHECKS APRIL 2019			
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	12.00		
				80	VALVE CHECKS APRIL 2019			
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	18.00		
				80	VALVE CHECKS APRIL 2019			
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	42.00		
				80	VALVE CHECKS APRIL 2019			
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	54.00		
				80	VALVE CHECKS APRIL 2019			
GM 00929	11/19	AP	05/13/19	0125567	EXECUTIVE IMAGE LANDSCAPE	30.00		
				88	IRRIGATION REPAIR			
GM 00929	11/19	AP	05/13/19	0125567	EXECUTIVE IMAGE LANDSCAPE	275.00		
				89	IRRIGATION REPAIR			
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	18.00		
				94	VALVE CHECKS MAY 2019			
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	48.00		
				94	VALVE CHECKS MAY 2019			
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	12.00		
				94	VALVE CHECKS MAY 2019			
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	48.00		
				94	VALVE CHECKS MAY 2019			
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	18.00		
				94	VALVE CHECKS MAY 2019			
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	6.00		
				94	VALVE CHECKS MAY 2019			
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	72.00		
				94	VALVE CHECKS MAY 2019			
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	140.00		
				05312019-TRASH	TRASH SERVICE MAY 2019			
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	225.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
31780 MAINTENANCE MAY 2019								
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	120.00		
31903 VALVE CHECKS MAY 2019								
GM 01073	12/19	AP	05/31/19	0126241	DAVE'S HAULING	350.00		
5312019A CODE CORRECTION								
GM 01073	12/19	AP	05/31/19	0126241	DAVE'S HAULING	200.00		
5312019B CODE CORRECTION								
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	70.00		
104 MAINTENANCE MAY 2019								
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	55.00		
104 MAINTENANCE MAY 2019								
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	55.00		
104 MAINTENANCE MAY 2019								
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	55.00		
104 MAINTENANCE MAY 2019								
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	60.00		
104 MAINTENANCE MAY 2019								
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	250.00		
104 MAINTENANCE MAY 2019								
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	300.00		
104 MAINTENANCE MAY 2019								
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	175.00		
104 MAINTENANCE MAY 2019								
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	40.00		
104 MAINTENANCE MAY 2019								
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	50.00		
104 MAINTENANCE MAY 2019								
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	650.00		
104 MAINTENANCE MAY 2019								
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	500.00		
104 MAINTENANCE MAY 2019								
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	200.00		
104 MAINTENANCE MAY 2019								
GM 00961	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	42.00		
99 VALVE CHECKS MAY 2019								
GM 00961	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	54.00		
99 VALVE CHECKS MAY 2019								
GM 00965	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	30.00		
102 IRRIGATION REPAIR								
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	18.00		
106 VALVE CHECKS JUNE 2019								
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	48.00		
106 VALVE CHECKS JUNE 2019								
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	12.00		
106 VALVE CHECKS JUNE 2019								
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	48.00		
106 VALVE CHECKS JUNE 2019								
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	18.00		
106 VALVE CHECKS JUNE 2019								

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	6.00		
				106	VALVE CHECKS JUNE 2019			
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	72.00		
				106	VALVE CHECKS JUNE 2019			
GM 01059	12/19	AP	06/21/19	0125944	DAVE'S HAULING	350.00		
				6212019A-COT/PM	EASEMENTS CLEAN UP			
GM 01059	12/19	AP	06/21/19	0125944	DAVE'S HAULING	200.00		
				6212019B-RM/SAV	EASEMENTS CLEAN UP			
GM 01059	12/19	AP	06/27/19	0125944	DAVE'S HAULING	250.00		
				6292019-SHER/3	WEED ABATEMENT			
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	140.00		
				06282019-TRASH	TRASH SERVICE JUNE 2019			
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	70.00		
				119	MAINTENANCE JUNE 2019			
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	55.00		
				119	MAINTENANCE JUNE 2019			
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	55.00		
				119	MAINTENANCE JUNE 2019			
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	55.00		
				119	MAINTENANCE JUNE 2019			
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	60.00		
				119	MAINTENANCE JUNE 2019			
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	250.00		
				119	MAINTENANCE JUNE 2019			
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	300.00		
				119	MAINTENANCE JUNE 2019			
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	175.00		
				119	MAINTENANCE JUNE 2019			
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	40.00		
				119	MAINTENANCE JUNE 2019			
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	50.00		
				119	MAINTENANCE JUNE 2019			
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	650.00		
				119	MAINTENANCE JUNE 2019			
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	500.00		
				119	MAINTENANCE JUNE 2019			
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	200.00		
				119	MAINTENANCE JUNE 2019			
GM 01053	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	42.00		
				118	VALVE CHECKS JUNE 2019			
GM 01053	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	54.00		
				118	VALVE CHECKS JUNE 2019			
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	225.00		
				32011	MAINTENANCE JUNE 2019			
GM 01059	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	67.00		
				123	IRRIGATION REPAIR			
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	120.00		
				31903	VALVE CHECKS JUNE 2019			
GM 01073	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	220.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05					CONTRACT/LEASES/RENTS / CONTRACT SERVICES 32114 IRRIGATION REPAIRS			
ACCOUNT TOTAL						72,135.22		72,135.22
025-7250-410.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00059	01/19	AJ	07/31/18	0000700	CITY WATER USAGE JUL 2018	2,003.28		
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D REQUEST 073118	1,064.33		
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D REQUEST 082318	1,129.97		
GM 00145	02/19	AJ	08/31/18	0000700	CITY WATER USAGE AUG 2018	1,854.27		
GM 00224	03/19	AJ	09/30/18	0000700	CITY WATER USAGE SEP 2018	1,781.97		
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D REQUEST 100118	1,298.62		
GM 00289	04/19	AP	10/23/18	0123231	EASTERN MUNICIPAL WATER D REQUEST 102318	510.02		
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D REQUEST 103018	566.65		
GM 00315	04/19	AJ	10/31/18	0000700	CITY WATER USAGE OCT 2018	1,435.52		
GM 00334	05/19	AP	11/07/18	0123370	EASTERN MUNICIPAL WATER D REQUEST 110718	450.00		
GM 00373	05/19	AP	11/27/18	0123562	EASTERN MUNICIPAL WATER D REQUEST 112718	3.07		
GM 00390	05/19	AJ	11/30/18	0000700	CITY WATER USAGE NOV 2018	1,462.95		
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D REQUEST 121018	949.58		
GM 00466	06/19	AP	12/26/18	0123828	EASTERN MUNICIPAL WATER D REQUEST 122618	96.33		
GM 00495	06/19	AJ	12/31/18	0000700	CITY WATER USAGE DEC 2018	1,127.23		
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D REQUEST 010719	563.65		
GM 00577	08/19	AP	01/24/19	0124103	EASTERN MUNICIPAL WATER D REQUEST 012419	98.83		
GM 00629	07/19	AJ	01/31/19	0000700	CITY WATER USAGE JAN 2019	728.99		
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D REQUEST 020419	201.60		
GM 00602	08/19	AP	02/05/19	0124159	EASTERN MUNICIPAL WATER D REQUEST 020519	454.72		
GM 00681	09/19	AP	02/25/19	0124379	EASTERN MUNICIPAL WATER D REQUEST 022519	87.60		
GM 00680	08/19	AJ	02/28/19	0000700	CITY WATER USAGE FEB 2019	540.52		
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D REQUEST 030719	612.15		
GM 00766	09/19	AP	03/21/19	0124691	EASTERN MUNICIPAL WATER D REQUEST 032119	60.16		
GM 00766	09/19	AP	03/25/19	0124691	EASTERN MUNICIPAL WATER D REQUEST 032519	60.59		
GM 00767	09/19	AJ	03/31/19	0000700	CITY WATER USAGE MAR 2019	509.32		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	439.69		
				REQUEST 040219	WATER SERVICE			
GM 00822	10/19	AP	04/16/19	0124925	EASTERN MUNICIPAL WATER D	18.27		
				REQUEST 041619	WATER SERVICE			
GM 00845	10/19	AP	04/22/19	0125033	EASTERN MUNICIPAL WATER D	140.92		
				REQUEST 042219	WATER SERVICE			
GM 00882	10/19	AJ	04/30/19	0000700	CITY WATER USAGE APR 2019	556.12		
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	555.52		
				REQUEST 050619	WATER SERVICE			
GM 00929	11/19	AP	05/28/19	0125562	EASTERN MUNICIPAL WATER D	226.86		
				REQUEST 052819	WATER SERVICE			
GM 00989	11/19	AJ	05/31/19	0000700	CITY WATER USAGE MAY 2019	856.39		
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	737.20		
				REQUEST 060319	WATER SERVICE			
GM 01000	12/19	AP	06/17/19	0125756	EASTERN MUNICIPAL WATER D	127.32		
				REQUEST 061719	WATER SERVICE			
GM 01009	12/19	CR	06/20/19	062019-10	EMWD -REFUND LAS ROSAS DR		18.27	
GM 01032	12/19	AJ	06/30/19	0000700	CITY WATER USAGE JUN 2019	913.10		
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	43.80		
				REQUEST 063019A	WATER SERVICE			
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	853.52		
				REQUEST 063019B	WATER SERVICE			
GM 01067	12/19	AP	06/30/19	0126105	EASTERN MUNICIPAL WATER D	192.62		
				REQUEST 063019	WATER SERVICE			
ACCOUNT TOTAL						25,313.25	18.27	25,294.98
025-7250-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	1,152.69		
				REQUEST 081418	ELECTRICITY SERVICE			
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	1,016.95		
				REQUEST 091118	ELECTRICAL SERVICE			
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	141.57		
				REQUEST 091818	ELECTRIC SERVICE			
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	911.45		
				REQUEST 101018	ELECTRICITY SERVICE			
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	778.55		
				REQUEST 111418	ELECTRICITY SERVICE			
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	506.12		
				REQUEST 120418	ELECTRICITY SERVICE			
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	801.40		
				REQUEST 121818	ELECTRICITY SERVICE			
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	640.60		
				REQUEST 011519	ELECTRICITY SERVICE			
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	445.83		
				REQUEST 021219	ELECTRICITY SERVICE			
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	12,792.36		
				REQUEST 021219	ELECTRICITY SERVICE			



FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00845	10/19	AP	02/12/19	0125046	SOUTHERN CALIFORNIA EDISO		12,792.36	
				REQUEST 021219	CODE CORRECTION			
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	434.00		
				REQUEST 031319	ELECTRICITY SERVICE			
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	286.69		
				REQUEST 041619	ELECTRICITY SERVICE			
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	347.79		
				REQUEST 051419B	ELECTRICITY SERVICE			
GM 01049	12/19	AP	06/30/19	0125913	SOUTHERN CALIFORNIA EDISO	436.84		
				REQUEST 063019	ELECTRICITY SERVICE			
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	351.75		
				REQUEST 063019	ELECTRICITY SERVICE			
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	903.20		
				REQUEST 063019	JAN-JUNE 2019 ACCUM BILL			
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	166.27		
				REQUEST 063019	ELECTRICITY SERVICE			
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	31.28		
				REQUEST 063019	ELECTRICITY SERVICE			
ACCOUNT TOTAL						22,145.34	12,792.36	9,352.98
025-7250-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00052	01/19	AJ	07/31/18	0014600	OH ALLOCATION JULY 2018	173.17		
GM 00139	02/19	AJ	08/31/18	0014500	OH ALLOCATION AUG 2018	173.17		
GM 00218	03/19	AJ	09/30/18	0014500	OH ALLOCATION SEPT 2018	173.17		
GM 00309	04/19	AJ	10/31/18	0014500	OH ALLOCATION OCT 2018	173.17		
GM 00383	05/19	AJ	11/30/18	0014500	OH ALLOCATION NOV 2018	173.17		
GM 00480	06/19	AJ	12/31/18	0014500	OH ALLOCATION DEC 2018	173.17		
GM 00620	07/19	AJ	01/31/19	0014500	OH ALLOCATION JAN 2019	173.17		
GM 00674	08/19	AJ	02/28/19	0014500	OH ALLOCATION FEB 2019	173.17		
GM 00773	09/19	AJ	03/31/19	0014500	OH ALLOCATION MAR 2019	173.17		
GM 00896	10/19	AJ	04/30/19	0014500	OH ALLOCATION APR 2019	173.17		
GM 00977	11/19	AJ	05/31/19	0014500	OH ALLOCATION MAY 2019	173.17		
GM 01026	12/19	AJ	06/30/19	0014500	OH ALLOCATION JUNE 2019	173.17		
GM 01116	12/19	AJ	06/30/19	0004600	ADJ INS O/H @ 06/30/19		821.47	
GM 01124	12/19	AJ	06/30/19	0004600	LIAB INS ADJ FYE 2019	445.01		
				NEGATIVE CASH 020				
ACCOUNT TOTAL						2,523.05	821.47	1,701.58
025-7250-410.37-98 INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
025-7250-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0002200	OH ALLOCATION JULY 2018	1,288.83		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								
GM 00139	02/19	AJ	08/31/18	0002200	OH ALLOCATION AUG 2018	1,288.83		
GM 00218	03/19	AJ	09/30/18	0002200	OH ALLOCATION SEPT 2018	1,288.83		
GM 00309	04/19	AJ	10/31/18	0002200	OH ALLOCATION OCT 2018	1,288.83		
GM 00383	05/19	AJ	11/30/18	0002200	OH ALLOCATION NOV 2018	1,288.83		
GM 00480	06/19	AJ	12/31/18	0002200	OH ALLOCATION DEC 2018	1,288.83		
GM 00620	07/19	AJ	01/31/19	0002200	OH ALLOCATION JAN 2019	1,288.83		
GM 00674	08/19	AJ	02/28/19	0002200	OH ALLOCATION FEB 2019	1,288.83		
GM 00773	09/19	AJ	03/31/19	0002200	OH ALLOCATION MAR 2019	1,288.83		
GM 00896	10/19	AJ	04/30/19	0002200	OH ALLOCATION APR 2019	1,288.83		
GM 00977	11/19	AJ	05/31/19	0002200	OH ALLOCATION MAY 2019	1,288.83		
GM 01026	12/19	AJ	06/30/19	0002200	OH ALLOCATION JUNE 2019	1,288.83		
GM 01118	12/19	AJ	06/30/19	0002200	ADJ OVERHEADS @ 06/30/19	454.65		
ACCOUNT TOTAL						15,920.61		15,920.61
025-7250-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00
ACCOUNT TOTAL								.00
025-7250-410.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00058	01/19	AJ	07/31/18	0000300	RSJ SUB/LLPD2 TRFR JUL 18		6,774.00	
GM 00093	01/19	AJ	07/31/18	0000700	LLPD1 & 2 COST REC JUL 18	3,208.50		
GM 00144	02/19	AJ	08/31/18	0000300	RSJ SUB/LLPD2 TRFR AUG 18		6,774.00	
GM 00180	02/19	AJ	08/31/18	0000800	LLPD1 & 2 COST REC AUG 18	3,696.75		
GM 00223	03/19	AJ	09/30/18	0000300	RSJ SUB/LLPD2 TRFR SEP 18		6,774.00	
GM 00255	03/19	AJ	09/30/18	0002600	LLPD1 & 2 COST REC SEP 18	2,371.50		
GM 00314	04/19	AJ	10/31/18	0000300	RSJ SUB/LLPD2 TRFR OCT 18		6,774.00	
GM 00335	04/19	AJ	10/31/18	0001200	LLPD1 & 2 COST REC OCT 18	19,530.00		
GM 00389	05/19	AJ	11/30/18	0000300	RSJ SUB/LLPD2 TRFR NOV 18		6,774.00	
GM 00431	05/19	AJ	11/30/18	0001400	LLPD1 & 2 COST REC NOV 18	9,695.25		
GM 00485	06/19	AJ	12/31/18	0000300	RSJ SUB/LLPD2 TRFR DEC 18		6,774.00	
GM 00526	06/19	AJ	12/31/18	0001200	LLPD1 & 2 COST REC DEC 18	7,254.00		
GM 00625	07/19	AJ	01/31/19	0000300	RSJ SUB/LLPD2 TRFR JAN 19		6,774.00	
GM 00642	07/19	AJ	01/31/19	0001600	LLPD1 & 2 COST REC JAN 19	6,905.25		
GM 00679	08/19	AJ	02/28/19	0000300	RSJ SUB/LLPD2 TRFR FEB 19		6,774.00	
GM 00705	08/19	AJ	02/28/19	0001800	LLPD1 & 2 COST REC FEB 19	8,160.75		
GM 00778	09/19	AJ	03/31/19	0000300	RSJ SUB/LLPD2 TRFR MAR 19		6,774.00	
GM 00798	09/19	AJ	03/31/19	0001200	LLPD1 & 2 COST REC MAR 19	6,556.50		
GM 00903	10/19	AJ	04/30/19	0000300	RSJ SUB/LLPD2 TRFR APR19		6,774.00	
GM 00973	10/19	AJ	04/30/19	0001000	LLPD1 & 2 COST REC APR 19	3,208.50		
GM 00982	11/19	AJ	05/31/19	0000300	RSJ SUB/LLPD2 TRFR MAY 19		6,774.00	
GM 01015	11/19	AJ	05/31/19	0001100	LLPD1 & 2 COST REC MAY 19	5,161.50		
GM 01031	12/19	AJ	06/30/19	0000300	RSJ SUB/LLPD2 TRFR JUN 19		6,774.00	
GM 01061	12/19	AJ	06/30/19	0001200	LLPD1 & 2 COST REC JUN 19	8,509.50		
GM 01119	12/19	AJ	06/30/19	0002300	ADJ FINAL GF SUBSDY LLPD1		18,736.42	
GM 01123	12/19	AJ	06/30/19	0000900	ADJ LLPD1 SUBS FOR ADJ 12/1122	2,401.79		

FUND 025 LLPD #1									BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
025-7250-410.38-17		OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION							
GM 01125	12/19	AJ	06/30/19	0002700	ADJ LLPD1 SUB FOR CHG IN INS ALLOC ADJ			2,036.31	
ACCOUNT TOTAL							86,659.79	102,060.73	15,400.94CR
025-7250-410.38-20		OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC							
GM 00058	01/19	AJ	07/31/18	0001200	RSJ SUB/LLPD2 TRFR JUL 18			3,155.00	.00
GM 00093	01/19	AJ	07/31/18	0004900	LLPD1 & 2 COST REC JUL 18			8,958.30	
GM 00144	02/19	AJ	08/31/18	0001200	RSJ SUB/LLPD2 TRFR AUG 18			3,155.00	
GM 00180	02/19	AJ	08/31/18	0005200	LLPD1 & 2 COST REC AUG 18			13,092.90	
GM 00223	03/19	AJ	09/30/18	0001200	RSJ SUB/LLPD2 TRFR SEP 18			3,155.00	
GM 00255	03/19	AJ	09/30/18	0007200	LLPD1 & 2 COST REC SEP 18			5,099.34	
GM 00314	04/19	AJ	10/31/18	0001200	RSJ SUB/LLPD2 TRFR OCT 18			3,155.00	
GM 00335	04/19	AJ	10/31/18	0005400	LLPD1 & 2 COST REC OCT 18			12,334.89	
GM 00389	05/19	AJ	11/30/18	0001200	RSJ SUB/LLPD2 TRFR NOV 18			3,155.00	
GM 00431	05/19	AJ	11/30/18	0005900	LLPD1 & 2 COST REC NOV 18			23,291.58	
GM 00485	06/19	AJ	12/31/18	0001200	RSJ SUB/LLPD2 TRFR DEC 18			3,155.00	
GM 00526	06/19	AJ	12/31/18	0005600	LLPD1 & 2 COST REC DEC 18			15,435.84	
GM 00625	07/19	AJ	01/31/19	0001200	RSJ SUB/LLPD2 TRFR JAN 19			3,155.00	
GM 00642	07/19	AJ	01/31/19	0005200	LLPD1 & 2 COST REC JAN 19			24,600.87	
GM 00679	08/19	AJ	02/28/19	0001200	RSJ SUB/LLPD2 TRFR FEB 19			3,155.00	
GM 00705	08/19	AJ	02/28/19	0006100	LLPD1 & 2 COST REC FEB 19			22,533.57	
GM 00778	09/19	AJ	03/31/19	0001200	RSJ SUB/LLPD2 TRFR MAR 19			3,155.00	
GM 00798	09/19	AJ	03/31/19	0004900	LLPD1 & 2 COST REC MAR 19			17,916.60	
GM 00903	10/19	AJ	04/30/19	0001200	RSJ SUB/LLPD2 TRFR APR19			3,155.00	
GM 00973	10/19	AJ	04/30/19	0005200	LLPD1 & 2 COST REC APR 19			21,775.56	
GM 00982	11/19	AJ	05/31/19	0001200	RSJ SUB/LLPD2 TRFR MAY 19			3,155.00	
GM 01015	11/19	AJ	05/31/19	0005800	LLPD1 & 2 COST REC MAY 19			16,538.40	
GM 01031	12/19	AJ	06/30/19	0001200	RSJ SUB/LLPD2 TRFR JUN 19			3,155.00	
GM 01061	12/19	AJ	06/30/19	0006000	LLPD1 & 2 COST REC JUN 19			20,673.00	
GM 01119	12/19	AJ	06/30/19	0003300	ADJ FINAL GF SUBSDY LLPD1			41,656.22	
GM 01123	12/19	AJ	06/30/19	0001600	ADJ LLPD1 SUBS FOR ADJ 12/1122			1,061.93	
GM 01125	12/19	AJ	06/30/19	0003400	ADJ LLPD1 SUB FOR CHG IN INS ALLOC ADJ			1,043.82	
ACCOUNT TOTAL							203,312.78	80,560.04	122,752.74
025-7250-410.38-27		OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							
GM 00058	01/19	AJ	07/31/18	0000800	RSJ SUB/LLPD2 TRFR JUL 18			381.00	.00
GM 00093	01/19	AJ	07/31/18	0000200	LLPD1 & 2 COST REC JUL 18			999.72	
GM 00144	02/19	AJ	08/31/18	0000800	RSJ SUB/LLPD2 TRFR AUG 18			381.00	
GM 00180	02/19	AJ	08/31/18	0000200	LLPD1 & 2 COST REC AUG 18			2,943.62	
GM 00223	03/19	AJ	09/30/18	0000800	RSJ SUB/LLPD2 TRFR SEP 18			381.00	
GM 00255	03/19	AJ	09/30/18	0000300	LLPD1 & 2 COST REC SEP 18			2,721.46	
GM 00314	04/19	AJ	10/31/18	0000800	RSJ SUB/LLPD2 TRFR OCT 18			381.00	
GM 00335	04/19	AJ	10/31/18	0000300	LLPD1 & 2 COST REC OCT 18			833.10	

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
GM 00389	05/19	AJ	11/30/18	0000800	RSJ SUB/LLPD2 TRFR NOV 18		381.00	
GM 00431	05/19	AJ	11/30/18	0000300	LLPD1 & 2 COST REC NOV 18	2,277.14		
GM 00485	06/19	AJ	12/31/18	0000800	RSJ SUB/LLPD2 TRFR DEC 18		381.00	
GM 00526	06/19	AJ	12/31/18	0000300	LLPD1 & 2 COST REC DEC 18	2,554.84		
GM 00625	07/19	AJ	01/31/19	0000800	RSJ SUB/LLPD2 TRFR JAN 19		381.00	
GM 00642	07/19	AJ	01/31/19	0000300	LLPD1 & 2 COST REC JAN 19	1,888.36		
GM 00679	08/19	AJ	02/28/19	0000800	RSJ SUB/LLPD2 TRFR FEB 19		381.00	
GM 00705	08/19	AJ	02/28/19	0000300	LLPD1 & 2 COST REC FEB 19	999.72		
GM 00778	09/19	AJ	03/31/19	0000800	RSJ SUB/LLPD2 TRFR MAR 19		381.00	
GM 00798	09/19	AJ	03/31/19	0000300	LLPD1 & 2 COST REC MAR 19	3,165.78		
GM 00903	10/19	AJ	04/30/19	0000800	RSJ SUB/LLPD2 TRFR APR19		381.00	
GM 00973	10/19	AJ	04/30/19	0000300	LLPD1 & 2 COST REC APR 19	944.18		
GM 00982	11/19	AJ	05/31/19	0000800	RSJ SUB/LLPD2 TRFR MAY 19		381.00	
GM 01015	11/19	AJ	05/31/19	0000200	LLPD1 & 2 COST REC MAY 19	444.32		
GM 01031	12/19	AJ	06/30/19	0000800	RSJ SUB/LLPD2 TRFR JUN 19		381.00	
GM 01061	12/19	AJ	06/30/19	0000300	LLPD1 & 2 COST REC JUN 19	2,277.14		
GM 01119	12/19	AJ	06/30/19	0002800	ADJ FINAL GF SUBSDY LLPD1		4,096.86	
GM 01123	12/19	AJ	06/30/19	0001300	ADJ LLPD1 SUBS FOR ADJ 12/1122	115.78		
GM 01125	12/19	AJ	06/30/19	0003100	ADJ LLPD1 SUB FOR CHG IN INS ALLOC ADJ		113.80	
ACCOUNT TOTAL						22,165.16	8,782.66	13,382.50
025-7250-410.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER								.00
ACCOUNT TOTAL								.00
025-7250-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
025-7250-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
025-7251-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
025-7251-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00

FUND 025 LLPD #1							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
025-7251-410.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
025-7251-410.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
025-7251-410.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
025-7251-410.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
025-7251-410.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
025-7251-410.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
025-7251-410.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
025-7251-410.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
025-7251-410.21-10					MAINTENANCE / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
025-7251-410.21-12					MAINTENANCE / SUPPLIES - FIELD			.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
025-7251-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER							.00	
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	566.25		
				61800298	ADMIN FEES 7/1-9/30/2018			
GM 00063	01/19	AJ	07/31/18	0000200	NPDES ALLOC MERILL JUL 18	9.65		
				PROJECT#:	NPDES			
GM 00155	02/19	AJ	08/31/18	0000200	NPDES ALLOC LESJWA AUG 18	276.63		
				PROJECT#:	NPDES			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	596.10		
				9180000517	LLPD-1 QRTLY ADMIN FEES			
GM 00230	03/19	AJ	09/30/18	0000200	NPDES ALLOC MERILL SEP 18	5.72		
				PROJECT#:	NPDES			
GM 00330	04/19	AJ	10/31/18	0000200	NPDES ALLOC LESJWA OCT 18	64.46		
				PROJECT#:	NPDES			
GM 00393	05/19	AJ	11/30/18	0000200	NPDES ALLOC MERILL NOV 18	67.91		
				PROJECT#:	NPDES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	589.30		
				1218000274	QRTLY ADMIN FEES 1/1-3/31			
GM 00498	06/19	AJ	12/31/18	0000200	NPDES ALLOC MERILL DEC 18	14.52		
				PROJECT#:	NPDES			
GM 00644	07/19	AJ	01/31/19	0000200	NPDES ALLOC SWRCB JAN 19	173.33		
				PROJECT#:	NPDES			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	589.30		
				219000192	ADMIN FEES 4/1/-6/30/2019			
GM 00768	09/19	AJ	03/31/19	0000200	NPDES ALLOC MERRIL MAR 19	20.22		
				PROJECT#:	NPDES			
GM 00908	10/19	AJ	04/30/19	0000200	NPDES ALLOC APR 19 TRI LK	17.34		
					47983; L MERRILL FY 19-8			
				PROJECT#:	NPDES			
GM 01023	11/19	AJ	05/31/19	0000200	NPDES ALLOC MERILL MAY 19	59.14		
				PROJECT#:	NPDES			
GM 01047	12/19	AJ	06/30/19	0000200	NPDES ALLOC MERRIL JUN 19	38.36		
				PROJECT#:	NPDES			
GM 01082	12/19	AJ	06/30/19	0000200	NPDES ALLOC MERRIL JUN 19	50.64		
				PROJECT#:	NPDES			
ACCOUNT TOTAL						3,138.87		3,138.87
025-7251-410.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS							.00	
ACCOUNT TOTAL							.00	
025-7251-410.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT							.00	
ACCOUNT TOTAL							.00	
025-7251-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES							.00	
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	245.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7251-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
				1108	IRRIGATION REPAIRS,CHECKS			
GM 00037	01/19	AP	07/11/18	0122286	EZ SUNNYDAY LANDSCAPE	225.00		
				2942	IRRIGATION REPAIRS			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	1,000.00		
				1002	MAINTENANCE JULY 2018			
GM 00080	02/19	AP	07/25/18	0122435	EZ SUNNYDAY LANDSCAPE	102.00		
				1005	IRRIGATION REPAIRS			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	95.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	1,000.00		
				1038	MAINTENANCE AUGUST 2018			
GM 00150	03/19	AP	08/20/18	0122705	D.M.C. TREE CARE	750.00		
				1523	TREE SERVICE			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	126.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00211	03/19	AP	09/11/18	0122920	EZ SUNNYDAY LANDSCAPE	260.00		
				1061	IRRIGATION REPAIRS			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	1,000.00		
				1067	MAINTENANCE SEPT 2018			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	126.00		
				1090	IRRIGA VALVE CKS SEPT '18			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	1,000.00		
				1091	MAINTENANCE OCTOBER 2018			
GM 00301	05/19	AP	10/23/18	0123297	EZ SUNNYDAY LANDSCAPE	540.00		
				1103	IRRIGATION REPAIR			
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	126.00		
				1115	IRRIGA VALVE CKS OCT 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	1,000.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00373	05/19	AP	11/20/18	0123565	EZ SUNNYDAY LANDSCAPE	120.00		
				1125	IRRIGATION REPAIRS			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	120.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	1,000.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	126.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	1,000.00		
				1162	MAINTENANCE JANUARY 2019			
GM 00651	08/19	AP	01/22/19	0124328	JIM'S BACKFLOW SERVICE	75.83		
				012219-VERONA	BACKFLOW TEST,PARTS,LABOR			
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	126.00		
				1170	IRRG VALVE CKS JAN 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	1,000.00		
				1168	MAINTENANCE FEBRUARY 2019			
GM 00744	09/19	AP	02/25/19	0124610	D.M.C. TREE CARE	600.00		
				1599	REMOVE ALDER, CLEAN UP			
GM 00744	09/19	AP	02/25/19	0124610	D.M.C. TREE CARE	1,150.00		
				1600	RMVE 2 SYCAMORES,CLEAN UP			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7251-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
GM 00744	09/19	AP	02/26/19	0124610	D.M.C. TREE CARE	1,200.00		
				1601	RMVE 2 EUCALYPTUS,CLEANUP			
GM 00744	09/19	AP	02/26/19	0124610	D.M.C. TREE CARE	1,700.00		
				1602	RMVE 1 ALDER & 1 SYCAMORE			
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	126.00		
				1175	IRRIGA VALVE CKS FEB 2019			
GM 00795	10/19	AP	03/18/19	0124759	EXECUTIVE IMAGE LANDSCAPE	126.00		
				20	IRRIGATION VALVE CHECKS			
GM 00795	10/19	AP	03/18/19	0124759	EXECUTIVE IMAGE LANDSCAPE	280.00		
				25	IRRIGATION REPAIRS			
GM 00795	10/19	AP	03/25/19	0124759	EXECUTIVE IMAGE LANDSCAPE	930.00		
				42	IRRIGATION REPAIRS			
GM 00822	10/19	AP	04/01/19	0124938	EXECUTIVE IMAGE LANDSCAPE	130.00		
				51	IRRIGATION REPAIRS			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	850.00		
				54	MAINTENANCE MARCH 2019			
GM 00855	11/19	AP	04/15/19	0125086	EXECUTIVE IMAGE LANDSCAPE	126.00		
				62	IRRIGA VALVE CHECKS APRIL			
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	850.00		
				86	MAINTENANCE APRIL 2019			
GM 00929	11/19	AP	05/20/19	0125567	EXECUTIVE IMAGE LANDSCAPE	160.00		
				95	IRRIGATION REPAIRS			
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	126.00		
				94	VALVE CHECKS MAY 2019			
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	850.00		
				104	MAINTENANCE MAY 2019			
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	126.00		
				106	VALVE CHECKS JUNE 2019			
GM 01059	12/19	AP	06/27/19	0125943	D.M.C. TREE CARE	6,000.00		
				1652	TREE SERVICE			
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	850.00		
				119	MAINTENANCE JUNE 2019			
ACCOUNT TOTAL						27,342.83		27,342.83
025-7251-410.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	2,508.32		
				REQUEST 073118	WATER SERVICE			
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	2,379.16		
				REQUEST 082318	WATER SERVICES			
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	3,228.60		
				REQUEST 100118	WATER SERVICES			
GM 00334	05/19	AP	11/07/18	0123370	EASTERN MUNICIPAL WATER D	3,914.64		
				REQUEST 110718	WATER SERVICE			
GM 00466	06/19	AP	12/26/18	0123828	EASTERN MUNICIPAL WATER D	2,876.60		
				REQUEST 122618	WATER SERVICE			
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	273.59		
				REQUEST 010719	WATER SERVICE			



FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7251-410.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	260.55		
				REQUEST 020419	WATER SERVICE			
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	98.05		
				REQUEST 030719	WATER SERVICE			
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	120.95		
				REQUEST 040219	WATER SERVICE			
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	904.70		
				REQUEST 050619	WATER SERVICE			
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	1,503.85		
				REQUEST 060319	WATER SERVICE			
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	1,630.45		
				REQUEST 063019B	WATER SERVICE			
ACCOUNT TOTAL						19,699.46		19,699.46
025-7251-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	25.32		
				REQUEST 081418	ELECTRICITY SERVICE			
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	24.50		
				REQUEST 091118	ELECTRICAL SERVICE			
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	23.66		
				REQUEST 101018	ELECTRICITY SERVICE			
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	23.65		
				REQUEST 111418	ELECTRICITY SERVICE			
GM 01049	12/19	AP	06/30/19	0125913	SOUTHERN CALIFORNIA EDISO	77.20		
				REQUEST 063019	ELECTRICITY SERVICE			
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	32.43		
				REQUEST 063019	ELECTRICITY SERVICE			
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	11.23		
				REQUEST 063019	ELECTRICITY SERVICE			
ACCOUNT TOTAL						217.99		217.99
025-7251-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00052	01/19	AJ	07/31/18	0014700	OH ALLOCATION JULY 2018	51.50		
GM 00139	02/19	AJ	08/31/18	0014600	OH ALLOCATION AUG 2018	51.50		
GM 00218	03/19	AJ	09/30/18	0014600	OH ALLOCATION SEPT 2018	51.50		
GM 00309	04/19	AJ	10/31/18	0014600	OH ALLOCATION OCT 2018	51.50		
GM 00383	05/19	AJ	11/30/18	0014600	OH ALLOCATION NOV 2018	51.50		
GM 00480	06/19	AJ	12/31/18	0014600	OH ALLOCATION DEC 2018	51.50		
GM 00620	07/19	AJ	01/31/19	0014600	OH ALLOCATION JAN 2019	51.50		
GM 00674	08/19	AJ	02/28/19	0014600	OH ALLOCATION FEB 2019	51.50		
GM 00773	09/19	AJ	03/31/19	0014600	OH ALLOCATION MAR 2019	51.50		
GM 00896	10/19	AJ	04/30/19	0014600	OH ALLOCATION APR 2019	51.50		
GM 00977	11/19	AJ	05/31/19	0014600	OH ALLOCATION MAY 2019	51.50		
GM 01026	12/19	AJ	06/30/19	0014600	OH ALLOCATION JUNE 2019	51.50		
GM 01116	12/19	AJ	06/30/19	0004700	ADJ INS O/H @ 06/30/19		244.06	

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7251-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								
GM 01124	12/19	AJ	06/30/19	0004700	LIAB INS ADJ FYE 2019	132.44		
					NEGATIVE CASH 020			
ACCOUNT TOTAL						750.44	244.06	506.38
025-7251-410.37-98 INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
025-7251-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0002300	OH ALLOCATION JULY 2018	368.50		
GM 00139	02/19	AJ	08/31/18	0002300	OH ALLOCATION AUG 2018	368.50		
GM 00218	03/19	AJ	09/30/18	0002300	OH ALLOCATION SEPT 2018	368.50		
GM 00309	04/19	AJ	10/31/18	0002300	OH ALLOCATION OCT 2018	368.50		
GM 00383	05/19	AJ	11/30/18	0002300	OH ALLOCATION NOV 2018	368.50		
GM 00480	06/19	AJ	12/31/18	0002300	OH ALLOCATION DEC 2018	368.50		
GM 00620	07/19	AJ	01/31/19	0002300	OH ALLOCATION JAN 2019	368.50		
GM 00674	08/19	AJ	02/28/19	0002300	OH ALLOCATION FEB 2019	368.50		
GM 00773	09/19	AJ	03/31/19	0002300	OH ALLOCATION MAR 2019	368.50		
GM 00896	10/19	AJ	04/30/19	0002300	OH ALLOCATION APR 2019	368.50		
GM 00977	11/19	AJ	05/31/19	0002300	OH ALLOCATION MAY 2019	368.50		
GM 01026	12/19	AJ	06/30/19	0002300	OH ALLOCATION JUNE 2019	368.50		
GM 01118	12/19	AJ	06/30/19	0002300	ADJ OVERHEADS @ 06/30/19	135.61		
ACCOUNT TOTAL						4,557.61		4,557.61
025-7251-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00
ACCOUNT TOTAL								.00
025-7251-410.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00058	01/19	AJ	07/31/18	0000400	RSJ SUB/LLPD2 TRFR JUL 18		3,146.00	
GM 00093	01/19	AJ	07/31/18	0000800	LLPD1 & 2 COST REC JUL 18	697.50		
GM 00144	02/19	AJ	08/31/18	0000400	RSJ SUB/LLPD2 TRFR AUG 18		3,146.00	
GM 00180	02/19	AJ	08/31/18	0000900	LLPD1 & 2 COST REC AUG 18	976.50		
GM 00223	03/19	AJ	09/30/18	0000400	RSJ SUB/LLPD2 TRFR SEP 18		3,146.00	
GM 00255	03/19	AJ	09/30/18	0002700	LLPD1 & 2 COST REC SEP 18	348.75		
GM 00314	04/19	AJ	10/31/18	0000400	RSJ SUB/LLPD2 TRFR OCT 18		3,146.00	
GM 00335	04/19	AJ	10/31/18	0001300	LLPD1 & 2 COST REC OCT 18	837.00		
GM 00389	05/19	AJ	11/30/18	0000400	RSJ SUB/LLPD2 TRFR NOV 18		3,146.00	
GM 00431	05/19	AJ	11/30/18	0001500	LLPD1 & 2 COST REC NOV 18	209.25		
GM 00485	06/19	AJ	12/31/18	0000400	RSJ SUB/LLPD2 TRFR DEC 18		3,146.00	
GM 00526	06/19	AJ	12/31/18	0001300	LLPD1 & 2 COST REC DEC 18	697.50		
GM 00625	07/19	AJ	01/31/19	0000400	RSJ SUB/LLPD2 TRFR JAN 19		3,146.00	
GM 00642	07/19	AJ	01/31/19	0001700	LLPD1 & 2 COST REC JAN 19	69.75		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7251-410.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00679	08/19	AJ	02/28/19	0000400	RSJ SUB/LLPD2 TRFR FEB 19		3,146.00	
GM 00705	08/19	AJ	02/28/19	0001900	LLPD1 & 2 COST REC FEB 19	627.75		
GM 00778	09/19	AJ	03/31/19	0000400	RSJ SUB/LLPD2 TRFR MAR 19		3,146.00	
GM 00798	09/19	AJ	03/31/19	0001300	LLPD1 & 2 COST REC MAR 19	209.25		
GM 00903	10/19	AJ	04/30/19	0000400	RSJ SUB/LLPD2 TRFR APR19		3,146.00	
GM 00973	10/19	AJ	04/30/19	0001100	LLPD1 & 2 COST REC APR 19	139.50		
GM 00982	11/19	AJ	05/31/19	0000400	RSJ SUB/LLPD2 TRFR MAY 19		3,146.00	
GM 01015	11/19	AJ	05/31/19	0001200	LLPD1 & 2 COST REC MAY 19	279.00		
GM 01031	12/19	AJ	06/30/19	0000400	RSJ SUB/LLPD2 TRFR JUN 19		3,146.00	
GM 01061	12/19	AJ	06/30/19	0001300	LLPD1 & 2 COST REC JUN 19	1,255.50		
GM 01119	12/19	AJ	06/30/19	0002400	ADJ FINAL GF SUBSDY LLPD1	11,315.01		
GM 01123	12/19	AJ	06/30/19	0001000	ADJ LLPD1 SUBS FOR ADJ	408.87		
					12/1122			
GM 01125	12/19	AJ	06/30/19	0002800	ADJ LLPD1 SUB FOR CHG IN		343.58	
					INS ALLOC ADJ			
ACCOUNT TOTAL						18,071.13	38,095.58	20,024.45CR
025-7251-410.38-20 OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC								.00
GM 00058	01/19	AJ	07/31/18	0001300	RSJ SUB/LLPD2 TRFR JUL 18		175.00	
GM 00144	02/19	AJ	08/31/18	0001300	RSJ SUB/LLPD2 TRFR AUG 18		175.00	
GM 00223	03/19	AJ	09/30/18	0001300	RSJ SUB/LLPD2 TRFR SEP 18		175.00	
GM 00314	04/19	AJ	10/31/18	0001300	RSJ SUB/LLPD2 TRFR OCT 18		175.00	
GM 00389	05/19	AJ	11/30/18	0001300	RSJ SUB/LLPD2 TRFR NOV 18		175.00	
GM 00431	05/19	AJ	11/30/18	0006000	LLPD1 & 2 COST REC NOV 18	1,447.11		
GM 00485	06/19	AJ	12/31/18	0001300	RSJ SUB/LLPD2 TRFR DEC 18		175.00	
GM 00625	07/19	AJ	01/31/19	0001300	RSJ SUB/LLPD2 TRFR JAN 19		175.00	
GM 00679	08/19	AJ	02/28/19	0001300	RSJ SUB/LLPD2 TRFR FEB 19		175.00	
GM 00778	09/19	AJ	03/31/19	0001300	RSJ SUB/LLPD2 TRFR MAR 19		175.00	
GM 00903	10/19	AJ	04/30/19	0001300	RSJ SUB/LLPD2 TRFR APR19		175.00	
GM 00982	11/19	AJ	05/31/19	0001300	RSJ SUB/LLPD2 TRFR MAY 19		175.00	
GM 01031	12/19	AJ	06/30/19	0001300	RSJ SUB/LLPD2 TRFR JUN 19		175.00	
GM 01119	12/19	AJ	06/30/19	0003400	ADJ FINAL GF SUBSDY LLPD1	1,499.56		
GM 01123	12/19	AJ	06/30/19	0001700	ADJ LLPD1 SUBS FOR ADJ	5.42		
					12/1122			
GM 01125	12/19	AJ	06/30/19	0003500	ADJ LLPD1 SUB FOR CHG IN		4.55	
					INS ALLOC ADJ			
ACCOUNT TOTAL						2,952.09	2,104.55	847.54
025-7251-410.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 00526	06/19	AJ	12/31/18	0000301	LLPD1 & 2 COST REC DEC 18	55.54		
GM 01119	12/19	AJ	06/30/19	0002900	ADJ FINAL GF SUBSDY LLPD1		23.04	
GM 01123	12/19	AJ	06/30/19	0001400	ADJ LLPD1 SUBS FOR ADJ	.20		
					12/1122			
GM 01125	12/19	AJ	06/30/19	0003200	ADJ LLPD1 SUB FOR CHG IN		.17	
					INS ALLOC ADJ			

FUND 025 LLPD #1							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
025-7251-410.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION									
ACCOUNT TOTAL						55.74	23.21	32.53	
025-7251-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER									.00
ACCOUNT TOTAL								.00	
025-7251-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT									.00
ACCOUNT TOTAL								.00	
025-7252-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME									.00
ACCOUNT TOTAL								.00	
025-7252-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME									.00
ACCOUNT TOTAL								.00	
025-7252-410.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME									.00
ACCOUNT TOTAL								.00	
025-7252-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT									.00
ACCOUNT TOTAL								.00	
025-7252-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES									.00
ACCOUNT TOTAL								.00	
025-7252-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION									.00
ACCOUNT TOTAL								.00	
025-7252-410.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS									.00
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
ACCOUNT TOTAL								.00
025-7252-410.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
ACCOUNT TOTAL								.00
025-7252-410.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
ACCOUNT TOTAL								.00
025-7252-410.21-10 MAINTENANCE / OFFICE SUPPLIES								.00
ACCOUNT TOTAL								.00
025-7252-410.21-12 MAINTENANCE / SUPPLIES - FIELD								.00
GM 00116	02/19	AP	08/01/18	0122615	OVERNIGHT INDUSTRIAL SUPP	117.36		
				13934	GLOVES, LINERS, TOIL TISS			
GM 00895	11/19	AP	05/06/19	0125384	HOME DEPOT CREDIT SERVICE	69.50		
				7032346	PLAYGROUND INSPECT TOOLS			
ACCOUNT TOTAL						186.86		186.86
025-7252-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	566.25		
				61800298	ADMIN FEES 7/1-9/30/2018			
GM 00063	01/19	AJ	07/31/18	0000300	NPDES ALLOC MERILL JUL 18	55.53		
				PROJECT#: NPDES				
GM 00155	02/19	AJ	08/31/18	0000300	NPDES ALLOC LESJWA AUG 18	1,591.46		
				PROJECT#: NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	596.10		
				9180000517	LLPD-1 QRTLY ADMIN FEES			
GM 00230	03/19	AJ	09/30/18	0000300	NPDES ALLOC MERILL SEP 18	32.89		
				PROJECT#: NPDES				
GM 00330	04/19	AJ	10/31/18	0000300	NPDES ALLOC LESJWA OCT 18	370.83		
				PROJECT#: NPDES				
GM 00393	05/19	AJ	11/30/18	0000300	NPDES ALLOC MERILL NOV 18	390.66		
				PROJECT#: NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	589.30		
				1218000274	QRTLY ADMIN FEES 1/1-3/31			
GM 00498	06/19	AJ	12/31/18	0000300	NPDES ALLOC MERILL DEC 18	83.50		
				PROJECT#: NPDES				
GM 00644	07/19	AJ	01/31/19	0000300	NPDES ALLOC SWRCB JAN 19	997.15		
				PROJECT#: NPDES				

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
025-7252-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	589.30		
				219000192	ADMIN FEES 4/1/-6/30/2019			
GM 00768	09/19	AJ	03/31/19	0000300	NPDES ALLOC MERRIL MAR 19	116.36		
				PROJECT#:	NPDES			
GM 00908	10/19	AJ	04/30/19	0000300	NPDES ALLOC APR 19 TRI LK	99.77		
					47983; L MERRILL FY 19-8			
				PROJECT#:	NPDES			
GM 01023	11/19	AJ	05/31/19	0000300	NPDES ALLOC MERILL MAY 19	340.18		
				PROJECT#:	NPDES			
GM 01047	12/19	AJ	06/30/19	0000300	NPDES ALLOC MERRIL JUN 19	220.65		
				PROJECT#:	NPDES			
GM 01082	12/19	AJ	06/30/19	0000300	NPDES ALLOC MERRIL JUN 19	291.29		
				PROJECT#:	NPDES			
ACCOUNT TOTAL						6,931.22		6,931.22
025-7252-410.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
ACCOUNT TOTAL								.00
025-7252-410.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
025-7252-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								.00
GM 00037	01/19	AP	07/02/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
				70218-HEWIT/EVN	BACKFLOW TEST			
GM 00015	01/19	AP	07/03/18	0122172	OVERNIGHT INDUSTRIAL SUPP	111.04		
				13739	ROLL LINERS			
GM 00037	01/19	AP	07/03/18	0122271	CED - SAN JACINTO, INC.	25.70		
				2983-510731	ELECTRICAL SUPPLIES			
GM 00037	01/19	AP	07/11/18	0122286	EZ SUNNYDAY LANDSCAPE	1,060.00		
				2938	IRRIGATION REPAIRS			
GM 00037	01/19	AP	07/11/18	0122286	EZ SUNNYDAY LANDSCAPE	225.00		
				2941	IRRIGATION REPAIRS			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	700.00		
				1002	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	300.00		
				1002	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	475.00		
				1002	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	475.00		
				1002	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	475.00		
				1002	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	475.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
				1002	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	575.00		
				1002	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	475.00		
				1002	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	2,115.75		
				1002	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	500.00		
				1002	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	500.00		
				1002	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	395.00		
				1003	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	295.00		
				1003	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	395.00		
				1003	MAINTENANCE JULY 2018			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	395.00		
				1003	MAINTENANCE JULY 2018			
GM 00080	02/19	AP	07/25/18	0122435	EZ SUNNYDAY LANDSCAPE	1,555.00		
				1004	IRRIGATION REPAIRS			
GM 00080	02/19	AP	07/26/18	0122435	EZ SUNNYDAY LANDSCAPE	53.00		
				1009	IRRIGATION REPAIRS			
GM 00080	02/19	AP	07/26/18	0122435	EZ SUNNYDAY LANDSCAPE	1,110.00		
				1011	IRRIGATION REPAIRS			
GM 00080	02/19	AP	07/26/18	0122435	EZ SUNNYDAY LANDSCAPE	233.00		
				1012	IRRIGATION REPAIRS			
GM 00080	02/19	AP	07/26/18	0122435	EZ SUNNYDAY LANDSCAPE	57.00		
				1013	IRRIGATION REPAIRS			
GM 00080	02/19	AP	07/26/18	0122474	PRO CARE LANDSCAPE SERVIC	230.00		
				24501	RODENT REMOVAL SERVICE			
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	25.00		
				07302018	PARK/LANDSCAPE TRASH SRVC			
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	50.00		
				07302018	PARK/LANDSCAPE TRASH SRVC			
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	25.00		
				07302018	PARK/LANDSCAPE TRASH SRVC			
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	25.00		
				07302018	PARK/LANDSCAPE TRASH SRVC			
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	1,260.00		
				07302018	PARK/LANDSCAPE TRASH SRVC			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	75.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	35.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	35.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	20.00		
				1016	IRRIG/VALVE CHECKS AUG 18			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	15.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	30.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	15.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	35.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	50.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	25.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	15.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	85.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	55.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	45.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
GM 00116	02/19	AP	08/14/18	0122582	EZ SUNNYDAY LANDSCAPE	120.00		
				1017	IRRIGATION REPAIRS			
GM 00116	02/19	AP	08/14/18	0122582	EZ SUNNYDAY LANDSCAPE	265.00		
				1018	IRRIGATION REPAIRS			
GM 00116	02/19	AP	08/14/18	0122582	EZ SUNNYDAY LANDSCAPE	94.00		
				1025	IRRIGATION REPAIRS			
GM 00116	02/19	AP	08/14/18	0122582	EZ SUNNYDAY LANDSCAPE	60.00		
				1028	IRRIGATION REPAIRS			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	700.00		
				1038	MAINTENANCE AUGUST 2018			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	300.00		
				1038	MAINTENANCE AUGUST 2018			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	475.00		
				1038	MAINTENANCE AUGUST 2018			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	475.00		
				1038	MAINTENANCE AUGUST 2018			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	475.00		
				1038	MAINTENANCE AUGUST 2018			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	475.00		
				1038	MAINTENANCE AUGUST 2018			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	575.00		
				1038	MAINTENANCE AUGUST 2018			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	2,115.75		
				1038	MAINTENANCE AUGUST 2018			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	500.00		
				1038	MAINTENANCE AUGUST 2018			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	500.00		



FUND 025 LLD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
				1038	MAINTENANCE AUGUST 2018			
GM 00175	03/19	AP	08/14/18	0122779	EZ SUNNYDAY LANDSCAPE	395.00		
				1039	MAINTENANCE AUGUST 2018			
GM 00175	03/19	AP	08/14/18	0122779	EZ SUNNYDAY LANDSCAPE	295.00		
				1039	MAINTENANCE AUGUST 2018			
GM 00175	03/19	AP	08/14/18	0122779	EZ SUNNYDAY LANDSCAPE	395.00		
				1039	MAINTENANCE AUGUST 2018			
GM 00175	03/19	AP	08/14/18	0122779	EZ SUNNYDAY LANDSCAPE	395.00		
				1039	MAINTENANCE AUGUST 2018			
GM 00150	03/19	AP	08/23/18	0122712	EZ SUNNYDAY LANDSCAPE	280.00		
				1046	IRRIGATION REPAIRS			
GM 00150	03/19	AP	08/23/18	0122712	EZ SUNNYDAY LANDSCAPE	240.00		
				1047	IRRIGATION REPAIRS			
GM 00150	03/19	AP	08/23/18	0122712	EZ SUNNYDAY LANDSCAPE	280.00		
				1049	IRRIGATION REPAIRS			
GM 00150	03/19	AP	08/23/18	0122712	EZ SUNNYDAY LANDSCAPE	180.00		
				1044	IRRIGATION REPAIRS			
GM 00150	03/19	AP	08/23/18	0122712	EZ SUNNYDAY LANDSCAPE	60.00		
				1042	IRRIGATION REPAIRS			
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	20.00		
				08312018	PARK/LANDSCAPE TRASH SRVC			
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	40.00		
				08312018	PARK/LANDSCAPE TRASH SRVC			
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	20.00		
				08312018	PARK/LANDSCAPE TRASH SRVC			
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	20.00		
				08312018	PARK/LANDSCAPE TRASH SRVC			
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	1,260.00		
				08312018	PARK/LANDSCAPE TRASH SRVC			
GM 00197	03/19	AP	08/31/18	0122832	EWING INCORPORATION	339.85		
				6102969	IRRIGATION SUPPLIES			
GM 00197	03/19	AP	09/01/18	0122865	PRO CARE LANDSCAPE SERVIC	230.00		
				24691	RODENT SERVICE			
GM 00197	03/19	AP	09/04/18	0122834	EZ SUNNYDAY LANDSCAPE	240.00		
				1053	IRRIGATION REPAIRS			
GM 00197	03/19	AP	09/04/18	0122834	EZ SUNNYDAY LANDSCAPE	40.00		
				1057	IRRIGATION REPAIRS			
GM 00252	04/19	AP	09/04/18	0123115	WEST COAST ARBORISTS, INC	4,488.00		
				140238	TREE SERVICE			
GM 00252	04/19	AP	09/05/18	0123115	WEST COAST ARBORISTS, INC	2,964.00		
				140237	TREE SERVICE			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	126.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	42.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	42.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	24.00		
				1059	IRRIGA VALVE CKS AUG 2018			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	18.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	36.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	30.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	48.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	78.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	30.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	24.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	102.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	210.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	30.00		
				1059	IRRIGA VALVE CKS AUG 2018			
GM 00266	04/19	AP	09/08/18	0123218	WEST COAST ARBORISTS, INC	4,074.00		
				140881	TREE SERVICE			
GM 00211	03/19	AP	09/11/18	0122938	OVERNIGHT INDUSTRIAL SUPP	212.38		
				14228	SUPPLIES			
GM 00211	03/19	AP	09/12/18	0122917	DAVE'S HAULING	100.00		
				9122018	CLEAN UP RANCHO CENTER			
GM 00211	03/19	AP	09/18/18	0122920	EZ SUNNYDAY LANDSCAPE	135.00		
				1069	IRRIGATION REPAIRS			
GM 00211	03/19	AP	09/18/18	0122920	EZ SUNNYDAY LANDSCAPE	180.00		
				1070	IRRIGATION REPAIRS			
GM 00211	03/19	AP	09/18/18	0122920	EZ SUNNYDAY LANDSCAPE	215.00		
				1073	IRRIGATION REPAIRS			
GM 00211	03/19	AP	09/18/18	0122920	EZ SUNNYDAY LANDSCAPE	840.00		
				1076	IRRIGATION REPAIRS			
GM 00211	03/19	AP	09/18/18	0122920	EZ SUNNYDAY LANDSCAPE	60.00		
				1079	IRRIGATION REPAIRS			
GM 00211	03/19	AP	09/18/18	0122920	EZ SUNNYDAY LANDSCAPE	35.00		
				1080	IRRIGATION REPAIRS			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	700.00		
				1067	MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	300.00		
				1067	MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	475.00		
				1067	MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	475.00		
				1067	MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	475.00		
				1067	MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	475.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
					1067 MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	575.00		
					1067 MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	475.00		
					1067 MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	2,115.75		
					1067 MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	500.00		
					1067 MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	500.00		
					1067 MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	395.00		
					1068 MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	295.00		
					1068 MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	395.00		
					1068 MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	395.00		
					1068 MAINTENANCE SEPT 2018			
GM 00211	03/19	AP	09/19/18	0122943	RAMON'S PLUMBING	120.00		
					09192018 PARK RESTROOM FAUCET REPR			
GM 00266	04/19	AP	09/25/18	0123155	EZ SUNNYDAY LANDSCAPE	265.00		
					1084 IRRIGATION REPAIRS			
GM 00266	04/19	AP	09/25/18	0123155	EZ SUNNYDAY LANDSCAPE	60.00		
					1087 IRRIGATION REPAIRS			
GM 00266	04/19	AP	09/25/18	0123155	EZ SUNNYDAY LANDSCAPE	90.00		
					1088 IRRIGATION REPAIRS			
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	20.00		
					09282018 PARK/LANDSCAPE TRASH SRVC			
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	40.00		
					09282018 PARK/LANDSCAPE TRASH SRVC			
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	20.00		
					09282018 PARK/LANDSCAPE TRASH SRVC			
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	20.00		
					09282018 PARK/LANDSCAPE TRASH SRVC			
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	1,120.00		
					09282018 PARK/LANDSCAPE TRASH SRVC			
GM 00599	08/19	AP	10/08/18	0124228	WEST COAST ARBORISTS, INC	4,992.00		
					142712 12 TREE AND STUMP REMOVAL			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	156.00		
					1090 IRRIGA VALVE CKS SEPT '18			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	42.00		
					1090 IRRIGA VALVE CKS SEPT '18			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	24.00		
					1090 IRRIGA VALVE CKS SEPT '18			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	18.00		
					1090 IRRIGA VALVE CKS SEPT '18			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	36.00		
					1090 IRRIGA VALVE CKS SEPT '18			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	30.00		
				1090	IRRIGA VALVE CKS SEPT '18			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	42.00		
				1090	IRRIGA VALVE CKS SEPT '18			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	72.00		
				1090	IRRIGA VALVE CKS SEPT '18			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	30.00		
				1090	IRRIGA VALVE CKS SEPT '18			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	24.00		
				1090	IRRIGA VALVE CKS SEPT '18			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	96.00		
				1090	IRRIGA VALVE CKS SEPT '18			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	300.00		
				1090	IRRIGA VALVE CKS SEPT '18			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	24.00		
				1090	IRRIGA VALVE CKS SEPT '18			
GM 00301	05/19	AP	10/15/18	0123326	PRO CARE LANDSCAPE SERVIC	230.00		
				24965	RODENT REMOVAL SERVICE			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	700.00		
				1091	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	300.00		
				1091	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	475.00		
				1091	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	475.00		
				1091	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	475.00		
				1091	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	475.00		
				1091	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	575.00		
				1091	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	475.00		
				1091	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	2,115.75		
				1091	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	500.00		
				1091	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	500.00		
				1091	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	395.00		
				1092	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	295.00		
				1092	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	395.00		
				1092	MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	395.00		
				1092	MAINTENANCE OCTOBER 2018			
GM 00345	05/19	AP	10/16/18	0123422	EZ SUNNYDAY LANDSCAPE	895.00		

FUND 025 LLDAP #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
				1095	IRRIGATION REPAIRS			
GM 00345	05/19	AP	10/16/18	0123422	EZ SUNNYDAY LANDSCAPE	345.00		
				1096	IRRIGATION REPAIRS			
GM 00301	05/19	AP	10/18/18	0123311	JIM'S BACKFLOW SERVICE	50.00		
				101818-ESPLANAD	BACKFLOW TEST			
GM 00301	05/19	AP	10/22/18	0123330	RAMON'S PLUMBING	435.00		
				10222018	INSTALL FAUCET			
GM 00345	05/19	AP	10/23/18	0123398	BEE PATROL	125.00		
				0077	BEE REMOVAL SERVICE			
GM 00345	05/19	AP	10/23/18	0123422	EZ SUNNYDAY LANDSCAPE	60.00		
				1097	IRRIGATION REPAIRS			
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
				595119	PATROL SERVICE AUG 2018			
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
				595120	PATROL SERVICE SEPT 2018			
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	25.00		
				10292018	TRASH SERVICE OCTOBER '18			
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	50.00		
				10292018	TRASH SERVICE OCTOBER '18			
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	25.00		
				10292018	TRASH SERVICE OCTOBER '18			
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	25.00		
				10292018	TRASH SERVICE OCTOBER '18			
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	1,260.00		
				10292018	TRASH SERVICE OCTOBER '18			
GM 00434	06/19	AP	11/02/18	0123689	HEMET VALLEY PIPE & SUPPL	160.59		
				187755	RAINBIRD INLINE VALVE			
GM 00373	05/19	AP	11/06/18	0123565	EZ SUNNYDAY LANDSCAPE	150.00		
				1109	IRRIGATION REPAIRS			
GM 00373	05/19	AP	11/06/18	0123565	EZ SUNNYDAY LANDSCAPE	120.00		
				1111	IRRIGATION REPAIRS			
GM 00373	05/19	AP	11/07/18	0123565	EZ SUNNYDAY LANDSCAPE	223.00		
				1114	IRRIGATION REPAIRS			
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	126.00		
				1115	IRRIGA VALVE CKS OCT 2018			
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	42.00		
				1115	IRRIGA VALVE CKS OCT 2018			
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	24.00		
				1115	IRRIGA VALVE CKS OCT 2018			
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	18.00		
				1115	IRRIGA VALVE CKS OCT 2018			
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	36.00		
				1115	IRRIGA VALVE CKS OCT 2018			
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	30.00		
				1115	IRRIGA VALVE CKS OCT 2018			
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	48.00		
				1115	IRRIGA VALVE CKS OCT 2018			
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	78.00		
				1115	IRRIGA VALVE CKS OCT 2018			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	30.00		
				1115	IRRIGA VALVE CKS OCT 2018			
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	24.00		
				1115	IRRIGA VALVE CKS OCT 2018			
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	102.00		
				1115	IRRIGA VALVE CKS OCT 2018			
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	210.00		
				1115	IRRIGA VALVE CKS OCT 2018			
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	24.00		
				1115	IRRIGA VALVE CKS OCT 2018			
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	30.00		
				1115	IRRIGA VALVE CKS OCT 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	700.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	300.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	475.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	475.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	475.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	475.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	575.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	475.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	2,115.75		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	500.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	500.00		
				1116	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	395.00		
				1117	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	295.00		
				1117	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	395.00		
				1117	MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	395.00		
				1117	MAINTENANCE NOVEMBER 2018			
GM 00373	05/19	AP	11/14/18	0123565	EZ SUNNYDAY LANDSCAPE	150.00		
				1118	IRRIGATION REPAIRS			
GM 00373	05/19	AP	11/14/18	0123565	EZ SUNNYDAY LANDSCAPE	120.00		
				1120	IRRIGATION REPAIRS			
GM 00373	05/19	AP	11/20/18	0123565	EZ SUNNYDAY LANDSCAPE	180.00		
				1122	IRRIGATION REPAIRS			
GM 00373	05/19	AP	11/20/18	0123565	EZ SUNNYDAY LANDSCAPE	240.00		

FUND 025 LLDAP #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
				1124	IRRIGATION REPAIRS			
GM 00434	06/19	AP	11/21/18	0123679	EZ SUNNYDAY LANDSCAPE	67.00		
				1127	IRRIGATION REPAIRS			
GM 00434	06/19	AP	11/21/18	0123679	EZ SUNNYDAY LANDSCAPE	120.00		
				1129	IRRIGATION REPAIRS			
GM 00434	06/19	AP	11/21/18	0123679	EZ SUNNYDAY LANDSCAPE	97.00		
				1130	IRRIGATION REPAIRS			
GM 00434	06/19	AP	11/25/18	0123719	PRO CARE LANDSCAPE SERVIC	230.00		
				25119	RODENT SERVICE			
GM 00434	06/19	AP	11/26/18	0123679	EZ SUNNYDAY LANDSCAPE	60.00		
				1131	IRRIGATION REPAIRS			
GM 00434	06/19	AP	11/26/18	0123679	EZ SUNNYDAY LANDSCAPE	120.00		
				1132	IRRIGATION REPAIRS			
GM 00434	06/19	AP	11/26/18	0123679	EZ SUNNYDAY LANDSCAPE	127.00		
				1134	IRRIGATION REPAIRS			
GM 00434	06/19	AP	11/26/18	0123679	EZ SUNNYDAY LANDSCAPE	107.00		
				1136	IRRIGATION REPAIRS			
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	20.00		
				11302018	TRASH SERVICE NOVEMBER '18			
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	40.00		
				11302018	TRASH SERVICE NOVEMBER '18			
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	20.00		
				11302018	TRASH SERVICE NOVEMBER '18			
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	20.00		
				11302018	TRASH SERVICE NOVEMBER '18			
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	1,260.00		
				11302018	TRASH SERVICE NOVEMBER '18			
GM 00506	07/19	AP	12/10/18	0123968	WEST COAST ARBORISTS, INC	10,564.00		
				143336	TREE & STUMP REMOVAL			
GM 00454	06/19	AP	12/11/18	0123775	EZ SUNNYDAY LANDSCAPE	210.00		
				1137	IRRIGATION REPAIRS			
GM 00454	06/19	AP	12/11/18	0123775	EZ SUNNYDAY LANDSCAPE	40.00		
				1138	IRRIGATION REPAIRS			
GM 00454	06/19	AP	12/11/18	0123775	EZ SUNNYDAY LANDSCAPE	120.00		
				1141	IRRIGATION REPAIRS			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	126.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	42.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	24.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	18.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	36.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	30.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	48.00		
				1144	IRRIGA VALVE CKS NOV 2018			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	78.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	30.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	24.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	66.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	234.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	60.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	18.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	48.00		
				1144	IRRIGA VALVE CKS NOV 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	700.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	300.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	475.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	475.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	475.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	475.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	475.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	575.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	475.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	2,115.75		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	500.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	500.00		
				1146	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	395.00		
				1147	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	295.00		
				1147	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	395.00		
				1147	MAINTENANCE DECEMBER 2018			
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	395.00		
				1147	MAINTENANCE DECEMBER 2018			
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
				595121	PATROL SERVICE OCTOBER '18			
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		



FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
				595122	PATROL SERVICE NOV 2018			
GM 00476	07/19	AP	12/18/18	0123883	OVERNIGHT INDUSTRIAL SUPP	144.60		
				14894	LINERS,BLEACH,TOIL TISSUE			
GM 00548	07/19	AP	12/21/18	0124093	WEST COAST ARBORISTS, INC	8,640.00		
				143999	SOUTH CHANNEL PRUNE/REML			
GM 00506	07/19	AP	12/26/18	0123919	EZ SUNNYDAY LANDSCAPE	10.00		
				1148	REPLACE 5 MP ROTOR			
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
				595123	PATROL SERVICE DEC 2018			
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	25.00		
				12312018	TRASH SERVICE DECEMER'18			
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	50.00		
				12312018	TRASH SERVICE DECEMER'18			
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	25.00		
				12312018	TRASH SERVICE DECEMER'18			
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	25.00		
				12312018	TRASH SERVICE DECEMER'18			
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	1,260.00		
				12312018	TRASH SERVICE DECEMER'18			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	168.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	24.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	18.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	42.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	30.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	42.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	78.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	30.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	24.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	96.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	321.00		
				1156	IRRIGA VALVE CKS DEC 2018			
GM 00548	07/19	AP	01/14/19	0124065	PRO CARE LANDSCAPE SERVIC	230.00		
				25419	RODENT SERVICE NOV 2018			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	700.00		
				1162	MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	300.00		
				1162	MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	475.00		
				1162	MAINTENANCE JANUARY 2019			

FUND 025 LLPD #1

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
025-7252-410.34-05					CONTRACT/LEASES/RENTS / CONTRACT SERVICES			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	475.00		
				1162	MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	475.00		
				1162	MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	475.00		
				1162	MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	575.00		
				1162	MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	475.00		
				1162	MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	2,115.75		
				1162	MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	500.00		
				1162	MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	500.00		
				1162	MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	395.00		
				1163	MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	295.00		
				1163	MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	395.00		
				1163	MAINTENANCE JANUARY 2019			
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	395.00		
				1163	MAINTENANCE JANUARY 2019			
GM 00599	08/19	AP	01/22/19	0124166	EZ SUNNYDAY LANDSCAPE	720.00		
				1161	IRRIGATION REPAIR			
GM 00651	08/19	AP	01/22/19	0124328	JIM'S BACKFLOW SERVICE	50.00		
				012219-LASROSAS	BACKFLOW TEST			
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	20.00		
				01282019	TRASH SERVICE JANUARY'19			
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	40.00		
				01282019	TRASH SERVICE JANUARY'19			
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	20.00		
				01282019	TRASH SERVICE JANUARY'19			
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	20.00		
				01282019	TRASH SERVICE JANUARY'19			
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	1,120.00		
				01282019	TRASH SERVICE JANUARY'19			
GM 00651	08/19	AP	01/29/19	0124344	OVERNIGHT INDUSTRIAL SUPP	53.76		
				15155	TOILET TISSUE			
GM 00651	08/19	AP	01/30/19	0124317	EZ SUNNYDAY LANDSCAPE	170.00		
				1166	TROUBLESHOOT MAIN LINE			
GM 00651	08/19	AP	02/01/19	0124327	JAV ELECTRIC	1,314.00		
				3740	ELECTRICAL LIGHT REPAIR			
GM 00651	08/19	AP	02/01/19	0124346	PRO CARE LANDSCAPE SERVIC	230.00		
				25577	RODENT SERVICE			
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
				595124	PATROL SERVICE JANUARY'19			
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	114.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
GM 00702	09/19	AP	02/15/19	0124454	1170 IRRGA VALVE CKS JAN 2019			
					EZ SUNNYDAY LANDSCAPE	48.00		
GM 00702	09/19	AP	02/15/19	0124454	1170 IRRGA VALVE CKS JAN 2019			
					EZ SUNNYDAY LANDSCAPE	42.00		
GM 00702	09/19	AP	02/15/19	0124454	1170 IRRGA VALVE CKS JAN 2019			
					EZ SUNNYDAY LANDSCAPE	24.00		
GM 00702	09/19	AP	02/15/19	0124454	1170 IRRGA VALVE CKS JAN 2019			
					EZ SUNNYDAY LANDSCAPE	18.00		
GM 00702	09/19	AP	02/15/19	0124454	1170 IRRGA VALVE CKS JAN 2019			
					EZ SUNNYDAY LANDSCAPE	42.00		
GM 00702	09/19	AP	02/15/19	0124454	1170 IRRGA VALVE CKS JAN 2019			
					EZ SUNNYDAY LANDSCAPE	30.00		
GM 00702	09/19	AP	02/15/19	0124454	1170 IRRGA VALVE CKS JAN 2019			
					EZ SUNNYDAY LANDSCAPE	36.00		
GM 00702	09/19	AP	02/15/19	0124454	1170 IRRGA VALVE CKS JAN 2019			
					EZ SUNNYDAY LANDSCAPE	78.00		
GM 00702	09/19	AP	02/15/19	0124454	1170 IRRGA VALVE CKS JAN 2019			
					EZ SUNNYDAY LANDSCAPE	30.00		
GM 00702	09/19	AP	02/15/19	0124454	1170 IRRGA VALVE CKS JAN 2019			
					EZ SUNNYDAY LANDSCAPE	24.00		
GM 00702	09/19	AP	02/15/19	0124454	1170 IRRGA VALVE CKS JAN 2019			
					EZ SUNNYDAY LANDSCAPE	96.00		
GM 00702	09/19	AP	02/15/19	0124454	1170 IRRGA VALVE CKS JAN 2019			
					EZ SUNNYDAY LANDSCAPE	330.00		
GM 00702	09/19	AP	02/15/19	0124454	1170 IRRGA VALVE CKS JAN 2019			
					EZ SUNNYDAY LANDSCAPE	18.00		
GM 00740	09/19	AP	02/15/19	0124618	1168 IRRGA VALVE CKS JAN 2019			
					EZ SUNNYDAY LANDSCAPE	700.00		
GM 00740	09/19	AP	02/15/19	0124618	1168 MAINTENANCE FEBRUARY 2019			
					EZ SUNNYDAY LANDSCAPE	300.00		
GM 00740	09/19	AP	02/15/19	0124618	1168 MAINTENANCE FEBRUARY 2019			
					EZ SUNNYDAY LANDSCAPE	475.00		
GM 00740	09/19	AP	02/15/19	0124618	1168 MAINTENANCE FEBRUARY 2019			
					EZ SUNNYDAY LANDSCAPE	475.00		
GM 00740	09/19	AP	02/15/19	0124618	1168 MAINTENANCE FEBRUARY 2019			
					EZ SUNNYDAY LANDSCAPE	475.00		
GM 00740	09/19	AP	02/15/19	0124618	1168 MAINTENANCE FEBRUARY 2019			
					EZ SUNNYDAY LANDSCAPE	475.00		
GM 00740	09/19	AP	02/15/19	0124618	1168 MAINTENANCE FEBRUARY 2019			
					EZ SUNNYDAY LANDSCAPE	475.00		
GM 00740	09/19	AP	02/15/19	0124618	1168 MAINTENANCE FEBRUARY 2019			
					EZ SUNNYDAY LANDSCAPE	575.00		
GM 00740	09/19	AP	02/15/19	0124618	1168 MAINTENANCE FEBRUARY 2019			
					EZ SUNNYDAY LANDSCAPE	475.00		
GM 00740	09/19	AP	02/15/19	0124618	1168 MAINTENANCE FEBRUARY 2019			
					EZ SUNNYDAY LANDSCAPE	2,115.75		
GM 00740	09/19	AP	02/15/19	0124618	1168 MAINTENANCE FEBRUARY 2019			
					EZ SUNNYDAY LANDSCAPE	500.00		
GM 00740	09/19	AP	02/15/19	0124618	1168 MAINTENANCE FEBRUARY 2019			
					EZ SUNNYDAY LANDSCAPE	500.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	395.00		
				1169	MAINTENANCE FEBRUARY 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	295.00		
				1169	MAINTENANCE FEBRUARY 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	395.00		
				1169	MAINTENANCE FEBRUARY 2019			
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	395.00		
				1169	MAINTENANCE FEBRUARY 2019			
GM 00703	09/19	AP	02/21/19	0124481	OVERNIGHT INDUSTRIAL SUPP	180.91		
				15326	BLEACH, LINERS, MISC.			
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	20.00		
				02252019	TRASH SERVICE FEB 2019			
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	40.00		
				02252019	TRASH SERVICE FEB 2019			
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	20.00		
				02252019	TRASH SERVICE FEB 2019			
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	20.00		
				02252019	TRASH SERVICE FEB 2019			
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	1,120.00		
				02252019	TRASH SERVICE FEB 2019			
GM 00744	09/19	AP	03/01/19	0124651	PRO CARE LANDSCAPE SERVIC	230.00		
				25727	RODENT CONTROL SERVICE			
GM 00744	09/19	AP	03/05/19	0124628	HOME DEPOT CREDIT SERVICE	30.26		
				9021934	1.5"X 11.25" 10' LUMBER			
GM 00744	09/19	AP	03/05/19	0124628	HOME DEPOT CREDIT SERVICE	59.42		
				9021971	1.5"X 11.25" 10' LUMBER			
GM 00744	09/19	AP	03/06/19	0124628	HOME DEPOT CREDIT SERVICE	44.56		
				8022002	1.5"X 11.25" 10' LUMBER			
GM 00744	09/19	AP	03/08/19	0124662	ROW TRAFFIC SAFETY INC	506.43		
				16272	WELCOME TO SJ & BIKE PATH			
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	42.00		
				1175	IRRIGA VALVE CKS FEB 2019			
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	24.00		
				1175	IRRIGA VALVE CKS FEB 2019			
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	18.00		
				1175	IRRIGA VALVE CKS FEB 2019			
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	36.00		
				1175	IRRIGA VALVE CKS FEB 2019			
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	30.00		
				1175	IRRIGA VALVE CKS FEB 2019			
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	42.00		
				1175	IRRIGA VALVE CKS FEB 2019			
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	78.00		
				1175	IRRIGA VALVE CKS FEB 2019			
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	30.00		
				1175	IRRIGA VALVE CKS FEB 2019			
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	24.00		
				1175	IRRIGA VALVE CKS FEB 2019			
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	102.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05					CONTRACT/LEASES/RENTS /	CONTRACT SERVICES		
				1175	IRRIGA VALVE CKS FEB 2019			
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	24.00		
				1175	IRRIGA VALVE CKS FEB 2019			
GM 00795	10/19	AP	03/12/19	0124795	R.A.RISPALJE CONSTRUCTION	5,453.00		
				180	FILLED IN ERODED AREAS			
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
				595125	PATROL SERVICE FEB 2019			
GM 00795	10/19	AP	03/14/19	0124809	ROW TRAFFIC SAFETY INC	185.87		
				16280	10 PARK/PATH SIGNS			
GM 00795	10/19	AP	03/18/19	0124759	EXECUTIVE IMAGE LANDSCAPE	24.00		
				15	IRRIGATION VALVE CHECKS			
GM 00795	10/19	AP	03/18/19	0124759	EXECUTIVE IMAGE LANDSCAPE	18.00		
				16	IRRIGATION VALVE CHECKS			
GM 00795	10/19	AP	03/18/19	0124759	EXECUTIVE IMAGE LANDSCAPE	90.00		
				17	IRRIGATION VALVE CHECKS			
GM 00795	10/19	AP	03/18/19	0124759	EXECUTIVE IMAGE LANDSCAPE	42.00		
				19	IRRIGATION VALVE CHECKS			
GM 00795	10/19	AP	03/18/19	0124759	EXECUTIVE IMAGE LANDSCAPE	36.00		
				21	IRRIGATION VALVE CHECKS			
GM 00795	10/19	AP	03/25/19	0124759	EXECUTIVE IMAGE LANDSCAPE	30.00		
				29	IRRIGATION VALVE CHECKS			
GM 00795	10/19	AP	03/25/19	0124759	EXECUTIVE IMAGE LANDSCAPE	42.00		
				30	IRRIGATION VALVE CHECKS			
GM 00795	10/19	AP	03/25/19	0124759	EXECUTIVE IMAGE LANDSCAPE	78.00		
				31	IRRIGATION VALVE CHECKS			
GM 00795	10/19	AP	03/25/19	0124759	EXECUTIVE IMAGE LANDSCAPE	30.00		
				32	IRRIGATION VALVE CHECKS			
GM 00795	10/19	AP	03/25/19	0124759	EXECUTIVE IMAGE LANDSCAPE	24.00		
				33	IRRIGATION VALVE CHECKS			
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	20.00		
				03292019A	TRASH SERVICE MARCH 2019			
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	40.00		
				03292019A	TRASH SERVICE MARCH 2019			
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	20.00		
				03292019A	TRASH SERVICE MARCH 2019			
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	20.00		
				03292019A	TRASH SERVICE MARCH 2019			
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	1,260.00		
				03292019A	TRASH SERVICE MARCH 2019			
GM 00822	10/19	AP	04/01/19	0124938	EXECUTIVE IMAGE LANDSCAPE	558.00		
				46	IRRIGATION VALVE CHECKS			
GM 00822	10/19	AP	04/01/19	0124938	EXECUTIVE IMAGE LANDSCAPE	135.00		
				47	IRRIGATION REPAIRS			
GM 00822	10/19	AP	04/01/19	0124938	EXECUTIVE IMAGE LANDSCAPE	420.00		
				48	IRRIGATION REPAIRS			
GM 00822	10/19	AP	04/01/19	0124938	EXECUTIVE IMAGE LANDSCAPE	75.00		
				49	IRRIGATION REPAIRS			
GM 00822	10/19	AP	04/01/19	0124938	EXECUTIVE IMAGE LANDSCAPE	14.00		
				50	IRRIGATION REPAIRS			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05					CONTRACT/LEASES/RENTS / CONTRACT SERVICES			
GM 00822	10/19	AP	04/01/19	0124938	EXECUTIVE IMAGE LANDSCAPE	155.00		
				52	IRRIGATION REPAIRS			
GM 00822	10/19	AP	04/01/19	0124938	EXECUTIVE IMAGE LANDSCAPE	509.00		
				53	IRRIGATION REPAIRS			
GM 00822	10/19	AP	04/01/19	0124990	PRO CARE LANDSCAPE SERVIC	230.00		
				25874	RODENT CONTROL SRVC FEB			
GM 00822	10/19	AP	04/01/19	0124990	PRO CARE LANDSCAPE SERVIC	230.00		
				25875	RODENT CONTROL SRVC MARCH			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	600.00		
				54	MAINTENANCE MARCH 2019			
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	7,000.00		
				54	MAINTENANCE MARCH 2019			
GM 00822	10/19	AP	04/03/19	0124920	D.M.C. TREE CARE	3,425.00		
				1615	TREE PRUNING SERVICE			
GM 00822	10/19	AP	04/04/19	0124986	OVERNIGHT INDUSTRIAL SUPP	138.08		
				15606	PARK BATHROOM SUPPLIES			
GM 00822	10/19	AP	04/08/19	0124938	EXECUTIVE IMAGE LANDSCAPE	400.00		
				56	IRRIGATION REPAIRS			
GM 00822	10/19	AP	04/08/19	0124938	EXECUTIVE IMAGE LANDSCAPE	326.00		
				57	IRRIGATION REPAIRS			
GM 00855	11/19	AP	04/09/19	0125077	D.M.C. TREE CARE	800.00		
				1618	TREE SERVICE			
GM 00855	11/19	AP	04/15/19	0125086	EXECUTIVE IMAGE LANDSCAPE	180.00		
				65	IRRIGATION REPAIRS			
GM 00855	11/19	AP	04/15/19	0125086	EXECUTIVE IMAGE LANDSCAPE	1,430.00		
				66	IRRIGATION REPAIRS			
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595126	PATROL SERVICE MARCH 2019			
GM 00855	11/19	AP	04/23/19	0125110	MULTI W SYSTEMS, INC.	5,388.13		
				31930618	GOULDS SDRIVE CNTRL 15 HP			
GM 00895	11/19	AP	04/23/19	0125359	CED - SAN JACINTO, INC.	54.79		
				2983-513688	ELECTRICAL SUPPLIES			
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	25.00		
				04292019-TRASH	TRASH SERVICE APRIL 2019			
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	50.00		
				04292019-TRASH	TRASH SERVICE APRIL 2019			
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	25.00		
				04292019-TRASH	TRASH SERVICE APRIL 2019			
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	25.00		
				04292019-TRASH	TRASH SERVICE APRIL 2019			
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	1,260.00		
				04292019-TRASH	TRASH SERVICE APRIL 2019			
GM 00885	11/19	AP	04/29/19	0125373	EXECUTIVE IMAGE LANDSCAPE	20.00		
				77	IRRIGATION REPAIRS			
GM 00885	11/19	AP	04/29/19	0125373	EXECUTIVE IMAGE LANDSCAPE	1,300.00		
				79	IRRIGATION REPAIRS			
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	600.00		
				86	MAINTENANCE APRIL 2019			
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	7,600.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
				86	MAINTENANCE APRIL 2019			
GM 00885	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	30.00		
				83	IRRIGATION REPAIRS			
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	42.00		
				80	VALVE CHECKS APRIL 2019			
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	24.00		
				80	VALVE CHECKS APRIL 2019			
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	18.00		
				80	VALVE CHECKS APRIL 2019			
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	36.00		
				80	VALVE CHECKS APRIL 2019			
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	24.00		
				80	VALVE CHECKS APRIL 2019			
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	78.00		
				80	VALVE CHECKS APRIL 2019			
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	30.00		
				80	VALVE CHECKS APRIL 2019			
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	24.00		
				80	VALVE CHECKS APRIL 2019			
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	102.00		
				80	VALVE CHECKS APRIL 2019			
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	114.00		
				80	VALVE CHECKS APRIL 2019			
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	48.00		
				80	VALVE CHECKS APRIL 2019			
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	30.00		
				80	VALVE CHECKS APRIL 2019			
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	42.00		
				80	VALVE CHECKS APRIL 2019			
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	300.00		
				80	VALVE CHECKS APRIL 2019			
GM 00929	11/19	AP	05/07/19	0125559	DAVE'S HAULING	100.00		
				572019A	BASIN 3 WEED CLEAN UP			
GM 00929	11/19	AP	05/10/19	0125583	JAV ELECTRIC	1,890.00		
				3945	REWired PARKIG LOT LIGHTS			
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595127	PATROL SERVICE APRIL 2019			
GM 00929	11/19	AP	05/16/19	0125569	FM LOCK AND SAFE, INC.	79.00		
				104398	SERVICE CALL, LABOR			
GM 00929	11/19	AP	05/20/19	0125567	EXECUTIVE IMAGE LANDSCAPE	1,100.00		
				97	IRRIGATION REPAIRS			
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	42.00		
				94	VALVE CHECKS MAY 2019			
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	24.00		
				94	VALVE CHECKS MAY 2019			
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	18.00		
				94	VALVE CHECKS MAY 2019			
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	36.00		
				94	VALVE CHECKS MAY 2019			

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	54.00		
				94	VALVE CHECKS MAY 2019			
GM 00965	12/19	AP	05/22/19	0125704	OVERNIGHT INDUSTRIAL SUPP	169.87		
				15987	BLEACH, ENZYME DIGESTER			
GM 00965	12/19	AP	05/30/19	0125708	PRO CARE LANDSCAPE SERVIC	230.00		
				26030	RODENT SERVICE APRIL 2019			
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	20.00		
				05312019-TRASH	TRASH SERVICE MAY 2019			
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	40.00		
				05312019-TRASH	TRASH SERVICE MAY 2019			
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	20.00		
				05312019-TRASH	TRASH SERVICE MAY 2019			
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	20.00		
				05312019-TRASH	TRASH SERVICE MAY 2019			
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	1,260.00		
				05312019-TRASH	TRASH SERVICE MAY 2019			
GM 00965	12/19	AP	05/31/19	0125669	DAVE'S HAULING	350.00		
				5312019A	EASEMENT CLEAN UP			
GM 00965	12/19	AP	05/31/19	0125669	DAVE'S HAULING	200.00		
				5312019B	EASEMENT CLEAN UP			
GM 01073	12/19	AP	05/31/19	0126241	DAVE'S HAULING		350.00	
				5312019A	CODE CORRECTION			
GM 01073	12/19	AP	05/31/19	0126241	DAVE'S HAULING		200.00	
				5312019B	CODE CORRECTION			
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	600.00		
				104	MAINTENANCE MAY 2019			
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	7,600.00		
				104	MAINTENANCE MAY 2019			
GM 00961	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	78.00		
				99	VALVE CHECKS MAY 2019			
GM 00961	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	30.00		
				99	VALVE CHECKS MAY 2019			
GM 00961	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	24.00		
				99	VALVE CHECKS MAY 2019			
GM 00961	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	30.00		
				99	VALVE CHECKS MAY 2019			
GM 00961	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	42.00		
				99	VALVE CHECKS MAY 2019			
GM 00961	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	102.00		
				99	VALVE CHECKS MAY 2019			
GM 00961	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	162.00		
				99	VALVE CHECKS MAY 2019			
GM 00961	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	300.00		
				99	VALVE CHECKS MAY 2019			
GM 01017	12/19	AP	06/04/19	0125834	JAV ELECTRIC	724.00		
				3982	ELECTRICAL SERVICE			
GM 01017	12/19	AP	06/09/19	0125852	PRO CARE LANDSCAPE SERVIC	230.00		
				26179	RODENT SERVICE MAY 2019			
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		



FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05					CONTRACT/LEASES/RENTS /	CONTRACT SERVICES		
					595128	PATROL SERVICE MAY 2019		
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	42.00		
					106	VALVE CHECKS JUNE 2019		
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	24.00		
					106	VALVE CHECKS JUNE 2019		
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	18.00		
					106	VALVE CHECKS JUNE 2019		
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	36.00		
					106	VALVE CHECKS JUNE 2019		
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	54.00		
					106	VALVE CHECKS JUNE 2019		
GM 01017	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	480.00		
					108	IRRIGATION REPAIRS		
GM 01017	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	140.00		
					109	IRRIGATION REPAIRS		
GM 01017	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	270.00		
					110	IRRIGATION REPAIRS		
GM 01017	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	75.00		
					111	IRRIGATION REPAIRS		
GM 01017	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	60.00		
					112	IRRIGATION REPAIRS		
GM 01017	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	40.00		
					114	IRRIGATION REPAIRS		
GM 01017	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	270.00		
					115	IRRIGATION REPAIRS		
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05		
					595129	PATROL SERVICE JUNE 2019		
GM 01059	12/19	AP	06/26/19	0125973	OVERNIGHT INDUSTRIAL SUPP	81.73		
					16242	LINERS, ENZYME DIGESTER		
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	20.00		
					06282019-TRASH	TRASH SERVICE JUNE 2019		
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	40.00		
					06282019-TRASH	TRASH SERVICE JUNE 2019		
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	20.00		
					06282019-TRASH	TRASH SERVICE JUNE 2019		
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	20.00		
					06282019-TRASH	TRASH SERVICE JUNE 2019		
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	1,120.00		
					06282019-TRASH	TRASH SERVICE JUNE 2019		
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	600.00		
					119	MAINTENANCE JUNE 2019		
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	7,600.00		
					119	MAINTENANCE JUNE 2019		
GM 01053	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	78.00		
					118	VALVE CHECKS JUNE 2019		
GM 01053	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	30.00		
					118	VALVE CHECKS JUNE 2019		
GM 01053	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	24.00		
					118	VALVE CHECKS JUNE 2019		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
GM 01053	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	30.00		
				118	VALVE CHECKS JUNE 2019			
GM 01053	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	42.00		
				118	VALVE CHECKS JUNE 2019			
GM 01053	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	102.00		
				118	VALVE CHECKS JUNE 2019			
GM 01053	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	162.00		
				118	VALVE CHECKS JUNE 2019			
GM 01053	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	300.00		
				118	VALVE CHECKS JUNE 2019			
GM 01059	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	410.00		
				121	IRRIGATION REPAIRS			
GM 01059	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	90.00		
				125	IRRIGATION BASIN REPAIR			
GM 01059	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	60.00		
				126	IRRIGATION REPAIR			
GM 01059	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	30.00		
				128	IRRIGATION REPAIR			
GM 01067	12/19	AP	06/30/19	0126148	PRO CARE LANDSCAPE SERVIC	230.00		
				26315	RODENT CONTROL SRVC JUNE			
ACCOUNT TOTAL						210,878.52	550.00	210,328.52
025-7252-410.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00059	01/19	AJ	07/31/18	0000800	CITY WATER USAGE JUL 2018	9,588.81		
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	59.55		
				REQUEST 073118	WATER SERVICE			
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	56.01		
				REQUEST 082318	WATER SERVICES			
GM 00145	02/19	AJ	08/31/18	0000800	CITY WATER USAGE AUG 2018	14,575.76		
GM 00224	03/19	AJ	09/30/18	0000800	CITY WATER USAGE SEP 2018	21,598.14		
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	62.98		
				REQUEST 100118	WATER SERVICES			
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D	63.22		
				REQUEST 103018	WATER SERVICE			
GM 00315	04/19	AJ	10/31/18	0000800	CITY WATER USAGE OCT 2018	15,405.11		
GM 00390	05/19	AJ	11/30/18	0000800	CITY WATER USAGE NOV 2018	13,727.43		
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	66.52		
				REQUEST 121018	WATER SERVICE			
GM 00495	06/19	AJ	12/31/18	0000800	CITY WATER USAGE DEC 2018	8,304.12		
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	49.65		
				REQUEST 010719	WATER SERVICE			
GM 00629	07/19	AJ	01/31/19	0000800	CITY WATER USAGE JAN 2019	1,363.05		
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	60.36		
				REQUEST 020419	WATER SERVICE			
GM 00680	08/19	AJ	02/28/19	0000800	CITY WATER USAGE FEB 2019	1,319.68		
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	54.96		
				REQUEST 030719	WATER SERVICE			

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLDAP #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00767	09/19	AJ	03/31/19	0000800	CITY WATER USAGE MAR 2019	308.74		
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	49.37		
				REQUEST 040219	WATER SERVICE			
GM 00882	10/19	AJ	04/30/19	0000800	CITY WATER USAGE APR 2019	1,761.46		
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	54.78		
				REQUEST 050619	WATER SERVICE			
GM 00989	11/19	AJ	05/31/19	0000800	CITY WATER USAGE MAY 2019	6,932.71		
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	56.70		
				REQUEST 060319	WATER SERVICE			
GM 01032	12/19	AJ	06/30/19	0000800	CITY WATER USAGE JUN 2019	4,805.13		
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	63.94		
				REQUEST 063019B	WATER SERVICE			
ACCOUNT TOTAL						100,388.18		100,388.18
025-7252-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	655.16		
				REQUEST 081418	ELECTRICITY SERVICE			
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	629.82		
				REQUEST 091118	ELECTRICAL SERVICE			
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	10.36		
				REQUEST 091818	ELECTRIC SERVICE			
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	596.10		
				REQUEST 101018	ELECTRICITY SERVICE			
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO		25.33	
				REQUEST 101618	ELECTRICITY SERVICE			
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	597.75		
				REQUEST 111418	ELECTRICITY SERVICE			
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	703.46		
				REQUEST 121818	ELECTRICITY SERVICE			
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	675.00		
				REQUEST 011519	ELECTRICITY SERVICE			
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	528.74		
				REQUEST 021219	ELECTRICITY SERVICE			
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	568.33		
				REQUEST 031319	ELECTRICITY SERVICE			
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	11.13		
				REQUEST 031919	ELECTRICITY SERVICE			
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	435.22		
				REQUEST 041619	ELECTRICITY SERVICE			
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO		22.56	
				REQUEST 050719	ELECTRICITY SERVICE			
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	445.81		
				REQUEST 051419B	ELECTRICITY SERVICE			
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	11.32		
				REQUEST 061819	ELECTRICITY SERVICE			
GM 01049	12/19	AP	06/30/19	0125913	SOUTHERN CALIFORNIA EDISO	534.39		
				REQUEST 063019	ELECTRICITY SERVICE			

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
025-7252-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	307.26		
				REQUEST 063019	ELECTRICITY SERVICE			
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	155.52		
				REQUEST 063019	ELECTRICITY SERVICE			
ACCOUNT TOTAL						6,865.37	47.89	6,817.48
025-7252-410.35-16 UTILITY SERVICE / TELEPHONE								.00
ACCOUNT TOTAL								.00
025-7252-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00052	01/19	AJ	07/31/18	0014800	OH ALLOCATION JULY 2018	344.25		
GM 00139	02/19	AJ	08/31/18	0014700	OH ALLOCATION AUG 2018	344.25		
GM 00218	03/19	AJ	09/30/18	0014700	OH ALLOCATION SEPT 2018	344.25		
GM 00309	04/19	AJ	10/31/18	0014700	OH ALLOCATION OCT 2018	344.25		
GM 00383	05/19	AJ	11/30/18	0014700	OH ALLOCATION NOV 2018	344.25		
GM 00480	06/19	AJ	12/31/18	0014700	OH ALLOCATION DEC 2018	344.25		
GM 00620	07/19	AJ	01/31/19	0014700	OH ALLOCATION JAN 2019	344.25		
GM 00674	08/19	AJ	02/28/19	0014700	OH ALLOCATION FEB 2019	344.25		
GM 00773	09/19	AJ	03/31/19	0014700	OH ALLOCATION MAR 2019	344.25		
GM 00896	10/19	AJ	04/30/19	0014700	OH ALLOCATION APR 2019	344.25		
GM 00977	11/19	AJ	05/31/19	0014700	OH ALLOCATION MAY 2019	344.25		
GM 01026	12/19	AJ	06/30/19	0014700	OH ALLOCATION JUNE 2019	344.25		
GM 01116	12/19	AJ	06/30/19	0004800	ADJ INS O/H @ 06/30/19		1,632.95	
GM 01124	12/19	AJ	06/30/19	0004800	LIAB INS ADJ FYE 2019	884.69		
				NEGATIVE CASH 020				
ACCOUNT TOTAL						5,015.69	1,632.95	3,382.74
025-7252-410.37-98 INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
025-7252-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0002400	OH ALLOCATION JULY 2018	2,552.75		
GM 00139	02/19	AJ	08/31/18	0002400	OH ALLOCATION AUG 2018	2,552.75		
GM 00218	03/19	AJ	09/30/18	0002400	OH ALLOCATION SEPT 2018	2,552.75		
GM 00309	04/19	AJ	10/31/18	0002400	OH ALLOCATION OCT 2018	2,552.75		
GM 00383	05/19	AJ	11/30/18	0002400	OH ALLOCATION NOV 2018	2,552.75		
GM 00480	06/19	AJ	12/31/18	0002400	OH ALLOCATION DEC 2018	2,552.75		
GM 00620	07/19	AJ	01/31/19	0002400	OH ALLOCATION JAN 2019	2,552.75		
GM 00674	08/19	AJ	02/28/19	0002400	OH ALLOCATION FEB 2019	2,552.75		
GM 00773	09/19	AJ	03/31/19	0002400	OH ALLOCATION MAR 2019	2,552.75		
GM 00896	10/19	AJ	04/30/19	0002400	OH ALLOCATION APR 2019	2,552.75		

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								
GM 00977	11/19	AJ	05/31/19	0002400	OH ALLOCATION MAY 2019	2,552.75		
GM 01026	12/19	AJ	06/30/19	0002400	OH ALLOCATION JUNE 2019	2,552.75		
GM 01118	12/19	AJ	06/30/19	0002400	ADJ OVERHEADS @ 06/30/19	954.25		
ACCOUNT TOTAL						31,587.25		31,587.25
025-7252-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00
ACCOUNT TOTAL								.00
025-7252-410.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00057	01/19	AJ	07/31/18	0002800	CW PK/RSJ COST REC JUL 18		8,724.56	
GM 00058	01/19	AJ	07/31/18	0000500	RSJ SUB/LLPD2 TRFR JUL 18		3,823.00	
GM 00058	01/19	AJ	07/31/18	0002400	RSJ SUB/LLPD2 TRFR JUL 18		10,122.00	
GM 00093	01/19	AJ	07/31/18	0000900	LLPD1 & 2 COST REC JUL 18	8,509.50		
GM 00143	02/19	AJ	08/31/18	0002800	CW PK/RSJ COST REC AUG 18		8,724.56	
GM 00144	02/19	AJ	08/31/18	0000500	RSJ SUB/LLPD2 TRFR AUG 18		3,823.00	
GM 00144	02/19	AJ	08/31/18	0002400	RSJ SUB/LLPD2 TRFR AUG 18		10,122.00	
GM 00180	02/19	AJ	08/31/18	0001000	LLPD1 & 2 COST REC AUG 18	7,742.25		
GM 00222	03/19	AJ	09/30/18	0002800	CW PK/RSJ COST REC SEP 18		8,724.56	
GM 00223	03/19	AJ	09/30/18	0000500	RSJ SUB/LLPD2 TRFR SEP 18		3,823.00	
GM 00223	03/19	AJ	09/30/18	0002400	RSJ SUB/LLPD2 TRFR SEP 18		10,122.00	
GM 00255	03/19	AJ	09/30/18	0002800	LLPD1 & 2 COST REC SEP 18	8,997.75		
GM 00313	04/19	AJ	10/31/18	0002800	CW PK/RSJ COST REC OCT 18		8,724.56	
GM 00314	04/19	AJ	10/31/18	0000500	RSJ SUB/LLPD2 TRFR OCT 18		3,823.00	
GM 00314	04/19	AJ	10/31/18	0002400	RSJ SUB/LLPD2 TRFR OCT 18		10,122.00	
GM 00335	04/19	AJ	10/31/18	0001400	LLPD1 & 2 COST REC OCT 18	8,579.25		
GM 00387	05/19	AJ	11/30/18	0002800	CW PK/RSJ COST REC NOV 18		8,724.56	
GM 00389	05/19	AJ	11/30/18	0000500	RSJ SUB/LLPD2 TRFR NOV 18		3,823.00	
GM 00389	05/19	AJ	11/30/18	0002400	RSJ SUB/LLPD2 TRFR NOV 18		10,122.00	
GM 00431	05/19	AJ	11/30/18	0001600	LLPD1 & 2 COST REC NOV 18	6,207.75		
GM 00484	06/19	AJ	12/31/18	0002800	CW PK/RSJ COST REC DEC 18		8,724.56	
GM 00485	06/19	AJ	12/31/18	0000500	RSJ SUB/LLPD2 TRFR DEC 18		3,823.00	
GM 00485	06/19	AJ	12/31/18	0002400	RSJ SUB/LLPD2 TRFR DEC 18		10,122.00	
GM 00526	06/19	AJ	12/31/18	0001400	LLPD1 & 2 COST REC DEC 18	6,975.00		
GM 00624	07/19	AJ	01/31/19	0002800	CW PK/RSJ COST REC JAN 19		8,724.56	
GM 00625	07/19	AJ	01/31/19	0000500	RSJ SUB/LLPD2 TRFR JAN 19		3,823.00	
GM 00625	07/19	AJ	01/31/19	0002400	RSJ SUB/LLPD2 TRFR JAN 19		10,122.00	
GM 00642	07/19	AJ	01/31/19	0001800	LLPD1 & 2 COST REC JAN 19	12,973.50		
GM 00678	08/19	AJ	02/28/19	0002800	CW PK/RSJ COST REC FEB 19		8,724.56	
GM 00679	08/19	AJ	02/28/19	0000500	RSJ SUB/LLPD2 TRFR FEB 19		3,823.00	
GM 00679	08/19	AJ	02/28/19	0002400	RSJ SUB/LLPD2 TRFR FEB 19		10,122.00	
GM 00705	08/19	AJ	02/28/19	0002000	LLPD1 & 2 COST REC FEB 19	10,602.00		
GM 00777	09/19	AJ	03/31/19	0002800	CW PK/RSJ COST REC MAR 19		8,724.56	
GM 00778	09/19	AJ	03/31/19	0000500	RSJ SUB/LLPD2 TRFR MAR 19		3,823.00	
GM 00778	09/19	AJ	03/31/19	0002400	RSJ SUB/LLPD2 TRFR MAR 19		10,122.00	
GM 00798	09/19	AJ	03/31/19	0001400	LLPD1 & 2 COST REC MAR 19	8,858.25		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00902	10/19	AJ	04/30/19	0002800	CW PK/RSJ COST REC APR19		8,724.56	
GM 00903	10/19	AJ	04/30/19	0000500	RSJ SUB/LLPD2 TRFR APR19		3,823.00	
GM 00903	10/19	AJ	04/30/19	0002400	RSJ SUB/LLPD2 TRFR APR19		10,122.00	
GM 00973	10/19	AJ	04/30/19	0001200	LLPD1 & 2 COST REC APR 19	7,812.00		
GM 00981	11/19	AJ	05/31/19	0002800	CW PK/RSJ COST REC MAY 19		8,724.56	
GM 00982	11/19	AJ	05/31/19	0000500	RSJ SUB/LLPD2 TRFR MAY 19		3,823.00	
GM 00982	11/19	AJ	05/31/19	0002400	RSJ SUB/LLPD2 TRFR MAY 19		10,122.00	
GM 01015	11/19	AJ	05/31/19	0001300	LLPD1 & 2 COST REC MAY 19	8,160.75		
GM 01030	12/19	AJ	06/30/19	0002800	CW PK/RSJ COST REC JUN 19		8,724.56	
GM 01031	12/19	AJ	06/30/19	0000500	RSJ SUB/LLPD2 TRFR JUN 19		3,823.00	
GM 01031	12/19	AJ	06/30/19	0002400	RSJ SUB/LLPD2 TRFR JUN 19		10,122.00	
GM 01061	12/19	AJ	06/30/19	0001400	LLPD1 & 2 COST REC JUN 19	7,323.75		
GM 01112	12/19	AJ	06/30/19	0003900	CSA 152 RECVRY FOR NPDES		184,517.11	
GM 01119	12/19	AJ	06/30/19	0001100	FINAL LLPD2 CONT RSJ		41,424.38	
GM 01119	12/19	AJ	06/30/19	0002500	ADJ FINAL GF SUBSDY LLPD1	45,876.00		
ACCOUNT TOTAL						148,617.75	497,976.21	349,358.46CR
025-7252-410.38-20 OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC								.00
GM 00058	01/19	AJ	07/31/18	0001400	RSJ SUB/LLPD2 TRFR JUL 18		92.00	
GM 00093	01/19	AJ	07/31/18	0004901	LLPD1 & 2 COST REC JUL 18	1,102.56		
GM 00144	02/19	AJ	08/31/18	0001400	RSJ SUB/LLPD2 TRFR AUG 18		92.00	
GM 00180	02/19	AJ	08/31/18	0005300	LLPD1 & 2 COST REC AUG 18	413.46		
GM 00223	03/19	AJ	09/30/18	0001400	RSJ SUB/LLPD2 TRFR SEP 18		92.00	
GM 00255	03/19	AJ	09/30/18	0007300	LLPD1 & 2 COST REC SEP 18	16,676.22		
GM 00314	04/19	AJ	10/31/18	0001400	RSJ SUB/LLPD2 TRFR OCT 18		92.00	
GM 00335	04/19	AJ	10/31/18	0005500	LLPD1 & 2 COST REC OCT 18	1,171.47		
GM 00389	05/19	AJ	11/30/18	0001400	RSJ SUB/LLPD2 TRFR NOV 18		92.00	
GM 00485	06/19	AJ	12/31/18	0001400	RSJ SUB/LLPD2 TRFR DEC 18		92.00	
GM 00625	07/19	AJ	01/31/19	0001400	RSJ SUB/LLPD2 TRFR JAN 19		92.00	
GM 00679	08/19	AJ	02/28/19	0001400	RSJ SUB/LLPD2 TRFR FEB 19		92.00	
GM 00778	09/19	AJ	03/31/19	0001400	RSJ SUB/LLPD2 TRFR MAR 19		92.00	
GM 00903	10/19	AJ	04/30/19	0001400	RSJ SUB/LLPD2 TRFR APR19		92.00	
GM 00973	10/19	AJ	04/30/19	0005201	LLPD1 & 2 COST REC APR 19	1,447.11		
GM 00982	11/19	AJ	05/31/19	0001400	RSJ SUB/LLPD2 TRFR MAY 19		92.00	
GM 01031	12/19	AJ	06/30/19	0001400	RSJ SUB/LLPD2 TRFR JUN 19		92.00	
GM 01061	12/19	AJ	06/30/19	0006001	LLPD1 & 2 COST REC JUN 19	344.55		
GM 01119	12/19	AJ	06/30/19	0003500	ADJ FINAL GF SUBSDY LLPD1	1,104.00		
ACCOUNT TOTAL						22,259.37	1,104.00	21,155.37
025-7252-410.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 00058	01/19	AJ	07/31/18	0000900	RSJ SUB/LLPD2 TRFR JUL 18		65.00	
GM 00093	01/19	AJ	07/31/18	0000300	LLPD1 & 2 COST REC JUL 18	555.40		
GM 00144	02/19	AJ	08/31/18	0000900	RSJ SUB/LLPD2 TRFR AUG 18		65.00	
GM 00180	02/19	AJ	08/31/18	0000300	LLPD1 & 2 COST REC AUG 18	666.48		
GM 00223	03/19	AJ	09/30/18	0000900	RSJ SUB/LLPD2 TRFR SEP 18		65.00	

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
GM 00255	03/19	AJ	09/30/18	0000400	LLPD1 & 2 COST REC SEP 18	111.08		
GM 00314	04/19	AJ	10/31/18	0000900	RSJ SUB/LLPD2 TRFR OCT 18		65.00	
GM 00335	04/19	AJ	10/31/18	0000400	LLPD1 & 2 COST REC OCT 18	277.70		
GM 00389	05/19	AJ	11/30/18	0000900	RSJ SUB/LLPD2 TRFR NOV 18		65.00	
GM 00431	05/19	AJ	11/30/18	0000400	LLPD1 & 2 COST REC NOV 18	333.24		
GM 00485	06/19	AJ	12/31/18	0000900	RSJ SUB/LLPD2 TRFR DEC 18		65.00	
GM 00526	06/19	AJ	12/31/18	0000400	LLPD1 & 2 COST REC DEC 18	222.16		
GM 00625	07/19	AJ	01/31/19	0000900	RSJ SUB/LLPD2 TRFR JAN 19		65.00	
GM 00642	07/19	AJ	01/31/19	0000500	LLPD1 & 2 COST REC JAN 19	1,166.34		
GM 00679	08/19	AJ	02/28/19	0000900	RSJ SUB/LLPD2 TRFR FEB 19		65.00	
GM 00705	08/19	AJ	02/28/19	0000400	LLPD1 & 2 COST REC FEB 19	222.16		
GM 00778	09/19	AJ	03/31/19	0000900	RSJ SUB/LLPD2 TRFR MAR 19		65.00	
GM 00798	09/19	AJ	03/31/19	0000400	LLPD1 & 2 COST REC MAR 19	277.70		
GM 00903	10/19	AJ	04/30/19	0000900	RSJ SUB/LLPD2 TRFR APR19		65.00	
GM 00973	10/19	AJ	04/30/19	0000400	LLPD1 & 2 COST REC APR 19	499.86		
GM 00982	11/19	AJ	05/31/19	0000900	RSJ SUB/LLPD2 TRFR MAY 19		65.00	
GM 01015	11/19	AJ	05/31/19	0000300	LLPD1 & 2 COST REC MAY 19	333.24		
GM 01031	12/19	AJ	06/30/19	0000900	RSJ SUB/LLPD2 TRFR JUN 19		65.00	
GM 01061	12/19	AJ	06/30/19	0000400	LLPD1 & 2 COST REC JUN 19	333.24		
GM 01119	12/19	AJ	06/30/19	0003000	ADJ FINAL GF SUBSDY LLPD1	780.00		
ACCOUNT TOTAL						5,778.60	780.00	4,998.60
025-7252-410.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER								.00
ACCOUNT TOTAL								.00
025-7252-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
025-7252-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
025-7252-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
025-7260-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 025 LLPD #1								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
025-7260-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
025-7260-410.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
025-7260-410.21-30 MAINTENANCE / PARTS AND SUPPLIES								.00
GM 00725	09/19	AP	02/18/19	0124547	SIEMENS, INC.			5,857.60
				5620022319	STREET LIGHT KCKDN REPLAC			
ACCOUNT TOTAL								5,857.60
								5,857.60
025-7260-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU			566.25
				61800298	ADMIN FEES 7/1-9/30/2018			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU			596.10
				9180000517	LLPD-1 QRTLY ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU			589.30
				1218000274	QRTLY ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU			589.30
				219000192	ADMIN FEES 4/1/-6/30/2019			
ACCOUNT TOTAL								2,340.95
								2,340.95
025-7260-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								.00
GM 01100	12/19	AJ	06/11/19	0000200	STREET LIGHT MAINT ALLOC			14,803.44
GM 01100	12/19	AJ	06/11/19	0000300	STREET LIGHT MAINT ALLOC			8,809.53
GM 01122	12/19	AJ	06/11/19	0000200	CORRECTING AJE 12/1100			11,204.60
					TO ADMIN ONLY WRCOG INV			
GM 01122	12/19	AJ	06/11/19	0000300	CORRECTING AJE 12/1100			6,667.85
					TO ADMIN ONLY WRCOG INV			
ACCOUNT TOTAL								21,471.29
								20,014.13
025-7260-410.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
025-7260-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO			128.71
				REQUEST 080718	ELECTRICITY SERVICE			
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO			12,331.80



FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7260-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
					REQUEST 081418			
GM 00103	02/19	AP	08/14/18	0122533	ELECTRICITY SERVICE	82.54		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 081418			
GM 00103	02/19	AP	08/14/18	0122533	ELECTRICITY SERVICE	283.47		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 081418			
GM 00150	03/19	AP	09/04/18	0122757	ELECTRICITY SERVICE	145.45		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 090418			
GM 00174	03/19	AP	09/11/18	0122791	ELECTRICITY SERVICE	12,081.80		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 091118			
GM 00174	03/19	AP	09/11/18	0122791	ELECTRICAL SERVICE	66.49		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 091118			
GM 00201	03/19	AP	09/18/18	0122878	ELECTRICAL SERVICE	431.53		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 091818			
GM 00201	03/19	AP	09/18/18	0122878	ELECTRIC SERVICE	18.33		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 091818			
GM 00201	03/19	AP	09/18/18	0122878	ELECTRIC SERVICE	307.65		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 091818			
GM 00252	04/19	AP	10/10/18	0123110	ELECTRIC SERVICE	12,145.67		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 101018			
GM 00252	04/19	AP	10/10/18	0123110	ELECTRICITY SERVICE	70.19		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 101018			
GM 00266	04/19	AP	10/16/18	0123205	ELECTRICITY SERVICE	133.68		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 101618			
GM 00266	04/19	AP	10/16/18	0123205	ELECTRICITY SERVICE	18.78		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 101618			
GM 00334	05/19	AP	11/06/18	0123385	ELECTRICITY SERVICE	116.76		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 110618			
GM 00347	05/19	AP	11/14/18	0123466	ELECTRICITY SERVICE	10,159.66		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 111418			
GM 00347	05/19	AP	11/14/18	0123466	ELECTRICITY SERVICE	80.42		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 111418			
GM 00360	05/19	AP	11/20/18	0123516	ELECTRICITY SERVICE	44.03		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 112018			
GM 00409	06/19	AP	12/04/18	0123642	ELECTRICITY SERVICE	940.84		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 120418			
GM 00409	06/19	AP	12/04/18	0123642	ELECTRICITY SERVICE	596.41		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 120418			
GM 00436	06/19	AP	12/11/18	0123730	ELECTRICITY SERVICE	12,062.55		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 121118			
GM 00436	06/19	AP	12/11/18	0123730	ELECTRICITY SERVICE	37.78		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 121118			
GM 00455	06/19	AP	12/18/18	0123804	ELECTRICITY SERVICE	530.71		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 121818			
GM 00455	06/19	AP	12/18/18	0123804	ELECTRICITY SERVICE	48.70		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 121818			
GM 00455	06/19	AP	12/18/18	0123804	ELECTRICITY SERVICE	242.06		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 121818			
GM 00512	07/19	AP	01/08/19	0123955	ELECTRICITY SERVICE	183.40		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 010819			

FUND 025 LLPD #1

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
025-7260-410.35-14	UTILITY SERVICE / UTILITIES-EDISON							
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISON	14,712.16		
				REQUEST 011519	ELECTRICITY SERVICE			
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISON	153.97		
				REQUEST 011519	ELECTRICITY SERVICE			
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISON	32.94		
				REQUEST 020519	ELECTRICITY SERVICE			
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISON	94.91		
				REQUEST 021219	ELECTRICITY SERVICE			
GM 00845	10/19	AP	02/12/19	0125046	SOUTHERN CALIFORNIA EDISON	12,792.36		
				REQUEST 021219	CODE CORRECTION			
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISON	46.52		
				REQUEST 021919	ELECTRICITY SERVICE			
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISON	32.72		
				REQUEST 030519	ELECTRICITY SERVICE			
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISON	320.66		
				REQUEST 031319	ELECTRICITY SERVICE			
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISON	37.40		
				REQUEST 031319	ELECTRICITY SERVICE			
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISON	9,747.43		
				REQUEST 031919	ELECTRICITY SERVICE			
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISON	46.57		
				REQUEST 031919	ELECTRICITY SERVICE			
GM 00766	09/19	AP	03/26/19	0124707	SOUTHERN CALIFORNIA EDISON	133.88		
				REQUEST 032619	ELECTRICITY SERVICE			
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISON	13,810.47		
				REQUEST 040919	ELECTRICITY SERVICE			
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISON	37.83		
				REQUEST 040919	ELECTRICITY SERVICE			
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISON	306.53		
				REQUEST 041619	ELECTRICITY SERVICE			
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISON	33.74		
				REQUEST 041619	ELECTRICITY SERVICE			
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISON	36.38		
				REQUEST 042319	ELECTRICITY SERVICE			
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISON	164.76		
				REQUEST 050719	ELECTRICITY SERVICE			
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISON	18.39		
				REQUEST 050719	ELECTRICITY SERVICE			
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISON	12,174.62		
				REQUEST 051419B	ELECTRICITY SERVICE			
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISON	79.80		
				REQUEST 051419B	ELECTRICITY SERVICE			
GM 00929	11/19	AP	05/28/19	0125610	SOUTHERN CALIFORNIA EDISON	58.54		
				REQUEST 052819	ELECTRICITY SERVICE			
GM 00950	12/19	AP	06/03/19	0125643	SOUTHERN CALIFORNIA EDISON	35.46		
				REQUEST 060319	ELECTRICITY SERVICE			
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISON	17.52		
				REQUEST 061119	ELECTRICITY SERVICE			
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISON	10,763.82		

FUND 025 LLD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7260-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
					REQUEST 061819			
GM 01000	12/19	AP	06/18/19	0125781	ELECTRICITY SERVICE	49.50		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 061819			
GM 01022	12/19	AP	06/25/19	0125867	ELECTRICITY SERVICE	98.38		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 062519			
GM 01049	12/19	AP	06/30/19	0125913	ELECTRICITY SERVICE	176.09		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01049	12/19	AP	06/30/19	0125913	ELECTRICITY SERVICE	52.05		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01058	12/19	AP	06/30/19	0125991	ELECTRICITY SERVICE	130.63		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01064	12/19	AP	06/30/19	0126067	ELECTRICITY SERVICE	14,118.64		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01064	12/19	AP	06/30/19	0126067	ELECTRICITY SERVICE	51.93		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01067	12/19	AP	06/30/19	0126165	ELECTRICITY SERVICE	2,374.68		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01067	12/19	AP	06/30/19	0126165	JAN-JUNE 2019 ACCUM BILL	2,215.38		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01067	12/19	AP	06/30/19	0126166	JAN-JUNE 2019 ACCUM BILL	35.48		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01073	12/19	AP	06/30/19	0126294	ELECTRICITY SERVICE	55.44		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01080	12/19	AP	06/30/19	0126369	ELECTRICITY SERVICE	559.99		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01080	12/19	AP	06/30/19	0126369	ELECTRICITY SERVICE	47.96		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01084	12/19	AP	06/30/19	0126464	ELECTRICITY SERVICE	132.36		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01084	12/19	AP	06/30/19	0126464	ELECTRICITY SERVICE	104.39		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01095	12/19	AP	06/30/19	0126743	ELECTRICITY SERVICE		8,389.88	
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
ACCOUNT TOTAL						159,181.69	8,389.88	150,791.81
025-7260-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00052	01/19	AJ	07/31/18	0014900	OH ALLOCATION JULY 2018	919.33		
GM 00139	02/19	AJ	08/31/18	0014800	OH ALLOCATION AUG 2018	919.33		
GM 00218	03/19	AJ	09/30/18	0014800	OH ALLOCATION SEPT 2018	919.33		
GM 00309	04/19	AJ	10/31/18	0014800	OH ALLOCATION OCT 2018	919.33		
GM 00383	05/19	AJ	11/30/18	0014800	OH ALLOCATION NOV 2018	919.33		
GM 00480	06/19	AJ	12/31/18	0014800	OH ALLOCATION DEC 2018	919.33		
GM 00620	07/19	AJ	01/31/19	0014800	OH ALLOCATION JAN 2019	919.33		
GM 00674	08/19	AJ	02/28/19	0014800	OH ALLOCATION FEB 2019	919.33		
GM 00773	09/19	AJ	03/31/19	0014800	OH ALLOCATION MAR 2019	919.33		
GM 00896	10/19	AJ	04/30/19	0014800	OH ALLOCATION APR 2019	919.33		
GM 00977	11/19	AJ	05/31/19	0014800	OH ALLOCATION MAY 2019	919.33		

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLD #1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7260-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								
GM 01026	12/19	AJ	06/30/19	0014800	OH ALLOCATION JUNE 2019	919.33		
GM 01116	12/19	AJ	06/30/19	0004900	ADJ INS O/H @ 06/30/19		4,360.36	
GM 01124	12/19	AJ	06/30/19	0004900	LIAB INS ADJ FYE 2019	2,362.76		
					NEGATIVE CASH 020			
ACCOUNT TOTAL						13,394.72	4,360.36	9,034.36
025-7260-410.37-98 INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
025-7260-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0002500	OH ALLOCATION JULY 2018	6,801.00		
GM 00139	02/19	AJ	08/31/18	0002500	OH ALLOCATION AUG 2018	6,801.00		
GM 00218	03/19	AJ	09/30/18	0002500	OH ALLOCATION SEPT 2018	6,801.00		
GM 00309	04/19	AJ	10/31/18	0002500	OH ALLOCATION OCT 2018	6,801.00		
GM 00383	05/19	AJ	11/30/18	0002500	OH ALLOCATION NOV 2018	6,801.00		
GM 00480	06/19	AJ	12/31/18	0002500	OH ALLOCATION DEC 2018	6,801.00		
GM 00620	07/19	AJ	01/31/19	0002500	OH ALLOCATION JAN 2019	6,801.00		
GM 00674	08/19	AJ	02/28/19	0002500	OH ALLOCATION FEB 2019	6,801.00		
GM 00773	09/19	AJ	03/31/19	0002500	OH ALLOCATION MAR 2019	6,801.00		
GM 00896	10/19	AJ	04/30/19	0002500	OH ALLOCATION APR 2019	6,801.00		
GM 00977	11/19	AJ	05/31/19	0002500	OH ALLOCATION MAY 2019	6,801.00		
GM 01026	12/19	AJ	06/30/19	0002500	OH ALLOCATION JUNE 2019	6,801.00		
GM 01118	12/19	AJ	06/30/19	0002500	ADJ OVERHEADS @ 06/30/19	2,452.69		
ACCOUNT TOTAL						84,064.69		84,064.69
025-7260-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00
ACCOUNT TOTAL								.00
025-7260-410.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
025-7260-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
025-7260-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	3,971,792.85	3,971,792.85	.00

FUND 026 LLPD #2 ANNEXATIONS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
026-0000-101.11-00 ASSETS / CASH / INVESTMENTS								46,904.28
GM 00019	01/19	CR	07/12/18	**OFFSET**	CASH RECEIPTS 071218 BATCH TYPE CR	14,000.00		
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		29.00	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		2,688.27	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		376.00	
ACCOUNT TOTAL						14,000.00	3,093.27	57,811.01
026-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
026-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
026-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		29.00	
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	29.00		
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,688.27	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	2,688.27		
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		376.00	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	376.00		
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,238.94	
ACCOUNT TOTAL						3,093.27	4,332.21	1,238.94CR
026-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
026-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00
ACCOUNT TOTAL								.00
026-0000-229.07-00 DEPOSITS PAYABLE / ANNEXATION DEPOSIT								46,904.28CR
GM 00019	01/19	CR	07/12/18	071218-20	KB HOME INV #5160 FISCAL IMPACT ANALYSIS		14,000.00	
PROJECT#:	S11117							

FUND 026 LLPD #2 ANNEXATIONS								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
026-0000-229.07-00 DEPOSITS PAYABLE / ANNEXATION DEPOSIT								
GM 00301	05/19	AP 09/05/18	0123333	RIVERSIDE COUNTY ASSESSOR		29.00		
			09052018	RELEASE FEES				
PROJECT#:		S11117						
GM 00345	05/19	AP 10/30/18	0123484	46 ALMADEN SAN JACINTO, L		2,688.27		
			REQUEST 103018	DEPOSIT REFUND/TRACT31154				
PROJECT#:		S04044						
GM 00895	11/19	AP 04/12/19	0125353	BEST BEST & KRIEGER, LLP		376.00		
			04122019	MATTER 24438.70007				
PROJECT#:		S11117						
GM 01067	12/19	AP 06/20/19	0126137	NBS LOCAL GOVERNMENT SOLU		1,238.94		
			519000051	CFD ADMIN 2/7 - 6/30/2019				
PROJECT#:		S11117						
ACCOUNT TOTAL						4,332.21	14,000.00	56,572.07CR
026-0000-229.07-01 ANNEXATION DEPOSIT / ANX1 EMPIREHOMES TR 29314								.00
ACCOUNT TOTAL								.00
026-0000-229.07-02 ANNEXATION DEPOSIT / ANX2 DIAZ DEV TR 30335								.00
ACCOUNT TOTAL								.00
026-0000-229.07-03 ANNEXATION DEPOSIT / ANX? EMPIREHOMES TR 30644								.00
ACCOUNT TOTAL								.00
026-0000-229.07-04 ANNEXATION DEPOSIT / ANX3 OSBORNE TR 30688								.00
ACCOUNT TOTAL								.00
026-0000-229.07-05 ANNEXATION DEPOSIT / ANX4 CAMBRIDGE TR 30262								.00
ACCOUNT TOTAL								.00
026-0000-229.07-06 ANNEXATION DEPOSIT / ANX5 RAMONA LLC TR 28858								.00
ACCOUNT TOTAL								.00
026-0000-229.07-07 ANNEXATION DEPOSIT / ANX6 SYKES TR 29384								.00
ACCOUNT TOTAL								.00

FUND 026 LLPD #2 ANNEXATIONS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
026-0000-229.07-08					ANNEXATION DEPOSIT / ANX8 LENNAR TR30559,30462			.00
					ACCOUNT TOTAL			.00
026-0000-229.07-09					ANNEXATION DEPOSIT / ANX7 JD PIERCE TR 30813-1			.00
					ACCOUNT TOTAL			.00
026-0000-229.07-11					ANNEXATION DEPOSIT / ANX10 WPAC TR 30568,30638			.00
					ACCOUNT TOTAL			.00
026-0000-229.07-12					ANNEXATION DEPOSIT / ANX? SJUSD - VARIOUS			.00
					ACCOUNT TOTAL			.00
026-0000-229.07-13					ANNEXATION DEPOSIT / ANX9 VNTGE TR 30644,31035			.00
					ACCOUNT TOTAL			.00
026-0000-229.07-14					ANNEXATION DEPOSIT / ANNEX? -GRIFFIN TR 30378			.00
					ACCOUNT TOTAL			.00
026-0000-229.07-15					ANNEXATION DEPOSIT / ANNEX ? MSJC			.00
					ACCOUNT TOTAL			.00
026-0000-229.07-16					ANNEXATION DEPOSIT / ANX? BUIE COMM TR 22665			.00
					ACCOUNT TOTAL			.00
026-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
026-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00

FUND 026 LLPD #2 ANNEXATIONS								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
026-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00	
					ACCOUNT TOTAL			.00	
026-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00	
					ACCOUNT TOTAL			.00	
026-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00	
					ACCOUNT TOTAL			.00	
026-0000-308.08-65					REVENUE / DEVELOPER FEES			.00	
					ACCOUNT TOTAL			.00	
026-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	21,425.48	21,425.48	.00



FUND 027 ROAD MAINT/REHAB ACCT FND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
027-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00361	01/19	AJ	07/01/18	0011409	REV TEMP REVERSAL OF CIP FUNDING FOR NEG CASH@6/30		2,696,296.09	
GM 00034	01/19	CR	07/20/18	**OFFSET**	DIRECT DEPOSITS 072018 BATCH TYPE CR	41,674.64		
GM 00428	01/19	AJ	07/31/18	0009900	ADDS/CHNGS FY 18/19 BUDGT		182,000.00	
GM 00523	01/19	AJ	07/31/18	0000400	INTEREST ALLOCATION JUL18	152.70		
GM 00125	02/19	CR	08/22/18	**OFFSET**	DIRECT DEPOSITS 082218 BATCH TYPE CR	59,901.82		
GM 00529	02/19	AJ	08/31/18	0000400	INTEREST ALLOCATION AUG18	230.06		
GM 00206	03/19	CR	09/21/18	**OFFSET**	DIRECT DEPOSITS 092118 BATCH TYPE CR	76,083.20		
GM 00538	03/19	AJ	09/30/18	0000400	INTEREST ALLOCATION SEP18		114.68	
GM 00444	04/19	AJ	10/02/18	0002000	RECORD CIP FUNDING ADJUSTMENT PROJECT 11-006		336,000.00	
GM 00285	04/19	CR	10/22/18	**OFFSET**	DIRECT DEPOSIT 102218 BATCH TYPE CR	74,420.10		
GM 00542	04/19	AJ	10/31/18	0000400	INTEREST ALLOCATION OCT18	214.22		
GM 00544	04/19	AJ	10/31/18	0000400	INTEREST ALLOCATION OCT18	904.08		
GM 00370	05/19	CR	11/21/18	**OFFSET**	DIRECT DEPOSITS 112118 BATCH TYPE CR	73,672.44		
GM 00551	05/19	AJ	11/30/18	0000400	INTEREST ALLOCATION NOV18	428.80		
GM 00473	06/19	CR	12/21/18	**OFFSET**	DIRECT DEPOSIT 122118 BATCH TYPE CR	70,774.57		
GM 00578	06/19	AJ	12/31/18	0000400	INTEREST ALLOCATION DEC18	348.56		
GM 00564	07/19	CR	01/22/19	**OFFSET**	DIRECT DEPOSIT 012219 BATCH TYPE CR	68,622.34		
GM 00660	07/19	AJ	01/31/19	0000400	INTEREST ALLOCATION JAN19	1,814.79		
GM 00667	08/19	CR	02/22/19	**OFFSET**	DIRECT DEPOSIT 022219 BATCH TYPE CR	81,996.44		
GM 00803	08/19	AJ	02/28/19	0000400	INTEREST ALLOC FEB 2019	283.09		
GM 00761	09/19	CR	03/22/19	**OFFSET**	DIRECT DEPOSIT 032219 BATCH TYPE CR	60,924.58		
GM 00866	09/19	AJ	03/31/19	0000400	INTEREST ALLOC MAR 2019	80.49		
GM 00839	10/19	CR	04/22/19	**OFFSET**	DIRECT DEPOSIT 042219 BATCH TYPE CR	89,236.44		
GM 01065	10/19	AJ	04/30/19	0000400	INTEREST ALLOC APR 2019	1,009.22		
GM 00926	11/19	CR	05/22/19	**OFFSET**	DIRECT DEPOSITS 052219 BATCH TYPE CR	63,003.75		
GM 01074	11/19	AJ	05/31/19	0000400	INTEREST ALLOC MAY 2019	326.10		
GM 01012	12/19	CR	06/21/19	**OFFSET**	DIRECT DEPOSIT 062119 BATCH TYPE CR	66,603.44		
GM 01098	12/19	AJ	06/30/19	0006700	VARIOUS CIP YR END ADJS	2,610,000.00		
GM 01120	12/19	AJ	06/30/19	0000400	INTEREST ALLOC JUN 2019	1,741.57		
GM 01120	12/19	AJ	06/30/19	0032300	ADJ FUND 27 INT TO EST AT TIME OF SB1 REPORTING		.15	
ACCOUNT TOTAL						3,444,447.44	3,214,410.92	230,036.52

FUND 027 ROAD MAINT/REHAB ACCT FND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
027-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
027-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
027-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								101,576.46
GM 00120	01/19	AJ	07/01/18	0001800	REVERSE 17/18 REVENUE		41,674.64	
ACCRUALS - SEE AJE 12/979								
GM 00181	02/19	AJ	08/01/18	0000500	REVERSE 17/18 REVENUE		59,901.82	
ACCRUALS - SEE AJE 12/990								
GM 01099	12/19	AJ	06/30/19	0001800	ACCRUAL FOR ROAD MAINT & REHAB REC'D 7/22/19	82,772.79		
GM 01101	12/19	AJ	06/30/19	0000500	ACCRUAL FOR ROAD MAINT & REHAB REC'D 8/22/19	74,800.71		
ACCOUNT TOTAL						157,573.50	101,576.46	157,573.50
027-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00
027-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								163,703.91
GM 00361	01/19	AJ	07/01/18	0011404	REV TEMP REVERSAL OF CIP FUNDING FOR NEG CASH@6/30	2,696,296.09		
GM 00428	01/19	AJ	07/31/18	0009500	ADDS/CHNGS FY 18/19 BUDGT 11-006	182,000.00		
GM 00530	03/19	AJ	09/30/18	0001000	PROJECT FUNDING SEP 2018		3,425.80	
GM 00444	04/19	AJ	10/02/18	0001100	RECORD CIP FUNDING ADJUSTMENT PROJECT 11-006	336,000.00		
GM 00540	04/19	AJ	10/31/18	0001400	PROJECT FUNDING OCT 2018		2,620.62	
GM 00545	05/19	AJ	11/30/18	0001400	PROJECT FUNDING NOV 2018		2,846.90	
GM 00573	06/19	AJ	12/31/18	0001400	PROJECT FUNDING DEC 2018		983.54	
GM 00607	07/19	AJ	01/31/19	0001400	PROJECT FUNDING JAN 2019		1,358.30	
GM 00711	08/19	AJ	02/28/19	0001400	PROJECT FUNDING FEB 2018		16,517.50	
GM 00827	09/19	AJ	03/31/19	0001400	PROJECT FUNDING MAR 2019		490,247.34	
GM 01098	12/19	AJ	06/30/19	0000900	VARIOUS CIP YR END ADJS		2,610,000.00	
ACCOUNT TOTAL						3,214,296.09	3,128,000.00	250,000.00
027-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00

FUND 027 ROAD MAINT/REHAB ACCT FND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
027-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
027-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
027-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
027-0000-253.00-00 FUND BALANCE / FUND BALANCE								265,280.37CR
ACCOUNT TOTAL								265,280.37CR
027-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0015800	INTEREST ALLOCATION JUL18		152.70	
GM 00529	02/19	AJ	08/31/18	0015600	INTEREST ALLOCATION AUG18		230.06	
GM 00538	03/19	AJ	09/30/18	0015700	INTEREST ALLOCATION SEP18	114.68		
GM 00542	04/19	AJ	10/31/18	0015700	INTEREST ALLOCATION OCT18		214.22	
GM 00544	04/19	AJ	10/31/18	0015600	INTEREST ALLOCATION OCT18		904.08	
GM 00551	05/19	AJ	11/30/18	0015600	INTEREST ALLOCATION NOV18		428.80	
GM 00578	06/19	AJ	12/31/18	0015600	INTEREST ALLOCATION DEC18		348.56	
GM 00660	07/19	AJ	01/31/19	0015600	INTEREST ALLOCATION JAN19		1,814.79	
GM 00803	08/19	AJ	02/28/19	0015500	INTEREST ALLOC FEB 2019		283.09	
GM 00866	09/19	AJ	03/31/19	0015800	INTEREST ALLOC MAR 2019		80.49	
GM 01065	10/19	AJ	04/30/19	0015800	INTEREST ALLOC APR 2019		1,009.22	
GM 01074	11/19	AJ	05/31/19	0015800	INTEREST ALLOC MAY 2019		326.10	
GM 01120	12/19	AJ	06/30/19	0015800	INTEREST ALLOC JUN 2019		1,741.57	
GM 01120	12/19	AJ	06/30/19	0032000	ADJ FUND 27 INT TO EST AT TIME OF SB1 REPORTING	.15		
ACCOUNT TOTAL						114.83	7,533.68	7,418.85CR
027-0000-306.05-25 STATE SUBVENTIONS / ROAD MAINT REHAB ACCT								.00
GM 00120	01/19	AJ	07/01/18	0001900	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	41,674.64		
GM 00034	01/19	CR	07/20/18	072018-2	ST OF CA RMR JULY 2018 6/1-6/30/18		41,674.64	
GM 00181	02/19	AJ	08/01/18	0000600	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	59,901.82		
GM 00125	02/19	CR	08/22/18	082218-9	ST OF CA RMR JULY 2018 FINAL PMT FOR FY 17/18		59,901.82	
GM 00206	03/19	CR	09/21/18	092118-3	ST OF CA RMR SEPT 2018		76,083.20	

FUND 027 ROAD MAINT/REHAB ACCT FND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
027-0000-306.05-25 STATE SUBVENTIONS / ROAD MAINT REHAB ACCT								
					8/1 - 8/31/18			
GM 00285	04/19	CR	10/22/18	102218-13	ST OF CA RMR OCT 2018		74,420.10	
					9/1/18 - 9/30/18			
GM 00370	05/19	CR	11/21/18	112118-3	ST OF CA RMR NOV 2018		73,672.44	
					10/01/18 - 10/31/18			
GM 00473	06/19	CR	12/21/18	122118-1	ST OF CA RMR DEC 2018		70,774.57	
					11/1-11/30/18			
GM 00564	07/19	CR	01/22/19	012219-24	ST OF CA RMR JAN 2019		68,622.34	
					COLLECTION 12/1-31/18			
GM 00667	08/19	CR	02/22/19	022219-1	ST OF CA RMR FEB 2019		81,996.44	
					01/01 - 01/31/2019			
GM 00761	09/19	CR	03/22/19	032219-1	ST OF CA RMR MAR 2019		60,924.58	
					2/1-2/28/19			
GM 00839	10/19	CR	04/22/19	042219-1	STATE OF CA RMRA MARCH		89,236.44	
GM 00926	11/19	CR	05/22/19	052219-10	STATE OF CA RMRA APR 19		63,003.75	
					COLLECTIONS			
GM 01012	12/19	CR	06/21/19	062119-1	ST OF CA RMR JUNE 2019		66,603.44	
					5/1 - 5/31/19			
GM 01099	12/19	AJ	06/30/19	0001900	ACCRUAL FOR ROAD MAINT & REHAB REC'D 7/22/19		82,772.79	
GM 01101	12/19	AJ	06/30/19	0000600	ACCRUAL FOR ROAD MAINT & REHAB REC'D 8/22/19		74,800.71	
ACCOUNT TOTAL						101,576.46	984,487.26	882,910.80CR
027-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
027-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
027-1400-414.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
027-1400-414.32-05 INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES								.00
ACCOUNT TOTAL								.00
027-4150-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								.00
ACCOUNT TOTAL								.00



FUND 028 PARK DEVELOPMENT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION			DEBITS	CREDITS	BALANCE
028-0000-101.11-00 ASSETS / CASH / INVESTMENTS								30,840.17	
GM 00523	01/19	AJ	07/31/18	0000500	INTEREST ALLOCATION JUL18			22.93	
GM 00529	02/19	AJ	08/31/18	0000500	INTEREST ALLOCATION AUG18			26.75	
GM 00538	03/19	AJ	09/30/18	0000500	INTEREST ALLOCATION SEP18				10.47
GM 00542	04/19	AJ	10/31/18	0000500	INTEREST ALLOCATION OCT18			16.13	
GM 00544	04/19	AJ	10/31/18	0000500	INTEREST ALLOCATION OCT18			68.09	
GM 00403	05/19	AJ	11/30/18	0003300	PERMIT PLUS ACT NOV 2018			891.00	
GM 00551	05/19	AJ	11/30/18	0000500	INTEREST ALLOCATION NOV18			28.34	
GM 00578	06/19	AJ	12/31/18	0000500	INTEREST ALLOCATION DEC18			20.13	
GM 00660	07/19	AJ	01/31/19	0000500	INTEREST ALLOCATION JAN19			93.42	
GM 00803	08/19	AJ	02/28/19	0000500	INTEREST ALLOC FEB 2019			13.18	
GM 00866	09/19	AJ	03/31/19	0000500	INTEREST ALLOC MAR 2019			9.98	
GM 01065	10/19	AJ	04/30/19	0000500	INTEREST ALLOC APR 2019			93.03	
GM 01074	11/19	AJ	05/31/19	0000500	INTEREST ALLOC MAY 2019			25.46	
GM 01120	12/19	AJ	06/30/19	0000500	INTEREST ALLOC JUN 2019			117.02	
ACCOUNT TOTAL							1,425.46	10.47	32,255.16
028-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00	
ACCOUNT TOTAL								.00	
028-0000-102.11-60 ASSETS / PETTY CASH								.00	
ACCOUNT TOTAL								.00	
028-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
028-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
028-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00	
ACCOUNT TOTAL								.00	
028-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00	
ACCOUNT TOTAL								.00	
028-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00	

FUND 028 PARK DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
028-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								
ACCOUNT TOTAL								.00
028-0000-179.00-00 ASSET / REVENUE SUMMARY								.00
GM 00403	05/19	AJ	12/03/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		891.00	
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		22.93	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		26.75	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	10.47		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		16.13	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		68.09	
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		28.34	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		20.13	
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		93.42	
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		13.18	
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		9.98	
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		93.03	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		25.46	
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		117.02	
ACCOUNT TOTAL						10.47	1,425.46	1,414.99CR
028-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
028-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								.00
ACCOUNT TOTAL								.00
028-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

FUND 028 PARK DEVELOPMENT								BEGINNING		
GROUP ACCTG	----	TRANSACTION----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE	
028-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00		
ACCOUNT TOTAL								.00		
028-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00		
ACCOUNT TOTAL								.00		
028-0000-253.00-00 FUND BALANCE / FUND BALANCE								30,840.17CR		
ACCOUNT TOTAL								30,840.17CR		
028-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00		
GM 00523	01/19	AJ	07/31/18	0015900	INTEREST ALLOCATION JUL18		22.93			
GM 00529	02/19	AJ	08/31/18	0015700	INTEREST ALLOCATION AUG18		26.75			
GM 00538	03/19	AJ	09/30/18	0015800	INTEREST ALLOCATION SEP18		10.47			
GM 00542	04/19	AJ	10/31/18	0015800	INTEREST ALLOCATION OCT18		16.13			
GM 00544	04/19	AJ	10/31/18	0015700	INTEREST ALLOCATION OCT18		68.09			
GM 00551	05/19	AJ	11/30/18	0015700	INTEREST ALLOCATION NOV18		28.34			
GM 00578	06/19	AJ	12/31/18	0015700	INTEREST ALLOCATION DEC18		20.13			
GM 00660	07/19	AJ	01/31/19	0015700	INTEREST ALLOCATION JAN19		93.42			
GM 00803	08/19	AJ	02/28/19	0015600	INTEREST ALLOC FEB 2019		13.18			
GM 00866	09/19	AJ	03/31/19	0015900	INTEREST ALLOC MAR 2019		9.98			
GM 01065	10/19	AJ	04/30/19	0015900	INTEREST ALLOC APR 2019		93.03			
GM 01074	11/19	AJ	05/31/19	0015900	INTEREST ALLOC MAY 2019		25.46			
GM 01120	12/19	AJ	06/30/19	0015900	INTEREST ALLOC JUN 2019		117.02			
ACCOUNT TOTAL								10.47	534.46	523.99CR
028-0000-308.06-70 FEES AND PERMITS / PARK DEVELOPMENT FEES								.00		
GM 00403	05/19	AJ	11/30/18	0001000	PERMIT PLUS ACT NOV 2018		891.00			
ACCOUNT TOTAL								891.00	891.00CR	
028-0000-309.07-70 MISC REVENUE / MISC GRANTS								.00		
ACCOUNT TOTAL								.00	.00	
028-0000-309.07-77 MISC REVENUE / PARK BOND FUNDS								.00		
ACCOUNT TOTAL								.00	.00	
028-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00		



FUND 028 PARK DEVELOPMENT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
028-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE									
ACCOUNT TOTAL								.00	
028-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
028-6500-425.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
ACCOUNT TOTAL								.00	
028-6500-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00	
ACCOUNT TOTAL								.00	
028-7100-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00	
ACCOUNT TOTAL								.00	
028-7100-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00	
ACCOUNT TOTAL								.00	
028-7100-410.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00	
ACCOUNT TOTAL								.00	
028-7100-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
ACCOUNT TOTAL								.00	
028-7100-410.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00	
ACCOUNT TOTAL								.00	
028-7100-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00	
ACCOUNT TOTAL								.00	

FUND 028 PARK DEVELOPMENT							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
028-7100-410.38-00 GRANTS / OVERHEAD ALLOCATIONS							.00
ACCOUNT TOTAL							.00
028-7100-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER							.00
ACCOUNT TOTAL							.00
028-7100-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT							.00
ACCOUNT TOTAL							.00
FUND TOTAL				.00	1,446.40	2,861.39	1,414.99CR

FUND 029 CDBG							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
029-0000-101.11-00 ASSETS / CASH / INVESTMENTS							.00	
GM 00361	01/19	AJ	07/01/18	0010300	REV TEMP COVERAGE FOR NEGATIVE CASH AT 6/30/18		920.00	
GM 00530	03/19	AJ	09/30/18	0004404	PROJECT FUNDING SEP 2018		5,750.00	
GM 00540	04/19	AJ	10/31/18	0004800	PROJECT FUNDING OCT 2018		14,341.37	
GM 00545	05/19	AJ	11/30/18	0004800	PROJECT FUNDING NOV 2018		17,230.00	
GM 00458	06/19	CR	12/18/18	**OFFSET**	DIRECT DEPOSITS 121818 BATCH TYPE CR	20,625.00		
GM 00573	06/19	AJ	12/31/18	0005600	PROJECT FUNDING DEC 2018		950.00	
GM 00607	07/19	AJ	01/31/19	0004000	PROJECT FUNDING JAN 2019		2,533.63	
GM 00689	08/19	CR	02/27/19	**OFFSET**	DIRECT DEPOSITS 022719 BATCH TYPE CR	21,000.00		
GM 00711	08/19	AJ	02/28/19	0004800	PROJECT FUNDING FEB 2018		2,730.00	
GM 00727	09/19	CR	03/08/19	**OFFSET**	DIRECT DEPOSIT 030819 BATCH TYPE CR	100.00		
GM 00938	10/19	AJ	04/30/19	0003212	PROJECT FUNDING APR 2019		6,192.60	
GM 01069	11/19	AJ	05/31/19	0003600	PROJECT FUNDING MAY 2019		608.87	
GM 00999	12/19	CR	06/17/19	**OFFSET**	DIRECT DEPOSITS 061719 BATCH TYPE CR	8,995.31		
GM 01090	12/19	AJ	06/30/19	0004000	PROJECT FUNDING JUN 2019		109,209.00	
GM 01126	12/19	AJ	06/30/19	0001300	TEMP NEG CASH COVERAGE	109,745.16		
ACCOUNT TOTAL						160,465.47	160,465.47	.00
029-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF							.00	
ACCOUNT TOTAL								.00
029-0000-102.11-60 ASSETS / PETTY CASH							.00	
ACCOUNT TOTAL								.00
029-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE							.00	
ACCOUNT TOTAL								.00
029-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE							.00	
ACCOUNT TOTAL								.00
029-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS							.00	
ACCOUNT TOTAL								.00

FUND 029 CDBG								BEGINNING
GROUP ACCTG	----TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
-----								
029-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00
029-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
029-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
029-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								920.00CR
GM 00361	01/19	AJ	07/01/18	0009100	REV TEMP COVERAGE FOR	920.00		
					NEGATIVE CASH AT 6/30/18			
GM 01126	12/19	AJ	06/30/19	0000300	TEMP NEG CASH COVERAGE		109,745.16	
ACCOUNT TOTAL								920.00
								109,745.16CR
029-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00
ACCOUNT TOTAL								.00
029-0000-210.20-25 PAYABLES / RETENTIONS PAYABLE								.00
ACCOUNT TOTAL								.00
029-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
029-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
029-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
029-0000-253.00-00 FUND BALANCE / FUND BALANCE								920.00
ACCOUNT TOTAL								920.00

FUND 029 CDBG								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
029-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
ACCOUNT TOTAL								.00	
029-0000-307.05-96 MISC REVENUE / CDBG COST REIMBURSEMENT								.00	
GM 00458	06/19	CR	12/18/18	121818-19	RIV CTY TREASURER LIBRARY IMPROVEMT 3SJ0617-1		20,625.00		
GM 00689	08/19	CR	02/27/19	022719-21	RIV CTY TREASURER REQ #2 CDBG 3SJ06-17 LIBRARY PRK		21,000.00		
GM 00727	09/19	CR	03/08/19	030819-1	RIV CTY TREASURER REQ# 3		100.00		
GM 00999	12/19	CR	06/17/19	061719-9	RIV CTY TREASURER 3SJ0617 -3 REQUEST #3		8,995.31		
ACCOUNT TOTAL								50,720.31	50,720.31CR
029-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
029-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
029-1700-417.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00	
ACCOUNT TOTAL								.00	
029-1700-417.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00	
ACCOUNT TOTAL								.00	
029-1700-417.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00	
ACCOUNT TOTAL								.00	
029-1700-417.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00	
ACCOUNT TOTAL								.00	
029-1700-417.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00	
ACCOUNT TOTAL								.00	

FUND 029 CDBG							BEGINNING	
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
029-1700-417.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION				.00
				ACCOUNT TOTAL				.00
029-1700-417.11-26				EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE				.00
				ACCOUNT TOTAL				.00
029-1700-417.11-28				EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE				.00
				ACCOUNT TOTAL				.00
029-1700-417.35-17				UTILITY SERVICE / MOBILE TELEPHONE				.00
				ACCOUNT TOTAL				.00
029-1700-417.37-98				INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS				.00
				ACCOUNT TOTAL				.00
029-8660-410.11-10				EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT				.00
				ACCOUNT TOTAL				.00
029-8660-410.11-14				EMPLOYEE BENEFITS / FICA & MEDICARE TAXES				.00
				ACCOUNT TOTAL				.00
029-8660-410.11-18				EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS				.00
				ACCOUNT TOTAL				.00
029-8660-410.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION				.00
				ACCOUNT TOTAL				.00
029-8660-410.11-26				EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE				.00
				ACCOUNT TOTAL				.00

FUND 029 CDBG							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
029-8660-410.11-28				EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
				ACCOUNT TOTAL			.00
029-8660-410.30-10				PROFESSIONAL/TECHNICAL / CENTRAL COUNTY UNITED WAY			.00
				ACCOUNT TOTAL			.00
029-8660-410.30-11				PROFESSIONAL/TECHNICAL / SENIOR DAY CARE CENTER			.00
				ACCOUNT TOTAL			.00
029-8660-410.30-12				PROFESSIONAL/TECHNICAL / SAN JACINTO P.A.L.			.00
				ACCOUNT TOTAL			.00
029-8660-410.30-15				PROFESSIONAL/TECHNICAL / VALLEY WIDE SCHOLARSHIP			.00
				ACCOUNT TOTAL			.00
029-8660-410.30-17				PROFESSIONAL/TECHNICAL / ASST LEAGUE HEMACINTO			.00
				ACCOUNT TOTAL			.00
029-8660-410.30-18				PROFESSIONAL/TECHNICAL / NEIGHBORHOOD CLEANUP			.00
				ACCOUNT TOTAL			.00
029-8660-410.50-10				INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
				ACCOUNT TOTAL			.00
029-8662-410.21-10				MAINTENANCE / OFFICE SUPPLIES			.00
				ACCOUNT TOTAL			.00
029-8662-410.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
				ACCOUNT TOTAL			.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 029 CDBG								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
029-8662-410.33-10					REPAIR & MAINTENANCE / R/M-BUILDINGS			.00
					ACCOUNT TOTAL			.00
029-8662-410.34-05					CONTRACT/LEASES/RENTS / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
029-8662-410.35-10					UTILITY SERVICE / UTILITIES-WATER			.00
					ACCOUNT TOTAL			.00
029-8662-410.35-12					UTILITY SERVICE / UTILITIES-GAS			.00
					ACCOUNT TOTAL			.00
029-8662-410.35-14					UTILITY SERVICE / UTILITIES-EDISON			.00
					ACCOUNT TOTAL			.00
029-8662-410.35-16					UTILITY SERVICE / TELEPHONE			.00
					ACCOUNT TOTAL			.00
029-8662-410.35-17					UTILITY SERVICE / CELLULAR TELEPHONE			.00
					ACCOUNT TOTAL			.00
029-8662-410.36-25					OTHER SERVICES & CHARGES / ADVERTISING			.00
					ACCOUNT TOTAL			.00
029-8662-410.40-01					CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
029-8662-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
GM 00530	03/19	AJ	09/30/18	0004401	PROJECT FUNDING SEP 2018	5,750.00		
					PROJECT#:			18-004
GM 00540	04/19	AJ	10/31/18	0004500	PROJECT FUNDING OCT 2018	14,341.37		
					PROJECT#:			18-004



PROGRAM GM362LA  
City of San Jacinto

FUND 029 CDBG							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
029-8662-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								
GM 00545	05/19	AJ	11/30/18	0004500	PROJECT FUNDING NOV 2018	17,230.00		
PROJECT#:		18-004						
GM 00573	06/19	AJ	12/31/18	0005300	PROJECT FUNDING DEC 2018	950.00		
PROJECT#:		18-004						
GM 00607	07/19	AJ	01/31/19	0003700	PROJECT FUNDING JAN 2019	2,533.63		
PROJECT#:		18-004						
GM 00711	08/19	AJ	02/28/19	0004500	PROJECT FUNDING FEB 2018	2,730.00		
PROJECT#:		18-004						
GM 00938	10/19	AJ	04/30/19	0003209	PROJECT FUNDING APR 2019	6,192.60		
PROJECT#:		18-004						
GM 01069	11/19	AJ	05/31/19	0003300	PROJECT FUNDING MAY 2019	608.87		
PROJECT#:		18-004						
GM 01090	12/19	AJ	06/30/19	0003700	PROJECT FUNDING JUN 2019	109,209.00		
PROJECT#:		18-004						
ACCOUNT TOTAL						159,545.47		159,545.47
029-8662-417.30-90 PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER								.00
ACCOUNT TOTAL								.00
029-8662-417.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
029-8662-440.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
029-8669-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
029-8692-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	320,930.94	320,930.94	.00

FUND 030 SB 821/ART3/SEC 99234								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
030-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
030-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
030-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
030-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
030-0000-103.12-99					RECEIVABLES / DUE FROM CIP FUND 199			.00
					ACCOUNT TOTAL			.00
030-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
030-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
030-0000-201.20-95					PAYABLES / DEFERRED REVENUE			.00
					ACCOUNT TOTAL			.00
030-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
030-0000-285.80-30					INVESTMENT EQUITY / SB 821/BICYCLE FACILITIES			.00
					ACCOUNT TOTAL			.00

FUND 030 SB 821/ART3/SEC 99234								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
030-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
030-0000-307.05-95					MISC REVENUE / SB821 GRANT			.00
					ACCOUNT TOTAL			.00
030-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
030-4150-410.37-05					INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
030-4150-410.38-00					GRANTS / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
030-4150-410.40-01					CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
030-4150-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 031 VANDALISM/GRAFFITI REWARD								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
031-0000-101.11-00					ASSETS / CASH / INVESTMENTS			40,553.26
					ACCOUNT TOTAL			40,553.26
031-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			39,411.89
					ACCOUNT TOTAL			39,411.89
031-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
031-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
031-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
031-0000-201.20-95					PAYABLES / DEFERRED REVENUE			39,411.89CR
					ACCOUNT TOTAL			39,411.89CR
031-0000-253.00-00					FUND BALANCE / FUND BALANCE			40,553.26CR
					ACCOUNT TOTAL			40,553.26CR
031-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
031-0000-310.07-84					MISC REVENUE / VANDAL/GRAFF RESTITUTION			.00
					ACCOUNT TOTAL			.00
031-3100-431.36-05					OTHER SERVICES & CHARGES / REWARD PAYMENTS			.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
City of San Jacinto

FUND 031 VANDALISM/GRAFFITI REWARD							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
031-3100-431.36-75 OTHER SERVICES & CHARGES / BAD DEBT EXPENSE							.00	
ACCOUNT TOTAL							.00	
FUND TOTAL						.00	.00	

FUND 032 PARKWAY DEVELOPMENT FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
032-0000-101.11-00 ASSETS / CASH / INVESTMENTS								42,165.42
GM 00523	01/19	AJ	07/31/18	0000600	INTEREST ALLOCATION JUL18	31.35		
GM 00529	02/19	AJ	08/31/18	0000600	INTEREST ALLOCATION AUG18	36.57		
GM 00538	03/19	AJ	09/30/18	0000600	INTEREST ALLOCATION SEP18		14.32	
GM 00542	04/19	AJ	10/31/18	0000600	INTEREST ALLOCATION OCT18	22.06		
GM 00544	04/19	AJ	10/31/18	0000600	INTEREST ALLOCATION OCT18	93.09		
GM 00551	05/19	AJ	11/30/18	0000600	INTEREST ALLOCATION NOV18	37.66		
GM 00578	06/19	AJ	12/31/18	0000600	INTEREST ALLOCATION DEC18	26.75		
GM 00660	07/19	AJ	01/31/19	0000600	INTEREST ALLOCATION JAN19	124.15		
GM 00803	08/19	AJ	02/28/19	0000600	INTEREST ALLOC FEB 2019	17.52		
GM 00866	09/19	AJ	03/31/19	0000600	INTEREST ALLOC MAR 2019	13.27		
GM 01065	10/19	AJ	04/30/19	0000600	INTEREST ALLOC APR 2019	123.64		
GM 01074	11/19	AJ	05/31/19	0000600	INTEREST ALLOC MAY 2019	33.83		
GM 01120	12/19	AJ	06/30/19	0000600	INTEREST ALLOC JUN 2019	155.52		
ACCOUNT TOTAL						715.41	14.32	42,866.51
032-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
032-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
032-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
032-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
032-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
032-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00
032-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00

FUND 032 PARKWAY DEVELOPMENT FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
032-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
032-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
032-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
032-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
032-0000-253.00-00 FUND BALANCE / FUND BALANCE								42,165.42CR
ACCOUNT TOTAL								42,165.42CR
032-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM	00523	01/19	AJ	07/31/18	0016000		31.35	
GM	00529	02/19	AJ	08/31/18	0015800		36.57	
GM	00538	03/19	AJ	09/30/18	0015900	14.32		
GM	00542	04/19	AJ	10/31/18	0015900		22.06	
GM	00544	04/19	AJ	10/31/18	0015800		93.09	
GM	00551	05/19	AJ	11/30/18	0015800		37.66	
GM	00578	06/19	AJ	12/31/18	0015800		26.75	
GM	00660	07/19	AJ	01/31/19	0015800		124.15	
GM	00803	08/19	AJ	02/28/19	0015700		17.52	
GM	00866	09/19	AJ	03/31/19	0016000		13.27	
GM	01065	10/19	AJ	04/30/19	0016000		123.64	
GM	01074	11/19	AJ	05/31/19	0016000		33.83	
GM	01120	12/19	AJ	06/30/19	0016000		155.52	
ACCOUNT TOTAL						14.32	715.41	701.09CR
032-7150-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
ACCOUNT TOTAL								.00
032-7150-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00

FUND 032 PARKWAY DEVELOPMENT FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
032-7150-410.40-01					CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
032-7150-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00	729.73	729.73



FUND 033 CFD2003 POL/FIRE ANNEXTNS								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
033-0000-101.11-00 ASSETS / CASH / INVESTMENTS								48,135.21	
GM 00710	08/19	AJ	05/25/18	0001211	CORRECT FUND NUMBER	2,000.00			
PROJECT#:		S17123							
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		2,000.00		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		3,218.86		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		1,172.45		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		2,634.03		
GM 00527	06/19	AJ	12/11/18	0006500	ADJUST DEVELOPER DEPOSIT		15.28		
PROJECT#:		S18124							
GM 00527	06/19	AJ	12/13/18	0003200	REC DISTRICT & PW STAFF		2,500.00		
PROJECT#:		S18124							
GM 00464	06/19	CR	12/20/18	**OFFSET**	CASH RECEIPTS 122018	9,200.00			
PROJECT#:		S18124							
GM 00756	09/19	CR	03/21/19	**OFFSET**	CASH RECEIPTS 032119	8,700.00			
GM 00802	09/19	AJ	03/31/19	0002200	REC SD STAFF TIME S19125		2,500.00		
PROJECT#:		999999							
ACCOUNT TOTAL						19,900.00	14,040.62	53,994.59	
033-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
033-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
033-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								2,000.00CR	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	2,000.00			
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		3,218.86		
PROJECT#:		S17123							
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	3,218.86			
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		1,172.45		
PROJECT#:		S18124							
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	1,172.45			
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS		2,634.03		
PROJECT#:		S18124							
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	2,634.03			
ACCOUNT TOTAL						9,025.34	7,025.34	.00	
033-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00	
ACCOUNT TOTAL								.00	

FUND 033 CFD2003 POL/FIRE ANNEXTNS								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
033-0000-229.01-00 DEPOSITS PAYABLE / ANNEXATION DEPOSIT								.00	
ACCOUNT TOTAL								.00	
033-0000-229.01-01 ANNEXATION DEPOSIT / FORECAST HOMES TR 24738								.00	
ACCOUNT TOTAL								.00	
033-0000-229.01-02 ANNEXATION DEPOSIT / WILLOWCREEK MEADOWS								.00	
ACCOUNT TOTAL								.00	
033-0000-229.07-00 DEPOSITS PAYABLE / ANNEXATION DEPOSIT								46,135.21CR	
GM 00710	08/19	AJ	05/25/18	0001210	CORRECT FUND NUMBER		2,000.00		
PROJECT#:		S17123							
GM 00116	02/19	AP	07/31/18	0122611	NBS LOCAL GOVERNMENT SOLU	2,463.16			
PROJECT#:		S17123							
GM 00116	02/19	AP	08/14/18	0122616	PRESS ENTERPRISE	755.70			
PROJECT#:		S17123							
GM 00266	04/19	AP	09/30/18	0123182	NBS LOCAL GOVERNMENT SOLU	1,172.45			
PROJECT#:		S17123							
GM 00345	05/19	AP	10/30/18	0123484	46 ALMADEN SAN JACINTO, L	2,634.03			
PROJECT#:		S04044							
GM 00527	06/19	AJ	12/11/18	0006200	ADJUST DEVELOPER DEPOSIT	15.28			
PROJECT#:		S18124							
GM 00527	06/19	AJ	12/13/18	0002800	REC DISTRICT STAFF TIME	2,500.00			
PROJECT#:		S18124							
GM 00464	06/19	CR	12/20/18	84425	COTTONWOOD COMMONS LP		9,200.00		
PROJECT#:		S18124							
GM 00756	09/19	CR	03/21/19	032119-18	MW VANTAGE 1 LLC CFD ANNEXATION		8,700.00		
PROJECT#:		S19125							
GM 00802	09/19	AJ	03/31/19	0001800	REC SD STAFF TIME S19125	2,500.00			
PROJECT#:		S19125							
ACCOUNT TOTAL						12,040.62	19,900.00	53,994.59CR	
033-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	

FUND 033 CFD2003 POL/FIRE ANNEXTNS								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
033-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00	
					ACCOUNT TOTAL			.00	
033-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00	
					ACCOUNT TOTAL			.00	
033-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00	
					ACCOUNT TOTAL			.00	
033-0000-301.01-91					REVENUE / SPECIAL TAX "A"-ANNUAL CY			.00	
					ACCOUNT TOTAL			.00	
033-0000-301.01-92					REVENUE / SPECIAL TAX "B" - PERMIT			.00	
					ACCOUNT TOTAL			.00	
033-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00	
					ACCOUNT TOTAL			.00	
033-0000-308.08-65					REVENUE / DEVELOPER FEES			.00	
					ACCOUNT TOTAL			.00	
033-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00	
					ACCOUNT TOTAL			.00	
033-8850-500.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	40,965.96	40,965.96	.00

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		493,639.30	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		3,525.52	
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	10,321.44		
BATCH TYPE CR								
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		93,777.03	
GM 00068	01/19	AJ	07/31/18	0003200	PERMIT PLUS ACT JULY 2018	31,850.51		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	22,823.27		
BATCH TYPE CR								
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		233.05	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		1,118.00	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		1,196.15	
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		42.27	
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		411,921.60	
GM 00158	02/19	AJ	08/31/18	0003300	PERMIT PLUS ACT AUG 2018	31,394.16		
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		48,398.31	
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		39.00	
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		9,067.87	
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19		77,354.48	
GM 00234	03/19	AJ	09/30/18	0003200	PERMIT PLUS ACT SEPT 2018	17,815.40		
GM 00531	03/19	AJ	09/30/18	0000100	CFD LOAN ACTIVITY QTR 1	1,026,107.80		
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		444.22	
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		564.00	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		6,799.78	
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24		40.38	
GM 00324	04/19	AJ	10/31/18	0003400	PERMIT PLUS ACT OCT 2018	22,269.25		
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		75,014.06	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		39.00	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		463.19	
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		40.49	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		82,320.94	
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		136.81	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		326.19	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		80,323.14	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		489,205.42	
GM 00507	06/19	AJ	12/31/18	0003300	PERMIT PLUS ACT DEC 2018	1,781.54		
GM 00559	06/19	AJ	12/31/18	0000100	CFD LOAN ACTIVITY QTR 2	711,666.83		
GM 00584	07/19	AJ	01/01/19	0000600	RECOVER CFD ADMIN FY18/19		15,000.00	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		332.99	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		3,209.39	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		159.75	
GM 00601	07/19	AJ	01/31/19	0003200	PERMITS PLUS ACTIV JAN 19	30,238.28		
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40		178.86	
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	1,132,331.40		
BATCH TYPE CR								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		77,851.82	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		93.75	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		70,315.74	
GM 00698	08/19	AJ	02/28/19	0003200	PERMIT PLUS ACT FEB 2019	2,672.31		
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46		190.69	

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00715	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	9,297.65		
					BATCH TYPE CR			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		79,311.33	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		579.46	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		529,929.69	
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50		187.44	
GM 00791	09/19	AJ	03/31/19	0003300	PERMIT PLUS ACT MAR 2019	15,143.09		
GM 00829	09/19	AJ	03/31/19	0000100	CFD LOAN ACTIVITY QTR 3		412,341.82	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		82,327.71	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		39.00	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		618.53	
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		64.85	
GM 00865	10/19	AJ	04/30/19	0003100	PERMITS PLUS ACTV APR 19	5,344.62		
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		70,022.01	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		270.70	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		492.39	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	1,065,492.14		
					BATCH TYPE CR			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		20,661.64	
GM 00988	11/19	AJ	05/31/19	0002200	PERMIT PLUS ACT MAY 2019	6,235.39		
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		238.97	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		75,595.28	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		482.28	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		489,474.99	
GM 01048	12/19	AJ	06/30/19	0001400	PERMIT PLUS ACT JUNE 2019	10,689.24		
GM 01119	12/19	AJ	06/30/19	0004000	TRS STR SWEEP CITE PROCED	220,644.50		
GM 01119	12/19	AJ	06/30/19	0004200	REC CFD 2003-1 LOAN QTR 4		568,117.54	
GM 01125	12/19	AJ	06/30/19	0000100	ADJ CFD 2003-1 LOAN PMT	1,907.15		
					FOR CHG IN STRT SWEEP TRS			
GM 01125	12/19	AJ	06/30/19	0000900	ADJ STRT SWEEP TRS FOR		1,907.15	
					ADJ IN LIAB ALLOC			
ACCOUNT TOTAL						4,376,025.97	4,376,025.97	.00
034-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
034-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
034-0000-103.12-82 RECEIVABLES / DUE FROM CIP FUND 82								.00
ACCOUNT TOTAL								.00

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING		
GROUP ACCTG -----TRANSACTION-----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
034-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00		
ACCOUNT TOTAL								.00		
034-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								33,144.71		
GM 00120	01/19	AJ	07/01/18	0006200	REVERSE 17/18 REVENUE		10,321.44			
ACCRUALS - SEE AJE 12/979										
GM 00181	02/19	AJ	08/01/18	0006000	REVERSE 17/18 REVENUE		22,823.27			
ACCRUALS - SEE AJE 12/990										
GM 01101	12/19	AJ	06/30/19	0006000	ACCRUAL FOR 18/19 PROPERT	35,925.96				
Y TAX ASSESS REC'D 8/2019										
ACCOUNT TOTAL								35,925.96	33,144.71	35,925.96
034-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								999,982.55		
GM 00015	01/19	AP	07/10/18	**OFFSET**	A/P DISBURSEMENTS		39.00			
BATCH TYPE AP										
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT	3	493,639.30			
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		2,355.78			
BATCH TYPE AP										
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	3,525.52			
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS		261.75			
BATCH TYPE AP										
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT	6	93,777.03			
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT		233.05			
BATCH TYPE AP										
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT	8	233.05			
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		1,118.00			
BATCH TYPE AP										
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	9	1,118.00			
GM 00101	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		37.11			
BATCH TYPE AP										
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		1,159.04			
BATCH TYPE AP										
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11	1,196.15			
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		42.27			
BATCH TYPE AP										
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT	13	42.27			
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		224.37			
BATCH TYPE AP										
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT	14	411,921.60			
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		48,398.31			
BATCH TYPE AP										
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT	15	48,398.31			
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		39.00			
BATCH TYPE AP										
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	16	39.00			
GM 00199	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		7,914.70			

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		1,153.17	
					BATCH TYPE AP			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	9,067.87		
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS		77,354.48	
					BATCH TYPE AP			
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	77,354.48		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		444.22	
					BATCH TYPE AP			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	444.22		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		564.00	
					BATCH TYPE AP			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	564.00		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		6,799.78	
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	6,799.78		
GM 00289	04/19	AP	10/24/18	**OFFSET**	A/P DISBURSEMENTS		40.38	
					BATCH TYPE AP			
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24	40.38		
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		75,014.06	
					BATCH TYPE AP			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	75,014.06		
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		39.00	
					BATCH TYPE AP			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	39.00		
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS		68.28	
					BATCH TYPE AP			
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		394.91	
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	463.19		
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS		40.49	
					BATCH TYPE AP			
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	40.49		
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		82,320.94	
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	82,320.94		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		136.81	
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	136.81		
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		326.19	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	326.19		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		80,323.14	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	80,323.14		
GM 00466	06/19	AP	12/26/18	**OFFSET**	A/P DISBURSEMENTS		489,205.42	
					BATCH TYPE AP			
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	489,205.42		
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		332.99	

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	332.99		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		3,209.39	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	3,209.39		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		159.75	
BATCH TYPE AP								
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	159.75		
GM 00577	08/19	AP	01/30/19	**OFFSET**	A/P DISBURSEMENTS		178.86	
BATCH TYPE AP								
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40	178.86		
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		77,851.82	
BATCH TYPE AP								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	77,851.82		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		93.75	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	93.75		
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		69,867.83	
BATCH TYPE AP								
GM 00656	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		447.91	
BATCH TYPE AP								
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	70,315.74		
GM 00681	09/19	AP	02/27/19	**OFFSET**	A/P DISBURSEMENTS		190.69	
BATCH TYPE AP								
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46	190.69		
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		79,311.33	
BATCH TYPE AP								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	79,311.33		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		579.46	
BATCH TYPE AP								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	579.46		
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		529,929.69	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	529,929.69		
GM 00766	09/19	AP	03/26/19	**OFFSET**	A/P DISBURSEMENTS		187.44	
BATCH TYPE AP								
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50	187.44		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		82,327.71	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	82,327.71		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		39.00	
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	39.00		
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		618.53	
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	618.53		
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS		64.85	
BATCH TYPE AP								
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	64.85		



FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		70,022.01	
BATCH TYPE AP								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT	55	70,022.01	
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		270.70	
BATCH TYPE AP								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT	56	270.70	
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS		492.39	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	492.39	
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		20,661.64	
BATCH TYPE AP								
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT	61	20,661.64	
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		238.97	
BATCH TYPE AP								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT	62	238.97	
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		75,595.28	
BATCH TYPE AP								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT	63	75,595.28	
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		482.28	
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT	64	482.28	
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS		489,474.99	
BATCH TYPE AP								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT	65	489,474.99	
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		261.96	
BATCH TYPE AP								
GM 01059	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS	C/R	75,899.40	
BATCH TYPE AP								
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		649.24	
BATCH TYPE AP								
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		411.12	
BATCH TYPE AP								
GM 01083	12/19	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		103,813.59	
BATCH TYPE AP								
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		451.62	
BATCH TYPE AP								
GM 01091	12/19	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		486,633.40	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		78.33	
BATCH TYPE AP								
ACCOUNT TOTAL						3,378,659.46	3,046,875.57	668,198.66CR
034-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								1,537,760.70CR
GM 00531	03/19	AJ	09/30/18	0000200	CFD LOAN ACTIVITY QTR 1		1,026,107.80	
GM 00531	03/19	AJ	09/30/18	0000800	CFD LOAN ACTIVITY QTR 1		7,708.05	
GM 00559	06/19	AJ	12/31/18	0000200	CFD LOAN ACTIVITY QTR 2		711,666.83	
GM 00559	06/19	AJ	12/31/18	0000800	CFD LOAN ACTIVITY QTR 2		14,262.09	
GM 00829	09/19	AJ	03/31/19	0000200	CFD LOAN ACTIVITY QTR 3	412,341.82		
GM 00829	09/19	AJ	03/31/19	0000800	CFD LOAN ACTIVITY QTR 3		19,777.72	
GM 01119	12/19	AJ	06/30/19	0004300	REC CFD 2003-1 LOAN QTR 4	568,117.54		
GM 01119	12/19	AJ	06/30/19	0004900	REC CFD 2003-1 LOAN QTR 4		17,600.64	
GM 01125	12/19	AJ	06/30/19	0000200	ADJ CFD 2003-1 LOAN PMT		1,907.15	
					FOR CHG IN STRT SWEEP TRS			
ACCOUNT TOTAL						980,459.36	1,799,030.28	2,356,331.62CR
034-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
034-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
034-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
034-0000-253.00-00 FUND BALANCE / FUND BALANCE								2,504,598.54
ACCOUNT TOTAL								2,504,598.54
034-0000-301.01-91 REVENUE / SPECIAL TAX "A"-ANNUAL CY								.00
GM 00181	02/19	AJ	08/01/18	0006100	REVERSE 17/18 REVENUE	22,823.27		
					ACCRUALS - SEE AJE 12/990			
GM 00074	02/19	CR	08/02/18	080218-17	RIV CTY TREASURER SS3		22,823.27	
GM 00650	08/19	CR	02/01/19	020119-3	RIV CTY TREASURER SS1		1,134,215.67	
GM 00936	11/19	CR	05/23/19	052319-7	RIV CTY TREASURER SS2		1,065,492.14	
GM 01101	12/19	AJ	06/30/19	0006100	ACCRUAL FOR 18/19 PROPERT		15,471.46	
					Y TAX ASSESS REC'D 8/2019			
ACCOUNT TOTAL						22,823.27	2,238,002.54	2,215,179.27CR
034-0000-301.01-92 REVENUE / SPECIAL TAX "B" - PERMIT								.00
GM 00068	01/19	AJ	07/31/18	0001000	PERMIT PLUS ACT JULY 2018		31,850.51	
GM 00158	02/19	AJ	08/31/18	0001000	PERMIT PLUS ACT AUG 2018		31,394.16	

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-0000-301.01-92 REVENUE / SPECIAL TAX "B" - PERMIT								
GM 00234	03/19	AJ	09/30/18	0000900	PERMIT PLUS ACT SEPT 2018		17,815.40	
GM 00324	04/19	AJ	10/31/18	0001000	PERMIT PLUS ACT OCT 2018		22,269.25	
GM 00373	05/19	AP	11/20/18	0123624	WILLIAM LYON HOMES, INC REQUEST 112018	4,298.70		
GM 00507	06/19	AJ	12/31/18	0001000	REFUND DUPLICATE PAYMENT		1,781.54	
GM 00601	07/19	AJ	01/31/19	0000900	PERMIT PLUS ACT DEC 2018		30,238.28	
GM 00698	08/19	AJ	02/28/19	0001000	PERMITS PLUS ACTIV JAN 19		2,672.31	
GM 00791	09/19	AJ	03/31/19	0001000	PERMIT PLUS ACT FEB 2019		15,143.09	
GM 00865	10/19	AJ	04/30/19	0001000	PERMIT PLUS ACT MAR 2019		5,344.62	
GM 00988	11/19	AJ	05/31/19	0001000	PERMITS PLUS ACTV APR 19		6,235.39	
GM 01048	12/19	AJ	06/30/19	0000700	PERMIT PLUS ACT MAY 2019		10,689.24	
ACCOUNT TOTAL						4,298.70	175,433.79	171,135.09CR
034-0000-301.01-93 REVENUE / SPECIAL TAX "A"-ANNUAL PY								.00
GM 00120	01/19	AJ	07/01/18	0006300	REVERSE 17/18 REVENUE	7,229.97		
GM 00047	01/19	CR	07/26/18	072618-24	ACCRUALS - SEE AJE 12/979		7,229.97	
GM 00715	09/19	CR	03/05/19	030519-4	RIV CTY TREASURER SP2		11,315.53	
GM 00715	09/19	CR	03/05/19	030519-4	RIV CTY TREASURER SP1	2,017.88		
GM 01121	12/19	AJ	03/05/19	0000100	PY NEGATIVE APPORT ADJ	2,121.27		
GM 01101	12/19	AJ	06/30/19	0006101	PENALTIES & INTEREST SPA		20,454.50	
GM 01114	12/19	AJ	06/30/19	0000100	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	6,390.96		
ACCOUNT TOTAL						17,760.08	39,000.00	21,239.92CR
034-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 00120	01/19	AJ	07/01/18	0006400	REVERSE 17/18 REVENUE	3,091.47		
GM 00047	01/19	CR	07/26/18	072618-24	ACCRUALS - SEE AJE 12/979		3,091.47	
GM 01121	12/19	AJ	03/05/19	0000200	RIV CTY TREASURER SPB		2,121.27	
GM 01114	12/19	AJ	06/30/19	0000200	PENALTIES & INTEREST SPA		6,390.96	
ACCOUNT TOTAL						3,091.47	11,603.70	8,512.23CR
034-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL								.00
034-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
GM 01119	12/19	AJ	06/30/19	0003900	TRS STR SWEEP CITE PROCED		220,644.50	
GM 01125	12/19	AJ	06/30/19	0000800	ADJ STRT SWEEP TRS FOR ADJ IN LIAB ALLOC	1,907.15		
ACCOUNT TOTAL						1,907.15	220,644.50	218,737.35CR
034-3100-431.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								.00
ACCOUNT TOTAL								.00
034-3100-431.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
034-3100-431.34-04 RENTAL SERVICES / PUBLIC SAFETY CONTRACTS								.00
GM 00150	03/19	AP	08/09/18	0122751	RIVERSIDE COUNTY SHERIFF	48,398.31		
				SH0000033609	CONTRACT LAW BP #1			
GM 00211	03/19	AP	09/06/18	0122947	RIVERSIDE COUNTY SHERIFF	75,020.30		
				SH0000033738	CONTRACT LAW BP #2			
GM 00301	05/19	AP	10/09/18	0123334	RIVERSIDE COUNTY SHERIFF	74,099.09		
				SH0000033908	CONTRACT LAW BP #3			
GM 00373	05/19	AP	11/06/18	0123601	RIVERSIDE COUNTY SHERIFF	77,908.39		
				SH0000034101	CONTRACT LAW BP #4			
GM 00455	06/19	AP	12/06/18	0123798	RIVERSIDE COUNTY SHERIFF	79,695.86		
				SH0000034278	CONTRACT LAW BP # 5			
GM 00599	08/19	AP	01/08/19	0124209	RIVERSIDE COUNTY SHERIFF	77,595.98		
				SH0000034458	BP #6 11/8-12/5/2018			
GM 00651	08/19	AP	01/23/19	0124355	RIVERSIDE COUNTY SHERIFF	69,867.83		
				SH0000034574	CONTRACT LAW BP #7			
GM 00703	09/19	AP	02/25/19	0124495	RIVERSIDE COUNTY SHERIFF	79,051.50		
				SH0000034731	CONTRACT LAW BP # 8			
GM 00795	10/19	AP	03/19/19	0124805	RIVERSIDE COUNTY SHERIFF	79,645.09		
				SH0000034878	CONTRACT LAW BP # 9			
GM 00855	11/19	AP	04/15/19	0125124	RIVERSIDE COUNTY SHERIFF	70,022.01		
				SH0000035050	CONTRACT LAW BP # 10			
GM 00929	11/19	AP	05/07/19	0125602	RIVERSIDE COUNTY SHERIFF	19,599.15		
				SH0000035193	CONTRACT LAW RATE ADJMENT			
GM 00965	12/19	AP	05/22/19	0125717	RIVERSIDE COUNTY SHERIFF	75,269.16		
				SH0000035306	CONTRACT LAW BP # 11			
GM 01059	12/19	AP	06/13/19	0125987	RIVERSIDE COUNTY SHERIFF	75,848.07		
				SH0000035448	CONTRACT LAW BP#12			
GM 01083	12/19	AP	06/30/19	0126458	RIVERSIDE COUNTY SHERIFF	103,813.59		
				SH0000035832	CONTRACT LAW BP #13			
ACCOUNT TOTAL						1,005,834.33		1,005,834.33

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-3100-431.34-05					RENTAL SERVICES / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
034-3100-431.35-16					UTILITY SERVICE / TELEPHONE			.00
					ACCOUNT TOTAL			.00
034-3100-431.35-17					UTILITY SERVICE / CELLULAR PHONES			.00
					ACCOUNT TOTAL			.00
034-3100-431.37-05					INSURANCE/BONDS / INSURANCE			.00
					ACCOUNT TOTAL			.00
034-3100-431.38-00					SUPPLIES / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
034-3200-431.21-10					MAINTENANCE / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
034-3200-431.21-30					MAINTENANCE / SUPPLIES - JANITORIAL			.00
					ACCOUNT TOTAL			.00
034-3200-431.21-35					MAINTENANCE / UNIFORMS & SAFETY EQUIP.			.00
					ACCOUNT TOTAL			.00
034-3200-431.21-65					MAINTENANCE / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00
034-3200-431.21-80					MAINTENANCE / SMALL TOOLS/EQUIPMENT			.00
					ACCOUNT TOTAL			.00

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
034-3200-431.21-90 MAINTENANCE / OTHER								.00	
ACCOUNT TOTAL								.00	
034-3200-431.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
ACCOUNT TOTAL								.00	
034-3200-431.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								.00	
GM 00101	02/19	AP	07/11/18	0122532	ROMERIL PLUMBING & HARDWA	37.11			
				14877	MISC PLUMBING & SUPPLIES				
PROJECT#:		STA078							
GM 00037	01/19	AP	07/18/18	0122259	BAY CITY ELECTRIC WORKS,I	261.75			
				W194937	QRTLY MAINTENANCE SERVICE				
PROJECT#:		STA078							
GM 00080	02/19	AP	07/31/18	0122498	VORTEX INDUSTRIES, INC.	1,079.00			
				05-1262198-1	REPAIRED ROLLING DOORS				
PROJECT#:		STA078							
GM 00199	03/19	AP	09/12/18	0122890	VORTEX INDUSTRIES, INC.	7,649.40			
				05-1275091	MAINTENANCE SERVICE				
PROJECT#:		STA078							
GM 00211	03/19	AP	09/17/18	0122965	VORTEX INDUSTRIES, INC.	2,334.18			
				05-1274636	REPAIR ROLLING STEEL DOOR				
PROJECT#:		STA078							
GM 00266	04/19	AP	09/18/18	0123202	ROMERIL PLUMBING & HARDWA	13.95			
				15041	MISC PLUMBING & SUPPLIES				
PROJECT#:		STA078							
GM 00266	04/19	AP	09/23/18	0123162	HOME DEPOT CREDIT SERVICE	85.81			
				2020466	GARAGE DOOR REMOTES				
PROJECT#:		STA078							
GM 00252	04/19	AP	09/28/18	0123094	FULL SERVICE CARPET CARE	525.00			
				09282018	CARPET & UPHOLSTERY CLEAN				
GM 00266	04/19	AP	10/03/18	0123217	VORTEX INDUSTRIES, INC.	871.43			
				05-1281810	REPAIR ROLLING SRVC DOORS				
PROJECT#:		STA078							
GM 00266	04/19	AP	10/13/18	0123177	MB PAINTING	2,450.00			
				10132018	PAINTING SERVICE				
PROJECT#:		STA078							
GM 00301	05/19	AP	10/17/18	0123272	BAY CITY ELECTRIC WORKS,I	544.42			
				W199476	GENERATOR MAINTENANCE				
PROJECT#:		STA078							
GM 00466	06/19	AP	11/15/18	0123814	AIR EXCHANGE, INC	2,499.25			
				43478	REPAIR SRVC/PLYMOVENT SYS				
PROJECT#:		STA078							
GM 00373	05/19	AP	11/16/18	0123571	HOME DEPOT CREDIT SERVICE	65.08			
				8011865	MISC BRUSHES				
PROJECT#:		STA078							
GM 00434	06/19	AP	11/27/18	0123726	ROMERIL PLUMBING & HARDWA	8.93			

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-3200-431.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								
PROJECT#:					15500 MISC PLUMBING & SUPPLIES			
GM 00506	07/19	AP	12/01/18	0123952	ROMERIL PLUMBING & HARDWA	82.42		
PROJECT#:					15515 MISC PLUMBING & SUPPLIES			
GM 00548	07/19	AP	12/28/18	0124048	HOME DEPOT CREDIT SERVICE	61.91		
PROJECT#:					6013743 WEED & GRASS KILLER			
GM 00634	08/19	AP	01/09/19	0124261	ROMERIL PLUMBING & HARDWA	10.73		
PROJECT#:					15119 MISC PLUMBING & SUPPLIES			
GM 00548	07/19	AP	01/10/19	0124048	HOME DEPOT CREDIT SERVICE	97.84		
PROJECT#:					3014357 LOCKING MAILBOX			
GM 00634	08/19	AP	01/24/19	0124248	HOME DEPOT CREDIT SERVICE	44.02		
PROJECT#:					9010240 MURPHY OIL SOAP			
GM 00725	09/19	AP	02/01/19	0124533	HOME DEPOT CREDIT SERVICE	132.36		
PROJECT#:					1581359 SCHLAGE KEYLESS LOCK			
GM 00703	09/19	AP	02/15/19	0124426	BAY CITY ELECTRIC WORKS,I	259.83		
PROJECT#:					W204341 GENERATOR MAINTENANCE			
GM 00725	09/19	AP	02/20/19	0124533	HOME DEPOT CREDIT SERVICE	82.01		
PROJECT#:					2011593 LIGHTING PRODUCTS			
GM 00725	09/19	AP	03/03/19	0124533	HOME DEPOT CREDIT SERVICE	83.57		
PROJECT#:					1041771 TILED GLASS, 120V BALLAST			
GM 00822	10/19	AP	03/18/19	0124961	HOME DEPOT CREDIT SERVICE	75.98		
PROJECT#:					6013012 MISC SUPPLIES			
GM 00822	10/19	AP	03/20/19	0124961	HOME DEPOT CREDIT SERVICE	69.06		
PROJECT#:					4013108 MISC SUPPLIES			
GM 00895	11/19	AP	04/12/19	0125384	HOME DEPOT CREDIT SERVICE	110.48		
PROJECT#:					1014508 MISC SUPPLIES			
GM 00895	11/19	AP	04/18/19	0125384	HOME DEPOT CREDIT SERVICE	35.30		
PROJECT#:					5024870 MISC SUPPLIES			
GM 00895	11/19	AP	04/26/19	0125352	BAY CITY ELECTRIC WORKS,I	259.83		
PROJECT#:					W207998 MAINTENANCE APRIL 2019			
GM 00895	11/19	AP	04/26/19	0125384	HOME DEPOT CREDIT SERVICE	86.78		
PROJECT#:					7015037 4FT T8 LED DAY DX			
GM 00965	12/19	AP	05/04/19	0125688	HOME DEPOT CREDIT SERVICE	205.59		
PROJECT#:					9010482 MISC SUPPLIES			

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-3200-431.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								
PROJECT#:		STA078						
GM 00929	11/19	AP	05/07/19	0125609	SOUTH COAST AIR QUALITY M	421.02		
		3455278 EM ELEC-GEN OTHER FUEL						
PROJECT#:		STA078						
GM 00929	11/19	AP	05/07/19	0125609	SOUTH COAST AIR QUALITY M	136.40		
		3458059 EMISSIONS FLAT FEE						
PROJECT#:		STA078						
GM 00965	12/19	AP	05/22/19	0125688	HOME DEPOT CREDIT SERVICE	81.53		
		1011668 ROUNDUP						
PROJECT#:		STA078						
GM 01067	12/19	AP	06/03/19	0126118	HOME DEPOT CREDIT SERVICE	110.53		
		9581003 12 IN BRIGHT WHITE						
PROJECT#:		STA078						
GM 01059	12/19	AP	06/12/19	0125959	HOME DEPOT CREDIT SERVICE	36.13		
		0013111 RK LAWN RTS						
PROJECT#:		STA078						
GM 01059	12/19	AP	06/18/19	0125959	HOME DEPOT CREDIT SERVICE	15.20		
		4013517 6PK LITHIUM BATTERY						
PROJECT#:		STA078						
ACCOUNT TOTAL						20,923.83		20,923.83
034-3200-431.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								
PROJECT#:		STA078						
GM 00820	09/19	AJ	08/23/18	0004700	RECL AL'S KUBOTA 129016	217.07		.00
GM 00820	09/19	AJ	09/21/18	0004900	RECL STAR AUTO 212134	176.68		
GM 00345	05/19	AP	10/22/18	0123461	ROMERIL PLUMBING & HARDWA	68.28		
		15415 MISC PLUMBING & SUPPLIES						
PROJECT#:		STA078						
GM 00373	05/19	AP	11/09/18	0123571	HOME DEPOT CREDIT SERVICE	48.77		
		5020465 18 PK MICROFIBER TOWELS						
PROJECT#:		STA078						
ACCOUNT TOTAL						510.80		510.80
034-3200-431.33-50 REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES								
PROJECT#:		STA078						
GM 00199	03/19	AP	08/23/18	0122797	AL'S KUBOTA TRACTOR	217.07		.00
		129016 GENERATOR PARTS, LABOR						
PROJECT#:		STA078						
GM 00820	09/19	AJ	08/23/18	0004800	RECL AL'S KUBOTA 129016		217.07	
GM 00236	04/19	AP	09/21/18	0123058	STAR AUTO PARTS	176.68		
		212134 BATTERY PARADE ENGINE						
PROJECT#:		STA078						
GM 00820	09/19	AJ	09/21/18	0005000	RECL STAR AUTO 212134		176.68	
ACCOUNT TOTAL						393.75	393.75	.00



FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-3200-431.34-04 RENTAL SERVICES / PUBLIC SAFETY CONTRACTS								.00
GM 00466	06/19	AP	11/27/18	0123856	RIVERSIDE COUNTY FIRE DEP	486,629.02		
				233142	FIRES PROTECTION SERVICES			
		PROJECT#:	STA078					
GM 00744	09/19	AP	02/28/19	0124660	RIVERSIDE COUNTY FIRE DEP	529,644.14		
				233248	FIRE PROTECTION SERVICES			
		PROJECT#:	STA078					
GM 01017	12/19	AP	05/15/19	0125858	RIVERSIDE COUNTY FIRE DEP	489,405.47		
				233313	FIRE PROTECTION SERVICE			
		PROJECT#:	STA078					
GM 01091	12/19	AP	06/30/19	0126649	RIVERSIDE COUNTY FIRE DEP	486,633.40		
				233389	FIRE SRVCS APRIL-JUNE '19			
		PROJECT#:	STA078					
ACCOUNT TOTAL						1,992,312.03		1,992,312.03
034-3200-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								.00
GM 00015	01/19	AP	07/01/18	0122137	DEWEY PEST CONTROL INC.	39.00		
				11954277	PEST CONTROL SRVC JULY'18			
		PROJECT#:	STA078					
GM 00080	02/19	AP	08/01/18	0122427	DEWEY PEST CONTROL INC.	39.00		
				12027353	PEST CONTROL SRVC AUG'18			
		PROJECT#:	STA078					
GM 00174	03/19	AP	09/01/18	0122776	DEWEY PEST CONTROL INC.	39.00		
				12101756	PEST CNTRL SRVC SEPT 2018			
		PROJECT#:	STA078					
GM 00252	04/19	AP	10/01/18	0123088	DEWEY PEST CONTROL INC.	39.00		
				12173251	PEST CONTROL SRVC OCT '18			
		PROJECT#:	STA078					
GM 00301	05/19	AP	10/18/18	0123311	JIM'S BACKFLOW SERVICE	50.00		
				101818A-COTTON	BACKFLOW TEST			
		PROJECT#:	STA078					
GM 00301	05/19	AP	10/18/18	0123311	JIM'S BACKFLOW SERVICE	50.00		
				101818B-COTTON	BACKFLOW TEST			
		PROJECT#:	STA078					
GM 00334	05/19	AP	11/01/18	0123367	DEWEY PEST CONTROL INC.	39.00		
				12242850	PEST CONTROL SRVC NOV'18			
		PROJECT#:	STA078					
GM 00434	06/19	AP	12/01/18	0123671	DEWEY PEST CONTROL INC.	39.00		
				12311635	PEST CNTRL SRVCS DEC 2018			
		PROJECT#:	STA078					
GM 00506	07/19	AP	01/01/19	0123913	DEWEY PEST CONTROL INC.	39.00		
				12379472	PEST CONTROL SRVC JAN2019			
		PROJECT#:	STA078					
GM 00634	08/19	AP	02/01/19	0124246	DEWEY PEST CONTROL INC.	39.00		
				12446169	PEST CONTROL SRVC FEB '19			
		PROJECT#:	STA078					
GM 00725	09/19	AP	03/01/19	0124529	DEWEY PEST CONTROL INC.	39.00		
				12511975	PEST CONTROL SRVC MAR'19			

PROGRAM GM362LA  
City of San Jacinto

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-3200-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
PROJECT#: STA078								
GM 00809	10/19	AP	04/01/19	0124838	DEWEY PEST CONTROL INC.	39.00		
					12578539	PEST CONTROL SRVC APRIL		
PROJECT#: STA078								
GM 00874	11/19	AP	05/01/19	0125159	DEWEY PEST CONTROL INC.	39.00		
					12644479	PEST CONTROL SERVICE		
PROJECT#: STA078								
GM 00965	12/19	AP	06/01/19	0125670	DEWEY PEST CONTROL INC.	39.00		
					12713301	PEST CNTRL SRVC JUNE 2019		
PROJECT#: STA078								
ACCOUNT TOTAL						568.00		568.00
034-3200-431.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
PROJECT#: STA078								
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	233.05		
					REQUEST 073118	WATER SERVICE		
PROJECT#: STA078								
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	224.37		
					REQUEST 082318	WATER SERVICES		
PROJECT#: STA078								
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	267.54		
					REQUEST 100118	WATER SERVICES		
PROJECT#: STA078								
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D	270.55		
					REQUEST 103018	WATER SERVICE		
PROJECT#: STA078								
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	278.26		
					REQUEST 121018	WATER SERVICE		
PROJECT#: STA078								
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	211.57		
					REQUEST 010719	WATER SERVICE		
PROJECT#: STA078								
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	255.84		
					REQUEST 020419	WATER SERVICE		
PROJECT#: STA078								
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	242.52		
					REQUEST 030719	WATER SERVICE		
PROJECT#: STA078								
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	221.75		
					REQUEST 040219	WATER SERVICE		
PROJECT#: STA078								
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	231.70		
					REQUEST 050619	WATER SERVICE		
PROJECT#: STA078								
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	238.97		
					REQUEST 060319	WATER SERVICE		
PROJECT#: STA078								
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	261.96		

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-3200-431.35-10 UTILITY SERVICE / UTILITIES-WATER								
REQUEST 063019B WATER SERVICE								
PROJECT#: STA078								
ACCOUNT TOTAL						2,938.08		2,938.08
034-3200-431.35-12 UTILITY SERVICE / UTILITIES-GAS								.00
GM 00116	02/19	AP	08/20/18	0122628	SOCAL GAS	42.27		
REQUEST 082018 GAS SERVICE								
PROJECT#: STA078								
GM 00199	03/19	AP	09/17/18	0122877	SOCAL GAS	48.23		
REQUEST 091718 GAS SERVICE								
PROJECT#: STA078								
GM 00289	04/19	AP	10/22/18	0123250	SOCAL GAS	40.38		
REQUEST 102218 GAS SERVICE								
PROJECT#: STA078								
GM 00360	05/19	AP	11/20/18	0123515	SOCAL GAS	40.49		
REQUEST 112018 GAS SERVICE								
PROJECT#: STA078								
GM 00466	06/19	AP	12/20/18	0123861	SOCAL GAS	77.15		
REQUEST 122018 GAS SERVICE								
PROJECT#: STA078								
GM 00577	08/19	AP	01/28/19	0124117	SOCAL GAS	178.86		
REQUEST 012819 GAS SERVICE								
PROJECT#: STA078								
GM 00681	09/19	AP	02/25/19	0124397	SOCAL GAS	190.69		
REQUEST 022519 GAS SERVICE								
PROJECT#: STA078								
GM 00766	09/19	AP	03/25/19	0124706	SOCAL GAS	187.44		
REQUEST 032519 GAS SERVICE								
PROJECT#: STA078								
GM 00845	10/19	AP	04/22/19	0125045	SOCAL GAS	64.85		
REQUEST 042219 GAS SERVICE								
PROJECT#: STA078								
GM 00929	11/19	AP	05/23/19	0125606	SOCAL GAS	66.54		
REQUEST 052319 GAS SERVICE								
PROJECT#: STA078								
GM 01017	12/19	AP	06/24/19	0125866	SOCAL GAS	69.52		
REQUEST 062419 GAS SERVICE								
PROJECT#: STA078								
GM 01067	12/19	AP	06/30/19	0126164	SOCAL GAS	70.67		
REQUEST 063019 GAS SERVICE								
PROJECT#: STA078								
ACCOUNT TOTAL						1,077.09		1,077.09
034-3200-431.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	1,159.04		

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-3200-431.35-14 UTILITY SERVICE / UTILITIES-EDISON								
				REQUEST 081418	ELECTRICITY SERVICE			
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	1,153.17		
				REQUEST 091818	ELECTRIC SERVICE			
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	876.38		
				REQUEST 101618	ELECTRICITY SERVICE			
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	394.91		
				REQUEST 111418	ELECTRICITY SERVICE			
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	136.81		
				REQUEST 120418	ELECTRICITY SERVICE			
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	627.28		
				REQUEST 121818	ELECTRICITY SERVICE			
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	723.11		
				REQUEST 011519	ELECTRICITY SERVICE			
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISO	447.91		
				REQUEST 021919	ELECTRICITY SERVICE			
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	285.55		
				REQUEST 031919	ELECTRICITY SERVICE			
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	473.49		
				REQUEST 041619	ELECTRICITY SERVICE			
GM 00929	11/19	AP	05/28/19	0125610	SOUTHERN CALIFORNIA EDISO	438.53		
				REQUEST 052819	ELECTRICITY SERVICE			
PROJECT#:				STA078				
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	482.28		
				REQUEST 061819	ELECTRICITY SERVICE			
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	649.24		
				REQUEST 063019	ELECTRICITY SERVICE			
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	229.92		
				REQUEST 063019	JAN-JUNE 2019 ACCUM BILL			
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	451.62		
				REQUEST 063019	ELECTRICITY SERVICE			
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	78.33		
				REQUEST 063019	ELECTRICITY SERVICE			
ACCOUNT TOTAL						8,607.57		8,607.57
034-3200-431.35-16 UTILITY SERVICE / TELEPHONE .00								
ACCOUNT TOTAL								.00
034-3200-431.37-05 INSURANCE/BONDS / INSURANCE .00								
ACCOUNT TOTAL								.00
034-3200-431.38-00 SUPPLIES / OVERHEAD ALLOCATIONS .00								
ACCOUNT TOTAL								.00

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-3200-431.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
034-3200-431.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
034-3200-431.40-50 CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE								.00
ACCOUNT TOTAL								.00
034-3200-431.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
034-8800-450.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT								.00
GM 00531	03/19	AJ	09/30/18	0000500	CFD LOAN ACTIVITY QTR 1	7,708.05		
GM 00559	06/19	AJ	12/31/18	0000500	CFD LOAN ACTIVITY QTR 2	14,262.09		
GM 00829	09/19	AJ	03/31/19	0000500	CFD LOAN ACTIVITY QTR 3	19,777.72		
GM 01119	12/19	AJ	06/30/19	0004600	REC CFD 2003-1 LOAN QTR 4	17,600.64		
ACCOUNT TOTAL						59,348.50		59,348.50
034-8850-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	2,355.78		
				61800294	ADMIN FEES 7/1-9/30/2018			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	2,502.21		
				9180000515	CFD QUARTERLY ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	2,486.28		
				1218000272	QTRLY ADMIN 1/1-3/31/2019			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	2,460.87		
				219000190	ADMIN FEES 4/1/-6/30/2019			
ACCOUNT TOTAL						9,805.14		9,805.14
034-8850-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
ACCOUNT TOTAL								.00
034-8850-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-3	RIV CTY TREASURER SS1	1,884.27		
ACCOUNT TOTAL						1,884.27		1,884.27

FUND 034 CFD#2003 POL/FIRE OPS							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-8850-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS							.00	
ACCOUNT TOTAL							.00	
034-8850-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION							.00	
GM 00584	07/19	AJ	01/01/19	0000100	RECOVER CFD ADMIN FY18/19	15,000.00		
ACCOUNT TOTAL							15,000.00	15,000.00
FUND TOTAL					.00	11,940,154.81	11,940,154.81	.00

FUND 035 C.F.D. #1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
035-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
035-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
035-0000-102.11-60					ASSETS / PETTY CASH			.00
					ACCOUNT TOTAL			.00
035-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
035-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
035-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
035-0000-103.12-50					RECEIVABLES / DUE FROM OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
035-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
035-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
035-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00

FUND 035 C.F.D. #1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
035-0000-201.21-30					PAYABLES / PAYROLL WAGES PAYABLE			.00
					ACCOUNT TOTAL			.00
035-0000-230.20-50					ADVANCES / ADVANCE FROM GEN'L FUND			.00
					ACCOUNT TOTAL			.00
035-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
035-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
035-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
035-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
035-0000-302.06-54					MISC REVENUE / PROP ASSESSMENTS CFD CY			.00
					ACCOUNT TOTAL			.00
035-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
035-8800-431.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
035-8800-431.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00



FUND 036 C.F.D. #2								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
036-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
036-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
036-0000-101.11-80					CASH / INVESTMENTS / CASH W/ FISCAL AGENT			.00
					ACCOUNT TOTAL			.00
036-0000-102.11-60					ASSETS / PETTY CASH			.00
					ACCOUNT TOTAL			.00
036-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
036-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
036-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
036-0000-103.12-50					RECEIVABLES / DUE FROM OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
036-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
036-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00

FUND 036 C.F.D. #2								BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
036-0000-201.20-27				PAYABLES / MISCELLANEOUS				.00
				ACCOUNT TOTAL				.00
036-0000-201.20-80				PAYABLES / DUE TO OTHER FUNDS				.00
				ACCOUNT TOTAL				.00
036-0000-201.21-30				PAYABLES / PAYROLL WAGES PAYABLE				.00
				ACCOUNT TOTAL				.00
036-0000-210.20-25				PAYABLES / RETENTIONS PAYABLE				.00
				ACCOUNT TOTAL				.00
036-0000-243.00-00				FUND EQUITY / ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
036-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
036-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB				.00
				ACCOUNT TOTAL				.00
036-0000-253.00-00				FUND BALANCE / FUND BALANCE				.00
				ACCOUNT TOTAL				.00
036-0000-301.01-15				REVENUE / PROP TAX - SECURED - PY				.00
				ACCOUNT TOTAL				.00
036-0000-301.01-17				REVENUE / PROP TAX-SUPPLEMENTAL-PY				.00
				ACCOUNT TOTAL				.00

FUND 036 C.F.D. #2								BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
036-0000-302.06-54				MISC REVENUE / PROP ASSESSMENTS CFD CY				.00
				ACCOUNT TOTAL				.00
036-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST				.00
				ACCOUNT TOTAL				.00
036-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN				.00
				ACCOUNT TOTAL				.00
036-3100-431.60-15				DEBT SERVICE / INTEREST				.00
				ACCOUNT TOTAL				.00
036-8800-431.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER				.00
				ACCOUNT TOTAL				.00
036-8800-431.50-10				INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT				.00
				ACCOUNT TOTAL				.00
				FUND TOTAL	.00			.00

FUND 037 C.F.D. #3								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
037-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
037-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
037-0000-102.11-60					ASSETS / PETTY CASH			.00
					ACCOUNT TOTAL			.00
037-0000-103.12-00					RECEIVABLES / RECEIVABLES			.00
					ACCOUNT TOTAL			.00
037-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
037-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
037-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENT'S			.00
					ACCOUNT TOTAL			.00
037-0000-103.12-50					RECEIVABLES / DUE FROM OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
037-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
037-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00

FUND 037 C.F.D. #3								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
037-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
037-0000-201.21-30					PAYABLES / PAYROLL WAGES PAYABLE			.00
					ACCOUNT TOTAL			.00
037-0000-230.20-50					ADVANCES / ADVANCE FROM GEN'L FUND			.00
					ACCOUNT TOTAL			.00
037-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
037-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
037-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
037-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
037-0000-302.06-54					MISC REVENUE / PROP ASSESSMENTS CFD CY			.00
					ACCOUNT TOTAL			.00
037-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
037-3100-431.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00

FUND 037 C.F.D. #3								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
037-3100-431.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
037-8800-431.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
037-8800-431.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 038 UNDERGROUND UTILITY								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
038-0000-101.11-00 ASSETS / CASH / INVESTMENTS								1,112,671.02
GM 00523	01/19	AJ	07/31/18	0000700	INTEREST ALLOCATION JUL18	827.27		
GM 00529	02/19	AJ	08/31/18	0000700	INTEREST ALLOCATION AUG18	965.13		
GM 00538	03/19	AJ	09/30/18	0000700	INTEREST ALLOCATION SEP18		377.77	
GM 00542	04/19	AJ	10/31/18	0000700	INTEREST ALLOCATION OCT18	582.08		
GM 00544	04/19	AJ	10/31/18	0000700	INTEREST ALLOCATION OCT18	2,456.59		
GM 00551	05/19	AJ	11/30/18	0000700	INTEREST ALLOCATION NOV18	993.92		
GM 00578	06/19	AJ	12/31/18	0000700	INTEREST ALLOCATION DEC18	705.82		
GM 00660	07/19	AJ	01/31/19	0000700	INTEREST ALLOCATION JAN19	3,276.04		
GM 00803	08/19	AJ	02/28/19	0000700	INTEREST ALLOC FEB 2019	462.33		
GM 00866	09/19	AJ	03/31/19	0000700	INTEREST ALLOC MAR 2019	350.15		
GM 01065	10/19	AJ	04/30/19	0000700	INTEREST ALLOC APR 2019	3,262.58		
GM 01074	11/19	AJ	05/31/19	0000700	INTEREST ALLOC MAY 2019	892.75		
GM 01120	12/19	AJ	06/30/19	0000700	INTEREST ALLOC JUN 2019	4,103.88		
ACCOUNT TOTAL						18,878.54	377.77	1,131,171.79
038-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
038-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
038-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
038-0000-103.12-12 RECEIVABLES / TALLEY & OCHOA								.00
ACCOUNT TOTAL								.00
038-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
038-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
038-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00

FUND 038 UNDERGROUND UTILITY								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
038-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00	
ACCOUNT TOTAL								.00	
038-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00	
ACCOUNT TOTAL								.00	
038-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00	
ACCOUNT TOTAL								.00	
038-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
038-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
038-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
038-0000-253.00-00 FUND BALANCE / FUND BALANCE								1,112,671.02CR	
ACCOUNT TOTAL								1,112,671.02CR	
038-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0016100	INTEREST ALLOCATION JUL18			827.27	
GM 00529	02/19	AJ	08/31/18	0015900	INTEREST ALLOCATION AUG18			965.13	
GM 00538	03/19	AJ	09/30/18	0016000	INTEREST ALLOCATION SEP18			377.77	
GM 00542	04/19	AJ	10/31/18	0016000	INTEREST ALLOCATION OCT18			582.08	
GM 00544	04/19	AJ	10/31/18	0015900	INTEREST ALLOCATION OCT18			2,456.59	
GM 00551	05/19	AJ	11/30/18	0015900	INTEREST ALLOCATION NOV18			993.92	
GM 00578	06/19	AJ	12/31/18	0015900	INTEREST ALLOCATION DEC18			705.82	
GM 00660	07/19	AJ	01/31/19	0015900	INTEREST ALLOCATION JAN19			3,276.04	
GM 00803	08/19	AJ	02/28/19	0015800	INTEREST ALLOC FEB 2019			462.33	
GM 00866	09/19	AJ	03/31/19	0016100	INTEREST ALLOC MAR 2019			350.15	
GM 01065	10/19	AJ	04/30/19	0016100	INTEREST ALLOC APR 2019			3,262.58	
GM 01074	11/19	AJ	05/31/19	0016100	INTEREST ALLOC MAY 2019			892.75	
GM 01120	12/19	AJ	06/30/19	0016100	INTEREST ALLOC JUN 2019			4,103.88	
ACCOUNT TOTAL								377.77	
								18,878.54	
								18,500.77CR	



FUND 038 UNDERGROUND UTILITY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
038-0000-308.08-65					REVENUE / DEVELOPER FEES			.00	
					ACCOUNT TOTAL			.00	
038-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00	
					ACCOUNT TOTAL			.00	
038-4150-410.40-01					CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER			.00	
					ACCOUNT TOTAL			.00	
038-4150-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	19,256.31	19,256.31	.00

FUND 039 FLOOD CONTROL								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
039-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00361	01/19	AJ	07/01/18	0010400	REV TEMP COVERAGE FOR NEGATIVE CASH AT 6/30/18		133,824.39	
GM 00361	01/19	AJ	07/01/18	0011410	REV TEMP REVERSAL OF CIP FUNDING FOR NEG CASH@6/30		2,989,031.42	
GM 00052	01/19	AJ	07/31/18	0028600	OH ALLOCATION JULY 2018		12,320.33	
GM 00068	01/19	AJ	07/31/18	0003300	PERMIT PLUS ACT JULY 2018	21,497.85		
GM 00428	01/19	AJ	07/31/18	0010000	ADDS/CHNGS FY 18/19 BUDGT		50,000.00	
GM 00139	02/19	AJ	08/31/18	0028600	OH ALLOCATION AUG 2018		12,320.33	
GM 00158	02/19	AJ	08/31/18	0003400	PERMIT PLUS ACT AUG 2018	9,499.05		
GM 00218	03/19	AJ	09/30/18	0028600	OH ALLOCATION SEPT 2018		12,320.33	
GM 00234	03/19	AJ	09/30/18	0003300	PERMIT PLUS ACT SEPT 2018	30,496.95		
GM 00309	04/19	AJ	10/31/18	0028600	OH ALLOCATION OCT 2018		12,320.33	
GM 00324	04/19	AJ	10/31/18	0003500	PERMIT PLUS ACT OCT 2018	48,498.91		
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		11,098.89	
GM 00383	05/19	AJ	11/30/18	0028600	OH ALLOCATION NOV 2018		12,320.33	
GM 00480	06/19	AJ	12/31/18	0028600	OH ALLOCATION DEC 2018		12,320.33	
GM 00507	06/19	AJ	12/31/18	0003400	PERMIT PLUS ACT DEC 2018	5,599.44		
GM 00601	07/19	AJ	01/31/19	0003300	PERMITS PLUS ACTIV JAN 19	31,296.87		
GM 00620	07/19	AJ	01/31/19	0028600	OH ALLOCATION JAN 2019		12,320.33	
GM 00674	08/19	AJ	02/28/19	0028600	OH ALLOCATION FEB 2019		12,320.33	
GM 00698	08/19	AJ	02/28/19	0003300	PERMIT PLUS ACT FEB 2019	9,399.06		
GM 00773	09/19	AJ	03/31/19	0028600	OH ALLOCATION MAR 2019		12,320.33	
GM 00791	09/19	AJ	03/31/19	0003400	PERMIT PLUS ACT MAR 2019	21,497.85		
GM 00896	10/19	AJ	04/30/19	0028600	OH ALLOCATION APR 2019		12,320.33	
GM 00977	11/19	AJ	05/31/19	0028600	OH ALLOCATION MAY 2019		12,320.33	
GM 01026	12/19	AJ	06/30/19	0028600	OH ALLOCATION JUNE 2019		12,320.33	
GM 01048	12/19	AJ	06/30/19	0001401	PERMIT PLUS ACT JUNE 2019	21,997.80		
GM 01098	12/19	AJ	06/30/19	0006800	VARIOUS CIP YR END ADJS	1,584,065.08		
GM 01116	12/19	AJ	06/30/19	0015700	ADJ SJIT/INS OH 063019	6,962.42		
GM 01118	12/19	AJ	06/30/19	0014500	ADJ OVERHEADS @ 06/30/19		3,905.38	
GM 01124	12/19	AJ	06/30/19	0015700	LIAB INS ADJ FYE 2019		3,771.92	
					NEGATIVE CASH 020			
GM 01126	12/19	AJ	06/30/19	0001400	TEMP NEG CASH COVERAGE	170,530.77		
GM 01126	12/19	AJ	06/30/19	0002900	TEMP NEG CASH COVERAGE	1,378,133.91		
ACCOUNT TOTAL						3,339,475.96	3,339,475.96	.00
039-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
039-0000-101.12-18 ACCOUNTS RECEIVABLE / DUE FROM LLMD								.00
ACCOUNT TOTAL								.00
039-0000-102.11-60 ASSETS / PETTY CASH								.00

FUND 039 FLOOD CONTROL								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
039-0000-102.11-60 ASSETS / PETTY CASH									
ACCOUNT TOTAL								.00	
039-0000-103.12-00 RECEIVABLES / RECEIVABLES								.00	
ACCOUNT TOTAL								.00	
039-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
039-0000-103.12-13 RECEIVABLES / LOANS / C R & R								.00	
ACCOUNT TOTAL								.00	
039-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
039-0000-103.12-30 RECEIVABLES / ADVANCE TO AD 87-1								.00	
ACCOUNT TOTAL								.00	
039-0000-103.12-31 RECEIVABLES / ADVANCE TO RDA SOBOBA								.00	
ACCOUNT TOTAL								.00	
039-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								.00	
GM 01118	12/19	AJ	06/30/19	0024800	REC REQS EA 11-13, DES #8			869,218.17	
ACCOUNT TOTAL								869,218.17	869,218.17
039-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00	
ACCOUNT TOTAL								.00	
039-0000-103.12-60 RECEIVABLES / ADVANCES TO OTHER FUNDS								.00	
ACCOUNT TOTAL								.00	

FUND 039 FLOOD CONTROL								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
039-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
GM 00361	01/19	AJ	07/01/18	0011406	REV TEMP REVERSAL OF CIP	2,989,031.42		
					FUNDING FOR NEG CASH@6/30			
GM 00428	01/19	AJ	07/31/18	0008900	ADDS/CHNGS FY 18/19 BUDGT	50,000.00		
					03-054			
GM 00432	02/19	AJ	08/31/18	0000002	PROJECT FUNDING AUG 2018		2,550.45	
GM 00540	04/19	AJ	10/31/18	0000600	PROJECT FUNDING OCT 2018		3,958.00	
GM 00545	05/19	AJ	11/30/18	0000600	PROJECT FUNDING NOV 2018		3,295.28	
GM 00545	05/19	AJ	11/30/18	0003206	PROJECT FUNDING NOV 2018		2,670.00	
GM 00573	06/19	AJ	12/31/18	0000600	PROJECT FUNDING DEC 2018		1,253.64	
GM 00573	06/19	AJ	12/31/18	0003400	PROJECT FUNDING DEC 2018		3,193.00	
GM 00607	07/19	AJ	01/31/19	0000600	PROJECT FUNDING JAN 2019		11,996.89	
GM 00607	07/19	AJ	01/31/19	0003000	PROJECT FUNDING JAN 2019		636.00	
GM 00711	08/19	AJ	02/28/19	0000600	PROJECT FUNDING FEB 2018		3,115.50	
GM 00827	09/19	AJ	03/31/19	0000600	PROJECT FUNDING MAR 2019		462.00	
GM 00938	10/19	AJ	04/30/19	0002802	PROJECT FUNDING APR 2019		7,674.72	
GM 01069	11/19	AJ	05/31/19	0001800	PROJECT FUNDING MAY 2019		3,025.50	
GM 01069	11/19	AJ	05/31/19	0000802	PROJECT FUNDING MAY 2019		4,716.75	
GM 01090	12/19	AJ	06/30/19	0000600	PROJECT FUNDING JUN 2019		7,272.95	
GM 01090	12/19	AJ	06/30/19	0001400	PROJECT FUNDING JUN 2019		172.50	
GM 01090	12/19	AJ	06/30/19	0002200	PROJECT FUNDING JUN 2019		20,839.25	
GM 01098	12/19	AJ	06/30/19	0001000	VARIOUS CIP YR END ADJS		1,584,065.08	
GM 01126	12/19	AJ	06/30/19	0002600	TEMP NEG CASH COVERAGE		1,378,133.91	
ACCOUNT TOTAL						3,039,031.42	3,039,031.42	.00
039-0000-107.12-40 DEPOSITS / CONDEMNATION PROCEEDINGS								.00
ACCOUNT TOTAL								.00
039-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		11,098.89	
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	11,098.89		
ACCOUNT TOTAL						11,098.89	11,098.89	.00
039-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								133,824.39CR
GM 00361	01/19	AJ	07/01/18	0009200	REV TEMP COVERAGE FOR	133,824.39		
					NEGATIVE CASH AT 6/30/18			
GM 01126	12/19	AJ	06/30/19	0000400	TEMP NEG CASH COVERAGE		170,530.77	
ACCOUNT TOTAL						133,824.39	170,530.77	170,530.77CR
039-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00
GM 01118	12/19	AJ	06/30/19	0024900	REC REQS EA 11-13, DES #8		869,218.17	

FUND 039 FLOOD CONTROL							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
039-0000-201.20-95 PAYABLES / DEFERRED REVENUE							
ACCOUNT TOTAL						869,218.17	869,218.17CR
039-0000-201.21-40 PAYABLES / ACCRUED LIABILITIES							.00
ACCOUNT TOTAL							.00
039-0000-243.00-00 FUND EQUITY / ENCUMBRANCES							.00
ACCOUNT TOTAL							.00
039-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES							.00
ACCOUNT TOTAL							.00
039-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB							.00
ACCOUNT TOTAL							.00
039-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES							.00
ACCOUNT TOTAL							.00
039-0000-253.00-00 FUND BALANCE / FUND BALANCE							133,824.39
ACCOUNT TOTAL							133,824.39
039-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST							.00
ACCOUNT TOTAL							.00
039-0000-307.05-12 MISC REVENUE / FLOOD CONTROL REIMBURSE							.00
ACCOUNT TOTAL							.00
039-0000-307.07-96 MISC REVENUE / MISCELLANEOUS REVENUE							.00
ACCOUNT TOTAL							.00

PROGRAM GM362LA  
City of San Jacinto

FUND 039 FLOOD CONTROL

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
039-0000-308.08-65 REVENUE / DEVELOPER FEES								.00
GM 00068	01/19	AJ	07/31/18	0001100	PERMIT PLUS ACT JULY 2018		21,497.85	
GM 00158	02/19	AJ	08/31/18	0001100	PERMIT PLUS ACT AUG 2018		9,499.05	
GM 00234	03/19	AJ	09/30/18	0001000	PERMIT PLUS ACT SEPT 2018		30,496.95	
GM 00324	04/19	AJ	10/31/18	0001100	PERMIT PLUS ACT OCT 2018		48,498.91	
GM 00373	05/19	AP	11/20/18	0123624	WILLIAM LYON HOMES, INC	11,098.89		
				REQUEST 112018	REFUND DUPLICATE PAYMENT			
GM 00507	06/19	AJ	12/31/18	0001100	PERMIT PLUS ACT DEC 2018		5,599.44	
GM 00601	07/19	AJ	01/31/19	0001000	PERMITS PLUS ACTIV JAN 19		31,296.87	
GM 00698	08/19	AJ	02/28/19	0001100	PERMIT PLUS ACT FEB 2019		9,399.06	
GM 00791	09/19	AJ	03/31/19	0001100	PERMIT PLUS ACT MAR 2019		21,497.85	
GM 01048	12/19	AJ	06/30/19	0000701	PERMIT PLUS ACT JUNE 2019		21,997.80	
ACCOUNT TOTAL						11,098.89	199,783.78	188,684.89CR
039-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
039-4155-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
039-4155-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
039-4155-410.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
039-4155-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
039-4155-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00052	01/19	AJ	07/31/18	0015000	OH ALLOCATION JULY 2018	1,467.75		
GM 00139	02/19	AJ	08/31/18	0014900	OH ALLOCATION AUG 2018	1,467.75		
GM 00218	03/19	AJ	09/30/18	0014900	OH ALLOCATION SEPT 2018	1,467.75		
GM 00309	04/19	AJ	10/31/18	0014900	OH ALLOCATION OCT 2018	1,467.75		
GM 00383	05/19	AJ	11/30/18	0014900	OH ALLOCATION NOV 2018	1,467.75		
GM 00480	06/19	AJ	12/31/18	0014900	OH ALLOCATION DEC 2018	1,467.75		
GM 00620	07/19	AJ	01/31/19	0014900	OH ALLOCATION JAN 2019	1,467.75		
GM 00674	08/19	AJ	02/28/19	0014900	OH ALLOCATION FEB 2019	1,467.75		

PROGRAM GM362LA  
City of San Jacinto

FUND 039 FLOOD CONTROL								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
039-4155-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE									
GM 00773	09/19	AJ	03/31/19	0014900	OH ALLOCATION MAR 2019			1,467.75	
GM 00896	10/19	AJ	04/30/19	0014900	OH ALLOCATION APR 2019			1,467.75	
GM 00977	11/19	AJ	05/31/19	0014900	OH ALLOCATION MAY 2019			1,467.75	
GM 01026	12/19	AJ	06/30/19	0014900	OH ALLOCATION JUNE 2019			1,467.75	
GM 01116	12/19	AJ	06/30/19	0005000	ADJ INS O/H @ 06/30/19				6,962.42
GM 01124	12/19	AJ	06/30/19	0005000	LIAB INS ADJ FYE 2019			3,771.92	
					NEGATIVE CASH 020				
ACCOUNT TOTAL							21,384.92	6,962.42	14,422.50
039-4155-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00	
GM 00052	01/19	AJ	07/31/18	0002600	OH ALLOCATION JULY 2018			10,852.58	
GM 00139	02/19	AJ	08/31/18	0002600	OH ALLOCATION AUG 2018			10,852.58	
GM 00218	03/19	AJ	09/30/18	0002600	OH ALLOCATION SEPT 2018			10,852.58	
GM 00309	04/19	AJ	10/31/18	0002600	OH ALLOCATION OCT 2018			10,852.58	
GM 00383	05/19	AJ	11/30/18	0002600	OH ALLOCATION NOV 2018			10,852.58	
GM 00480	06/19	AJ	12/31/18	0002600	OH ALLOCATION DEC 2018			10,852.58	
GM 00620	07/19	AJ	01/31/19	0002600	OH ALLOCATION JAN 2019			10,852.58	
GM 00674	08/19	AJ	02/28/19	0002600	OH ALLOCATION FEB 2019			10,852.58	
GM 00773	09/19	AJ	03/31/19	0002600	OH ALLOCATION MAR 2019			10,852.58	
GM 00896	10/19	AJ	04/30/19	0002600	OH ALLOCATION APR 2019			10,852.58	
GM 00977	11/19	AJ	05/31/19	0002600	OH ALLOCATION MAY 2019			10,852.58	
GM 01026	12/19	AJ	06/30/19	0002600	OH ALLOCATION JUNE 2019			10,852.58	
GM 01118	12/19	AJ	06/30/19	0002600	ADJ OVERHEADS @ 06/30/19			3,905.38	
ACCOUNT TOTAL							134,136.34		134,136.34
039-4155-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00	
ACCOUNT TOTAL									.00
039-4155-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00	
GM 00432	02/19	AJ	08/31/18	0000001	PROJECT FUNDING AUG 2018			2,550.45	
					PROJECT#: 03-054				
GM 00540	04/19	AJ	10/31/18	0000500	PROJECT FUNDING OCT 2018			3,958.00	
					PROJECT#: 03-054				
GM 00545	05/19	AJ	11/30/18	0000500	PROJECT FUNDING NOV 2018			3,295.28	
					PROJECT#: 03-054				
GM 00545	05/19	AJ	11/30/18	0003205	PROJECT FUNDING NOV 2018			2,670.00	
					PROJECT#: 15-003				
GM 00573	06/19	AJ	12/31/18	0000500	PROJECT FUNDING DEC 2018			1,253.64	
					PROJECT#: 03-054				
GM 00573	06/19	AJ	12/31/18	0003300	PROJECT FUNDING DEC 2018			3,193.00	
					PROJECT#: 15-003				
GM 00607	07/19	AJ	01/31/19	0000500	PROJECT FUNDING JAN 2019			11,996.89	
					PROJECT#: 03-054				

FUND 039 FLOOD CONTROL								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
039-4155-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								
GM 00607	07/19	AJ 01/31/19	0002900	PROJECT FUNDING JAN 2019		636.00		
PROJECT#:		15-003						
GM 00711	08/19	AJ 02/28/19	0000500	PROJECT FUNDING FEB 2018		3,115.50		
PROJECT#:		03-054						
GM 00827	09/19	AJ 03/31/19	0000500	PROJECT FUNDING MAR 2019		462.00		
PROJECT#:		03-054						
GM 00938	10/19	AJ 04/30/19	0002801	PROJECT FUNDING APR 2019		7,674.72		
PROJECT#:		15-003						
GM 01069	11/19	AJ 05/31/19	0001700	PROJECT FUNDING MAY 2019		3,025.50		
PROJECT#:		15-003						
GM 01069	11/19	AJ 05/31/19	0000801	PROJECT FUNDING MAY 2019		4,716.75		
PROJECT#:		03-054						
GM 01090	12/19	AJ 06/30/19	0000500	PROJECT FUNDING JUN 2019		7,272.95		
PROJECT#:		03-054						
GM 01090	12/19	AJ 06/30/19	0001300	PROJECT FUNDING JUN 2019		172.50		
PROJECT#:		07-011						
GM 01090	12/19	AJ 06/30/19	0002100	PROJECT FUNDING JUN 2019		20,839.25		
PROJECT#:		15-003						
ACCOUNT TOTAL						76,832.43		76,832.43
FUND TOTAL				.00	7,636,101.41	7,636,101.41		.00



FUND 040 CFD # 2017-1 ADMIN FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
040-0000-101.11-00 ASSETS / CASH / INVESTMENTS								12,916.80
GM 00710	08/19	AJ 05/25/18	0001212	CORRECT FUND NUMBER			2,000.00	
PROJECT#:		S17123						
GM 00086	02/19	AJ 08/10/18	**OFFSET**	AP DISBURSEMENT	9		84.80	
GM 00121	02/19	AJ 08/24/18	**OFFSET**	AP DISBURSEMENT	13		4,341.96	
GM 00215	03/19	AJ 09/28/18	**OFFSET**	AP DISBURSEMENT	19		134.20	
GM 00272	04/19	AJ 10/19/18	**OFFSET**	AP DISBURSEMENT	23		1,372.45	
GM 00527	06/19	AJ 12/13/18	0003300	REC DISTRICT & PW STAFF			13,250.00	
PROJECT#:		S18124						
GM 00464	06/19	CR 12/20/18	**OFFSET**	CASH RECEIPTS 122018		25,850.00		
		BATCH TYPE CR						
GM 00756	09/19	CR 03/21/19	**OFFSET**	CASH RECEIPTS 032119		21,800.00		
		BATCH TYPE CR						
GM 00802	09/19	AJ 03/31/19	0002300	REC STAFF TIME S19125			8,300.00	
PROJECT#:		999999						
ACCOUNT TOTAL						47,650.00	29,483.41	31,083.39
040-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
040-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								84.80CR
GM 00086	02/19	AJ 08/10/18	**OFFSET**	AP DISBURSEMENT	9	84.80		
GM 00116	02/19	AP 08/21/18	**OFFSET**	A/P DISBURSEMENTS			4,341.96	
		BATCH TYPE AP						
GM 00121	02/19	AJ 08/24/18	**OFFSET**	AP DISBURSEMENT	13	4,341.96		
GM 00211	03/19	AP 09/25/18	**OFFSET**	A/P DISBURSEMENTS			134.20	
		BATCH TYPE AP						
GM 00215	03/19	AJ 09/28/18	**OFFSET**	AP DISBURSEMENT	19	134.20		
GM 00266	04/19	AP 10/16/18	**OFFSET**	A/P DISBURSEMENTS			1,372.45	
		BATCH TYPE AP						
GM 00272	04/19	AJ 10/19/18	**OFFSET**	AP DISBURSEMENT	23	1,372.45		
GM 01067	12/19	AP 07/23/19	**OFFSET**	A/P DISBURSEMENTS			1,188.31	
		BATCH TYPE AP						
ACCOUNT TOTAL						5,933.41	7,036.92	1,188.31CR
040-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
040-0000-229.07-00 DEPOSITS PAYABLE / ANNEXATION DEPOSIT								12,832.00CR
GM 00710	08/19	AJ 05/25/18	0001209	CORRECT FUND NUMBER		2,000.00		
PROJECT#:		S17123						

FUND 040 CFD # 2017-1 ADMIN FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
040-0000-229.07-00 DEPOSITS PAYABLE / ANNEXATION DEPOSIT								
GM 00116	02/19	AP	07/31/18	0122611	NBS LOCAL GOVERNMENT SOLU	2,463.16		
				71800049	CONSULTING SRVC THRU 7/25			
PROJECT#:		S17123						
GM 00116	02/19	AP	08/13/18	0122555	BEST BEST & KRIEGER, LLP	704.00		
				REVISED 8132018	MATTER # 24438.00725			
PROJECT#:		S17123						
GM 00116	02/19	AP	08/14/18	0122616	PRESS ENTERPRISE	1,174.80		
				0011160020	LEGAL ADVERTISING			
PROJECT#:		S17123						
GM 00211	03/19	AP	09/11/18	0122940	PRESS ENTERPRISE	134.20		
				0011171467	LEGAL AD			
PROJECT#:		S17123						
GM 00266	04/19	AP	09/30/18	0123182	NBS LOCAL GOVERNMENT SOLU	1,372.45		
				918000624	COMMUNITY FACILITIES			
PROJECT#:		S17123						
GM 00527	06/19	AJ	12/13/18	0002900	REC DISTRICT & PW STAFF	13,250.00		
					TIME - COTTONWOOD COMMONS			
PROJECT#:		S18124						
GM 00464	06/19	CR	12/20/18	84425	COTTONWOOD COMMONS LP		25,850.00	
					CFD 2018-1 DEPOSIT			
PROJECT#:		S18124						
GM 00756	09/19	CR	03/21/19	032119-18	MW VANTAGE 1 LLC CFD ANNX		21,800.00	
PROJECT#:		S19125						
GM 00802	09/19	AJ	03/31/19	0001400	REC SD STAFF TIME S19125	5,800.00		
PROJECT#:		S19125						
GM 00802	09/19	AJ	03/31/19	0001600	REC PW STAFF TIME S19125	2,500.00		
PROJECT#:		S19125						
GM 01067	12/19	AP	06/20/19	0126137	NBS LOCAL GOVERNMENT SOLU	1,188.31		
				519000051	CFD ADMIN 2/7 - 6/30/2019			
PROJECT#:		S17123						
ACCOUNT TOTAL						30,586.92	47,650.00	29,895.08CR
040-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
ACCOUNT TOTAL								.00
040-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
ACCOUNT TOTAL								.00
040-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								
ACCOUNT TOTAL								.00

FUND 040 CFD # 2017-1 ADMIN FUND							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
040-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00	
					ACCOUNT TOTAL			.00	
040-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00	
					ACCOUNT TOTAL			.00	
040-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00	
					ACCOUNT TOTAL			.00	
040-8850-500.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00	
					ACCOUNT TOTAL			.00	
040-8850-500.34-05					RENTAL & CONTRACT SERVICE / CONTRACT SERVICES			.00	
					ACCOUNT TOTAL			.00	
040-8850-500.36-99					OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	84,170.33	84,170.33	.00

FUND 041 TRAFFIC SIGNALIZATION								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
041-0000-101.11-00 ASSETS / CASH / INVESTMENTS								9,365.00
GM 00052	01/19	AJ	07/31/18	0028700	OH ALLOCATION JULY 2018		898.50	
GM 00523	01/19	AJ	07/31/18	0000800	INTEREST ALLOCATION JUL18	140.75		
GM 00139	02/19	AJ	08/31/18	0028700	OH ALLOCATION AUG 2018		898.50	
GM 00529	02/19	AJ	08/31/18	0000800	INTEREST ALLOCATION AUG18	163.42		
GM 00218	03/19	AJ	09/30/18	0028700	OH ALLOCATION SEPT 2018		898.50	
GM 00538	03/19	AJ	09/30/18	0000800	INTEREST ALLOCATION SEP18		63.66	
GM 00309	04/19	AJ	10/31/18	0028700	OH ALLOCATION OCT 2018		898.50	
GM 00542	04/19	AJ	10/31/18	0000800	INTEREST ALLOCATION OCT18	97.62		
GM 00544	04/19	AJ	10/31/18	0000800	INTEREST ALLOCATION OCT18	412.01		
GM 00383	05/19	AJ	11/30/18	0028700	OH ALLOCATION NOV 2018		898.50	
GM 00403	05/19	AJ	11/30/18	0003400	PERMIT PLUS ACT NOV 2018	223.19		
GM 00551	05/19	AJ	11/30/18	0000800	INTEREST ALLOCATION NOV18	166.10		
GM 00480	06/19	AJ	12/31/18	0028700	OH ALLOCATION DEC 2018		898.50	
GM 00578	06/19	AJ	12/31/18	0000800	INTEREST ALLOCATION DEC18	117.39		
GM 00620	07/19	AJ	01/31/19	0028700	OH ALLOCATION JAN 2019		898.50	
GM 00660	07/19	AJ	01/31/19	0000800	INTEREST ALLOCATION JAN19	542.20		
GM 00674	08/19	AJ	02/28/19	0028700	OH ALLOCATION FEB 2019		898.50	
GM 00803	08/19	AJ	02/28/19	0000800	INTEREST ALLOC FEB 2019	76.15		
GM 00773	09/19	AJ	03/31/19	0028700	OH ALLOCATION MAR 2019		898.50	
GM 00866	09/19	AJ	03/31/19	0000800	INTEREST ALLOC MAR 2019	57.39		
GM 00896	10/19	AJ	04/30/19	0028700	OH ALLOCATION APR 2019		898.50	
GM 01065	10/19	AJ	04/30/19	0000800	INTEREST ALLOC APR 2019	532.14		
GM 00977	11/19	AJ	05/31/19	0028700	OH ALLOCATION MAY 2019		898.50	
GM 01074	11/19	AJ	05/31/19	0000800	INTEREST ALLOC MAY 2019	144.90		
GM 01026	12/19	AJ	06/30/19	0028700	OH ALLOCATION JUNE 2019		898.50	
GM 01098	12/19	AJ	06/30/19	0006900	VARIOUS CIP YR END ADJS	160,839.00		
GM 01116	12/19	AJ	06/30/19	0015800	ADJ SJIT/INS OH 063019	509.08		
GM 01118	12/19	AJ	06/30/19	0014600	ADJ OVERHEADS @ 06/30/19		285.15	
GM 01120	12/19	AJ	06/30/19	0000800	INTEREST ALLOC JUN 2019	663.63		
GM 01124	12/19	AJ	06/30/19	0015800	LIAB INS ADJ FYE 2019		275.50	
					NEGATIVE CASH 020			
ACCOUNT TOTAL						164,684.97	11,406.31	162,643.66
041-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
041-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
041-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00

FUND 041 TRAFFIC SIGNALIZATION								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
041-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
041-0000-103.12-20					RECEIVABLES / ADVANCE TO DEVELOPER			.00
					ACCOUNT TOTAL			.00
041-0000-103.12-30					RECEIVABLES / ADVANCE TO AD 87-1			.00
					ACCOUNT TOTAL			.00
041-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
041-0000-103.12-50					RECEIVABLES / DUE FROM OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
041-0000-103.12-99					RECEIVABLES / DUE FROM CIP FUND 199			180,839.00
GM 01098	12/19	AJ	06/30/19	0001100	VARIOUS CIP YR END ADJS		160,839.00	
					ACCOUNT TOTAL		160,839.00	20,000.00
041-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
041-0000-201.20-95					PAYABLES / DEFERRED REVENUE			.00
					ACCOUNT TOTAL			.00
041-0000-210.20-25					PAYABLES / RETENTIONS PAYABLE			.00
					ACCOUNT TOTAL			.00
041-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00

FUND 041 TRAFFIC SIGNALIZATION								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
041-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
041-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
041-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00	
ACCOUNT TOTAL								.00	
041-0000-253.00-00 FUND BALANCE / FUND BALANCE								190,204.00CR	
ACCOUNT TOTAL								190,204.00CR	
041-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0016200	INTEREST ALLOCATION JUL18			140.75	
GM 00529	02/19	AJ	08/31/18	0016000	INTEREST ALLOCATION AUG18			163.42	
GM 00538	03/19	AJ	09/30/18	0016100	INTEREST ALLOCATION SEP18			63.66	
GM 00542	04/19	AJ	10/31/18	0016100	INTEREST ALLOCATION OCT18			97.62	
GM 00544	04/19	AJ	10/31/18	0016000	INTEREST ALLOCATION OCT18			412.01	
GM 00551	05/19	AJ	11/30/18	0016000	INTEREST ALLOCATION NOV18			166.10	
GM 00578	06/19	AJ	12/31/18	0016000	INTEREST ALLOCATION DEC18			117.39	
GM 00660	07/19	AJ	01/31/19	0016000	INTEREST ALLOCATION JAN19			542.20	
GM 00803	08/19	AJ	02/28/19	0015900	INTEREST ALLOC FEB 2019			76.15	
GM 00866	09/19	AJ	03/31/19	0016200	INTEREST ALLOC MAR 2019			57.39	
GM 01065	10/19	AJ	04/30/19	0016200	INTEREST ALLOC APR 2019			532.14	
GM 01074	11/19	AJ	05/31/19	0016200	INTEREST ALLOC MAY 2019			144.90	
GM 01120	12/19	AJ	06/30/19	0016200	INTEREST ALLOC JUN 2019			663.63	
ACCOUNT TOTAL								63.66 3,113.70 3,050.04CR	
041-0000-308.08-26 REVENUE / SIGNALIZATION IMPROVEMENT								.00	
GM 00403	05/19	AJ	11/30/18	0001100	PERMIT PLUS ACT NOV 2018			223.19	
ACCOUNT TOTAL								223.19 223.19CR	
041-0000-309.09-90 MISC REVENUE / CMAQ GRANT								.00	
ACCOUNT TOTAL								.00	
041-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	

FUND 041 TRAFFIC SIGNALIZATION								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
041-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE										
ACCOUNT TOTAL								.00		
041-4155-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00		
ACCOUNT TOTAL								.00		
041-4155-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00		
ACCOUNT TOTAL								.00		
041-4155-410.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00		
ACCOUNT TOTAL								.00		
041-4155-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00		
ACCOUNT TOTAL								.00		
041-4155-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00		
GM	00052	01/19	AJ	07/31/18	0015100	OH ALLOCATION JULY 2018	107.25			
GM	00139	02/19	AJ	08/31/18	0015000	OH ALLOCATION AUG 2018	107.25			
GM	00218	03/19	AJ	09/30/18	0015000	OH ALLOCATION SEPT 2018	107.25			
GM	00309	04/19	AJ	10/31/18	0015000	OH ALLOCATION OCT 2018	107.25			
GM	00383	05/19	AJ	11/30/18	0015000	OH ALLOCATION NOV 2018	107.25			
GM	00480	06/19	AJ	12/31/18	0015000	OH ALLOCATION DEC 2018	107.25			
GM	00620	07/19	AJ	01/31/19	0015000	OH ALLOCATION JAN 2019	107.25			
GM	00674	08/19	AJ	02/28/19	0015000	OH ALLOCATION FEB 2019	107.25			
GM	00773	09/19	AJ	03/31/19	0015000	OH ALLOCATION MAR 2019	107.25			
GM	00896	10/19	AJ	04/30/19	0015000	OH ALLOCATION APR 2019	107.25			
GM	00977	11/19	AJ	05/31/19	0015000	OH ALLOCATION MAY 2019	107.25			
GM	01026	12/19	AJ	06/30/19	0015000	OH ALLOCATION JUNE 2019	107.25			
GM	01116	12/19	AJ	06/30/19	0005100	ADJ INS O/H @ 06/30/19		509.08		
GM	01124	12/19	AJ	06/30/19	0005100	LIAB INS ADJ FYE 2019	275.50			
NEGATIVE CASH 020										
ACCOUNT TOTAL								1,562.50	509.08	1,053.42
041-4155-410.38-00 GRANTS / OVERHEAD ALLOCATIONS										
GM	00052	01/19	AJ	07/31/18	0002700	OH ALLOCATION JULY 2018	791.25			
GM	00139	02/19	AJ	08/31/18	0002700	OH ALLOCATION AUG 2018	791.25			
GM	00218	03/19	AJ	09/30/18	0002700	OH ALLOCATION SEPT 2018	791.25			
GM	00309	04/19	AJ	10/31/18	0002700	OH ALLOCATION OCT 2018	791.25			

FUND 041 TRAFFIC SIGNALIZATION								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
041-4155-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								
GM 00383	05/19	AJ	11/30/18	0002700	OH ALLOCATION NOV 2018	791.25		
GM 00480	06/19	AJ	12/31/18	0002700	OH ALLOCATION DEC 2018	791.25		
GM 00620	07/19	AJ	01/31/19	0002700	OH ALLOCATION JAN 2019	791.25		
GM 00674	08/19	AJ	02/28/19	0002700	OH ALLOCATION FEB 2019	791.25		
GM 00773	09/19	AJ	03/31/19	0002700	OH ALLOCATION MAR 2019	791.25		
GM 00896	10/19	AJ	04/30/19	0002700	OH ALLOCATION APR 2019	791.25		
GM 00977	11/19	AJ	05/31/19	0002700	OH ALLOCATION MAY 2019	791.25		
GM 01026	12/19	AJ	06/30/19	0002700	OH ALLOCATION JUNE 2019	791.25		
GM 01118	12/19	AJ	06/30/19	0002700	ADJ OVERHEADS @ 06/30/19	285.15		
ACCOUNT TOTAL						9,780.15		9,780.15
041-4155-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
041-4155-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	176,091.28	176,091.28	.00



FUND 042 A.D. 87-1 DEBT SERVICE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
042-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00361	01/19	AJ	07/01/18	0010500	REV TEMP COVERAGE FOR NEGATIVE CASH AT 6/30/18		17,439.60	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		800.00	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		1,350.00	
GM 01126	12/19	AJ	06/30/19	0001500	TEMP NEG CASH COVERAGE	19,589.60		
ACCOUNT TOTAL						19,589.60	19,589.60	.00
042-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
042-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								.00
ACCOUNT TOTAL								.00
042-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
042-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
042-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
042-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
042-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00
042-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								1,084,258.67
ACCOUNT TOTAL								1,084,258.67

FUND 042 A.D. 87-1 DEBT SERVICE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
042-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		800.00	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	800.00		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		1,350.00	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	1,350.00		
ACCOUNT TOTAL						2,150.00	2,150.00	.00
042-0000-201.20-08 PAYABLES / MATURED INTEREST PAYABLE								.00
ACCOUNT TOTAL								.00
042-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								144,128.00CR
ACCOUNT TOTAL								144,128.00CR
042-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								308,568.50CR
GM 00361	01/19	AJ	07/01/18	0009300	REV TEMP COVERAGE FOR	17,439.60		
GM 01126	12/19	AJ	06/30/19	0000500	NEGATIVE CASH AT 6/30/18 TEMP NEG CASH COVERAGE		19,589.60	
ACCOUNT TOTAL						17,439.60	19,589.60	310,718.50CR
042-0000-201.20-95 PAYABLES / DEFERRED REVENUE								1,084,258.67CR
ACCOUNT TOTAL								1,084,258.67CR
042-0000-202.22-30 LIABILITIES / ADVANCE FROM FLD. CONTROL								.00
ACCOUNT TOTAL								.00
042-0000-202.22-31 LIABILITIES / ADVANCE FROM TRAFFIC SIG.								.00
ACCOUNT TOTAL								.00
042-0000-229.00-00 CURRENT LIABILITIES / DEPOSITS PAYABLE								.00
ACCOUNT TOTAL								.00
042-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00

FUND 042 A.D. 87-1 DEBT SERVICE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
042-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
ACCOUNT TOTAL								.00
042-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
042-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
042-0000-253.00-00 FUND BALANCE / FUND BALANCE								452,696.50
ACCOUNT TOTAL								452,696.50
042-0000-302.06-54 MISC REVENUE / PROP ASSESSMENTS CFD CY								.00
ACCOUNT TOTAL								.00
042-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL								.00
042-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
042-8501-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00599	08/19	AP	02/01/19	0124155	DIGITAL ASSURANCE CERTIFI	800.00		
				42320	ANNUAL SERVICES PROVIDED			
GM 00725	09/19	AP	03/01/19	0124551	THE BANK OF NEW YORK MELL	1,350.00		
				252-2179528	ACCOUNT LEVEL BASE FEE			
ACCOUNT TOTAL						2,150.00		2,150.00
042-8501-450.36-99 OTHER SERVICES & CHARGES / CITY ADMINISTRATION								.00
ACCOUNT TOTAL								.00
042-8501-450.38-00 ENTERPRISE / OVERHEAD ALLOCATIONS								.00

FUND 042 A.D. 87-1 DEBT SERVICE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
042-8501-450.38-00 ENTERPRISE / OVERHEAD ALLOCATIONS								
ACCOUNT TOTAL								.00
042-8501-450.60-10 DEBT SERVICE REQUIREMENT / PRINCIPAL								.00
ACCOUNT TOTAL								.00
042-8501-450.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
						41,329.20	41,329.20	.00

FUND 043 ASSESSMENT DIST. NO 94-1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
043-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
043-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
043-0000-101.11-80					CASH / INVESTMENTS / CASH W/ FISCAL AGENT			.00
					ACCOUNT TOTAL			.00
043-0000-101.11-81					CASH / INVESTMENTS / RESERVE ACCT W/FISCAL AGT			.00
					ACCOUNT TOTAL			.00
043-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
043-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
043-0000-103.12-20					RECEIVABLES / ADVANCE TO DEVELOPER			.00
					ACCOUNT TOTAL			.00
043-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
043-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
043-0000-103.12-99					RECEIVABLES / DUE FROM CIP FUND 199			.00
					ACCOUNT TOTAL			.00

FUND 043 ASSESSMENT DIST. NO 94-1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
043-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
043-0000-202.30-00					LIABILITIES / RETENTIONS PAYABLE			.00
					ACCOUNT TOTAL			.00
043-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
043-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
043-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
043-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
043-0000-302.06-54					MISC REVENUE / PROP ASSESSMENTS CFD CY			.00
					ACCOUNT TOTAL			.00
043-0000-302.06-57					MISC REVENUE / ASSESSMENT PAYOFFS			.00
					ACCOUNT TOTAL			.00
043-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
043-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00

FUND 043 ASSESSMENT DIST. NO 94-1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
043-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
043-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
043-4150-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
043-7100-410.40-01					CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
043-8500-450.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
043-8501-450.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
043-8501-450.36-99					OTHER SERVICES & CHARGES / CITY ADMINISTRATION			.00
					ACCOUNT TOTAL			.00
043-8501-450.38-00					ENTERPRISE / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
043-8501-450.60-10					DEBT SERVICE REQUIREMENT / PRINCIPAL			.00
					ACCOUNT TOTAL			.00
043-8501-450.60-15					DEBT SERVICE REQUIREMENT / INTEREST PAYMENT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 045 CFD #2002-1 2002 SER A DS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
045-0000-101.11-00 ASSETS / CASH / INVESTMENTS								1,003,310.65
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		2,730.12	
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618 BATCH TYPE CR	4,584.51		
GM 00523	01/19	AJ	07/31/18	0000900	INTEREST ALLOCATION JUL18	747.34		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR	8,349.68		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		200.00	
GM 00172	02/19	AJ	08/31/18	0000500	CWFA ACTIVITY AUG 2018		912,768.14	
GM 00529	02/19	AJ	08/31/18	0000900	INTEREST ALLOCATION AUG18	87.80		
GM 00538	03/19	AJ	09/30/18	0000900	INTEREST ALLOCATION SEP18		34.37	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		2,826.12	
GM 00542	04/19	AJ	10/31/18	0000900	INTEREST ALLOCATION OCT18	51.48		
GM 00544	04/19	AJ	10/31/18	0000900	INTEREST ALLOCATION OCT18	217.24		
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		162.50	
GM 00551	05/19	AJ	11/30/18	0000900	INTEREST ALLOCATION NOV18	87.75		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		681.50	
GM 00578	06/19	AJ	12/31/18	0000900	INTEREST ALLOCATION DEC18	61.88		
GM 00584	07/19	AJ	01/01/19	0000800	RECOVER CFD ADMIN FY18/19		15,000.00	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		2,838.87	
GM 00660	07/19	AJ	01/31/19	0000900	INTEREST ALLOCATION JAN19	235.00		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	700,709.14		
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		1,400.70	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		312.14	
GM 00713	08/19	AJ	02/28/19	0000400	CWFA ACTIVITY FEB 2019		359,258.78	
GM 00803	08/19	AJ	02/28/19	0000900	INTEREST ALLOC FEB 2019	173.15		
GM 00716	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519 BATCH TYPE CR	48,519.88		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		1,744.74	
GM 00866	09/19	AJ	03/31/19	0000900	INTEREST ALLOC MAR 2019	145.72		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		2,859.88	
GM 01065	10/19	AJ	04/30/19	0000900	INTEREST ALLOC APR 2019	1,349.48		
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		2,855.00	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		212.20	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	650,543.41		
GM 01074	11/19	AJ	05/31/19	0000900	INTEREST ALLOC MAY 2019	882.53		
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		8.30	
GM 01094	12/19	AJ	06/30/19	0004300	ADJ CFD 2002-1 ADMIN 1819		8,201.15	
GM 01120	12/19	AJ	06/30/19	0000900	INTEREST ALLOC JUN 2019	4,027.03		
ACCOUNT TOTAL						1,420,773.02	1,314,094.51	1,109,989.16
045-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								1,780,055.25
GM 00078	01/19	AJ	07/31/18	0000300	CWFA ACTIVITY JULY 2018	2,501.06		
GM 00172	02/19	AJ	08/31/18	0000600	CWFA ACTIVITY AUG 2018	915,474.08		
GM 00251	03/19	AJ	09/30/18	0000600	CWFA ACTIVITY SEPT 2018		909,828.78	
GM 00342	04/19	AJ	10/31/18	0000300	CWFA ACTIVITY OCT 2018	2,911.04		



PROGRAM GM362LA  
City of San Jacinto

FUND 045 CFD #2002-1 2002 SER A DS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
045-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								
GM 00440	05/19	AJ	11/30/18	0000300	CWFA ACTIVITY NOV 2018	3,110.43		
GM 00535	06/19	AJ	12/31/18	0000300	CWFA ACTIVITY DEC 2018	3,093.36		
GM 00619	07/19	AJ	01/31/19	0000300	CWFA ACTIVITY JAN 2019	3,328.48		
GM 00713	08/19	AJ	02/28/19	0000401	CWFA ACTIVITY FEB 2019	362,740.00		
GM 00828	09/19	AJ	03/31/19	0000500	CWFA ACTIVITY MAR 2019		356,261.77	
GM 00891	10/19	AJ	04/30/19	0000100	CWFA ACTIVITY APRIL 2019	3,543.62		
GM 00976	11/19	AJ	05/31/19	0000100	CWFA ACTIVITY MAY 2019	3,429.78		
GM 01054	12/19	AJ	06/30/19	0000100	CWFA ACTIVITY JUNE 2019	3,512.42		
ACCOUNT TOTAL						1,303,644.27	1,266,090.55	1,817,608.97
045-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
045-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
045-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								2,062.49
GM 00045	01/19	AJ	07/01/18	0002800	RECL UNION BANK PREPAID REF NO 1093688 DTD 041818		2,062.49	
GM 00855	11/19	AP	04/21/19	0125137	UNION BANK - TRUST DEPART REF NO 1150830	2,062.49		
ACCOUNT TOTAL						2,062.49	2,062.49	2,062.49
045-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
045-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00
045-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								12,934.19
GM 00120	01/19	AJ	07/01/18	0006500	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		4,584.51	
GM 00181	02/19	AJ	08/01/18	0006200	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		8,349.68	
GM 01101	12/19	AJ	06/30/19	0006200	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	20,858.74		
ACCOUNT TOTAL						20,858.74	12,934.19	20,858.74

FUND 045 CFD #2002-1 2002 SER A DS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
045-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
045-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,730.12	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	2,730.12		
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		200.00	
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	200.00		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,826.12	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	2,826.12		
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		162.50	
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	162.50		
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		681.50	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	681.50		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,838.87	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	2,838.87		
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,400.70	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	1,400.70		
GM 00652	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		312.14	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	312.14		
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,744.74	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	1,744.74		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,859.88	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	2,859.88		
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,855.00	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	2,855.00		
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		212.20	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	212.20		
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		8.30	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	8.30		
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		7.45	
ACCOUNT TOTAL						18,832.07	18,839.52	7.45CR

FUND 045 CFD #2002-1 2002 SER A DS							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
045-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS							.00		
ACCOUNT TOTAL							.00		
045-0000-201.21-40 PAYABLES / ACCRUED LIABILITIES							.00		
ACCOUNT TOTAL							.00		
045-0000-243.00-00 FUND EQUITY / ENCUMBRANCES							.00		
ACCOUNT TOTAL							.00		
045-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES							.00		
ACCOUNT TOTAL							.00		
045-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB							.00		
ACCOUNT TOTAL							.00		
045-0000-253.00-00 FUND BALANCE / FUND BALANCE							2,798,362.58CR		
ACCOUNT TOTAL							2,798,362.58CR		
045-0000-301.06-56 REVENUE / PROPERTY ASSESSMENTS - CY							.00		
GM 00181	02/19	AJ	08/01/18	0006300	REVERSE 17/18 REVENUE	8,349.68			
ACCRUALS - SEE AJE 12/990									
GM 00074	02/19	CR	08/02/18	080218-16	RIV CTY TREASURER SS3		8,349.68		
GM 00650	08/19	CR	02/01/19	020119-4	RIV CTY TREASURER SS1		701,116.79		
GM 00936	11/19	CR	05/23/19	052319-8	RIV CTY TREASURER SS2		650,543.41		
GM 01101	12/19	AJ	06/30/19	0006300	ACCRUAL FOR 18/19 PROPERT		16,182.28		
Y TAX ASSESS REC'D 8/2019									
ACCOUNT TOTAL							8,349.68	1,376,192.16	1,367,842.48CR
045-0000-301.06-57 REVENUE / ASSESSMENT PAYOFF							.00		
ACCOUNT TOTAL							.00		
045-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY							.00		
GM 00120	01/19	AJ	07/01/18	0006600	REVERSE 17/18 REVENUE	3,734.84			
ACCRUALS - SEE AJE 12/979									

FUND 045 CFD #2002-1 2002 SER A DS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
045-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								
GM 00047	01/19	CR	07/26/18	072618-23	RIV CTY TREASURER SP2		3,734.84	
GM 00716	09/19	CR	03/05/19	030519-5	RIV CTY TREASURER SP1		49,108.04	
GM 00716	09/19	CR	03/05/19	030519-5	RIV CTY TREASURER SP1	588.16		
					PY NEGATIVE APPORT ADJ			
GM 01121	12/19	AJ	03/05/19	0000300	PENALTIES & INTEREST SPA	13,697.41		
GM 01101	12/19	AJ	06/30/19	0006301	ACCRUAL FOR 18/19 PROPERT		4,676.46	
					Y TAX ASSESS REC'D 8/2019			
GM 01114	12/19	AJ	06/30/19	0000300	RECL PENALTIES & INTEREST	855.02		
					FROM SEC SP2			
ACCOUNT TOTAL						18,875.43	57,519.34	38,643.91CR
045-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 00120	01/19	AJ	07/01/18	0006700	REVERSE 17/18 REVENUE	849.67		
					ACCRUALS - SEE AJE 12/979			
GM 00047	01/19	CR	07/26/18	072618-23	RIV CTY TREASURER SPB		849.67	
GM 01121	12/19	AJ	03/05/19	0000400	PENALTIES & INTEREST SPA		13,697.41	
GM 01114	12/19	AJ	06/30/19	0000400	RECL PENALTIES & INTEREST		855.02	
					FROM SEC SP2			
ACCOUNT TOTAL						849.67	15,402.10	14,552.43CR
045-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00078	01/19	AJ	07/31/18	0000400	CWFA ACTIVITY JULY 2018		2,501.06	
GM 00523	01/19	AJ	07/31/18	0016300	INTEREST ALLOCATION JUL18		747.34	
GM 00172	02/19	AJ	08/31/18	0000700	CWFA ACTIVITY AUG 2018		2,705.94	
GM 00529	02/19	AJ	08/31/18	0016100	INTEREST ALLOCATION AUG18		87.80	
GM 00251	03/19	AJ	09/30/18	0000700	CWFA ACTIVITY SEPT 2018		2,977.47	
GM 00538	03/19	AJ	09/30/18	0016200	INTEREST ALLOCATION SEP18	34.37		
GM 00342	04/19	AJ	10/31/18	0000400	CWFA ACTIVITY OCT 2018		2,911.04	
GM 00542	04/19	AJ	10/31/18	0016200	INTEREST ALLOCATION OCT18		51.48	
GM 00544	04/19	AJ	10/31/18	0016100	INTEREST ALLOCATION OCT18		217.24	
GM 00440	05/19	AJ	11/30/18	0000400	CWFA ACTIVITY NOV 2018		3,110.43	
GM 00551	05/19	AJ	11/30/18	0016100	INTEREST ALLOCATION NOV18		87.75	
GM 00535	06/19	AJ	12/31/18	0000400	CWFA ACTIVITY DEC 2018		3,093.36	
GM 00578	06/19	AJ	12/31/18	0016100	INTEREST ALLOCATION DEC18		61.88	
GM 00619	07/19	AJ	01/31/19	0000400	CWFA ACTIVITY JAN 2019		3,328.48	
GM 00660	07/19	AJ	01/31/19	0016100	INTEREST ALLOCATION JAN19		235.00	
GM 00713	08/19	AJ	02/28/19	0000500	CWFA ACTIVITY FEB 2019		3,481.22	
GM 00803	08/19	AJ	02/28/19	0016000	INTEREST ALLOC FEB 2019		173.15	
GM 00828	09/19	AJ	03/31/19	0000600	CWFA ACTIVITY MAR 2019		3,369.48	
GM 00866	09/19	AJ	03/31/19	0016300	INTEREST ALLOC MAR 2019		145.72	
GM 00891	10/19	AJ	04/30/19	0000200	CWFA ACTIVITY APRIL 2019		3,543.62	
GM 01065	10/19	AJ	04/30/19	0016300	INTEREST ALLOC APR 2019		1,349.48	
GM 00976	11/19	AJ	05/31/19	0000200	CWFA ACTIVITY MAY 2019		3,429.78	
GM 01074	11/19	AJ	05/31/19	0016300	INTEREST ALLOC MAY 2019		882.53	
GM 01054	12/19	AJ	06/30/19	0000200	CWFA ACTIVITY JUNE 2019		3,512.42	

FUND 045 CFD #2002-1 2002 SER A DS							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
045-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 01120	12/19	AJ	06/30/19	0016300	INTEREST ALLOC JUN 2019		4,027.03	
ACCOUNT TOTAL						34.37	46,030.70	45,996.33CR
045-0000-308.08-65 REVENUE / DEVELOPER FEES								.00
ACCOUNT TOTAL								.00
045-0000-309.09-92 MISC REVENUE / BOND PROCEEDS								.00
ACCOUNT TOTAL								.00
045-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
045-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
045-8800-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00045	01/19	AJ	07/01/18	0002700	RECL UNION BANK PREPAID	2,062.49		
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	2,730.12		
GM 00116	02/19	AP	08/13/18	0122555	ADMIN FEES 7/1-9/30/2018	200.00		
GM 00266	04/19	AP	09/20/18	0123182	BEST BEST & KRIEGER, LLP	2,826.12		
GM 00301	05/19	AP	10/10/18	0123274	REVISED 8132018	162.50		
GM 00434	06/19	AP	12/01/18	0123658	NBS LOCAL GOVERNMENT SOLU	681.50		
GM 00528	07/19	AP	12/20/18	0124000	CFD QUARTERLY ADMIN FEES	2,838.87		
GM 00599	08/19	AP	01/11/19	0124139	BEST BEST & KRIEGER, LLP	600.70		
GM 00599	08/19	AP	02/01/19	0124155	ASSESSMT FOR CFD 2002-1	800.00		
GM 00652	08/19	AP	02/07/19	0124299	DIGITAL ASSURANCE CERTIFI	312.14		
GM 00744	09/19	AP	02/19/19	0124645	ANNUAL SERVICES PROVIDED	1,625.54		
GM 00744	09/19	AP	03/06/19	0124594	BEST BEST & KRIEGER, LLP	119.20		

FUND 045 CFD #2002-1 2002 SER A DS							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
045-8800-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
03062019 ASSESSMENT FOR CFD 2002-1								
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	2,859.88		
219000189 ADMIN FEES 4/1/-6/30/2019								
GM 00895	11/19	AP	04/12/19	0125353	BEST BEST & KRIEGER, LLP	212.20		
04122019 ASSESSMENT FOR CFD 2001-1								
GM 00855	11/19	AP	04/21/19	0125137	UNION BANK - TRUST DEPART	792.51		
REF NO 1150830 ANNUAL ADMIN SERVICE FEE								
GM 00965	12/19	AP	05/06/19	0125660	BEST BEST & KRIEGER, LLP	8.30		
05062019 ASSESSMENT FOR CFD 2002-1								
GM 01073	12/19	AP	06/30/19	0126233	BEST BEST & KRIEGER, LLP	7.45		
06302019 ASSESSMENT FOR CFD 2002-1								
ACCOUNT TOTAL						18,839.52		18,839.52
045-8800-450.30-91 PROFESSIONAL/TECHNICAL / LEGAL COUNSEL								.00
ACCOUNT TOTAL								.00
045-8800-450.36-99 OTHER SERVICES & CHARGES / CITY ADMINISTRATION								.00
GM 00584	07/19	AJ	01/01/19	0000300	RECOVER CFD ADMIN FY18/19	15,000.00		
GM 01094	12/19	AJ	06/30/19	0004000	ADJ CFD 2002-1 ADMIN 1819	8,201.15		
ACCOUNT TOTAL						23,201.15		23,201.15
045-8800-450.38-00 ENTERPRISE / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
045-8800-450.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
045-8800-450.60-10 DEBT SERVICE REQUIREMENT / PRINCIPAL								.00
GM 00251	03/19	AJ	09/30/18	0000800	CWFA ACTIVITY SEPT 2018	545,000.00		
ACCOUNT TOTAL						545,000.00		545,000.00
045-8800-450.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT								.00
GM 00251	03/19	AJ	09/30/18	0000900	CWFA ACTIVITY SEPT 2018	367,806.25		
GM 00828	09/19	AJ	03/31/19	0000700	CWFA ACTIVITY MAR 2019	359,631.25		
ACCOUNT TOTAL						727,437.50		727,437.50

FUND 045 CFD #2002-1 2002 SER A DS							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
045-8800-500.34-07					RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES			.00
GM 00650	08/19	CR	02/01/19	020119-4	RIV CTY TREASURER SS1	407.65		
ACCOUNT TOTAL						407.65		407.65
FUND TOTAL							4,109,165.56	4,109,165.56
						.00		.00

FUND 046 CFD#2 2002 SER A/B DBTSVC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
046-0000-101.11-00 ASSETS / CASH / INVESTMENTS								121,710.68
GM 00523	01/19	AJ	07/31/18	0001000	INTEREST ALLOCATION JUL18	90.49		
GM 00529	02/19	AJ	08/31/18	0001000	INTEREST ALLOCATION AUG18	105.57		
GM 00538	03/19	AJ	09/30/18	0001000	INTEREST ALLOCATION SEP18		41.32	
GM 00542	04/19	AJ	10/31/18	0001000	INTEREST ALLOCATION OCT18	63.67		
GM 00544	04/19	AJ	10/31/18	0001000	INTEREST ALLOCATION OCT18	268.72		
GM 00551	05/19	AJ	11/30/18	0001000	INTEREST ALLOCATION NOV18	108.72		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		44.00	
GM 00578	06/19	AJ	12/31/18	0001000	INTEREST ALLOCATION DEC18	77.18		
GM 00500	07/19	CR	01/03/19	**OFFSET**	CASH RECEIPTS 010319	1,797.18		
					BATCH TYPE CR			
GM 00547	07/19	CR	01/17/19	**OFFSET**	CASH RECEIPTS 011719	1,306.90		
					BATCH TYPE CR			
GM 00595	07/19	CR	01/31/19	**OFFSET**	COUNTER RECEIPTS 013119	2,172.59		
					BATCH TYPE CR			
GM 00660	07/19	AJ	01/31/19	0001000	INTEREST ALLOCATION JAN19	373.67		
GM 00664	07/19	AJ	01/31/19	0000200	CORR INTEREST ALLOC JAN19		373.67	
					CFD NO2 CLOSEOUT IN PROG			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		3,104.51	
GM 00648	08/19	CR	02/14/19	**OFFSET**	CASH RECEIPTS 021419	13,447.71		
					BATCH TYPE CR			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		2,832.44	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		1,675.04	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		12,500.00	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		806.61	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		451.40	
ACCOUNT TOTAL						19,812.40	21,828.99	119,694.09
046-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
046-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								.00
ACCOUNT TOTAL								.00
046-0000-101.11-82 CASH / INVESTMENTS / CWFA 671169 5200'S								.00
ACCOUNT TOTAL								.00
046-0000-101.11-83 CASH / INVESTMENTS / CWFA 671169 5300'S								.00
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 046 CFD#2 2002 SER A/B DBTSVC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
046-0000-102.11-60					ASSETS / PETTY CASH			.00
					ACCOUNT TOTAL			.00
046-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
046-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
046-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENT'S			.00
					ACCOUNT TOTAL			.00
046-0000-103.12-50					RECEIVABLES / DUE FROM OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
046-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
046-0000-105.12-20					RECEIVABLE / PROPERTY TAX RECEIVABLE			.00
					ACCOUNT TOTAL			.00
046-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		44.00	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33	44.00	
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		3,104.51	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT	42	3,104.51	
GM 00652	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		2,832.44	
					BATCH TYPE AP			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT	45	2,832.44	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		1,675.04	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	49	1,675.04	
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		12,500.00	
					BATCH TYPE AP			

FUND 046 CFD#2 2002 SER A/B DBTSVC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
046-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	12,500.00		
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS		806.61	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	806.61		
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		451.40	
BATCH TYPE AP								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	451.40		
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		62.50	
BATCH TYPE AP								
ACCOUNT TOTAL						21,414.00	21,476.50	62.50CR
046-0000-201.20-27 PAYABLES / MISCELLANEOUS								.00
ACCOUNT TOTAL								.00
046-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
046-0000-225.00-00 CURRENT LIABILITIES / DUE TO BONDHOLDERS								.00
ACCOUNT TOTAL								.00
046-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
046-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
046-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
046-0000-253.00-00 FUND BALANCE / FUND BALANCE								121,710.68CR
ACCOUNT TOTAL								121,710.68CR
046-0000-301.06-56 REVENUE / PROPERTY ASSESSMENTS - CY								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 046 CFD#2 2002 SER A/B DBTSVC								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
046-0000-301.06-56 REVENUE / PROPERTY ASSESSMENTS - CY									
ACCOUNT TOTAL								.00	
046-0000-301.06-57 REVENUE / ASSESSMENT PAYOFF								.00	
ACCOUNT TOTAL								.00	
046-0000-302.06-57 MISC REVENUE / ASSESSMENT PAYOFFS								.00	
ACCOUNT TOTAL								.00	
046-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00500	07/19	CR	01/03/19	010319-5	BB&K DELINQUENT CFD 2A		614.82		
					APN 437-391-020-9 2013/14				
GM 00547	07/19	CR	01/17/19	011719-16	ALTURA CU THRU BBK MUNOZ		331.42		
					CFD 2A APN 433-361-010-9				
GM 00595	07/19	CR	01/31/19	013119-2	LAWYERS TITLE 433-372-005		831.82		
					CFD2 PAYMENT HOANG/QUANG				
GM 00648	08/19	CR	02/14/19	021419-28	SILVIA SEDRAK (BBK)		2,061.01		
					APN 437-391-076-0				
GM 00648	08/19	CR	02/14/19	021419-29	LOANCARE LLC (BBK)		1,207.18		
					APN 438-412-022-2				
GM 00648	08/19	CR	02/14/19	021419-30	THR PROPERTY MGMT LLP(BBK)		1,507.32		
					APN 433-342-003-4				
ACCOUNT TOTAL								6,553.57	6,553.57CR
046-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
GM 00500	07/19	CR	01/03/19	010319-5	BB&K DELINQUENT CFD 2A		448.82		
					APN 437-391-020-9 2013/14				
GM 00547	07/19	CR	01/17/19	011719-16	ALTURA CU THRU BBK MUNOZ		241.93		
					CFD 2A APN 433-361-010-9				
GM 00595	07/19	CR	01/31/19	013119-2	LAWYERS TITLE 433-372-005		607.23		
					CFD2 PAYMENT HOANG/QUANG				
GM 00648	08/19	CR	02/14/19	021419-28	SILVIA SEDRAK (BBK)		1,687.29		
					APN 437-391-076-0				
GM 00648	08/19	CR	02/14/19	021419-29	LOANCARE LLC (BBK)		2,185.00		
					APN 438-412-022-2				
GM 00648	08/19	CR	02/14/19	021419-30	THR PROPERTY MGMT LLP(BBK)		2,456.93		
					APN 433-342-003-4				
ACCOUNT TOTAL								7,627.20	7,627.20CR
046-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 046 CFD#2 2002 SER A/B DBTSVC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
046-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00523	01/19	AJ	07/31/18	0016400	INTEREST ALLOCATION JUL18		90.49	
GM 00529	02/19	AJ	08/31/18	0016200	INTEREST ALLOCATION AUG18		105.57	
GM 00538	03/19	AJ	09/30/18	0016300	INTEREST ALLOCATION SEP18	41.32		
GM 00542	04/19	AJ	10/31/18	0016300	INTEREST ALLOCATION OCT18		63.67	
GM 00544	04/19	AJ	10/31/18	0016200	INTEREST ALLOCATION OCT18		268.72	
GM 00551	05/19	AJ	11/30/18	0016200	INTEREST ALLOCATION NOV18		108.72	
GM 00578	06/19	AJ	12/31/18	0016200	INTEREST ALLOCATION DEC18		77.18	
GM 00660	07/19	AJ	01/31/19	0016200	INTEREST ALLOCATION JAN19		373.67	
GM 00664	07/19	AJ	01/31/19	0000100	CORR INTEREST ALLOC JAN19 CFD NO2 CLOSEOUT IN PROG	373.67		
ACCOUNT TOTAL						414.99	1,088.02	673.03CR
046-0000-310.07-93 MISC REVENUE / E.M.W.D.								.00
ACCOUNT TOTAL								.00
046-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
GM 00500	07/19	CR	01/03/19	010319-5	BB&K DELINQUENT CFD 2A APN 437-391-020-9 2013/14		733.54	
GM 00547	07/19	CR	01/17/19	011719-16	ALTURA CU THRU BBK MUNOZ CFD 2A APN 433-361-010-9		733.55	
GM 00595	07/19	CR	01/31/19	013119-2	LAWYERS TITLE 433-372-005 CFD2 PAYMENT HOANG/QUANG		733.54	
GM 00648	08/19	CR	02/14/19	021419-28	SILVIA SEDRAK (BBK) APN 437-391-076-0		959.01	
GM 00648	08/19	CR	02/14/19	021419-29	LOANCARE LLC (BBK) APN 438-412-022-2		625.00	
GM 00648	08/19	CR	02/14/19	021419-30	THR PROPERTY MGMT LLP(BBK) APN 433-342-003-4		758.97	
ACCOUNT TOTAL							4,543.61	4,543.61CR
046-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
046-8800-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00434	06/19	AP	12/01/18	0123658	BEST BEST & KRIEGER, LLP 12012018 CFD 2 A 2002	44.00		
GM 00599	08/19	AP	01/11/19	0124139	BEST BEST & KRIEGER, LLP 01112019 TOTAL CFD 2 A 2002	2,804.51		
GM 00599	08/19	AP	01/16/19	0124196	NBS LOCAL GOVERNMENT SOLU 119000020 CFD 2A SERIES 2002	300.00		
GM 00744	09/19	AP	01/31/19	0124645	NBS LOCAL GOVERNMENT SOLU	200.00		

FUND 046 CFD#2 2002 SER A/B DBTSVC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
046-8800-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
119000119 CFD 2A SERIES 2002								
GM 00744	09/19	AP	01/31/19	0124645	NBS LOCAL GOVERNMENT SOLU	200.00		
119000135 CFD 2A SERIES 2002								
GM 00744	09/19	AP	01/31/19	0124645	NBS LOCAL GOVERNMENT SOLU	300.00		
119000060 CFD 2A SERIES 2002								
GM 00744	09/19	AP	01/31/19	0124645	NBS LOCAL GOVERNMENT SOLU	200.00		
119000062 CFD 2A SERIES 2002								
GM 00652	08/19	AP	02/07/19	0124299	BEST BEST & KRIEGER, LLP	2,832.44		
02072019 TOTAL CFD 2A								
GM 00822	10/19	AP	02/12/19	0124982	NBS LOCAL GOVERNMENT SOLU	12,500.00		
119000144 CFD 2 CLOSE OUT SERVICES								
GM 00744	09/19	AP	03/06/19	0124594	BEST BEST & KRIEGER, LLP	775.04		
03062019 CFD 2 A 2002								
GM 00895	11/19	AP	04/12/19	0125353	BEST BEST & KRIEGER, LLP	806.61		
04122019 SJ CFD 2 A 2002								
GM 00965	12/19	AP	05/06/19	0125660	BEST BEST & KRIEGER, LLP	451.40		
05062019 SJ CFD 2 A 2002								
GM 01073	12/19	AP	06/30/19	0126233	BEST BEST & KRIEGER, LLP	62.50		
06302019 TOTAL CFD 2 A 2002								
ACCOUNT TOTAL						21,476.50		21,476.50
046-8800-450.36-27 OTHER SERVICES & CHARGES / TAX YEAR 01-02 REFUNDS								.00
ACCOUNT TOTAL								.00
046-8800-450.36-99 OTHER SERVICES & CHARGES / CITY ADMINISTRATION								.00
ACCOUNT TOTAL								.00
046-8800-450.38-00 ENTERPRISE / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
046-8800-450.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
046-8800-450.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
046-8800-450.60-10 DEBT SERVICE REQUIREMENT / PRINCIPAL								.00

FUND 046 CFD#2 2002 SER A/B DBTSVC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
046-8800-450.60-10 DEBT SERVICE REQUIREMENT / PRINCIPAL								
ACCOUNT TOTAL								.00
046-8800-450.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT								.00
ACCOUNT TOTAL								.00
046-8800-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
						63,117.89	63,117.89	.00

FUND 047 SJFA HOLDING CFD#2 BONDS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
047-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
047-0000-101.11-80					CASH / INVESTMENTS / CASH W/ FISCAL AGENT			.00
					ACCOUNT TOTAL			.00
047-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
047-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
047-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
047-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
047-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
047-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
047-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
047-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00

FUND 047 SJFA HOLDING CFD#2 BONDS							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
047-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
047-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
047-8800-450.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
047-8800-450.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
047-8800-450.60-10					DEBT SERVICE REQUIREMENT / PRINCIPAL			.00
					ACCOUNT TOTAL			.00
047-8800-450.60-15					DEBT SERVICE REQUIREMENT / INTEREST PAYMENT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00



FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-101.11-00 ASSETS / CASH / INVESTMENTS								622,078.32CR
GM 00361	01/19	AJ	07/01/18	0010600	REV TEMP COVERAGE FOR NEGATIVE CASH AT 6/30/18		113,986.15	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		2,008.66	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		26.08	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		12,885.70	
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY		2,288.44	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		5,030.44	
GM 00035	01/19	CR	07/20/18	**OFFSET**	DIRECT DEPOSIT 072018 BATCH TYPE CR	2,536.62		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		160,689.01	
GM 00043	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 7		6,326.20	
GM 00052	01/19	AJ	07/31/18	0028800	OH ALLOCATION JULY 2018		1,095.31	
GM 00060	01/19	AJ	07/31/18	0002000	POSTAGE USAGE JULY 2018		6.58	
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY		4,113.76	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		976.00	
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY		3,510.95	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		615.96	
GM 00127	02/19	CR	08/23/18	**OFFSET**	DIRECT DEPOSIT 082318 BATCH TYPE CR	6,326.20		
GM 00127	02/19	CR	08/23/18	082318-19	CCA REIMB DIRECT PAYMENT OF ENERGY TAX REMITTANCE		6,326.20	
GM 00275	02/19	CR	08/23/18	082318-19	CORRECT ACCT NO TO 1105	6,326.20		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		1,152.00	
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY		5,146.01	
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		158.25	
GM 00139	02/19	AJ	08/31/18	0028800	OH ALLOCATION AUG 2018		1,095.31	
GM 00149	02/19	AJ	08/31/18	0001800	POSTAGE USAGE AUG 2018		13.63	
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY		5,233.00	
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		371.02	
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY		4,923.54	
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19		3,284.66	
GM 00218	03/19	AJ	09/30/18	0028800	OH ALLOCATION SEPT 2018		1,095.31	
GM 00227	03/19	AJ	09/30/18	0002000	POSTAGE USAGE SEPT 2018		11.75	
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		1,970.95	
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY		5,457.92	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		161.36	
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY		4,203.46	
GM 00295	04/19	CR	10/25/18	**OFFSET**	DIRECT DEPOSIT 102518 BATCH TYPE CR	22,237.65		
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24		17,698.15	
GM 00309	04/19	AJ	10/31/18	0028800	OH ALLOCATION OCT 2018		1,095.31	
GM 00319	04/19	AJ	10/31/18	0001800	POSTAGE USAGE OCT 2018		3.29	
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		164.44	
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY		5,458.00	
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY		5,710.48	
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		132.52	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		593.33	
GM 00383	05/19	AJ	11/30/18	0028800	OH ALLOCATION NOV 2018		1,095.31	
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY		5,099.35	

PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		10,075.23	
GM 00527	06/19	AJ	12/18/18	0001200	REC WIRE TRANSFER RIVER CITY BANK MAINT MIN BAL		200,000.00	
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY		4,658.09	
GM 00474	06/19	CR	12/24/18	**OFFSET**	DIRECT DEPOSITS 122418 BATCH TYPE CR	10,133.63		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		120.08	
GM 00480	06/19	AJ	12/31/18	0028800	OH ALLOCATION DEC 2018		1,095.31	
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY		4,889.07	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		453.57	
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY		3,990.60	
GM 00585	07/19	AJ	01/23/19	0001400	RECORD WIRE TRANSFER TO REIM NET ENERGY METERING	334.87		
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		11,082.76	
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY		3,891.91	
GM 00620	07/19	AJ	01/31/19	0028800	OH ALLOCATION JAN 2019		1,095.31	
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40		441.33	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		139.02	
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY		4,381.67	
GM 00710	08/19	AJ	02/21/19	0001000	RECORD WIRE TRFR TO CITY REIMB 2018 Q4 ENERGY SURC	11,082.76		
GM 00749	08/19	AJ	02/21/19	0000200	REVERSE DUPLICATE ENTRY		11,082.76	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		246.05	
GM 00673	08/19	CR	02/25/19	**OFFSET**	DIRECT DEPOSITS 022519 BATCH TYPE CR	11,082.76		
GM 00674	08/19	AJ	02/28/19	0028800	OH ALLOCATION FEB 2019		1,095.31	
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY		3,558.98	
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46		276.74	
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY		5,108.75	
GM 00735	09/19	CR	03/14/19	**OFFSET**	CASH RECEIPTS 031419 BATCH TYPE CR	27.73		
PR 00771	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY		606.53	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		4,402.92	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		389.58	
GM 00764	09/19	CR	03/25/19	**OFFSET**	DIRECT DEPOSITS 032519 BATCH TYPE CR	276.74		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY		3,101.75	
GM 00773	09/19	AJ	03/31/19	0028800	OH ALLOCATION MAR 2019		1,095.31	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		462.73	
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY		3,808.12	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		10,548.77	
GM 00842	10/19	CR	04/23/19	**OFFSET**	CASH RECEIPTS 042319 BATCH TYPE CR	837.11		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY		3,196.07	
GM 00854	10/19	CR	04/25/19	**OFFSET**	DIRECT DEPOSITS 042519 BATCH TYPE CR	10,230.56		
GM 00896	10/19	AJ	04/30/19	0028800	OH ALLOCATION APR 2019		1,095.31	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		327.36	
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY		3,841.19	

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00890	11/19	AJ	05/15/19	**OFFSET**	AP DISBURSEMENT 57		11,897.22	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		1,075.38	
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY		3,062.41	
GM 00932	11/19	CR	05/28/19	**OFFSET**	CASH RECEIPTS 052819	412.22		
					BATCH TYPE CR			
GM 00946	11/19	CR	05/28/19	**OFFSET**	DIRECT DEPOSITS 052819	18,901.61		
					BATCH TYPE CR			
GM 00920	11/19	AJ	05/30/19	**OFFSET**	AP DISBURSEMENT 60		2,299.93	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		626.73	
GM 00977	11/19	AJ	05/31/19	0028800	OH ALLOCATION MAY 2019		1,095.31	
GM 00991	11/19	AJ	05/31/19	0001202	POSTAGE USAGE MAY 2019		94.00	
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY		3,851.56	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		519.71	
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY		3,076.93	
GM 01009	12/19	CR	06/20/19	**OFFSET**	CASH RECEIPTS 062019	142.78		
					BATCH TYPE CR			
GM 01021	12/19	CR	06/24/19	**OFFSET**	DIRECT DEPOSITS 062419	477.64		
					BATCH TYPE CR			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		605.86	
GM 01026	12/19	AJ	06/30/19	0028800	OH ALLOCATION JUNE 2019		1,095.31	
GM 01042	12/19	AJ	06/30/19	0001400	POSTAGE USAGE JUNE 2019		.50	
GM 01096	12/19	AJ	06/30/19	0007700	PERS UAL ADJ @ 06/30/19		634.76	
					VARIANCE			
GM 01116	12/19	AJ	06/30/19	0015900	ADJ SJIT/INS OH 063019	1,253.35		
GM 01118	12/19	AJ	06/30/19	0014700	ADJ OVERHEADS @ 06/30/19		116.74	
GM 01124	12/19	AJ	06/30/19	0015900	LIAB INS ADJ FYE 2019		100.65	
					NEGATIVE CASH 020			
GM 01126	12/19	AJ	06/30/19	0001600	TEMP NEG CASH COVERAGE	599,768.92		
					ACCOUNT TOTAL	702,389.35	721,924.97	641,613.94CR
048-0000-101.11-05 CASH / INVESTMENTS / RIVER CITY BANK - LOCKBOX								622,078.32
GM 00130	01/19	AJ	07/01/18	0001000	REVERSE ACCRUAL DIRECT EN		361,870.03	
					ERGYINV CCEA-SJ052018			
GM 00130	01/19	AJ	07/01/18	0001200	REVERSE ACCRUAL 3 PHASES		12,500.00	
					RENEW INV CCEA201808073RA			
GM 00130	01/19	AJ	07/25/18	0001800	RECORD ANALYSIS FEE FOR		87.83	
					JUNE ON THE JULY STMT			
GM 00130	01/19	AJ	07/31/18	0000700	RECORD SJ POWER ACT JUL18	788,735.12		
GM 00282	02/19	AJ	08/23/18	0000100	REVERSE DUPL ENTRY	6,326.20		
					SEE CR 082318-19			
GM 00275	02/19	CR	08/23/18	082318-19	CCA REIMB DIRECT PAYMENT		6,326.20	
					OF ENERGY TAX REMITTANCE			
GM 00200	02/19	AJ	08/31/18	0000700	SJ POWER - AUGUST 2018	1,369,444.62		
GM 00200	02/19	AJ	08/31/18	0001000	REV ACCRL JULY CITY OF		58,327.00	
					LANCASTER INV I190000312			
GM 00200	02/19	AJ	08/31/18	0001200	REV ACCRL JULY 3 PHASES		5,500.00	
					RENEW INV CCEA20180807RA			

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-101.11-05 CASH / INVESTMENTS / RIVER CITY BANK - LOCKBOX								
GM 00200	02/19	AJ	08/31/18	0001401	REV ACCRL DIRECT ENERGY BUSN MKT INV CCEASJ062018		533,568.94	
GM 00200	02/19	AJ	08/31/18	0001601	REV ACCRL EXELON GENERATI ON CO INV 36D10228		30,000.00	
GM 00200	02/19	AJ	08/31/18	0001603	REC QTRLY PYMT OF ENERGY SURCHARGE/TAX(APR-JUN 18)		6,326.20	
GM 00200	02/19	AJ	08/31/18	0002300	RECORD ANALYSIS FEE FOR JULY 2018 PAID IN AUG		19.33	
GM 00297	03/19	AJ	09/30/18	0000700	SJ POWER - SEPTEMBER 2018	1,202,828.03		
GM 00297	03/19	AJ	09/30/18	0001000	REV ACCRL AUG DIRECT ENER GY INV CCEA-SJ072018		1,183,466.09	
GM 00297	03/19	AJ	09/30/18	0001200	REV ACCRL AUG 3 PHASES RENEW INV CCEA20180906RA		2,750.00	
GM 00297	03/19	AJ	09/30/18	0001400	REV ACCRL CITY OF LANCAST ER INV I190000533		193,174.20	
GM 00295	04/19	CR	10/25/18	102518-10	REIMB CITY CASH FROM RIVE R CITY LOCKBOX		22,237.65	
GM 00379	04/19	AJ	10/31/18	0000700	SJ POWER - OCTOBER 2018	1,366,652.43		
GM 00379	04/19	AJ	10/31/18	0001000	REV ACCR DIRECT ENERGY INV CCEA-SJ082018		1,141,839.70	
GM 00379	04/19	AJ	10/31/18	0001200	REV ACCR 3 PHASES RENEWAB LE INV CCEA20181004RA		8,250.00	
GM 00379	04/19	AJ	10/31/18	0001400	REV ACCR HIGH DESERT POWE R INV INV00000104		13,420.00	
GM 00379	04/19	AJ	10/31/18	0001600	REV ACCR TRANSALTA ENERGY MKTING INV 106111		25,307.99	
GM 00379	04/19	AJ	10/31/18	0001800	REV ACCR CITY OF LANCASTE R INV I190000927		85,684.90	
GM 00487	05/19	AJ	11/30/18	0000700	SJ POWER - NOVEMBER 2018	680,419.09		
GM 00487	05/19	AJ	11/30/18	0001000	REV ACCR DIRECT ENERGY INV CCEA-SJ092018		904,057.06	
GM 00487	05/19	AJ	11/30/18	0001200	REV DIRECT ENERGY INV 812478		8,000.00	
GM 00487	05/19	AJ	11/30/18	0001400	REV ACCR HIGH DESERT POWE R INV INV00000116		8,540.00	
GM 00487	05/19	AJ	11/30/18	0001600	REV ACCR TRANSALTA ENERGY MKTING INV 106289		20,140.00	
GM 00487	05/19	AJ	11/30/18	0001800	REV ACCR CITY OF LANCASTE R INV I1900001020		146,433.65	
GM 00527	06/19	AJ	12/18/18	0001100	REC WIRE TRANSFER RIVER CITY BANK MAINT MIN BAL	200,000.00		
GM 00474	06/19	CR	12/24/18	122418-1	SCE NON-ENERGY BILL & NET ENERGY METERING APR-JUL18		10,133.63	
GM 00553	06/19	AJ	12/31/18	0000800	SJ POWER - DECEMBER 2018	663,494.87		
GM 00553	06/19	AJ	12/31/18	0001100	REV ACCR DIRECT ENERGY INV CCEA-SJ102018		1,040,570.04	
GM 00553	06/19	AJ	12/31/18	0001300	REV TGP ENERGY RA112018-3		6,880.00	
GM 00553	06/19	AJ	12/31/18	0001500	REV ACCR HIGH DESERT POWE R INV INV00000128		8,540.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-101.11-05 CASH / INVESTMENTS / RIVER CITY BANK - LOCKBOX								
GM 00553	06/19	AJ	12/31/18	0001700	REV 3 PHASES SJ20181127		485,750.00	
GM 00553	06/19	AJ	12/31/18	0001900	REV ACCR CITY OF LANCASTE R INV I1900001119		70,320.42	
GM 00585	07/19	AJ	01/23/19	0001300	RECORD WIRE TRANSFER TO REIMB NET ENERGY METERING		334.87	
GM 00659	07/19	AJ	01/29/19	0000200	ANALYSIS FEE FOR 12/18		79.56	
GM 00655	07/19	AJ	01/31/19	0000800	SJ POWER - JANUARY 2019	664,030.94		
GM 00655	07/19	AJ	01/31/19	0001300	REV ACCR DIRECT ENERGY INV CCEA-SJ112018		318,610.84	
GM 00655	07/19	AJ	01/31/19	0001700	REV ACCR DIRECT ENERGY INV 827700		13,490.00	
GM 00655	07/19	AJ	01/31/19	0001900	REV ACCR HIGH DESERT POWE R INV00000141		15,000.00	
GM 00655	07/19	AJ	01/31/19	0002100	REV ACCR CITY OF LANCASTE R INV I1900001270		80,124.00	
GM 00710	08/19	AJ	02/21/19	0000900	RECORD WIRE TRFR TO CITY REIMB 2018 Q4 ENERGY SURC		11,082.76	
GM 00749	08/19	AJ	02/21/19	0000100	REVERSE DUPLICATE ENTRY	11,082.76		
GM 00673	08/19	CR	02/25/19	022519-10	CITY OF SAN JACINTO REIMB 2018 Q4 ENERGY SURC		11,082.76	
GM 00749	08/19	AJ	02/26/19	0000600	RECORD ANALYSIS FEE JAN19 ON FEB STMT		157.79	
GM 00747	08/19	AJ	02/28/19	0000800	SJ POWER - FEBRUARY 2019	581,680.85		
GM 00747	08/19	AJ	02/28/19	0001100	REV ACCR DIRECT ENERGY INV CCEA-SJ122018		367,737.62	
GM 00747	08/19	AJ	02/28/19	0001300	REV ACCR DIRECT ENERGY INV 833351		19,500.00	
GM 00747	08/19	AJ	02/28/19	0001500	REV ACCR HIGH DESERT POWE R INV00000152		15,000.00	
GM 00747	08/19	AJ	02/28/19	0001700	REV ACCR CALPINE ENERGY SERVICES INV CSJRA1901		5,500.00	
GM 00764	09/19	CR	03/25/19	032519-26	CITY OF SAN JACINTO FEB19 REIMB NET ENERGY METERING		276.74	
GM 00823	09/19	AJ	03/31/19	0000800	SJ POWER - MARCH 2019	533,125.35		
GM 00823	09/19	AJ	03/31/19	0001100	REV ACCR DIRECT ENERGY INV CCEA-SJ012019		191,797.58	
GM 00823	09/19	AJ	03/31/19	0001300	REV ACCR DIRECT ENERGY INV 843366		19,500.00	
GM 00823	09/19	AJ	03/31/19	0001500	REV ACCR HIGH DESERT POWE R INV00000164		15,000.00	
GM 00823	09/19	AJ	03/31/19	0001700	REV ACCR CALPINE ENERGY SERVICES INV CSJRA1902		5,500.00	
GM 00823	09/19	AJ	03/31/19	0001702	REV ACCR EXELON GENERATIO N CO CCEA-JACI-00002A		149,784.72	
GM 00823	09/19	AJ	03/31/19	0001704	REV ACCR CITY OF LANCASTE R I90001546		85,012.41	
GM 00823	09/19	AJ	03/31/19	0001706	REV ACCR CITY OF LANCASTE R I90001717		92,641.70	
GM 00823	09/19	AJ	03/31/19	0003500	ANALYSIS FEE MARCH 2019		121.75	

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-101.11-05 CASH / INVESTMENTS / RIVER CITY BANK - LOCKBOX								
RIVER CITY BANK								
GM 00854	10/19	CR	04/25/19	042519-6	SJP REIMB NEM PAYOUTS		108.92	
GM 00854	10/19	CR	04/25/19	042519-6	SJP REIMB Q1 ENERGY SURCH		10,121.64	
GM 00966	10/19	AJ	04/30/19	0000700	SJ POWER - APRIL 2019	537,364.99		
GM 00966	10/19	AJ	04/30/19	0001600	REV ACCR DIRECT ENERGY CCEA-SJ022019		374,520.53	
GM 00966	10/19	AJ	04/30/19	0001800	REV ACCR DIRECT ENERGY INV 851310		19,500.00	
GM 00966	10/19	AJ	04/30/19	0002000	REV ACCR HIGH DESERT POWR INV00000175		13,500.00	
GM 00966	10/19	AJ	04/30/19	0002200	REV ACCR CAL PINE ENERGY CSJRA1903		5,500.00	
GM 00966	10/19	AJ	04/30/19	0004000	ANALYSIS FEE APRIL 2019		186.04	
GM 00966	10/19	AJ	04/30/19	0002202	RIVER CITY BANK REV ACCR EXELON GENERATIN CCEA-JACI-00003A		127,603.84	
GM 00966	10/19	AJ	04/30/19	0002204	REV ACCR CITY OF LANCASTR I90001881		68,800.33	
GM 00966	10/19	AJ	04/30/19	0002206	REV ACCR 3 PHASES RENEWAB INV SJ20190410		35,100.00	
GM 00946	11/19	CR	05/28/19	052819-39	SJP REIMB SCE FEES ACCT 3-046-4972-14		4,704.46	
GM 00946	11/19	CR	05/28/19	052819-39	SJP REIMB NEM CASH OUTS		14,197.15	
GM 01062	11/19	AJ	05/31/19	0000800	SJ POWER - MAY 2019	625,553.88		
GM 01062	11/19	AJ	05/31/19	0001100	REV ACCR DIRECT ENERGY CCEA-SJ032019		442,480.36	
GM 01062	11/19	AJ	05/31/19	0001300	REV ACCR DIRECT ENERGY INV 861391		19,500.00	
GM 01062	11/19	AJ	05/31/19	0001500	REV ACCR HIGH DESERT POWR INV00000186		26,250.00	
GM 01062	11/19	AJ	05/31/19	0001700	REV ACCR CAL PINE ENERGY INV 49403		8,250.00	
GM 01062	11/19	AJ	05/31/19	0001900	REV ACCR EXELON GENERATIN CCEA-JACI-00004A		95,895.96	
GM 01062	11/19	AJ	05/31/19	0002100	REV ACCR CITY OF LANCASTR I90002091		75,982.85	
GM 01062	11/19	AJ	05/31/19	0002300	REV ACCR 3 PHASES RENEWAB INV SJ20190503		24,250.00	
GM 01062	11/19	AJ	05/31/19	0004000	ANALYSIS FEE MAY 2019		195.32	
RIVER CITY BANK								
GM 01021	12/19	CR	06/24/19	062419-10	SJP REIMB NEM CASH OUTS		477.64	
GM 01068	12/19	AJ	06/30/19	0000800	SJ POWER - JUNE 2019	563,127.12		
GM 01068	12/19	AJ	06/30/19	0001100	REV ACCR DIRECT ENERGY CCEA-SJ04.2019		325,297.98	
GM 01068	12/19	AJ	06/30/19	0001300	REV ACCR DIRECT ENERGY INV 864043		19,500.00	
GM 01068	12/19	AJ	06/30/19	0001500	REV ACCR HIGH DESERT POWR INV00000199		67,500.00	
GM 01068	12/19	AJ	06/30/19	0001700	REV ACCR CAL PINE ENERGY		8,250.00	

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-101.11-05 CASH / INVESTMENTS / RIVER CITY BANK - LOCKBOX								
					INV 50344			
GM 01068	12/19	AJ	06/30/19	0001900	REV ACCR EXELON GENERATIN		76,299.10	
					CCEA-JACI-00005A			
GM 01068	12/19	AJ	06/30/19	0002100	REV ACCR CITY OF LANCASTR		92,800.08	
					I90002147			
GM 01068	12/19	AJ	06/30/19	0003800	ANALYSIS FEE FOR MAY 2019		202.47	
					RIVER CITY BANK			
ACCOUNT TOTAL						9,793,866.25	9,774,330.63	641,613.94
048-0000-102.11-75 ASSETS / DEPOSITS								.00
ACCOUNT TOTAL								.00
048-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								2,536.82
GM 00120	01/19	AJ	07/01/18	0004000	REVERSE 17/18 REVENUE		2,536.82	
					ACCRUALS - SEE AJE 12/979			
GM 00130	01/19	AJ	07/31/18	0000100	RECORD SJ POWER ACT JUL18	1,187,544.31		
GM 00130	01/19	AJ	07/31/18	0000800	RECORD SJ POWER ACT JUL18		788,735.12	
GM 00297	03/19	AJ	07/31/18	0003500	RECLASS - UTILITY BILLING		1,187,544.31	
GM 00297	03/19	AJ	07/31/18	0003600	RECLASS - UTILITY BILLING	788,735.12		
GM 00200	02/19	AJ	08/31/18	0000100	SJ POWER - AUGUST 2018	1,660,059.48		
GM 00200	02/19	AJ	08/31/18	0000800	SJ POWER - AUGUST 2018		1,369,444.62	
GM 00297	03/19	AJ	08/31/18	0003700	RECLASS - UTILITY BILLING		1,660,059.48	
GM 00297	03/19	AJ	08/31/18	0003800	RECLASS - UTILITY BILLING	1,369,444.62		
GM 00487	05/19	AJ	11/30/18	0000100	SJ POWER - NOVEMBER 2018	499,732.68		
GM 00487	05/19	AJ	11/30/18	0000800	SJ POWER - NOVEMBER 2018		680,419.09	
GM 00812	08/19	AJ	11/30/18	0000100	RECL UB AR NOVEMBER 2018	180,686.41		
GM 00553	06/19	AJ	12/31/18	0000100	SJ POWER - DECEMBER 2018	594,997.20		
GM 00553	06/19	AJ	12/31/18	0000900	SJ POWER - DECEMBER 2018		663,494.87	
GM 00553	06/19	AJ	12/31/18	0000902	UNCOLLECTIBLE ACCTS DEC18		84.46	
GM 00812	08/19	AJ	12/31/18	0000300	RECL UB AR DECEMBER 2018	68,497.67		
GM 00812	08/19	AJ	12/31/18	0000500	RECL UNCOLL ACCTS DEC 18	84.46		
GM 00655	07/19	AJ	01/31/19	0000100	SJ POWER - JANUARY 2019	630,339.87		
GM 00655	07/19	AJ	01/31/19	0000900	SJ POWER - JANUARY 2019		664,030.94	
GM 00812	08/19	AJ	01/31/19	0000700	RECL UB AR JANUARY 2019	33,691.07		
GM 00747	08/19	AJ	02/28/19	0000100	SJ POWER - FEBRUARY 2019	558,765.50		
GM 00747	08/19	AJ	02/28/19	0000900	SJ POWER - FEBRUARY 2019		581,680.85	
GM 00812	08/19	AJ	02/28/19	0000900	RECL UB AR FEBRUARY 2019	22,915.35		
GM 01099	12/19	AJ	06/30/19	0004000	ACCRUAL FOR JUNE FIN CRDT	91.05		
					NETWORK (SJP) RECD 071819			
ACCOUNT TOTAL						7,595,584.79	7,598,030.56	91.05
048-0000-103.12-17 RECEIVABLES / ALLOWANCE FOR BAD DEBT								.00
ACCOUNT TOTAL								.00

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-103.12-18 RECEIVABLES / UTILITY BILLING RECEI'BLE								1,207,949.57
GM 01081	12/19	AJ	06/30/18	0000200	REV 17/18 REV ACCRUAL		696,669.00	
GM 00297	03/19	AJ	07/31/18	0003100	RECLASS - UTILITY BILLING	1,187,544.31		
GM 00297	03/19	AJ	07/31/18	0003200	RECLASS - UTILITY BILLING		788,735.12	
GM 00297	03/19	AJ	08/31/18	0003300	RECLASS - UTILITY BILLING	1,660,059.48		
GM 00297	03/19	AJ	08/31/18	0003400	RECLASS - UTILITY BILLING		1,369,444.62	
GM 00297	03/19	AJ	09/30/18	0000100	SJ POWER - SEPTEMBER 2018	1,312,583.32		
GM 00297	03/19	AJ	09/30/18	0000800	SJ POWER - SEPTEMBER 2018		1,202,828.03	
GM 00379	04/19	AJ	10/31/18	0000100	SJ POWER - OCTOBER 2018	1,163,639.33		
GM 00379	04/19	AJ	10/31/18	0000800	SJ POWER - OCTOBER 2018		1,366,652.43	
GM 00812	08/19	AJ	11/30/18	0000200	RECL UB AR NOVEMBER 2018		180,686.41	
GM 00812	08/19	AJ	12/31/18	0000400	RECL UB AR DECEMBER 2018		68,497.67	
GM 00812	08/19	AJ	12/31/18	0000600	RECL UNCOLL ACCTS DEC 18		84.46	
GM 00812	08/19	AJ	01/31/19	0000800	RECL UB AR JANUARY 2019		33,691.07	
GM 00812	08/19	AJ	02/28/19	0001000	RECL UB AR FEBRUARY 2019		22,915.35	
GM 00823	09/19	AJ	03/31/19	0000100	SJ POWER - MARCH 2019	551,839.96		
GM 00823	09/19	AJ	03/31/19	0000900	SJ POWER - MARCH 2019		533,125.35	
GM 00966	10/19	AJ	04/30/19	0000100	SJ POWER - APRIL 2019	559,566.89		
GM 00966	10/19	AJ	04/30/19	0000800	SJ POWER - APRIL 2019		537,364.99	
GM 01062	11/19	AJ	05/31/19	0000100	SJ POWER - MAY 2019	589,898.04		
GM 01062	11/19	AJ	05/31/19	0000900	SJ POWER - MAY 2019		625,553.88	
GM 01068	12/19	AJ	06/30/19	0000100	SJ POWER - JUNE 2019	719,763.77		
GM 01068	12/19	AJ	06/30/19	0000900	SJ POWER - JUNE 2019		563,127.12	
GM 01093	12/19	AJ	06/30/19	0000100	ACCRUE JUNE 2019 REVENUE PER WORKSHEET	710,595.00		
ACCOUNT TOTAL						8,455,490.10	7,989,375.50	1,674,064.17
048-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								.00
ACCOUNT TOTAL								.00
048-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
048-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00
048-0000-161.00-00 ASSET / LAND								.00
ACCOUNT TOTAL								.00
048-0000-162.00-00 ASSET / BUILDINGS								.00



FUND 048 SAN JACINTO POWER - CCA								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
048-0000-162.00-00 ASSET / BUILDINGS									
ACCOUNT TOTAL								.00	
048-0000-163.00-00 ASSET / IMPROVEMENTS								.00	
ACCOUNT TOTAL								.00	
048-0000-164.00-00 ASSET / MACHINERY & EQUIPMENT								14,564.02	
ACCOUNT TOTAL								14,564.02	
048-0000-166.00-00 ASSET / LICENSED VEHICLES								.00	
ACCOUNT TOTAL								.00	
048-0000-169.00-00 ASSET / ACC DEP, ALL CAP ASSETS								.00	
GM 01128	12/19	AJ	06/30/19	0005100	REC FY 18/19 DEPRECIATION		970.00		
ACCOUNT TOTAL								970.00	970.00CR
048-0000-170.00-00 ASSET / WORK IN PROGRESS								.00	
ACCOUNT TOTAL								.00	
048-0000-198.00-00 DEFERRED OUTFLOWS / CONTR AFTER MEASURE DATE								.00	
ACCOUNT TOTAL								.00	
048-0000-199.00-00 DEFERRED OUTFLOWS / DIFF BETWEEN ACTUARIAL								.00	
ACCOUNT TOTAL								.00	
048-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									1,015,380.44CR
GM 00130	01/19	AJ	07/01/18	0000900	REVERSE ACCRUAL DIRECT EN	361,870.03			
					ERGYINV CCEA-SJ052018				
GM 00130	01/19	AJ	07/01/18	0001100	REVERSE ACCRUAL 3 PHASES	12,500.00			
					RENEW INV CCEA201808073RA				
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	26.08			
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	12,885.70			
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	5,030.44			
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS		104,665.76		

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00041	01/19	AP	07/26/18	**OFFSET**	A/P DISBURSEMENT		6,326.20	
					BATCH TYPE AP			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	160,689.01		
GM 00043	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 7	6,326.20		
GM 00130	01/19	AJ	07/31/18	0001400	ACCRUE JULY PORTION CITY		55,827.00	
					OF LANCASTER I90000312			
GM 00130	01/19	AJ	07/31/18	0001600	ACCRUE JULY 3 PHASES RENE		5,500.00	
					WABLES INV CCEA20180807RA			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	976.00		
GM 00101	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		615.96	
					BATCH TYPE AP			
GM 00200	02/19	AJ	08/15/18	0001605	ACCRUE JULY DIRECT ENERGY		1,183,466.09	
					BUS MKT INV CCEA-SJ072018			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	615.96		
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		1,152.00	
					BATCH TYPE AP			
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	1,152.00		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		158.25	
					BATCH TYPE AP			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	158.25		
GM 00200	02/19	AJ	08/31/18	0000900	REV ACCRL JULY CITY OF	58,327.00		
					LANCASTER INV I190000312			
GM 00200	02/19	AJ	08/31/18	0001100	REV ACCRL JULY 3 PHASES	5,500.00		
					RENEW INV CCEA20180807RA			
GM 00200	02/19	AJ	08/31/18	0001400	REV ACCRL DIRECT ENERGY	533,568.94		
					BUSN MKT INV CCEASJ062018			
GM 00200	02/19	AJ	08/31/18	0001600	REV ACCRL EXELON GENERATI	30,000.00		
					ON CO INV 36D10228			
GM 00200	02/19	AJ	08/31/18	0001607	ACCRUE AUG 3 PHASES RENEW		2,750.00	
					ABLES INV CCEA20180906RA			
GM 00200	02/19	AJ	08/31/18	0002100	ACCRUE AUG CITY OF LANCAS		193,174.20	
					TER INV I190000533			
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		371.02	
					BATCH TYPE AP			
GM 00297	03/19	AJ	09/12/18	0002700	ACCRUE SEPT TRANSALTA ENE		25,307.99	
					RGY MKTING INV 106111			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	371.02		
GM 00297	03/19	AJ	09/17/18	0002000	ACCRUE JULY DIRECT ENERGY		1,141,839.70	
					BUS MKT INV CCEA-SJ082018			
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS		3,284.66	
					BATCH TYPE AP			
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	3,284.66		
GM 00297	03/19	AJ	09/30/18	0000900	REV ACCRL AUG DIRECT ENER	1,183,466.09		
					GY INV CCEA-SJ072018			
GM 00297	03/19	AJ	09/30/18	0001100	REV ACCRL AUG 3 PHASES	2,750.00		
					RENEW INV CCEA20180906RA			
GM 00297	03/19	AJ	09/30/18	0001300	REV ACCRL CITY OF LANCAST	193,174.20		
					ER INV I190000533			

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00297	03/19	AJ	10/01/18	0002500	ACCRUE SEP HIGH DESERT POWER PROJECT INV00000104		13,420.00	
GM 00238	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		373.66	
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		555.79	
GM 00239	04/19	AP	10/02/18	**OFFSET**	A/P DISB - SJP NEM REFUND BATCH TYPE AP		1,041.50	
GM 00297	03/19	AJ	10/04/18	0002200	ACCRUE AUG 3 PHASES RENEWABLES INV CCEA20181004RA		8,250.00	
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	1,970.95		
GM 00297	03/19	AJ	10/11/18	0003000	ACCRUE AUG/SEPT CITY OF LANCASTER INV I190000927		85,684.90	
GM 00379	04/19	AJ	10/11/18	0002200	ACCRUE TRANSALTA ENERGY MKTING INV 106289		20,140.00	
GM 00379	04/19	AJ	10/15/18	0001802	ACCRUE DIRECT ENERGY MKTG INV CCEA-SJ092018		904,057.06	
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		161.36	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	161.36		
GM 00279	04/19	AP	10/22/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		701.06	
GM 00289	04/19	AP	10/24/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		16,997.09	
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24	17,698.15		
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		164.44	
GM 00379	04/19	AJ	10/31/18	0000900	REV ACCR DIRECT ENERGY INV CCEA-SJ082018	1,141,839.70		
GM 00379	04/19	AJ	10/31/18	0001100	REV ACCR 3 PHASES RENEWABLE INV CCEA20181004RA	8,250.00		
GM 00379	04/19	AJ	10/31/18	0001300	REV ACCR HIGH DESERT POWER INV INV00000104	13,420.00		
GM 00379	04/19	AJ	10/31/18	0001500	REV ACCR TRANSALTA ENERGY MKTING INV 106111	25,307.99		
GM 00379	04/19	AJ	10/31/18	0001700	REV ACCR CITY OF LANCASTER INV I190000927	85,684.90		
GM 00379	04/19	AJ	11/01/18	0002000	ACCRUE HIGH DESERT POWER INV INV00000116		8,540.00	
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	164.44		
GM 00379	04/19	AJ	11/08/18	0001804	ACCRUE DIRECT ENERGY MKTG INV 812478		8,000.00	
GM 00379	04/19	AJ	11/13/18	0002500	ACCRUE CITY OF LANCASTER INV I190001020		146,433.65	
GM 00487	05/19	AJ	11/15/18	0002000	ACCRUE DIRECT ENERGY MKTG INV CCEA-SJ102018		1,040,570.04	
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		132.52	
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	132.52		

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		407.86	
					BATCH TYPE AP			
GM 00374	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		185.47	
					BATCH TYPE AP			
GM 00487	05/19	AJ	11/27/18	0002600	ACCRUE 3 PHASES RENEWABLE		485,750.00	
					INV SJ20181127			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	593.33		
GM 00487	05/19	AJ	11/30/18	0000900	REV ACCR DIRECT ENERGY	904,057.06		
					INV CCEA-SJ092018			
GM 00487	05/19	AJ	11/30/18	0001100	REV DIRECT ENERGY INV	8,000.00		
					812478			
GM 00487	05/19	AJ	11/30/18	0001300	REV ACCR HIGH DESERT POWE	8,540.00		
					R INV INV00000116			
GM 00487	05/19	AJ	11/30/18	0001500	REV ACCR TRANSALTA ENERGY	20,140.00		
					MKTING INV 106289			
GM 00487	05/19	AJ	11/30/18	0001700	REV ACCR CITY OF LANCASTE	146,433.65		
					R INV I1900001020			
GM 00487	05/19	AJ	12/01/18	0002400	ACCRUE HIGH DESERT POWER		8,540.00	
					INV INV00000128			
GM 00487	05/19	AJ	12/10/18	0002200	ACCRUE TGP ENERGY MGMT		6,880.00	
					INV RA112018-3			
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		10,075.23	
					BATCH TYPE AP			
GM 00487	05/19	AJ	12/12/18	0002900	ACCRUE CITY OF LANCASTER		70,320.42	
					INV I190001119			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	10,075.23		
GM 00466	06/19	AP	12/26/18	**OFFSET**	A/P DISBURSEMENTS		120.08	
					BATCH TYPE AP			
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	120.08		
GM 00553	06/19	AJ	12/31/18	0001000	REV ACCR DIRECT ENERGY	1,040,570.04		
					INV CCEA-SJ102018			
GM 00553	06/19	AJ	12/31/18	0001200	REV TGP ENERGY RA112018-3	6,880.00		
GM 00553	06/19	AJ	12/31/18	0001400	REV ACCR HIGH DESERT POWE	8,540.00		
					R INV INV00000128			
GM 00553	06/19	AJ	12/31/18	0001600	REV 3 PHASES SJ20181127	485,750.00		
GM 00553	06/19	AJ	12/31/18	0001800	REV ACCR CITY OF LANCASTE	70,320.42		
					R INV I1900001119			
GM 00553	06/19	AJ	12/31/18	0002100	ACCRUE DIRECT ENERGY MKTG		318,610.84	
					INV CCEA-SJ112018			
GM 00553	06/19	AJ	12/31/18	0002300	ACCRUE DIRECT ENERGY		13,490.00	
					INV 827700			
GM 00553	06/19	AJ	12/31/18	0002500	ACCRUE HIGH DESERT POWER		15,000.00	
					INV INV00000141			
GM 00553	06/19	AJ	12/31/18	0003000	ACCRUE CITY OF LANCASTER		80,124.00	
					INV I190001270			
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		453.57	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	453.57		
GM 00655	07/19	AJ	01/15/19	0002300	ACCRUE DIRECT ENERGY MKTG		367,737.62	

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					INV CCEA-SJ122018			
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		11,082.76	
					BATCH TYPE AP			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	11,082.76		
GM 00566	08/19	AP	01/28/19	**OFFSET**	A/P DISBURSEMENTS		334.87	
					BATCH TYPE AP			
GM 00577	08/19	AP	01/30/19	**OFFSET**	A/P DISBURSEMENTS		106.46	
					BATCH TYPE AP			
GM 00655	07/19	AJ	01/31/19	0001200	REV ACCR DIRECT ENERGY	318,610.84		
					INV CCEA-SJ112018			
GM 00655	07/19	AJ	01/31/19	0001600	REV ACCR DIRECT ENERGY	13,490.00		
					INV 827700			
GM 00655	07/19	AJ	01/31/19	0001800	REV ACCR HIGH DESERT POWE	15,000.00		
					R INV00000141			
GM 00655	07/19	AJ	01/31/19	0002000	REV ACCR CITY OF LANCASTE	80,124.00		
					R INV I1900001270			
GM 00655	07/19	AJ	01/31/19	0002500	ACCRUE DIRECT ENERGY BUSN		19,500.00	
					INV 833351			
GM 00655	07/19	AJ	02/01/19	0002700	ACCRUE HIGH DESERT POWER		15,000.00	
					INV INV00000152			
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40	441.33		
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		139.02	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	139.02		
GM 00655	07/19	AJ	02/15/19	0003000	ACCRUE CALPINE ENERGY		5,500.00	
					SERVICES INV CSJRA1901			
GM 00747	08/19	AJ	02/15/19	0001900	ACCRUE DIRECT ENERGY MKTG		191,797.58	
					INV CCEA-SJ012019			
GM 00652	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		85.00	
					BATCH TYPE AP			
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		161.05	
					BATCH TYPE AP			
GM 00747	08/19	AJ	02/20/19	0003000	ACCRUE CITY OF LANCASTER		85,012.41	
					JAN INV I90001546			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	246.05		
GM 00668	09/19	AP	02/25/19	**OFFSET**	A/P DISBURSEMENTS		276.74	
					BATCH TYPE AP			
GM 00747	08/19	AJ	02/28/19	0001000	REV ACCR DIRECT ENERGY	367,737.62		
					INV CCEA-SJ122018			
GM 00747	08/19	AJ	02/28/19	0001200	REV ACCR DIRECT ENERGY	19,500.00		
					INV 833351			
GM 00747	08/19	AJ	02/28/19	0001400	REV ACCR HIGH DESERT POWE	15,000.00		
					R INV00000152			
GM 00747	08/19	AJ	02/28/19	0001600	REV ACCR CALPINE ENERGY	5,500.00		
					SERVICES INV CSJRA1901			
GM 00747	08/19	AJ	02/28/19	0002700	ACCRUE EXELON GENERATION		149,784.72	
					CO STMT CCEA-JACI-00002A			
GM 00747	08/19	AJ	03/01/19	0002300	ACCRUE HIGH DESERT POWER		15,000.00	
					INV INV00000164			

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46	276.74		
GM 00747	08/19	AJ	03/05/19	0002100	ACCRUE DIRECT ENERGY BUSN INV 843366		19,500.00	
GM 00747	08/19	AJ	03/08/19	0002500	ACCRUE CALPINE ENERGY SERVICES INV CSJRA1902		5,500.00	
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4,402.92	
GM 00747	08/19	AJ	03/14/19	0003300	ACCRUE CITY OF LANCASTER FEB INV I90001717		92,641.70	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	4,402.92		
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		389.58	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	389.58		
GM 00823	09/19	AJ	03/31/19	0001000	REV ACCR DIRECT ENERGY INV CCEA-SJ012019	191,797.58		
GM 00823	09/19	AJ	03/31/19	0001200	REV ACCR DIRECT ENERGY INV 843366	19,500.00		
GM 00823	09/19	AJ	03/31/19	0001400	REV ACCR HIGH DESERT POWE R INV00000164	15,000.00		
GM 00823	09/19	AJ	03/31/19	0001600	REV ACCR CALPINE ENERGY SERVICES INV CSJRA1902	5,500.00		
GM 00823	09/19	AJ	03/31/19	0001900	ACCRUE DIRECT ENERGY MKTG INV CCEA-SJ022019		374,520.53	
GM 00823	09/19	AJ	03/31/19	0002100	ACCRUE DIRECT ENERGY BUSN INV 851310		19,500.00	
GM 00823	09/19	AJ	03/31/19	0002300	ACCRUE HIGH DESERT POWER INV INV00000175		13,500.00	
GM 00823	09/19	AJ	03/31/19	0002500	ACCRUE CALPINE ENERGY SERVICES INV CSJRA1903		5,500.00	
GM 00823	09/19	AJ	03/31/19	0002700	ACCRUE EXELON GENERATION CO STMT CCEA-JACI-00003A		127,603.84	
GM 00823	09/19	AJ	03/31/19	0002900	ACCRUE 3 PHASES RENEWABLS SJ20190410		35,100.00	
GM 00823	09/19	AJ	03/31/19	0003300	ACCRUE CITY OF LANCASTER MAR INV I90001881		68,800.33	
GM 00823	09/19	AJ	03/31/19	0001701	REV ACCR EXELON GENERATIO N CO CCEA-JACI-00002A	149,784.72		
GM 00823	09/19	AJ	03/31/19	0001703	REV ACCR CITY OF LANCASTE R I90001546	85,012.41		
GM 00823	09/19	AJ	03/31/19	0001705	REV ACCR CITY OF LANCASTE R I90001717	92,641.70		
GM 00790	10/19	AP	04/01/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		108.92	
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		353.81	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	462.73		
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		10,548.77	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	10,548.77		

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00966	10/19	AJ	04/30/19	0001500	REV ACCR DIRECT ENERGY CCEA-SJ022019	374,520.53		
GM 00966	10/19	AJ	04/30/19	0001700	REV ACCR DIRECT ENERGY INV 851310	19,500.00		
GM 00966	10/19	AJ	04/30/19	0001900	REV ACCR HIGH DESERT POWR INV00000175	13,500.00		
GM 00966	10/19	AJ	04/30/19	0002100	REV ACCR CAL PINE ENERGY CSJRA1903	5,500.00		
GM 00966	10/19	AJ	04/30/19	0002400	ACCRUE DIRECT ENERGY MKTG INV CCEA-SJ032019		442,480.36	
GM 00966	10/19	AJ	04/30/19	0002600	ACCRUE DIRECT ENERGY BUSN INV 861391		19,500.00	
GM 00966	10/19	AJ	04/30/19	0002800	ACCRUE HIGH DESERT POWER INV INV00000186		26,250.00	
GM 00966	10/19	AJ	04/30/19	0003000	ACCRUE CALPINE ENERGY SERVICES INV 49403		8,250.00	
GM 00966	10/19	AJ	04/30/19	0003200	ACCRUE EXELON GENERATION CO STMT CCEA-JACI-00004A		95,895.96	
GM 00966	10/19	AJ	04/30/19	0003400	ACCRUE 3 PHASES RENEWABLS SJ20190503		24,250.00	
GM 00966	10/19	AJ	04/30/19	0003800	ACCRUE CITY OF LANCASTER APR INV I90002091		75,982.85	
GM 00966	10/19	AJ	04/30/19	0002201	REV ACCR EXELON GENERATIN CCEA-JACI-00003A	127,603.84		
GM 00966	10/19	AJ	04/30/19	0002203	REV ACCR CITY OF LANCASTR I90001881	68,800.33		
GM 00966	10/19	AJ	04/30/19	0002205	REV ACCR 3 PHASES RENEWAB INV SJ20190410	35,100.00		
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		327.36	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	327.36		
GM 00872	11/19	AP	05/07/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4,583.06	
GM 00871	11/19	AP	05/07/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		7,314.16	
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		357.48	
GM 00890	11/19	AJ	05/15/19	**OFFSET**	AP DISBURSEMENT 57	11,897.22		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		717.90	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	1,075.38		
GM 00914	11/19	AP	05/20/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,299.93	
GM 00930	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		477.64	
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		149.09	
GM 00920	11/19	AJ	05/30/19	**OFFSET**	AP DISBURSEMENT 60	2,299.93		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	626.73		

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01062	11/19	AJ	05/31/19	0001000	REV ACCR DIRECT ENERGY CCEA-SJ032019	442,480.36		
GM 01062	11/19	AJ	05/31/19	0001200	REV ACCR DIRECT ENERGY INV 861391	19,500.00		
GM 01062	11/19	AJ	05/31/19	0001400	REV ACCR HIGH DESERT POWR INV00000186	26,250.00		
GM 01062	11/19	AJ	05/31/19	0001600	REV ACCR CAL PINE ENERGY INV 49403	8,250.00		
GM 01062	11/19	AJ	05/31/19	0001800	REV ACCR EXELON GENERATIN CCEA-JACI-00004A	95,895.96		
GM 01062	11/19	AJ	05/31/19	0002000	REV ACCR CITY OF LANCASTR I90002091	75,982.85		
GM 01062	11/19	AJ	05/31/19	0002200	REV ACCR 3 PHASES RENEWAB INV SJ20190503	24,250.00		
GM 01062	11/19	AJ	05/31/19	0002500	ACCRUE DIRECT ENERGY MKTG INV CCEA-SJ04.2019		325,297.98	
GM 01062	11/19	AJ	05/31/19	0002700	ACCRUE DIRECT ENERGY BUSN INV 864043		19,500.00	
GM 01062	11/19	AJ	05/31/19	0002900	ACCRUE HIGH DESERT POWER INV INV00000199		67,500.00	
GM 01062	11/19	AJ	05/31/19	0003100	ACCRUE CALPINE ENERGY SERVICES INV 50344		8,250.00	
GM 01062	11/19	AJ	05/31/19	0003300	ACCRUE EXELON GENERATION CO STMT CCEA-JACI-00005A		76,299.10	
GM 01062	11/19	AJ	05/31/19	0003800	ACCRUE CITY OF LANCASTER MAY INV I90002147		92,800.08	
GM 00967	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		30.00	
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		489.71	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	519.71		
GM 01068	12/19	AJ	06/17/19	0002500	ACCRUE DIRECT ENERGY MKTG INV CCEA-SJ05.2019		274,258.99	
GM 01068	12/19	AJ	06/17/19	0002700	ACCRUE DIRECT ENERGY BUSN INV 872551		19,500.00	
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		339.63	
GM 01019	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		266.23	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	605.86		
GM 01068	12/19	AJ	06/30/19	0001000	REV ACCR DIRECT ENERGY CCEA-SJ04.2019	325,297.98		
GM 01068	12/19	AJ	06/30/19	0001200	REV ACCR DIRECT ENERGY INV 864043	19,500.00		
GM 01068	12/19	AJ	06/30/19	0001400	REV ACCR HIGH DESERT POWR INV00000199	67,500.00		
GM 01068	12/19	AJ	06/30/19	0001600	REV ACCR CAL PINE ENERGY INV 50344	8,250.00		
GM 01068	12/19	AJ	06/30/19	0001800	REV ACCR EXELON GENERATIN	76,299.10		



FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
CCEA-JACI-00005A								
GM 01068	12/19	AJ	06/30/19	0002000	REV ACCR CITY OF LANCASTR	92,800.08		
I90002147								
GM 01068	12/19	AJ	06/30/19	0003100	ACCRUE CALPINE ENERGY		8,250.00	
SERVICES INV 51289								
GM 01068	12/19	AJ	06/30/19	0003300	ACCRUE EXELON GENERATION		78,956.64	
CO STMT CCEA-JACI-00006A								
GM 01068	12/19	AJ	06/30/19	0003600	ACCRUE CITY OF LANCASTER		62,340.01	
JUN INV I200000037								
GM 01094	12/19	AJ	06/30/19	0000200	ACCR DIRECT ENERGY JUN		401,549.17	
CCEA-SJ06.2019								
GM 01094	12/19	AJ	06/30/19	0000400	ACCR EXELON GENERATION		121,624.00	
CCEA-JACI-00007A								
GM 01094	12/19	AJ	06/30/19	0000600	ACCR 50% 3 PHASES INV		306,375.00	
SJAC20190808								
GM 01046	12/19	AP	07/01/19	**OFFSET**	A/P DISBURSEMENTS		80.60	
BATCH TYPE AP								
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		67.97	
BATCH TYPE AP								
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		9,767.27	
BATCH TYPE AP								
GM 01086	12/19	AP	08/27/19	**OFFSET**	A/P DISBURSEMENTS		3,855.57	
BATCH TYPE AP								
ACCOUNT TOTAL						9,944,096.96	10,215,341.74	1,286,625.22CR
048-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								113,986.15CR
GM 00361	01/19	AJ	07/01/18	0009400	REV TEMP COVERAGE FOR	113,986.15		
NEGATIVE CASH AT 6/30/18								
GM 01126	12/19	AJ	06/30/19	0000600	TEMP NEG CASH COVERAGE		599,768.92	
ACCOUNT TOTAL						113,986.15	599,768.92	599,768.92CR
048-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00
ACCOUNT TOTAL								.00
048-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								2,011.00CR
GM 00029	01/19	AJ	07/01/18	0018800	REV 063018 PAYROLL ACCRL	2,011.00		
GM 01092	12/19	AJ	06/30/19	0018800	ACCRUED PAYROLL 06/30		3,852.00	
ACCOUNT TOTAL						2,011.00	3,852.00	3,852.00CR
048-0000-203.22-10 OTHER CURRENT LIABILITIES / ENERGY SURCHARGE/TAX								6,326.20CR
GM 00041	01/19	AP	07/25/18	0122365	CALIFORNIA DEPT OF TAX &	6,326.20		

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-10 OTHER CURRENT LIABILITIES / ENERGY SURCHARGE/TAX								
REQUEST 072518 ELECTRICAL ENERGY SURCHG								
GM 00130	01/19	AJ	07/31/18	0000200	RECORD SJ POWER ACT JUL18		4,774.35	
GM 00282	02/19	AJ	08/23/18	0000200	REVERSE DUPL ENTRY		6,326.20	
SEE CR 082318-19								
GM 00200	02/19	AJ	08/31/18	0000200	SJ POWER - AUGUST 2018		6,846.61	
GM 00200	02/19	AJ	08/31/18	0001602	REC QTRLY PYMT OF ENERGY	6,326.20		
SURCHARGE/TAX(APR-JUN 18)								
GM 00297	03/19	AJ	09/30/18	0000200	SJ POWER - SEPTEMBER 2018		5,376.13	
GM 00289	04/19	AP	10/22/18	0123225	CALIFORNIA DEPT OF TAX &	16,997.09		
REQUEST 102218 ELEC ENG SURCHG JULY-SEPT								
GM 00379	04/19	AJ	10/31/18	0000200	SJ POWER - OCTOBER 2018		4,855.17	
GM 00487	05/19	AJ	11/30/18	0000200	SJ POWER - NOVEMBER 2018		2,853.21	
GM 00553	06/19	AJ	12/31/18	0000200	SJ POWER - DECEMBER 2018		3,374.38	
GM 00548	07/19	AP	01/17/19	0124026	CALIFORNIA DEPT OF TAX &	11,082.76		
REQUEST 011719 ELECTRICAL ENERGY SURCHG								
GM 00655	07/19	AJ	01/31/19	0000200	SJ POWER - JANUARY 2019		3,592.98	
GM 00747	08/19	AJ	02/28/19	0000200	SJ POWER - FEBRUARY 2019		3,331.80	
GM 00823	09/19	AJ	03/31/19	0000200	SJ POWER - MARCH 2019		3,196.86	
GM 00822	10/19	AP	04/15/19	0124909	CALIFORNIA DEPT OF TAX &	10,121.64		
REQUEST 041519 ELECTRICAL ENERGY SURCHG								
GM 00966	10/19	AJ	04/30/19	0000200	SJ POWER - APRIL 2019		3,097.12	
GM 01062	11/19	AJ	05/31/19	0000200	SJ POWER - MAY 2019		3,179.08	
GM 01068	12/19	AJ	06/30/19	0000200	SJ POWER - JUNE 2019		3,491.07	
GM 01067	12/19	AP	06/30/19	0126093	CALIFORNIA DEPT OF TAX &	9,767.27		
REQUEST 063019 ELECTRICAL ENERGY SURCHG								
ACCOUNT TOTAL						60,621.16	54,294.96	.00
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								43,485.98CR
GM 00130	01/19	AJ	07/31/18	0000600	RECORD SJ POWER ACT JUL18		9,757.40	
GM 00200	02/19	AJ	08/31/18	0000600	SJ POWER - AUGUST 2018	7,316.44		
GM 00297	03/19	AJ	09/30/18	0000600	SJ POWER - SEPTEMBER 2018	28,712.47		
GM 00239	04/19	AP	10/02/18	0122983	CARLOS MURILLO	5.02		
10022018 DOUBLE SCE'S NEM RATE!								
GM 00239	04/19	AP	10/02/18	0123021	KIMBERLY PHALLY ONN	1.30		
10022018 DOUBLE SCE'S NEM RATE!								
GM 00239	04/19	AP	10/02/18	0123007	HEATHER JOHNSON	78.09		
10022018 DOUBLE SCE'S NEM RATE!								
GM 00239	04/19	AP	10/02/18	0122976	ANTHONY SAHAGUN	18.09		
10022018 DOUBLE SCE'S NEM RATE!								
GM 00239	04/19	AP	10/02/18	0122985	CESAR ESCOBAR	28.92		
10022018 DOUBLE SCE'S NEM RATE!								
GM 00239	04/19	AP	10/02/18	0123051	SALVADORE CORDERO	7.42		
10022018 DOUBLE SCE'S NEM RATE!								
GM 00239	04/19	AP	10/02/18	0123039	REBECCA BAIN	59.48		
10022018 DOUBLE SCE'S NEM RATE!								
GM 00239	04/19	AP	10/02/18	0122996	DEBBIE FLOURNOY	23.26		
10022018 DOUBLE SCE'S NEM RATE!								

FUND 048 SAN JACINTO POWER - CCA							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
GM 00239	04/19	AP	10/02/18	0123019	JUAN ESTRADA	19.94		
				10022018	DOUBLE SCE'S NEM RATE!			
GM 00239	04/19	AP	10/02/18	0123024	LISA E MEYER	123.30		
				10022018	DOUBLE SCE'S NEM RATE!			
GM 00239	04/19	AP	10/02/18	0122986	CHRISTINA PHILON	16.85		
				10022018	DOUBLE SCE'S NEM RATE!			
GM 00238	04/19	AP	10/02/18	0123004	GUIDO NEVAREZ	1.25		
				10022018	"DOUBLE SCE'S NEM RATE!"			
GM 00238	04/19	AP	10/02/18	0122994	DARREN MANNION	10.18		
				10022018	"DOUBLE SCE'S NEM RATE!"			
GM 00239	04/19	AP	10/02/18	0122993	D R HORTON	71.63		
				10022018	DOUBLE SCE'S NEM RATE!			
GM 00238	04/19	AP	10/02/18	0122992	CYNTHIA O STEWART	2.75		
				10022018	"DOUBLE SCE'S NEM RATE!"			
GM 00238	04/19	AP	10/02/18	0123053	SHANNON BLANCO	15.69		
				10022018	"DOUBLE SCE'S NEM RATE!"			
GM 00239	04/19	AP	10/02/18	0123045	ROBERT GAUSE	57.90		
				10022018	DOUBLE SCE'S NEM RATE!			
GM 00238	04/19	AP	10/02/18	0123047	RONALD MELTON	16.47		
				10022018	"DOUBLE SCE'S NEM RATE!"			
GM 00239	04/19	AP	10/02/18	0123065	TIM LUEKEN	44.77		
				10022018	DOUBLE SCE'S NEM RATE!			
GM 00238	04/19	AP	10/02/18	0123046	RODUM TURNAGE	6.66		
				10022018	"DOUBLE SCE'S NEM RATE!"			
GM 00238	04/19	AP	10/02/18	0123016	JEFF G PETERSON	31.10		
				10022018	"DOUBLE SCE'S NEM RATE!"			
GM 00239	04/19	AP	10/02/18	0123015	JANICE OLDHAM	50.62		
				10022018	DOUBLE SCE'S NEM RATE!			
GM 00238	04/19	AP	10/02/18	0123054	SHARON GLASS	33.20		
				10022018	"DOUBLE SCE'S NEM RATE!"			
GM 00239	04/19	AP	10/02/18	0123040	REGINA PATTERSON	71.27		
				10022018	DOUBLE SCE'S NEM RATE!			
GM 00238	04/19	AP	10/02/18	0123025	LOIS A NEWTON	11.52		
				10022018	"DOUBLE SCE'S NEM RATE!"			
GM 00238	04/19	AP	10/02/18	0122981	BRIAN REAVES	35.40		
				10022018	"DOUBLE SCE'S NEM RATE!"			
GM 00239	04/19	AP	10/02/18	0123060	STEPHEN MCLAUGHLAN	47.45		
				10022018	DOUBLE SCE'S NEM RATE!			
GM 00238	04/19	AP	10/02/18	0122998	DREW BERNARD	44.31		
				10022018	"DOUBLE SCE'S NEM RATE!"			
GM 00239	04/19	AP	10/02/18	0122973	ALI RAHMAN	23.08		
				10022018	DOUBLE SCE'S NEM RATE!			
GM 00238	04/19	AP	10/02/18	0123073	WILLIAM C FISHBURN	17.42		
				10022018	"DOUBLE SCE'S NEM RATE!"			
GM 00238	04/19	AP	10/02/18	0123076	YVONNE ODEN	23.57		
				10022018	"DOUBLE SCE'S NEM RATE!"			
GM 00238	04/19	AP	10/02/18	0123023	LEWIS E BUTLER	19.22		
				10022018	"DOUBLE SCE'S NEM RATE!"			
GM 00238	04/19	AP	10/02/18	0123030	MICHAEL RODRIGUEZ	7.62		

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
				10022018	"DOUBLE SCE'S NEM RATE!"			
GM 00239	04/19	AP	10/02/18	0123067	TRACY MCBRIDE	25.76		
				10022018	DOUBLE SCE'S NEM RATE!			
GM 00238	04/19	AP	10/02/18	0123031	MICHAEL SCHENK	16.99		
				10022018	"DOUBLE SCE'S NEM RATE!"			
GM 00238	04/19	AP	10/02/18	0123028	MARK DICKSON	28.64		
				10022018	"DOUBLE SCE'S NEM RATE!"			
GM 00239	04/19	AP	10/02/18	0123027	MARIA HERNANDEZ	22.64		
				10022018	DOUBLE SCE'S NEM RATE!			
GM 00238	04/19	AP	10/02/18	0123069	VANESSA GARCIA	17.32		
				10022018	"DOUBLE SCE'S NEM RATE!"			
GM 00239	04/19	AP	10/02/18	0122997	DOMINICA A ALBRITE	10.54		
				10022018	DOUBLE SCE'S NEM RATE!			
GM 00238	04/19	AP	10/02/18	0122987	CINDRA MCCARTY	13.23		
				10022018	"DOUBLE SCE'S NEM RATE!"			
GM 00238	04/19	AP	10/02/18	0123018	JODIE L LEWIS	8.59		
				10022018	"DOUBLE SCE'S NEM RATE!"			
GM 00239	04/19	AP	10/02/18	0122972	ALBERT HAVERSTICK	13.32		
				10022018	DOUBLE SCE'S NEM RATE!			
GM 00238	04/19	AP	10/02/18	0123036	PATRICIA RUIZ	12.53		
				10022018	"DOUBLE SCE'S NEM RATE!"			
GM 00239	04/19	AP	10/02/18	0123049	ROY ALVAREZ	77.97		
				10022018	DOUBLE SCE'S NEM RATE!			
GM 00239	04/19	AP	10/02/18	0123003	GIDGET STEVENS	21.27		
				10022018	DOUBLE SCE'S NEM RATE!			
GM 00239	04/19	AP	10/02/18	0122991	CYNTHIA MONTOYA-ESTRADA	79.25		
				10022018	DOUBLE SCE'S NEM RATE!			
GM 00239	04/19	AP	10/02/18	0123017	JESSIE COOK	16.77		
				10022018	DOUBLE SCE'S NEM RATE!			
GM 00239	04/19	AP	10/02/18	0123063	TERESA HOMEYER	25.59		
				10022018	DOUBLE SCE'S NEM RATE!			
GM 00279	04/19	AP	10/22/18	0123230	DESTINY RUBIO	174.76		
				10222018	DOUBLE SCE'S NEM RATE!			
GM 00279	04/19	AP	10/22/18	0123238	LEWIS CARROLL	138.76		
				10222018	DOUBLE SCE'S NEM RATE!			
GM 00279	04/19	AP	10/22/18	0123239	LYDIA BERGSTROM	123.32		
				10222018	DOUBLE SCE'S NEM RATE!			
GM 00279	04/19	AP	10/22/18	0123236	IMELDA DAY	10.35		
				10222018	DOUBLE SCE'S NEM RATE!			
GM 00279	04/19	AP	10/22/18	0123237	JASON R JORDAN	101.15		
				10222018	DOUBLE SCE'S NEM RATE!			
GM 00279	04/19	AP	10/22/18	0123240	MELANIE S MEDINA	152.72		
				10222018	DOUBLE SCE'S NEM RATE!			
GM 00379	04/19	AJ	10/31/18	0000600	SJ POWER - OCTOBER 2018		11,015.09	
GM 00374	05/19	AP	11/19/18	0123578	JULIE LICHT	31.68		
				REQUEST 111918	DOUBLE SCE'S NEM RATE!			
GM 00374	05/19	AP	11/19/18	0123603	ROBERT WENDLER	50.87		
				REQUEST 111918	DOUBLE SCE'S NEM RATE!			
GM 00374	05/19	AP	11/19/18	0123614	TAMARA NULL	102.92		

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
REQUEST 111918 DOUBLE SCE'S NEM RATE!								
GM 00487	05/19	AJ	11/30/18	0000600	SJ POWER - NOVEMBER 2018		1,601.02	
GM 00553	06/19	AJ	12/31/18	0000700	SJ POWER - DECEMBER 2018		3,464.93	
GM 00566	08/19	AP	01/28/19	0124101	DENISE SPELLER	219.39		
01282019 DOUBLE SCE'S NEM RATE!								
GM 00566	08/19	AP	01/28/19	0124120	TERRY MAH	115.48		
01282019 DOUBLE SCE'S NEM RATE!								
GM 00655	07/19	AJ	01/31/19	0000700	SJ POWER - JANUARY 2019		6,703.57	
GM 00668	09/19	AP	02/25/19	0124383	LUIS CIRINO	123.57		
02252019 DOUBLE SCE'S NEW RATE!								
GM 00668	09/19	AP	02/25/19	0124399	STEVE NORMAN	153.17		
02252019 DOUBLE SCE'S NEW RATE!								
GM 00747	08/19	AJ	02/28/19	0000700	SJ POWER - FEBRUARY 2019		2,367.16	
GM 00823	09/19	AJ	03/31/19	0000700	SJ POWER - MARCH 2019		8,922.13	
GM 00790	10/19	AP	04/01/19	0124826	WILLIAM WENDLER	108.92		
INV# REQ 040119 DOUBLE SCE'S NEM RATE!								
GM 00966	10/19	AJ	04/30/19	0000600	SJ POWER - APRIL 2019	19,683.31		
GM 00871	11/19	AP	05/01/19	0125184	AARON GARCIA	292.02		
REQUEST 050119 ANNUAL TRUE-UP PAYMENT								
GM 00871	11/19	AP	05/01/19	0125185	ADRIANA HERNANDEZ	41.97		
REQUEST 050119 ANNUAL TRUE-UP PAYMENT								
GM 00871	11/19	AP	05/01/19	0125186	ADRIANA HERNANDEZ	32.60		
REQUEST 050119 ANNUAL TRUE-UP PAYMENT								
GM 00871	11/19	AP	05/01/19	0125187	AGRI-EMPIRE INC	27.84		
REQUEST 050119 ANNUAL TRUE-UP PAYMENT								
GM 00871	11/19	AP	05/01/19	0125188	AIMEE BENNETT	41.86		
REQUEST 050119 ANNUAL TRUE-UP PAYMENT								
GM 00871	11/19	AP	05/01/19	0125189	ALBERT ASTORGA	16.57		
REQUEST 050119 ANNUAL TRUE-UP PAYMENT								
GM 00871	11/19	AP	05/01/19	0125190	ALFREDO GONZALEZ	47.86		
REQUEST 050119 ANNUAL TRUE-UP PAYMENT								
GM 00871	11/19	AP	05/01/19	0125191	ALL-SPEC INCLSR INC	301.31		
REQUEST 050119 ANNUAL TRUE-UP PAYMENT								
GM 00871	11/19	AP	05/01/19	0125192	ANA MARIA GUERRERO	50.57		
REQUEST 050119 ANNUAL TRUE-UP PAYMENT								
GM 00871	11/19	AP	05/01/19	0125193	ANGEL PATTERSON	98.38		
REQUEST 050119 ANNUAL TRUE-UP PAYMENT								
GM 00871	11/19	AP	05/01/19	0125195	ANGELICA BALODANO	210.11		
REQUEST 050119 ANNUAL TRUE-UP PAYMENT								
GM 00871	11/19	AP	05/01/19	0125196	ANGELICA ROSILES-LEWIS	18.11		
REQUEST 050119 ANNUAL TRUE-UP PAYMENT								
GM 00871	11/19	AP	05/01/19	0125194	ANGELA VALENTINE	45.54		
REQUEST 050119 ANNUAL TRUE-UP PAYMENT								
GM 00872	11/19	AP	05/01/19	0125235	FATIMA AVELLANEDA	327.99		
REQUEST 050119 ANNUAL TRUE-UP PAYMENT								
GM 00871	11/19	AP	05/01/19	0125197	ANNA DIMAS	56.21		
REQUEST 050119 ANNUAL TRUE-UP PAYMENT								
GM 00872	11/19	AP	05/01/19	0125236	FELIPE MEZA	109.65		
REQUEST 050119 ANNUAL TRUE-UP PAYMENT								

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
GM 00872	11/19	AP	05/01/19	0125237	FERNANDO GARCIA	21.77		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125238	GABRIEL ARMIJO	166.72		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125239	GIL PALACIOS	30.22		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125198	APRIL HAWTHORNE	131.89		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125240	GILBERTO MORALES	217.65		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125241	GLYN A HICKS	44.54		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125199	AYDEE PENA	40.48		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125242	HELEINA LOUISSE A MALIG	27.75		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125243	HILDA OCHOA	6.69		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125200	BARBARA L TRISLER	95.69		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125244	IDA LOPEZ	32.02		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125245	ISRAEL ALDANA	24.99		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125201	BARRY LEE BOWLES	4.83		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125246	JACOB RIVERA, JR.	149.51		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125202	BENJAMIN MARTIN	2.75		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125247	JAMES J MOORE	19.79		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125203	BLANCA HERNANDEZ	47.50		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125248	JAMES PRATT	191.61		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125249	JAMIE DELISLE	76.16		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125250	JASON SCONCE	7.88		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125251	JEANETTE FRANKLIN	12.12		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125252	JENNIFER BRADSHAW	42.59		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125253	JEROME BARNES	33.67		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125254	JERRY CHILDREY	20.86		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125255	JESUS MARTEL	121.24		

PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125256	JESUS VARGAS	21.70		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125257	JILL SUGITA	102.36		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125258	JOANNE JORDAN	29.35		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125259	JOE ALLAN QUIMSON	28.34		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125260	JONATHAN HOLLIST	33.78		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125261	JORGE MARTINEZ	11.30		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125263	JOSE ALANIZ	2.12		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125264	JOSE BAUTISTA	17.14		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125262	JOSE A ROMO	54.76		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125204	BRIAN LEMUS	24.33		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125265	JOSEFINA ORTEGA	15.80		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125205	BRIDGITTE FISCHER	90.68		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125266	JOSEPH HART	19.68		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125206	CAMI JIMENEZ	69.77		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125267	JOYCE CORSA	23.62		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125268	JUAN M CUIEL	106.53		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125208	CARLOS RENTERIA	31.01		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125269	JUAN MICCICHE	14.37		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125271	JUANA RODRIGUEZ	16.27		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125207	CARLOS A RUANO	7.30		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125270	JUAN ZENTENO	58.99		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125209	CAROLYN K RHODES	103.84		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125272	JULIAN MCLAUGHLIN	35.04		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125210	CASSANDRA SMITH	77.02		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			

PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
GM 00872	11/19	AP	05/01/19	0125273	JULIAN RESTREPO	35.65		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125211	CESAR MOYA	120.07		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125274	JULIE S THACH	.41		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125212	CHAD PETERSON	18.51		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125213	CHRIS MILLEN	76.63		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125214	CHRISTOPHER N SCHOUTEN	564.61		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125215	CHRISTOPHER SERRANO	41.38		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125216	CINDY SPARKS	74.99		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125217	CYNTHIA TARBELL	33.13		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125218	DANIEL GUNN	7.75		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125219	DANIEL LOPEZ	133.62		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125220	DANILO PANGANIBAN	56.82		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125221	DAVID W HARGROVE	65.26		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125222	DEAN TAYLOR	124.12		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125223	DEBBIE BUCK	3.06		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125224	DIANA MILLER	71.10		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125225	DONALD L KAY	10.53		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125226	DOROTHY SERGEANT	76.17		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125227	ELDA BARRIOS	47.95		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125228	ELVA CORDERO	33.18		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125229	EMANUEL MARTINEZ	45.67		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125230	EMMANUEL PASCUA	88.36		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125231	ENDRICK O LOPEZ	115.12		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125232	ENRIQUE CARBAJAL	10.91		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125233	ERNESTO CURIEL	40.46		



FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125234	EVELIO RIVAS	71.18		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125275	KATHLEEN GRIFFITH	320.64		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125276	KEN E SANDERS	41.74		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125277	KIMBERLY CORTES	126.25		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125278	KRISTINA BECKER	140.94		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125279	KRISTY RODRIGUEZ	32.69		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125280	LANE O HOFFARTH	192.88		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125282	LAURA MC GINNIS	45.67		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125281	LAURA E LOPEZ-RIVERA	111.76		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125283	LENAYA MORENO	7.92		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125284	LEO NOBLE	286.53		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125285	LINDSAY BAKER	18.48		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125286	MANUEL VALDES-CHAVEZ	50.49		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125289	MARK FRANKLIN	22.23		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125287	MARIA TERESA FLORES	25.09		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125288	MARISSA VILLALOBOS	7.44		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125290	MARTHA MC GINNIS	4.64		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125292	MARTIN PENA	34.57		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125291	MARTIN E MARCA	69.01		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125293	MELINDA MORA	107.45		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125294	MERISA THOMPSON	34.12		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125295	MICHAEL FLYNN	53.49		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125296	MICHAEL KONO	21.40		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125297	MICHELLE PETWAY	87.11		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			

PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
GM 00872	11/19	AP	05/01/19	0125298	MIGUEL R DELGADO	12.81		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125299	MILTON RUIZ YUCRA	92.73		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125300	MIRIAM LANDIN	70.11		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125301	MOLISI MOI MOI	188.14		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125302	NICHOLAS RONDOLONE	132.99		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125303	NICOLE PIPER	27.40		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125304	OSCAR E MARTINEZ	101.87		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125305	PAUL THOMPSON	191.37		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125306	PILAR HERNANDEZ	61.01		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125307	PRINCE JOHNSON	92.61		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125308	RALPH RAMIREZ	25.09		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125309	REBEKAH FINN	.08		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125310	RICHARD BUENROSTRO	74.44		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125311	RICHARD DELGADO	37.00		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125312	ROBERT W YOUNG	34.58		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125313	ROBERTO ZUNIGA	10.17		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125314	RONALD PEI	66.42		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125315	RUBEN MARTINEZ	317.36		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125316	RYAN BIRKE	65.80		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00872	11/19	AP	05/01/19	0125317	RYAN BLAKESLEE	151.41		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125318	SABRINA CAMPA	8.55		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125319	SABRINA CHAPMAN	19.04		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125320	SANDRA LOPEZ	124.36		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125321	SARAH PAYAN	12.85		
					REQUEST 050119			
					ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125322	SHANTHI MCGEE	2.10		

PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125324	SHELLY STINSON	301.63		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125323	SHAQUAH CALDWELL	110.46		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125325	SHERRY KIDBY	127.83		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125326	SUSAN BARNES	66.17		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125327	SYLVIA HICKS	37.62		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125328	TENA BLAIR	44.44		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125329	THOMAS MAUPIN	13.04		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125330	TIM SCOTT EYLER	122.40		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125331	TOM L QUAST	4.51		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125332	TYCOS DELANEY	15.97		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125333	ULISES VILLELA	129.75		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125334	VALERIE RODRIGUEZ	44.55		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125335	VANESSA ROMAN	113.14		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125336	VICKI SIMPSON	259.15		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125337	VIOLLET O'CONNOR	53.81		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125338	WILLIAM PAULINO	363.01		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00871	11/19	AP	05/01/19	0125339	WINDY PHIPPS	75.66		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125508	ALFREDO GALLARDO	79.36		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125509	ARNALDO REYES	9.46		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125510	CEDRIC ROBERTS	106.17		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125511	CHERRIE VELANTE	20.58		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125512	CHRISTINE LACHICO	253.87		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125513	DEBBIE IVY	50.29		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125514	EDWARD L GRINDE	36.39		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			

PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
GM 00914	11/19	AP	05/14/19	0125515	FRANCES MOORE	172.89		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125516	GUY LISTER	69.13		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125517	ISMAEL JIMENEZ	150.81		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125518	JEANETTE TATES	155.69		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125519	JENNY SMITH	58.00		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125520	JERILYN AGGALOT	75.96		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125521	JESSE RAMIREZ	85.97		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125522	JOHNATHAN L TAYLOR	80.51		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125523	JOSEPH SULLIVAN	7.59		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125524	MARK HENLEY	28.34		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125525	MISTI D SANTANA	30.85		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125526	NOEMI FIGUEROA	3.88		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125527	PANCRASIUS NYANGOTO	29.04		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125528	PATRICIA AYALA	169.63		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125529	PATRICIA DANNOV	91.85		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125530	SANDRA MC CARTY	358.44		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125531	TAIDE VILLA	20.15		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125532	TAWNY C HARRISON	65.03		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125533	WALTER MEZA	89.33		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00914	11/19	AP	05/14/19	0125534	WILLIAM VANDERBERG	.72		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT			
GM 00930	11/19	AP	05/28/19	0125557	DALIA Y CASTREJON	14.93		
				REQUEST 052819	NEM REFND OVER SCE'S RATE			
GM 00930	11/19	AP	05/28/19	0125576	HP CALIFORNIA I LLC	10.38		
				REQUEST 052819	NEM REFND OVER SCE'S RATE			
GM 00930	11/19	AP	05/28/19	0125590	MICHAEL RICH	7.48		
				REQUEST 052819	NEM REFND OVER SCE'S RATE			
GM 00930	11/19	AP	05/28/19	0125603	RUSH ALLEN	444.85		
				REQUEST 052819	NEM REFND OVER SCE'S RATE			
GM 01062	11/19	AJ	05/31/19	0000700	SJ POWER - MAY 2019		11,964.36	

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
GM 01046	12/19	AP	06/26/19	0125880	ANGELINA NAVARRO	40.63		
					REQUEST 062619			
GM 01046	12/19	AP	06/26/19	0125893	NEM REFND OVER SCE'S RATE			
					ERNEST GARRETT	13.51		
					REQUEST 062619			
GM 01046	12/19	AP	06/26/19	0125897	NEM REFND OVER SCE'S RATE			
					GREG TELLES	8.35		
					REQUEST 062619			
GM 01046	12/19	AP	06/26/19	0125901	NEM REFND OVER SCE'S RATE			
					ISRAEL GUILLEN	1.66		
					REQUEST 062619			
GM 01046	12/19	AP	06/26/19	0125905	NEM REFND OVER SCE'S RATE			
					MATTHEW CHENEVERT	16.45		
					REQUEST 062619			
GM 01068	12/19	AJ	06/30/19	0000700	NEM REFND OVER SCE'S RATE		4,704.65	
					SJ POWER - JUNE 2019			
ACCOUNT TOTAL						73,489.83	60,500.31	30,496.46CR
048-0000-203.22-80 OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES								
GM 01097	12/19	AJ	06/30/19	0000200	ADJUST COMP ABS BAL 06/30		4,744.00	4,379.00CR
ACCOUNT TOTAL							4,744.00	9,123.00CR
048-0000-230.29-99 PENSION LIABILITY / NET PENSION LIABILITY								.00
ACCOUNT TOTAL								.00
048-0000-230.99-99 DEFERRED INFLOWS / CHANGES OF ASSUMPTIONS								.00
ACCOUNT TOTAL								.00
048-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
GM 00048	01/19	EN	07/30/18	**OFFSET**	TRAVEL EXPENSE REQUEST	718.96		
					BATCH TYPE EN			
GM 00101	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		615.96	
					BATCH TYPE AP			
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		103.00	
					BATCH TYPE AP			
GM 00732	09/19	EN	03/14/19	**OFFSET**	TRAVEL EXPENSE REQUESTS	501.30		
					BATCH TYPE EN			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		220.00	
					BATCH TYPE AP			
GM 00928	11/19	EN	05/23/19	**OFFSET**	TRAVEL EXPENSE REQUESTS	266.23		
					BATCH TYPE EN			
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		56.00	
					BATCH TYPE AP			
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS		192.20	
					BATCH TYPE AP			
GM 01019	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS		266.23	

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
GM 01076	12/19	EN	08/08/19	**OFFSET**	BATCH TYPE AP LIQUIDATE TRAVEL EXPENSES BATCH TYPE EN		33.10	
ACCOUNT TOTAL						1,486.49	1,486.49	.00
048-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
GM 00048	01/19	EN	07/30/18	**OFFSET**	TRAVEL EXPENSE REQUEST BATCH TYPE EN		718.96	
GM 00101	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	615.96		
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	103.00		
GM 00732	09/19	EN	03/14/19	**OFFSET**	TRAVEL EXPENSE REQUESTS BATCH TYPE EN		501.30	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	220.00		
GM 00928	11/19	EN	05/23/19	**OFFSET**	TRAVEL EXPENSE REQUESTS BATCH TYPE EN		266.23	
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	56.00		
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	192.20		
GM 01019	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	266.23		
GM 01076	12/19	EN	08/08/19	**OFFSET**	LIQUIDATE TRAVEL EXPENSES BATCH TYPE EN	33.10		
ACCOUNT TOTAL						1,486.49	1,486.49	.00
048-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
048-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
048-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								39,481.64CR
ACCOUNT TOTAL								39,481.64CR
048-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL								.00

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-308.05-05 REVENUE / GENERATION/DEMAND								.00
GM 01081	12/19	AJ	06/30/18	0000100	REV 17/18 REV ACCRUAL	696,669.00		
GM 00130	01/19	AJ	07/31/18	0000400	RECORD SJ POWER ACT JUL18		1,182,689.96	
GM 00200	02/19	AJ	08/31/18	0000400	SJ POWER - AUGUST 2018		1,653,127.87	
GM 00297	03/19	AJ	09/30/18	0000400	SJ POWER - SEPTEMBER 2018		1,307,132.19	
GM 00379	04/19	AJ	10/31/18	0000400	SJ POWER - OCTOBER 2018		1,158,694.16	
GM 00487	05/19	AJ	11/30/18	0000400	SJ POWER - NOVEMBER 2018		496,637.69	
GM 00487	05/19	AJ	11/30/18	0000401	SJ POWER - NOVEMBER 2018		166.78	
COLLECTIONS								
GM 00553	06/19	AJ	12/31/18	0000400	SJ POWER - DECEMBER 2018		591,466.18	
GM 00553	06/19	AJ	12/31/18	0000500	SJ POWER - DECEMBER 2018		49.06	
COLLECTIONS								
GM 00655	07/19	AJ	01/31/19	0000400	SJ POWER - JANUARY 2019		622,148.52	
GM 00655	07/19	AJ	01/31/19	0000500	SJ POWER - JANUARY 2019		4,488.37	
COLLECTIONS								
GM 00747	08/19	AJ	02/28/19	0000400	SJ POWER - FEBRUARY 2019		534,605.72	
GM 00747	08/19	AJ	02/28/19	0000500	SJ POWER - FEBRUARY 2019		20,742.98	
COLLECTIONS								
GM 00735	09/19	CR	03/14/19	031419-11	FINANCIAL CREDIT NETWORK		35.10	
H CARNEVALE FEB 2019								
GM 00823	09/19	AJ	03/31/19	0000400	SJ POWER - MARCH 2019		548,558.10	
GM 00842	10/19	CR	04/23/19	042319-21	FINANCIAL CREDIT NETWORK		1,059.64	
COLLECTION MAR 2019								
GM 00966	10/19	AJ	04/30/19	0000400	SJ POWER - APRIL 2019		570,749.19	
GM 00966	10/19	AJ	04/30/19	0000401	UNCOLLECTIBLE ACCTS APR19	14,384.42		
GM 00932	11/19	CR	05/28/19	052819-23	FINANCIAL CREDIT NETWORK		521.82	
COLLECTIONS APR 2019								
GM 01062	11/19	AJ	05/31/19	0000400	SJ POWER - MAY 2019		608,878.96	
GM 01062	11/19	AJ	05/31/19	0000500	UNCOLLECTIBLE ACCTS MAY19	22,260.00		
GM 01009	12/19	CR	06/20/19	062019-11	FINANCIAL CREDIT NETWORK		180.73	
MAY COLLECTIONS								
GM 01068	12/19	AJ	06/30/19	0000400	SJ POWER - JUNE 2019		720,648.66	
GM 01068	12/19	AJ	06/30/19	0000500	UNCOLLECTIBLE ACCTS JUN19	4,476.77		
GM 01093	12/19	AJ	06/30/19	0000200	ACCRUE JUNE 2019 REVENUE		710,595.00	
PER WORKSHEET								
GM 01099	12/19	AJ	06/30/19	0004100	ACCRUAL FOR JUNE FIN CRDT		115.26	
NETWORK (SJP) RECD 071819								
ACCOUNT TOTAL						737,790.19	10,733,291.94	9,995,501.75CR
048-0000-308.05-10 REVENUE / SJP PUREGREEN								.00
GM 00130	01/19	AJ	07/31/18	0000300	RECORD SJ POWER ACT JUL18		80.00	
GM 00200	02/19	AJ	08/31/18	0000300	SJ POWER - AUGUST 2018		85.00	
GM 00297	03/19	AJ	09/30/18	0000300	SJ POWER - SEPTEMBER 2018		75.00	
GM 00379	04/19	AJ	10/31/18	0000300	SJ POWER - OCTOBER 2018		90.00	
GM 00487	05/19	AJ	11/30/18	0000300	SJ POWER - NOVEMBER 2018		75.00	
GM 00553	06/19	AJ	12/31/18	0000300	SJ POWER - DECEMBER 2018		107.58	
GM 00655	07/19	AJ	01/31/19	0000300	SJ POWER - JANUARY 2019		110.00	
GM 00747	08/19	AJ	02/28/19	0000300	SJ POWER - FEBRUARY 2019		85.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-308.05-10 REVENUE / SJP PUREGREEN								
GM 00823	09/19	AJ	03/31/19	0000300	SJ POWER - MARCH 2019		85.00	
GM 00966	10/19	AJ	04/30/19	0000300	SJ POWER - APRIL 2019		105.00	
GM 01062	11/19	AJ	05/31/19	0000300	SJ POWER - MAY 2019		100.00	
GM 01068	12/19	AJ	06/30/19	0000300	SJ POWER - JUNE 2019		100.81	
ACCOUNT TOTAL							1,098.39	1,098.39CR
048-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
048-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
048-1111-411.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
048-1200-412.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
GM 00029	01/19	AJ	07/01/18	0011800	REV 063018 PAYROLL ACCRL		769.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	768.56		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	815.29		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	815.28		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	815.29		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	815.29		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	815.29		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	815.29		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	815.29		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	815.29		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	815.29		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	815.29		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	815.29		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	815.28		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	815.28		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	815.29		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	815.29		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	815.29		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	815.29		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	815.29		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	815.29		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	815.29		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	815.29		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	815.29		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	815.29		



PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1200-412.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	815.29		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	815.29		
GM 01092	12/19	AJ	06/30/19	0011800	ACCRUED PAYROLL 06/30	815.00		
ACCOUNT TOTAL						21,965.78	769.00	21,196.78
048-1200-412.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
048-1200-412.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
048-1200-412.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
048-1200-412.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
GM 00029	01/19	AJ	07/01/18	0011900	REV 063018 PAYROLL ACCRL		31.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	31.25		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	31.26		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	31.25		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	31.25		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	31.26		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	31.25		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	31.25		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	31.25		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	31.25		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	31.26		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	31.26		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	31.23		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	31.27		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	31.26		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	31.25		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	31.26		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	31.25		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	31.26		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	31.26		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	31.25		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	31.25		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	31.25		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	55.21		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	31.26		
GM 01092	12/19	AJ	06/30/19	0011900	ACCRUED PAYROLL 06/30	55.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1200-412.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
ACCOUNT TOTAL						829.05	31.00	798.05
048-1200-412.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
GM 00029	01/19	AJ	07/01/18	0012000	REV 063018 PAYROLL ACCRL		12.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	11.60		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	12.27		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	12.26		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	12.28		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	11.82		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	12.27		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	12.28		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	12.28		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	12.28		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	12.28		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	12.27		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	12.27		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	12.26		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	12.28		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	12.28		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	11.82		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	12.28		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	12.27		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	12.28		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	12.27		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	12.28		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	12.28		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	12.28		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	12.28		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	12.63		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	12.27		
GM 01092	12/19	AJ	06/30/19	0012000	ACCRUED PAYROLL 06/30	13.00		
ACCOUNT TOTAL						330.92	12.00	318.92
048-1200-412.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
GM 00029	01/19	AJ	07/01/18	0012100	REV 063018 PAYROLL ACCRL		69.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	68.90		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	97.28		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	187.46		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	187.62		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	187.62		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	187.62		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	187.62		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	187.62		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	187.62		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	187.62		

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1200-412.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR	00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	187.62	
PR	00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	187.62	
PR	00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	187.46	
PR	00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	187.62	
PR	00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	187.61	
PR	00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	187.62	
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	187.62	
PR	00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	187.62	
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	187.62	
PR	00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	187.62	
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	187.61	
PR	00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	187.62	
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	187.62	
PR	00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	187.62	
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	187.62	
PR	01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	187.62	
GM	01092	12/19	AJ	06/30/19	0012100	ACCRUED PAYROLL 06/30	188.00	
GM	01096	12/19	AJ	06/30/19	0006300	PERS UAL ADJ @ 06/30/19 VARIANCE	228.19	
ACCOUNT TOTAL						5,084.91	69.00	5,015.91
048-1200-412.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
GM	00029	01/19	AJ	07/01/18	0012200	REV 063018 PAYROLL ACCRL		180.00
PR	00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	179.52	
PR	00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	179.37	
PR	00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	179.52	
PR	00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	179.52	
PR	00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	179.52	
PR	00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	218.05	
PR	00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	218.05	
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	218.05	
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	218.05	
PR	00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	.77-	
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	217.66	
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	217.67	
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	217.67	
GM	01092	12/19	AJ	06/30/19	0012200	ACCRUED PAYROLL 06/30	218.00	
ACCOUNT TOTAL						2,639.88	180.00	2,459.88
048-1200-412.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
GM	00029	01/19	AJ	07/01/18	0012300	REV 063018 PAYROLL ACCRL		7.00
PR	00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	6.71	
PR	00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	7.11	
PR	00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	7.10	
PR	00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	7.10	

PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1200-412.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR	00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	6.91	
PR	00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	7.11	
PR	00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	7.10	
PR	00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	7.10	
PR	00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	7.10	
PR	00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	7.10	
PR	00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	7.11	
PR	00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	7.11	
PR	00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	7.09	
PR	00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	7.11	
PR	00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	7.11	
PR	00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	6.91	
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	7.10	
PR	00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	7.11	
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	7.10	
PR	00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	7.11	
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	7.11	
PR	00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	7.10	
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	7.10	
PR	00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	7.10	
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	7.11	
PR	01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	7.11	
GM	01092	12/19	AJ	06/30/19	0012300	ACCRUED PAYROLL 06/30	7.00	
ACCOUNT TOTAL						190.93	7.00	183.93
048-1200-412.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
GM	00029	01/19	AJ	07/01/18	0012400	REV 063018 PAYROLL ACCRL		10.00
PR	00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	9.75	
PR	00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	9.75	
PR	00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	9.75	
PR	00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	9.75	
PR	00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	9.75	
PR	00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	9.75	
PR	00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	9.75	
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	9.75	
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	9.75	
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	9.75	
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	9.75	
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	9.75	
GM	01092	12/19	AJ	06/30/19	0012400	ACCRUED PAYROLL 06/30	10.00	
ACCOUNT TOTAL						127.00	10.00	117.00
048-1200-412.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR	00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	23.80	
ACCOUNT TOTAL						23.80		23.80

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1200-412.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM	00052	01/19	AJ	07/31/18	0026100	OH ALLOCATION JULY 2018	110.88	
GM	00139	02/19	AJ	08/31/18	0026000	OH ALLOCATION AUG 2018	110.88	
GM	00218	03/19	AJ	09/30/18	0026000	OH ALLOCATION SEPT 2018	110.88	
GM	00309	04/19	AJ	10/31/18	0026000	OH ALLOCATION OCT 2018	110.88	
GM	00383	05/19	AJ	11/30/18	0026000	OH ALLOCATION NOV 2018	110.88	
GM	00480	06/19	AJ	12/31/18	0026000	OH ALLOCATION DEC 2018	110.88	
GM	00620	07/19	AJ	01/31/19	0026000	OH ALLOCATION JAN 2019	110.88	
GM	00674	08/19	AJ	02/28/19	0026000	OH ALLOCATION FEB 2019	110.88	
GM	00773	09/19	AJ	03/31/19	0026000	OH ALLOCATION MAR 2019	110.88	
GM	00896	10/19	AJ	04/30/19	0026000	OH ALLOCATION APR 2019	110.88	
GM	00977	11/19	AJ	05/31/19	0026000	OH ALLOCATION MAY 2019	110.88	
GM	01026	12/19	AJ	06/30/19	0026000	OH ALLOCATION JUNE 2019	110.88	
GM	01116	12/19	AJ	06/30/19	0002000	ADJ SJIT @ 06/30/19		153.50
ACCOUNT TOTAL						1,330.56	153.50	1,177.06
048-1400-414.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
GM	00029	01/19	AJ	07/01/18	0012500	REV 063018 PAYROLL ACCRL		527.00
PR	00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	526.52	
PR	00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	537.05	
PR	00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	537.05	
PR	00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	537.05	
PR	00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	1,073.82	
PR	00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	1,005.05	
PR	00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	899.74	
PR	00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	899.75	
PR	00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	899.75	
PR	00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	899.75	
PR	00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	899.75	
PR	00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	899.75	
PR	00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	899.75	
PR	00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	899.75	
PR	00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	899.75	
PR	00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	899.76	
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	899.75	
PR	00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	899.75	
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	233.05	
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	1,234.87	
PR	00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	1,522.23	
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	1,522.22	
PR	00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	1,522.21	
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	1,522.22	
PR	00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	1,522.22	
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	1,522.22	
PR	01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	1,522.21	
GM	01092	12/19	AJ	06/30/19	0012500	ACCRUED PAYROLL 06/30	1,522.00	
GM	01097	12/19	AJ	06/30/19	0000100	ADJUST COMP ABS BAL 06/30	4,744.00	
ACCOUNT TOTAL						33,402.99	527.00	32,875.99

PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
048-1400-414.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00	
ACCOUNT TOTAL								.00	
048-1400-414.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00	
ACCOUNT TOTAL								.00	
048-1400-414.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00	
ACCOUNT TOTAL								.00	
048-1400-414.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00	
GM	00029	01/19	AJ	07/01/18	0012600	REV 063018 PAYROLL ACCRL	25.00		
PR	00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	25.00		
PR	00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	562.05		
PR	00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	25.00		
PR	00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	25.00		
PR	00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	25.01		
PR	00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	24.99		
PR	00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	25.00		
PR	00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	25.00		
PR	00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	25.00		
PR	00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	1,062.12		
PR	00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	24.99		
PR	00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	25.00		
PR	00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	25.00		
PR	00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	25.00		
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	25.00		
PR	00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	24.99		
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	52.50		
PR	00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	100.00		
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	52.50		
PR	00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	188.85		
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	81.77		
PR	00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	57.08		
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	71.35		
PR	01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	71.36		
GM	01092	12/19	AJ	06/30/19	0012600	ACCRUED PAYROLL 06/30	71.00		
ACCOUNT TOTAL							2,720.56	25.00	2,695.56
048-1400-414.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00	
GM	00029	01/19	AJ	07/01/18	0012700	REV 063018 PAYROLL ACCRL		8.00	
PR	00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	8.00		
PR	00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	15.94		

PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1400-414.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR	00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	8.15	
PR	00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	8.15	
PR	00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	15.57	
PR	00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	14.94	
PR	00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	13.41	
PR	00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	13.41	
PR	00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	13.42	
PR	00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	13.42	
PR	00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	28.46	
PR	00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	13.41	
PR	00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	13.42	
PR	00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	13.41	
PR	00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	13.41	
PR	00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	13.05	
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	13.41	
PR	00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	13.41	
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	22.04	
PR	00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	23.52	
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	22.83	
PR	00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	24.79	
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	23.25	
PR	00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	22.88	
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	23.10	
PR	01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	23.10	
GM	01092	12/19	AJ	06/30/19	0012700	ACCRUED PAYROLL 06/30	23.00	
ACCOUNT TOTAL						454.90	8.00	446.90
048-1400-414.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
GM	00029	01/19	AJ	07/01/18	0012800	REV 063018 PAYROLL ACCRL		169.00
PR	00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	168.52	
PR	00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	205.40	
PR	00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	138.75	
PR	00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	138.73	
PR	00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	277.56	
PR	00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	260.01	
PR	00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	232.62	
PR	00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	232.72	
PR	00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	232.74	
PR	00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	232.74	
PR	00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	232.70	
PR	00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	232.70	
PR	00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	232.71	
PR	00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	232.69	
PR	00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	232.69	
PR	00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	232.90	
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	232.72	
PR	00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	232.70	

PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1400-414.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	379.50		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	393.49		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	393.44		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	393.47		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	393.50		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	393.49		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	393.43		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	393.50		
GM 01092	12/19	AJ	06/30/19	0012800	ACCRUED PAYROLL 06/30	394.00		
GM 01096	12/19	AJ	06/30/19	0006400	PERS UAL ADJ @ 06/30/19 VARIANCE	406.57		
ACCOUNT TOTAL						7,915.99	169.00	7,746.99
048-1400-414.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
GM 00029	01/19	AJ	07/01/18	0012900	REV 063018 PAYROLL ACCRL		190.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	190.25		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	176.89		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	289.77		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	289.60		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	289.65		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	347.41		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	347.42		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	347.42		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	501.05		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	3.48-		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	499.26		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	499.32		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	499.28		
GM 01092	12/19	AJ	06/30/19	0012900	ACCRUED PAYROLL 06/30	499.00		
ACCOUNT TOTAL						4,772.84	190.00	4,582.84
048-1400-414.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
GM 00029	01/19	AJ	07/01/18	0013000	REV 063018 PAYROLL ACCRL		5.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	4.63		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	4.72		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	4.72		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	4.72		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	9.11		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	8.70		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	7.79		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	7.80		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	7.80		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	7.80		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	7.80		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	7.80		



FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1400-414.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR	00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	7.79	
PR	00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	7.80	
PR	00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	7.80	
PR	00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	7.64	
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	7.80	
PR	00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	7.80	
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	12.75	
PR	00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	13.21	
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	13.21	
PR	00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	13.21	
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	13.21	
PR	00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	13.20	
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	13.20	
PR	01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	13.21	
GM	01092	12/19	AJ	06/30/19	0013000	ACCRUED PAYROLL 06/30	13.00	
ACCOUNT TOTAL						248.22	5.00	243.22
048-1400-414.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
GM	00029	01/19	AJ	07/01/18	0013100	REV 063018 PAYROLL ACCRL		9.00
PR	00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	9.45	
PR	00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	.07	
PR	00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	9.52	
PR	00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	17.47	
PR	00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	17.47	
PR	00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	17.47	
PR	00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	17.47	
PR	00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	17.47	
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	17.47	
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	26.96	
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	23.70	
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	26.96	
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	23.70	
GM	01092	12/19	AJ	06/30/19	0013100	ACCRUED PAYROLL 06/30	24.00	
ACCOUNT TOTAL						249.18	9.00	240.18
048-1400-414.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR	00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	31.26	
PR	00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	14.64	
PR	00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	11.06	
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	2.54	
ACCOUNT TOTAL						59.50		59.50
048-1400-414.21-10 SUPPLIES / OFFICE SUPPLIES								.00

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1400-414.21-10 SUPPLIES / OFFICE SUPPLIES								
GM 00822	10/19	AP	04/15/19	0124895	BANK OF AMERICA BUSINESS	198.58		
				REQUEST 041519	AMAZON			
ACCOUNT TOTAL						198.58		198.58
048-1400-414.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00060	01/19	AJ	07/31/18	0001200	POSTAGE USAGE JULY 2018	6.58		
GM 00149	02/19	AJ	08/31/18	0001000	POSTAGE USAGE AUG 2018	13.63		
GM 00227	03/19	AJ	09/30/18	0001200	POSTAGE USAGE SEPT 2018	11.75		
GM 00319	04/19	AJ	10/31/18	0001000	POSTAGE USAGE OCT 2018	3.29		
GM 00991	11/19	AJ	05/31/19	0000702	POSTAGE USAGE MAY 2019	94.00		
GM 01042	12/19	AJ	06/30/19	0000800	POSTAGE USAGE JUNE 2019	.50		
ACCOUNT TOTAL						129.75		129.75
048-1400-414.21-80 SUPPLIES / SMALL TOOLS & PARTS								.00
ACCOUNT TOTAL								.00
048-1400-414.30-16 PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES								.00
GM 00762	08/19	AJ	09/11/18	0000300	RECLASS MEMBERSHIP DUES	4,200.00		
					INV I190000533 1ST QTR			
GM 00762	08/19	AJ	11/13/18	0000200	RECLASS MEMBERSHIP DUES	4,200.00		
					INV I190001020 2ND QTR			
GM 00762	08/19	AJ	02/20/19	0000100	RECLASS MEMBERSHIP DUES	4,200.00		
					INV I190001546 3RD QTR			
GM 00823	09/19	AJ	03/31/19	0003100	ACCRUE CITY OF LANCASTER	4,200.00		
					MAR INV I90001881			
ACCOUNT TOTAL						16,800.00		16,800.00
048-1400-414.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00130	01/19	AJ	07/25/18	0001700	RECORD ANALYSIS FEE FOR	87.83		
					JUNE ON THE JULY STMT			
GM 00130	01/19	AJ	07/31/18	0001300	ACCRUE JULY PORTION CITY	55,827.00		
					OF LANCASTER I90000312			
GM 00116	02/19	AP	08/13/18	0122555	BEST BEST & KRIEGER, LLP	1,049.00		
				REVISED 8132018	COMMUNITY CHOICE AGGREG			
GM 00200	02/19	AJ	08/31/18	0001900	ACCRUE AUG CITY OF LANCAS	60,544.50		
					TER INV I190000533			
GM 00200	02/19	AJ	08/31/18	0002200	RECORD ANALYSIS FEE FOR	19.33		
					JULY 2018 PAID IN AUG			
GM 00211	03/19	AP	09/04/18	0122953	SOUTHERN CALIFORNIA EDISO	3,124.35		
				09042018	SERVICE FEES 4/17-7/17/18			
GM 00236	04/19	AP	09/18/18	0122979	BEST BEST & KRIEGER, LLP	392.00		

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1400-414.30-90					PROFESSIONAL/TECHNICAL /			
					091818			
					TOTAL AGREEMENT			
GM 00297	03/19	AJ	10/11/18	0002800	ACCRUE AUG/SEPT CITY OF	56,339.50		
					LANCASTER INV I190000927			
GM 00434	06/19	AP	10/31/18	0123729	SOUTHERN CALIFORNIA EDISO	9,948.16		
					10312018			
					NON ENERGY CHARGE CORR			
GM 00379	04/19	AJ	11/13/18	0002300	ACCRUE CITY OF LANCASTER	60,608.25		
					INV I190001020			
GM 00373	05/19	AP	11/13/18	0123544	BEST BEST & KRIEGER, LLP	246.00		
					11132018			
					COMMUNITY CHOICE AGGREG			
GM 00487	05/19	AJ	12/12/18	0002700	ACCRUE CITY OF LANCASTER	56,482.32		
					INV I190001119			
GM 00553	06/19	AJ	12/31/18	0002800	ACCRUE CITY OF LANCASTER	56,322.00		
					INV I190001270			
GM 00659	07/19	AJ	01/29/19	0000100	ANALYSIS FEE FOR 12/18	79.56		
GM 00652	08/19	AP	02/07/19	0124299	BEST BEST & KRIEGER, LLP	85.00		
					02072019			
					TOTAL AGREEMENT			
GM 00747	08/19	AJ	02/20/19	0002800	ACCRUE CITY OF LANCASTER	61,553.71		
					JAN INV I90001546			
GM 00762	08/19	AJ	02/20/19	0000400	RECLASS MEMBERSHIP DUES		12,600.00	
					@4200/Q 1ST, 2ND, 3RD QTR			
GM 00749	08/19	AJ	02/26/19	0000500	RECORD ANALYSIS FEE JAN19	157.79		
					ON FEB STMT			
GM 01104	12/19	AJ	03/13/19	0006200	RECL TO PROF-OTHER SCE	3,986.56		
GM 00747	08/19	AJ	03/14/19	0003100	ACCRUE CITY OF LANCASTER	54,168.20		
					FEB INV I90001717			
GM 00823	09/19	AJ	03/31/19	0003000	ACCRUE CITY OF LANCASTER	54,600.33		
					MAR INV I90001881			
GM 00823	09/19	AJ	03/31/19	0003400	ANALYSIS FEE MARCH 2019	121.75		
					RIVER CITY BANK			
GM 00966	10/19	AJ	04/30/19	0003500	ACCRUE CITY OF LANCASTER	52,462.85		
					APR INV I90002091			
GM 00966	10/19	AJ	04/30/19	0003900	ANALYSIS FEE APRIL 2019	186.04		
					RIVER CITY BANK			
GM 01062	11/19	AJ	05/31/19	0003600	ACCRUE CITY OF LANCASTER	56,945.08		
					MAY INV I90002147			
GM 01062	11/19	AJ	05/31/19	0003900	ANALYSIS FEE MAY 2019	195.32		
					RIVER CITY BANK			
GM 01104	12/19	AJ	06/07/19	0006100	RECL TO PROF-OTHER	30.00		
					WREGIS			
GM 01068	12/19	AJ	06/30/19	0003400	ACCRUE CITY OF LANCASTER	54,340.01		
					JUN INV I200000037			
GM 01068	12/19	AJ	06/30/19	0003700	ANALYSIS FEE FOR MAY 2019	202.47		
					RIVER CITY BANK			
GM 01086	12/19	AP	06/30/19	0126525	SOUTHERN CALIFORNIA EDISO	3,855.57		
					010319			
					NON ENERGY CCA SERVICES			
ACCOUNT TOTAL						703,960.48	12,600.00	691,360.48

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1400-414.31-20 TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS								.00
GM 00116	02/19	AP	07/19/18	0122617	PRILL, THOMAS	103.00		
				REQUEST 071918	MEAL PER DIEM 9/5-9/6/18			
GM 00101	02/19	AP	08/13/18	0122507	BANK OF AMERICA BUSINESS	340.58		
				REQUEST 081318	EXPEDIA.COM			
GM 00101	02/19	AP	08/13/18	0122507	BANK OF AMERICA BUSINESS	132.16		
				REQUEST 081318	EXPEDIA.COM			
GM 00101	02/19	AP	08/13/18	0122507	BANK OF AMERICA BUSINESS	143.22		
				REQUEST 081318	CALCCA			
GM 00965	12/19	AP	02/27/19	0125707	PRILL, THOMAS	56.00		
				REQUEST 022719	MEAL PER DIEM			
GM 00744	09/19	AP	03/18/19	0124585	BANK OF AMERICA BUSINESS	220.00		
				REQUEST 031819	BUSINESS OF LOCAL ENERGY			
GM 00822	10/19	AP	04/15/19	0124897	BANK OF AMERICA BUSINESS		46.25	
				REQUEST 041519	CREDIT/BUSINESS OF LOCAL			
GM 01019	12/19	AP	06/17/19	0125801	BANK OF AMERICA BUSINESS	266.23		
				REQUEST 061719	TOWNEPLACE SUITES			
GM 01017	12/19	AP	06/24/19	0125851	PRILL, THOMAS	192.20		
				REQUEST 062419	REIMBURSE LODGING,PARKING			
ACCOUNT TOTAL						1,453.39	46.25	1,407.14
048-1400-414.34-05 RENTAL SERVICES / CONTRACT SERVICES								.00
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	3,986.56		
				REQUEST 031319	ELECTRICITY SERVICE			
GM 01104	12/19	AJ	03/13/19	0006400	RECL TO PROF-OTHER SCE		3,986.56	
GM 00735	09/19	CR	03/14/19	031419-11	FINANCIAL CREDIT NETWORK	7.37		
					H CARNEVALE FEB 2019			
GM 00822	10/19	AP	04/09/19	0125019	WREGIS	125.00		
				WR12742	ANNUAL FEE-GENERATOR AGGR			
GM 00842	10/19	CR	04/23/19	042319-21	FINANCIAL CREDIT NETWORK	222.53		
					COLLECTION MAR 2019			
GM 00904	11/19	AP	05/14/19	0125425	SOUTHERN CALIFORNIA EDISO	717.90		
				REQUEST 051419A	NON-ENERGY CCA SERVICES			
GM 00932	11/19	CR	05/28/19	052819-23	FINANCIAL CREDIT NETWORK	109.60		
					COLLECTIONS APR 2019			
GM 01104	12/19	AJ	06/07/19	0006300	RECL TO PROF-OTHER WREGIS		30.00	
GM 00967	12/19	AP	06/07/19	0125737	WREGIS	30.00		
				WR13593	RETIRED/6000			
GM 01009	12/19	CR	06/20/19	062019-11	FINANCIAL CREDIT NETWORK	37.95		
					MAY COLLECTIONS			
GM 01099	12/19	AJ	06/30/19	0004200	ACCRUAL FOR JUNE FIN CRDT	24.21		
					NETWORK (SJP) RECD 071819			
ACCOUNT TOTAL						5,261.12	4,016.56	1,244.56
048-1400-414.34-50 RENTAL SERVICES / RENTS & LEASES								.00
ACCOUNT TOTAL								.00

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1400-414.35-17 UTILITIES / CELLULAR TELEPHONE								.00
ACCOUNT TOTAL								.00
048-1400-414.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
GM 00120	01/19	AJ	07/01/18	0004100	REVERSE 17/18 REVENUE	2,536.82		
GM 00037	01/19	AP	07/18/18	0122314	MINUTEMAN PRESS, INC.	165.76		
GM 00035	01/19	CR	07/20/18	072018-3	WEEKLY ENROLLMENT NOTICES		2,536.62	
GM 00174	03/19	AP	08/03/18	0122784	SCE INV 5226 JOINT RATE			
GM 00174	03/19	AP	08/22/18	0122784	COMPARISON SPLIT	206.29		
GM 00174	03/19	AP	08/22/18	0122784	MINUTEMAN PRESS, INC.	164.73		
GM 00134	02/19	AP	08/28/18	0122661	WEEKLY ENROLLMENT NOTICES	158.25		
GM 00211	03/19	AP	09/13/18	0122936	MINUTEMAN PRESS, INC.	160.31		
GM 00236	04/19	AP	09/28/18	0123032	ENROLLMNT NOTICES 8/20 &	163.79		
GM 00266	04/19	AP	10/12/18	0123178	MINUTEMAN PRESS, INC.	161.36		
GM 00301	05/19	AP	10/28/18	0123317	WEEKLY ENROLLMENT NOTICES	164.44		
GM 00360	05/19	AP	11/09/18	0123509	MINUTEMAN PRESS, INC.	132.52		
GM 00373	05/19	AP	11/20/18	0123584	WEEKLY ENROLLMENT NOTICES	161.86		
GM 00434	06/19	AP	12/07/18	0123707	MINUTEMAN PRESS, INC.	127.07		
GM 00466	06/19	AP	12/18/18	0123849	WEEKLY ENROLLMENT NOTICES	120.08		
GM 00506	07/19	AP	01/07/19	0123937	MINUTEMAN PRESS, INC.	453.57		
GM 00577	08/19	AP	01/18/19	0124110	WEEKLY ENROLLMENT NOTICES	106.46		
GM 00599	08/19	AP	01/30/19	0124195	MINUTEMAN PRESS, INC.	139.02		
GM 00651	08/19	AP	02/14/19	0124338	WEEKLY ENROLLMENT NOTICES	161.05		
GM 00725	09/19	AP	03/04/19	0124538	MINUTEMAN PRESS, INC.	162.29		
GM 00725	09/19	AP	03/06/19	0124538	WEEKLY ENROLLMENT NOTICES	254.07		
GM 00744	09/19	AP	03/15/19	0124642	MINUTEMAN PRESS, INC.	169.58		
GM 00795	10/19	AP	03/29/19	0124781	WEEKLY ENROLLMENT NOTICES	353.81		
				44392	MINUTEMAN PRESS, INC.			

PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1400-414.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								
GM 00822	10/19	AP	04/15/19	0124978	MINUTEMAN PRESS, INC.	149.80		
				44632	WEEKLY ENROLLMENT NOTICES			
GM 00855	11/19	AP	04/19/19	0125109	MINUTEMAN PRESS, INC.	172.51		
				44705	LPMT & TLPM NOTICES			
GM 00855	11/19	AP	04/25/19	0125109	MINUTEMAN PRESS, INC.	154.85		
				44810	WEEKLY ENROLLMENT NOTICES			
GM 00895	11/19	AP	05/10/19	0125400	MINUTEMAN PRESS, INC.	357.48		
				45027	WEEKLY NOTICES			
GM 00929	11/19	AP	05/21/19	0125591	MINUTEMAN PRESS, INC.	149.09		
				45207	WEEKLY NOTICES			
GM 00965	12/19	AP	06/06/19	0125699	MINUTEMAN PRESS, INC.	433.71		
				45441	ENROLLMENT NOTICES			
GM 01017	12/19	AP	06/20/19	0125841	MINUTEMAN PRESS, INC.	147.43		
				45659	WEEKLY ENROLLMENT NOTICES			
ACCOUNT TOTAL						7,788.00	2,536.62	5,251.38
048-1400-414.36-75 OTHER SERVICES & CHARGES / BAD DEBT EXPENSE								.00
GM 00553	06/19	AJ	12/31/18	0000901	UNCOLLECTIBLE ACCTS DEC18	84.46		
ACCOUNT TOTAL						84.46		84.46
048-1400-414.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0015200	OH ALLOCATION JULY 2018	39.17		
GM 00139	02/19	AJ	08/31/18	0015100	OH ALLOCATION AUG 2018	39.17		
GM 00218	03/19	AJ	09/30/18	0015100	OH ALLOCATION SEPT 2018	39.17		
GM 00309	04/19	AJ	10/31/18	0015100	OH ALLOCATION OCT 2018	39.17		
GM 00383	05/19	AJ	11/30/18	0015100	OH ALLOCATION NOV 2018	39.17		
GM 00480	06/19	AJ	12/31/18	0015100	OH ALLOCATION DEC 2018	39.17		
GM 00620	07/19	AJ	01/31/19	0015100	OH ALLOCATION JAN 2019	39.17		
GM 00674	08/19	AJ	02/28/19	0015100	OH ALLOCATION FEB 2019	39.17		
GM 00773	09/19	AJ	03/31/19	0015100	OH ALLOCATION MAR 2019	39.17		
GM 00896	10/19	AJ	04/30/19	0015100	OH ALLOCATION APR 2019	39.17		
GM 00977	11/19	AJ	05/31/19	0015100	OH ALLOCATION MAY 2019	39.17		
GM 01026	12/19	AJ	06/30/19	0015100	OH ALLOCATION JUNE 2019	39.17		
GM 01116	12/19	AJ	06/30/19	0005200	ADJ INS O/H @ 06/30/19		185.85	
GM 01124	12/19	AJ	06/30/19	0005200	LIAB INS ADJ FYE 2019	100.65		
					NEGATIVE CASH 020			
ACCOUNT TOTAL						570.69	185.85	384.84
048-1400-414.38-00 FINANCE/TREASURER / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0002800	OH ALLOCATION JULY 2018	284.83		
GM 00139	02/19	AJ	08/31/18	0002800	OH ALLOCATION AUG 2018	284.83		
GM 00218	03/19	AJ	09/30/18	0002800	OH ALLOCATION SEPT 2018	284.83		
GM 00309	04/19	AJ	10/31/18	0002800	OH ALLOCATION OCT 2018	284.83		

PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1400-414.38-00 FINANCE/TREASURER / OVERHEAD ALLOCATIONS								
GM	00383	05/19	AJ	11/30/18	0002800	OH ALLOCATION NOV 2018	284.83	
GM	00480	06/19	AJ	12/31/18	0002800	OH ALLOCATION DEC 2018	284.83	
GM	00620	07/19	AJ	01/31/19	0002800	OH ALLOCATION JAN 2019	284.83	
GM	00674	08/19	AJ	02/28/19	0002800	OH ALLOCATION FEB 2019	284.83	
GM	00773	09/19	AJ	03/31/19	0002800	OH ALLOCATION MAR 2019	284.83	
GM	00896	10/19	AJ	04/30/19	0002800	OH ALLOCATION APR 2019	284.83	
GM	00977	11/19	AJ	05/31/19	0002800	OH ALLOCATION MAY 2019	284.83	
GM	01026	12/19	AJ	06/30/19	0002800	OH ALLOCATION JUNE 2019	284.83	
GM	01118	12/19	AJ	06/30/19	0002800	ADJ OVERHEADS @ 06/30/19	116.74	
ACCOUNT TOTAL						3,534.70		3,534.70
048-1400-414.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM	00052	01/19	AJ	07/31/18	0026200	OH ALLOCATION JULY 2018	110.88	
GM	00139	02/19	AJ	08/31/18	0026100	OH ALLOCATION AUG 2018	110.88	
GM	00218	03/19	AJ	09/30/18	0026100	OH ALLOCATION SEPT 2018	110.88	
GM	00309	04/19	AJ	10/31/18	0026100	OH ALLOCATION OCT 2018	110.88	
GM	00383	05/19	AJ	11/30/18	0026100	OH ALLOCATION NOV 2018	110.88	
GM	00480	06/19	AJ	12/31/18	0026100	OH ALLOCATION DEC 2018	110.88	
GM	00620	07/19	AJ	01/31/19	0026100	OH ALLOCATION JAN 2019	110.88	
GM	00674	08/19	AJ	02/28/19	0026100	OH ALLOCATION FEB 2019	110.88	
GM	00773	09/19	AJ	03/31/19	0026100	OH ALLOCATION MAR 2019	110.88	
GM	00896	10/19	AJ	04/30/19	0026100	OH ALLOCATION APR 2019	110.88	
GM	00977	11/19	AJ	05/31/19	0026100	OH ALLOCATION MAY 2019	110.88	
GM	01026	12/19	AJ	06/30/19	0026100	OH ALLOCATION JUNE 2019	110.88	
GM	01116	12/19	AJ	06/30/19	0002100	ADJ SJIT @ 06/30/19		153.50
ACCOUNT TOTAL						1,330.56	153.50	1,177.06
048-1400-414.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
048-2290-418.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
048-4200-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR	00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	1,885.00	
PR	00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	1,667.50	
PR	00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	2,628.12	
PR	00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	2,265.62	
PR	00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	2,573.75	
PR	00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	2,610.00	
PR	00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	1,885.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-4200-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	2,610.00		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	2,320.00		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	2,175.00		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	2,320.00		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	1,921.25		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	1,667.50		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	1,631.25		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	1,486.25		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	1,268.75		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	1,305.00		
PR 00771	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	580.00		
ACCOUNT TOTAL						34,799.99		34,799.99
048-4200-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
ACCOUNT TOTAL								.00
048-4200-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	27.34		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	24.18		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	38.11		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	32.85		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	37.32		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	37.85		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	27.34		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	37.85		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	33.64		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	31.54		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	33.64		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	27.86		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	24.18		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	23.66		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	21.55		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	18.40		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	18.93		
PR 00771	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	8.41		
ACCOUNT TOTAL						504.65		504.65
048-4200-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
ACCOUNT TOTAL								.00
048-4200-410.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-4200-410.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								
ACCOUNT TOTAL								.00
048-4200-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	58.87		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	52.08		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	82.08		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	70.76		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	80.38		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	81.51		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	58.87		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	81.51		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	72.46		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	67.93		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	72.46		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	60.00		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	52.08		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	50.95		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	46.42		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	39.63		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	40.76		
PR 00771	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	18.12		
ACCOUNT TOTAL						1,086.87		1,086.87
048-4200-410.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
ACCOUNT TOTAL								.00
048-4200-410.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
ACCOUNT TOTAL								.00
048-4200-410.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM 00052	01/19	AJ	07/31/18	0026201	OH ALLOCATION JULY 2018	549.55		
GM 00139	02/19	AJ	08/31/18	0026200	OH ALLOCATION AUG 2018	549.55		
GM 00218	03/19	AJ	09/30/18	0026200	OH ALLOCATION SEPT 2018	549.55		
GM 00309	04/19	AJ	10/31/18	0026200	OH ALLOCATION OCT 2018	549.55		
GM 00383	05/19	AJ	11/30/18	0026200	OH ALLOCATION NOV 2018	549.55		
GM 00480	06/19	AJ	12/31/18	0026200	OH ALLOCATION DEC 2018	549.55		
GM 00620	07/19	AJ	01/31/19	0026200	OH ALLOCATION JAN 2019	549.55		
GM 00674	08/19	AJ	02/28/19	0026200	OH ALLOCATION FEB 2019	549.55		
GM 00773	09/19	AJ	03/31/19	0026200	OH ALLOCATION MAR 2019	549.55		
GM 00896	10/19	AJ	04/30/19	0026200	OH ALLOCATION APR 2019	549.55		
GM 00977	11/19	AJ	05/31/19	0026200	OH ALLOCATION MAY 2019	549.55		

PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-4200-410.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								
GM 01026	12/19	AJ	06/30/19	0026200	OH ALLOCATION JUNE 2019	549.55		
GM 01116	12/19	AJ	06/30/19	0002200	ADJ SJIT @ 06/30/19		760.50	
ACCOUNT TOTAL						6,594.60	760.50	5,834.10
048-4200-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
048-4800-410.36-15 OTHER SERVICES & CHARGES / MARKETING & PROMOTIONAL								.00
GM 01064	12/19	AP	06/30/19	0126008	BANK OF AMERICA BUSINESS	64.21		
					REQUEST 063019			
GM 01064	12/19	AP	06/30/19	0126008	BANK OF AMERICA BUSINESS	3.76		
					REQUEST 063019			
ACCOUNT TOTAL						67.97		67.97
048-4800-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
048-4800-480.05-01 COST OF SALES / ENERGY PURCHASES								.00
GM 00037	01/19	AP	07/11/18	0122274	CITY OF LANCASTER	104,500.00		
					I190000140			
GM 00130	01/19	AJ	07/31/18	0001500	ACCRUE JULY 3 PHASES RENE	5,500.00		
					WABLES INV CCEA20180807RA			
GM 00200	02/19	AJ	08/15/18	0001604	ACCRUE JULY DIRECT ENERGY	1,183,466.09		
					BUS MKT INV CCEA-SJ072018			
GM 00200	02/19	AJ	08/31/18	0001606	ACCRUE AUG 3 PHASES RENEW	2,750.00		
					ABLES INV CCEA20180906RA			
GM 00200	02/19	AJ	08/31/18	0002000	ACCRUE AUG CITY OF LANCAS	132,629.70		
					TER INV I190000533			
GM 00297	03/19	AJ	09/12/18	0002600	ACCRUE SEPT TRANSALTA ENE	25,307.99		
					RGY MKTING INV 106111			
GM 00297	03/19	AJ	09/17/18	0001900	ACCRUE AUG DIRECT ENERGY	1,141,839.70		
					BUS MKT INV CCEA-SJ082018			
GM 00297	03/19	AJ	10/01/18	0002400	ACCRUE SEP HIGH DESERT PO	13,420.00		
					WER PROJECT INV00000104			
GM 00297	03/19	AJ	10/04/18	0002100	ACCRUE SEP 3 PHASES RENEW	8,250.00		
					ABLES INV CCEA20181004RA			
GM 00297	03/19	AJ	10/11/18	0002900	ACCRUE AUG/SEPT CITY OF	29,345.40		
					LANCASTER INV I190000927			
GM 00379	04/19	AJ	10/11/18	0002100	ACCRUE TRANSALTA ENERGY	20,140.00		
					MKTING INV 106289			
GM 00379	04/19	AJ	10/15/18	0001801	ACCRUE DIRECT ENERGY MKTG	904,057.06		

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
048-4800-480.05-01 COST OF SALES / ENERGY PURCHASES								
					INV CCEA-SJ092018			
GM 00379	04/19	AJ	11/01/18	0001900	ACCRUE HIGH DESERT POWER	8,540.00		
					INV INV00000116			
GM 00379	04/19	AJ	11/08/18	0001803	ACCRUE DIRECT ENERGY MKTG	8,000.00		
					INV 812478			
GM 00379	04/19	AJ	11/13/18	0002400	ACCRUE CITY OF LANCASTER	85,825.40		
					INV I190001020			
GM 00487	05/19	AJ	11/15/18	0001900	ACCRUE DIRECT ENERGY MKTG	1,040,570.04		
					INV CCEA-SJ102018			
GM 00487	05/19	AJ	11/27/18	0002500	ACCRUE 3 PHASES RENEWABLE	485,750.00		
					INV SJ20181127			
GM 00487	05/19	AJ	12/01/18	0002300	ACCRUE HIGH DESERT POWER	8,540.00		
					INV INV00000128			
GM 00487	05/19	AJ	12/10/18	0002100	ACCRUE TGP ENERGY MGMT	6,880.00		
					INV RA112018-3			
GM 00487	05/19	AJ	12/12/18	0002800	ACCRUE CITY OF LANCASTER	13,838.10		
					INV I190001119			
GM 00553	06/19	AJ	12/31/18	0002000	ACCRUE DIRECT ENERGY MKTG	318,610.84		
					INV CCEA-SJ112018			
GM 00553	06/19	AJ	12/31/18	0002200	ACCRUE DIRECT ENERGY	13,490.00		
					INV 827700			
GM 00553	06/19	AJ	12/31/18	0002400	ACCRUE HIGH DESERT POWER	15,000.00		
					INV INV00000141			
GM 00553	06/19	AJ	12/31/18	0002900	ACCRUE CITY OF LANCASTER	23,802.00		
					INV I190001270			
GM 00655	07/19	AJ	01/15/19	0002200	ACCRUE DIRECT ENERGY MKTG	367,737.62		
					INV CCEA-SJ122018			
GM 00655	07/19	AJ	02/01/19	0002600	ACCRUE HIGH DESERT POWER	15,000.00		
					INV INV00000152			
GM 00655	07/19	AJ	02/04/19	0002400	ACCRUE DIRECT ENERGY BUSN	19,500.00		
					INV 833351			
GM 00655	07/19	AJ	02/15/19	0002900	ACCRUE CALPINE ENERGY	5,500.00		
					SERVICES INV CSJRA1901			
GM 00747	08/19	AJ	02/15/19	0001800	ACCRUE DIRECT ENERGY MKTG	191,797.58		
					INV CCEA-SJ012019			
GM 00747	08/19	AJ	02/20/19	0002900	ACCRUE CITY OF LANCASTER	23,458.70		
					JAN INV I90001546			
GM 00747	08/19	AJ	02/28/19	0002600	ACCRUE EXELON GENERATION	149,784.72		
					CO STMT CCEA-JACI-00002A			
GM 00747	08/19	AJ	03/01/19	0002200	ACCRUE HIGH DESERT POWER	15,000.00		
					INV INV00000164			
GM 00747	08/19	AJ	03/05/19	0002000	ACCRUE DIRECT ENERGY BUSN	19,500.00		
					INV 843366			
GM 00747	08/19	AJ	03/08/19	0002400	ACCRUE CALPINE ENERGY	5,500.00		
					SERVICES INV CSJRA1902			
GM 00747	08/19	AJ	03/14/19	0003200	ACCRUE CITY OF LANCASTER	38,473.50		
					FEB INV I90001717			
GM 00823	09/19	AJ	03/31/19	0001800	ACCRUE DIRECT ENERGY MKTG	374,520.53		
					INV CCEA-SJ022019			

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
048-4800-480.05-01 COST OF SALES / ENERGY PURCHASES								
GM 00823	09/19	AJ	03/31/19	0002000	ACCRUE DIRECT ENERGY BUSN INV 851310	19,500.00		
GM 00823	09/19	AJ	03/31/19	0002200	ACCRUE HIGH DESERT POWER INV INV00000175	13,500.00		
GM 00823	09/19	AJ	03/31/19	0002400	ACCRUE CALPINE ENERGY SERVICES INV CSJRA1903	5,500.00		
GM 00823	09/19	AJ	03/31/19	0002600	ACCRUE EXELON GENERATION CO STMT CCEA-JACI-00003A	127,603.84		
GM 00823	09/19	AJ	03/31/19	0002800	ACCRUE 3 PHASES RENEWABLES SJ20190410	35,100.00		
GM 00823	09/19	AJ	03/31/19	0003200	ACCRUE CITY OF LANCASTER MAR INV I90001881	10,000.00		
GM 00966	10/19	AJ	04/30/19	0002300	ACCRUE DIRECT ENERGY MKTG INV CCEA-SJ032019	442,480.36		
GM 00966	10/19	AJ	04/30/19	0002500	ACCRUE DIRECT ENERGY BUSN INV 861391	19,500.00		
GM 00966	10/19	AJ	04/30/19	0002700	ACCRUE HIGH DESERT POWER INV INV00000186	26,250.00		
GM 00966	10/19	AJ	04/30/19	0002900	ACCRUE CALPINE ENERGY SERVICES INV 49403	8,250.00		
GM 00966	10/19	AJ	04/30/19	0003100	ACCRUE EXELON GENERATION CO STMT CCEA-JACI-00004A	95,895.96		
GM 00966	10/19	AJ	04/30/19	0003300	ACCRUE 3 PHASES RENEWABLES SJ20190503	24,250.00		
GM 00966	10/19	AJ	04/30/19	0003700	ACCRUE CITY OF LANCASTER APR INV I90002091	23,520.00		
GM 01062	11/19	AJ	05/31/19	0002400	ACCRUE DIRECT ENERGY MKTG INV CCEA-SJ04.2019	325,297.98		
GM 01062	11/19	AJ	05/31/19	0002600	ACCRUE DIRECT ENERGY BUSN INV 864043	19,500.00		
GM 01062	11/19	AJ	05/31/19	0002800	ACCRUE HIGH DESERT POWER INV INV00000199	67,500.00		
GM 01062	11/19	AJ	05/31/19	0003000	ACCRUE CALPINE ENERGY SERVICES INV 50344	8,250.00		
GM 01062	11/19	AJ	05/31/19	0003200	ACCRUE EXELON GENERATION CO STMT CCEA-JACI-00005A	76,299.10		
GM 01062	11/19	AJ	05/31/19	0003700	ACCRUE CITY OF LANCASTER MAY INV I90002147	35,855.00		
GM 01068	12/19	AJ	06/17/19	0002400	ACCRUE DIRECT ENERGY MKTG INV CCEA-SJ05.2019	274,258.99		
GM 01068	12/19	AJ	06/17/19	0002600	ACCRUE DIRECT ENERGY BUSN INV 872551	19,500.00		
GM 01068	12/19	AJ	06/30/19	0003000	ACCRUE CALPINE ENERGY SERVICES INV 51289	8,250.00		
GM 01068	12/19	AJ	06/30/19	0003200	ACCRUE EXELON GENERATION CO STMT CCEA-JACI-00006A	78,956.64		
GM 01068	12/19	AJ	06/30/19	0003500	ACCRUE CITY OF LANCASTER JUN INV I200000037	8,000.00		
GM 01094	12/19	AJ	06/30/19	0000100	ACCR DIRECT ENERGY JUN	401,549.17		

FUND 048 SAN JACINTO POWER - CCA							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-4800-480.05-01 COST OF SALES / ENERGY PURCHASES								
					CCEA-SJ06.2019			
GM 01094	12/19	AJ	06/30/19	0000300	ACCR EXELON GENERATION	121,624.00		
					CCEA-JACI-00007A			
GM 01094	12/19	AJ	06/30/19	0000500	ACCR 50% 3 PHASES INV	306,375.00		
					SJAC20190808			
ACCOUNT TOTAL						9,428,391.01		9,428,391.01
048-4800-480.05-02 COST OF SALES / NEM EXPENSE								
GM 00130	01/19	AJ	07/31/18	0000500	RECORD SJ POWER ACT JUL18	9,757.40		.00
GM 00200	02/19	AJ	08/31/18	0000500	SJ POWER - AUGUST 2018		7,316.44	
GM 00297	03/19	AJ	09/30/18	0000500	SJ POWER - SEPTEMBER 2018		28,712.47	
GM 00379	04/19	AJ	10/31/18	0000500	SJ POWER - OCTOBER 2018	11,015.09		
GM 00487	05/19	AJ	11/30/18	0000500	SJ POWER - NOVEMBER 2018	1,601.02		
GM 00553	06/19	AJ	12/31/18	0000600	SJ POWER - DECEMBER 2018	3,464.93		
GM 00655	07/19	AJ	01/31/19	0000600	SJ POWER - JANUARY 2019	6,703.57		
GM 00747	08/19	AJ	02/28/19	0000600	SJ POWER - FEBRUARY 2019	2,367.16		
GM 00823	09/19	AJ	03/31/19	0000600	SJ POWER - MARCH 2019	8,922.13		
GM 00966	10/19	AJ	04/30/19	0000500	SJ POWER - APRIL 2019		19,683.31	
GM 01062	11/19	AJ	05/31/19	0000600	SJ POWER - MAY 2019	11,964.36		
GM 01068	12/19	AJ	06/30/19	0000600	SJ POWER - JUNE 2019	4,704.65		
ACCOUNT TOTAL						60,500.31	55,712.22	4,788.09
048-4800-480.70-00 CCA OPERATIONS / DEPRECIATION								
GM 01128	12/19	AJ	06/30/19	0005000	REC FY 18/19 DEPRECIATION	970.00		.00
ACCOUNT TOTAL						970.00		970.00
FUND TOTAL					.00	47,838,672.90	47,838,672.90	.00

FUND 049 CFD 2015-1 - ESPLAN/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
049-0000-101.11-00					ASSETS / CASH / INVESTMENTS			13,982.78
					ACCOUNT TOTAL			13,982.78
049-0000-101.11-80					CASH / INVESTMENTS / CASH W/ FISCAL AGENT			.00
					ACCOUNT TOTAL			.00
049-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
049-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
049-0000-229.07-00					DEPOSITS PAYABLE / ANNEXATION DEPOSIT			13,982.78CR
					ACCOUNT TOTAL			13,982.78CR
049-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
049-0000-301.06-56					REVENUE / PROPERTY ASSESSMENTS - CY			.00
					ACCOUNT TOTAL			.00
049-0000-301.06-57					REVENUE / ASSESSMENT PAYOFF			.00
					ACCOUNT TOTAL			.00
049-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
049-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00

FUND 049 CFD 2015-1 - ESPLAN/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
049-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
049-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
049-8800-450.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
049-8800-450.34-07					RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES			.00
					ACCOUNT TOTAL			.00
049-8800-450.36-99					OTHER SERVICES & CHARGES / CITY ADMINISTRATION			.00
					ACCOUNT TOTAL			.00
049-8800-450.60-10					DEBT SERVICE REQUIREMENT / PRINCIPAL			.00
					ACCOUNT TOTAL			.00
049-8800-450.60-15					DEBT SERVICE REQUIREMENT / INTEREST PAYMENT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 050 WATER FUND

BEGINNING  
 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-0000-101.11-00 ASSETS / CASH / INVESTMENTS								203,837.72
GM 00361	01/19	AJ	07/01/18	0012100	REV REVERSAL ENTERPRISE FUND CIP @ 6/30/18		164,752.08	
GM 00361	01/19	AJ	07/01/18	0011402	REV TEMP COVERAGE FOR NEGATIVE CASH AT 6/30/18	30,842.15		
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		31,864.16	
PR 00031	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		8,945.14	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		290.00	
GM 00129	01/19	AJ	07/11/18	0000200	REV PAYMENTUS JUN 18 FEES		3,142.00	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		109,123.20	
PR 00031	01/19	AJ	07/18/18	PR0718	PAYROLL SUMMARY		2,425.77	
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY		21,708.13	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		29,156.50	
GM 00044	01/19	CR	07/26/18	**OFFSET**	CASH RECEIPTS 072618 BATCH TYPE CR	19,700.16		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		153,251.05	
GM 00052	01/19	AJ	07/31/18	0029000	OH ALLOCATION JULY 2018		63,959.59	
GM 00054	01/19	AJ	07/31/18	0000500	WATER/SEWER RENT JUL 2018		318.75	
GM 00054	01/19	AJ	07/31/18	0001100	PW YARD RENT JUL 2018		1,368.51	
GM 00054	01/19	AJ	07/31/18	0001700	INFRASTRUCTURE JUL 2018		1,375.00	
GM 00059	01/19	AJ	07/31/18	0001800	CITY WATER USAGE JUL 2018		66.80	
GM 00060	01/19	AJ	07/31/18	0002100	POSTAGE USAGE JULY 2018		40.42	
GM 00076	01/19	AJ	07/31/18	0000100	UB MONTH END JULY 2018	394,150.68		
GM 00523	01/19	AJ	07/31/18	0001100	INTEREST ALLOCATION JUL18	289.04		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY		33,256.68	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		18,029.24	
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY		24,425.57	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		42,616.27	
GM 00235	02/19	AJ	08/23/18	0000200	REC PAYMENTUS TRANSACTION FEES JULY 2018		2,856.50	
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		6,960.17	
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY		23,964.56	
GM 00148	02/19	CR	08/30/18	**OFFSET**	CASH RECEIPTS 083018 BATCH TYPE CR	12,394.89		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		526.20	
GM 00139	02/19	AJ	08/31/18	0028900	OH ALLOCATION AUG 2018		63,959.59	
GM 00140	02/19	AJ	08/31/18	0000500	WATER/SEWER RENT AUG 2018		318.75	
GM 00140	02/19	AJ	08/31/18	0001100	PW YARD RENT AUG 2018		1,368.51	
GM 00140	02/19	AJ	08/31/18	0001700	INFRASTRUCTURE AUG 2018		1,375.00	
GM 00145	02/19	AJ	08/31/18	0001800	CITY WATER USAGE AUG 2018		51.20	
GM 00149	02/19	AJ	08/31/18	0001900	POSTAGE USAGE AUG 2018		40.89	
GM 00156	02/19	AJ	08/31/18	0000401	OPTERRA TO GENERAL AUG 18	87,951.08		
GM 00165	02/19	AJ	08/31/18	0000100	UB MONTH END AUG 2018	428,974.92		
GM 00529	02/19	AJ	08/31/18	0001100	INTEREST ALLOCATION AUG18	355.09		
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		23,852.57	
GM 00257	03/19	CR	09/10/18	**OFFSET**	DIRECT DEPOSIT 091018 BATCH TYPE CR	76,681.08		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY		31,856.92	
GM 00183	03/19	AP	09/13/18	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	58.36		



PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00184	03/19	AP	09/13/18	**OFFSET**	VOID CHECK GROUP	138.24		
					BATCH TYPE AP			
GM 00185	03/19	AP	09/13/18	**OFFSET**	VOID CHECK GROUP	145.57		
					BATCH TYPE AP			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		11,276.52	
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		426,547.38	
GM 00283	03/19	AJ	09/24/18	0000200	REC PAYMENTUS TRANSACTION		3,317.50	
					FEEES AUGUST 2018			
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY		25,591.71	
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19		6,328.81	
GM 00218	03/19	AJ	09/30/18	0028900	OH ALLOCATION SEPT 2018		63,959.59	
GM 00219	03/19	AJ	09/30/18	0000500	WATER/SEWER RENT SEP 2018		318.75	
GM 00219	03/19	AJ	09/30/18	0001100	PW YARD RENT SEP 2018		1,368.51	
GM 00219	03/19	AJ	09/30/18	0001700	INFRASTRUCTURE SEP 2018		1,375.00	
GM 00224	03/19	AJ	09/30/18	0001800	CITY WATER USAGE SEP 2018		43.40	
GM 00227	03/19	AJ	09/30/18	0002100	POSTAGE USAGE SEPT 2018		33.76	
GM 00240	03/19	AJ	09/30/18	0000100	UB MONTH END SEPT 2018	283,461.39		
GM 00538	03/19	AJ	09/30/18	0001100	INTEREST ALLOCATION SEP18		51.34	
GM 00244	04/19	CR	10/03/18	**OFFSET**	CASH RECEIPTS 100318	6,541.93		
					BATCH TYPE CR			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		1,842.32	
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY		33,630.79	
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		24,358.30	
GM 00265	03/19	AP	10/16/18	**OFFSET**	VOID CHECK GROUP	128.70		
					BATCH TYPE AP			
GM 00444	04/19	AJ	10/17/18	0000200	REC PAYMENTUS TRANSACTION		2,705.75	
					FEEES SEPTEMBER 2018			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		22,933.32	
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY		25,298.79	
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24		4,658.65	
GM 00309	04/19	AJ	10/31/18	0028900	OH ALLOCATION OCT 2018		63,959.59	
GM 00310	04/19	AJ	10/31/18	0000500	WATER/SEWER RENT OCT 2018		318.75	
GM 00310	04/19	AJ	10/31/18	0001100	PW YARD RENT OCT 2018		1,368.51	
GM 00310	04/19	AJ	10/31/18	0001700	INFRASTRUCTURE OCT 2018		1,375.00	
GM 00315	04/19	AJ	10/31/18	0001800	CITY WATER USAGE OCT 2018		61.60	
GM 00319	04/19	AJ	10/31/18	0001900	POSTAGE USAGE OCT 2018		84.61	
GM 00333	04/19	AJ	10/31/18	0000100	UB MONTH END OCT 2018	532,998.03		
GM 00542	04/19	AJ	10/31/18	0001100	INTEREST ALLOCATION OCT18	265.46		
GM 00544	04/19	AJ	10/31/18	0001100	INTEREST ALLOCATION OCT18	1,120.33		
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		70,368.81	
GM 00327	05/19	CR	11/05/18	**OFFSET**	CASH RECEIPTS 110518	18,764.74		
					BATCH TYPE CR			
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY		34,324.11	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		3,609.08	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		29,640.90	
GM 00445	05/19	AJ	11/16/18	0000200	REC PAYMENTUS TRANSACTION		3,109.75	
					FEEES OCTOBER 2018			
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY		37,839.42	
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		2,806.96	

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
050-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM	00378	05/19	AJ	11/30/18	**OFFSET** AP DISBURSEMENT 30		70,539.58	
GM	00383	05/19	AJ	11/30/18	0028900 OH ALLOCATION NOV 2018		63,959.59	
GM	00384	05/19	AJ	11/30/18	0000500 WATER/SEWER RENT NOV 2018		318.75	
GM	00384	05/19	AJ	11/30/18	0001100 PW YARD RENT NOV 2018		1,368.51	
GM	00384	05/19	AJ	11/30/18	0001700 INFRASTRUCTURE NOV 2018		1,375.00	
GM	00390	05/19	AJ	11/30/18	0001800 CITY WATER USAGE NOV 2018		53.80	
GM	00399	05/19	AJ	11/30/18	0001800 POSTAGE USAGE NOV 2018		105.46	
GM	00424	05/19	AJ	11/30/18	0000100 UB MONTH END NOV 2018	268,960.97		
GM	00551	05/19	AJ	11/30/18	0001100 INTEREST ALLOCATION NOV18	424.94		
PR	00415	06/19	AJ	12/06/18	PR1206 PAYROLL SUMMARY		34,291.33	
GM	00420	06/19	AP	12/06/18	**OFFSET** VOID CHECK GROUP	44.62		
BATCH TYPE AP								
GM	00421	06/19	AP	12/06/18	**OFFSET** VOID CHECK GROUP	56.09		
BATCH TYPE AP								
GM	00410	06/19	AJ	12/07/18	**OFFSET** AP DISBURSEMENT 31		27,127.76	
GM	00447	06/19	CR	12/13/18	**OFFSET** CASH RECEIPTS 121318	10,619.20		
BATCH TYPE CR								
GM	00441	06/19	AJ	12/14/18	**OFFSET** AP DISBURSEMENT 33		80,378.26	
GM	00527	06/19	AJ	12/18/18	0001600 REC PAYMENT FOR EMWD	3,208,272.30		
GROUNDWATER TRANSFER								
PR	00465	06/19	AJ	12/20/18	PR1220 PAYROLL SUMMARY		26,251.85	
GM	00527	06/19	AJ	12/20/18	0000200 RECORD PAYMENTUS TRANSACT		3,216.00	
FEES NOV 2018								
GM	00456	06/19	AJ	12/21/18	**OFFSET** AP DISBURSEMENT 34		17,016.11	
GM	00470	06/19	CR	12/27/18	**OFFSET** CASH RECEIPTS 122718	8,656.71		
BATCH TYPE CR								
GM	00468	06/19	AJ	12/28/18	**OFFSET** AP DISBURSEMENT 35		21,628.41	
GM	00480	06/19	AJ	12/31/18	0028900 OH ALLOCATION DEC 2018		63,959.59	
GM	00481	06/19	AJ	12/31/18	0000500 WATER/SEWER RENT DEC 2018		318.75	
GM	00481	06/19	AJ	12/31/18	0001100 PW YARD RENT DEC 2018		1,368.51	
GM	00481	06/19	AJ	12/31/18	0001700 INFRASTRUCTURE DEC 2018		1,375.00	
GM	00495	06/19	AJ	12/31/18	0001800 CITY WATER USAGE DEC 2018		53.80	
GM	00496	06/19	AJ	12/31/18	0001700 POSTAGE USAGE DEC 2018		85.08	
GM	00497	06/19	AJ	12/31/18	0000100 UB MONTH END DEC 2018	290,047.94		
GM	00578	06/19	AJ	12/31/18	0001100 INTEREST ALLOCATION DEC18	2,347.91		
PR	00486	07/19	AJ	01/03/19	PR0103 PAYROLL SUMMARY		37,339.25	
GM	00488	07/19	AJ	01/04/19	**OFFSET** AP DISBURSEMENT 36		46.60	
GM	00513	07/19	AJ	01/11/19	**OFFSET** AP DISBURSEMENT 37		8,215.01	
GM	00519	06/19	AP	01/14/19	**OFFSET** VOID CHECK GROUP	715.68		
BATCH TYPE AP								
PR	00539	07/19	AJ	01/17/19	PR0117 PAYROLL SUMMARY		28,170.30	
GM	00534	07/19	AJ	01/18/19	**OFFSET** AP DISBURSEMENT 38		6,878.37	
GM	00585	07/19	AJ	01/18/19	0000200 RECORD PAYMENTUS TRANSACT		3,274.00	
FEES DEC 2018								
GM	00555	07/19	AJ	01/25/19	**OFFSET** AP DISBURSEMENT 39		318,519.62	
PR	00586	07/19	AJ	01/31/19	PR0131 PAYROLL SUMMARY		25,685.68	
GM	00620	07/19	AJ	01/31/19	0028900 OH ALLOCATION JAN 2019		63,959.59	
GM	00621	07/19	AJ	01/31/19	0000500 WATER/SEWER RENT JAN 2019		318.75	
GM	00621	07/19	AJ	01/31/19	0001100 PW YARD RENT JAN 2019		1,368.51	

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM	00621	07/19	AJ	01/31/19	0001700			
					INFRASTRUCTURE JAN 2019		1,375.00	
GM	00627	07/19	AJ	01/31/19	0000401	37,835.97		
					OPTERRA TO GENERAL JAN 19			
GM	00629	07/19	AJ	01/31/19	0001800		53.80	
					CITY WATER USAGE JAN 2019			
GM	00630	07/19	AJ	01/31/19	0001700		29.03	
					POSTAGE USAGE JAN 2019			
GM	00633	07/19	AJ	01/31/19	0000100	398,863.36		
					UB MONTH END JAN 2019			
GM	00660	07/19	AJ	01/31/19	0001100	10,726.25		
					INTEREST ALLOCATION JAN19			
GM	00582	08/19	AJ	02/01/19	**OFFSET**		2,501.70	
					AP DISBURSEMENT 40			
GM	00603	08/19	AJ	02/08/19	**OFFSET**		15,640.08	
					AP DISBURSEMENT 42			
PR	00636	08/19	AJ	02/14/19	PR0214		36,178.83	
					PAYROLL SUMMARY			
GM	00648	08/19	CR	02/14/19	**OFFSET**	7,099.06		
					CASH RECEIPTS 021419			
					BATCH TYPE CR			
GM	00638	08/19	AJ	02/15/19	**OFFSET**		3,044.64	
					AP DISBURSEMENT 43			
GM	00710	08/19	AJ	02/15/19	0000200		3,382.00	
					RECORD PAYMENTUS TRANSACT			
					FEES JAN 2019			
GM	00658	08/19	AJ	02/22/19	**OFFSET**		1,549.74	
					AP DISBURSEMENT 45			
GM	00686	08/19	CR	02/27/19	**OFFSET**	7,373.93		
					CASH RECEIPTS 022719			
					BATCH TYPE CR			
GM	00674	08/19	AJ	02/28/19	0028900		63,959.59	
					OH ALLOCATION FEB 2019			
GM	00675	08/19	AJ	02/28/19	0000500		318.75	
					WATER/SEWER RENT FEB 2019			
GM	00675	08/19	AJ	02/28/19	0001100		1,368.51	
					PW YARD RENT FEB 2019			
GM	00675	08/19	AJ	02/28/19	0001700		1,375.00	
					INFRASTRUCTURE FEB 2019			
GM	00680	08/19	AJ	02/28/19	0001800		53.80	
					CITY WATER USAGE FEB 2019			
PR	00687	08/19	AJ	02/28/19	PR0228		27,905.19	
					PAYROLL SUMMARY			
GM	00696	08/19	AJ	02/28/19	0001800		37.00	
					POSTAGE USAGE FEB 2019			
GM	00697	08/19	AJ	02/28/19	0000100	233,157.26		
					UB MONTH END FEB 2019			
GM	00803	08/19	AJ	02/28/19	0001100	1,550.96		
					INTEREST ALLOC FEB 2019			
GM	00684	09/19	AJ	03/01/19	**OFFSET**		1,989.79	
					AP DISBURSEMENT 46			
GM	00712	09/19	AJ	03/08/19	**OFFSET**		12,924.09	
					AP DISBURSEMENT 47			
PR	00731	09/19	AJ	03/14/19	PR0314		36,989.92	
					PAYROLL SUMMARY			
GM	00730	09/19	AJ	03/15/19	**OFFSET**		5,829.34	
					AP DISBURSEMENT 48			
GM	00802	09/19	AJ	03/19/19	0000200		3,285.25	
					PAYMENTUS FEB 2019 FEES			
GM	00753	09/19	AJ	03/22/19	**OFFSET**		139,202.37	
					AP DISBURSEMENT 49			
PR	00771	09/19	AJ	03/28/19	PR0328		28,180.00	
					PAYROLL SUMMARY			
GM	00782	09/19	CR	03/28/19	**OFFSET**	4,036.57		
					CASH RECEIPTS 032819			
					BATCH TYPE CR			
GM	00769	09/19	AJ	03/29/19	**OFFSET**		607.91	
					AP DISBURSEMENT 50			
GM	00767	09/19	AJ	03/31/19	0001800		237.20	
					CITY WATER USAGE MAR 2019			
GM	00773	09/19	AJ	03/31/19	0028900		63,959.59	
					OH ALLOCATION MAR 2019			
GM	00774	09/19	AJ	03/31/19	0000500		318.75	
					WATER/SEWER RENT MAR 2019			
GM	00774	09/19	AJ	03/31/19	0001100		1,368.51	
					PW YARD RENT MAR 2019			
GM	00774	09/19	AJ	03/31/19	0001700		1,375.00	
					INFRASTRUCTURE MAR 2019			
GM	00785	09/19	AJ	03/31/19	0001500		71.40	
					POSTAGE USAGE MAR 2019			
GM	00786	09/19	AJ	03/31/19	0000100	239,597.17		
					UB MONTH END MAR 2019			
GM	00866	09/19	AJ	03/31/19	0001000	1,158.18		
					INTEREST ALLOC MAR 2019			
GM	00801	10/19	AJ	04/05/19	**OFFSET**		8,933.79	
					AP DISBURSEMENT 51			
PR	00819	10/19	AJ	04/11/19	PR0411		36,282.85	
					PAYROLL SUMMARY			
GM	00811	10/19	AJ	04/12/19	**OFFSET**		862.12	
					AP DISBURSEMENT 52			
GM	00889	10/19	AJ	04/18/19	0000200		3,564.00	
					REC PAYMENTUS FEE MAR 19			
GM	00833	10/19	AJ	04/19/19	**OFFSET**		87,168.57	
					AP DISBURSEMENT 53			

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00842	10/19	CR	04/23/19	**OFFSET**	CASH RECEIPTS 042319 BATCH TYPE CR	5,662.20		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY		28,006.62	
GM 00889	10/19	AJ	04/25/19	0004300	REC INV 5306-ROEHL CONST	13,575.00		
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		324.81	
PR 00869	10/19	AJ	04/29/19	PR0430	PAYROLL SUMMARY		1,937.77	
GM 00882	10/19	AJ	04/30/19	0001800	CITY WATER USAGE APR 2019		51.20	
GM 00887	10/19	AJ	04/30/19	0001300	POSTAGE USAGE APR 2019		49.50	
GM 00896	10/19	AJ	04/30/19	0028900	OH ALLOCATION APR 2019		63,959.59	
GM 00897	10/19	AJ	04/30/19	0000500	WATER/SEWER RENT APR 19		318.75	
GM 00897	10/19	AJ	04/30/19	0001100	WATER/SEWER RENT APR 19		1,368.51	
GM 00897	10/19	AJ	04/30/19	0001700	WATER/SEWER RENT APR 19		1,375.00	
GM 00943	10/19	AJ	04/30/19	0000100	UB MONTH END APR 2019	231,787.46		
GM 01065	10/19	AJ	04/30/19	0001000	INTEREST ALLOC APR 2019	10,840.49		
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		181,573.52	
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY		34,810.38	
GM 00879	11/19	AP	05/09/19	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	144.91		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		1,776.38	
GM 00906	11/19	CR	05/14/19	**OFFSET**	COUNTER RECEIPTS 051419 BATCH TYPE CR	150.00		
GM 00907	11/19	CR	05/15/19	**OFFSET**	CASH RECEIPTS 051519 BATCH TYPE CR	203,582.75		
GM 01036	11/19	AJ	05/16/19	0000200	TO RECORD PAYMENTUS TRANS FEES FOR APRIL 2019		3,289.00	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		12,832.17	
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY		24,730.80	
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59		1,796.18	
GM 00932	11/19	CR	05/28/19	**OFFSET**	CASH RECEIPTS 052819 BATCH TYPE CR	6,157.58		
GM 00935	11/19	CR	05/28/19	**OFFSET**	COUNTER RECEIPTS 052819 BATCH TYPE CR	150.00		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		135,533.41	
GM 00977	11/19	AJ	05/31/19	0028900	OH ALLOCATION MAY 2019		63,959.59	
GM 00978	11/19	AJ	05/31/19	0000500	WATER/SEWER RENT MAY 19		318.75	
GM 00978	11/19	AJ	05/31/19	0001100	PW YARD RENT MAY 19		1,368.51	
GM 00978	11/19	AJ	05/31/19	0001700	INFRASTRUCTURE RENT MAY19		1,375.00	
GM 00989	11/19	AJ	05/31/19	0001800	CITY WATER USAGE MAY 2019		53.80	
GM 00991	11/19	AJ	05/31/19	0001300	POSTAGE USAGE MAY 2019		35.00	
GM 00992	11/19	AJ	05/31/19	0000100	UB MONTH END MAY 2019	278,330.72		
GM 01074	11/19	AJ	05/31/19	0001000	INTEREST ALLOC MAY 2019	2,986.17		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY		34,060.68	
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		3,387.11	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		75,549.74	
GM 01075	12/19	AJ	06/19/19	0000200	REC PAYMENTUS TRANS FEES MAY 2019		3,490.00	
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY		25,738.16	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		567.98	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		170,161.32	

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01026	12/19	AJ	06/30/19	0028900	OH ALLOCATION JUNE 2019		63,959.59	
GM 01027	12/19	AJ	06/30/19	0000500	WATER/SEWER RENT JUN 19		318.75	
GM 01027	12/19	AJ	06/30/19	0001100	PW YARD RENT JUN 19		1,368.51	
GM 01027	12/19	AJ	06/30/19	0001700	INFRASTRUCTURE RENT JUN19		1,375.00	
GM 01032	12/19	AJ	06/30/19	0001800	CITY WATER USAGE JUN 2019		53.80	
GM 01042	12/19	AJ	06/30/19	0001500	POSTAGE USAGE JUNE 2019		69.30	
GM 01043	12/19	AJ	06/30/19	0000100	UB MONTH END JUNE 2019	256,185.03		
GM 01096	12/19	AJ	06/30/19	0007800	PERS UAL ADJ @ 06/30/19 VARIANCE		5,243.38	
GM 01098	12/19	AJ	06/30/19	0007000	VARIOUS CIP YR END ADJS	19,332.32		
GM 01116	12/19	AJ	06/30/19	0016000	ADJ SJIT/INS OH 063019	35,373.65		
GM 01117	12/19	AJ	06/30/19	0003900	ADJ HEALTH EXPS FY 18/19	947.68		
GM 01118	12/19	AJ	06/30/19	0014800	ADJ OVERHEADS @ 06/30/19		9,702.21	
GM 01120	12/19	AJ	06/30/19	0001000	INTEREST ALLOC JUN 2019	13,357.89		
GM 01124	12/19	AJ	06/30/19	0016000	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		15,098.24	
GM 01125	12/19	AJ	06/30/19	0001900	ADJ PW ADMIN FOR LIAB INS ALLOC ADJ		246.61	
GM 01126	12/19	AJ	06/30/19	0002400	TEMP NEG CASH COVERAGE		24,982.15	
GM 01077	12/19	AP	08/12/19	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	359.08		
GM 01079	12/19	AP	08/12/19	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	765.93		
ACCOUNT TOTAL						7,706,195.77	4,268,459.70	3,641,573.79
050-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
050-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								125,787.05
GM 00156	02/19	AJ	08/31/18	0000402	OPTERRA TO GENERAL AUG 18		87,951.08	
GM 00627	07/19	AJ	01/31/19	0000402	OPTERRA TO GENERAL JAN 19		37,835.97	
ACCOUNT TOTAL							125,787.05	.00
050-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
050-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								19,700.16
GM 00120	01/19	AJ	07/01/18	0004200	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		19,700.16	
ACCOUNT TOTAL							19,700.16	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
------------	------	----	------	--------	-------------	--------	---------	---------------------------

050-0000-103.12-12 RECEIVABLES / TALLEY & OCHOA								.00
ACCOUNT TOTAL								.00

050-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00

050-0000-103.12-17 RECEIVABLES / ALLOWANCE FOR BAD DEBT								121,617.05CR	
GM	00076	01/19	AJ	07/31/18	0001700	UB MONTH END JULY 2018	1,250.00		
GM	00165	02/19	AJ	08/31/18	0001500	UB MONTH END AUG 2018	1,250.00		
GM	00240	03/19	AJ	09/30/18	0001500	UB MONTH END SEPT 2018	1,250.00		
GM	00333	04/19	AJ	10/31/18	0001500	UB MONTH END OCT 2018	1,250.00		
GM	00424	05/19	AJ	11/30/18	0001700	UB MONTH END NOV 2018	1,250.00		
GM	00497	06/19	AJ	12/31/18	0001500	UB MONTH END DEC 2018	1,250.00		
GM	00633	07/19	AJ	01/31/19	0001500	UB MONTH END JAN 2019	1,250.00		
GM	00697	08/19	AJ	02/28/19	0001500	UB MONTH END FEB 2019	1,250.00		
GM	00786	09/19	AJ	03/31/19	0001700	UB MONTH END MAR 2019	1,250.00		
GM	00943	10/19	AJ	04/30/19	0001500	UB MONTH END APR 2019	1,250.00		
GM	00992	11/19	AJ	05/31/19	0001500	UB MONTH END MAY 2019	1,250.00		
GM	01043	12/19	AJ	06/30/19	0001500	UB MONTH END JUNE 2019	1,250.00		
GM	01094	12/19	AJ	06/30/19	0001900	RECRD BAD DEBT WRITE OFF	8,085.47		
GM	01112	12/19	AJ	06/30/19	0002200	ADJ BAD DEBT ALLOW 063019	387.19		
ACCOUNT TOTAL							8,472.66	15,000.00	128,144.39CR

050-0000-103.12-18 RECEIVABLES / UTILITY BILLING RECEI'BLE								743,806.99	
GM	00076	01/19	AJ	07/31/18	0000400	UB MONTH END JULY 2018		390,533.11	
GM	00076	01/19	AJ	07/31/18	0000800	UB MONTH END JULY 2018	382,447.73		
GM	00165	02/19	AJ	08/31/18	0000300	UB MONTH END AUG 2018		425,202.78	
GM	00165	02/19	AJ	08/31/18	0000600	UB MONTH END AUG 2018	379,985.08		
GM	00240	03/19	AJ	09/30/18	0000300	UB MONTH END SEPT 2018		281,402.50	
GM	00240	03/19	AJ	09/30/18	0000600	UB MONTH END SEPT 2018	441,432.07		
GM	00333	04/19	AJ	10/31/18	0000300	UB MONTH END OCT 2018		529,717.17	
GM	00333	04/19	AJ	10/31/18	0000600	UB MONTH END OCT 2018	362,425.18		
GM	00424	05/19	AJ	11/30/18	0000400	UB MONTH END NOV 2018		266,521.72	
GM	00424	05/19	AJ	11/30/18	0000800	UB MONTH END NOV 2018	338,571.58		
GM	00497	06/19	AJ	12/31/18	0000300	UB MONTH END DEC 2018		289,055.32	
GM	00497	06/19	AJ	12/31/18	0000600	UB MONTH END DEC 2018	308,932.04		
GM	00633	07/19	AJ	01/31/19	0000300	UB MONTH END JAN 2019		394,417.69	
GM	00633	07/19	AJ	01/31/19	0000600	UB MONTH END JAN 2019	265,020.00		
GM	00697	08/19	AJ	02/28/19	0000300	UB MONTH END FEB 2019		231,216.88	
GM	00697	08/19	AJ	02/28/19	0000600	UB MONTH END FEB 2019	258,450.38		
GM	00786	09/19	AJ	03/31/19	0000400	UB MONTH END MAR 2019		236,329.75	
GM	00786	09/19	AJ	03/31/19	0000800	UB MONTH END MAR 2019	218,098.92		
GM	00943	10/19	AJ	04/30/19	0000300	UB MONTH END APR 2019		230,205.48	
GM	00943	10/19	AJ	04/30/19	0000600	UB MONTH END APR 2019	237,138.22		

FUND 050 WATER FUND

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
050-0000-103.12-18 RECEIVABLES / UTILITY BILLING RECEI'BLE								
GM 00992	11/19	AJ	05/31/19	0000300	UB MONTH END MAY 2019		274,322.34	
GM 00992	11/19	AJ	05/31/19	0000600	UB MONTH END MAY 2019	320,529.42		
GM 01043	12/19	AJ	06/30/19	0000300	UB MONTH END JUNE 2019		254,489.53	
GM 01043	12/19	AJ	06/30/19	0000600	UB MONTH END JUNE 2019	291,469.78		
GM 01094	12/19	AJ	06/30/19	0003000	ADJ UTILITY A/R @ 063019		43,245.76	
ACCOUNT TOTAL						3,804,500.40	3,846,660.03	701,647.36
050-0000-103.12-19 RECEIVABLES / TRAVEL ADVANCES								.00
ACCOUNT TOTAL								.00
050-0000-103.12-29 RECEIVABLES / N.S.F. CHECKS RECEIVABLE								.00
ACCOUNT TOTAL								.00
050-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								3,185.00
GM 00045	01/19	AJ	07/01/18	0003000	RECL WIN-911 SOFT PREPAID		495.00	
					INV 124XT558-2018614 0316			
GM 00045	01/19	AJ	07/01/18	0003200	RECL SWRCB-DWOC PREPAID		90.00	
					RENEWAL-A MULLEN D 050918			
GM 00045	01/19	AJ	07/01/18	0003400	RECL CWEA RENEWAL PREPAID		180.00	
					DTD 053018			
GM 00045	01/19	AJ	07/01/18	0003600	RECL BOFA-AWWA PREPAID		420.00	
					RENEWAL-MULLEN DTD 061418			
GM 00045	01/19	AJ	07/01/18	0003800	RECL BOFA-CA-NV AWWA PPD		2,000.00	
					COURSE-C YANEZ DTD 061418			
GM 00822	10/19	AP	03/16/19	0125018	WIN-911 SOFTWARE	495.00		
					124XT3692019614			
GM 00895	11/19	AP	04/30/19	0125378	HARRIS	4,950.53		
					MN00116867			
GM 00929	11/19	AP	05/22/19	0125564	EICHPERGER, BERTRAND	120.00		
					REQUEST 052219			
GM 01017	12/19	AP	06/10/19	0125878	ZUBIA, ALFONSO	80.00		
					REQUEST 061019			
					REIMB WTR OPER CERT RENEW			
ACCOUNT TOTAL						5,645.53	3,185.00	5,645.53
050-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								76,681.08
GM 00283	03/19	AJ	09/10/18	0001011	REVERSE ACCRUAL SAWPA PMT		76,681.08	
ACCOUNT TOTAL							76,681.08	.00
050-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								30,842.15

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								
GM 00361	01/19	AJ	07/01/18	0011300	REV TEMP COVERAGE FOR		30,842.15	
					NEGATIVE CASH AT 6/30/18			
GM 01126	12/19	AJ	06/30/19	0002100	TEMP NEG CASH COVERAGE	24,982.15		
ACCOUNT TOTAL						24,982.15	30,842.15	24,982.15
050-0000-103.12-95 RECEIVABLES / DUE FROM EQUIP FUND 195								.00
ACCOUNT TOTAL								.00
050-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
GM 00361	01/19	AJ	07/01/18	0012000	REV REVERSAL ENTERPRISE	164,752.08		
					FUND CIP @ 6/30/18			
GM 00432	02/19	AJ	08/31/18	0001400	PROJECT FUNDING AUG 2018		136,697.60	
GM 00530	03/19	AJ	09/30/18	0005000	PROJECT FUNDING SEP 2018		8,288.55	
GM 00540	04/19	AJ	10/31/18	0005800	PROJECT FUNDING OCT 2018		283.61	
GM 00545	05/19	AJ	11/30/18	0005800	PROJECT FUNDING NOV 2018		150.00	
GM 01098	12/19	AJ	06/30/19	0001200	VARIOUS CIP YR END ADJS		19,332.32	
ACCOUNT TOTAL						164,752.08	164,752.08	.00
050-0000-103.13-00 RECEIVABLES / INVENTORY								69,238.64
GM 01093	12/19	AJ	06/30/19	0002000	ADJUST WATER INVENTORY TO		6,733.17	
					ACTUAL @ 6/30/19			
ACCOUNT TOTAL							6,733.17	62,505.47
050-0000-103.13-10 INVENTORY / FUEL								.00
ACCOUNT TOTAL								.00
050-0000-103.18-00 RECEIVABLES / RESTRICTED ASSETS								.00
ACCOUNT TOTAL								.00
050-0000-103.18-10 RESTRICTED ASSETS / PROP., PLANT/EQUIPMENT								.00
ACCOUNT TOTAL								.00
050-0000-103.19-00 RECEIVABLES / BOND DISCOUNT								.00
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
050-0000-103.19-10					BOND DISCOUNT / BOND DISCOUNT - 2002 REV			.00
					ACCOUNT TOTAL			.00
050-0000-103.19-50					BOND DISCOUNT / BOND DISCOUNT-97 WATER			.00
					ACCOUNT TOTAL			.00
050-0000-103.19-80					BOND DISCOUNT / DEFERRED LOSS ON RETIRE			45,619.38
GM 01093	12/19	AJ	06/30/19	0001200	REC DEFERRED LOSS AMORTIZ @ 6/30/19		8,689.37	
					ACCOUNT TOTAL		8,689.37	36,930.01
050-0000-106.19-50					BOND ISSUANCE COSTS / BOND ISSUE COSTS-97 WATER			.00
					ACCOUNT TOTAL			.00
050-0000-106.19-55					BOND ISSUANCE COSTS / 2013 INSTALL SALE AGREE			.00
					ACCOUNT TOTAL			.00
050-0000-106.19-60					BOND ISSUANCE COSTS / BOND ISSUANCE COSTS- 2002			.00
					ACCOUNT TOTAL			.00
050-0000-161.00-00					ASSET / LAND			55,221.97
					ACCOUNT TOTAL			55,221.97
050-0000-162.00-00					ASSET / BUILDINGS			6,747,488.63
					ACCOUNT TOTAL			6,747,488.63
050-0000-163.00-00					ASSET / IMPROVEMENTS			5,811,166.12
GM 01128	12/19	AJ	06/30/19	0003200	ADJ WIP SAN MARCOS/7TH & HARRIS SOFTWARE	340,667.68		
					ACCOUNT TOTAL	340,667.68		6,151,833.80
050-0000-164.00-00					ASSET / MACHINERY & EQUIPMENT			5,970,521.09

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
-----							
050-0000-164.00-00				ASSET / MACHINERY & EQUIPMENT			
GM 01128	12/19	AJ 06/30/19	0002600	RECL LAYNE CHRISTENSEN 92093482/92094402	226,352.89		
GM 01128	12/19	AJ 06/30/19	0002800	RECL SULZER SI08913	19,857.91		
GM 01128	12/19	AJ 06/30/19	0003000	RECL LAYNE CHRISTENSEN 92096437/92097185	110,023.68		
GM 01128	12/19	AJ 06/30/19	0003300	ADJ WIP SAN MARCOS/7TH & HARRIS SOFTWARE	22,905.00		
ACCOUNT TOTAL					379,139.48		6,349,660.57
050-0000-165.00-00				ASSET / ACCU. DEPR./MACHY & EQUIP			.00
ACCOUNT TOTAL							.00
050-0000-166.00-00				ASSET / LICENSED VEHICLES			144,803.07
ACCOUNT TOTAL							144,803.07
050-0000-167.00-00				ASSET / ACCUM. DEPR./VEHICLES			.00
ACCOUNT TOTAL							.00
050-0000-169.00-00				ASSET / ACC DEPN, ALL CAP ASSETS			7,659,829.15CR
GM 01128	12/19	AJ 06/30/19	0003600	REC FY 18/19 DEPRECIATION		763,949.37	
ACCOUNT TOTAL						763,949.37	8,423,778.52CR
050-0000-170.00-00				ASSET / WORK IN PROGRESS			211,281.42
GM 01105	12/19	AJ 06/30/19	0001500	RECL ENT FND CIP 18-018	145,419.76		
GM 01128	12/19	AJ 06/30/19	0002400	RECL HARRIS CT027923	6,871.50		
GM 01128	12/19	AJ 06/30/19	0003400	ADJ WIP SAN MARCOS/7TH & HARRIS SOFTWARE		363,572.68	
ACCOUNT TOTAL					152,291.26	363,572.68	.00
050-0000-193.00-00				DEFERRED OUTFLOWS / CHANGES OF ASSUMPTIONS			194,807.00
GM 01129	13/19	AJ 06/30/19	0000100	REC 1819 PENSION LIAB CHG		39,755.00	
ACCOUNT TOTAL						39,755.00	155,052.00
050-0000-194.00-00				DEFERRED OUTFLOWS / DIFF IN PROJECT EARNINGS			44,057.00
GM 01129	13/19	AJ 06/30/19	0000200	REC 1819 PENSION LIAB CHG		37,333.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

GROUP ACCTG	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
050-0000-194.00-00 DEFERRED OUTFLOWS / DIFF IN PROJECT EARNINGS								
ACCOUNT TOTAL							37,333.00	6,724.00
050-0000-195.00-00 DEFERRED OUTFLOWS / DIFF IN ACTUAL/PROJ CONTR								
GM 01129	13/19	AJ	06/30/19	0000300	REC 1819 PENSION LIAB CHG	1,936.00		16,355.00
ACCOUNT TOTAL							1,936.00	18,291.00
050-0000-196.00-00 DEFERRED OUTFLOWS / CHANGES IN PROPORTION								
GM 01129	13/19	AJ	06/30/19	0000400	REC 1819 PENSION LIAB CHG		40,052.00	50,568.00
ACCOUNT TOTAL							40,052.00	10,516.00
050-0000-197.00-00 DEFERRED OUTFLOWS / DIFF IN EXP/ACT EXPERINCE								
GM 01129	13/19	AJ	06/30/19	0000500	REC 1819 PENSION LIAB CHG	50,613.00		1,570.00
ACCOUNT TOTAL							50,613.00	52,183.00
050-0000-198.00-00 DEFERRED OUTFLOWS / CONTR AFTER MEASURE DATE								
GM 01129	13/19	AJ	06/30/19	0000600	REC 1819 PENSION LIAB CHG	27,452.00		147,784.00
ACCOUNT TOTAL							27,452.00	175,236.00
050-0000-199.00-00 DEFERRED OUTFLOWS / DIFF BETWEEN ACTUARIAL								
ACCOUNT TOTAL								.00
050-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00005	01/19	AP	07/03/18	**OFFSET**	A/P DISBURSEMENTS		290.00	163,500.86
						BATCH TYPE AP		
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	290.00		
GM 00015	01/19	AP	07/10/18	**OFFSET**	A/P DISBURSEMENTS		10,382.01	
						BATCH TYPE AP		
GM 00129	01/19	AJ	07/11/18	0000100	REV PAYMENTUS JUN 18 FEES	3,142.00		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	109,123.20		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		83.64	
						BATCH TYPE AP		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	29,156.50		
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS		147,534.07	
						BATCH TYPE AP		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	153,251.05		
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		8,159.38	
						BATCH TYPE AP		

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	18,029.24		
GM 00101	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		701.70	
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		24,956.60	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	42,616.27		
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		6,960.17	
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	6,960.17		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS BATCH TYPE AP		526.20	
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	526.20		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		23,852.57	
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	23,852.57		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		11,276.52	
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	11,276.52		
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		408,604.41	
GM 00199	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,977.37	
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		15,965.60	
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	426,547.38		
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		6,328.81	
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	6,328.81		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,842.32	
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	1,842.32		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		24,358.30	
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	24,358.30		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		22,933.32	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	22,933.32		
GM 00289	04/19	AP	10/24/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4,658.65	
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24	4,658.65		
GM 00305	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		789.44	
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		69,579.37	
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	70,368.81		
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3,609.08	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	3,609.08		
GM 00346	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS		930.83	

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS		28,375.59	
					BATCH TYPE AP			
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		334.48	
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	29,640.90		
					BATCH TYPE AP			
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS		2,806.96	
					BATCH TYPE AP			
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	2,806.96		
					BATCH TYPE AP			
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		69,553.04	
					BATCH TYPE AP			
GM 00374	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		986.54	
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	70,539.58		
					BATCH TYPE AP			
GM 00408	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		666.75	
					BATCH TYPE AP			
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		26,461.01	
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	27,127.76		
					BATCH TYPE AP			
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		66,568.39	
					BATCH TYPE AP			
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		13,809.87	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	80,378.26		
					BATCH TYPE AP			
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		1,475.98	
					BATCH TYPE AP			
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		15,540.13	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	17,016.11		
					BATCH TYPE AP			
GM 00466	06/19	AP	12/26/18	**OFFSET**	A/P DISBURSEMENTS		21,628.41	
					BATCH TYPE AP			
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	21,628.41		
					BATCH TYPE AP			
GM 00476	07/19	AP	01/02/19	**OFFSET**	A/P DISBURSEMENTS		46.60	
					BATCH TYPE AP			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	46.60		
					BATCH TYPE AP			
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		7,855.01	
					BATCH TYPE AP			
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		360.00	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	8,215.01		
					BATCH TYPE AP			
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		6,878.37	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	6,878.37		
					BATCH TYPE AP			
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		318,519.62	
					BATCH TYPE AP			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	318,519.62		
					BATCH TYPE AP			
GM 00577	08/19	AP	01/30/19	**OFFSET**	A/P DISBURSEMENTS		2,501.70	
					BATCH TYPE AP			
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40	2,501.70		

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		15,640.08	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	15,640.08		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3,044.64	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	3,044.64		
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,768.50	
GM 00656	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	218.76		
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	1,549.74		
GM 00681	09/19	AP	02/27/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,989.79	
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46	1,989.79		
GM 00694	09/19	AP	03/04/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,521.52	
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		11,402.57	
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	12,924.09		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		5,829.34	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	5,829.34		
GM 00736	09/19	AP	03/18/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,693.10	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		137,509.27	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	139,202.37		
GM 00766	09/19	AP	03/26/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		607.91	
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50	607.91		
GM 00790	10/19	AP	04/01/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,040.22	
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		7,893.57	
GM 00816	10/19	AP	04/03/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		648.45	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	8,933.79		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		862.12	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	862.12		
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		86,520.12	
GM 00849	11/19	AP	04/18/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,464.63	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	87,168.57		
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		324.81	
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	324.81		
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		180,108.89	

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00894	11/19	AP	05/02/19	**OFFSET**	A/P DISBURSEMENTS		544.64	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT	55	181,573.52	
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		1,776.38	
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT	56	1,776.38	
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS		8,307.35	
					BATCH TYPE AP			
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		3,980.18	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	12,832.17	
GM 00918	11/19	AP	05/22/19	**OFFSET**	A/P DISBURSEMENTS		1,434.76	
					BATCH TYPE AP			
GM 00915	11/19	AP	05/22/19	**OFFSET**	A/P DISBURSEMENTS		361.42	
					BATCH TYPE AP			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT	59	1,796.18	
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		135,533.41	
					BATCH TYPE AP			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT	61	135,533.41	
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		3,387.11	
					BATCH TYPE AP			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT	62	3,387.11	
GM 00958	12/19	AP	06/10/19	**OFFSET**	A/P DISBURSEMENTS		621.54	
					BATCH TYPE AP			
GM 00967	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		84.20	
					BATCH TYPE AP			
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		74,844.00	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT	63	75,549.74	
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		567.98	
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT	64	567.98	
GM 01014	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS		1,622.45	
					BATCH TYPE AP			
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS		154,759.16	
					BATCH TYPE AP			
GM 01019	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS		13,779.71	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT	65	170,161.32	
GM 01075	12/19	AJ	06/30/19	0004600	TO ACCRUE MAY/JUNE ACTIVY		44.12	
					ENTERPRISE FLEET			
GM 01094	12/19	AJ	06/30/19	0000800	ACCR PAYMENTUS FEES JUNE		3,398.50	
					US19060437			
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		2,497.52	
					BATCH TYPE AP			
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		7,157.42	
					BATCH TYPE AP			
GM 01059	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS	C/R	1,813.00	

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		942.58	
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		6,188.13	
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		251,990.40	
					BATCH TYPE AP			
GM 01071	12/19	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		2,968.57	
					BATCH TYPE AP			
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		5,606.45	
					BATCH TYPE AP			
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		4,238.28	
					BATCH TYPE AP			
GM 01083	12/19	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		300.00	
					BATCH TYPE AP			
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		22,507.63	
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		780.44	
					BATCH TYPE AP			
					ACCOUNT TOTAL	2,405,643.49	2,552,575.67	310,433.04CR
050-0000-201.08-64 PAYABLES / MISCELLANEOUS								
					ACCOUNT TOTAL			.00
050-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								
					ACCOUNT TOTAL			.00
050-0000-201.20-94 PAYABLES / SUSPENSE ACCOUNT								
					ACCOUNT TOTAL			.00
050-0000-201.20-95 PAYABLES / DEFERRED REVENUE								
					ACCOUNT TOTAL			.00
050-0000-201.21-20 PAYABLES / CONTRACTS PAYABLE								
					ACCOUNT TOTAL			.00
050-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								
					ACCOUNT TOTAL			31,704.00CR



FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								
GM 00029	01/19	AJ	07/01/18	0018900	REV 063018	31,704.00		
GM 01092	12/19	AJ	06/30/19	0018900	ACCRUED PAYROLL 06/30		33,213.00	
ACCOUNT TOTAL						31,704.00	33,213.00	33,213.00CR
050-0000-201.21-99 PAYABLES / UNCLAIMED CHECKS LIABILTY								6,248.92CR
GM 00519	06/19	AP	01/14/19	0118940	ARMANDO C. MARIA		143.35	
					REQUEST 071817			
GM 00519	06/19	AP	01/14/19	0119635	WANDA BASHAM		42.19	
					REQUEST 091817			
GM 00519	06/19	AP	01/14/19	0118941	AUTOHAUS BAVARIA		46.26	
					REQUEST 062817			
GM 00519	06/19	AP	01/14/19	0119829	LISA M BARTSCH		10.59	
					REQUEST 102417			
GM 00519	06/19	AP	01/14/19	0119829	LISA M BARTSCH		132.35	
					REQUEST 102417			
GM 00519	06/19	AP	01/14/19	0118945	BRENDA YUDIN MARQUEZ		98.57	
					REQUEST 062817			
GM 00519	06/19	AP	01/14/19	0119485	PHU NGUYEN		48.60	
					REQUEST 091317			
GM 00519	06/19	AP	01/14/19	0120328	SALVADOR CHAVA DAMIAN		75.40	
					REQUEST 121117			
GM 00519	06/19	AP	01/14/19	0118981	JENNIFER LANDEROS		59.20	
					REQUEST 071817			
GM 00519	06/19	AP	01/14/19	0119617	JOHN SCHUYLER		54.95	
					REQUEST 091817			
GM 01077	12/19	AP	06/30/19	0120511	DE ETTE JANNOU		153.71	
					REQUEST 011618			
GM 01077	12/19	AP	06/30/19	0120713	SENOVIO FLORES ZUNIGA		32.91	
					REQUEST 012518			
GM 01077	12/19	AP	06/30/19	0120905	CHANEL SWEENEY		33.25	
					REQUEST 022718			
GM 01077	12/19	AP	06/30/19	0121242	STEVE VARGO		70.00	
					REQUEST 032718			
GM 01077	12/19	AP	06/30/19	0121584	BRADLEY CLEMONS		19.64	
					REQUEST 050918			
GM 01079	12/19	AP	06/30/19	0122018	HY BARR INC		450.00	
					REQUEST 062018			
GM 01079	12/19	AP	06/30/19	0122032	MARIA MUNOZ		67.20	
					REQUEST 062018			
GM 01079	12/19	AP	06/30/19	0122049	RENEE MESTON		92.98	
					REQUEST 062018			
GM 01079	12/19	AP	06/30/19	0122074	VANESSA SHANNON		153.47	
					REQUEST 062018			
ACCOUNT TOTAL							1,784.62	8,033.54CR

FUND 050 WATER FUND

GROUP ACCTG	---	TRANSACTION---				DEBITS	CREDITS	BEGINNING / ENDING BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION				
050-0000-203.22-80				OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES				38,188.00CR
GM 01097 12/19	AJ	06/30/19	0000400	ADJUST COMP ABS BAL 06/30		1,011.00		
				ACCOUNT TOTAL		1,011.00		37,177.00CR
050-0000-207.00-00				COMMITMENTS PAYABLE / SHORT-TERM COP's PAYABLE				.00
				ACCOUNT TOTAL				.00
050-0000-208.00-00				COMMITMENTS PAYABLE / SHORT TERM 97 WATER IMPR.				.00
				ACCOUNT TOTAL				.00
050-0000-210.20-25				PAYABLES / RETENTIONS PAYABLE				.00
				ACCOUNT TOTAL				.00
050-0000-214.00-00				COMMITMENTS PAYABLE / INTEREST PAYABLE				58,981.62CR
GM 01112 12/19	AJ	06/30/19	0000700	ADJ ACCRUED INT @ 063019		5,355.90		
				ACCOUNT TOTAL		5,355.90		53,625.72CR
050-0000-226.00-00				CURRENT LIABILITIES / CAPITAL LEASES PAYABLE				.00
				ACCOUNT TOTAL				.00
050-0000-229.08-70				PAYABLES / WATER DEPOSITS/3-24-1999				358,766.78CR
GM 00015 01/19	AP	07/02/18	0122107	ALICE HOEFER		129.96		
				REQUEST 070218 REFUND WATER DEPOSIT				
GM 00015 01/19	AP	07/02/18	0122112	ANNA GRAY		43.88		
				REQUEST 070218 REFUND WATER DEPOSIT				
GM 00015 01/19	AP	07/02/18	0122128	CENTRO DE ALBANZA OASIS		45.36		
				REQUEST 070218 REFUND WATER DEPOSIT				
GM 00015 01/19	AP	07/02/18	0122147	GILBERTO LUNA-MURRILLO		12.08		
				REQUEST 070218 REFUND WATER DEPOSIT				
GM 00015 01/19	AP	07/02/18	0122157	J HOMERO CUEVAS VELASQUEZ		79.25		
				REQUEST 070218 REFUND WATER DEPOSIT				
GM 00015 01/19	AP	07/02/18	0122162	LAWRENCE BOATRIGHT		37.10		
				REQUEST 070218 REFUND WATER DEPOSIT				
GM 00015 01/19	AP	07/02/18	0122164	M & R PROPERTY MANAGEMENT		78.69		
				REQUEST 070218 REFUND WATER DEPOSIT				
GM 00015 01/19	AP	07/02/18	0122209	TRACY AMEZQUITA		121.97		
				REQUEST 070218 REFUND WATER DEPOSIT				
GM 00037 01/19	AP	07/18/18	0122254	ANGEL JIMENEZ		127.75		

FUND 050 WATER FUND

BEGINNING  
 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
050-0000-229.08-70					PAYABLES / WATER DEPOSITS/3-24-1999			
					REQUEST 071818			
GM 00037	01/19	AP	07/18/18	0122278	REFUND WATER DEPOSIT CYNTHIA MONTOYA-ESTRADA	121.52		
					REQUEST 071818			
GM 00037	01/19	AP	07/18/18	0122283	REFUND WATER DEPOSIT EDWIN JARA	184.62		
					REQUEST 071818			
GM 00037	01/19	AP	07/18/18	0122288	REFUND WATER DEPOSIT FRANK MURRIETA	76.21		
					REQUEST 071818			
GM 00037	01/19	AP	07/18/18	0122305	REFUND WATER DEPOSIT KAREN CARLTON DAVIS	168.11		
					REQUEST 071818			
GM 00037	01/19	AP	07/18/18	0122301	REFUND WATER DEPOSIT ISIDRO SANCHEZ LOPEZ	148.25		
					REQUEST 071818			
GM 00037	01/19	AP	07/18/18	0122304	REFUND WATER DEPOSIT JOSE MACIEL	153.05		
					REQUEST 071818			
GM 00037	01/19	AP	07/18/18	0122310	REFUND WATER DEPOSIT MARY MALOOF	79.18		
					REQUEST 071818			
GM 00037	01/19	AP	07/18/18	0122317	REFUND WATER DEPOSIT NOEL ORTEGA	139.74		
					REQUEST 071818			
GM 00037	01/19	AP	07/18/18	0122320	REFUND WATER DEPOSIT PATRICIA ARREGUIN	35.78		
					REQUEST 071818			
GM 00037	01/19	AP	07/18/18	0122326	REFUND WATER DEPOSIT RACHELLE NICHOLSON	29.93		
					REQUEST 071818			
GM 00037	01/19	AP	07/18/18	0122335	REFUND WATER DEPOSIT ROBIN KIRK	120.88		
					REQUEST 071818			
GM 00037	01/19	AP	07/18/18	0122355	REFUND WATER DEPOSIT US BANK	127.05		
					REQUEST 071818			
GM 00037	01/19	AP	07/18/18	0122255	REFUND WATER DEPOSIT ANGELICA BARRIOS	104.17		
					REQUEST 071818			
GM 00076	01/19	AJ	07/31/18	0000500	RPLC CK # 113838,12/18/15 UB MONTH END JULY 2018		3,617.57	
GM 00080	02/19	AP	07/31/18	0122408	REFUND WATER DEPOSIT ALAN MEGARD	107.49		
					REQUEST 073118			
GM 00080	02/19	AP	07/31/18	0122417	REFUND WATER DEPOSIT BILLY CASTREJON	204.98		
					REQUEST 073118			
GM 00080	02/19	AP	07/31/18	0122419	REFUND WATER DEPOSIT BRIAN HOLTZCLAW	113.68		
					REQUEST 073118			
GM 00080	02/19	AP	07/31/18	0122449	REFUND WATER DEPOSIT JAMES EDWARD STEELE	7.22		
					REQUEST 073118			
GM 00080	02/19	AP	07/31/18	0122450	REFUND WATER DEPOSIT JUANITA YOUNG	113.38		
					REQUEST 073118			
GM 00080	02/19	AP	07/31/18	0122455	REFUND WATER DEPOSIT MARIA GONZALEZ	125.40		
					REQUEST 073118			
GM 00080	02/19	AP	07/31/18	0122490	REFUND WATER DEPOSIT STEVE AMERSON	115.65		
					REQUEST 073118			
GM 00116	02/19	AP	08/13/18	0122571	REFUND WATER DEPOSIT DANIEL BAGHERPOUR	160.21		
					REQUEST 081318			
GM 00116	02/19	AP	08/13/18	0122575	REFUND WATER DEPOSIT EL-CO CONTRACTORS	379.71		
					REQUEST 081318			
GM 00116	02/19	AP	08/13/18	0122584	REFUND WATER DEPOSIT FRESH START HOMES, LLC	184.38		
					REQUEST 081318			
GM 00116	02/19	AP	08/13/18	0122595	REFUND WATER DEPOSIT INLAND PROPERTY SOLUTIONS	150.45		

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-0000-229.08-70 PAYABLES / WATER DEPOSITS/3-24-1999								
				REQUEST 081318	REFUND WATER DEPOSIT			
GM 00116	02/19	AP	08/13/18	0122600	JOSHUA GRADING & EXCAVATI	282.03		
				REQUEST 081318	REFUND WATER DEPOSIT			
GM 00116	02/19	AP	08/13/18	0122601	JUANA SANCHEZ	70.63		
				REQUEST 081318	REFUND WATER DEPOSIT			
GM 00116	02/19	AP	08/13/18	0122614	OLGA GUTIERREZ	45.75		
				REQUEST 081318	REFUND WATER DEPOSIT			
GM 00116	02/19	AP	08/13/18	0122607	MEHRDAD HANANIAN	185.59		
				REQUEST 081318	REFUND WATER DEPOSIT			
GM 00116	02/19	AP	08/13/18	0122622	RIVIERA RACING	60.62		
				REQUEST 081318	REFUND WATER DEPOSIT			
GM 00116	02/19	AP	08/13/18	0122622	RIVIERA RACING	112.38		
				REQUEST 081318	REFUND WATER DEPOSIT			
GM 00116	02/19	AP	08/13/18	0122624	ROSIE LEE	129.34		
				REQUEST 081318	REFUND WATER DEPOSIT			
GM 00116	02/19	AP	08/13/18	0122626	SAMUEL MOORE	43.89		
				REQUEST 081318	REFUND WATER DEPOSIT			
GM 00165	02/19	AJ	08/31/18	0000400	UB MONTH END AUG 2018		3,772.14	
GM 00197	03/19	AP	09/06/18	0122820	BRENNA ALMQUIST-HEATER	142.65		
				REQUEST 090618	REFUND WATER DEPOSIT			
GM 00197	03/19	AP	09/06/18	0122846	ISSAM KONJA	14.25		
				REQUEST 090618	REFUND WATER DEPOSIT			
GM 00197	03/19	AP	09/06/18	0122853	MARY ANN ABELLAR	114.66		
				REQUEST 090618	REFUND WATER DEPOSIT			
GM 00197	03/19	AP	09/06/18	0122854	MARY COLLEEN BURGER	128.65		
				REQUEST 090618	REFUND WATER DEPOSIT			
GM 00197	03/19	AP	09/06/18	0122881	STEVE KOEHN	137.47		
				REQUEST 090618	REFUND WATER DEPOSIT			
GM 00197	03/19	AP	09/12/18	0122804	ARECELI & PULCIANO VASQUE	58.36		
				REQUEST 091218	REPLC CK #119212, 8/25/17			
GM 00197	03/19	AP	09/12/18	0122887	UNITED FAMILY PHARMACY LL	138.24		
				REQUEST 091218	REPLC CK # 119039,7/28/17			
GM 00197	03/19	AP	09/12/18	0122893	WETHERGAGE MANAGEMENT	145.57		
				REQUEST 091218	REPLC CK # 119392, 9/8/17			
GM 00183	03/19	AP	09/13/18	0119212	ARECELI & PULCIANO VAZQUE		58.36	
				REQUEST 080717	REFUND WATER DEPOSIT BAL			
GM 00184	03/19	AP	09/13/18	0119039	UNITED FAMILY PHARMACY LL		138.24	
				REQUEST 062817	REFUND WATER DEPOSIT			
GM 00185	03/19	AP	09/13/18	0119392	WETHERGAGE MANAGEMENT		145.57	
				REQUEST 082117	REFUND WATER DEPOSIT			
GM 00211	03/19	AP	09/18/18	0122931	JOSE DE JESUS MORA SUAREZ	120.62		
				REQUEST 091818	REFUND DEPOSIT BALANCE			
GM 00211	03/19	AP	09/18/18	0122923	FREDERICK MACK	67.30		
				REQUEST 091818	REFUND DEPOSIT BALANCE			
GM 00211	03/19	AP	09/18/18	0122911	CARLOS DELATORRE	128.68		
				REQUEST 091818	REFUND DEPOSIT BALANCE			
GM 00211	03/19	AP	09/18/18	0122934	MARIA RUIZ	128.68		
				REQUEST 091818	REFUND DEPOSIT BALANCE			
GM 00211	03/19	AP	09/18/18	0122937	OCEANA BALL	10.89		

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-0000-229.08-70 PAYABLES / WATER DEPOSITS/3-24-1999								
				REQUEST 091818	REFUND DEPOSIT BALANCE			
GM 00211	03/19	AP	09/18/18	0122909	BRANDY BLAYLOCK	21.37		
				REQUEST 091818	REFUND DEPOSIT BALANCE			
GM 00211	03/19	AP	09/18/18	0122932	LAURENCE BITUIN	129.97		
				REQUEST 091818	REFUND DEPOSIT BALANCE			
GM 00211	03/19	AP	09/18/18	0122916	DANIEL ISLAS	44.62		
				REQUEST 091818	REFUND DEPOSIT BALANCE			
GM 00211	03/19	AP	09/18/18	0122919	EQUITY TRUST	96.92		
				REQUEST 091818	REFUND DEPOSIT BALANCE			
GM 00211	03/19	AP	09/18/18	0122933	LISA SIMMONS	21.21		
				REQUEST 091818	REFUND DEPOSIT BALANCE			
GM 00211	03/19	AP	09/18/18	0122906	BERTA RICON	153.71		
				REQUEST 091818	REFUND DEPOSIT BALANCE			
GM 00211	03/19	AP	09/18/18	0122905	ATOM ENGINEERING CONSTRUC	224.24		
				REQUEST 091818	REFUND DEPOSIT BALANCE			
GM 00211	03/19	AP	09/18/18	0122944	RANDY TOMLINSON FRESH STA	136.81		
				REQUEST 091818	REFUND DEPOSIT BALANCE			
GM 00211	03/19	AP	09/18/18	0122949	RONDA WALDEN	210.00		
				REQUEST 091818	REFUND DEPOSIT BALANCE			
GM 00211	03/19	AP	09/18/18	0122924	FRESH START HOMES LLC	173.24		
				REQUEST 091818	REFUND DEPOSIT BALANCE			
GM 00211	03/19	AP	09/18/18	0122952	SANDRA S CUBAS	135.81		
				REQUEST 091818	REFUND DEPOSIT BALANCE			
GM 00211	03/19	AP	09/18/18	0122918	DORCY SHARIFI	159.57		
				REQUEST 091818	REFUND DEPOSIT BALANCE			
GM 00240	03/19	AJ	09/30/18	0000400	UB MONTH END SEPT 2018		2,058.89	
GM 00266	04/19	AP	10/02/18	0123152	DHANDHO RESIDENTIAL RENTA	186.66		
				REQUEST 100218	REFUND WATER DEPOSIT			
GM 00266	04/19	AP	10/02/18	0123167	IVAN TANG	157.97		
				REQUEST 100218	REFUND WATER DEPOSIT			
GM 00266	04/19	AP	10/02/18	0123168	JESSICA ZEPEDA	133.49		
				REQUEST 100218	REFUND WATER DEPOSIT			
GM 00266	04/19	AP	10/02/18	0123174	LUCILLE FERGUSON	141.67		
				REQUEST 100218	REFUND WATER DEPOSIT			
GM 00266	04/19	AP	10/02/18	0123194	RALPH PARTNERS II, LLC	111.23		
				REQUEST 100218	REFUND WATER DEPOSIT			
GM 00266	04/19	AP	10/02/18	0123198	REX BECK	183.97		
				REQUEST 100218	REFUND WATER DEPOSIT			
GM 00266	04/19	AP	10/02/18	0123201	ROBERT RENSHAW	34.21		
				REQUEST 100218	REFUND WATER DEPOSIT			
GM 00305	05/19	AP	10/16/18	0123282	CHRISTIAN CATANO MEDINA	157.61		
				REQUEST 101618	REFUND WATER DEPOSIT			
GM 00305	05/19	AP	10/16/18	0123283	CLEMENTE CERVANTES	12.08		
				REQUEST 101618	REFUND WATER DEPOSIT			
GM 00305	05/19	AP	10/16/18	0123287	DARRELL LEE	8.00		
				REQUEST 101618	REFUND WATER DEPOSIT			
GM 00305	05/19	AP	10/16/18	0123289	DIGNA SEVILLA	139.41		
				REQUEST 101618	REFUND WATER DEPOSIT			
GM 00305	05/19	AP	10/16/18	0123301	HALEY HESELIUS	58.30		

FUND 050 WATER FUND

BEGINNING  
 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
050-0000-229.08-70					PAYABLES / WATER DEPOSITS/3-24-1999			
					REQUEST 101618			
GM 00305	05/19	AP	10/16/18	0123312	REFUND WATER DEPOSIT KALIA LOR	93.14		
					REQUEST 101618			
GM 00305	05/19	AP	10/16/18	0123322	REFUND WATER DEPOSIT OCTAVIO RUAN-GARCIA	121.52		
					REQUEST 101618			
GM 00305	05/19	AP	10/16/18	0123336	REFUND WATER DEPOSIT RUTH CABRERA	60.92		
					REQUEST 101618			
GM 00305	05/19	AP	10/16/18	0123351	REFUND WATER DEPOSIT VINCENTE SIXTOS	61.05		
					REQUEST 101618			
GM 00346	05/19	AP	10/30/18	0123399	REFUND WATER DEPOSIT BRAVO CONCRETE CONSTRUCTI	403.51		
					REQUEST 103018			
GM 00346	05/19	AP	10/30/18	0123407	REFUND WATER DEPOSIT CHANCHAL RAM	88.66		
					REQUEST 103018			
GM 00346	05/19	AP	10/30/18	0123408	REFUND WATER DEPOSIT CHARLES YOON	21.74		
					REQUEST 103018			
GM 00346	05/19	AP	10/30/18	0123435	REFUND WATER DEPOSIT LUCINA SANDEZ	58.14		
					REQUEST 103018			
GM 00346	05/19	AP	10/30/18	0123437	REFUND WATER DEPOSIT MARIA OCHOA	97.42		
					REQUEST 103018			
GM 00346	05/19	AP	10/30/18	0123445	REFUND WATER DEPOSIT NAQUIN BATSON	71.90		
					REQUEST 103018			
GM 00346	05/19	AP	10/30/18	0123457	REFUND WATER DEPOSIT REAL PROPERTY MANAGEMENT,	19.35		
					REQUEST 103018			
GM 00346	05/19	AP	10/30/18	0123463	REFUND WATER DEPOSIT SARA GOODWIN	100.60		
					REQUEST 103018			
GM 00346	05/19	AP	10/30/18	0123483	REFUND WATER DEPOSIT YOLANDA MAZARIEGOS	8.94		
					REQUEST 103018			
GM 00333	04/19	AJ	10/31/18	0000400	UB MONTH END OCT 2018		3,280.86	
GM 00374	05/19	AP	11/15/18	0123530	REFUND WATER DEPOSIT ALDO MACHADO	39.90		
					REQUEST 111518			
GM 00374	05/19	AP	11/15/18	0123534	REFUND WATER DEPOSIT ANGEL PINEDA	136.48		
					REQUEST 111518			
GM 00374	05/19	AP	11/15/18	0123545	REFUND WATER DEPOSIT BLANCA MORA	5.97		
					REQUEST 111518			
GM 00374	05/19	AP	11/15/18	0123547	REFUND WATER DEPOSIT BRENDA CIENFUEGOS	152.41		
					REQUEST 111518			
GM 00374	05/19	AP	11/15/18	0123557	REFUND WATER DEPOSIT CRISTINA CAMACHO	8.05		
					REQUEST 111518			
GM 00374	05/19	AP	11/15/18	0123577	REFUND WATER DEPOSIT JASMINE PHILLIPS	74.03		
					REQUEST 111518			
GM 00374	05/19	AP	11/15/18	0123589	REFUND WATER DEPOSIT PI PROPERTIES NO 79 LLC	200.24		
					REQUEST 111518			
GM 00374	05/19	AP	11/15/18	0123597	REFUND WATER DEPOSIT REAL ESTATE RECOVERY	144.92		
					REQUEST 111518			
GM 00374	05/19	AP	11/15/18	0123605	REFUND WATER DEPOSIT RUDY CHAPARRO	113.91		
					REQUEST 111518			
GM 00374	05/19	AP	11/15/18	0123613	REFUND WATER DEPOSIT SYED R AHMED	67.91		
					REQUEST 111518			
GM 00424	05/19	AJ	11/30/18	0000500	UB MONTH END NOV 2018		2,439.25	

FUND 050 WATER FUND

BEGINNING  
 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
050-0000-229.08-70					PAYABLES / WATER DEPOSITS/3-24-1999			
GM 00466	06/19	AP	12/05/18	0123823	CRABR PROPERTY MANAGEMENT	180.71		
					REQUEST 120518			
GM 00466	06/19	AP	12/05/18	0123826	DOUG VAN SOEST SIGNATURE	155.67		
					REQUEST 120518			
GM 00466	06/19	AP	12/05/18	0123839	JEREMY KENYON NCEM, LLC	151.25		
					REQUEST 120518			
GM 00466	06/19	AP	12/05/18	0123841	KAREN CORTES	10.45		
					REQUEST 120518			
GM 00466	06/19	AP	12/05/18	0123843	LUCILLE FERGUSON	21.41		
					REQUEST 120518			
GM 00466	06/19	AP	12/05/18	0123844	MACRO INVEST	217.30		
					REQUEST 120518			
GM 00466	06/19	AP	12/05/18	0123845	MARIA LOPEZ	13.68		
					REQUEST 120518			
GM 00466	06/19	AP	12/05/18	0123846	MARIA RESTREPO	88.03		
					REQUEST 120518			
GM 00466	06/19	AP	12/05/18	0123848	MICHAEL KRININGER	150.47		
					REQUEST 120518			
GM 00466	06/19	AP	12/05/18	0123852	OLIMPIA WILLIAMS	39.42		
					REQUEST 120518			
GM 00466	06/19	AP	12/05/18	0123853	OSCAR GONZALEZ	176.17		
					REQUEST 120518			
GM 00466	06/19	AP	12/05/18	0123865	TAMMY STABER	134.54		
					REQUEST 120518			
GM 00466	06/19	AP	12/05/18	0123863	STRUCTURED CAPITAL INC	131.42		
					REQUEST 120518			
GM 00420	06/19	AP	12/06/18	0122916	DANIEL ISLAS		44.62	
					REQUEST 091818			
GM 00421	06/19	AP	12/06/18	0119395	XENIA ARANA		56.09	
					REQUEST 082117			
GM 00506	07/19	AP	12/19/18	0123891	ADRIAN REVEL	148.17		
					REQUEST 121918			
GM 00506	07/19	AP	12/19/18	0123910	DANIEL ISLAS	44.62		
					REQUEST 121918			
GM 00506	07/19	AP	12/19/18	0123931	LUCILLE FERGUSON	82.06		
					REQUEST 121918			
GM 00506	07/19	AP	12/19/18	0123932	MARIA CARDENAS	19.57		
					REQUEST 121918			
GM 00506	07/19	AP	12/19/18	0123934	MATTHEW M ESENBERG	159.57		
					REQUEST 121918			
GM 00506	07/19	AP	12/19/18	0123954	SONIA VAZQUEZ	113.87		
					REQUEST 121918			
GM 00506	07/19	AP	12/19/18	0123972	XENIA ARANA	56.09		
					REQUEST 121918			
GM 00506	07/19	AP	12/19/18	0123974	YOLANDA GAUTHIER	24.92		
					REQUEST 121918			
GM 00497	06/19	AJ	12/31/18	0000400	UB MONTH END DEC 2018		992.62	
GM 00599	08/19	AP	01/16/19	0124131	ALDERWOOD VENTURES LP	168.35		
					REQUEST 011619			

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-0000-229.08-70 PAYABLES / WATER DEPOSITS/3-24-1999								
GM 00599	08/19	AP	01/16/19	0124138	BANK OF AMERICA, NA REQUEST 011619	131.28		
GM 00599	08/19	AP	01/16/19	0124145	CHANTE VALDEZ REQUEST 011619	91.60		
GM 00599	08/19	AP	01/16/19	0124186	KATE RASMUZZEN REQUEST 011619	88.05		
GM 00599	08/19	AP	01/16/19	0124198	OSCAR REYES REQUEST 011619	27.97		
GM 00599	08/19	AP	01/16/19	0124235	3T PROPERTIES LLC REQUEST 011619	64.43		
GM 00651	08/19	AP	01/29/19	0124275	AGUSTINA MONTRERO-LEON REQUEST 012919	112.24		
GM 00651	08/19	AP	01/29/19	0124280	APRIL ZARAGOZA REQUEST 012919	103.21		
GM 00651	08/19	AP	01/29/19	0124318	HAN OH REQUEST 012919	2.20		
GM 00651	08/19	AP	01/29/19	0124329	JOHN MENDEOLA REQUEST 012919	7.51		
GM 00651	08/19	AP	01/29/19	0124330	JORDAN LEGACY HOLDEINGS L REQUEST 012919	141.45		
GM 00651	08/19	AP	01/29/19	0124332	KATHLEEN KELLY REQUEST 012919	71.30		
GM 00651	08/19	AP	01/29/19	0124334	MAE JOHNSON REQUEST 012919	34.28		
GM 00651	08/19	AP	01/29/19	0124335	MARLO COWIE REQUEST 012919	34.60		
GM 00651	08/19	AP	01/29/19	0124337	MILES CONSTRUCTION GROUP REQUEST 012919	350.30		
GM 00651	08/19	AP	01/29/19	0124359	SOTELO RODRIGUEZ REQUEST 012919	144.91		
GM 00651	08/19	AP	01/29/19	0124369	ULYSSES DOMINGUEZ REQUEST 012919	64.63		
GM 00633	07/19	AJ	01/31/19	0000400	UB MONTH END JAN 2019		4,445.67	
GM 00694	09/19	AP	02/19/19	0124417	ANA VALADEZ REQUEST 021919	19.10		
GM 00694	09/19	AP	02/19/19	0124424	BANK OF AMERICA, NA REQUEST 021919	46.31		
GM 00694	09/19	AP	02/19/19	0124435	CHRISTINE DIJOHN REQUEST 021919	47.07		
GM 00694	09/19	AP	02/19/19	0124446	DON CRUZ REQUEST 021919	2.84		
GM 00694	09/19	AP	02/19/19	0124447	DONALD CHARLES COX REQUEST 021919	20.20		
GM 00694	09/19	AP	02/19/19	0124458	GINA NECOCHEA-CORVERA REQUEST 021919	14.70		
GM 00694	09/19	AP	02/19/19	0124460	HARDY & HARPER INC. REQUEST 021919	401.29		
GM 00694	09/19	AP	02/19/19	0124468	JAREN HARRIS REQUEST 021919	93.80		



FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-0000-229.08-70 PAYABLES / WATER DEPOSITS/3-24-1999								
GM 00694	09/19	AP	02/19/19	0124470	JOHN MENDEOLA	54.01		
				REQUEST 021919	REFUND WATER DEPOSIT			
GM 00694	09/19	AP	02/19/19	0124473	MARLENE CORTES	61.43		
				REQUEST 021919	REFUND WATER DEPOSIT			
GM 00694	09/19	AP	02/19/19	0124474	MILES CONSTRUCTION GROUP	66.42		
				REQUEST 021919	REFUND WATER DEPOSIT			
GM 00694	09/19	AP	02/19/19	0124475	MIRIAM VELASCO	99.68		
				REQUEST 021919	REFUND WATER DEPOSIT			
GM 00694	09/19	AP	02/19/19	0124476	MONICA LOPEZ & GILBERTO C	152.10		
				REQUEST 021919	REFUND WATER DEPOSIT			
GM 00694	09/19	AP	02/19/19	0124496	RIVERSIDE PROPERTY MANAGE	139.20		
				REQUEST 021919	REFUND WATER DEPOSIT			
GM 00694	09/19	AP	02/19/19	0124515	TRES JOLIE BASS	95.00		
				REQUEST 021919	REFUND WATER DEPOSIT			
GM 00694	09/19	AP	02/19/19	0124517	VILLAMAR PROPERTY MANAGEM	6.56		
				REQUEST 021919	REFUND WATER DEPOSIT			
GM 00697	08/19	AJ	02/28/19	0000400	UB MONTH END FEB 2019		1,940.38	
GM 00736	09/19	AP	03/05/19	0124633	JAMES COOK	204.02		
				REQUEST 3052019	REFUND WATER DEPOSIT			
GM 00736	09/19	AP	03/05/19	0124649	PORFIRIO MARTINEZ SANDOVA	42.37		
				REQUEST 3052019	REFUND WATER DEPOSIT			
GM 00736	09/19	AP	03/05/19	0124634	JAMIE L TELLES	44.72		
				REQUEST 3052019	REFUND WATER DEPOSIT			
GM 00736	09/19	AP	03/05/19	0124656	RAUL VARO	108.69		
				REQUEST 3052019	REFUND WATER DEPOSIT			
GM 00736	09/19	AP	03/05/19	0124641	MICHAEL FIGUEROA	115.47		
				REQUEST 3052019	REFUND WATER DEPOSIT			
GM 00736	09/19	AP	03/05/19	0124635	JILL MCCOY	181.17		
				REQUEST 3052019	REFUND WATER DEPOSIT			
GM 00790	10/19	AP	03/19/19	0124807	ROCKY B LEWIS	4.55		
				INV# REQ 031919	REFUND WATER DEPOSIT			
GM 00790	10/19	AP	03/19/19	0124777	KATHI JO MUSTAFFA	128.15		
				INV# REQ 031919	REFUND WATER DEPOSIT			
GM 00790	10/19	AP	03/19/19	0124780	MAGGIE MERCADO	131.52		
				INV# REQ 031919	REFUND WATER DEPOSIT			
GM 00790	10/19	AP	03/19/19	0124774	JESSICA WILLIAMS	76.21		
				INV# REQ 031919	REFUND WATER DEPOSIT			
GM 00790	10/19	AP	03/19/19	0124787	NICO SMILEY	133.35		
				INV# REQ 031919	REFUND WATER DEPOSIT			
GM 00790	10/19	AP	03/19/19	0124820	THOMAS WOODWARD	58.50		
				INV# REQ 031919	REFUND WATER DEPOSIT			
GM 00790	10/19	AP	03/19/19	0124783	MRO INVESTMENTS	154.70		
				INV# REQ 031919	REFUND WATER DEPOSIT			
GM 00790	10/19	AP	03/19/19	0124799	RICARDO ACEVEDO	140.01		
				INV# REQ 031919	REFUND WATER DEPOSIT			
GM 00790	10/19	AP	03/19/19	0124811	SELECT PORTFOLIO SERVICIN	160.81		
				INV# REQ 031919	REFUND WATER DEPOSIT			
GM 00786	09/19	AJ	03/31/19	0000500	UB MONTH END MAR 2019		3,267.42	
GM 00816	10/19	AP	04/03/19	0124919	CSH 2016-1 BORROWER LLC	72.62		

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-0000-229.08-70 PAYABLES / WATER DEPOSITS/3-24-1999								
					REQUEST 040319	REFUND WATER DEPOSIT		
GM 00816	10/19	AP	04/03/19	0124926	EILEEN RUIZ	75.91		
					REQUEST 040319	REFUND WATER DEPOSIT		
GM 00816	10/19	AP	04/03/19	0124966	JENNIFER CHEESEBROUGH	139.10		
					REQUEST 040319	REFUND WATER DEPOSIT		
GM 00816	10/19	AP	04/03/19	0124974	MARTIN CHRISTOPHER SIGLEY	38.99		
					REQUEST 040319	REFUND WATER DEPOSIT		
GM 00816	10/19	AP	04/03/19	0124998	ROBERT BRESHEARS	60.19		
					REQUEST 040319	REFUND WATER DEPOSIT		
GM 00816	10/19	AP	04/03/19	0125002	SARAH MCMOORE	25.69		
					REQUEST 040319	REFUND WATER DEPOSIT		
GM 00816	10/19	AP	04/03/19	0125004	SHERVIN SMITH	93.78		
					REQUEST 040319	REFUND WATER DEPOSIT		
GM 00809	10/19	AP	04/04/19	0124865	SOTELO RODRIGUEZ	144.91		
					REQUEST 040419	REPLC CK# 124359, 2/22/19		
GM 00816	10/19	AP	04/11/19	0124915	CONNOISSEURS CHCE PREASIO	82.36		
					REQUEST 040319	REFUND WATER DEPOSIT		
GM 00849	11/19	AP	04/18/19	0125149	5M CONTRACTING	376.94		
					REQUEST 041819	REFUND WATER DEPOSIT		
GM 00849	11/19	AP	04/18/19	0125057	ARLITA LECLAIRE	64.20		
					REQUEST 041819	REFUND WATER DEPOSIT		
GM 00849	11/19	AP	04/18/19	0125063	BENJAMIN SALGADO	80.14		
					REQUEST 041819	REFUND WATER DEPOSIT		
GM 00849	11/19	AP	04/18/19	0125064	BETTY M FISH	148.95		
					REQUEST 041819	REFUND WATER DEPOSIT		
GM 00849	11/19	AP	04/18/19	0125073	CMG ASSETS 1 LLC	159.90		
					REQUEST 041819	REFUND WATER DEPOSIT		
GM 00849	11/19	AP	04/18/19	0125078	DANIEL QUIROZ	149.26		
					REQUEST 041819	REFUND WATER DEPOSIT		
GM 00849	11/19	AP	04/18/19	0125106	MARCUS AGUILERA	137.87		
					REQUEST 041819	REFUND WATER DEPOSIT		
GM 00849	11/19	AP	04/18/19	0125107	MARILU DEL ROCIO PALACIOS	16.64		
					REQUEST 041819	REFUND WATER DEPOSIT		
GM 00849	11/19	AP	04/18/19	0125139	UTAH PACIFIC CONSTRUCTION	235.76		
					REQUEST 041819	REFUND WATER DEPOSIT		
GM 00849	11/19	AP	04/18/19	0125144	WEN XIAN CHEN	72.70		
					REQUEST 041819	REFUND WATER DEPOSIT		
GM 00943	10/19	AJ	04/30/19	0000400	UB MONTH END APR 2019		1,581.98	
GM 00894	11/19	AP	05/02/19	0125356	BREANA ALEXANDER	102.70		
					REQUEST 050219	REFUND WATER DEPOSIT		
GM 00894	11/19	AP	05/02/19	0125389	IVAN MEZA	21.49		
					REQUEST 050219	REFUND WATER DEPOSIT		
GM 00894	11/19	AP	05/02/19	0125397	MARC KUBLICKI	111.41		
					REQUEST 050219	REFUND WATER DEPOSIT		
GM 00894	11/19	AP	05/02/19	0125401	MISHA NOEL REID	70.44		
					REQUEST 050219	REFUND WATER DEPOSIT		
GM 00894	11/19	AP	05/02/19	0125402	NATHANIEL PORTER	17.30		
					REQUEST 050219	REFUND WATER DEPOSIT		
GM 00894	11/19	AP	05/02/19	0125417	REVIRON REALTY	73.21		

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-0000-229.08-70 PAYABLES / WATER DEPOSITS/3-24-1999								
				REQUEST 050219	REFUND WATER DEPOSIT			
GM 00894	11/19	AP	05/02/19	0125418	RICHARD CHAPMAN	8.38		
				REQUEST 050219	REFUND WATER DEPOSIT			
GM 00894	11/19	AP	05/02/19	0125430	THOMAS FUNK	123.23		
				REQUEST 050219	REFUND WATER DEPOSIT			
GM 00879	11/19	AP	05/09/19	0124359	SOTELO RODRIGUEZ		144.91	
				REQUEST 012919	REFUND WATER DEPOSIT			
GM 00918	11/19	AP	05/20/19	0125461	DAVID ABRAHAM	66.00		
				REQUEST 052019	REFUND WATER DEPOSIT			
GM 00918	11/19	AP	05/20/19	0125460	DAVID & JINA LARIOS	118.65		
				REQUEST 052019	REFUND WATER DEPOSIT			
GM 00918	11/19	AP	05/20/19	0125463	FLOR HERNANDEZ	71.15		
				REQUEST 052019	REFUND WATER DEPOSIT			
GM 00918	11/19	AP	05/20/19	0125465	GINA BOUCHER	53.39		
				REQUEST 052019	REFUND WATER DEPOSIT			
GM 00918	11/19	AP	05/20/19	0125466	GOLDEN OPPORTUNITY NO. 14	172.67		
				REQUEST 052019	REFUND WATER DEPOSIT			
GM 00918	11/19	AP	05/20/19	0125477	JASON LEYBA	21.68		
				REQUEST 052019	REFUND WATER DEPOSIT			
GM 00918	11/19	AP	05/20/19	0125487	MAURICE GOODLOE	147.12		
				REQUEST 052019	REFUND WATER DEPOSIT			
GM 00918	11/19	AP	05/20/19	0125489	MICHAEL FIGUEROA	1.44		
				REQUEST 052019	REFUND WATER DEPOSIT			
GM 00918	11/19	AP	05/20/19	0125490	MISSION AMBULANCE	147.89		
				REQUEST 052019	REFUND WATER DEPOSIT			
GM 00918	11/19	AP	05/20/19	0125494	RESOURCE ENVIRONMENTAL, I	295.31		
				REQUEST 052019	REFUND WATER DEPOSIT			
GM 00918	11/19	AP	05/20/19	0125496	SANDRA HUTCHINSON	104.73		
				REQUEST 052019	REFUND WATER DEPOSIT			
GM 00918	11/19	AP	05/20/19	0125502	TRACY PEREZ	93.14		
				REQUEST 052019	REFUND WATER DEPOSIT			
GM 00992	11/19	AJ	05/31/19	0000400	UB MONTH END MAY 2019		4,008.38	
GM 00958	12/19	AP	06/04/19	0125665	CINDY ALBAYALDE	69.28		
				REQUEST 0604219	REFUND WATER DEPOSIT			
GM 00958	12/19	AP	06/04/19	0125676	FAST HOME BUYER	177.77		
				REQUEST 0604219	REFUND WATER DEPOSIT			
GM 00958	12/19	AP	06/04/19	0125679	GEORGE DE NECOCHEA	2.86		
				REQUEST 0604219	REFUND WATER DEPOSIT			
GM 00958	12/19	AP	06/04/19	0125705	PAMELLA HOWARD JONES	3.62		
				REQUEST 0604219	REFUND WATER DEPOSIT			
GM 00958	12/19	AP	06/04/19	0125718	RIVERSIDE PROPERTY MANAGE	125.09		
				REQUEST 0604219	REFUND WATER DEPOSIT			
GM 01014	12/19	AP	06/18/19	0125806	CAH 2014-2 BORROWER LLC	150.54		
				REQUEST 061819	REFUND WATER DEPOSIT			
GM 01014	12/19	AP	06/18/19	0125812	DANIEL WILLIAMS	136.17		
				REQUEST 061819	REFUND WATER DEPOSIT			
GM 01014	12/19	AP	06/18/19	0125821	GERARDO HERNANDEZ	13.01		
				REQUEST 061819	REFUND WATER DEPOSIT			
GM 01014	12/19	AP	06/18/19	0125827	HOLLY D NASH	67.35		

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-0000-229.08-70 PAYABLES / WATER DEPOSITS/3-24-1999								
GM 01014	12/19	AP	06/18/19 0125833	REQUEST 061819	REFUND WATER REFUND	117.75		
GM 01014	12/19	AP	06/18/19 0125835	REQUEST 061819	REFUND WATER REFUND	392.70		
GM 01014	12/19	AP	06/18/19 0125837	REQUEST 061819	REFUND WATER REFUND	82.36		
GM 01014	12/19	AP	06/18/19 0125838	REQUEST 061819	REFUND WATER REFUND	76.12		
GM 01014	12/19	AP	06/18/19 0125839	REQUEST 061819	REFUND WATER REFUND	141.83		
GM 01014	12/19	AP	06/18/19 0125848	REQUEST 061819	REFUND WATER REFUND	135.38		
GM 01014	12/19	AP	06/18/19 0125856	REQUEST 061819	REFUND WATER REFUND	142.15		
GM 01014	12/19	AP	06/18/19 0125877	REQUEST 061819	REFUND WATER REFUND	133.44		
GM 01043	12/19	AJ	06/30/19 0000400	UB MONTH END JUNE 2019			1,695.50	
GM 01093	12/19	AJ	06/30/19 0000300	ADJ WATER DEPT TO ACTUAL @ 6/30/19		637.16		
ACCOUNT TOTAL						24,439.58	33,688.45	368,015.65CR
050-0000-230.29-99 PENSION LIABILITY / NET PENSION LIABILITY								1,412,252.00CR
GM 01129	13/19	AJ	06/30/19 0000700	REC 1819 PENSION LIAB CHG		52,186.00		
ACCOUNT TOTAL						52,186.00		1,360,066.00CR
050-0000-230.99-96 DEFERRED INFLOWS / DIFF IN EXP/ACT EXPERINCE								22,494.00CR
GM 01129	13/19	AJ	06/30/19 0000800	REC 1819 PENSION LIAB CHG		4,736.00		
ACCOUNT TOTAL						4,736.00		17,758.00CR
050-0000-230.99-97 DEFERRED INFLOWS / CHANGES IN PROPORTION								11,118.00CR
GM 01129	13/19	AJ	06/30/19 0000900	REC 1819 PENSION LIAB CHG			46,154.00	
ACCOUNT TOTAL							46,154.00	57,272.00CR
050-0000-230.99-99 DEFERRED INFLOWS / CHANGES OF ASSUMPTIONS								14,854.00CR
GM 01129	13/19	AJ	06/30/19 0001000	REC 1819 PENSION LIAB CHG			23,146.00	
ACCOUNT TOTAL							23,146.00	38,000.00CR
050-0000-231.00-00 LONG TERM LIABILITIES / BONDS PAYABLE-1993 COP								.00

FUND 050 WATER FUND

GROUP ACCTG	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
050-0000-231.00-00				LONG TERM LIABILITIES / BONDS PAYABLE-1993 COP			
				ACCOUNT TOTAL			.00
050-0000-232.00-00				LONG TERM LIABILITIES / BONDS PAY'BL 97 WATER IMP			.00
				ACCOUNT TOTAL			.00
050-0000-233.00-00				LONG TERM LIABILITIES / 2002 REFUNDING REV BONDS			.00
				ACCOUNT TOTAL			.00
050-0000-234.00-00				LONG TERM LIABILITIES / 2013 INSTALL SALE AGREE			1,077,707.77CR
GM 01112	12/19	AJ	06/30/19 0000300	RECL ENTERPRISE PRIN PMTS	511,031.42		
				ACCOUNT TOTAL	511,031.42		566,676.35CR
050-0000-235.00-00				LONG TERM LIABILITIES / LEASE PAYABLE-NON CURRENT			.00
				ACCOUNT TOTAL			.00
050-0000-237.00-00				LONG TERM LIABILITIES / INSTALL SALE AGREE 15-013			3,724,672.10CR
GM 01112	12/19	AJ	06/30/19 0000400	RECL ENTERPRISE PRIN PMTS	133,073.82		
				ACCOUNT TOTAL	133,073.82		3,591,598.28CR
050-0000-243.00-00				FUND EQUITY / ENCUMBRANCES			.00
GM 00154	03/19	EN	09/04/18 **OFFSET**	TRAVEL EXPENSE REQUESTS	1,921.80		
				BATCH TYPE EN			
GM 00197	03/19	AP	09/18/18 **OFFSET**	A/P DISBURSEMENTS		320.00	
				BATCH TYPE AP			
GM 00199	03/19	AP	09/18/18 **OFFSET**	A/P DISBURSEMENTS		412.70	
				BATCH TYPE AP			
GM 00252	04/19	AP	10/10/18 **OFFSET**	A/P DISBURSEMENTS		545.00	
				BATCH TYPE AP			
GM 00266	04/19	AP	10/16/18 **OFFSET**	A/P DISBURSEMENTS		644.10	
				BATCH TYPE AP			
				ACCOUNT TOTAL	1,921.80	1,921.80	.00
050-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
GM 00154	03/19	EN	09/04/18 **OFFSET**	TRAVEL EXPENSE REQUESTS		1,921.80	
				BATCH TYPE EN			

FUND 050 WATER FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
050-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES									
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS			320.00	
BATCH TYPE AP									
GM 00199	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS			412.70	
BATCH TYPE AP									
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS			545.00	
BATCH TYPE AP									
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS			644.10	
BATCH TYPE AP									
ACCOUNT TOTAL							1,921.80	1,921.80	.00
050-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB									
ACCOUNT TOTAL									.00
050-0000-253.00-00 FUND BALANCE / FUND BALANCE									
ACCOUNT TOTAL									.00
050-0000-261.00-00 FUND EQUITY / CONTRIBUTED CAPITAL									
ACCOUNT TOTAL									468,754.00CR
050-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS									
ACCOUNT TOTAL									5,543,633.22CR
050-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 00523	01/19	AJ	07/31/18	0016500	INTEREST ALLOCATION JUL18			289.04	
GM 00529	02/19	AJ	08/31/18	0016300	INTEREST ALLOCATION AUG18			355.09	
GM 00538	03/19	AJ	09/30/18	0016400	INTEREST ALLOCATION SEP18			51.34	
GM 00542	04/19	AJ	10/31/18	0016400	INTEREST ALLOCATION OCT18			265.46	
GM 00544	04/19	AJ	10/31/18	0016300	INTEREST ALLOCATION OCT18			1,120.33	
GM 00551	05/19	AJ	11/30/18	0016300	INTEREST ALLOCATION NOV18			424.94	
GM 00578	06/19	AJ	12/31/18	0016300	INTEREST ALLOCATION DEC18			2,347.91	
GM 00660	07/19	AJ	01/31/19	0016300	INTEREST ALLOCATION JAN19			10,726.25	
GM 00803	08/19	AJ	02/28/19	0016200	INTEREST ALLOC FEB 2019			1,550.96	
GM 00866	09/19	AJ	03/31/19	0016400	INTEREST ALLOC MAR 2019			1,158.18	
GM 01065	10/19	AJ	04/30/19	0016400	INTEREST ALLOC APR 2019			10,840.49	
GM 01074	11/19	AJ	05/31/19	0016400	INTEREST ALLOC MAY 2019			2,986.17	
GM 01120	12/19	AJ	06/30/19	0016400	INTEREST ALLOC JUN 2019			13,357.89	
ACCOUNT TOTAL							51.34	45,422.71	45,371.37CR

FUND 050 WATER FUND								BEGINNING	
GROUP ACCTG	-----TRANSACTION-----							/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
050-0000-308.09-09 REVENUE / WATER ADJUDICATION FEE								.00	
GM 00076	01/19	AJ	07/31/18	0001200	UB MONTH END JULY 2018			103,273.64	
GM 00165	02/19	AJ	08/31/18	0001000	UB MONTH END AUG 2018			103,531.27	
GM 00240	03/19	AJ	09/30/18	0001000	UB MONTH END SEPT 2018			124,069.96	
GM 00333	04/19	AJ	10/31/18	0001000	UB MONTH END OCT 2018			95,062.29	
GM 00424	05/19	AJ	11/30/18	0001200	UB MONTH END NOV 2018			88,728.79	
GM 00497	06/19	AJ	12/31/18	0001000	UB MONTH END DEC 2018			75,226.30	
GM 00633	07/19	AJ	01/31/19	0001000	UB MONTH END JAN 2019			59,213.79	
GM 00697	08/19	AJ	02/28/19	0001000	UB MONTH END FEB 2019			58,230.67	
GM 00786	09/19	AJ	03/31/19	0001200	UB MONTH END MAR 2019			43,705.62	
GM 00943	10/19	AJ	04/30/19	0001000	UB MONTH END APR 2019			51,292.12	
GM 00992	11/19	AJ	05/31/19	0001000	UB MONTH END MAY 2019			82,609.73	
GM 01043	12/19	AJ	06/30/19	0001000	UB MONTH END JUNE 2019			72,741.79	
GM 01094	12/19	AJ	06/30/19	0002200	RECRD BAD DEBT WRITE OFF			259.80	
GM 01094	12/19	AJ	06/30/19	0002600	ADJ UTILITY A/R @ 063019			15,036.12	
ACCOUNT TOTAL							15,036.12	957,945.77	942,909.65CR
050-0000-308.09-10 REVENUE / WATER USAGE								.00	
GM 00037	01/19	AP	07/18/18	0122270	CECILIA ANGULO REQUEST 071818 REFUND CREDIT BALANCE			33.30	
GM 00037	01/19	AP	07/18/18	0122307	LION EAGLE HOLDINGS LLC REQUEST 071818 REFUND CREDIT BALANCE			88.66	
GM 00076	01/19	AJ	07/31/18	0001100	UB MONTH END JULY 2018			279,174.09	
GM 00080	02/19	AP	07/31/18	0122430	ELENA PFEIFER REQUEST 073118 REFUND CREDIT BALANCE			123.10	
GM 00101	02/19	AP	07/31/18	0122527	ONLINE INFORMATION SERVIC 468300000211 COLLECTION SERVICE FEE			117.88	
GM 00116	02/19	AP	08/13/18	0122574	EDWIN JARA REQUEST 081318 REFUND CREDIT BALANCE			11.39	
GM 00116	02/19	AP	08/13/18	0122575	EL-CO CONTRACTORS REQUEST 081318 REFUND CREDIT BALANCE			8.55	
GM 00116	02/19	AP	08/13/18	0122579	ENRIQUE TORRES REQUEST 081318 REFUND CREDIT BALANCE			48.81	
GM 00116	02/19	AP	08/13/18	0122587	GREGORY ALLEN LINDSEY REQUEST 081318 REFUND CREDIT BALANCE			66.48	
GM 00116	02/19	AP	08/13/18	0122602	KAREN CARLTON DAVIS REQUEST 081318 REFUND CREDIT BALANCE			16.51	
GM 00116	02/19	AP	08/13/18	0122624	ROSIE LEE REQUEST 081318 REFUND CREDIT BALANCE			7.28	
GM 00165	02/19	AJ	08/31/18	0000900	UB MONTH END AUG 2018			276,453.81	
GM 00174	03/19	AP	08/31/18	0122785	ONLINE INFORMATION SERVIC 468300000214 COLLECTION SERVICE FEES			71.55	
GM 00197	03/19	AP	09/06/18	0122800	AMBER DAWN TRUJILLO REQUEST 090618 REFUND CREDIT BALANCE			24.78	
GM 00197	03/19	AP	09/06/18	0122825	CYNTHIA MONTOYA-ESTRADA REQUEST 090618 REFUND CREDIT BALANCE			64.41	
GM 00197	03/19	AP	09/06/18	0122847	JAMES EDWARD STEELE REQUEST 090618 REFUND CREDIT BALANCE			26.49	

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-0000-308.09-10 REVENUE / WATER USAGE								
GM 00197	03/19	AP	09/06/18	0122873	RIVIERA RACING	87.75		
					REQUEST 090618			
					REFUND CREDIT BALANCE			
GM 00197	03/19	AP	09/06/18	0122873	RIVIERA RACING	53.69		
					REQUEST 090618			
					REFUND CREDIT BALANCE			
GM 00211	03/19	AP	09/18/18	0122927	HECTOR MORALES	22.50		
					REQUEST 091818			
					REFUND CREDIT BALANCE			
GM 00211	03/19	AP	09/18/18	0122905	ATOM ENGINEERING CONSTRUC	17.44		
					REQUEST 091818			
					REFUND CREDIT BALANCE			
GM 00211	03/19	AP	09/18/18	0122903	ANTHONY SOUZA	7.74		
					REQUEST 091818			
					REFUND CREDIT BALANCE			
GM 00240	03/19	AJ	09/30/18	0000900	UB MONTH END SEPT 2018		317,362.11	
GM 00252	04/19	AP	09/30/18	0123099	ONLINE INFORMATION SERVIC	63.80		
					468300000217			
					COLLECTION SERVICE FEES			
GM 00289	04/19	AP	10/02/18	0123260	ZHEN LING WANG	128.70		
					REQUEST 100218			
					REPLC CK#122084,6/29/2018			
GM 00265	03/19	AP	10/16/18	0122084	ZHEN LING WANG		128.70	
					REQUEST 062018			
					REFUND CREDIT BALANCE			
GM 00305	05/19	AP	10/16/18	0123303	HECTOR MORALES	60.11		
					REQUEST 101618			
					REFUND CREDIT BALANCE			
GM 00305	05/19	AP	10/16/18	0123316	MELODY COLLUPY	17.30		
					REQUEST 101618			
					REFUND CREDIT BALANCE			
GM 00346	05/19	AP	10/30/18	0123399	BRAVO CONCRETE CONSTRUCTI	2.00		
					REQUEST 103018			
					REFUND CREDIT BALANCE			
GM 00346	05/19	AP	10/30/18	0123418	ELIZABETH LEON	4.88		
					REQUEST 103018			
					REFUND CREDIT BALANCE			
GM 00346	05/19	AP	10/30/18	0123434	LUCILLE FERGUSON	53.69		
					REQUEST 103018			
					REFUND CREDIT BALANCE			
GM 00333	04/19	AJ	10/31/18	0000900	UB MONTH END OCT 2018		267,362.89	
GM 00360	05/19	AP	10/31/18	0123511	ONLINE INFORMATION SERVIC	265.04		
					468300000220			
					COLLECTION SERVICE FEE			
GM 00374	05/19	AP	11/15/18	0123586	NAQUIN BATSON	42.72		
					REQUEST 111518			
					REFUND CREDIT BALANCE			
GM 00424	05/19	AJ	11/30/18	0001100	UB MONTH END NOV 2018		249,842.79	
GM 00436	06/19	AP	11/30/18	0123714	ONLINE INFORMATION SERVIC	127.19		
					468300000223			
					COLLECTION SERVICE FEE			
GM 00466	06/19	AP	12/05/18	0123826	DOUG VAN SOEST SIGNATURE	2.54		
					REQUEST 120518			
					REFUND CREDIT BALANCE			
GM 00466	06/19	AP	12/05/18	0123852	OLIMPIA WILLIAMS	49.73		
					REQUEST 120518			
					REFUND CREDIT BALANCE			
GM 00466	06/19	AP	12/05/18	0123853	OSCAR GONZALEZ	.10		
					REQUEST 120518			
					REFUND CREDIT BALANCE			
GM 00466	06/19	AP	12/05/18	0123865	TAMMY STABER	.79		
					REQUEST 120518			
					REFUND CREDIT BALANCE			
GM 00497	06/19	AJ	12/31/18	0000900	UB MONTH END DEC 2018		233,705.74	
GM 00528	07/19	AP	12/31/18	0124001	ONLINE INFORMATION SERVIC	87.73		
					468300000226			
					COLLECTION SERVICE FEE			
GM 00599	08/19	AP	01/16/19	0124156	DOUGLAS WHITNEY	404.00		
					REQUEST 011619			
					REFUND CREDIT BALANCE			
GM 00599	08/19	AP	01/16/19	0124187	KATHERINE MANNINO	17.02		



FUND 050 WATER FUND							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
050-0000-308.09-10 REVENUE / WATER USAGE							
GM 00599	08/19	AP	01/16/19 0124190	REQUEST 011619 REFUND CREDIT BALANCE MARK TOWNSEND	214.68		
GM 00651	08/19	AP	01/29/19 0124275	REQUEST 011619 REFUND CREDIT BALANCE AGUSTINA MONTRERO-LEON	.21		
GM 00651	08/19	AP	01/29/19 0124331	REQUEST 012919 REFUND CREDIT BALANCE JOSEPH ISMAIL SAADI	76.99		
GM 00633	07/19	AJ	01/31/19 0000900	REQUEST 012919 REFUND CREDIT BALANCE UB MONTH END JAN 2019		205,806.21	
GM 00634	08/19	AP	01/31/19 0124255	468300000229 ONLINE INFORMATION SERVIC COLLECTION SERVICE FEE	286.08		
GM 00694	09/19	AP	02/19/19 0124446	REQUEST 021919 REFUND CREDIT BALANCE DON CRUZ	15.42		
GM 00694	09/19	AP	02/19/19 0124450	REQUEST 021919 REFUND CREDIT BALANCE ENRIQUE TORRES	80.85		
GM 00694	09/19	AP	02/19/19 0124460	REQUEST 021919 REFUND CREDIT BALANCE HARDY & HARPER INC.	4.38		
GM 00694	09/19	AP	02/19/19 0124467	REQUEST 021919 REFUND CREDIT BALANCE J. UNDERWOOD	29.38		
GM 00694	09/19	AP	02/19/19 0124468	REQUEST 021919 REFUND CREDIT BALANCE JAREN HARRIS	59.21		
GM 00694	09/19	AP	02/19/19 0124471	REQUEST 021919 REFUND CREDIT BALANCE KIMMELL-FRANCE PROPERTY M	9.00		
GM 00694	09/19	AP	02/19/19 0124472	REQUEST 021919 REFUND CREDIT BALANCE MARK HOCKENBERRY	3.57		
GM 00697	08/19	AJ	02/28/19 0000900	REQUEST 021919 REFUND CREDIT BALANCE UB MONTH END FEB 2019		200,219.71	
GM 00725	09/19	AP	02/28/19 0124541	468300000232 ONLINE INFORMATION SERVIC COLLECTION SERVICE FEE	321.29		
GM 00736	09/19	AP	03/05/19 0124599	REQUEST 3052019 REFUND CREDIT BALANCE BUNNI FRASER-AMBURGEY	996.66		
GM 00790	10/19	AP	03/19/19 0124777	INV# REQ 031919 REFUND CREDIT BALANCE KATHI JO MUSTAFFA	1.29		
GM 00790	10/19	AP	03/19/19 0124799	INV# REQ 031919 REFUND CREDIT BALANCE RICARDO ACEVEDO	51.13		
GM 00786	09/19	AJ	03/31/19 0001100	UB MONTH END MAR 2019		174,393.30	
GM 00809	10/19	AP	03/31/19 0124853	468300000235 ONLINE INFORMATION SERVIC COLLECTION SERVICE FEE	480.71		
GM 00816	10/19	AP	04/03/19 0124919	REQUEST 040319 REFUND CREDIT BALANCE CSH 2016-1 BORROWER LLC	50.88		
GM 00816	10/19	AP	04/03/19 0125002	REQUEST 040319 REFUND CREDIT BALANCE SARAH MCMOORE	8.93		
GM 00849	11/19	AP	04/18/19 0125073	REQUEST 041819 REFUND CREDIT BALANCE CMG ASSETS 1 LLC	22.27		
GM 00943	10/19	AJ	04/30/19 0000900	UB MONTH END APR 2019		185,846.10	
GM 00895	11/19	AP	04/30/19 0125406	468300000238 ONLINE INFORMATION SERVIC COLLECTION SERVICE FEE	247.99		
GM 00894	11/19	AP	05/02/19 0125397	REQUEST 050219 REFUND CREDIT BALANCE MARC KUBLICKI	5.99		
GM 00894	11/19	AP	05/02/19 0125399	REQUEST 050219 REFUND CREDIT BALANCE MIGUEL OLMEDO	10.49		

FUND 050 WATER FUND

GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
050-0000-308.09-10				REVENUE / WATER USAGE			
GM 00918	11/19	AP	05/20/19 0125505	WILLIAM ROBERTS	76.45		
				REQUEST 052019			
GM 00918	11/19	AP	05/20/19 0125505	WILLIAM ROBERTS	65.14		
				REQUEST 052019			
GM 00992	11/19	AJ	05/31/19 0000900	UB MONTH END MAY 2019		237,919.69	
GM 00965	12/19	AP	05/31/19 0125703	ONLINE INFORMATION SERVIC	88.62		
				468300000241			
GM 00958	12/19	AP	06/04/19 0125667	CSH 2016-1 BORROWER LLC	50.88		
				REQUEST 0604219			
GM 00958	12/19	AP	06/04/19 0125692	JANET SMITH	50.53		
				REQUEST 0604219			
GM 00958	12/19	AP	06/04/19 0125720	ROBERT BRESHEARS	56.94		
				REQUEST 0604219			
GM 00958	12/19	AP	06/04/19 0125721	ROCKY B LEWIS	84.57		
				REQUEST 0604219			
GM 01014	12/19	AP	06/18/19 0125821	GERARDO HERNANDEZ	30.24		
				REQUEST 061819			
GM 01014	12/19	AP	06/18/19 0125839	LONG PHAN	3.41		
				REQUEST 061819			
GM 01043	12/19	AJ	06/30/19 0000900	UB MONTH END JUNE 2019		218,727.99	
GM 01093	12/19	AJ	06/30/19 0000400	ADJ WATER DEPT TO ACTUAL		637.16	
				@ 6/30/19			
GM 01094	12/19	AJ	06/30/19 0002300	RECRD BAD DEBT WRITE OFF		7,825.67	
GM 01094	12/19	AJ	06/30/19 0002700	ADJ UTILITY A/R @ 063019	28,209.64		
GM 01064	12/19	AP	06/30/19 0126051	ONLINE INFORMATION SERVIC	146.69		
				468300000244			
				COLLECTION SERVICE FEE			
				ACCOUNT TOTAL	34,066.16	2,855,405.96	2,821,339.80CR
050-0000-308.09-12				REVENUE / MISC METER CHARGES			.00
				ACCOUNT TOTAL			.00
050-0000-308.09-15				REVENUE / LATE PAYMENT PENALTIES			.00
				ACCOUNT TOTAL			.00
050-0000-309.07-01				MISC REVENUE / SALE OF PROPERTY			.00
				ACCOUNT TOTAL			.00
050-0000-309.07-02				MISC REVENUE / CREDIT APPLICATION FEES			.00
				ACCOUNT TOTAL			.00

FUND 050 WATER FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
050-0000-309.07-70 MISC REVENUE / MISC GRANTS								.00	
GM 00283	03/19	AJ	09/10/18	0001012	REVERSE ACCRUAL SAWPA PMT			76,681.08	
GM 00257	03/19	CR	09/10/18	091018-9	SAWPA - GRANT FOR BUDGET BASED WATER RATES -PROP84				76,681.08
ACCOUNT TOTAL							76,681.08	76,681.08	.00
050-0000-310.07-15 MISC REVENUE / CONTRIBUTIONS-DEVELOPERS								.00	
ACCOUNT TOTAL									.00
050-0000-310.07-94 MISC REVENUE / BAD DEBT RECOVERY								.00	
ACCOUNT TOTAL									.00
050-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
GM 00120	01/19	AJ	07/01/18	0004300	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979			6,699.07	
GM 00120	01/19	AJ	07/01/18	0004400	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979			6,974.80	
GM 00120	01/19	AJ	07/01/18	0004500	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979			6,026.29	
GM 00044	01/19	CR	07/26/18	072618-11	SCE SCE-CSI-76190 6&7/18				6,699.07
GM 00044	01/19	CR	07/26/18	072618-12	SCE SCE-CSI-76371 6&7/18				6,974.80
GM 00044	01/19	CR	07/26/18	072618-13	SCE SCE-CSI-76371 MAY 18				6,026.29
GM 00148	02/19	CR	08/30/18	083018-13	SCE SCE-CSI-76190 0718-08/18 GRAND WELL				6,089.86
GM 00148	02/19	CR	08/30/18	083018-14	SCE SCE-CSI-76371 0718-08/18 ARTESIA WELL				6,305.03
GM 00244	04/19	CR	10/03/18	100318-12	SCE SCE-CSI-76371 ARTESIA 08/18-09/18 74340.08 KWH				6,541.93
GM 00327	05/19	CR	11/05/18	110518-25	SCE ATRESIA WELL 09/10-18				6,372.95
GM 00327	05/19	CR	11/05/18	110518-26	SCE GRAND WELL 08/10-18				12,391.79
GM 00447	06/19	CR	12/13/18	121318-31	EDISON INTL GRAND WELL SCE-CSI-76190 10-11/18				5,148.31
GM 00447	06/19	CR	12/13/18	121318-32	EDISON INTL ARTESIA WELL SCE-CSI-76371 10-11/18				5,470.89
GM 00527	06/19	AJ	12/18/18	0001300	REC PAYMENT FOR EMWD GROUNDWATER TRANSFER				3,415,500.00
GM 00470	06/19	CR	12/27/18	122718-13	SCE SOLAR INCENT GRAND 11/18 - 12/18				3,998.43
GM 00470	06/19	CR	12/27/18	122718-14	SCE SOLAR INCENT ARTESIA 11/18 - 12/18				4,658.28
GM 00519	06/19	AP	01/14/19	0119478	MANUEL GUZMAN				4.22
GM 00648	08/19	CR	02/14/19	021419-26	REQUEST 091317 REFUND CREDIT BALANCE EDISON INTL GRAND WELL SCE-CSI-76190 12/18-1/19				3,018.40

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

GROUP ACCTG -----TRANSACTION-----  
APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS BEGINNING /ENDING BALANCE

050-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE									
GM 00648	08/19	CR	02/14/19	021419-27	EDISON INTL ATRESIA WELL SCE-CSI-76371 12/18-1/19		4,080.66		
GM 00686	08/19	CR	02/27/19	022719-5	EDISON INTL - GRAND WELL SCE-CSI-76190 JAN & FEB19		3,296.27		
GM 00686	08/19	CR	02/27/19	022719-6	EDISON INTL -ARTESIA WELL SCE-CSI-76371 JAN & FEB19		4,077.66		
GM 00782	09/19	CR	03/28/19	032819-10	EDISON INTL ARTESIA WELL SCE-CSI-76371 FEB-MAR 19		4,036.57		
GM 00842	10/19	CR	04/23/19	042319-12	SCE CSI 76371 APR 2019		5,662.20		
GM 00889	10/19	AJ	04/25/19	0004400	REC INV 5306-ROEHL CONST		13,575.00		
GM 00906	11/19	CR	05/14/19	84468	JOEL HINOJOSA FIRE FLOW TEST		150.00		
GM 00907	11/19	CR	05/15/19	051519-9	SCE CSI-76190 BUYOUT GRAN GRAND WELL SITE		203,582.75		
GM 00932	11/19	CR	05/28/19	052819-20	SCE CSI-76371 ARTESIA MAY		6,157.58		
GM 00935	11/19	CR	05/28/19	84472	JAVIER SIERRA FIRE FLOW		150.00		
GM 01077	12/19	AP	06/30/19	0120685	MARIO GITIERREZ REQUEST 012518		4.93		
GM 01077	12/19	AP	06/30/19	0120945	NAOMI GRANADOS REQUEST 022018		5.55		
GM 01077	12/19	AP	06/30/19	0120965	SHIRLEY DICKINSON REQUEST 022718		6.21		
GM 01077	12/19	AP	06/30/19	0121237	SEWA CONTRERAS REQUEST 031318		4.30		
GM 01077	12/19	AP	06/30/19	0121605	ELENA PFEIFER REQUEST 050918		11.77		
GM 01077	12/19	AP	06/30/19	0121605	ELENA PFEIFER REQUEST 050918		6.90		
GM 01077	12/19	AP	06/30/19	0121736	EDUARDO SALINAS REQUEST 052118		9.91		
GM 01079	12/19	AP	06/30/19	0121869	EUSBIN BALBOA REQUEST 053018		2.28		
ACCOUNT TOTAL						19,700.16	3,740,020.79	3,720,320.63	CR

050-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00

050-1111-411.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00373	05/19	AP	11/13/18	0123544	BEST BEST & KRIEGER, LLP	484.00		
				11132018	TOTAL WATER ENTERPRISE			
GM 00434	06/19	AP	12/01/18	0123658	BEST BEST & KRIEGER, LLP	616.00		
				12012018	WATER RIGHTS			
GM 00965	12/19	AP	05/06/19	0125660	BEST BEST & KRIEGER, LLP	374.00		
				05062019	WATER RIGHTS			
GM 01019	12/19	AP	06/11/19	0125803	BEST BEST & KRIEGER, LLP	3,234.00		

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
050-1111-411.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER 06112019 WATER RIGHTS			
ACCOUNT TOTAL						4,708.00		4,708.00
050-1400-414.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00029	01/19	AJ	07/01/18	0013200	REV 063018 PAYROLL ACCRL		4,215.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	4,215.13		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	4,437.63		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	4,358.30		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	4,358.29		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	3,702.82		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	3,569.19		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	3,516.53		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	3,516.54		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	3,516.54		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	4,442.54		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	4,478.63		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	4,478.61		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	4,478.61		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	4,478.60		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	4,478.60		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	4,478.62		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	4,478.60		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	4,478.61		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	4,965.34		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	4,999.00		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	4,998.98		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	4,998.99		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	5,027.85		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	5,027.84		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	5,027.83		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	5,027.84		
PR 01092	12/19	AJ	06/30/19	0013200	ACCRUED PAYROLL 06/30	5,028.00		
ACCOUNT TOTAL						120,564.06	4,215.00	116,349.06
050-1400-414.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	3.95		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	10.82		
ACCOUNT TOTAL						14.77		14.77
050-1400-414.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-1400-414.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
GM 00289	04/19	AP	09/19/18	0123243	OFFICE TEAM	646.80		
			51806868		W/E 9/14/2018, R. HALEY			
GM 00289	04/19	AP	09/24/18	0123243	OFFICE TEAM	722.26		
			51822000		W/E 9/21/2018, R. HALEY			
GM 00266	04/19	AP	10/01/18	0123185	OFFICE TEAM	862.40		
			51872792		W/E 9/28/18, R. HALEY			
GM 00266	04/19	AP	10/09/18	0123185	OFFICE TEAM	862.40		
			51945315		W/E 10/5/18, R. HALEY			
GM 00289	04/19	AP	10/16/18	0123243	OFFICE TEAM	646.80		
			51997574		W/E 10/12/2018, R. HALEY			
GM 00289	04/19	AP	10/22/18	0123243	OFFICE TEAM	646.80		
			52021490		W/E 10/19/2018, R. HALEY			
GM 00334	05/19	AP	10/30/18	0123380	OFFICE TEAM	646.80		
			52099444		W/E 10/26/18, R. HALEY			
ACCOUNT TOTAL						5,034.26		5,034.26
050-1400-414.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00029	01/19	AJ	07/01/18	0013300	REV 063018 PAYROLL ACCRL		57.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	57.49		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	326.02		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	1,587.50		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	57.52		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	57.50		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	57.52		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	57.49		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	57.49		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	57.49		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	1,170.56		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	57.51		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	57.50		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	57.50		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	72.49		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	72.48		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	72.52		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	93.11		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	108.96		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	93.09		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	206.30		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	102.89		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	102.31		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	130.78		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	130.82		
PR 01092	12/19	AJ	06/30/19	0013300	ACCRUED PAYROLL 06/30	131.00		
ACCOUNT TOTAL						4,975.84	57.00	4,918.84

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

GROUP ACCTG -----TRANSACTION-----  
 APP NUMBER PER. CD DATE NUMBER D E S C R I P T I O N DEBITS CREDITS

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-1400-414.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00029	01/19	AJ	07/01/18	0013400	REV 063018 PAYROLL ACCRL		62.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	61.75		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	68.86		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	86.06		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	63.81		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	53.46		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	52.37		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	51.60		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	51.61		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	51.64		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	65.05		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	81.69		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	65.79		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	65.78		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	65.81		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	65.99		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	64.96		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	66.13		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	66.01		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	73.33		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	74.05		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	73.79		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	75.45		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	74.37		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	74.34		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	74.78		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	74.79		
PR 01092	12/19	AJ	06/30/19	0013400	ACCRUED PAYROLL 06/30	75.00		
ACCOUNT TOTAL						1,818.27	62.00	1,756.27

050-1400-414.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00029	01/19	AJ	07/01/18	0013500	REV 063018 PAYROLL ACCRL		659.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	658.73		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	806.77		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	979.74		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	979.91		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	798.16		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	772.15		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	758.59		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	758.57		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	758.60		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	949.42		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	956.98		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	956.96		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	956.75		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	956.79		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	959.87		

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

GROUP ACCTG -----TRANSACTION-----  
APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS

050-1400-414.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION									
PR	00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	953.76		
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	959.81		
PR	00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	960.05		
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	1,085.57		
PR	00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	1,094.27		
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	1,094.22		
PR	00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	1,094.24		
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	1,100.15		
PR	00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	1,100.16		
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	1,100.06		
PR	01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	1,100.15		
PR	01092	12/19	AJ	06/30/19	0013500	ACCRUED PAYROLL 06/30	1,100.00		
GM	01096	12/19	AJ	06/30/19	0006500	PERS UAL ADJ @ 06/30/19	1,300.36		
						VARIANCE			
GM	01129	13/19	AJ	06/30/19	0001100	REC 1819 PENSION LIAB CHG	49,517.00		
						ACCOUNT TOTAL	76,567.79	659.00	75,908.79

050-1400-414.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS									
PR	00029	01/19	AJ	07/01/18	0013600	REV 063018 PAYROLL ACCRL		1,741.00	.00
PR	00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	1,741.26		
PR	00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	.69		
PR	00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	1,735.28		
PR	00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	1,397.18		
PR	00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	1,397.10		
PR	00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	1,397.21		
PR	00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	2,061.72		
PR	00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	2,061.36		
PR	00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	449.07		
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	2,061.37		
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	2,148.88		
PR	00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	12.14-		
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	2,142.76		
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	2,142.86		
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	2,142.71		
PR	01092	12/19	AJ	06/30/19	0013600	ACCRUED PAYROLL 06/30	2,143.00		
GM	01117	12/19	AJ	06/30/19	0003100	ADJ HEALTH EXPS FY 18/19	442.41		
						ACCOUNT TOTAL	25,452.72	1,741.00	23,711.72

050-1400-414.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION									
PR	00029	01/19	AJ	07/01/18	0013700	REV 063018 PAYROLL ACCRL		36.00	.00
PR	00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	35.84		
PR	00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	37.71		
PR	00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	37.04		
PR	00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	37.05		
PR	00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	31.41		



PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-1400-414.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	30.36		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	29.90		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	29.91		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	29.91		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	112.86		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	116.12		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	116.11		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	116.08		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	116.07		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	116.07		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	116.02		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	116.07		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	116.10		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	120.29		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	120.58		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	120.59		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	120.58		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	123.15		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	123.18		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	123.16		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	123.17		
PR 01092	12/19	AJ	06/30/19	0013700	ACCRUED PAYROLL 06/30	123.00		
ACCOUNT TOTAL						2,438.33	36.00	2,402.33
050-1400-414.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								
PR 00029	01/19	AJ	07/01/18	0013800	REV 063018 PAYROLL ACCRL		102.00	.00
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	102.37		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	3.08		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	105.54		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	84.59		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	84.58		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	109.23		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	109.25		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	109.23		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	109.23		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	118.47		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	111.93		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	118.99		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	112.47		
PR 01092	12/19	AJ	06/30/19	0013800	ACCRUED PAYROLL 06/30	112.00		
ACCOUNT TOTAL						1,390.96	102.00	1,288.96
050-1400-414.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	31.49		.00
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	32.72		

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
050-1400-414.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	32.72		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	32.70		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	152.62		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	144.31		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	129.25		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	81.96		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	15.48		
ACCOUNT TOTAL						653.25		653.25
050-1400-414.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00236	04/19	AP	09/05/18	0123005	HARRIS	206.89		
				XT00145430	DOOR HANGER PAPER			
GM 00199	03/19	AP	09/13/18	0122828	DELUXE	75.48		
				02043336421	DEPOSIT TICKET BOOKS			
GM 00252	04/19	AP	09/22/18	0123111	STAPLES BUSINESS ADVANTAG	46.72		
				3390892526	OFFICE SUPPLIES			
GM 00252	04/19	AP	09/22/18	0123111	STAPLES BUSINESS ADVANTAG	99.04		
				3390892523	OFFICE SUPPLIES			
GM 00360	05/19	AP	10/27/18	0123517	STAPLES BUSINESS ADVANTAG	59.56		
				3394497933	OFFICE SUPPLIES			
GM 00408	06/19	AP	11/10/18	0123643	STAPLES BUSINESS ADVANTAG	46.94		
				3396168824	OFFICE SUPPLIES			
GM 00845	10/19	AP	04/10/19	0125037	HARRIS	212.27		
				XT00152268	DOOR HANGERS			
GM 01000	12/19	AP	05/18/19	0125782	STAPLES BUSINESS ADVANTAG	20.70		
				3414246378	OFFICE SUPPLIES			
GM 00967	12/19	AP	05/25/19	0125725	STAPLES BUSINESS ADVANTAG	21.72		
				3414807019	OFFICE SUPPLIES			
GM 00967	12/19	AP	05/25/19	0125725	STAPLES BUSINESS ADVANTAG	62.48		
				3414807020	OFFICE SUPPLIES			
GM 01059	12/19	AP	06/15/19	0125992	STAPLES BUSINESS ADVANTAG	180.47		
				3416806109	SUPPLIES			
ACCOUNT TOTAL						1,032.27		1,032.27
050-1400-414.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00060	01/19	AJ	07/31/18	0001300	POSTAGE USAGE JULY 2018	39.01		
GM 00149	02/19	AJ	08/31/18	0001100	POSTAGE USAGE AUG 2018	40.89		
GM 00227	03/19	AJ	09/30/18	0001300	POSTAGE USAGE SEPT 2018	29.14		
GM 00319	04/19	AJ	10/31/18	0001100	POSTAGE USAGE OCT 2018	45.59		
GM 00399	05/19	AJ	11/30/18	0001000	POSTAGE USAGE NOV 2018	48.21		
GM 00496	06/19	AJ	12/31/18	0001000	POSTAGE USAGE DEC 2018	39.48		
GM 00630	07/19	AJ	01/31/19	0001100	POSTAGE USAGE JAN 2019	29.03		
GM 00696	08/19	AJ	02/28/19	0001100	POSTAGE USAGE FEB 2019	36.50		
GM 00785	09/19	AJ	03/31/19	0001000	POSTAGE USAGE MAR 2019	43.15		
GM 00887	10/19	AJ	04/30/19	0000800	POSTAGE USAGE APR 2019	48.00		

FUND 050 WATER FUND								BEGINNING	
GROUP ACCTG	-----TRANSACTION-----							/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
050-1400-414.21-65 SUPPLIES / POSTAGE & FREIGHT									
GM 00991	11/19	AJ	05/31/19	0000800	POSTAGE USAGE MAY 2019			34.50	
GM 01042	12/19	AJ	06/30/19	0000900	POSTAGE USAGE JUNE 2019			39.30	
ACCOUNT TOTAL							472.80		472.80
050-1400-414.21-80 SUPPLIES / SMALL TOOLS & PARTS									
ACCOUNT TOTAL									.00
050-1400-414.31-20 TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS									
ACCOUNT TOTAL									.00
050-1400-414.34-05 RENTAL SERVICES / CONTRACT SERVICES									
GM 00015	01/19	AP	07/01/18	0122148	HARRIS			4,737.35	
				MN00108190	ANNUAL SUPPORT				
GM 00015	01/19	AP	07/01/18	0122205	TELE-WORKS, INC			455.50	
				9640	ANNUAL SUBSCRIPTION				
GM 00015	01/19	AP	07/05/18	0122113	ARAMARK UNIFORM SERVICE			9.26	
				1450152163	FLOOR MAT SERVICE				
GM 00252	04/19	AP	07/10/18	0123109	SENSUS USA INC.			1,715.95	
				ZA18009685	ANNUAL SOFTWARE SUPPORT				
GM 00037	01/19	AP	07/12/18	0122256	ARAMARK UNIFORM SERVICE			9.26	
				1450163791	FLOOR MAT SERVICE				
GM 00080	02/19	AP	07/16/18	0122446	INFOSEND INC.			353.20	
				139603	DATA PROCESS/MAIL SERVICE				
GM 00080	02/19	AP	07/19/18	0122413	ARAMARK UNIFORM SERVICE			9.26	
				1450175511	FLOOR MAT SERVICE				
GM 00116	02/19	AP	07/26/18	0122551	ARAMARK UNIFORM SERVICE			9.26	
				1450187356	FLOOR MAT SERVICE				
GM 00101	02/19	AP	07/31/18	0122527	ONLINE INFORMATION SERVIC			58.75	
				875352	UTILITY EXCHANGE REPORTS				
GM 00116	02/19	AP	07/31/18	0122594	INFOSEND INC.			1,284.85	
				140013	DATA PROCESS,MAIL SERVICE				
GM 00116	02/19	AP	08/02/18	0122551	ARAMARK UNIFORM SERVICE			9.26	
				1450199429	FLOOR MAT SERVICE				
GM 00116	02/19	AP	08/09/18	0122551	ARAMARK UNIFORM SERVICE			9.26	
				1450211722	FLOOR MAT SERVICE				
GM 00116	02/19	AP	08/16/18	0122551	ARAMARK UNIFORM SERVICE			9.26	
				1450223536	FLOOR MAT SERVICE				
GM 00134	02/19	AP	08/16/18	0122655	INFOSEND INC.			301.31	
				140872	MAILING SERVICES				
GM 00150	03/19	AP	08/22/18	0122765	TECHNOLOGY UNLIMITED, INC			212.00	
				326630	MAINTENANCE RENEWAL				
GM 00235	02/19	AJ	08/23/18	0000100	REC PAYMENTUS TRANSACTION			2,856.50	
					FEES JULY 2018				

FUND 050 WATER FUND

BEGINNING  
 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
050-1400-414.34-05					RENTAL SERVICES / CONTRACT SERVICES			
GM 00150	03/19	AP	08/23/18	0122686	ARAMARK UNIFORM SERVICE	9.26		
				1450235452	FLOOR MAT SERVICE			
GM 00150	03/19	AP	08/27/18	0122736	NATIONAL SAFETY COMPLIANC	8.00		
				74033	EPN REPORTS JULY 2018			
GM 00197	03/19	AP	08/30/18	0122803	ARAMARK UNIFORM SERVICE	9.26		
				1450247375	FLOOR MAT SERVICE			
GM 00174	03/19	AP	08/31/18	0122785	ONLINE INFORMATION SERVIC	60.00		
				881172	UTILITY EXCHANGE REPORTS			
GM 00199	03/19	AP	08/31/18	0122844	INFOSEND INC.	1,283.78		
				141384	DATA PROCESS/MAIL PREP			
GM 00197	03/19	AP	09/06/18	0122803	ARAMARK UNIFORM SERVICE	9.26		
				1450259212	FLOOR MAT SERVICE			
GM 00211	03/19	AP	09/13/18	0122904	ARAMARK UNIFORM SERVICE	9.26		
				1450271023	FLOOR MATS			
GM 00236	04/19	AP	09/17/18	0123013	INFOSEND INC.	344.55		
				142239	DATA PROCESSING/MAIL SRVC			
GM 00211	03/19	AP	09/20/18	0122904	ARAMARK UNIFORM SERVICE	9.26		
				1450282994	FLOOR MATS			
GM 00283	03/19	AJ	09/24/18	0000100	REC PAYMENTUS TRANSACTION	3,317.50		
					FEES AUGUST 2018			
GM 00236	04/19	AP	09/24/18	0123033	NATIONAL SAFETY COMPLIANC	4.00		
				74464	EPN REPORTS			
GM 00266	04/19	AP	09/27/18	0123125	ARAMARK UNIFORM SERVICE	9.26		
				1450294881	FLOOR MAT SERVICE			
GM 00266	04/19	AP	09/28/18	0123165	INFOSEND INC.	1,283.59		
				142476	DATA PROCESSING/MAIL PREP			
GM 00252	04/19	AP	09/30/18	0123099	ONLINE INFORMATION SERVIC	53.75		
				887057	UTILITY EXCHANGE REPORTS			
GM 00301	05/19	AP	10/04/18	0123267	ARAMARK UNIFORM SERVICE	9.26		
				1450306677	FLOOR MAT SERVICE			
GM 00301	05/19	AP	10/11/18	0123267	ARAMARK UNIFORM SERVICE	9.26		
				1450318563	FLOOR MAT SERVICE			
GM 00301	05/19	AP	10/16/18	0123309	INFOSEND INC.	384.42		
				143528	DATA PROCESS/MAIL PREP			
GM 00444	04/19	AJ	10/17/18	0000100	REC PAYMENTUS TRANSACTION	2,705.75		
					FEES SEPTEMBER 2018			
GM 00301	05/19	AP	10/18/18	0123267	ARAMARK UNIFORM SERVICE	9.26		
				1450330470	FLOOR MAT SERVICE			
GM 00345	05/19	AP	10/25/18	0123396	ARAMARK UNIFORM SERVICE	9.26		
				1450342268	FLOOR MAT SERVICE			
GM 00360	05/19	AP	10/31/18	0123511	ONLINE INFORMATION SERVIC	60.00		
				892659	WEB UTILITY ECHANGE RPRTS			
GM 00373	05/19	AP	10/31/18	0123574	INFOSEND INC.	1,279.37		
				143903	DATA PROCESS/MAIL PREP			
GM 00345	05/19	AP	11/01/18	0123396	ARAMARK UNIFORM SERVICE	9.26		
				1450354243	FLOOR MAT SERVICE			
GM 00373	05/19	AP	11/08/18	0123538	ARAMARK UNIFORM SERVICE	9.26		
				1450366175	FLOOR MAT SERVICE			
GM 00373	05/19	AP	11/15/18	0123538	ARAMARK UNIFORM SERVICE	9.26		

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
050-1400-414.34-05 RENTAL SERVICES / CONTRACT SERVICES								
				1450378041	FLOOR MAT SERVICE			
GM 00445	05/19	AJ	11/16/18	0000100	REC PAYMENTUS TRANSACTION	3,109.75		
					FEEES OCTOBER 2018			
GM 00373	05/19	AP	11/16/18	0123574	INFOSEND INC.	1,604.92		
				144863	DATA PROCESS/MAIL PREP			
GM 00434	06/19	AP	11/22/18	0123654	ARAMARK UNIFORM SERVICE	9.26		
				1450389879	FLOOR MAT SERVICE			
GM 00434	06/19	AP	11/29/18	0123654	ARAMARK UNIFORM SERVICE	9.26		
				1450401745	FLOOR MAT SERVICE			
GM 00436	06/19	AP	11/30/18	0123714	ONLINE INFORMATION SERVIC	51.25		
				898545	UTILITY EXCHANGE REPORTS			
GM 00454	06/19	AP	12/06/18	0123758	ARAMARK UNIFORM SERVICE	9.26		
				1450413535	FLOOR MAT SERVICE			
GM 00466	06/19	AP	12/13/18	0123816	ARAMARK UNIFORM SERVICE	9.26		
				1450425318	FLOOR MAT SERVICE			
GM 00466	06/19	AP	12/17/18	0123838	INFOSEND INC.	370.11		
				146322	DATA PROCESS/MAIL SERVICE			
GM 00527	06/19	AJ	12/20/18	0000100	RECORD PAYMENTUS TRANSACT	3,216.00		
					FEEES NOV 2018			
GM 00476	07/19	AP	12/20/18	0123873	ARAMARK UNIFORM SERVICE	9.81		
				1450437114	FLOOR MAT SERVICE			
GM 00548	07/19	AP	12/27/18	0124019	ARAMARK UNIFORM SERVICE	9.81		
				1450448924	FLOOR MAT SERVICE			
GM 00528	07/19	AP	12/31/18	0124001	ONLINE INFORMATION SERVIC	41.25		
				904092	UTILITY EXCHANGE REPORT			
GM 00548	07/19	AP	12/31/18	0124050	INFOSEND INC.	1,282.93		
				147170	DATA PROCESS/MAIL PREP			
GM 00548	07/19	AP	01/03/19	0124019	ARAMARK UNIFORM SERVICE	9.81		
				1450460749	FLOOR MAT SERVICE			
GM 00548	07/19	AP	01/10/19	0124019	ARAMARK UNIFORM SERVICE	9.81		
				1450472557	FLOOR MAT SERVICE			
GM 00599	08/19	AP	01/16/19	0124180	INFOSEND INC.	352.42		
				147423	DATA PROCESS/MAIL PREP			
GM 00599	08/19	AP	01/17/19	0124134	ARAMARK UNIFORM SERVICE	9.82		
				1450484372	FLOOR MAT SERVICE			
GM 00585	07/19	AJ	01/18/19	0000100	RECORD PAYMENTUS TRANSACT	3,274.00		
					FEEES DEC 2018			
GM 00599	08/19	AP	01/24/19	0124134	ARAMARK UNIFORM SERVICE	9.82		
				1450496302	FLOOR MAT SERVICE			
GM 00599	08/19	AP	01/25/19	0124180	INFOSEND INC.	1,293.32		
				148158	DATA PROCESS/MAIL PREP			
GM 00634	08/19	AP	01/31/19	0124255	ONLINE INFORMATION SERVIC	61.25		
				909577	UTILITY EXCHANGE REPORTS			
GM 00651	08/19	AP	01/31/19	0124281	ARAMARK UNIFORM SERVICE	9.82		
				1450508211	FLOOR MAT SERVICE			
GM 00651	08/19	AP	02/07/19	0124281	ARAMARK UNIFORM SERVICE	9.82		
				1450520310	FLOOR MAT SERVICE			
GM 00703	09/19	AP	02/14/19	0124420	ARAMARK UNIFORM SERVICE	9.82		
				1450532331	FLOOR MAT SERVICE			

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
050-1400-414.34-05 RENTAL SERVICES / CONTRACT SERVICES								
GM 00710	08/19	AJ	02/15/19	0000100	RECORD PAYMENTUS TRANSACT	3,382.00		
					FEEES JAN 2019			
GM 00744	09/19	AP	02/18/19	0124631	INFOSEND INC.	1,632.59		
				149638	DATA PROCESS/MAIL SERVICE			
GM 00703	09/19	AP	02/21/19	0124420	ARAMARK UNIFORM SERVICE	9.82		
				1450544315	FLOOR MAT SERVICE			
GM 00725	09/19	AP	02/28/19	0124541	ONLINE INFORMATION SERVIC	42.50		
				915471	UTILITY EXCHANGE REPORTS			
GM 00744	09/19	AP	02/28/19	0124571	ARAMARK UNIFORM SERVICE	9.81		
				1450556512	FLOOR MAT SERVICE			
GM 00744	09/19	AP	03/07/19	0124571	ARAMARK UNIFORM SERVICE	9.81		
				1450568471	FLOOR MAT SERVICE			
GM 00795	10/19	AP	03/14/19	0124720	ARAMARK UNIFORM SERVICE	9.81		
				1450580462	FLOOR MAT SERVICE			
GM 00795	10/19	AP	03/15/19	0124771	INFOSEND INC.	1,630.27		
				150913	DATA PROCESS/MAILING PREP			
GM 00802	09/19	AJ	03/19/19	0000100	PAYMENTUS FEB 2019 FEES	3,285.25		
GM 00795	10/19	AP	03/19/19	0124819	TECHNOLOGY UNLIMITED, INC	113.25		
				332156	MAINT RENEW/LETTER OPENER			
GM 00795	10/19	AP	03/21/19	0124720	ARAMARK UNIFORM SERVICE	9.81		
				1450592477	FLOOR MAT SERVICE			
GM 00822	10/19	AP	03/28/19	0124888	ARAMARK UNIFORM SERVICE	9.81		
				1450604525	FLOOR MAT SERVICE			
GM 00809	10/19	AP	03/31/19	0124853	ONLINE INFORMATION SERVIC	45.00		
				921373	UTILITY EXCHANGE REPORTS			
GM 00822	10/19	AP	04/04/19	0124888	ARAMARK UNIFORM SERVICE	11.29		
				1450616713	FLOOR MAT SERVICE			
GM 00855	11/19	AP	04/11/19	0125056	ARAMARK UNIFORM SERVICE	11.29		
				1450628681	FLOOR MAT SERVICE			
GM 00874	11/19	AP	04/16/19	0125165	INFOSEND INC.	330.04		
				152478	DATA PROCESS/MAIL SERVICE			
GM 00889	10/19	AJ	04/18/19	0000100	REC PAYMENTUS FEE MAR 19	3,564.00		
GM 00855	11/19	AP	04/18/19	0125056	ARAMARK UNIFORM SERVICE	11.29		
				1450640659	FLOOR MAT SERVICE			
GM 00855	11/19	AP	04/25/19	0125056	ARAMARK UNIFORM SERVICE	11.29		
				1450652665	FLOOR MAT SERVICE			
GM 00895	11/19	AP	04/30/19	0125406	ONLINE INFORMATION SERVIC	63.75		
				927323	UTILITY EXCHANGE REPORTS			
GM 00929	11/19	AP	04/30/19	0125580	INFOSEND INC.	1,291.02		
				152918	DATA PROCESSING/MAIL PREP			
GM 00895	11/19	AP	05/02/19	0125347	ARAMARK UNIFORM SERVICE	11.29		
				1450664687	FLOOR MAT SERVICE			
GM 00929	11/19	AP	05/09/19	0125542	ARAMARK UNIFORM SERVICE	11.29		
				1450676678	FLOOR MAT SERVICE			
GM 01036	11/19	AJ	05/16/19	0000100	TO RECORD PAYMENTUS TRANS	3,289.00		
					FEEES FOR APRIL 2019			
GM 00929	11/19	AP	05/16/19	0125542	ARAMARK UNIFORM SERVICE	11.29		
				1450688628	FLOOR MAT SERVICE			
GM 00929	11/19	AP	05/16/19	0125580	INFOSEND INC.	281.37		

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-1400-414.34-05 RENTAL SERVICES / CONTRACT SERVICES								
				153952	DATA PROCESSING/MAIL PREP			
GM 00965	12/19	AP	05/23/19	0125655	ARAMARK UNIFORM SERVICE	11.29		
				1450700530	FLOOR MAT SARVICE			
GM 00965	12/19	AP	05/30/19	0125655	ARAMARK UNIFORM SERVICE	11.97		
				1450712498	FLOOR MAT SERVICE			
GM 00965	12/19	AP	05/31/19	0125703	ONLINE INFORMATION SERVIC	55.00		
				933311	UTILITY EXCHANGE REPORTS			
GM 01017	12/19	AP	05/31/19	0125830	INFOSEND INC.	1,290.10		
				154470	DATA PROCESSING/MAIL PREP			
GM 00965	12/19	AP	06/06/19	0125655	ARAMARK UNIFORM SERVICE	11.94		
				1450724455	FLOOR MAT SERVICE			
GM 01019	12/19	AP	06/13/19	0125798	ARAMARK UNIFORM SERVICE	11.97		
				1450736317	FLOOR MATS SERVICE			
GM 01067	12/19	AP	06/17/19	0126122	INFOSEND INC.	363.34		
				155489	DATA PROCESSING/MAIL PREP			
GM 01075	12/19	AJ	06/19/19	0000100	REC PAYMENTUS TRANS FEES MAY 2019	3,490.00		
GM 01058	12/19	AP	06/20/19	0125932	ARAMARK UNIFORM SERVICE	11.94		
				1450748211	FLOOR MAT SERVICE			
GM 01058	12/19	AP	06/27/19	0125932	ARAMARK UNIFORM SERVICE	11.94		
				1450760113	FLOOR MAT SERVICE			
GM 01073	12/19	AP	06/28/19	0126261	INFOSEND INC.	1,291.26		
				155814	DATA PROCESSING/MAIL PREP			
GM 01094	12/19	AJ	06/30/19	0000700	ACCR PAYMENTUS FEES JUNE US19060437	3,398.50		
GM 01064	12/19	AP	06/30/19	0126051	ONLINE INFORMATION SERVIC	69.42		
				939304	UTILITY EXCHANGE REPORT			
ACCOUNT TOTAL						66,844.51		66,844.51
050-1400-414.34-11 RENTAL SERVICES / CREDIT REPORTING FEES								
ACCOUNT TOTAL								.00
050-1400-414.34-50 RENTAL SERVICES / RENTS & LEASES								
GM 00054	01/19	AJ	07/31/18	0000100	WATER/SEWER RENT JUL 2018	318.75		.00
GM 00140	02/19	AJ	08/31/18	0000100	WATER/SEWER RENT AUG 2018	318.75		
GM 00219	03/19	AJ	09/30/18	0000100	WATER/SEWER RENT SEP 2018	318.75		
GM 00310	04/19	AJ	10/31/18	0000100	WATER/SEWER RENT OCT 2018	318.75		
GM 00384	05/19	AJ	11/30/18	0000100	WATER/SEWER RENT NOV 2018	318.75		
GM 00481	06/19	AJ	12/31/18	0000100	WATER/SEWER RENT DEC 2018	318.75		
GM 00621	07/19	AJ	01/31/19	0000100	WATER/SEWER RENT JAN 2019	318.75		
GM 00675	08/19	AJ	02/28/19	0000100	WATER/SEWER RENT FEB 2019	318.75		
GM 00774	09/19	AJ	03/31/19	0000100	WATER/SEWER RENT MAR 2019	318.75		
GM 00897	10/19	AJ	04/30/19	0000100	WATER/SEWER RENT APR 19	318.75		
GM 00978	11/19	AJ	05/31/19	0000100	WATER/SEWER RENT MAY 19	318.75		
GM 01027	12/19	AJ	06/30/19	0000100	WATER/SEWER RENT JUN 19	318.75		

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
050-1400-414.34-50 RENTAL SERVICES / RENTS & LEASES								
ACCOUNT TOTAL						3,825.00		3,825.00
050-1400-414.35-17 UTILITIES / CELLULAR TELEPHONE								.00
GM 00080	02/19	AP	07/15/18	0122497	VERIZON WIRELESS	8.98		
				9810985239	STAFF CELL PHONE SERVICE			
GM 00134	02/19	AP	08/15/18	0122678	VERIZON WIRELESS	8.98		
				9812839926	CELLULAR SERVICE			
GM 00211	03/19	AP	09/15/18	0122963	VERIZON WIRELESS	8.97		
				9814693861	CELL PHONE			
GM 00289	04/19	AP	10/15/18	0123256	VERIZON WIRELESS	9.02		
				9816563168	STAFF CELL PHONE SERVICE			
GM 00373	05/19	AP	11/15/18	0123620	VERIZON WIRELESS	9.02		
				9818450452	STAFF CELL OCT 16-NOV 15			
GM 00466	06/19	AP	12/15/18	0123870	VERIZON WIRELESS	9.02		
				9820367633	STAFF CELL PHONE SERVICE			
GM 00577	08/19	AP	01/15/19	0124122	VERIZON WIRELESS	9.03		
				9822305044	STAFF CELL PHONE SERVICE			
GM 00681	09/19	AP	02/15/19	0124406	VERIZON WIRELESS	9.03		
				9824253904	STAFF CELL PHONE SERVICE			
GM 00766	09/19	AP	03/15/19	0124711	VERIZON WIRELESS	9.02		
				9826232563	STAFF CELL PHONE SERVICE			
GM 00929	11/19	AP	04/15/19	0125618	VERIZON WIRELESS		7.71	
				9828226148	CORRECT CREDIT CODING			
ACCOUNT TOTAL						81.07	7.71	73.36
050-1400-414.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00
050-1400-414.36-75 OTHER SERVICES & CHARGES / BAD DEBT EXPENSE								.00
GM 00076	01/19	AJ	07/31/18	0001500	UB MONTH END JULY 2018	1,250.00		
GM 00165	02/19	AJ	08/31/18	0001300	UB MONTH END AUG 2018	1,250.00		
GM 00240	03/19	AJ	09/30/18	0001300	UB MONTH END SEPT 2018	1,250.00		
GM 00333	04/19	AJ	10/31/18	0001300	UB MONTH END OCT 2018	1,250.00		
GM 00424	05/19	AJ	11/30/18	0001500	UB MONTH END NOV 2018	1,250.00		
GM 00497	06/19	AJ	12/31/18	0001300	UB MONTH END DEC 2018	1,250.00		
GM 00633	07/19	AJ	01/31/19	0001300	UB MONTH END JAN 2019	1,250.00		
GM 00697	08/19	AJ	02/28/19	0001300	UB MONTH END FEB 2019	1,250.00		
GM 00786	09/19	AJ	03/31/19	0001500	UB MONTH END MAR 2019	1,250.00		
GM 00943	10/19	AJ	04/30/19	0001300	UB MONTH END APR 2019	1,250.00		
GM 00992	11/19	AJ	05/31/19	0001300	UB MONTH END MAY 2019	1,250.00		
GM 01043	12/19	AJ	06/30/19	0001300	UB MONTH END JUNE 2019	1,250.00		
GM 01112	12/19	AJ	06/30/19	0002500	ADJ BAD DEBT ALLOW 063019		387.19	
ACCOUNT TOTAL						15,000.00	387.19	14,612.81



FUND 050 WATER FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
050-1400-414.36-85 OTHER SERVICES & CHARGES / BAD DEBT COLLECTION FEES								.00
ACCOUNT TOTAL								.00
050-1400-414.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM 00052	01/19	AJ	07/31/18	0026300	OH ALLOCATION JULY 2018	3,229.84		
GM 00139	02/19	AJ	08/31/18	0026300	OH ALLOCATION AUG 2018	3,229.84		
GM 00218	03/19	AJ	09/30/18	0026300	OH ALLOCATION SEPT 2018	3,229.84		
GM 00309	04/19	AJ	10/31/18	0026300	OH ALLOCATION OCT 2018	3,229.84		
GM 00383	05/19	AJ	11/30/18	0026300	OH ALLOCATION NOV 2018	3,229.84		
GM 00480	06/19	AJ	12/31/18	0026300	OH ALLOCATION DEC 2018	3,229.84		
GM 00620	07/19	AJ	01/31/19	0026300	OH ALLOCATION JAN 2019	3,229.84		
GM 00674	08/19	AJ	02/28/19	0026300	OH ALLOCATION FEB 2019	3,229.84		
GM 00773	09/19	AJ	03/31/19	0026300	OH ALLOCATION MAR 2019	3,229.84		
GM 00896	10/19	AJ	04/30/19	0026300	OH ALLOCATION APR 2019	3,229.84		
GM 00977	11/19	AJ	05/31/19	0026300	OH ALLOCATION MAY 2019	3,229.84		
GM 01026	12/19	AJ	06/30/19	0026300	OH ALLOCATION JUNE 2019	3,229.84		
GM 01116	12/19	AJ	06/30/19	0002300	ADJ SJIT @ 06/30/19		4,469.95	
ACCOUNT TOTAL						38,758.08	4,469.95	34,288.13
050-1400-414.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
050-1400-414.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
GM 00965	12/19	AP	07/01/18	0125682	HARRIS	6,871.50		
				CT027923	FINAL BALANCE OF CONTRACT			
GM 01128	12/19	AJ	06/30/19	0002500	RECL HARRIS CT027923		6,871.50	
ACCOUNT TOTAL						6,871.50	6,871.50	.00
050-1400-414.41-00 FINANCE/TREASURER / CAPITAL OUTLAYS - CONTRA								.00
ACCOUNT TOTAL								.00
050-1400-450.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
ACCOUNT TOTAL								.00
050-4200-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-4200-410.11-10				EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT				.00
				ACCOUNT TOTAL				.00
050-4200-410.11-14				EMPLOYEE BENEFITS / FICA & MEDICARE TAXES				.00
				ACCOUNT TOTAL				.00
050-4200-410.11-15				EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION				.00
				ACCOUNT TOTAL				.00
050-4200-410.11-18				EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS				.00
				ACCOUNT TOTAL				.00
050-4200-410.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION				.00
				ACCOUNT TOTAL				.00
050-4200-410.11-26				EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE				.00
				ACCOUNT TOTAL				.00
050-4200-410.11-28				EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE				.00
				ACCOUNT TOTAL				.00
050-4200-410.21-80				MAINTENANCE / SMALL TOOLS/EQUIPMENT				.00
GM 00289	04/19	AP	10/15/18	0123256	VERIZON WIRELESS	19.65		
				9816563168	STAFF CELL PHONE SERVICE			
				ACCOUNT TOTAL				19.65
050-4200-410.35-17				UTILITY SERVICE / CELLULAR TELEPHONE				.00
GM 00080	02/19	AP	07/15/18	0122497	VERIZON WIRELESS	1.95		
				9810985239	STAFF CELL PHONE SERVICE			
GM 00134	02/19	AP	08/15/18	0122678	VERIZON WIRELESS	1.81		
				9812839926	CELLULAR SERVICE			
GM 00211	03/19	AP	09/15/18	0122963	VERIZON WIRELESS	1.57		
				9814693861	CELL PHONE			
GM 00289	04/19	AP	10/15/18	0123256	VERIZON WIRELESS	3.49		

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-4200-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								
			9816563168	STAFF CELL PHONE SERVICE				
GM 00373	05/19	AP	11/15/18 0123620	VERIZON WIRELESS		4.43		
			9818450452	STAFF CELL OCT 16-NOV 15				
GM 00466	06/19	AP	12/15/18 0123870	VERIZON WIRELESS		3.98		
			9820367633	STAFF CELL PHONE SERVICE				
GM 00577	08/19	AP	01/15/19 0124122	VERIZON WIRELESS		3.16		
			9822305044	STAFF CELL PHONE SERVICE				
GM 00681	09/19	AP	02/15/19 0124406	VERIZON WIRELESS		3.33		
			9824253904	STAFF CELL PHONE SERVICE				
GM 00766	09/19	AP	03/15/19 0124711	VERIZON WIRELESS		2.80		
			9826232563	STAFF CELL PHONE SERVICE				
GM 00855	11/19	AP	04/15/19 0125141	VERIZON WIRELESS		3.17		
			9828226148	STAFF CELL PHONE SERVICE				
GM 00929	11/19	AP	05/15/19 0125618	VERIZON WIRELESS		2.82		
			9830204824	STAFF CELL PHONE SERVICE				
GM 01049	12/19	AP	06/15/19 0125921	VERIZON WIRELESS		2.69		
			9832180383	STAFF CELL PHONE SERVICE				
ACCOUNT TOTAL						35.20		35.20
050-4200-410.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
ACCOUNT TOTAL								.00
050-8800-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
050-8800-450.60-10 DEBT SERVICE REQUIREMENT / PRINCIPAL								.00
GM 00037	01/19	AP	07/02/18 0122273	CITY NATIONAL BANK		63,915.65		
			07022018	SOLAR WATER SYSTEM PROJ				
GM 00197	03/19	AP	09/01/18 0122897	ZIONS BANK		387,336.86		
			09012018	WATER LOAN PAYMENT				
GM 00548	07/19	AP	12/15/18 0124033	CITY NATIONAL BANK		69,158.17		
			12152018	SOLAR WATER SYSTEM				
GM 00744	09/19	AP	03/03/19 0124685	ZIONS BANK		123,694.56		
			03032019	WATER LOAN PAYMENT				
GM 01112	12/19	AJ	06/30/19 0000500	RECL ENTERPRISE PRIN PMTS			644,105.24	
ACCOUNT TOTAL						644,105.24	644,105.24	.00
050-8800-450.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT								.00
GM 00037	01/19	AP	07/02/18 0122273	CITY NATIONAL BANK		65,181.76		
			07022018	SOLAR WATER SYSTEM PROJ				
GM 00197	03/19	AP	09/01/18 0122897	ZIONS BANK		14,818.48		

FUND 050 WATER FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
050-8800-450.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT								
			09012018		WATER LOAN PAYMENT			
GM 00548	07/19	AP	12/15/18	0124033	CITY NATIONAL BANK	64,063.24		
			12152018		SOLAR WATER SYSTEM			
GM 00744	09/19	AP	03/03/19	0124685	ZIONS BANK	9,492.60		
			03032019		WATER LOAN PAYMENT			
GM 01093	12/19	AJ	06/30/19	0001100	REC DEFERRED LOSS AMORTIZ	8,689.37		
					@ 6/30/19			
GM 01112	12/19	AJ	06/30/19	0000600	ADJ ACCRUED INT @ 063019		5,355.90	
ACCOUNT TOTAL						162,245.45	5,355.90	156,889.55
050-8800-450.70-01 DEPRECIATION / AMORTIZE ISSUANCE COSTS								.00
ACCOUNT TOTAL								.00
050-9000-410.60-10 DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT								.00
ACCOUNT TOTAL								.00
050-9000-410.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT								.00
ACCOUNT TOTAL								.00
050-9000-450.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00029	01/19	AJ	07/01/18	0013900	REV 063018 PAYROLL ACCRL		13,535.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	13,535.16		
PR 00031	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	1,485.84		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	10,834.14		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	12,629.34		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	12,629.35		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	13,460.20		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	14,307.17		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	14,333.94		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	14,333.94		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	14,333.94		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	14,702.79		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	14,460.98		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	14,460.99		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	14,460.96		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	14,471.15		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	14,477.26		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	14,580.39		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	14,564.67		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	14,577.14		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	14,614.53		

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
------------	------	----	------	--------	-------------	--------	---------	---------------------------

050-9000-450.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME									
PR	00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	14,614.51		
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	14,614.54		
PR	00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	14,656.15		
PR	00869	10/19	AJ	04/29/19	PR0430	PAYROLL SUMMARY	1,069.73		
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	13,099.92		
PR	00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	13,099.91		
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	13,099.91		
PR	01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	13,099.92		
PR	01092	12/19	AJ	06/30/19	0013900	ACCRUED PAYROLL 06/30	13,100.00		
GM	01097	12/19	AJ	06/30/19	0000300	ADJUST COMP ABS BAL 06/30		1,011.00	
ACCOUNT TOTAL							377,708.47	14,546.00	363,162.47

050-9000-450.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME									
PR	00029	01/19	AJ	07/01/18	0014000	REV 063018 PAYROLL ACCRL		327.00	.00
PR	00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	327.18		
PR	00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	767.35		
PR	00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	1,143.66		
PR	00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	1,610.78		
PR	00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	1,058.40		
PR	00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	375.22		
PR	00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	1,284.67		
PR	00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	1,740.89		
PR	00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	1,007.38		
PR	00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	751.60		
PR	00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	942.92		
PR	00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	102.49		
PR	00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	332.59		
PR	00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	1,741.04		
PR	00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	1,083.29		
PR	00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	86.52		
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	1,262.31		
PR	00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	1,605.63		
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	1,372.13		
PR	00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	1,214.74		
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	856.36		
PR	00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	967.58		
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	1,713.64		
PR	00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	245.98		
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	1,029.53		
PR	01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	1,183.98		
PR	01092	12/19	AJ	06/30/19	0014000	ACCRUED PAYROLL 06/30	225.00		
ACCOUNT TOTAL							26,032.86	327.00	25,705.86

050-9000-450.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME									
ACCOUNT TOTAL									.00
ACCOUNT TOTAL									.00

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
------------	------	----	------	--------	-----------------------	--------	---------	---------------------------

050-9000-450.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00

050-9000-450.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00029	01/19	AJ	07/01/18	0014100	REV 063018 PAYROLL ACCRL		90.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	249.56		
PR 00031	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	6,861.46		
PR 00031	01/19	AJ	07/18/18	PR0718	PAYROLL SUMMARY	2,391.10		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	220.24		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	220.25		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	220.25		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	162.75		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	250.25		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	220.25		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	670.75		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	625.75		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	635.52		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	10,537.73		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	644.21		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	868.50		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	1,333.99		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	893.50		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	923.50		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	995.74		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	1,074.71		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	1,074.71		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	893.50		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	893.50		
PR 00869	10/19	AJ	04/29/19	PR0430	PAYROLL SUMMARY	625.15		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	533.00		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	488.00		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	487.99		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	488.00		
PR 01092	12/19	AJ	06/30/19	0014100	ACCRUED PAYROLL 06/30	488.00		
ACCOUNT TOTAL						35,971.86	90.00	35,881.86

050-9000-450.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00029	01/19	AJ	07/01/18	0014200	REV 063018 PAYROLL ACCRL		203.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	202.50		
PR 00031	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	121.02		
PR 00031	01/19	AJ	07/18/18	PR0718	PAYROLL SUMMARY	34.67		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	169.31		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	200.76		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	207.54		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	210.75		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	214.41		

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
050-9000-450.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	227.52		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	240.68		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	229.38		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	231.17		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	374.03		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	218.09		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	224.67		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	252.02		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	236.16		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	210.26		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	240.48		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	246.69		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	244.98		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	242.71		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	234.87		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	237.10		
PR 00869	10/19	AJ	04/29/19	PR0430	PAYROLL SUMMARY	24.58		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	220.31		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	198.37		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	209.70		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	211.97		
PR 01092	12/19	AJ	06/30/19	0014200	ACCRUED PAYROLL 06/30	198.00		
ACCOUNT TOTAL						6,314.70	203.00	6,111.70
050-9000-450.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00029	01/19	AJ	07/01/18	0014300	REV 063018 PAYROLL ACCRL		3,402.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	3,401.63		
PR 00031	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	476.82		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	2,998.69		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	2,978.79		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	2,978.74		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	3,144.99		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	3,324.26		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	3,329.76		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	3,329.70		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	3,329.75		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	3,424.84		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	3,362.43		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	3,362.50		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	3,362.45		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	3,364.59		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	3,370.96		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	3,380.42		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	3,388.78		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	3,391.31		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	3,398.96		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	3,398.96		

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	3,399.07		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	3,409.70		
PR 00869	10/19	AJ	04/29/19	PR0430	PAYROLL SUMMARY	218.31		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	3,097.34		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	3,097.34		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	3,097.26		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	3,097.33		
PR 01092	12/19	AJ	06/30/19	0014300	ACCRUED PAYROLL 06/30	3,097.00		
GM 01096	12/19	AJ	06/30/19	0006600	PERS UAL ADJ @ 06/30/19 VARIANCE	3,943.02		
ACCOUNT TOTAL						92,955.70	3,402.00	89,553.70
050-9000-450.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS .00								
PR 00029	01/19	AJ	07/01/18	0014400	REV 063018 PAYROLL ACCRL		5,864.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	5,863.93		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	1.70		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	5,605.16		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	5,683.53		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	405.40		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	5,713.17		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	5,713.28		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	5,980.70		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	5,980.76		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	5,980.76		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	5,980.76		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	59.38-		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	5,951.28		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	5,907.50		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	5,907.30		
PR 01092	12/19	AJ	06/30/19	0014400	ACCRUED PAYROLL 06/30	5,908.00		
GM 01117	12/19	AJ	06/30/19	0003200	ADJ HEALTH EXPS FY 18/19		1,390.09	
ACCOUNT TOTAL						76,523.85	7,254.09	69,269.76
050-9000-450.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION .00								
PR 00029	01/19	AJ	07/01/18	0014500	REV 063018 PAYROLL ACCRL		1,042.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	1,042.40		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	970.38		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	1,164.81		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	1,164.79		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	1,239.22		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	1,281.47		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	1,319.53		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	1,303.46		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	1,318.16		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	1,351.20		



PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	1,324.63		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	1,295.27		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	1,295.26		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	1,340.26		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	1,321.21		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	1,306.08		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	1,338.84		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	1,361.18		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	1,347.35		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	1,309.03		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	1,348.24		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	1,347.03		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	1,236.62		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	1,173.37		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	1,205.42		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	1,200.19		
PR 01092	12/19	AJ	06/30/19	0014500	ACCRUED PAYROLL 06/30	1,173.00		
ACCOUNT TOTAL						34,078.40	1,042.00	33,036.40
050-9000-450.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00029	01/19	AJ	07/01/18	0014600	REV 063018 PAYROLL ACCRL		314.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	313.84		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	9.06		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	302.96		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	345.89		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	345.90		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	348.42		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	348.41		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	348.71		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	348.71		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	351.51		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	349.63		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	311.79		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	311.78		
PR 01092	12/19	AJ	06/30/19	0014600	ACCRUED PAYROLL 06/30	312.00		
ACCOUNT TOTAL						4,348.61	314.00	4,034.61
050-9000-450.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
GM 00029	01/19	AJ	07/01/18	0014700	REV 063018 PAYROLL ACCRL		55.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	55.39		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	56.50		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	117.54		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	117.54		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	102.40		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	111.38		

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
050-9000-450.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	56.50		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	56.50		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	40.25		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	508.75		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	501.52		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	379.40		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	174.31		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	18.73		
ACCOUNT TOTAL						2,296.71	55.00	2,241.71
050-9000-450.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00360	05/19	AP	10/27/18	0123517	STAPLES BUSINESS ADVANTAG	189.95		
				3394497932	OFFICE SUPPLIES			
ACCOUNT TOTAL						189.95		189.95
050-9000-450.21-12 SUPPLIES / SUPPLIES - FIELD								.00
GM 00037	01/19	AP	07/02/18	0122356	USA BLUE BOOK	469.74		
				614458	2 HACH DPD			
GM 00037	01/19	AP	07/05/18	0122264	BRENNTAG PACIFIC, INC.	805.19		
				BPI853259	SODIUM HYPOCHLORITE			
GM 00037	01/19	AP	07/11/18	0122271	CED - SAN JACINTO, INC.	67.61		
				2983-510794	ELECTRICAL SUPPLIES			
GM 00037	01/19	AP	07/11/18	0122293	HEMET INDUSTRIAL SUPPLY	3.70		
				47561	4 214 ORING			
GM 00080	02/19	AP	07/12/18	0122418	BRENNTAG PACIFIC, INC.	946.72		
				BPI855464	SODIUM HYPOCHLORITE			
GM 00101	02/19	AP	07/12/18	0122532	ROMERIL PLUMBING & HARDWA	139.12		
				14880	MISC PLUMBING & SUPPLIES			
GM 00080	02/19	AP	07/18/18	0122491	SUPERIOR READY MIX CONCRE	380.63		
				973685	FILL SAND			
GM 00037	01/19	AP	07/19/18	0122294	HEMET VALLEY TOOL, INC.	456.81		
				128916	CHAINSAW			
GM 00080	02/19	AP	07/19/18	0122418	BRENNTAG PACIFIC, INC.	2,220.55		
				BPI857527	SODIUM HYPOCHLORITE			
GM 00080	02/19	AP	07/19/18	0122496	USA BLUE BOOK	347.06		
				629995	ANTI FOG GLASSES, VESTS			
GM 00080	02/19	AP	07/23/18	0122444	HOME DEPOT CREDIT SERVICE	30.96		
				4251163	SHOVEL/UNIT 308			
GM 00116	02/19	AP	07/24/18	0122639	USA BLUE BOOK	78.68		
				634161	4 HARD HATS			
GM 00080	02/19	AP	07/25/18	0122422	CED - SAN JACINTO, INC.	27.05		
				2983-510962	ELECTRICAL SUPPLIES			
GM 00116	02/19	AP	07/26/18	0122557	BRENNTAG PACIFIC, INC.	805.19		
				BPI859964	SODIUM HYPOCHLORITE			
GM 00080	02/19	AP	07/30/18	0122492	THE SOCO GROUP, INC.	686.03		

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.21-12 SUPPLIES / SUPPLIES - FIELD								
					0555926-IN			
GM 00116	02/19	AP	07/31/18	0122615	SHAFT OIL FOR WELLS			
					OVERNIGHT INDUSTRIAL SUPP	72.46		
					13911			
GM 00116	02/19	AP	08/02/18	0122557	LEATHER GLOVES			
					BRENNTAG PACIFIC, INC.	881.61		
					BPI862374			
GM 00150	03/19	AP	08/09/18	0122694	SODIUM HYPOCHLORITE			
					BRENNTAG PACIFIC, INC.	2,079.01		
					BPI864184			
GM 00197	03/19	AP	08/11/18	0122875	ROMERIL PLUMBING & HARDWA			
					14934	152.92		
					MISC PLUMBING & SUPPLIES			
GM 00150	03/19	AP	08/14/18	0122722	INLAND WATER WORKS SUPPLY			
					S1014116.001	409.45		
					8 ROMAC XR501 FLEX CPLG			
GM 00150	03/19	AP	08/16/18	0122694	BRENNTAG PACIFIC, INC.			
					BPI866548	946.72		
					SODIUM HYPOCHLORITE			
GM 00150	03/19	AP	08/16/18	0122718	HEMET VALLEY PIPE & SUPPL			
					186584	21.01		
					WATER TEST GAUGE			
GM 00197	03/19	AP	08/16/18	0122882	SUPERIOR READY MIX CONCRE			
					981089	228.38		
					60 LBS REDI MIX			
GM 00150	03/19	AP	08/23/18	0122685	AQUA METRIC SALES COMPANY			
					INV0070731	10,882.76		
					60 WATER METERS			
GM 00197	03/19	AP	08/23/18	0122821	BRENNTAG PACIFIC, INC.			
					BPI868390	946.72		
					SODIUM HYPOCHLORITE			
GM 00197	03/19	AP	08/27/18	0122840	HEMET INDUSTRIAL SUPPLY			
					47879	11.55		
					CAUTION TAPE			
GM 00197	03/19	AP	08/28/18	0122875	ROMERIL PLUMBING & HARDWA			
					14991	16.82		
					MISC PLUMBING & SUPPLIES			
GM 00197	03/19	AP	08/28/18	0122889	USA BLUE BOOK			
					667861	88.58		
					AC VOLTAGE HOUR METER			
GM 00211	03/19	AP	08/30/18	0122910	BRENNTAG PACIFIC, INC.			
					BPI870980	2,645.15		
					SODIUM HYPOCHLORITE			
GM 00197	03/19	AP	09/06/18	0122841	HEMET VALLEY TOOL, INC.			
					130129	107.70		
					CONCRETE BLADE			
GM 00266	04/19	AP	09/06/18	0123202	ROMERIL PLUMBING & HARDWA			
					15018	81.28		
					MISC PLUMBING & SUPPLIES			
GM 00252	04/19	AP	09/07/18	0123081	BRENNTAG PACIFIC, INC.			
					BPI874915	2,362.08		
					SODIUM HYPOCHLORITE			
GM 00252	04/19	AP	09/12/18	0123112	SUPERIOR READY MIX CONCRE			
					987511	796.05		
					FILL SAND			
GM 00199	03/19	AP	09/13/18	0122811	BANK OF AMERICA BUSINESS			
					REQUEST 091318	122.00		
					AWWA.ORG			
GM 00252	04/19	AP	09/13/18	0123081	BRENNTAG PACIFIC, INC.			
					BPI875340	3,777.44		
					SODIUM HYPOCHLORITE			
GM 00266	04/19	AP	09/19/18	0123202	ROMERIL PLUMBING & HARDWA			
					15050	51.26		
					MISC PLUMBING & SUPPLIES			
GM 00252	04/19	AP	09/20/18	0123081	BRENNTAG PACIFIC, INC.			
					BPI877295	5,068.25		
					SODIUM HYPOCHLORITE			
GM 00345	05/19	AP	09/20/18	0123479	USA BLUE BOOK			
					688100	1,413.80		
					MISC SUPPLIES			
GM 00266	04/19	AP	09/21/18	0123149	CRAFICO INC			
					9401927439	1,556.94		
					HP ASPHALT 5.990 TONS			

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-9000-450.21-12 SUPPLIES / SUPPLIES - FIELD								
GM 00266	04/19	AP	09/27/18	0123143	BRENNTAG PACIFIC, INC.	3,256.59		
					BPI879923			
GM 00266	04/19	AP	10/01/18	0123162	HOME DEPOT CREDIT SERVICE	202.93		
					4562502			
GM 00266	04/19	AP	10/01/18	0123206	STAR AUTO PARTS	17.23		
					212247			
GM 00266	04/19	AP	10/04/18	0123143	BRENNTAG PACIFIC, INC.	3,383.97		
					BPI881732			
GM 00301	05/19	AP	10/10/18	0123310	INLAND WATER WORKS SUPPLY	157.68		
					S1017025.003			
GM 00345	05/19	AP	10/10/18	0123461	ROMERIL PLUMBING & HARDWA	62.18		
					15387			
GM 00301	05/19	AP	10/11/18	0123276	BRENNTAG PACIFIC, INC.	4,371.90		
					BPI884352			
GM 00301	05/19	AP	10/11/18	0123285	CORE & MAIN LP	437.95		
					J632104			
GM 00345	05/19	AP	10/12/18	0123429	HEMET VALLEY PIPE & SUPPL	3.61		
					187258			
GM 00345	05/19	AP	10/12/18	0123429	HEMET VALLEY PIPE & SUPPL	22.20		
					187314			
GM 00345	05/19	AP	10/12/18	0123429	HEMET VALLEY PIPE & SUPPL	595.29		
					187337			
GM 00345	05/19	AP	10/18/18	0123400	BRENNTAG PACIFIC, INC.	3,664.21		
					BPI886101			
GM 00345	05/19	AP	10/22/18	0123461	ROMERIL PLUMBING & HARDWA	10.11		
					15413			
GM 00345	05/19	AP	10/24/18	0123449	PLUMBERS DEPOT, INC.	83.30		
					PD-39929			
GM 00345	05/19	AP	10/24/18	0123479	USA BLUE BOOK	455.84		
					719251			
GM 00345	05/19	AP	10/25/18	0123400	BRENNTAG PACIFIC, INC.	4,122.79		
					BPI888984			
GM 00345	05/19	AP	10/25/18	0123472	TALLEY METAL SUPPLY, INC.	3.00		
					10970			
GM 00345	05/19	AP	10/30/18	0123431	INLAND WATER WORKS SUPPLY	1,552.41		
					S1017548.001			
GM 00345	05/19	AP	10/30/18	0123431	INLAND WATER WORKS SUPPLY	209.84		
					S1017548.002			
GM 00345	05/19	AP	11/01/18	0123395	AQUA METRIC SALES COMPANY	9,180.30		
					INV0071502			
GM 00345	05/19	AP	11/01/18	0123400	BRENNTAG PACIFIC, INC.	3,460.40		
					BPI890654			
GM 00455	06/19	AP	11/07/18	0123809	THE SOCO GROUP, INC.	456.45		
					0589893-IN			
GM 00373	05/19	AP	11/15/18	0123548	BRENNTAG PACIFIC, INC.	1,147.37		
					BPI894839			
GM 00434	06/19	AP	11/21/18	0123746	USA BLUE BOOK	106.56		
					743807			
GM 00434	06/19	AP	11/27/18	0123696	METER BOX LID LIFTER 36'	788.73		
					INLAND WATER WORKS SUPPLY			

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.21-12 SUPPLIES / SUPPLIES - FIELD								
GM 00436	06/19	AP	11/29/18	0123662	S1017548.003 ROMAC FLEX CPLG, CLAMPS BRENNTAG PACIFIC, INC.	581.23		
GM 00434	06/19	AP	12/05/18	0123682	BPI898061 SODIUM HYPOCHLORITE FM LOCK AND SAFE, INC.	16.31		
GM 00506	07/19	AP	12/05/18	0123952	103177 GENERATOR KEYS ROMERIL PLUMBING & HARDWA	110.87		
GM 00454	06/19	AP	12/06/18	0123768	15538 MISC PLUMBING & SUPPLIES BRENNTAG PACIFIC, INC.	1,048.62		
GM 00506	07/19	AP	12/14/18	0123909	BPI900302 SODIUM HYPOCHLORITE DANGELO CO INC.	109.31		
GM 00506	07/19	AP	12/17/18	0123952	S1355462.001 BOLT & NUT SET, RING FIBER ROMERIL PLUMBING & HARDWA	21.91		
GM 00506	07/19	AP	12/18/18	0123936	15558 MISC PLUMBING & SUPPLIES MCCALL'S METERS, INC.	196.52		
GM 00506	07/19	AP	12/19/18	0123926	31287 ISOLATION BOARD HEMET VALLEY PIPE & SUPPL	57.42		
GM 00506	07/19	AP	12/21/18	0123926	188304 MISC PIPE & SUPPLIES HEMET VALLEY PIPE & SUPPL	44.58		
GM 00528	07/19	AP	12/27/18	0123988	188453 MISC PIPE & SUPPLIES BRENNTAG PACIFIC, INC.	1,108.35		
GM 00634	08/19	AP	01/03/19	0124261	BPI905979 SODIUM HYPOCHLORITE ROMERIL PLUMBING & HARDWA	71.21		
GM 00599	08/19	AP	01/04/19	0124176	15588 MISC PLUMBING & SUPPLIES HEMET VALLEY PIPE & SUPPL	23.63		
GM 00577	08/19	AP	01/10/19	0124099	188624 MISC PIPE & SUPPLIES BRENNTAG PACIFIC, INC.	2,152.94		
GM 00599	08/19	AP	01/21/19	0124176	BPI909494 SODIUM HYPOCHLORITE HEMET VALLEY PIPE & SUPPL	21.12		
GM 00599	08/19	AP	01/24/19	0124141	189006 MISC PIPE & SUPPLIES BRENNTAG PACIFIC, INC.	1,266.92		
GM 00599	08/19	AP	01/28/19	0124177	BPI913127 SODIUM HYPOCHLORITE HEMET VALLEY TOOL, INC.	90.35		
GM 00599	08/19	AP	01/30/19	0124177	133354 CHAINSAW BLADE, FUEL, OIL HEMET VALLEY TOOL, INC.	24.78		
GM 00703	09/19	AP	02/08/19	0124459	133424 CHAINSAW BLADE 70DL GRAINGER	182.16		
GM 00725	09/19	AP	02/12/19	0124545	9082754749 REPLACEMENT UPS BATTERY ROMERIL PLUMBING & HARDWA	102.05		
GM 00703	09/19	AP	02/13/19	0124511	15168 MISC PLUMBING & SUPPLIES THE SOCO GROUP, INC.	686.03		
GM 00703	09/19	AP	02/14/19	0124431	0637211-IN CITGO CLARION FM AW 32 BRENNTAG PACIFIC, INC.	1,995.07		
GM 00703	09/19	AP	02/19/19	0124462	BPI919069 SODIUM HYPOCHLORITE HEMET INDUSTRIAL SUPPLY	32.62		
GM 00703	09/19	AP	02/19/19	0124505	48969 REPAIR OF PUMP HOSES STAR AUTO PARTS	17.99		
GM 00744	09/19	AP	02/25/19	0124627	213775 10W-30, SPARK PLUG HEMET VALLEY TOOL, INC.	61.85		
				134026	SAWZALL BLADES			

FUND 050 WATER FUND

BEGINNING  
 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
050-9000-450.21-12	SUPPLIES / SUPPLIES - FIELD							
GM 00703	09/19	AP	02/26/19	0124437	CORE & MAIN LP	2,437.25		
				K194224	FIRE HYDRANT & PARTS			
GM 00703	09/19	AP	02/26/19	0124510	SUPERIOR READY MIX CONCRE	228.38		
				25364	60 LBS REDI MIX			
GM 00744	09/19	AP	02/28/19	0124673	SUPERIOR READY MIX CONCRE	948.30		
				26500	FILL SAND, CLASS II BASE			
GM 00795	10/19	AP	03/05/19	0124772	INLAND WATER WORKS SUPPLY	329.07		
				S1021101.001	PIPE & FLEX COUPLING			
GM 00795	10/19	AP	03/06/19	0124764	GRAINGER	75.00		
				9106660146	3 YEAR REPLACE COVERAGE			
GM 00822	10/19	AP	03/06/19	0124999	ROMERIL PLUMBING & HARDWA	102.05		
				15217	MISC PLUMBING & SUPPLIES			
GM 00795	10/19	AP	03/07/19	0124725	BRENNTAG PACIFIC, INC.	1,612.93		
				BPI925011	SODIUM HYPOCHLORITE			
GM 00795	10/19	AP	03/11/19	0124719	AQUA METRIC SALES COMPANY	1,716.31		
				INV0072880	20 3/4" SRII REG TR/PL			
GM 00822	10/19	AP	03/13/19	0125010	SUPERIOR READY MIX CONCRE	152.25		
				29119	FILL SAND			
GM 00795	10/19	AP	03/14/19	0124757	EMPIRE WELDING SUPPLY, IN	104.14		
				29994	WELDING SUPPLIES			
GM 00822	10/19	AP	03/14/19	0124916	CORE & MAIN LP	3,409.20		
				K262869	FIRE HYDRANT PARTS			
GM 00822	10/19	AP	03/19/19	0124887	AQUA METRIC SALES COMPANY	3,471.86		
				INV0073028	3 2"OMNI T2 100 CF			
GM 00795	10/19	AP	03/20/19	0124768	HEMET VALLEY TOOL, INC.	107.70		
				134640	CONCRETE WET/DRY BLADE			
GM 00822	10/19	AP	03/21/19	0125007	STAR AUTO PARTS	17.23		
				214134	SCOTT TOWELS			
GM 00822	10/19	AP	03/25/19	0124930	EMPIRE WELDING SUPPLY, IN	85.95		
				30091	WELDING SUPPLIES			
GM 00822	10/19	AP	03/26/19	0124957	HEMET INDUSTRIAL SUPPLY	8.40		
				49192	BOLTS, NUTS, WASHERS			
GM 00855	11/19	AP	03/26/19	0125055	AQUA METRIC SALES COMPANY	943.86		
				INV0073092	2" OMNI T2 10"			
GM 00822	10/19	AP	03/28/19	0124906	BRENNTAG PACIFIC, INC.	1,703.52		
				BPI931068	SODIUM HYPOCHLORITE			
GM 00822	10/19	AP	03/28/19	0124957	HEMET INDUSTRIAL SUPPLY	3.61		
				49198	SQUARE PTO PINS			
GM 00822	10/19	AP	03/29/19	0124916	CORE & MAIN LP	2,682.58		
				K333894	FIRE HYDRANT PARTS			
GM 00895	11/19	AP	04/01/19	0125420	ROMERIL PLUMBING & HARDWA	84.19		
				15284	MISC PLUMBING & SUPPLIES			
GM 00929	11/19	AP	04/01/19	0125573	HEMET VALLEY PIPE & SUPPL	90.79		
				190250	MISC PIPE & SUPPLIES			
GM 00929	11/19	AP	04/01/19	0125573	HEMET VALLEY PIPE & SUPPL	60.20		
				190257	MISC PIPE & SUPPLIES			
GM 00929	11/19	AP	04/01/19	0125573	HEMET VALLEY PIPE & SUPPL	38.49		
				190273	MISC PIPE & SUPPLIES			
GM 00895	11/19	AP	04/15/19	0125420	ROMERIL PLUMBING & HARDWA	66.56		

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.21-12				SUPPLIES / SUPPLIES - FIELD			
			15321	MISC PLUMBING & SUPPLIES			
GM 00855	11/19	AP 04/18/19	0125065	BRENNTAG PACIFIC, INC.	1,969.27		
			BPI937234	SODIUM HYPOCHLORITE			
GM 00855	11/19	AP 04/22/19	0125094	HEMET INDUSTRIAL SUPPLY	62.10		
			49373	9-VOLT BATTERY, MISC.			
GM 00929	11/19	AP 04/22/19	0125573	HEMET VALLEY PIPE & SUPPL	59.62		
			190707	MISC PIPE & SUPPLIES			
GM 00855	11/19	AP 04/23/19	0125133	THE SOCO GROUP, INC.	1,163.51		
			0659132-IN	CITGO CLARION FM AW 32			
GM 00895	11/19	AP 04/24/19	0125437	USA BLUE BOOK	531.40		
			876967	RUST-OLEUM INVERTED PAINT			
GM 00855	11/19	AP 04/25/19	0125055	AQUA METRIC SALES COMPANY	9,950.72		
			INV0073464	40 3/4" SL SRII TRPL			
GM 00895	11/19	AP 04/25/19	0125357	BRENNTAG PACIFIC, INC.	1,148.36		
			BPI939399	SODIUM HYPOCHLORITE			
GM 00895	11/19	AP 05/07/19	0125382	HEMET VALLEY TOOL, INC.	47.41		
			135975	WIRE WHEEL			
GM 00965	12/19	AP 05/07/19	0125722	ROMERIL PLUMBING & HARDWA	63.26		
			15379	MISC PLUMBING & SUPPLIES			
GM 00929	11/19	AP 05/10/19	0125578	ICONIX WATERWORKS (US) IN	1,168.19		
			17913011644	12 METER BOXES & LIDS			
GM 00950	12/19	AP 05/16/19	0125624	BRENNTAG PACIFIC, INC.	2,118.97		
			BPI945580	SODIUM HYPOCHLORITE			
GM 00965	12/19	AP 05/21/19	0125656	ARMORCAST PRODUCTS COMPAN	1,267.12		
			0199175-IN	24 RPM COVERS			
GM 00965	12/19	AP 05/21/19	0125685	HEMET VALLEY PIPE & SUPPL	30.28		
			191202	PASCO #1774 GAUGE			
GM 01017	12/19	AP 06/04/19	0125832	INLAND WATER WORKS SUPPLY	73.29		
			S1023248.001	1" JJ NL MIPXMIP B CORPSS			
GM 01064	12/19	AP 06/05/19	0126062	ROMERIL PLUMBING & HARDWA	93.15		
			15660	MISC PLUMBING & SUPPLIES			
GM 01019	12/19	AP 06/06/19	0125804	BRENNTAG PACIFIC, INC.	1,793.43		
			BPI951739	SODIUM HYPOCHLORITE			
GM 01019	12/19	AP 06/06/19	0125804	BRENNTAG PACIFIC, INC.	1,674.55		
			BPI953946	SODIUM HYPOCHLORITE			
GM 01059	12/19	AP 06/18/19	0125963	INLAND WATER WORKS SUPPLY	288.24		
			S1023248.002	12" X 12" ROMAC CLAMP			
GM 01050	12/19	AP 06/20/19	0125898	HEMET VALLEY PIPE & SUPPL	27.33		
			191781	PASCO 1776 GAUGE			
GM 01017	12/19	AP 06/24/19	0125828	HOME DEPOT CREDIT SERVICE	76.06		
			8562460	2 RUBBER AIR HOSE			
GM 01059	12/19	AP 06/27/19	0125959	HOME DEPOT CREDIT SERVICE	455.29		
			5040690	SUPPLIES			
GM 01064	12/19	AP 06/27/19	0126017	BRENNTAG PACIFIC, INC.	1,793.43		
			BPI957815	SODIUM HYPOCHLORITE			
GM 01093	12/19	AJ 06/30/19	0001900	ADJUST WATER INVENTORY TO	6,733.17		
				ACTUAL @ 6/30/19			
ACCOUNT TOTAL					143,029.63		143,029.63

FUND 050 WATER FUND

BEGINNING  
 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.21-35 SUPPLIES / UNIFORM & SAFETY EQPT.								.00
GM 00015	01/19	AP	07/05/18	0122113	ARAMARK UNIFORM SERVICE	25.11		
				1450152165	UNIFORM SERVICE			
GM 00037	01/19	AP	07/12/18	0122256	ARAMARK UNIFORM SERVICE	25.11		
				1450163793	UNIFORM SERVICE			
GM 00080	02/19	AP	07/19/18	0122413	ARAMARK UNIFORM SERVICE	25.11		
				1450175513	UNIFORM SERVICE			
GM 00116	02/19	AP	07/25/18	0122556	BOOT BARN INC.	141.91		
				IVC0143901	WORK BOOTS / J. YOUHOUSE			
GM 00116	02/19	AP	07/26/18	0122551	ARAMARK UNIFORM SERVICE	73.90		
				1450187358	UNIFORM SERVICE			
GM 00116	02/19	AP	08/02/18	0122551	ARAMARK UNIFORM SERVICE	29.90		
				1450199431	UNIFORM SERVICE			
GM 00101	02/19	AP	08/07/18	0122515	BARRON, AUSTIN	185.95		
				REQUEST 080718	REIMB WORK BOOT PURCHASE			
GM 00101	02/19	AP	08/07/18	0122519	FIGUEROA, DAVID	200.00		
				REQUEST 080718	REIMB WORK BOOT PURCHASE			
GM 00116	02/19	AP	08/07/18	0122556	BOOT BARN INC.	200.00		
				IVC0145625	WORK BOOTS / A. ZUBIA			
GM 00116	02/19	AP	08/09/18	0122551	ARAMARK UNIFORM SERVICE	29.90		
				1450211724	UNIFORM SERVICE			
GM 00150	03/19	AP	08/16/18	0122686	ARAMARK UNIFORM SERVICE	29.90		
				1450223538	UNIFORM SERVICE			
GM 00150	03/19	AP	08/23/18	0122686	ARAMARK UNIFORM SERVICE	29.90		
				1450235454	UNIFORM SERVICE			
GM 00197	03/19	AP	08/30/18	0122803	ARAMARK UNIFORM SERVICE	78.69		
				1450247377	UNIFORM SERVICE			
GM 00197	03/19	AP	09/06/18	0122803	ARAMARK UNIFORM SERVICE	34.69		
				1450259214	UNIFORM SERVICE			
GM 00266	04/19	AP	09/13/18	0123125	ARAMARK UNIFORM SERVICE	34.69		
				1450271025	UNIFORM SERVICE			
GM 00266	04/19	AP	09/20/18	0123125	ARAMARK UNIFORM SERVICE	34.69		
				1450282996	UNIFORM SERVICE			
GM 00266	04/19	AP	09/27/18	0123125	ARAMARK UNIFORM SERVICE	34.69		
				1450294883	UNIFORM SERVICE			
GM 00252	04/19	AP	10/04/18	0123084	CASH, JIM	200.00		
				REQUEST 100418	REIMB WORKBOOT PURCHASE			
GM 00266	04/19	AP	10/04/18	0123125	ARAMARK UNIFORM SERVICE	34.69		
				1450306679	UNIFORM SERVICE			
GM 00266	04/19	AP	10/04/18	0123125	ARAMARK UNIFORM SERVICE		4.79	
				1450306679	CREDIT			
GM 00301	05/19	AP	10/11/18	0123267	ARAMARK UNIFORM SERVICE	34.69		
				1450318565	UNIFORM SERVICE			
GM 00301	05/19	AP	10/18/18	0123267	ARAMARK UNIFORM SERVICE	34.69		
				1450330472	UNIFORM SERVICE			
GM 00345	05/19	AP	10/25/18	0123396	ARAMARK UNIFORM SERVICE	34.69		
				1450342270	UNIFORM SERVICE			
GM 00373	05/19	AP	11/01/18	0123538	ARAMARK UNIFORM SERVICE	34.69		
				1450354245	UNIFORM SERVICE			
GM 00373	05/19	AP	11/08/18	0123538	ARAMARK UNIFORM SERVICE	34.69		



FUND 050 WATER FUND

BEGINNING  
 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
050-9000-450.21-35					SUPPLIES / UNIFORM & SAFETY EQPT.			
				1450366177	UNIFORM SERVICE			
GM 00373	05/19	AP	11/15/18	0123538	ARAMARK UNIFORM SERVICE	26.94		
				1450378041	NITRILE GLOVES			
GM 00373	05/19	AP	11/15/18	0123538	ARAMARK UNIFORM SERVICE	34.69		
				1450378043	UNIFORM SERVICE			
GM 00434	06/19	AP	11/22/18	0123654	ARAMARK UNIFORM SERVICE	34.69		
				1450389881	UNIFORM SERVICE			
GM 00434	06/19	AP	11/28/18	0123746	USA BLUE BOOK	219.55		
				748145	3 CLASS 3 JACKETS, PANTS			
GM 00434	06/19	AP	11/29/18	0123654	ARAMARK UNIFORM SERVICE	34.69		
				1450401747	UNIFORM SERVICE			
GM 00454	06/19	AP	12/06/18	0123758	ARAMARK UNIFORM SERVICE	34.69		
				1450413537	UNIFORM SERVICE			
GM 00466	06/19	AP	12/13/18	0123816	ARAMARK UNIFORM SERVICE	34.69		
				1450425320	UNIFORM SERVICE			
GM 00476	07/19	AP	12/20/18	0123873	ARAMARK UNIFORM SERVICE	36.79		
				1450437116	UNIFORM SERVICE			
GM 00548	07/19	AP	12/27/18	0124019	ARAMARK UNIFORM SERVICE	36.79		
				1450448926	UNIFORM SERVICE			
GM 00548	07/19	AP	01/03/19	0124019	ARAMARK UNIFORM SERVICE	36.79		
				1450460751	UNIFORM SERVICE			
GM 00548	07/19	AP	01/10/19	0124019	ARAMARK UNIFORM SERVICE	36.79		
				1450472559	UNIFORM SERVICE			
GM 00599	08/19	AP	01/17/19	0124134	ARAMARK UNIFORM SERVICE	36.79		
				1450484374	UNIFORM SERVICE			
GM 00599	08/19	AP	01/24/19	0124134	ARAMARK UNIFORM SERVICE	36.79		
				1450496304	UNIFORM SERVICE			
GM 00651	08/19	AP	01/31/19	0124281	ARAMARK UNIFORM SERVICE	36.79		
				1450508213	UNIFORM SERVICE			
GM 00599	08/19	AP	02/04/19	0124161	EICHPERGER, BERTRAND	200.00		
				REQUEST 020419	REIMB WORK BOOT PURCHASE			
GM 00651	08/19	AP	02/07/19	0124281	ARAMARK UNIFORM SERVICE	36.79		
				1450520312	UNIFORM SERVICE			
GM 00703	09/19	AP	02/14/19	0124420	ARAMARK UNIFORM SERVICE	36.79		
				1450532333	UNIFORM SERVICE			
GM 00744	09/19	AP	02/20/19	0124679	USA BLUE BOOK	46.53		
				818459	OVER THE SOCK BOOTS			
GM 00703	09/19	AP	02/21/19	0124420	ARAMARK UNIFORM SERVICE	36.79		
				1450544317	UNIFORM SERVICE			
GM 00744	09/19	AP	02/28/19	0124571	ARAMARK UNIFORM SERVICE	36.79		
				1450556514	UNIFORM SERVICE			
GM 00744	09/19	AP	03/07/19	0124571	ARAMARK UNIFORM SERVICE	36.79		
				1450568473	UNIFORM SERVICE			
GM 00795	10/19	AP	03/14/19	0124720	ARAMARK UNIFORM SERVICE	36.79		
				1450580464	UNIFORM SERVICE			
GM 00822	10/19	AP	03/21/19	0124888	ARAMARK UNIFORM SERVICE	36.79		
				1450592479	UNIFORM SERVICE			
GM 00822	10/19	AP	03/28/19	0124888	ARAMARK UNIFORM SERVICE	36.79		
				1450604527	UNIFORM SERVICE			

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-9000-450.21-35 SUPPLIES / UNIFORM & SAFETY EQPT.								
GM 00822	10/19	AP	04/04/19 0124888	ARAMARK UNIFORM SERVICE		42.66		
			1450616715	UNIFORM SERVICE				
GM 00855	11/19	AP	04/11/19 0125056	ARAMARK UNIFORM SERVICE		42.66		
			1450628683	UNIFORM SERVICE				
GM 00855	11/19	AP	04/18/19 0125056	ARAMARK UNIFORM SERVICE		42.66		
			1450640661	UNIFORM SERVICE				
GM 00855	11/19	AP	04/25/19 0125056	ARAMARK UNIFORM SERVICE		42.66		
			1450652667	UNIFORM SERVICE				
GM 00895	11/19	AP	05/02/19 0125347	ARAMARK UNIFORM SERVICE		42.66		
			1450664689	UNIFORM SERVICE				
GM 00929	11/19	AP	05/09/19 0125542	ARAMARK UNIFORM SERVICE		42.66		
			1450676680	UNIFORM SERVICE				
GM 00929	11/19	AP	05/16/19 0125542	ARAMARK UNIFORM SERVICE		36.77		
			1450688630	UNIFORM SERVICE				
GM 00965	12/19	AP	05/23/19 0125655	ARAMARK UNIFORM SERVICE		36.77		
			1450700532	UNIFORM SERVICE				
GM 00965	12/19	AP	05/30/19 0125655	ARAMARK UNIFORM SERVICE		39.00		
			1450712500	UNIFORM SERVICE				
GM 01017	12/19	AP	06/04/19 0125874	USA BLUE BOOK		151.46		
			914525	UVEX HYPERSHOCK GLASSES				
GM 00965	12/19	AP	06/06/19 0125655	ARAMARK UNIFORM SERVICE		39.00		
			1450724457	UNIFORM SERVICE				
GM 01019	12/19	AP	06/13/19 0125798	ARAMARK UNIFORM SERVICE		39.00		
			1450736319	UNIFORM SERVICE				
GM 01059	12/19	AP	06/20/19 0125932	ARAMARK UNIFORM SERVICE		39.00		
			1450748213	UNIFORM SERVICE				
GM 01017	12/19	AP	06/24/19 0125843	MULLEN, ARTHUR		200.00		
			REQUEST 062419	REIMB WORK BOOT PURCHASE				
GM 01067	12/19	AP	06/27/19 0126084	ARAMARK UNIFORM SERVICE		39.00		
			1450760115	UNIFORM SERVICE				
ACCOUNT TOTAL						3,716.56	4.79	3,711.77
050-9000-450.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00060	01/19	AJ	07/31/18 0001400	POSTAGE USAGE JULY 2018		1.41		
GM 00227	03/19	AJ	09/30/18 0001400	POSTAGE USAGE SEPT 2018		4.62		
GM 00319	04/19	AJ	10/31/18 0001200	POSTAGE USAGE OCT 2018		39.02		
GM 00399	05/19	AJ	11/30/18 0001100	POSTAGE USAGE NOV 2018		57.25		
GM 00496	06/19	AJ	12/31/18 0001100	POSTAGE USAGE DEC 2018		45.60		
GM 00681	09/19	AP	02/09/19 0124404	UPS-UNITED PARCEL SERVICE		24.99		
			0000TT8707069	DELIVERY SERVICE				
GM 00696	08/19	AJ	02/28/19 0001200	POSTAGE USAGE FEB 2019		.50		
GM 00785	09/19	AJ	03/31/19 0001100	POSTAGE USAGE MAR 2019		28.25		
GM 00887	10/19	AJ	04/30/19 0000900	POSTAGE USAGE APR 2019		1.50		
GM 00991	11/19	AJ	05/31/19 0000900	POSTAGE USAGE MAY 2019		.50		
GM 01000	12/19	AP	06/08/19 0125786	UPS-UNITED PARCEL SERVICE		104.80		
			0000TT8707239	DELIVERY SERVICE				
GM 01042	12/19	AJ	06/30/19 0001000	POSTAGE USAGE JUNE 2019		30.00		

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
050-9000-450.21-65 SUPPLIES / POSTAGE & FREIGHT								
ACCOUNT TOTAL						338.44		338.44
050-9000-450.21-70 SUPPLIES / SUPPLY-AUTOMOTIVE/GAS								.00
GM 00116	02/19	AP	07/24/18	0122640	VOYAGER FLEET SYSTEMS, IN	365.62		
				869158709830	FLEET FUEL			
GM 00211	03/19	AP	08/24/18	0122966	VOYAGER FLEET SYSTEMS, IN	302.44		
				869158709834	FUEL			
GM 00236	04/19	AP	09/05/18	0123043	RIVERSIDE COUNTY	1,146.88		
				PU0000004501	FLEET FUEL JULY 2018			
GM 00301	05/19	AP	09/24/18	0123353	VOYAGER FLEET SYSTEMS, IN	463.74		
				869158709839	FLEET FUEL			
GM 00373	05/19	AP	10/03/18	0123600	RIVERSIDE COUNTY	750.11		
				PU0000004537	FLEET FUEL AUGUST 2018			
GM 00373	05/19	AP	10/24/18	0123622	VOYAGER FLEET SYSTEMS, IN	519.68		
				869158709843	FLEET FUEL			
GM 00408	06/19	AP	10/30/18	0123639	RIVERSIDE COUNTY	428.31		
				PU0000004556	FLEET FUEL SEPT 2018			
GM 00455	06/19	AP	11/24/18	0123812	VOYAGER FLEET SYSTEMS, IN	238.35		
				869158709847	FLEET FUEL			
GM 00548	07/19	AP	12/24/18	0124092	VOYAGER FLEET SYSTEMS, IN	369.01		
				869158709852	FLEET FUEL			
GM 00681	09/19	AP	01/24/19	0124407	VOYAGER FLEET SYSTEMS, IN	248.12		
				869158709904	FLEET FUEL			
GM 00681	09/19	AP	01/31/19	0124392	RIVERSIDE COUNTY	1,187.11		
				PU0000004581	FLEET FUEL OCT 2018			
GM 00703	09/19	AP	02/04/19	0124492	RIVERSIDE COUNTY	990.29		
				PU0000004596	FLEET FUEL NOVEMBER 2018			
GM 00703	09/19	AP	02/07/19	0124493	RIVERSIDE COUNTY	858.51		
				PU0000004613	FLEET FUEL DECEMBER 2018			
GM 00795	10/19	AP	02/24/19	0124825	VOYAGER FLEET SYSTEMS, IN	252.24		
				869158709909	FLEET FUEL			
GM 00725	09/19	AP	02/27/19	0124552	THE SOCO GROUP, INC.	452.91		
				0642223-IN	DYED DIESEL FUEL			
GM 00725	09/19	AP	02/27/19	0124552	THE SOCO GROUP, INC.	333.11		
				0642224-IN	DYED DIESEL FUEL			
GM 00725	09/19	AP	02/27/19	0124552	THE SOCO GROUP, INC.	617.94		
				0642225-IN	DYED DIESEL FUEL			
GM 00725	09/19	AP	02/27/19	0124552	THE SOCO GROUP, INC.	732.06		
				0642226-IN	DYED DIESEL FUEL			
GM 00725	09/19	AP	02/27/19	0124552	THE SOCO GROUP, INC.	217.26		
				0642227-IN	DYED DIESEL FUEL			
GM 00725	09/19	AP	02/27/19	0124552	THE SOCO GROUP, INC.	155.19		
				0642229-IN	DYED DIESEL FUEL			
GM 00725	09/19	AP	02/27/19	0124552	THE SOCO GROUP, INC.	134.50		
				0642230-IN	DYED DIESEL FUEL			
GM 00795	10/19	AP	03/08/19	0124801	RIVERSIDE COUNTY	921.57		
				PU0000004636	FLEET FUEL JANUARY 2019			

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-9000-450.21-70 SUPPLIES / SUPPLY-AUTOMOTIVE/GAS								
GM 00822	10/19	AP	03/24/19	0125015	VOYAGER FLEET SYSTEMS, IN	50.24		
				869158709913	FLEET FUEL			
GM 00895	11/19	AP	04/24/19	0125439	VOYAGER FLEET SYSTEMS, IN	268.71		
				869158709917	FLEET FUEL			
GM 01095	12/19	AP	04/25/19	0126737	RIVERSIDE COUNTY	780.44		
				PU0000004656	FLEET FUEL FEB 2019			
GM 00965	12/19	AP	05/16/19	0125715	RIVERSIDE COUNTY	795.09		
				PU0000004706	FLEET FUEL MARCH 2019			
GM 01017	12/19	AP	05/24/19	0125876	VOYAGER FLEET SYSTEMS, IN	313.50		
				869158709921	FLEET FUEL			
GM 01058	12/19	AP	06/17/19	0125981	RIVERSIDE COUNTY	918.70		
				PU0000004717	FLEET FUEL APRIL 2019			
GM 01067	12/19	AP	06/24/19	0126154	RIVERSIDE COUNTY	1,033.31		
				PU0000004739	FLEET FUEL MAY 2019			
GM 01067	12/19	AP	06/24/19	0126182	VOYAGER FLEET SYSTEMS, IN	194.00		
				869158709926	FLEET FUEL			
ACCOUNT TOTAL						16,038.94		16,038.94
050-9000-450.21-80 SUPPLIES / SMALL TOOLS/EQUIPMENT								.00
GM 00211	03/19	AP	08/28/18	0122928	HEMET VALLEY TOOL, INC.	28.02		
				129941	MASONRY BIT 5/8" X 12"			
GM 00289	04/19	AP	10/15/18	0123256	VERIZON WIRELESS	1,375.43		
				9816563168	STAFF CELL PHONE SERVICE			
GM 00548	07/19	AP	01/09/19	0124046	HEMET VALLEY TOOL, INC.	144.68		
				132943	LABOR, BELT, FILTER KIT			
ACCOUNT TOTAL						1,548.13		1,548.13
050-9000-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00015	01/19	AP	07/02/18	0122188	RIVERSIDE COUNTY DEPARTME	842.00		
				IN0322704	ENVIRONMENT HEALTH PERMIT			
GM 00015	01/19	AP	07/02/18	0122188	RIVERSIDE COUNTY DEPARTME	1,616.00		
				IN0323010	ENVIRONMENT HEALTH PERMIT			
GM 00015	01/19	AP	07/02/18	0122188	RIVERSIDE COUNTY DEPARTME	842.00		
				IN0322772	ENVIRONMENT HEALTH PERMIT			
GM 00015	01/19	AP	07/02/18	0122188	RIVERSIDE COUNTY DEPARTME	1,105.00		
				IN0322940	ENVIRONMENT HEALTH PERMIT			
GM 00037	01/19	AP	07/12/18	0122258	BABCOCK LABORATORIES, INC	70.00		
				BG80915-0278	COLIFORMS P/A BY MMO/MUG			
GM 00037	01/19	AP	07/16/18	0122258	BABCOCK LABORATORIES, INC	210.00		
				BG81143-0278	NITRATE-NITRO,PERCHLORATE			
GM 00037	01/19	AP	07/18/18	0122258	BABCOCK LABORATORIES, INC	70.00		
				BG81412-0278	COLIFORMS P/A BY MMO/MUG			
GM 00080	02/19	AP	07/19/18	0122415	BABCOCK LABORATORIES, INC	120.00		
				BG81507-0278	IRON BY ICP, MANGANESE			
GM 00080	02/19	AP	07/25/18	0122415	BABCOCK LABORATORIES, INC	14.00		

FUND 050 WATER FUND

BEGINNING  
 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00080	02/19	AP	07/25/18	0122415	BG82121-0278 COLIFORMS P/A BY MMO/MUG BABCOCK LABORATORIES, INC	70.00		
GM 00080	02/19	AP	07/27/18	0122415	BG82153-0278 COLIFORMS P/A BY MMO/MUG BABCOCK LABORATORIES, INC	70.00		
GM 00080	02/19	AP	07/31/18	0122415	BG82456-0278 COLIFORMS P/A BY MMO/MUG BABCOCK LABORATORIES, INC	14.00		
GM 00080	02/19	AP	08/01/18	0122415	BG82796-0278 COLIFORMS P/A BY MMO/MUG BABCOCK LABORATORIES, INC	30.00		
GM 00116	02/19	AP	08/01/18	0122553	BH80013-0278 GENERAL PHYSICAL ANALYSIS BABCOCK LABORATORIES, INC	14.00		
GM 00116	02/19	AP	08/06/18	0122553	BH80166-0278 COLIFORMS P/A BY MMO/MUG BABCOCK LABORATORIES, INC	70.00		
GM 00116	02/19	AP	08/13/18	0122555	BH80620-0278 COLIFORMS P/A BY MMO/MUG BEST BEST & KRIEGER, LLP	264.00		
GM 00116	02/19	AP	08/13/18	0122555	REVISED 8132018 SPECIAL SERVICES ENV ADJU BEST BEST & KRIEGER, LLP	44.00		
GM 00116	02/19	AP	08/14/18	0122553	REVISED 8132018 WELL SITE ACQUISITION BABCOCK LABORATORIES, INC	70.00		
GM 00150	03/19	AP	08/15/18	0122691	BH81551-0278 COLIFORMS P/A BY MMO/MUG BABCOCK LABORATORIES, INC	120.00		
GM 00150	03/19	AP	08/16/18	0122761	BH81621-0278 IRON BY ICP, MANGANESE STETSON ENGINEERS INC.	345.00		
GM 00150	03/19	AP	08/16/18	0122761	1935-1012 SERVICES JULY 2018 STETSON ENGINEERS INC.	5,653.00		
GM 00150	03/19	AP	08/17/18	0122691	1935-1603 SERVICES JULY 2018 BABCOCK LABORATORIES, INC	30.00		
GM 00150	03/19	AP	08/22/18	0122691	BH82014-0278 IRON BY ICP, MANGANESE BABCOCK LABORATORIES, INC	70.00		
GM 00150	03/19	AP	08/23/18	0122691	BH82401-0278 COLIFORMS P/A BY MMO/MUG BABCOCK LABORATORIES, INC	70.00		
GM 00197	03/19	AP	08/31/18	0122806	BH82678-0278 COLIFORMS P/A BY MMO/MUG BABCOCK LABORATORIES, INC	300.00		
GM 00197	03/19	AP	09/04/18	0122806	BH83514-0278 TRICHLOROPROPANE BABCOCK LABORATORIES, INC	14.00		
GM 00197	03/19	AP	09/06/18	0122806	BI80050-0278 COLIFORMS P/A BY MMO/MUG BABCOCK LABORATORIES, INC	70.00		
GM 00197	03/19	AP	09/06/18	0122806	BI80309-0278 COLIFORMS P/A BY MMO/MUG BABCOCK LABORATORIES, INC	70.00		
GM 00197	03/19	AP	09/06/18	0122806	BI80317-0278 COLIFORMS P/A BY MMO/MUG BABCOCK LABORATORIES, INC	30.00		
GM 00236	04/19	AP	09/18/18	0122979	BI80331-0278 GENERAL PHYSICAL ANALYSIS BEST BEST & KRIEGER, LLP	66.00		
GM 00236	04/19	AP	09/18/18	0122979	091818 TOTAL WATER FUND BEST BEST & KRIEGER, LLP	66.00		
GM 00252	04/19	AP	09/18/18	0123079	091818 WELL SITE ACQUISITION BABCOCK LABORATORIES, INC	70.00		
GM 00252	04/19	AP	09/19/18	0123079	BI81784-0278 COLIFORMS P/A BY MMO/MUG BABCOCK LABORATORIES, INC	120.00		
					BI81813-0278 IRON BY ICP, MANGANESE			

FUND 050 WATER FUND

BEGINNING  
 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
050-9000-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER							
GM 00252	04/19	AP	09/20/18	0123079	BABCOCK LABORATORIES, INC	14.00		
				BI82065-0278	COLIFORMS P/A BY MMO/MUG			
GM 00266	04/19	AP	09/26/18	0123129	BABCOCK LABORATORIES, INC	70.00		
				BI82590-0278	COLIFORMS P/A BY MMO/MUG			
GM 00266	04/19	AP	10/03/18	0123129	BABCOCK LABORATORIES, INC	70.00		
				BJ80235-0278	COLIFORMS P/A BY MMO/MUG			
GM 00266	04/19	AP	10/03/18	0123129	BABCOCK LABORATORIES, INC	30.00		
				BJ80237-0278	GENERAL PHYSICAL ANALYSIS			
GM 00266	04/19	AP	10/03/18	0123129	BABCOCK LABORATORIES, INC	780.00		
				BJ80243-0278	HALOACETIC ACID,TRIHALOME			
GM 00266	04/19	AP	10/03/18	0123129	BABCOCK LABORATORIES, INC	100.00		
				BJ80244-0278	TRICHLOROPROPANE			
GM 00266	04/19	AP	10/05/18	0123129	BABCOCK LABORATORIES, INC	70.00		
				BJ80647-0278	COLIFORMS P/A BY MMO/MUG			
GM 00301	05/19	AP	10/05/18	0123271	BABCOCK LABORATORIES, INC	70.00		
				BJ80647-0278	COLIFORMS P/A BY MMO/MUG			
GM 00744	09/19	AP	10/05/18	0124578	BABCOCK LABORATORIES, INC		70.00	
				BJ80647-0278	CREDIT/CK #123271,11/2/18			
GM 00301	05/19	AP	10/10/18	0123274	BEST BEST & KRIEGER, LLP	638.00		
				10102018	SPECIAL SRVCS ENV-ADJUDIC			
GM 00301	05/19	AP	10/10/18	0123274	BEST BEST & KRIEGER, LLP	44.00		
				10102018	WELL SITE ACQUISITION			
GM 00301	05/19	AP	10/16/18	0123271	BABCOCK LABORATORIES, INC	70.00		
				BJ81875-0278	COLIFORMS P/A BY MMO/MUG			
GM 00301	05/19	AP	10/16/18	0123271	BABCOCK LABORATORIES, INC	14.00		
				BJ81877-0278	COLIFORMS P/A BY MMO/MUG			
GM 00301	05/19	AP	10/17/18	0123271	BABCOCK LABORATORIES, INC	210.00		
				BJ81924-0278	MANGANESE BY ICPMS			
GM 00345	05/19	AP	10/17/18	0123465	SOUTH COAST AIR QUALITY M	406.79		
				3357725	ANNUAL RENEWAL FEES			
GM 00345	05/19	AP	10/17/18	0123465	SOUTH COAST AIR QUALITY M	131.79		
				3361133	EMISSIONS FLAT FEE			
GM 00301	05/19	AP	10/18/18	0123271	BABCOCK LABORATORIES, INC	70.00		
				BJ82184-0278	COLIFORMS P/A BY MMO/MUG			
GM 00345	05/19	AP	10/23/18	0123397	BABCOCK LABORATORIES, INC	14.00		
				BJ82497-0278	COLIFORMS P/A BY MMO/MUG			
GM 00345	05/19	AP	10/24/18	0123397	BABCOCK LABORATORIES, INC	30.00		
				BJ82626-0278	GENERAL PHYSICAL ANALYSIS			
GM 00345	05/19	AP	10/26/18	0123397	BABCOCK LABORATORIES, INC	70.00		
				BJ82964-0278	COLIFORMS P/A BY MMO/MUG			
GM 00345	05/19	AP	10/30/18	0123397	BABCOCK LABORATORIES, INC	14.00		
				BJ83324-0278	COLIFORMS P/A BY MMO/MUG			
GM 00345	05/19	AP	11/07/18	0123397	BABCOCK LABORATORIES, INC	70.00		
				BK80578-0278	COLIFORMS P/A BY MMO/MUG			
GM 00373	05/19	AP	11/13/18	0123542	BABCOCK LABORATORIES, INC	70.00		
				BK81423-0278	COLIFORMS P/A BY MMO/MUG			
GM 00373	05/19	AP	11/13/18	0123544	BEST BEST & KRIEGER, LLP	110.00		
				11132018	RATE STUDY			
GM 00373	05/19	AP	11/15/18	0123542	BABCOCK LABORATORIES, INC	70.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
050-9000-450.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			
				BK81705-0278	COLIFORMS P/A BY MMO/MUG			
GM 00373	05/19	AP	11/20/18	0123542	BABCOCK LABORATORIES, INC	120.00		
				BK82014-0278	IRON BY ICP, MANGANESE			
GM 00434	06/19	AP	11/20/18	0123655	BABCOCK LABORATORIES, INC	70.00		
				BK82107-0278	COLIFORMS P/A BY MMO/MUG			
GM 00434	06/19	AP	12/01/18	0123658	BEST BEST & KRIEGER, LLP	44.00		
				12012018	SPECIAL SRVCS ENV-WATER			
GM 00434	06/19	AP	12/01/18	0123658	BEST BEST & KRIEGER, LLP	66.00		
				12012018	RATE STUDY			
GM 00434	06/19	AP	12/04/18	0123655	BABCOCK LABORATORIES, INC	70.00		
				BL80138-0278	COLIFORMS P/A BY MMO/MUG			
GM 00454	06/19	AP	12/07/18	0123760	BABCOCK LABORATORIES, INC	30.00		
				BL80529-0278	GENERAL PHYSICAL ANALYSIS			
GM 00454	06/19	AP	12/10/18	0123760	BABCOCK LABORATORIES, INC	70.00		
				BL80623-0278	COLIFORMS P/A BY MMO/MUG			
GM 00454	06/19	AP	12/10/18	0123760	BABCOCK LABORATORIES, INC	200.00		
				BL80625-0278	TRICHLOROPROPANE			
GM 00512	07/19	AP	12/14/18	0123897	BABCOCK LABORATORIES, INC	70.00		
				BL81241-0278	COLIFORMS P/A BY MMO/MUG			
GM 00512	07/19	AP	12/18/18	0123897	BABCOCK LABORATORIES, INC	30.00		
				BL81614-0278	GENERAL PHYSICAL ANALYSIS			
GM 00512	07/19	AP	12/18/18	0123897	BABCOCK LABORATORIES, INC	120.00		
				BL81626-0278	IRON BY ICP, MANGANESE			
GM 00548	07/19	AP	12/19/18	0124078	SOUTH COAST AIR QUALITY M	406.79		
				3384449	ANNUAL RENEWAL FEE			
GM 00548	07/19	AP	12/19/18	0124078	SOUTH COAST AIR QUALITY M	131.79		
				3387164	EMISSIONS FEE			
GM 00548	07/19	AP	12/19/18	0124083	STATE WATER RESOURCES CON	8,036.00		
				LW-1020656	WATER SYSTEM FEES			
GM 00512	07/19	AP	12/21/18	0123897	BABCOCK LABORATORIES, INC	70.00		
				BL81969-0278	COLIFORMS P/A BY MMO/MUG			
GM 00512	07/19	AP	12/31/18	0123897	BABCOCK LABORATORIES, INC	70.00		
				BL82567-0278	COLIFORMS P/A BY MMO/MUG			
GM 00548	07/19	AP	01/02/19	0124023	BABCOCK LABORATORIES, INC	14.00		
				BA90097-0278	COLIFORMS P/A BY MMO/MUG			
GM 00548	07/19	AP	01/07/19	0124023	BABCOCK LABORATORIES, INC	780.00		
				BA90706-0278	HALOACETIC ACID, TRIHALOME			
GM 00548	07/19	AP	01/08/19	0124023	BABCOCK LABORATORIES, INC	70.00		
				BA90767-0278	COLIFORMS P/A BY MMO/MUG			
GM 00548	07/19	AP	01/11/19	0124023	BABCOCK LABORATORIES, INC	70.00		
				BA91057-0278	COLIFORMS P/A BY MMO/MUG			
GM 00599	08/19	AP	01/11/19	0124139	BEST BEST & KRIEGER, LLP	132.00		
				01112019	SPECIAL SRVCS ENV - WATER			
GM 00599	08/19	AP	01/11/19	0124139	BEST BEST & KRIEGER, LLP	374.00		
				01112019	RATE STUDY			
GM 00599	08/19	AP	01/16/19	0124137	BABCOCK LABORATORIES, INC	30.00		
				BA91487-0278	GENERAL PHYSICAL ANALYSIS			
GM 00599	08/19	AP	01/16/19	0124137	BABCOCK LABORATORIES, INC	120.00		
				BA91495-0278	IRON BY ICP, MANGANESE			

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00599	08/19	AP	01/22/19	0124137	BABCOCK LABORATORIES, INC	70.00		
					BA92116-0278			
GM 00599	08/19	AP	01/22/19	0124137	BABCOCK LABORATORIES, INC	14.00		
					BA92122-0278			
GM 00599	08/19	AP	01/22/19	0124137	BABCOCK LABORATORIES, INC	30.00		
					BA92163-0278			
GM 00599	08/19	AP	01/23/19	0124137	BABCOCK LABORATORIES, INC	100.00		
					BA92193-0278			
GM 00599	08/19	AP	01/30/19	0124137	BABCOCK LABORATORIES, INC	70.00		
					BA92847-0278			
GM 00599	08/19	AP	01/30/19	0124137	BABCOCK LABORATORIES, INC	14.00		
					BA92849-0278			
GM 00651	08/19	AP	02/06/19	0124285	BABCOCK LABORATORIES, INC	14.00		
					BB90498-0278			
GM 00651	08/19	AP	02/06/19	0124285	BABCOCK LABORATORIES, INC	70.00		
					BB90500-0278			
GM 00725	09/19	AP	02/06/19	0124526	BABCOCK LABORATORIES, INC	70.00		
					BB90519-0278			
GM 00703	09/19	AP	02/21/19	0124423	BABCOCK LABORATORIES, INC	120.00		
					BB91823-0278			
GM 00703	09/19	AP	02/21/19	0124423	BABCOCK LABORATORIES, INC	70.00		
					BB91911-0278			
GM 00744	09/19	AP	02/28/19	0124578	BABCOCK LABORATORIES, INC	30.00		
					BB92525-0278			
GM 00744	09/19	AP	02/28/19	0124578	BABCOCK LABORATORIES, INC	30.00		
					BB92526-0278			
GM 00744	09/19	AP	02/28/19	0124578	BABCOCK LABORATORIES, INC	70.00		
					BB92575-0278			
GM 00725	09/19	AP	03/06/19	0124526	BABCOCK LABORATORIES, INC	70.00		
					BC90460-0278			
GM 00744	09/19	AP	03/07/19	0124578	BABCOCK LABORATORIES, INC	70.00		
					BC90560-0278			
GM 00795	10/19	AP	03/20/19	0124722	BABCOCK LABORATORIES, INC	70.00		
					BC91644-0278			
GM 00795	10/19	AP	03/20/19	0124722	BABCOCK LABORATORIES, INC	90.00		
					BC91677-0278			
GM 00822	10/19	AP	03/27/19	0124893	BABCOCK LABORATORIES, INC	780.00		
					BC92346-0278			
GM 00822	10/19	AP	03/27/19	0124893	BABCOCK LABORATORIES, INC	70.00		
					BC92370-0278			
GM 00822	10/19	AP	03/29/19	0124893	BABCOCK LABORATORIES, INC	30.00		
					BC92595-0278			
GM 00822	10/19	AP	04/03/19	0124893	BABCOCK LABORATORIES, INC	2,100.00		
					BD90285-0278			
GM 00822	10/19	AP	04/05/19	0124893	BABCOCK LABORATORIES, INC	70.00		
					BD90557-0278			
GM 00822	10/19	AP	04/10/19	0124893	BABCOCK LABORATORIES, INC	2,100.00		
					BD90973-0278			
GM 00874	11/19	AP	04/15/19	0125154	BABCOCK LABORATORIES, INC	1,083.00		



FUND 050 WATER FUND

BEGINNING  
 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
					BD91325-0278			
					VARIOUS ANALYSIS			
GM 00855	11/19	AP	04/16/19	0125061	BABCOCK LABORATORIES, INC	70.00		
					BD91511-0278			
					COLIFORMS P/A BY MMO/MUG			
GM 00895	11/19	AP	04/16/19	0125350	BABCOCK LABORATORIES, INC	90.00		
					BD91519-0278			
					IRON BY ICP, MANGANESE			
GM 00895	11/19	AP	04/16/19	0125424	SOUTH COAST AIR QUALITY M	132.98		
					3446782			
					AQMD FEE JULY'18-JUNE '19			
GM 00895	11/19	AP	04/16/19	0125424	SOUTH COAST AIR QUALITY M	132.98		
					3448321			
					AQMD FEE JULY'18-JUNE '19			
GM 00822	10/19	AP	04/23/19	0124893	BABCOCK LABORATORIES, INC	70.00		
					BD90246-0278			
					COLIFORMS P/A BY MMO/MUG			
GM 00855	11/19	AP	04/24/19	0125061	BABCOCK LABORATORIES, INC	70.00		
					BD92348-0278			
					COLIFORMS P/A BY MMO/MUG			
GM 00855	11/19	AP	04/24/19	0125061	BABCOCK LABORATORIES, INC	14.00		
					BD92350-0278			
					COLIFORMS P/A BY MMO/MUG			
GM 00895	11/19	AP	05/01/19	0125350	BABCOCK LABORATORIES, INC	70.00		
					BE90050-0278			
					COLIFORMS P/A BY MMO/MUG			
GM 00929	11/19	AP	05/07/19	0125608	SOUTH COAST AIR QUALITY M	421.02		
					3455056			
					RENEWAL FEE/GENERATOR			
GM 00929	11/19	AP	05/07/19	0125608	SOUTH COAST AIR QUALITY M	136.40		
					3457384			
					EMISSIONS FLAT FEE			
GM 00895	11/19	AP	05/08/19	0125350	BABCOCK LABORATORIES, INC	70.00		
					BE90609-0278			
					COLIFORMS P/A BY MMO/MUG			
GM 00895	11/19	AP	05/08/19	0125350	BABCOCK LABORATORIES, INC	14.00		
					BE90612-0278			
					COLIFORMS P/A BY MMO/MUG			
GM 00895	11/19	AP	05/08/19	0125350	BABCOCK LABORATORIES, INC	14.00		
					BE90613-0278			
					COLIFORMS P/A BY MMO/MUG			
GM 00929	11/19	AP	05/08/19	0125545	BABCOCK LABORATORIES, INC	30.00		
					BE90705-0278			
					GENERAL PHYSICAL ANALYSIS			
GM 00929	11/19	AP	05/08/19	0125607	SOUTH COAST AIR QUALITY M	132.98		
					3450947			
					FEE /JULY 2018-JUNE 2019			
GM 00929	11/19	AP	05/13/19	0125545	BABCOCK LABORATORIES, INC	1,083.00		
					BE91058-0278			
					VARIOUS ANALYSIS			
GM 00929	11/19	AP	05/15/19	0125545	BABCOCK LABORATORIES, INC	70.00		
					BE91195-0278			
					COLIFORMS P/A BY MMO/MUG			
GM 00929	11/19	AP	05/15/19	0125545	BABCOCK LABORATORIES, INC	30.00		
					BE91196-0278			
					GENERAL PHYSICAL ANALYSIS			
GM 00929	11/19	AP	05/15/19	0125545	BABCOCK LABORATORIES, INC	120.00		
					BE91206-0278			
					IRON BY ICP, MANGANESE			
GM 00965	12/19	AP	05/22/19	0125659	BABCOCK LABORATORIES, INC	70.00		
					BE91746-0278			
					COLIFORMS P/A BY MMO/MUG			
GM 00965	12/19	AP	05/22/19	0125659	BABCOCK LABORATORIES, INC	30.00		
					BE91767-0278			
					IRON BY ICP, MANGANESE			
GM 00965	12/19	AP	05/30/19	0125659	BABCOCK LABORATORIES, INC	70.00		
					BE92418-0278			
					COLIFORMS P/A BY MMO/MUG			
GM 00965	12/19	AP	06/05/19	0125659	BABCOCK LABORATORIES, INC	70.00		
					BF90438-0278			
					COLIFORMS P/A BY MMO/MUG			
GM 00965	12/19	AP	06/05/19	0125659	BABCOCK LABORATORIES, INC	70.00		
					BF90456-0278			
					COLIFORMS P/A BY MMO/MUG			

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-9000-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 01019	12/19	AP	06/19/19	0125800	BABCOCK LABORATORIES, INC	70.00		
					BF91658-0278			
GM 01019	12/19	AP	06/19/19	0125800	BABCOCK LABORATORIES, INC	120.00		
					BF91671-0278			
GM 01059	12/19	AP	06/25/19	0125934	BABCOCK LABORATORIES, INC	70.00		
					BF922690278			
GM 01059	12/19	AP	06/26/19	0125934	BABCOCK LABORATORIES, INC	780.00		
					BF92299-0278			
GM 01067	12/19	AP	06/30/19	0126086	BABCOCK LABORATORIES, INC	2,100.00		
					BG90382-0278			
					VARIOUS ANAYYSIS			
ACCOUNT TOTAL						40,586.52	70.00	40,516.52
050-9000-450.30-91 PROFESSIONAL/TECHNICAL / LEGAL COUNSEL								.00
ACCOUNT TOTAL								.00
050-9000-450.30-92 PROFESSIONAL/TECHNICAL / ASSESSMENT ENGINEER								.00
ACCOUNT TOTAL								.00
050-9000-450.30-99 PROFESSIONAL/TECHNICAL / WATER CONSERVTN MEASURES								.00
GM 00045	01/19	AJ	07/01/18	0003700	RECL BOFA-CA-NV AWWA PPD	2,000.00		
					COURSE-C YANEZ DTD 061418			
GM 00197	03/19	AP	08/24/18	0122862	PINS AND NEEDLES EMBROIDE	2,523.00		
					12313			
GM 01017	12/19	AP	06/20/19	0125845	NAMERRS SIGNS & PRINTING	1,034.40		
					CITYOFSANJACINT			
					SHIRTS			
ACCOUNT TOTAL						5,557.40		5,557.40
050-9000-450.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
ACCOUNT TOTAL								.00
050-9000-450.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
GM 00045	01/19	AJ	07/01/18	0003100	RECL SWRCB-DWOCPP PREPAID	90.00		
					RENEWAL-A MULLEN D 050918			
GM 00045	01/19	AJ	07/01/18	0003300	RECL CWEA RENEWAL PREPAID	180.00		
					DTD 053018			
GM 00045	01/19	AJ	07/01/18	0003500	RECL BOFA-AWWA PREPAID	420.00		
					RENEWAL-MULLEN DTD 061418			
GM 00005	01/19	AP	07/02/18	0122086	CWEA	90.00		
					REQUEST 070218			
					GR 2 CERT RENEW/A. MULLEN			

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
050-9000-450.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			
GM 00005	01/19	AP	07/02/18	0122099	USC FOUNDATION	200.00		
				15718	WATER PURVEYOR MBRSHIP			
GM 00037	01/19	AP	07/23/18	0122267	CASH, JIM	45.00		
				REQUEST 072318	REIMB CLASS B DL RENEWAL			
GM 00197	03/19	AP	09/06/18	0122823	CASH, JIM	160.00		
				REQUEST 090618	MEAL PER DIEM			
GM 00197	03/19	AP	09/06/18	0122857	MULLEN, ARTHUR	160.00		
				REQUEST 090618	MEAL PER DIEM			
GM 00199	03/19	AP	09/13/18	0122811	BANK OF AMERICA BUSINESS	99.00		
				REQUEST 091318	TRI-STATE REGISTRATION			
GM 00199	03/19	AP	09/13/18	0122811	BANK OF AMERICA BUSINESS	99.00		
				REQUEST 091318	TRI-STATE REGISTRATION			
GM 00199	03/19	AP	09/13/18	0122811	BANK OF AMERICA BUSINESS	107.35		
				REQUEST 091318	SOUTH POINT HOTEL			
GM 00199	03/19	AP	09/13/18	0122811	BANK OF AMERICA BUSINESS	107.35		
				REQUEST 091318	SOUTH POINT HOTEL			
GM 00252	04/19	AP	09/24/18	0123083	CASH, JIM	272.50		
				REQUEST 092418	REIMBURESE MILEAGE			
GM 00252	04/19	AP	09/24/18	0123098	MULLEN, ARTHUR	272.50		
				09242018	REIMBURSE MILEAGE			
GM 00266	04/19	AP	10/04/18	0123156	FIGUEROA, DAVID	76.00		
				REQUEST 100418	REIMB COMM'L DRVR PERMIT			
GM 00252	04/19	AP	10/08/18	0123118	YOUHOUSE, JOSEPH	199.99		
				REQUEST 100818	REIMBURSE TUITION EXPENSE			
GM 00266	04/19	AP	10/15/18	0123133	BANK OF AMERICA BUSINESS	322.05		
				REQUEST 101518	SOUTH POINT HOTEL			
GM 00266	04/19	AP	10/15/18	0123133	BANK OF AMERICA BUSINESS	322.05		
				REQUEST 101518	SOUTH POINT HOTEL			
GM 00289	04/19	AP	10/22/18	0123232	EICHPERGER, BERTRAND	76.00		
				REQUEST 102218	REIMBURSE CLASS B DRV LIC			
GM 00360	05/19	AP	11/14/18	0123524	YOUHOUSE, JOSEPH	190.00		
				REQUEST 111418	REIMB GR 3 DIST OPER CERT			
GM 00360	05/19	AP	11/19/18	0123488	BANK OF AMERICA BUSINESS	40.10		
				REQUEST 111918	DJ'S RESTAURANT			
GM 00795	10/19	AP	02/24/19	0124718	AMERICAN WATER WORKS ASSO	433.00		
				7001671421	MBRSHIP RENEW /A. MULLEN			
GM 00766	09/19	AP	03/12/19	0124699	MAINTENANCE SUPERINTENDEN	75.00		
				REQUEST 031219	TRAFF CONTROL FLAG COURSE			
GM 00766	09/19	AP	03/21/19	0124702	MULLEN, ARTHUR	45.00		
				REQUEST 032119	REIMBURSE WATER MGRS BKFT			
GM 01064	12/19	AP	06/30/19	0126011	BANK OF AMERICA BUSINESS	60.00		
				REQUEST 063019	J & J DINER			
ACCOUNT TOTAL						4,141.89		4,141.89
050-9000-450.33-10					REPAIR & MAINTENANCE / R/M-BUILDINGS			.00
GM 00211	03/19	AP	08/29/18	0122955	SUPERIOR READY MIX CONCRE	169.65		
				984107	12 CLASS II BASE			

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								
GM 00211	03/19	AP	08/30/18	0122929	HOME DEPOT CREDIT SERVICE	209.48		
				6012426	REBAR AND ACCESSORIES			
GM 00211	03/19	AP	08/30/18	0122955	SUPERIOR READY MIX CONCRE	113.10		
				984511	8 CLASS II BASE			
GM 00211	03/19	AP	09/06/18	0122929	HOME DEPOT CREDIT SERVICE	9.25		
				9024579	LUMBER			
GM 00211	03/19	AP	09/06/18	0122955	SUPERIOR READY MIX CONCRE	396.64		
				986195	9 CY 5000 PSI CONCRETE			
GM 00795	10/19	AP	03/19/19	0124769	HOME DEPOT CREDIT SERVICE	173.51		
				5252071	SEALANT, ROLL ROOF, MISC.			
ACCOUNT TOTAL						1,071.63		1,071.63
050-9000-450.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
GM 00301	05/19	AP	10/24/18	0123342	SOUTHWEST PUMP & DRILLING	22,110.00		
				1810-021	GRAND WELL REHAB			
GM 00301	05/19	AP	10/24/18	0123342	SOUTHWEST PUMP & DRILLING	10,441.31		
				1810-022	GRAND WELL REHAB			
GM 00434	06/19	AP	11/19/18	0123702	LAYNE CHRISTENSEN COMPANY	53,824.00		
				92093482	LAKE WELL PUMP SERVICE			
GM 00434	06/19	AP	11/30/18	0123663	BRITHINEE ELECTRIC INC.	7,935.66		
				WI006358	LAKE PARK MOTOR MAINT			
GM 00466	06/19	AP	12/03/18	0123869	UNITED POWER GENERATION,	760.86		
				4763	GENERATOR MAINT & REPAIR			
GM 00466	06/19	AP	12/03/18	0123869	UNITED POWER GENERATION,	902.24		
				4767	GENERATOR MAINT & REPAIR			
GM 00466	06/19	AP	12/03/18	0123869	UNITED POWER GENERATION,	2,999.72		
				4768	GENERATOR MAINT & REPAIR			
GM 00466	06/19	AP	12/04/18	0123869	UNITED POWER GENERATION,	1,103.44		
				4766	GENERATOR MAINT & REPAIR			
GM 00455	06/19	AP	12/06/18	0123802	SCHNEIDER ELECTRIC INC	1,200.00		
				41730225-01	SCADA SYSTEM SOFTWR SUPP			
GM 00548	07/19	AP	12/19/18	0124054	LAYNE CHRISTENSEN COMPANY	172,528.89		
				92094402	INSTALL PUMPING EQUIPMENT			
GM 00599	08/19	AP	01/14/19	0124142	BYRD INDUSTRIAL ELECTRONI	1,779.22		
				1219-18	SERVICE PROVIDED			
GM 00703	09/19	AP	02/11/19	0124432	BYRD INDUSTRIAL ELECTRONI	1,006.85		
				203-19	SERVICE PROVIDED			
GM 00822	10/19	AP	03/15/19	0125008	SULZER ELECTRO-MECHANICAL	19,857.91		
				SI08913	ARTESIA WELL / NEW MOTOR			
GM 00822	10/19	AP	03/22/19	0124971	LAYNE CHRISTENSEN COMPANY	30,321.00		
				92096437	PUMP SERVICE ARTESIA WELL			
GM 00822	10/19	AP	04/04/19	0124967	JIM'S BACKFLOW SERVICE	50.00		
				040419-ARTESIA	BACKFLOW TEST			
GM 00855	11/19	AP	04/19/19	0125104	LAYNE CHRISTENSEN COMPANY	79,702.68		
				92097185	ARTESIA WELL REHAB			
GM 00929	11/19	AP	05/02/19	0125589	MCCALL'S METERS, INC.	705.00		
				31673	3 FIELD METER TESTS			

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-9000-450.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								
GM 00915	11/19	AP	05/20/19 0125450	BANK OF AMERICA BUSINESS		165.47		
				REQUEST 052019				
				WAL-MART				
GM 00965	12/19	AP	05/23/19 0125698	MCCALL'S METERS, INC.		235.00		
				31741				
				FIELD METER TEST				
GM 00965	12/19	AP	05/28/19 0125653	ANDERSON GOLF CARTS		399.09		
				9134				
				LABOR, PARTS				
GM 01019	12/19	AP	06/14/19 0125808	CLA-VAL,GRISWOLD INDUSTRI		5,682.76		
				773890				
				LABOR AND PARTS				
GM 01128	12/19	AJ	06/30/19 0002700	RECL LAYNE CHRISTENSEN			226,352.89	
				92093482/92094402				
GM 01128	12/19	AJ	06/30/19 0002900	RECL SULZER SI08913			19,857.91	
GM 01128	12/19	AJ	06/30/19 0003100	RECL LAYNE CHRISTENSEN			110,023.68	
				92096437/92097185				
ACCOUNT TOTAL						413,711.10	356,234.48	57,476.62
050-9000-450.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								.00
GM 00015	01/19	AP	07/02/18 0122208	TONY'S TIRES		10.00		
				07022018				
				TIRE PLUG / GOLF CART				
GM 00037	01/19	AP	07/09/18 0122350	TONY'S TIRES		50.00		
				07092018				
				NEW TIRE GOLF CART				
GM 00037	01/19	AP	07/16/18 0122323	PROBITY AUTOMOTIVE SPECIA		528.04		
				13283				
				PARTS, LABOR UNIT 301				
GM 00037	01/19	AP	07/16/18 0122350	TONY'S TIRES		15.00		
				07162018				
				TIRE PATCH UNIT 308				
GM 00037	01/19	AP	07/19/18 0122344	STAR AUTO PARTS		4.84		
				211474				
				MINIATURE LAMP				
GM 00080	02/19	AP	07/20/18 0122493	TONY'S TIRES		15.00		
				07202018				
				TIRE PATCH UNIT 301				
GM 00116	02/19	AP	08/02/18 0122613	O'REILLY AUTO PARTS,INC.		19.36		
				5531-264782				
				MOTOR OIL UNIT 301				
GM 00116	02/19	AP	08/06/18 0122637	TONY'S TIRES		10.00		
				08062018				
				TIRE PLUG UNIT 301				
GM 00150	03/19	AP	08/15/18 0122767	TONY'S TIRES		15.00		
				081518				
				TIRE PATCH UNIT 352				
GM 00150	03/19	AP	08/16/18 0122738	O'REILLY AUTO PARTS,INC.		7.85		
				5531-267776				
				TRANSMISSION FLUID #301				
GM 00150	03/19	AP	08/28/18 0122767	TONY'S TIRES		15.00		
				082818				
				TIRE PATCH UNIT 301				
GM 00197	03/19	AP	08/30/18 0122860	O'REILLY AUTO PARTS,INC.		12.91		
				5531-270840				
				MOTOR OIL FOR UNIT 301				
GM 00197	03/19	AP	09/05/18 0122866	PROBITY AUTOMOTIVE SPECIA		50.00		
				13427				
				EMISSIONS TEST UNIT 949				
GM 00197	03/19	AP	09/06/18 0122866	PROBITY AUTOMOTIVE SPECIA		50.00		
				13429				
				EMISSIONS TEST UNIT 352				
GM 00266	04/19	AP	09/17/18 0123192	PROBITY AUTOMOTIVE SPECIA		774.88		
				13456				
				PARTS, LABOR UNIT 301				
GM 00266	04/19	AP	09/26/18 0123123	ANDERSON GOLF CARTS		248.69		

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
050-9000-450.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								
					9102	LABOR, PARTS		
GM 00266	04/19	AP	09/26/18	0123123	ANDERSON GOLF CARTS	262.01		
					9103	LABOR, PARTS		
GM 00266	04/19	AP	09/26/18	0123123	ANDERSON GOLF CARTS	496.29		
					9104	LABOR, PARTS		
GM 00266	04/19	AP	09/26/18	0123212	TONY'S TIRES	15.00		
					09262018	TIRE PATCH UNIT 301		
GM 00266	04/19	AP	10/08/18	0123184	O'REILLY AUTO PARTS,INC.	131.51		
					5531-279260	BATTERY 3YR WARR UNIT 351		
GM 00266	04/19	AP	10/08/18	0123212	TONY'S TIRES	10.00		
					10082018	TIRE PLUG - GOLF CART		
GM 00266	04/19	AP	10/11/18	0123184	O'REILLY AUTO PARTS,INC.	39.85		
					5531-279926	MOTOR OIL,FUNNEL UNIT 301		
GM 00345	05/19	AP	10/25/18	0123467	STAR AUTO PARTS	6.45		
					212512	1 QUART ATF+4 / UNIT 308		
GM 00345	05/19	AP	10/29/18	0123440	MAXIMUM DIESELS	874.30		
					7847	PARTS, LABOR UNIT 308		
GM 00345	05/19	AP	10/30/18	0123453	PROBITY AUTOMOTIVE SPECIA	311.06		
					13590	PARTS, LABOR UNIT 351		
GM 00345	05/19	AP	10/31/18	0123474	TONY'S TIRES	230.00		
					10312018	2 NEW TIRES UNIT 301		
GM 00373	05/19	AP	11/06/18	0123594	PROBITY AUTOMOTIVE SPECIA	630.47		
					13613	REPLACE FLYWHEEL UNIT 351		
GM 00373	05/19	AP	11/08/18	0123587	O'REILLY AUTO PARTS,INC.	36.62		
					5531-285706	5 QUARTS MOTOR OIL		
GM 00373	05/19	AP	11/19/18	0123609	STAR AUTO PARTS	19.38		
					212800	COOLANT UNIT 307		
GM 00434	06/19	AP	11/26/18	0123742	TONY'S TIRES	230.00		
					11262018	2 NEW TIRES UNIT 301		
GM 00434	06/19	AP	12/05/18	0123712	O'REILLY AUTO PARTS,INC.	23.47		
					5531-291179	ANTIFREEZE, WIPER FLUID		
GM 00455	06/19	AP	12/06/18	0123793	O'REILLY AUTO PARTS,INC.	16.15		
					5531-291306	ANTIFREEZE UNIT 301		
GM 00455	06/19	AP	12/06/18	0123806	STAR AUTO PARTS	29.60		
					212974	TAIL LIGHT, WIPER BLADES		
GM 00455	06/19	AP	12/06/18	0123806	STAR AUTO PARTS	11.84		
					212975	HEADLIGHT UNIT 311		
GM 00506	07/19	AP	12/26/18	0123946	QUINN CAT, INC.	6,046.53		
					WOA00009742	BACK HOE SERVICE		
GM 00548	07/19	AP	01/03/19	0124063	O'REILLY AUTO PARTS,INC.	36.62		
					5531-296386	MOTOR OIL UNIT 301		
GM 00548	07/19	AP	01/09/19	0124088	TONY'S TIRES	118.00		
					01092019	2 NEW TIRES GOLF CART #31		
GM 00548	07/19	AP	01/14/19	0124017	ANDERSON GOLF CARTS	196.48		
					01142019	SERVICE BATTERY CHARGER		
GM 00651	08/19	AP	02/04/19	0124367	TONY'S TIRES	363.95		
					02042019	2 USED TIRES UNIT 352		
GM 00703	09/19	AP	02/19/19	0124514	TONY'S TIRES	15.00		
					02192019	TIRE PATCH UNIT 351		

FUND 050 WATER FUND

BEGINNING  
 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE	
-----									
050-9000-450.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								
GM 00744	09/19	AP	03/11/19	0124646	O'REILLY AUTO PARTS, INC.	108.41			
				5531-310380	BATTERY UNIT 311				
GM 00795	10/19	AP	03/19/19	0124794	PROBITY AUTOMOTIVE SPECIA	200.67			
				13985	PARTS, LABOR UNIT 308				
GM 00822	10/19	AP	04/10/19	0124991	PROBITY AUTOMOTIVE SPECIA	329.21			
				14057	LABOR, PARTS UNIT 352				
GM 00822	10/19	AP	04/10/19	0125012	TONY'S TIRES	397.00			
				04102019	2 NEW TIRES UNIT 308				
GM 00895	11/19	AP	04/30/19	0125375	FM LOCK AND SAFE, INC.	125.06			
				103654	KEYS UNIT 351				
GM 00929	11/19	AP	05/08/19	0125615	TONY'S TIRES	363.76			
				05082019	2 NEW TIRES UNIT 352				
GM 00929	11/19	AP	05/09/19	0125595	O'REILLY AUTO PARTS, INC.	8.61			
				5531-323662	1 QRT TRANSMISSION FLUID				
GM 00965	12/19	AP	06/05/19	0125709	PROBITY AUTOMOTIVE SPECIA	50.00			
				14250	EMISSIONS TEST UNIT 308				
GM 00965	12/19	AP	06/05/19	0125709	PROBITY AUTOMOTIVE SPECIA	244.63			
				14257	LABOR, PARTS UNIT 311				
GM 01017	12/19	AP	06/12/19	0125853	PROBITY AUTOMOTIVE SPECIA	265.39			
				14282	LABOR, PARTS UNIT 308				
GM 01017	12/19	AP	06/13/19	0125853	PROBITY AUTOMOTIVE SPECIA	770.24			
				14289	LABOR, PARTS UNIT 351				
ACCOUNT TOTAL						14,840.13		14,840.13	
050-9000-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00045	01/19	AJ	07/01/18	0002900	RECL WIN-911 SOFT PREPAID	495.00			
					INV 124XT558-2018614 0316				
GM 00015	01/19	AP	07/01/18	0122173	PACIFIC ALARM SERVICE, INC	191.50			
				R 140047	ALARM SERVICE JULY 2018				
GM 00301	05/19	AP	07/15/18	0123321	NATIONAL SAFETY COMPLIANC	4.00			
				73969	EPN, ACTIVITY REPORTS				
GM 00080	02/19	AP	07/29/18	0122485	SEARL BIOLOGICAL SERVICES	715.00			
				285	ARTESIA SOLAR MONITORING				
GM 00116	02/19	AP	07/31/18	0122610	NATIONAL SAFETY COMPLIANC	210.40			
				73735	D.O.T. CERT TESTS, DQF FEE				
GM 00080	02/19	AP	08/01/18	0122465	PACIFIC ALARM SERVICE, INC	191.50			
				R 140458	ALARM SERVICE AUGUST 2018				
GM 00116	02/19	AP	08/01/18	0122638	UNDERGROUND SERVICE ALERT	104.05			
				720180669	57 TICKETS JULY 2018				
GM 00150	03/19	AP	08/24/18	0122710	ENGIE SERVICES (FORMERLY	325.29			
				11837	MONITORING FEES JULY 2018				
GM 00150	03/19	AP	08/24/18	0122710	ENGIE SERVICES (FORMERLY	1,382.88			
				11838	MAINTENANCE FEES JULY '18				
GM 00150	03/19	AP	08/24/18	0122710	ENGIE SERVICES (FORMERLY	300.21			
				11839	MONITORING FEES JULY 2018				
GM 00150	03/19	AP	08/24/18	0122710	ENGIE SERVICES (FORMERLY	850.83			
				11842	MAINTENANCE FEES JULY '18				

FUND 050 WATER FUND

BEGINNING  
 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
050-9000-450.34-05					RENTAL & CONTRACT SERVICE / CONTRACT SERVICES			
GM 00150	03/19	AP	08/27/18	0122736	NATIONAL SAFETY COMPLIANC	32.00		
				74033	EPN REPORTS JULY 2018			
GM 00150	03/19	AP	08/31/18	0122736	NATIONAL SAFETY COMPLIANC	7.50		
				74080	DQF ON-LINE MONTHLY FEE			
GM 00197	03/19	AP	08/31/18	0122858	NATIONAL SAFETY COMPLIANC	88.62		
				74251	D.O.T. CERTIFIED TEST			
GM 00197	03/19	AP	08/31/18	0122885	U.S. HEALTHWORKS MEDICAL	99.00		
				3388458-CA	PE-DOT/ A. BARRON			
GM 00174	03/19	AP	09/01/18	0122787	PACIFIC ALARM SERVICE,INC	191.50		
				R 141136	ALARM SERVICE SEPT 2018			
GM 00211	03/19	AP	09/01/18	0122961	UNDERGROUND SERVICE ALERT	100.75		
				820180672	55 NEW TICKET CHARGES			
GM 00266	04/19	AP	09/18/18	0123209	STETSON ENGINEERS INC.	1,836.18		
				1935-1013	SERVICES AUGUST 2018			
GM 00266	04/19	AP	09/18/18	0123209	STETSON ENGINEERS INC.	1,226.50		
				1935-1604	SERVICES AUGUST 2018			
GM 00266	04/19	AP	09/21/18	0123214	U.S. HEALTHWORKS MEDICAL	39.00		
				3400986-CA	BREATH ALCO TEST/B. EICHP			
GM 00266	04/19	AP	09/21/18	0123214	U.S. HEALTHWORKS MEDICAL	99.00		
				3400986-CA	PE-DOT / D. FIGUEROA			
GM 00236	04/19	AP	09/24/18	0123033	NATIONAL SAFETY COMPLIANC	8.00		
				74464	EPN REPORTS			
GM 00266	04/19	AP	09/25/18	0123153	ENGIE SERVICES (FORMERLY	1,382.88		
				12122	MAINTENANCE FEES AUG 2018			
GM 00266	04/19	AP	09/25/18	0123153	ENGIE SERVICES (FORMERLY	850.83		
				12126	MAINTENANCE FEES AUG 2018			
GM 00252	04/19	AP	09/26/18	0123100	PACIFIC ALARM SERVICE,INC	191.50		
				R 142267	ALARM SERVICE OCT 2018			
GM 00266	04/19	AP	09/30/18	0123181	NATIONAL SAFETY COMPLIANC	7.50		
				74513	DQF ONLINE DRIVER FEE			
GM 00266	04/19	AP	09/30/18	0123181	NATIONAL SAFETY COMPLIANC	98.95		
				74685	D.O.T. CERTIFIED TEST			
GM 00266	04/19	AP	10/01/18	0123215	UNDERGROUND SERVICE ALERT	110.65		
				920180665	SEPT 2018 TICKETS			
GM 00345	05/19	AP	10/19/18	0123469	STETSON ENGINEERS INC.	149.00		
				1935-1501	SERVICES SEPTEMBER 2018			
GM 00345	05/19	AP	10/19/18	0123469	STETSON ENGINEERS INC.	964.25		
				1935-1605	SERVICES SEPTEMBER 2018			
GM 00301	05/19	AP	10/25/18	0123294	ENGIE SERVICES (FORMERLY	309.27		
				12426	MONITORING SEPT 2018			
GM 00301	05/19	AP	10/25/18	0123294	ENGIE SERVICES (FORMERLY	876.43		
				12427	MAINTENANCE FEE SEPT 2018			
GM 00301	05/19	AP	10/25/18	0123294	ENGIE SERVICES (FORMERLY	334.96		
				12428	MONITORING SEPT 2018			
GM 00301	05/19	AP	10/25/18	0123294	ENGIE SERVICES (FORMERLY	949.55		
				12430	MAINTENANCE FEE SEPT 2018			
GM 00345	05/19	AP	10/31/18	0123446	NATIONAL SAFETY COMPLIANC	7.50		
				74941	DQF ONLINE MONTHLY FEE			
GM 00334	05/19	AP	11/01/18	0123381	PACIFIC ALARM SERVICE,INC	191.50		



FUND 050 WATER FUND

BEGINNING  
 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
050-9000-450.34-05					RENTAL & CONTRACT SERVICE / CONTRACT SERVICES			
				R 142690	ALARM SERVICE NOV 2018			
GM 00345	05/19	AP	11/01/18	0123478	UNDERGROUND SERVICE ALERT	120.55		
				1020180669	NEW TICKETS OCTOBER 2018			
GM 00373	05/19	AP	11/09/18	0123549	BYRD INDUSTRIAL ELECTRONI	896.64		
				1111-18	REPROGRAMMED SONICWALL			
GM 00434	06/19	AP	11/27/18	0123675	ENGIE SERVICES (FORMERLY	334.96		
				12732	MONITORING FEES OCT 2018			
GM 00434	06/19	AP	11/27/18	0123675	ENGIE SERVICES (FORMERLY	949.55		
				12733	MAINTENANCE FEES OCT'18			
GM 00434	06/19	AP	11/27/18	0123675	ENGIE SERVICES (FORMERLY	309.27		
				12734	MONITORING FEES OCT 2018			
GM 00434	06/19	AP	11/27/18	0123675	ENGIE SERVICES (FORMERLY	876.43		
				12735	MAINTENANCE FEES OCT 2018			
GM 00455	06/19	AP	11/30/18	0123792	NATIONAL SAFETY COMPLIANC	7.50		
				75355	DQF ONLINE MONTHLY FEE			
GM 00506	07/19	AP	11/30/18	0123900	BYRD INDUSTRIAL ELECTRONI	420.00		
				1123-18	GENERATOR SERVICE			
GM 00965	12/19	AP	11/30/18	0125700	NATIONAL SAFETY COMPLIANC	5.00		
				75355	BALANCE FROM SHORT PAY			
GM 00408	06/19	AP	12/01/18	0123636	PACIFIC ALARM SERVICE, INC	191.50		
				R 143629	ALARM SRVC DECEMBER 2018			
GM 00436	06/19	AP	12/01/18	0123745	UNDERGROUND SERVICE ALERT	84.25		
				1120180667	TICKETS NOVEMBER 2018			
GM 00466	06/19	AP	12/18/18	0123830	ENGIE SERVICES (FORMERLY	334.96		
				13074	MONITORING NOVEMBER 2018			
GM 00466	06/19	AP	12/18/18	0123830	ENGIE SERVICES (FORMERLY	949.55		
				13075	MAINTENANCE FEES NOV'18			
GM 00466	06/19	AP	12/18/18	0123830	ENGIE SERVICES (FORMERLY	309.27		
				13076	MONITORING NOVEMBER 2018			
GM 00466	06/19	AP	12/18/18	0123830	ENGIE SERVICES (FORMERLY	876.43		
				13077	MAINTENANCE FEES NOV'18			
GM 00506	07/19	AP	12/31/18	0123939	NATIONAL SAFETY COMPLIANC	7.50		
				75799	DQF ONLINE MONTHLY FEE			
GM 00965	12/19	AP	12/31/18	0125700	NATIONAL SAFETY COMPLIANC	5.00		
				75799	BALANCE FROM SHORT PAY			
GM 00506	07/19	AP	01/01/19	0123943	PACIFIC ALARM SERVICE, INC	191.50		
				R 144199	ALARM SERVICE JANUARY '19			
GM 00548	07/19	AP	01/01/19	0124090	UNDERGROUND SERVICE ALERT	97.45		
				1220180667	NEW TICKETS DECEMBER 2018			
GM 00548	07/19	AP	01/14/19	0124062	NATIONAL SAFETY COMPLIANC	16.00		
				76186	EPN REPORTS DECEMBER '18			
GM 00599	08/19	AP	01/25/19	0124163	ENGIE SERVICES (FORMERLY	334.96		
				13571	MONITORING FEES DEC 2018			
GM 00599	08/19	AP	01/25/19	0124163	ENGIE SERVICES (FORMERLY	949.55		
				13572	MAINTENANCE FEES DEC 2018			
GM 00599	08/19	AP	01/25/19	0124163	ENGIE SERVICES (FORMERLY	309.27		
				13573	MONITORING FEES DEC 2018			
GM 00599	08/19	AP	01/25/19	0124163	ENGIE SERVICES (FORMERLY	876.43		
				13574	MAINTENANCE FEES DEC 2018			

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.34-05					RENTAL & CONTRACT SERVICE / CONTRACT SERVICES			
GM 00651	08/19	AP	01/31/19	0124340	NATIONAL SAFETY COMPLIANC	7.50		
				76276	DQF ONLINE MONTHLY FEE			
GM 00965	12/19	AP	01/31/19	0125700	NATIONAL SAFETY COMPLIANC	5.00		
				76276	BALANCE FROM SHORT PAY			
GM 00634	08/19	AP	02/01/19	0124256	PACIFIC ALARM SERVICE, INC	191.50		
				R 144919	ALARM SERVICE FEB 2019			
GM 00651	08/19	AP	02/01/19	0124370	UNDERGROUND SERVICE ALERT	76.00		
				120190666	40 JANUARY TICKETS			
GM 00703	09/19	AP	02/26/19	0124449	ENGIE SERVICES (FORMERLY	334.96		
				13938	MONITORING FEES JAN 2019			
GM 00703	09/19	AP	02/26/19	0124449	ENGIE SERVICES (FORMERLY	949.54		
				13943	MAINTENANCE FEES JAN 2019			
GM 00703	09/19	AP	02/26/19	0124449	ENGIE SERVICES (FORMERLY	309.27		
				13944	MONITORING FEES JAN 2019			
GM 00703	09/19	AP	02/26/19	0124449	ENGIE SERVICES (FORMERLY	876.43		
				13945	MAINTENANCE FEES JAN 2019			
GM 00703	09/19	AP	02/28/19	0124478	NATIONAL SAFETY COMPLIANC	7.50		
				76742	DQF ONLINE FEE FEB 2019			
GM 00965	12/19	AP	02/28/19	0125700	NATIONAL SAFETY COMPLIANC	5.00		
				76742	BALANCE FROM SHORT PAY			
GM 00703	09/19	AP	03/01/19	0124482	PACIFIC ALARM SERVICE, INC	191.50		
				R 145589	ALARM SERVICE MARCH 2019			
GM 00725	09/19	AP	03/06/19	0124539	NATIONAL SAFETY COMPLIANC	4.00		
				77086	ANNUAL EPN REPORT			
GM 00795	10/19	AP	03/31/19	0124785	NATIONAL SAFETY COMPLIANC	7.50		
				77152	DQF ONLINE MONTHLY-MARCH			
GM 00965	12/19	AP	03/31/19	0125700	NATIONAL SAFETY COMPLIANC	5.00		
				77152	BALANCE FROM SHORT PAY			
GM 00809	10/19	AP	04/01/19	0124854	PACIFIC ALARM SERVICE, INC	191.50		
				R 146408	ALARM SERVICE APRIL 2019			
GM 00822	10/19	AP	04/01/19	0125013	UNDERGROUND SERVICE ALERT	95.80		
				320190660	TICKETS - MARCH 2019			
GM 00822	10/19	AP	04/01/19	0125013	UNDERGROUND SERVICE ALERT	55.83		
				18DSBFEE1720	CALIF STATE FEE 2018			
GM 00855	11/19	AP	04/25/19	0125084	ENGIE SERVICES (FORMERLY	334.96		
				14499	MONITORING FEES MARCH '19			
GM 00855	11/19	AP	04/25/19	0125084	ENGIE SERVICES (FORMERLY	949.54		
				14500	MAINTENANCE FEES MAR '19			
GM 00855	11/19	AP	04/25/19	0125084	ENGIE SERVICES (FORMERLY	309.27		
				14501	MONITORING FEES MARCH '19			
GM 00855	11/19	AP	04/25/19	0125084	ENGIE SERVICES (FORMERLY	876.43		
				14502	MAINTENANCE FEES MARCH '19			
GM 00895	11/19	AP	04/30/19	0125403	NATIONAL SAFETY COMPLIANC	7.50		
				77535	DQF ONLINE MONTHLY FEE			
GM 00895	11/19	AP	04/30/19	0125403	NATIONAL SAFETY COMPLIANC	5.00		
				77535	DQF ONLINE MONTHLY FEE			
GM 00874	11/19	AP	05/01/19	0125167	PACIFIC ALARM SERVICE, INC	191.50		
				R 147126	ALARM SERVICE MAY 2019			
GM 00895	11/19	AP	05/01/19	0125434	UNDERGROUND SERVICE ALERT	127.15		

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-9000-450.34-05				RENTAL & CONTRACT SERVICE / CONTRACT SERVICES				
			420190673	TICKETS APRIL 2019				
GM 00895	11/19	AP	05/01/19 0125434	UNDERGROUND SERVICE ALERT		55.83		
			18DSBFEE2328	CALIF STATE FEE 2018				
GM 00950	12/19	AP	05/08/19 0125625	BYRD INDUSTRIAL ELECTRONI		1,076.64		
			423-19	SERVICE PROVIDED				
GM 00929	11/19	AP	05/09/19 0125592	MONARCH LANDSCAPE LLC, IN		200.00		
			9064	MAINTENANCE APRIL 2019				
GM 00929	11/19	AP	05/09/19 0125599	RAFTELIS, INC.		1,096.25		
			11979	SERVICE PROVIDED APR 2019				
GM 00950	12/19	AP	05/24/19 0125635	PACIFIC ALARM SERVICE, INC		191.50		
			R 147800	ALARM SERVICE JUNE 2019				
GM 00965	12/19	AP	05/24/19 0125672	ENGIE SERVICES (FORMERLY		334.96		
			14750	MONITORING FEES APRIL'19				
GM 00965	12/19	AP	05/24/19 0125672	ENGIE SERVICES (FORMERLY		949.54		
			14751	MAINTENANCE FEES APRIL'19				
GM 00965	12/19	AP	05/24/19 0125672	ENGIE SERVICES (FORMERLY		309.27		
			14752	MONITORING FEES APRIL'19				
GM 00965	12/19	AP	05/24/19 0125672	ENGIE SERVICES (FORMERLY		876.42		
			14753	MAINTENANCE FEES APRIL'19				
GM 00965	12/19	AP	05/31/19 0125700	NATIONAL SAFETY COMPLIANC		105.00		
			77899	DQF ONLINE MONTHLY FEE				
GM 00965	12/19	AP	05/31/19 0125700	NATIONAL SAFETY COMPLIANC		7.50		
			77899	DQF ONLINE MONTHLY FEE				
GM 00965	12/19	AP	05/31/19 0125700	NATIONAL SAFETY COMPLIANC		5.00		
			77899	DQF ONLINE MONTHLY FEE				
GM 01017	12/19	AP	06/01/19 0125873	UNDERGROUND SERVICE ALERT		87.55		
			520190670	TICKETS MAY 2019				
GM 01017	12/19	AP	06/01/19 0125873	UNDERGROUND SERVICE ALERT		55.83		
			18DSBFEE2937	STATE REGULATORY FEE				
GM 01050	12/19	AP	06/01/19 0125892	ENGIE SERVICES (FORMERLY		644.23		
			90000859	MONITORING FEES MAY 2019				
GM 01050	12/19	AP	06/01/19 0125892	ENGIE SERVICES (FORMERLY		1,825.96		
			90000860	MAINTENANCE FEES MAY 2019				
GM 00965	12/19	AP	06/04/19 0125700	NATIONAL SAFETY COMPLIANC		25.00		
			78026	EPN REPORTS MAY 2019				
GM 00965	12/19	AP	06/04/19 0125700	NATIONAL SAFETY COMPLIANC		4.00		
			78026	EPN REPORTS MAY 2019				
GM 01017	12/19	AP	06/07/19 0125842	MONARCH LANDSCAPE LLC, IN		200.00		
			9066	MAY MAINTENANCE SERVICE				
GM 01067	12/19	AP	06/11/19 0126089	BEE PATROL		125.00		
			0117	LIVE BEE REMOVE/VALVE BOX				
GM 01067	12/19	AP	06/30/19 0126135	MONARCH LANDSCAPE LLC, IN		200.00		
			9068	MAINTENANCE SERVICE JUNE				
GM 01067	12/19	AP	06/30/19 0126136	NATIONAL SAFETY COMPLIANC		15.00		
			78217	DQF ONLINE MONTHLY FEE				
GM 01067	12/19	AP	06/30/19 0126136	NATIONAL SAFETY COMPLIANC		69.95		
			78395	D.O.T.CERTIFIED DRUG TEST				
GM 01067	12/19	AP	06/30/19 0126179	UNDERGROUND SERVICE ALERT		132.10		
			620190674	TICKETS - JUNE 2019				

FUND 050 WATER FUND

GROUP ACCTG -----TRANSACTION-----  
 APP NUMBER PER. CD DATE NUMBER D E S C R I P T I O N DEBITS CREDITS BEGINNING /ENDING BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 01067	12/19	AP	06/30/19	0126179	UNDERGROUND SERVICE ALERT	55.83		
				18DSBFEE3546	CALIF STATE FEE			
GM 01073	12/19	AP	06/30/19	0126246	ENGIE SERVICES (FORMERLY	644.23		
				90001122	MV FEES JUNE 2019			
GM 01073	12/19	AP	06/30/19	0126246	ENGIE SERVICES (FORMERLY	1,825.96		
				90001123	OM FEES JUNE 219			
GM 01073	12/19	AP	06/30/19	0126281	RAFTELIS, INC.	1,845.00		
				12448	SERVICES JUNE 2019			
GM 01083	12/19	AP	06/30/19	0126437	MONARCH LANDSCAPE LLC, IN	300.00		
				9067	ARTESIA MAINT JUNE 2019			
ACCOUNT TOTAL						43,755.73		43,755.73

050-9000-450.34-10 RENTAL & CONTRACT SERVICE / CREDIT REPORTING FEES								
ACCOUNT TOTAL								.00
ACCOUNT TOTAL								.00

050-9000-450.34-50 RENTAL & CONTRACT SERVICE / RENTS/LEASES								
GM 00054	01/19	AJ	07/31/18	0000700	PW YARD RENT JUL 2018	1,368.51		.00
GM 00054	01/19	AJ	07/31/18	0001300	INFRASTRUCTURE JUL 2018	1,375.00		
GM 00140	02/19	AJ	08/31/18	0000700	PW YARD RENT AUG 2018	1,368.51		
GM 00140	02/19	AJ	08/31/18	0001300	INFRASTRUCTURE AUG 2018	1,375.00		
GM 00219	03/19	AJ	09/30/18	0000700	PW YARD RENT SEP 2018	1,368.51		
GM 00219	03/19	AJ	09/30/18	0001300	INFRASTRUCTURE SEP 2018	1,375.00		
GM 00310	04/19	AJ	10/31/18	0000700	PW YARD RENT OCT 2018	1,368.51		
GM 00310	04/19	AJ	10/31/18	0001300	INFRASTRUCTURE OCT 2018	1,375.00		
GM 00384	05/19	AJ	11/30/18	0000700	PW YARD RENT NOV 2018	1,368.51		
GM 00384	05/19	AJ	11/30/18	0001300	INFRASTRUCTURE NOV 2018	1,375.00		
GM 00481	06/19	AJ	12/31/18	0000700	PW YARD RENT DEC 2018	1,368.51		
GM 00481	06/19	AJ	12/31/18	0001300	INFRASTRUCTURE DEC 2018	1,375.00		
GM 00621	07/19	AJ	01/31/19	0000700	PW YARD RENT JAN 2019	1,368.51		
GM 00621	07/19	AJ	01/31/19	0001300	INFRASTRUCTURE JAN 2019	1,375.00		
GM 00675	08/19	AJ	02/28/19	0000700	PW YARD RENT FEB 2019	1,368.51		
GM 00675	08/19	AJ	02/28/19	0001300	INFRASTRUCTURE FEB 2019	1,375.00		
GM 00774	09/19	AJ	03/31/19	0000700	PW YARD RENT MAR 2019	1,368.51		
GM 00774	09/19	AJ	03/31/19	0001300	INFRASTRUCTURE MAR 2019	1,375.00		
GM 00897	10/19	AJ	04/30/19	0000700	WATER/SEWER RENT APR 19	1,368.51		
GM 00897	10/19	AJ	04/30/19	0001300	WATER/SEWER RENT APR 19	1,375.00		
GM 00978	11/19	AJ	05/31/19	0000700	PW YARD RENT MAY 19	1,368.51		
GM 00978	11/19	AJ	05/31/19	0001300	INFRASTRUCTURE RENT MAY19	1,375.00		
GM 01027	12/19	AJ	06/30/19	0000700	PW YARD RENT JUN 19	1,368.51		
GM 01027	12/19	AJ	06/30/19	0001300	INFRASTRUCTURE RENT JUN19	1,375.00		
GM 01075	12/19	AJ	06/30/19	0003900	TO ACCRUE MAY/JUNE ACTIVY	44.12		
					ENTERPRISE FLEET			
ACCOUNT TOTAL						32,966.24		32,966.24

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND								BEGINNING	
GROUP ACCTG	-----TRANSACTION-----							/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
050-9000-450.35-10 UTILITY SERVICE / UTILITIES-WATER								.00	
GM 00059	01/19	AJ	07/31/18	0000900	CITY WATER USAGE JUL 2018			66.80	
GM 00145	02/19	AJ	08/31/18	0000900	CITY WATER USAGE AUG 2018			51.20	
GM 00224	03/19	AJ	09/30/18	0000900	CITY WATER USAGE SEP 2018			43.40	
GM 00315	04/19	AJ	10/31/18	0000900	CITY WATER USAGE OCT 2018			61.60	
GM 00390	05/19	AJ	11/30/18	0000900	CITY WATER USAGE NOV 2018			53.80	
GM 00495	06/19	AJ	12/31/18	0000900	CITY WATER USAGE DEC 2018			53.80	
GM 00629	07/19	AJ	01/31/19	0000900	CITY WATER USAGE JAN 2019			53.80	
GM 00680	08/19	AJ	02/28/19	0000900	CITY WATER USAGE FEB 2019			53.80	
GM 00767	09/19	AJ	03/31/19	0000900	CITY WATER USAGE MAR 2019			237.20	
GM 00882	10/19	AJ	04/30/19	0000900	CITY WATER USAGE APR 2019			51.20	
GM 00989	11/19	AJ	05/31/19	0000900	CITY WATER USAGE MAY 2019			53.80	
GM 01032	12/19	AJ	06/30/19	0000900	CITY WATER USAGE JUN 2019			53.80	
ACCOUNT TOTAL							834.20		834.20
050-9000-450.35-12 UTILITY SERVICE / UTILITIES-GAS								.00	
ACCOUNT TOTAL									.00
050-9000-450.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00	
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO			765.76	
					REQUEST 080718				
					ELECTRICITY SERVICE				
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO			24,956.60	
					REQUEST 081418				
					ELECTRICITY SERVICE				
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO			10,953.47	
					REQUEST 091118				
					ELECTRICAL SERVICE				
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO			15,965.60	
					REQUEST 091818				
					ELECTRIC SERVICE				
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO			9,034.73	
					REQUEST 101018				
					ELECTRICITY SERVICE				
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO			729.07	
					REQUEST 101618				
					ELECTRICITY SERVICE				
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO			334.48	
					REQUEST 111418				
					ELECTRICITY SERVICE				
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO			2,002.31	
					REQUEST 112018				
					ELECTRICITY SERVICE				
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO			26,461.01	
					REQUEST 120418				
					ELECTRICITY SERVICE				
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO			506.43	
					REQUEST 121118				
					ELECTRICITY SERVICE				
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO			13,580.24	
					REQUEST 121818				
					ELECTRICITY SERVICE				
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO			5,557.63	
					REQUEST 011519				
					ELECTRICITY SERVICE				
GM 00548	07/19	AP	01/22/19	0124079	SOUTHERN CALIFORNIA EDISO			569.70	
					REQUEST 012219				
					ELECTRICITY SERVICE				
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO				145.84

FUND 050 WATER FUND

BEGINNING  
 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.35-14 UTILITY SERVICE / UTILITIES-EDISON								
					REQUEST 020519			
GM 00634	08/19	AP	02/12/19	0124265	ELECTRICITY SERVICE	2,351.19		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 021219			
GM 00656	08/19	AP	02/19/19	0124360	ELECTRICITY SERVICE		218.76	
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 021919			
GM 00725	09/19	AP	03/13/19	0124548	ELECTRICITY SERVICE	2,493.12		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 031319			
GM 00744	09/19	AP	03/19/19	0124665	ELECTRICITY SERVICE	1,301.23		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 031919			
GM 00822	10/19	AP	04/16/19	0125005	ELECTRICITY SERVICE	3,015.73		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 041619			
GM 00874	11/19	AP	05/07/19	0125176	ELECTRICITY SERVICE	171.84		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 050719			
GM 00904	11/19	AP	05/14/19	0125426	ELECTRICITY SERVICE	3,980.18		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 051419B			
GM 00929	11/19	AP	05/28/19	0125610	ELECTRICITY SERVICE	341.94		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 052819			
GM 01000	12/19	AP	06/18/19	0125781	ELECTRICITY SERVICE	359.07		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 061819			
GM 01049	12/19	AP	06/30/19	0125913	ELECTRICITY SERVICE	6,852.21		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01064	12/19	AP	06/30/19	0126067	ELECTRICITY SERVICE	4,025.44		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01067	12/19	AP	06/30/19	0126165	ELECTRICITY SERVICE	88,722.77		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01071	12/19	AP	06/30/19	0126211	JAN-JUNE 2019 ACCUM BILL	2,968.57		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01080	12/19	AP	06/30/19	0126369	ELECTRICITY SERVICE	4,238.28		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
GM 01084	12/19	AP	06/30/19	0126464	ELECTRICITY SERVICE	22,507.63		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 063019			
ACCOUNT TOTAL						254,746.23	364.60	254,381.63
050-9000-450.35-16 UTILITY SERVICE / TELEPHONE								
GM 00027	01/19	AP	07/17/18	0122239	FRONTIER COMMUNICATIONS	83.64		.00
					TELEPHONE SERVICE			
					REQUEST 071718			
GM 00037	01/19	AP	07/23/18	0122289	FRONTIER COMMUNICATIONS	105.66		
					TELEPHONE SERVICE			
					REQUEST 072318			
GM 00116	02/19	AP	08/20/18	0122585	FRONTIER COMMUNICATIONS	189.30		
					TELEPHONE SERVICE			
					REQUEST 082018			
GM 00199	03/19	AP	09/17/18	0122837	FRONTIER COMMUNICATIONS	83.41		
					TELEPHONE SERVICE			
					REQUEST 091718			
GM 00211	03/19	AP	09/24/18	0122925	FRONTIER COMMUNICATIONS	105.44		
					TELEPHONE SERVICES			
					REQUEST 092418			
GM 00266	04/19	AP	10/15/18	0123159	FRONTIER COMMUNICATIONS	83.41		
					TELEPHONE SERVICE			
					REQUEST 101518			
GM 00289	04/19	AP	10/23/18	0123234	FRONTIER COMMUNICATIONS	105.84		

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.35-16 UTILITY SERVICE / TELEPHONE								
					REQUEST 102318			
					PHONE SERVICE			
GM 00345	05/19	AP	11/13/18	0123425	FRONTIER COMMUNICATIONS	83.41		
					REQUEST 111318			
					TELEPHONE SERVICE			
GM 00373	05/19	AP	11/26/18	0123567	FRONTIER COMMUNICATIONS	105.84		
					REQUEST 112618			
					TELEPHONE SERVICE			
GM 00454	06/19	AP	12/18/18	0123778	FRONTIER COMMUNICATIONS	83.41		
					REQUEST 121818			
					TELEPHONE SERVICE			
GM 00466	06/19	AP	12/19/18	0123832	FRONTIER COMMUNICATIONS	105.84		
					REQUEST 121918			
					TELEPHONE SERVICE			
GM 00528	07/19	AP	01/14/19	0123992	FRONTIER COMMUNICATIONS	83.41		
					REQUEST 011419			
					TELEPHONE SERVICE			
GM 00548	07/19	AP	01/25/19	0124042	FRONTIER COMMUNICATIONS	105.82		
					REQUEST 012219			
					TELEPHONE SERVICE			
GM 00634	08/19	AP	02/12/19	0124247	FRONTIER COMMUNICATIONS	83.41		
					REQUEST 021219			
					TELEPHONE SERVICE			
GM 00681	09/19	AP	02/26/19	0124381	FRONTIER COMMUNICATIONS	105.82		
					REQUEST 022619			
					TELEPHONE SERVICE			
GM 00725	09/19	AP	03/12/19	0124532	FRONTIER COMMUNICATIONS	83.41		
					REQUEST 031219			
					TELEPHONE SERVICE			
GM 00766	09/19	AP	03/26/19	0124695	FRONTIER COMMUNICATIONS	112.76		
					REQUEST 032619			
					TELEPHONE SERVICE			
GM 00822	10/19	AP	04/15/19	0124944	FRONTIER COMMUNICATIONS	83.41		
					REQUEST 041519			
					TELEPHONE SERVICE			
GM 00845	10/19	AP	04/22/19	0125036	FRONTIER COMMUNICATIONS	112.54		
					REQUEST 042219			
					PHONE SERVICE			
GM 00915	11/19	AP	05/20/19	0125464	FRONTIER COMMUNICATIONS	195.95		
					REQUEST 052019			
					TELEPHONE SERVICE			
GM 01000	12/19	AP	06/18/19	0125760	FRONTIER COMMUNICATIONS	83.41		
					REQUEST 061819			
					TELEPHONE SERVICE			
GM 01017	12/19	AP	06/20/19	0125820	FRONTIER COMMUNICATIONS	112.54		
					REQUEST 062019			
					TELEPHONE SERVICE			
					ACCOUNT TOTAL	2,297.68		2,297.68
050-9000-450.35-17 UTILITY SERVICE / CELLULAR PHONE SERVICES								.00
GM 00080	02/19	AP	07/15/18	0122497	VERIZON WIRELESS	205.72		
					9810985239			
					STAFF CELL PHONE SERVICE			
GM 00134	02/19	AP	08/15/18	0122678	VERIZON WIRELESS	214.10		
					9812839926			
					CELLULAR SERVICE			
GM 00211	03/19	AP	09/15/18	0122963	VERIZON WIRELESS	208.51		
					9814693861			
					CELL PHONE			
GM 00289	04/19	AP	10/15/18	0123256	VERIZON WIRELESS	277.86		
					9816563168			
					STAFF CELL PHONE SERVICE			
GM 00373	05/19	AP	11/15/18	0123620	VERIZON WIRELESS	276.91		
					9818450452			
					STAFF CELL OCT 16-NOV 15			
GM 00466	06/19	AP	12/15/18	0123870	VERIZON WIRELESS	288.82		
					9820367633			
					STAFF CELL PHONE SERVICE			
GM 00577	08/19	AP	01/15/19	0124122	VERIZON WIRELESS	336.57		

FUND 050 WATER FUND							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
050-9000-450.35-17 UTILITY SERVICE / CELLULAR PHONE SERVICES							
			9822305044	STAFF CELL PHONE SERVICE			
GM 00681	09/19	AP	02/15/19 0124406	VERIZON WIRELESS	411.39		
			9824253904	STAFF CELL PHONE SERVICE			
GM 00766	09/19	AP	03/15/19 0124711	VERIZON WIRELESS	363.33		
			9826232563	STAFF CELL PHONE SERVICE			
GM 00855	11/19	AP	04/15/19 0125141	VERIZON WIRELESS	455.53		
			9828226148	STAFF CELL PHONE SERVICE			
GM 00929	11/19	AP	05/15/19 0125618	VERIZON WIRELESS	318.75		
			9830204824	STAFF CELL PHONE SERVICE			
GM 01049	12/19	AP	06/15/19 0125921	VERIZON WIRELESS	302.52		
			9832180383	STAFF CELL PHONE SERVICE			
ACCOUNT TOTAL					3,660.01		3,660.01
050-9000-450.35-20 UTILITY SERVICE / EMWD WATER PURCHASES							.00
GM 00334	05/19	AP	11/07/18 0123369	EASTERN MUNICIPAL WATER D	2,770.78		
			REQUEST 110718	WATER PURCHASE/GRAND WELL			
GM 00436	06/19	AP	12/10/18 0123672	EASTERN MUNICIPAL WATER D	12,459.52		
			REQUEST 121018	WATER PURCHASE			
GM 00466	06/19	AP	12/26/18 0123827	EASTERN MUNICIPAL WATER D	11,046.54		
			REQUEST 122618	WATER PURCHASE			
GM 00599	08/19	AP	02/04/19 0124157	EASTERN MUNICIPAL WATER D	6,009.35		
			REQUEST 020419	WATER PURCHASE			
ACCOUNT TOTAL					32,286.19		32,286.19
050-9000-450.35-40 UTILITY SERVICE / POWER BILLING(TOTAL)							.00
ACCOUNT TOTAL							.00
050-9000-450.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING							.00
GM 00548	07/19	AP	01/11/19 0124020	ARROW PRINTING, INC.	184.25		
			18364	1,000 PENALTY NOTICE TAGS			
GM 01019	12/19	AP	06/05/19 0125799	ARROW PRINTING, INC.	1,154.00		
			18983	4500 CCR H2O RPRT 2018			
ACCOUNT TOTAL					1,338.25		1,338.25
050-9000-450.36-75 OTHER SERVICES & CHARGES / BAD DEBT							.00
ACCOUNT TOTAL							.00
050-9000-450.36-85 OTHER SERVICES & CHARGES / COLLECTION FEES							.00
ACCOUNT TOTAL							.00



PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND								BEGINNING		
GROUP ACCTG	-----TRANSACTION-----							/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE	
050-9000-450.36-95 OTHER SERVICES & CHARGES / FRANCHISE FEE								.00		
ACCOUNT TOTAL								.00		
050-9000-450.37-05 INSURANCE/BONDS / INSURANCE								.00		
GM 00052	01/19	AJ	07/31/18	0015300	OH ALLOCATION JULY 2018			5,875.02		
GM 00139	02/19	AJ	08/31/18	0015200	OH ALLOCATION AUG 2018			5,875.02		
GM 00218	03/19	AJ	09/30/18	0015200	OH ALLOCATION SEPT 2018			5,875.02		
GM 00309	04/19	AJ	10/31/18	0015200	OH ALLOCATION OCT 2018			5,875.02		
GM 00383	05/19	AJ	11/30/18	0015200	OH ALLOCATION NOV 2018			5,875.02		
GM 00480	06/19	AJ	12/31/18	0015200	OH ALLOCATION DEC 2018			5,875.02		
GM 00620	07/19	AJ	01/31/19	0015200	OH ALLOCATION JAN 2019			5,875.02		
GM 00674	08/19	AJ	02/28/19	0015200	OH ALLOCATION FEB 2019			5,875.02		
GM 00773	09/19	AJ	03/31/19	0015200	OH ALLOCATION MAR 2019			5,875.02		
GM 00896	10/19	AJ	04/30/19	0015200	OH ALLOCATION APR 2019			5,875.02		
GM 00977	11/19	AJ	05/31/19	0015200	OH ALLOCATION MAY 2019			5,875.02		
GM 01026	12/19	AJ	06/30/19	0015200	OH ALLOCATION JUNE 2019			5,875.02		
GM 01116	12/19	AJ	06/30/19	0005300	ADJ INS O/H @ 06/30/19				27,868.13	
GM 01124	12/19	AJ	06/30/19	0005300	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020			15,098.24		
ACCOUNT TOTAL								85,598.48	27,868.13	57,730.35
050-9000-450.37-98 INSURANCE/BONDS / BUDGETED SAVINGS								.00		
ACCOUNT TOTAL								.00		
050-9000-450.38-00 ENTERPRISE / OVERHEAD ALLOCATIONS								.00		
GM 00052	01/19	AJ	07/31/18	0002900	OH ALLOCATION JULY 2018			43,460.42		
GM 00139	02/19	AJ	08/31/18	0002900	OH ALLOCATION AUG 2018			43,460.42		
GM 00218	03/19	AJ	09/30/18	0002900	OH ALLOCATION SEPT 2018			43,460.42		
GM 00309	04/19	AJ	10/31/18	0002900	OH ALLOCATION OCT 2018			43,460.42		
GM 00383	05/19	AJ	11/30/18	0002900	OH ALLOCATION NOV 2018			43,460.42		
GM 00480	06/19	AJ	12/31/18	0002900	OH ALLOCATION DEC 2018			43,460.42		
GM 00620	07/19	AJ	01/31/19	0002900	OH ALLOCATION JAN 2019			43,460.42		
GM 00674	08/19	AJ	02/28/19	0002900	OH ALLOCATION FEB 2019			43,460.42		
GM 00773	09/19	AJ	03/31/19	0002900	OH ALLOCATION MAR 2019			43,460.42		
GM 00896	10/19	AJ	04/30/19	0002900	OH ALLOCATION APR 2019			43,460.42		
GM 00977	11/19	AJ	05/31/19	0002900	OH ALLOCATION MAY 2019			43,460.42		
GM 01026	12/19	AJ	06/30/19	0002900	OH ALLOCATION JUNE 2019			43,460.42		
GM 01118	12/19	AJ	06/30/19	0002900	ADJ OVERHEADS @ 06/30/19			15,633.24		
ACCOUNT TOTAL								537,158.28		537,158.28
050-9000-450.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00		
GM 00052	01/19	AJ	07/31/18	0027300	OH ALLOCATION JULY 2018			9,200.91		

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
050-9000-450.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								
GM 00139	02/19	AJ	08/31/18	0027300	OH ALLOCATION AUG 2018	9,200.91		
GM 00218	03/19	AJ	09/30/18	0027300	OH ALLOCATION SEPT 2018	9,200.91		
GM 00309	04/19	AJ	10/31/18	0027300	OH ALLOCATION OCT 2018	9,200.91		
GM 00383	05/19	AJ	11/30/18	0027300	OH ALLOCATION NOV 2018	9,200.91		
GM 00480	06/19	AJ	12/31/18	0027300	OH ALLOCATION DEC 2018	9,200.91		
GM 00620	07/19	AJ	01/31/19	0027300	OH ALLOCATION JAN 2019	9,200.91		
GM 00674	08/19	AJ	02/28/19	0027300	OH ALLOCATION FEB 2019	9,200.91		
GM 00773	09/19	AJ	03/31/19	0027300	OH ALLOCATION MAR 2019	9,200.91		
GM 00896	10/19	AJ	04/30/19	0027300	OH ALLOCATION APR 2019	9,200.91		
GM 00977	11/19	AJ	05/31/19	0027300	OH ALLOCATION MAY 2019	9,200.91		
GM 01026	12/19	AJ	06/30/19	0027300	OH ALLOCATION JUNE 2019	9,200.91		
GM 01118	12/19	AJ	06/30/19	0013400	ADJ OVERHEADS @ 06/30/19		5,931.03	
GM 01125	12/19	AJ	06/30/19	0001500	ADJ PW ADMIN FOR LIAB INS ALLOC ADJ	246.61		
ACCOUNT TOTAL						110,657.53	5,931.03	104,726.50
050-9000-450.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM 00052	01/19	AJ	07/31/18	0026400	OH ALLOCATION JULY 2018	2,193.40		
GM 00139	02/19	AJ	08/31/18	0026400	OH ALLOCATION AUG 2018	2,193.40		
GM 00218	03/19	AJ	09/30/18	0026400	OH ALLOCATION SEPT 2018	2,193.40		
GM 00309	04/19	AJ	10/31/18	0026400	OH ALLOCATION OCT 2018	2,193.40		
GM 00383	05/19	AJ	11/30/18	0026400	OH ALLOCATION NOV 2018	2,193.40		
GM 00480	06/19	AJ	12/31/18	0026400	OH ALLOCATION DEC 2018	2,193.40		
GM 00620	07/19	AJ	01/31/19	0026400	OH ALLOCATION JAN 2019	2,193.40		
GM 00674	08/19	AJ	02/28/19	0026400	OH ALLOCATION FEB 2019	2,193.40		
GM 00773	09/19	AJ	03/31/19	0026400	OH ALLOCATION MAR 2019	2,193.40		
GM 00896	10/19	AJ	04/30/19	0026400	OH ALLOCATION APR 2019	2,193.40		
GM 00977	11/19	AJ	05/31/19	0026400	OH ALLOCATION MAY 2019	2,193.40		
GM 01026	12/19	AJ	06/30/19	0026400	OH ALLOCATION JUNE 2019	2,193.40		
GM 01116	12/19	AJ	06/30/19	0002400	ADJ SJIT @ 06/30/19		3,035.57	
ACCOUNT TOTAL						26,320.80	3,035.57	23,285.23
050-9000-450.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
050-9000-450.40-10 CAPITAL OUTLAYS / CAP-LAND ACQUISITION								.00
ACCOUNT TOTAL								.00
050-9000-450.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
050-9000-450.40-50 CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE							.00	
ACCOUNT TOTAL							.00	
050-9000-450.41-00 ENTERPRISE / CAPITAL OUTLAYS - CONTRA							.00	
ACCOUNT TOTAL							.00	
050-9000-450.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT							.00	
GM 00432	02/19	AJ 08/31/18	0001300	PROJECT FUNDING AUG 2018	136,697.60			
PROJECT#:		18-018						
GM 00530	03/19	AJ 09/30/18	0004900	PROJECT FUNDING SEP 2018	8,288.55			
PROJECT#:		18-018						
GM 00540	04/19	AJ 10/31/18	0005700	PROJECT FUNDING OCT 2018	283.61			
PROJECT#:		18-018						
GM 00545	05/19	AJ 11/30/18	0005700	PROJECT FUNDING NOV 2018	150.00			
PROJECT#:		18-018						
GM 01105	12/19	AJ 06/30/19	0001800	RECL ENT FND CIP 18-018		145,419.76		
ACCOUNT TOTAL					145,419.76	145,419.76	.00	
050-9000-450.60-01 DEBT SERVICE REQUIREMENT / EMWD GROUNDWATER RECHARGE							.00	
GM 00037	01/19	AP 07/13/18	0122295	HEMET-SAN JACINTO WATERMA	13,762.50			
		1072		ADMIN ASSESSMT 2018-25%				
GM 00301	05/19	AP 10/15/18	0123305	HEMET-SAN JACINTO WATERMA	27,525.00			
		1076		50% ADMIN ASSESSMENT				
GM 00373	05/19	AP 11/15/18	0123561	EASTERN MUNICIPAL WATER D	61,268.75			
		29049		CONSTRUCTION FINANCING				
GM 00527	06/19	AJ 12/18/18	0001400	REC PAYMENT FOR EMWD	131,589.90			
				GROUNDWATER TRANSFER				
GM 00527	06/19	AJ 12/18/18	0001500	REC PAYMENT FOR EMWD	75,637.80			
				GROUNDWATER TRANSFER				
GM 00822	10/19	AP 03/01/19	0124958	HEMET-SAN JACINTO WATERMA	14,775.00			
		1080		FINAL ADMIN ASSESSMENT				
GM 00855	11/19	AP 04/11/19	0125081	EASTERN MUNICIPAL WATER D	83,072.00			
		29643		SOBOBA SETTLEMENT MAR'19				
GM 00929	11/19	AP 05/09/19	0125563	EASTERN MUNICIPAL WATER D	127,268.90			
		29806		SOBOBA SETTLEMT APR 2019				
GM 00965	12/19	AP 05/21/19	0125671	EASTERN MUNICIPAL WATER D	61,268.75			
		29855		CONSTRUCTION FINANCING				
GM 01017	12/19	AP 06/10/19	0125815	EASTERN MUNICIPAL WATER D	150,048.80			
		29943		PURCHASED WATER MAY 2019				
GM 01067	12/19	AP 06/30/19	0126106	EASTERN MUNICIPAL WATER D	158,940.10			
		30049		PURCHASED WATER JUNE 2019				
ACCOUNT TOTAL					905,157.50		905,157.50	

FUND 050 WATER FUND							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
050-9000-450.60-10 DEBT SERVICE REQUIREMENT / PRINCIPAL							.00	
ACCOUNT TOTAL							.00	
050-9000-450.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT							.00	
ACCOUNT TOTAL							.00	
050-9000-450.70-00 ENTERPRISE / DEPRECIATION							.00	
GM 01128	12/19	AJ	06/30/19	0003500	REC FY 18/19 DEPRECIATION	763,949.37		
ACCOUNT TOTAL							763,949.37	763,949.37
050-9000-450.70-01 DEPRECIATION / AMORTIZE ISSUANCE COSTS							.00	
ACCOUNT TOTAL							.00	
FUND TOTAL					.00	21,415,264.43	21,415,264.43	.00

FUND 051 WATER CAPITAL IMPROVEMENT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
051-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00	
GM 00361	01/19	AJ	07/01/18	0011401	REV TEMP COVERAGE FOR NEGATIVE CASH AT 6/30/18			30,842.15	
GM 00324	04/19	AJ	10/31/18	0003501	PERMIT PLUS ACT OCT 2018			2,930.00	
GM 00698	08/19	AJ	02/28/19	0003301	PERMIT PLUS ACT FEB 2019			2,930.00	
GM 01126	12/19	AJ	06/30/19	0002300	TEMP NEG CASH COVERAGE			24,982.15	
ACCOUNT TOTAL							30,842.15	30,842.15	.00
051-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00	
ACCOUNT TOTAL									.00
051-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								.00	
ACCOUNT TOTAL									.00
051-0000-102.11-60 ASSETS / PETTY CASH								.00	
ACCOUNT TOTAL									.00
051-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00	
ACCOUNT TOTAL									.00
051-0000-103.12-12 RECEIVABLES / TALLEY & OCHOA								.00	
ACCOUNT TOTAL									.00
051-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL									.00
051-0000-103.12-22 RECEIVABLES / CHANCAL RAM								.00	
ACCOUNT TOTAL									.00
051-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								.00	
ACCOUNT TOTAL									.00

FUND 051 WATER CAPITAL IMPROVEMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
051-0000-103.12-50					RECEIVABLES / DUE FROM OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
051-0000-103.12-99					RECEIVABLES / DUE FROM CIP FUND 199			.00
					ACCOUNT TOTAL			.00
051-0000-103.18-10					RESTRICTED ASSETS / PROP., PLANT/EQUIPMENT			.00
					ACCOUNT TOTAL			.00
051-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
051-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			30,842.15CR
GM 00361	01/19	AJ	07/01/18	0011400	REV TEMP COVERAGE FOR	30,842.15		
					NEGATIVE CASH AT 6/30/18			
GM 01126	12/19	AJ	06/30/19	0002200	TEMP NEG CASH COVERAGE		24,982.15	
					ACCOUNT TOTAL	30,842.15	24,982.15	24,982.15CR
051-0000-201.21-40					PAYABLES / ACCRUED LIABILITIES			.00
					ACCOUNT TOTAL			.00
051-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
051-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
051-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
051-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 051 WATER CAPITAL IMPROVEMENT								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
051-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								30,842.15	
ACCOUNT TOTAL								30,842.15	
051-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
ACCOUNT TOTAL								.00	
051-0000-308.08-27 REVENUE / WATER CAPITAL IMPROVEMENT								.00	
GM 00324	04/19	AJ	10/31/18	0001200	PERMIT PLUS ACT OCT 2018		2,930.00		
GM 00698	08/19	AJ	02/28/19	0001200	PERMIT PLUS ACT FEB 2019		2,930.00		
ACCOUNT TOTAL								5,860.00	5,860.00CR
051-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
051-9000-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
ACCOUNT TOTAL								.00	
051-9000-450.37-05 INSURANCE/BONDS / INSURANCE								.00	
ACCOUNT TOTAL								.00	
051-9000-450.38-00 ENTERPRISE / OVERHEAD ALLOCATIONS								.00	
ACCOUNT TOTAL								.00	
051-9000-450.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00	
ACCOUNT TOTAL								.00	
051-9000-450.40-20 CAPITAL OUTLAYS / CAP-BUILDING DEVELOPMENT								.00	
ACCOUNT TOTAL								.00	
051-9000-450.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00	
ACCOUNT TOTAL								.00	

FUND 051 WATER CAPITAL IMPROVEMENT							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
051-9000-450.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	61,684.30	61,684.30	.00



FUND 052 WATER CAPITAL PROJECTS								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
052-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
052-0000-101.11-11				CASH / INVESTMENTS / INVESTMENTS - LAIF					.00
				ACCOUNT TOTAL					.00
052-0000-101.11-80				CASH / INVESTMENTS / CASH W/ FISCAL AGENT					.00
				ACCOUNT TOTAL					.00
052-0000-103.12-80				RECEIVABLES / DUE FROM WATER BOND FUNDS					.00
				ACCOUNT TOTAL					.00
052-0000-103.12-99				RECEIVABLES / DUE FROM CIP FUND 199					.00
				ACCOUNT TOTAL					.00
052-0000-103.19-00				RECEIVABLES / BOND DISCOUNT					.00
				ACCOUNT TOTAL					.00
052-0000-106.19-50				BOND ISSUANCE COSTS / BOND ISSUE COSTS-97 WATER					.00
				ACCOUNT TOTAL					.00
052-0000-170.00-00				ASSET / WORK IN PROGRESS					.00
				ACCOUNT TOTAL					.00
052-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
052-0000-201.20-92				PAYABLES / BOND PROCEEDS PAYABLE					.00
				ACCOUNT TOTAL					.00

FUND 052 WATER CAPITAL PROJECTS								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
052-0000-207.00-00				COMMITMENTS PAYABLE / SHORT-TERM COP's PAYABLE					.00
				ACCOUNT TOTAL					.00
052-0000-210.20-25				PAYABLES / RETENTIONS PAYABLE					.00
				ACCOUNT TOTAL					.00
052-0000-231.00-00				LONG TERM LIABILITIES / BONDS PAYABLE-1993 COP					.00
				ACCOUNT TOTAL					.00
052-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
052-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
052-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
052-0000-279.00-00				FUND EQUITY / ENTERPRISE NET ASSETS					.00
				ACCOUNT TOTAL					.00
052-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
052-0000-309.09-94				MISC REVENUE / LOAN PROCEEDS					.00
				ACCOUNT TOTAL					.00
052-0000-310.07-96				MISC REVENUE / MISCELLANEOUS REVENUE					.00
				ACCOUNT TOTAL					.00

FUND 052 WATER CAPITAL PROJECTS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
052-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
052-9000-450.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
052-9000-450.30-91					PROFESSIONAL/TECHNICAL / LEGAL COUNSEL			.00
					ACCOUNT TOTAL			.00
052-9000-450.37-05					INSURANCE/BONDS / INSURANCE			.00
					ACCOUNT TOTAL			.00
052-9000-450.38-00					ENTERPRISE / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
052-9000-450.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			.00
					ACCOUNT TOTAL			.00
052-9000-450.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
052-9000-450.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
052-9000-450.60-10					DEBT SERVICE REQUIREMENT / PRINCIPAL			.00
					ACCOUNT TOTAL			.00
052-9000-450.60-15					DEBT SERVICE REQUIREMENT / INTEREST PAYMENT			.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
City of San Jacinto

FUND 052 WATER CAPITAL PROJECTS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
052-9012-450.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 053 SEWER/CAPITAL IMPROV'MNTS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
053-0000-101.11-00 ASSETS / CASH / INVESTMENTS								229,670.65
GM 00068	01/19	AJ	07/31/18	0003400	PERMIT PLUS ACT JULY 2018	7,200.00		
GM 00523	01/19	AJ	07/31/18	0001200	INTEREST ALLOCATION JUL18	176.11		
GM 00158	02/19	AJ	08/31/18	0003500	PERMIT PLUS ACT AUG 2018	1,600.00		
GM 00529	02/19	AJ	08/31/18	0001200	INTEREST ALLOCATION AUG18	206.85		
GM 00234	03/19	AJ	09/30/18	0003400	PERMIT PLUS ACT SEPT 2018	4,000.00		
GM 00538	03/19	AJ	09/30/18	0001200	INTEREST ALLOCATION SEP18		82.32	
GM 00324	04/19	AJ	10/31/18	0003600	PERMIT PLUS ACT OCT 2018	6,600.00		
GM 00542	04/19	AJ	10/31/18	0001200	INTEREST ALLOCATION OCT18	130.29		
GM 00544	04/19	AJ	10/31/18	0001200	INTEREST ALLOCATION OCT18	549.87		
GM 00403	05/19	AJ	11/30/18	0003500	PERMIT PLUS ACT NOV 2018	800.00		
GM 00551	05/19	AJ	11/30/18	0001200	INTEREST ALLOCATION NOV18	223.19		
GM 00507	06/19	AJ	12/31/18	0003600	PERMIT PLUS ACT DEC 2018	600.00		
GM 00578	06/19	AJ	12/31/18	0001200	INTEREST ALLOCATION DEC18	158.87		
GM 00601	07/19	AJ	01/31/19	0003400	PERMITS PLUS ACTIV JAN 19	6,800.00		
GM 00660	07/19	AJ	01/31/19	0001200	INTEREST ALLOCATION JAN19	757.31		
GM 00698	08/19	AJ	02/28/19	0003400	PERMIT PLUS ACT FEB 2019	2,600.00		
GM 00803	08/19	AJ	02/28/19	0001200	INTEREST ALLOC FEB 2019	107.95		
GM 00791	09/19	AJ	03/31/19	0003600	PERMIT PLUS ACT MAR 2019	2,200.00		
GM 00866	09/19	AJ	03/31/19	0001100	INTEREST ALLOC MAR 2019	82.44		
GM 00865	10/19	AJ	04/30/19	0003300	PERMITS PLUS ACTV APR 19	1,200.00		
GM 01065	10/19	AJ	04/30/19	0001100	INTEREST ALLOC APR 2019	771.64		
GM 00988	11/19	AJ	05/31/19	0002300	PERMIT PLUS ACT MAY 2019	400.00		
GM 01074	11/19	AJ	05/31/19	0001100	INTEREST ALLOC MAY 2019	211.46		
GM 01048	12/19	AJ	06/30/19	0001500	PERMIT PLUS ACT JUNE 2019	2,600.00		
GM 01120	12/19	AJ	06/30/19	0001100	INTEREST ALLOC JUN 2019	981.54		
ACCOUNT TOTAL						40,957.52	82.32	270,545.85
053-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								.00
ACCOUNT TOTAL								.00
053-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
053-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
053-0000-103.12-37 RECEIVABLES / NOTES RECEIVABLE								.00
ACCOUNT TOTAL								.00

FUND 053 SEWER/CAPITAL IMPROV'MNTS								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
053-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00		
ACCOUNT TOTAL								.00		
053-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00		
ACCOUNT TOTAL								.00		
053-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00		
ACCOUNT TOTAL								.00		
053-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00		
ACCOUNT TOTAL								.00		
053-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00		
ACCOUNT TOTAL								.00		
053-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								229,670.65CR		
ACCOUNT TOTAL								229,670.65CR		
053-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00		
GM	00523	01/19	AJ	07/31/18	0016600		176.11			
GM	00529	02/19	AJ	08/31/18	0016400		206.85			
GM	00538	03/19	AJ	09/30/18	0016500	82.32				
GM	00542	04/19	AJ	10/31/18	0016500		130.29			
GM	00544	04/19	AJ	10/31/18	0016400		549.87			
GM	00551	05/19	AJ	11/30/18	0016400		223.19			
GM	00578	06/19	AJ	12/31/18	0016400		158.87			
GM	00660	07/19	AJ	01/31/19	0016400		757.31			
GM	00803	08/19	AJ	02/28/19	0016300		107.95			
GM	00866	09/19	AJ	03/31/19	0016500		82.44			
GM	01065	10/19	AJ	04/30/19	0016500		771.64			
GM	01074	11/19	AJ	05/31/19	0016500		211.46			
GM	01120	12/19	AJ	06/30/19	0016500		981.54			
ACCOUNT TOTAL								82.32	4,357.52	4,275.20CR
053-0000-308.08-29 REVENUE / SEWER CONNECT FEE								.00		
GM	00068	01/19	AJ	07/31/18	0001200		7,200.00			

FUND 053 SEWER/CAPITAL IMPROV'MNTS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
053-0000-308.08-29 REVENUE / SEWER CONNECT FEE								
GM 00158	02/19	AJ	08/31/18	0001200	PERMIT PLUS ACT AUG 2018		1,600.00	
GM 00234	03/19	AJ	09/30/18	0001100	PERMIT PLUS ACT SEPT 2018		4,000.00	
GM 00324	04/19	AJ	10/31/18	0001300	PERMIT PLUS ACT OCT 2018		6,600.00	
GM 00403	05/19	AJ	11/30/18	0001300	PERMIT PLUS ACT NOV 2018		800.00	
GM 00507	06/19	AJ	12/31/18	0001300	PERMIT PLUS ACT DEC 2018		600.00	
GM 00601	07/19	AJ	01/31/19	0001100	PERMITS PLUS ACTIV JAN 19		6,800.00	
GM 00698	08/19	AJ	02/28/19	0001300	PERMIT PLUS ACT FEB 2019		2,600.00	
GM 00791	09/19	AJ	03/31/19	0001300	PERMIT PLUS ACT MAR 2019		2,200.00	
GM 00865	10/19	AJ	04/30/19	0001200	PERMITS PLUS ACTV APR 19		1,200.00	
GM 00988	11/19	AJ	05/31/19	0001100	PERMIT PLUS ACT MAY 2019		400.00	
GM 01048	12/19	AJ	06/30/19	0000800	PERMIT PLUS ACT JUNE 2019		2,600.00	
ACCOUNT TOTAL							36,600.00	36,600.00CR
053-4170-450.37-05 INSURANCE/BONDS / INSURANCE								.00
ACCOUNT TOTAL								.00
053-4170-450.38-00 ENTERPRISE / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
053-4170-450.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
053-4170-450.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	41,039.84	41,039.84	.00

FUND 054 WATER INFRASTRUCTURE PROJ								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
054-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
054-0000-101.11-15					CASH / INVESTMENTS / CONSTRUCTION RETENTION			.00
					ACCOUNT TOTAL			.00
054-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
054-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
054-0000-170.00-00					ASSET / WORK IN PROGRESS			.00
					ACCOUNT TOTAL			.00
054-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
054-0000-201.21-40					PAYABLES / ACCRUED LIABILITIES			.00
					ACCOUNT TOTAL			.00
054-0000-210.20-25					PAYABLES / RETENTIONS PAYABLE			.00
					ACCOUNT TOTAL			.00
054-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
054-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00



FUND 054 WATER INFRASTRUCTURE PROJ								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
054-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
054-0000-247.00-00					FUND EQUITY / RESERVED FOR ADVANCES			.00
					ACCOUNT TOTAL			.00
054-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
054-0000-279.00-00					FUND EQUITY / ENTERPRISE NET ASSETS			.00
					ACCOUNT TOTAL			.00
054-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
054-0000-309.09-96					MISC REVENUE / FEDERAL/COUNTY EDA GRANT			.00
					ACCOUNT TOTAL			.00
054-0000-309.09-97					MISC REVENUE / EMWD CONSTRUCTION GRANT			.00
					ACCOUNT TOTAL			.00
054-9000-450.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			.00
					ACCOUNT TOTAL			.00
054-9000-450.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
055-0000-101.11-00 ASSETS / CASH / INVESTMENTS								2,410,586.19
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		22,285.23	
PR 00031	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		4,816.67	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		79,398.26	
PR 00031	01/19	AJ	07/18/18	PR0718	PAYROLL SUMMARY		1,306.19	
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY		13,609.66	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		397.19	
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		2,416.70	
GM 00052	01/19	AJ	07/31/18	0029100	OH ALLOCATION JULY 2018		18,260.54	
GM 00054	01/19	AJ	07/31/18	0000600	WATER/SEWER RENT JUL 2018		318.75	
GM 00054	01/19	AJ	07/31/18	0001200	PW YARD RENT JUL 2018		879.45	
GM 00054	01/19	AJ	07/31/18	0001800	INFRASTRUCTURE JUL 2018		1,958.00	
GM 00076	01/19	AJ	07/31/18	0000200	UB MONTH END JULY 2018	164,578.14		
GM 00523	01/19	AJ	07/31/18	0001300	INTEREST ALLOCATION JUL18	1,806.34		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY		20,394.47	
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		46.40	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		94,164.10	
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY		13,190.99	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		240.12	
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		3,567.24	
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY		14,064.20	
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		437.47	
GM 00139	02/19	AJ	08/31/18	0029000	OH ALLOCATION AUG 2018		18,260.54	
GM 00140	02/19	AJ	08/31/18	0000600	WATER/SEWER RENT AUG 2018		318.75	
GM 00140	02/19	AJ	08/31/18	0001200	PW YARD RENT AUG 2018		879.45	
GM 00140	02/19	AJ	08/31/18	0001800	INFRASTRUCTURE AUG 2018		1,958.00	
GM 00165	02/19	AJ	08/31/18	0000200	UB MONTH END AUG 2018	159,287.24		
GM 00529	02/19	AJ	08/31/18	0001300	INTEREST ALLOCATION AUG18	2,100.22		
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		348.26	
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY		20,609.01	
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		76,398.87	
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		2,111.84	
GM 00354	03/19	AJ	09/24/18	0000401	CITY INVOICE 5243	5,000.00		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY		14,343.66	
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19		1,287.60	
GM 00218	03/19	AJ	09/30/18	0029000	OH ALLOCATION SEPT 2018		18,260.54	
GM 00219	03/19	AJ	09/30/18	0000600	WATER/SEWER RENT SEP 2018		318.75	
GM 00219	03/19	AJ	09/30/18	0001200	PW YARD RENT SEP 2018		879.45	
GM 00219	03/19	AJ	09/30/18	0001800	INFRASTRUCTURE SEP 2018		1,958.00	
GM 00240	03/19	AJ	09/30/18	0000200	UB MONTH END SEPT 2018	118,224.81		
GM 00538	03/19	AJ	09/30/18	0001300	INTEREST ALLOCATION SEP18		817.57	
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		969.94	
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY		20,433.77	
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		60,164.24	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		1,684.78	
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY		13,888.08	
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24		1,113.74	
GM 00309	04/19	AJ	10/31/18	0029000	OH ALLOCATION OCT 2018		18,260.54	
GM 00310	04/19	AJ	10/31/18	0000600	WATER/SEWER RENT OCT 2018		318.75	
GM 00310	04/19	AJ	10/31/18	0001200	PW YARD RENT OCT 2018		879.45	

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM	00310	04/19	AJ	10/31/18	0001800			1,958.00
GM	00333	04/19	AJ	10/31/18	0000200	194,702.65		
GM	00542	04/19	AJ	10/31/18	0001300	1,298.94		
GM	00544	04/19	AJ	10/31/18	0001300	5,481.96		
GM	00316	05/19	AJ	11/02/18	**OFFSET**			1,077.03
PR	00344	05/19	AJ	11/08/18	PR1108			20,034.43
GM	00350	05/19	AJ	11/16/18	**OFFSET**			112,161.56
PR	00367	05/19	AJ	11/21/18	PR1121			19,179.13
GM	00362	05/19	AJ	11/23/18	**OFFSET**			60.00
GM	00378	05/19	AJ	11/30/18	**OFFSET**			5,702.41
GM	00383	05/19	AJ	11/30/18	0029000			18,260.54
GM	00384	05/19	AJ	11/30/18	0000600			318.75
GM	00384	05/19	AJ	11/30/18	0001200			879.45
GM	00384	05/19	AJ	11/30/18	0001800			1,958.00
GM	00424	05/19	AJ	11/30/18	0000200	129,841.55		
GM	00445	05/19	AJ	11/30/18	0000804			1,762.61
								INV 5243 REC 1237.39
GM	00551	05/19	AJ	11/30/18	0001300	2,172.10		
PR	00415	06/19	AJ	12/06/18	PR1206			21,621.17
GM	00410	06/19	AJ	12/07/18	**OFFSET**			506.89
GM	00441	06/19	AJ	12/14/18	**OFFSET**			3,385.11
PR	00465	06/19	AJ	12/20/18	PR1220			15,805.67
GM	00456	06/19	AJ	12/21/18	**OFFSET**			2,437.56
GM	00468	06/19	AJ	12/28/18	**OFFSET**			2,340.92
GM	00480	06/19	AJ	12/31/18	0029000			18,260.54
GM	00481	06/19	AJ	12/31/18	0000600			318.75
GM	00481	06/19	AJ	12/31/18	0001200			879.45
GM	00481	06/19	AJ	12/31/18	0001800			1,958.00
GM	00497	06/19	AJ	12/31/18	0000200	134,269.43		
GM	00578	06/19	AJ	12/31/18	0001300	1,584.64		
PR	00486	07/19	AJ	01/03/19	PR0103			21,849.82
GM	00488	07/19	AJ	01/04/19	**OFFSET**			20.32
GM	00513	07/19	AJ	01/11/19	**OFFSET**			134,165.71
PR	00539	07/19	AJ	01/17/19	PR0117			15,915.60
GM	00534	07/19	AJ	01/18/19	**OFFSET**			61.20
GM	00555	07/19	AJ	01/25/19	**OFFSET**			25,231.72
PR	00586	07/19	AJ	01/31/19	PR0131			15,617.11
GM	00620	07/19	AJ	01/31/19	0029000			18,260.54
GM	00621	07/19	AJ	01/31/19	0000600			318.75
GM	00621	07/19	AJ	01/31/19	0001200			879.45
GM	00621	07/19	AJ	01/31/19	0001800			1,958.00
GM	00633	07/19	AJ	01/31/19	0000200	201,713.73		
GM	00660	07/19	AJ	01/31/19	0001300	7,259.63		
GM	00582	08/19	AJ	02/01/19	**OFFSET**			169.72
GM	00603	08/19	AJ	02/08/19	**OFFSET**			116,709.84
PR	00636	08/19	AJ	02/14/19	PR0214			21,643.81
GM	00638	08/19	AJ	02/15/19	**OFFSET**			61.25
GM	00658	08/19	AJ	02/22/19	**OFFSET**			414.64
GM	00674	08/19	AJ	02/28/19	0029000			18,260.54

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
055-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00675	08/19	AJ	02/28/19	0000600	WATER/SEWER RENT FEB 2019		318.75	
GM 00675	08/19	AJ	02/28/19	0001200	PW YARD RENT FEB 2019		879.45	
GM 00675	08/19	AJ	02/28/19	0001800	INFRASTRUCTURE FEB 2019		1,958.00	
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY		16,929.28	
GM 00697	08/19	AJ	02/28/19	0000200	UB MONTH END FEB 2019		150,202.28	
GM 00803	08/19	AJ	02/28/19	0001300	INTEREST ALLOC FEB 2019		1,013.34	
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46		1,014.72	
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		92,407.20	
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY		21,389.46	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		103.40	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		2,028.33	
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY		16,491.40	
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50		255.84	
GM 00773	09/19	AJ	03/31/19	0029000	OH ALLOCATION MAR 2019		18,260.54	
GM 00774	09/19	AJ	03/31/19	0000600	WATER/SEWER RENT MAR 2019		318.75	
GM 00774	09/19	AJ	03/31/19	0001200	PW YARD RENT MAR 2019		879.45	
GM 00774	09/19	AJ	03/31/19	0001800	INFRASTRUCTURE MAR 2019		1,958.00	
GM 00786	09/19	AJ	03/31/19	0000200	UB MONTH END MAR 2019		165,646.46	
GM 00866	09/19	AJ	03/31/19	0001200	INTEREST ALLOC MAR 2019		770.74	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		92,396.57	
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY		22,407.36	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		45.00	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		1,537.73	
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY		15,840.63	
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		212.27	
GM 00896	10/19	AJ	04/30/19	0029000	OH ALLOCATION APR 2019		18,260.54	
GM 00897	10/19	AJ	04/30/19	0000600	WATER/SEWER RENT APR 19		318.75	
GM 00897	10/19	AJ	04/30/19	0001200	WATER/SEWER RENT APR 19		879.45	
GM 00897	10/19	AJ	04/30/19	0001800	WATER/SEWER RENT APR 19		1,958.00	
GM 00943	10/19	AJ	04/30/19	0000200	UB MONTH END APR 2019		166,305.39	
GM 01065	10/19	AJ	04/30/19	0001200	INTEREST ALLOC APR 2019		7,217.69	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		307.83	
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY		21,202.98	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		95,315.29	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		6,457.38	
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY		15,876.15	
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59		185.00	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		2,703.61	
GM 00977	11/19	AJ	05/31/19	0029000	OH ALLOCATION MAY 2019		18,260.54	
GM 00978	11/19	AJ	05/31/19	0000600	WATER/SEWER RENT MAY 19		318.75	
GM 00978	11/19	AJ	05/31/19	0001200	PW YARD RENT MAY 19		879.45	
GM 00978	11/19	AJ	05/31/19	0001800	INFRASTRUCTURE RENT MAY19		1,958.00	
GM 00992	11/19	AJ	05/31/19	0000200	UB MONTH END MAY 2019		160,029.71	
GM 01074	11/19	AJ	05/31/19	0001200	INTEREST ALLOC MAY 2019		1,972.27	
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY		22,660.43	
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		90,549.70	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		8,281.75	
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY		16,534.97	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		2,771.52	

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01026	12/19	AJ	06/30/19	0029000	OH ALLOCATION JUNE 2019		18,260.54	
GM 01027	12/19	AJ	06/30/19	0000600	WATER/SEWER RENT JUN 19		318.75	
GM 01027	12/19	AJ	06/30/19	0001200	PW YARD RENT JUN 19		879.45	
GM 01027	12/19	AJ	06/30/19	0001800	INFRASTRUCTURE RENT JUN19		1,958.00	
GM 01043	12/19	AJ	06/30/19	0000200	UB MONTH END JUNE 2019	144,083.16		
GM 01096	12/19	AJ	06/30/19	0007900	PERS UAL ADJ @ 06/30/19		3,039.76	
VARIANCE								
GM 01116	12/19	AJ	06/30/19	0016100	ADJ SJIT/INS OH 063019	9,646.22		
GM 01117	12/19	AJ	06/30/19	0004000	ADJ HEALTH EXPS FY 18/19	321.30		
GM 01118	12/19	AJ	06/30/19	0014900	ADJ OVERHEADS @ 06/30/19	1,031.45		
GM 01120	12/19	AJ	06/30/19	0001200	INTEREST ALLOC JUN 2019	9,031.00		
GM 01123	12/19	AJ	06/30/19	0003200	REC 2003-2 COST REC 1819	14,607.99		
GM 01124	12/19	AJ	06/30/19	0016100	LIAB INS ADJ FYE 2019		2,717.71	
NEGATIVE CASH 020								
GM 01125	12/19	AJ	06/30/19	0002000	ADJ PW ADMIN FOR LIAB INS		161.32	
ALLOC ADJ								
GM 01125	12/19	AJ	06/30/19	0004400	ADJ CFD 2003-2 C/R FOR		509.03	
NEG FUND BAL								
GM 01056	12/19	AP	07/08/19	**OFFSET**	VOID CHECK GROUP	468.00		
BATCH TYPE AP								
ACCOUNT TOTAL						1,961,668.38	1,871,775.98	2,500,478.59
055-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
055-0000-101.11-84 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								.00
GM 01093	12/19	AJ	06/28/19	0002300	RECORD ACQUISITION FUND	417,782.39		
AGREEMENT #19-004(VACTOR)								
GM 01112	12/19	AJ	06/30/19	0001300	AJD VAR ON CN FINANCING		.01	
ACCOUNT TOTAL						417,782.39	.01	417,782.38
055-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
055-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
055-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-103.12-17 RECEIVABLES / ALLOWANCE FOR BAD DEBT								22,999.63CR
GM 00076	01/19	AJ	07/31/18	0001800	UB MONTH END JULY 2018		416.67	
GM 00165	02/19	AJ	08/31/18	0001600	UB MONTH END AUG 2018		416.67	
GM 00240	03/19	AJ	09/30/18	0001600	UB MONTH END SEPT 2018		416.67	
GM 00333	04/19	AJ	10/31/18	0001600	UB MONTH END OCT 2018		416.67	
GM 00424	05/19	AJ	11/30/18	0001800	UB MONTH END NOV 2018		416.67	
GM 00497	06/19	AJ	12/31/18	0001600	UB MONTH END DEC 2018		416.67	
GM 00633	07/19	AJ	01/31/19	0001600	UB MONTH END JAN 2019		416.67	
GM 00697	08/19	AJ	02/28/19	0001600	UB MONTH END FEB 2019		416.67	
GM 00786	09/19	AJ	03/31/19	0001800	UB MONTH END MAR 2019		416.67	
GM 00943	10/19	AJ	04/30/19	0001600	UB MONTH END APR 2019		416.67	
GM 00992	11/19	AJ	05/31/19	0001600	UB MONTH END MAY 2019		416.67	
GM 01043	12/19	AJ	06/30/19	0001600	UB MONTH END JUNE 2019		416.67	
GM 01094	12/19	AJ	06/30/19	0002000	RECRD BAD DEBT WRITE OFF	381.70		
GM 01112	12/19	AJ	06/30/19	0002300	ADJ BAD DEBT ALLOW 063019	1,982.05		
ACCOUNT TOTAL						2,363.75	5,000.04	25,635.92CR
055-0000-103.12-18 RECEIVABLES / UTILITY BILLING RECEI'BLE								280,783.96
GM 00076	01/19	AJ	07/31/18	0000600	UB MONTH END JULY 2018		164,578.14	
GM 00076	01/19	AJ	07/31/18	0000900	UB MONTH END JULY 2018	27,824.18		
GM 00076	01/19	AJ	07/31/18	0001000	UB MONTH END JULY 2018	128,274.33		
GM 00165	02/19	AJ	08/31/18	0000500	UB MONTH END AUG 2018		159,287.24	
GM 00165	02/19	AJ	08/31/18	0000700	UB MONTH END AUG 2018	28,473.13		
GM 00165	02/19	AJ	08/31/18	0000800	UB MONTH END AUG 2018	127,875.96		
GM 00240	03/19	AJ	09/30/18	0000500	UB MONTH END SEPT 2018		118,224.81	
GM 00240	03/19	AJ	09/30/18	0000700	UB MONTH END SEPT 2018	28,488.85		
GM 00240	03/19	AJ	09/30/18	0000800	UB MONTH END SEPT 2018	128,361.50		
GM 00333	04/19	AJ	10/31/18	0000500	UB MONTH END OCT 2018		194,702.65	
GM 00333	04/19	AJ	10/31/18	0000700	UB MONTH END OCT 2018	28,132.70		
GM 00333	04/19	AJ	10/31/18	0000800	UB MONTH END OCT 2018	128,203.16		
GM 00424	05/19	AJ	11/30/18	0000600	UB MONTH END NOV 2018		129,841.55	
GM 00424	05/19	AJ	11/30/18	0000900	UB MONTH END NOV 2018	28,041.59		
GM 00424	05/19	AJ	11/30/18	0001000	UB MONTH END NOV 2018	127,610.88		
GM 00497	06/19	AJ	12/31/18	0000500	UB MONTH END DEC 2018		134,269.43	
GM 00497	06/19	AJ	12/31/18	0000700	UB MONTH END DEC 2018	27,679.33		
GM 00497	06/19	AJ	12/31/18	0000800	UB MONTH END DEC 2018	128,169.77		
GM 00633	07/19	AJ	01/31/19	0000500	UB MONTH END JAN 2019		201,713.73	
GM 00633	07/19	AJ	01/31/19	0000700	UB MONTH END JAN 2019	27,219.21		
GM 00633	07/19	AJ	01/31/19	0000800	UB MONTH END JAN 2019	128,431.77		
GM 00697	08/19	AJ	02/28/19	0000500	UB MONTH END FEB 2019		150,202.28	
GM 00697	08/19	AJ	02/28/19	0000700	UB MONTH END FEB 2019	27,103.15		
GM 00697	08/19	AJ	02/28/19	0000800	UB MONTH END FEB 2019	137,875.69		
GM 00786	09/19	AJ	03/31/19	0000600	UB MONTH END MAR 2019		165,646.46	
GM 00786	09/19	AJ	03/31/19	0000900	UB MONTH END MAR 2019	26,802.10		
GM 00786	09/19	AJ	03/31/19	0001000	UB MONTH END MAR 2019	137,721.29		
GM 00943	10/19	AJ	04/30/19	0000500	UB MONTH END APR 2019		166,305.39	
GM 00943	10/19	AJ	04/30/19	0000700	UB MONTH END APR 2019	27,055.28		
GM 00943	10/19	AJ	04/30/19	0000800	UB MONTH END APR 2019	138,215.09		

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-103.12-18 RECEIVABLES / UTILITY BILLING RECEI'BLE								
GM 00992	11/19	AJ	05/31/19	0000500	UB MONTH END MAY 2019		160,029.71	
GM 00992	11/19	AJ	05/31/19	0000700	UB MONTH END MAY 2019	27,643.09		
GM 00992	11/19	AJ	05/31/19	0000800	UB MONTH END MAY 2019	137,921.38		
GM 01043	12/19	AJ	06/30/19	0000500	UB MONTH END JUNE 2019		144,083.16	
GM 01043	12/19	AJ	06/30/19	0000700	UB MONTH END JUNE 2019	27,379.93		
GM 01043	12/19	AJ	06/30/19	0000800	UB MONTH END JUNE 2019	136,922.06		
GM 01094	12/19	AJ	06/30/19	0003100	ADJ UTILITY A/R @ 063019	9,459.37		
ACCOUNT TOTAL						1,926,884.79	1,888,884.55	318,784.20
055-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								180.00
GM 00045	01/19	AJ	07/01/18	0004000	RECL CWEA RENEWAL PREPAID I MEZA DTD 053018		180.00	
GM 00895	11/19	AP	04/30/19	0125378	HARRIS MN00116867	4,950.53		
GM 01019	12/19	AP	06/19/19	0125810	CWEA REQUEST 061919	188.00		
GM 01019	12/19	AP	06/19/19	0125810	CWEA MEMBERSHIP RENEWAL I.MEZA	280.00		
GM 01056	12/19	AP	07/08/19	0125810	CWEA REQUEST 061919		188.00	
GM 01056	12/19	AP	07/08/19	0125810	CWEA MEMBERSHIP RENEWAL I.MEZA		280.00	
ACCOUNT TOTAL						5,418.53	648.00	4,950.53
055-0000-103.12-37 RECEIVABLES / NOTES RECEIVABLE								.00
ACCOUNT TOTAL								.00
055-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
055-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00
055-0000-103.12-95 RECEIVABLES / DUE FROM EQUIP FUND 195								.00
ACCOUNT TOTAL								.00
055-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
055-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199									
ACCOUNT TOTAL								.00	
055-0000-103.18-10 RESTRICTED ASSETS / PROP., PLANT/EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
055-0000-161.00-00 ASSET / LAND								.00	
ACCOUNT TOTAL								.00	
055-0000-162.00-00 ASSET / BUILDINGS								31,300.68	
ACCOUNT TOTAL								31,300.68	
055-0000-163.00-00 ASSET / IMPROVEMENTS								3,493,115.65	
GM 01128	12/19	AJ	06/30/19	0004600	ADJ WIP FOR HARRIS SOFWR AND ALMADEN SEWER CORR	325,724.54			
ACCOUNT TOTAL								325,724.54	3,818,840.19
055-0000-164.00-00 ASSET / MACHINERY & EQUIPMENT								636,426.39	
GM 01128	12/19	AJ	06/30/19	0003900	RECL MULTI W SYSTEMS 31930149	5,196.36			
GM 01128	12/19	AJ	06/30/19	0004100	RECL MARK TOWNSEND RV 4565	7,108.80			
GM 01128	12/19	AJ	06/30/19	0004500	ADJ WIP FOR HARRIS SOFWR AND ALMADEN SEWER CORR	22,905.00			
ACCOUNT TOTAL								35,210.16	671,636.55
055-0000-165.00-00 ASSET / ACCU. DEPR./MACHY & EQUIP								.00	
ACCOUNT TOTAL								.00	
055-0000-166.00-00 ASSET / LICENSED VEHICLES								33,686.95	
ACCOUNT TOTAL								33,686.95	
055-0000-167.00-00 ASSET / ACCUM. DEPR./VEHICLES								.00	
ACCOUNT TOTAL								.00	



FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-169.00-00					ASSET / ACC DEPN, ALL CAP ASSETS			2,011,334.63
GM 01128	12/19	AJ	06/30/19	0004900	REC FY 18/19 DEPRECIATION		164,588.00	
					ACCOUNT TOTAL		164,588.00	2,175,922.63
055-0000-170.00-00					ASSET / WORK IN PROGRESS			211,408.04
GM 01128	12/19	AJ	06/30/19	0003700	RECL HARRIS CT027923	6,871.50		
GM 01128	12/19	AJ	06/30/19	0004300	RECL ALAMDEN SEWER CORR	130,350.00		
GM 01128	12/19	AJ	06/30/19	0004700	ADJ WIP FOR HARRIS SOFWR AND ALMADEN SEWER CORR		348,629.54	
					ACCOUNT TOTAL	137,221.50	348,629.54	.00
055-0000-193.00-00					DEFERRED OUTFLOWS / CHANGES OF ASSUMPTIONS			97,403.00
GM 01129	13/19	AJ	06/30/19	0001200	REC 1819 PENSION LIAB CHG		19,877.00	
					ACCOUNT TOTAL		19,877.00	77,526.00
055-0000-194.00-00					DEFERRED OUTFLOWS / DIFF IN PROJECT EARNINGS			22,029.00
GM 01129	13/19	AJ	06/30/19	0001300	REC 1819 PENSION LIAB CHG		18,667.00	
					ACCOUNT TOTAL		18,667.00	3,362.00
055-0000-195.00-00					DEFERRED OUTFLOWS / DIFF IN ACTUAL/PROJ CONTR			8,177.00
GM 01129	13/19	AJ	06/30/19	0001400	REC 1819 PENSION LIAB CHG	969.00		
					ACCOUNT TOTAL	969.00		9,146.00
055-0000-196.00-00					DEFERRED OUTFLOWS / CHANGES IN PROPORTION			25,284.00
GM 01129	13/19	AJ	06/30/19	0001500	REC 1819 PENSION LIAB CHG		20,026.00	
					ACCOUNT TOTAL		20,026.00	5,258.00
055-0000-197.00-00					DEFERRED OUTFLOWS / DIFF IN EXP/ACT EXPERINCE			785.00
GM 01129	13/19	AJ	06/30/19	0001600	REC 1819 PENSION LIAB CHG	25,307.00		
					ACCOUNT TOTAL	25,307.00		26,092.00
055-0000-198.00-00					DEFERRED OUTFLOWS / CONTR AFTER MEASURE DATE			73,892.00
GM 01129	13/19	AJ	06/30/19	0001700	REC 1819 PENSION LIAB CHG	13,726.00		
					ACCOUNT TOTAL	13,726.00		87,618.00

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-199.00-00 DEFERRED OUTFLOWS / DIFF BETWEEN ACTUARIAL								.00
ACCOUNT TOTAL								.00
055-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								74,738.27CR
GM 00015	01/19	AP	07/10/18	**OFFSET**	A/P DISBURSEMENTS		5,419.97	
BATCH TYPE AP								
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT	3	79,398.26	
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		200.00	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	397.19	
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS		2,279.65	
BATCH TYPE AP								
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT	6	2,416.70	
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT		46.40	
BATCH TYPE AP								
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT	8	46.40	
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		93,740.86	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	9	94,164.10	
GM 00101	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		155.40	
BATCH TYPE AP								
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		82.22	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11	240.12	
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		3,567.24	
BATCH TYPE AP								
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT	13	3,567.24	
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		437.47	
BATCH TYPE AP								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT	14	437.47	
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		348.26	
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT	15	348.26	
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		76,398.87	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	16	76,398.87	
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		446.17	
BATCH TYPE AP								
GM 00199	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		1,565.61	
BATCH TYPE AP								
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		100.06	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	2,111.84	
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS		1,287.60	
BATCH TYPE AP								
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT	19	1,287.60	
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		969.94	
BATCH TYPE AP								

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT	21	969.94	
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS			60,164.24
					BATCH TYPE AP			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22	60,164.24	
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS			1,684.78
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	1,684.78	
GM 00289	04/19	AP	10/24/18	**OFFSET**	A/P DISBURSEMENTS			1,113.74
					BATCH TYPE AP			
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT	24	1,113.74	
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS			1,077.03
					BATCH TYPE AP			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT	25	1,077.03	
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS			112,161.56
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	112,161.56	
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS			60.00
					BATCH TYPE AP			
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT	28	60.00	
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS			5,702.41
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT	30	5,702.41	
GM 00408	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS			309.40
					BATCH TYPE AP			
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS			197.49
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT	31	506.89	
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS			3,333.86
					BATCH TYPE AP			
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS			51.25
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33	3,385.11	
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS			19.16
					BATCH TYPE AP			
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS			2,418.40
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	34	2,437.56	
GM 00466	06/19	AP	12/26/18	**OFFSET**	A/P DISBURSEMENTS			2,340.92
					BATCH TYPE AP			
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT	35	2,340.92	
GM 00476	07/19	AP	01/02/19	**OFFSET**	A/P DISBURSEMENTS			20.32
					BATCH TYPE AP			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT	36	20.32	
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS			134,165.71
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT	37	134,165.71	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS			61.20
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	61.20	

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		25,231.72	
BATCH TYPE AP								
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT	39	25,231.72	
GM 00577	08/19	AP	01/30/19	**OFFSET**	A/P DISBURSEMENTS		169.72	
BATCH TYPE AP								
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT	40	169.72	
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		116,709.84	
BATCH TYPE AP								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT	42	116,709.84	
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		61.25	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43	61.25	
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		414.64	
BATCH TYPE AP								
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT	45	414.64	
GM 00681	09/19	AP	02/27/19	**OFFSET**	A/P DISBURSEMENTS		1,014.72	
BATCH TYPE AP								
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT	46	1,014.72	
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		92,407.20	
BATCH TYPE AP								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT	47	92,407.20	
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		103.40	
BATCH TYPE AP								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT	48	103.40	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		2,028.33	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	49	2,028.33	
GM 00766	09/19	AP	03/26/19	**OFFSET**	A/P DISBURSEMENTS		255.84	
BATCH TYPE AP								
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT	50	255.84	
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		92,396.57	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51	92,396.57	
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		45.00	
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT	52	45.00	
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		1,537.73	
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT	53	1,537.73	
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS		212.27	
BATCH TYPE AP								
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT	54	212.27	
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		307.83	
BATCH TYPE AP								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT	55	307.83	
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		95,315.29	
BATCH TYPE AP								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT	56	95,315.29	
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS		6,457.38	

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	6,457.38		
GM 00915	11/19	AP	05/22/19	**OFFSET**	A/P DISBURSEMENTS		185.00	
BATCH TYPE AP								
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	185.00		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		2,703.61	
BATCH TYPE AP								
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	2,703.61		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		90,549.70	
BATCH TYPE AP								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	90,549.70		
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		8,281.75	
BATCH TYPE AP								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	8,281.75		
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS		2,278.52	
BATCH TYPE AP								
GM 01019	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS		493.00	
BATCH TYPE AP								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	2,771.52		
GM 01075	12/19	AJ	06/30/19	0004500	TO ACCRUE MAY/JUNE ACTIVY		33.09	
ENTERPRISE FLEET								
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		77,753.03	
BATCH TYPE AP								
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		131.23	
BATCH TYPE AP								
GM 01059	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS C/R		66.16	
BATCH TYPE AP								
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		453.08	
BATCH TYPE AP								
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		7,178.23	
BATCH TYPE AP								
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		1,852.34	
BATCH TYPE AP								
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		1,234.21	
BATCH TYPE AP								
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		48.35	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		275.69	
BATCH TYPE AP								
ACCOUNT TOTAL						1,125,825.77	1,140,112.91	89,025.41CR
055-0000-201.20-05 PAYABLES / EMWD SEWER REVENUE OFFSET								.00
ACCOUNT TOTAL								.00
055-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								106,242.33CR

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								
GM 00076	01/19	AJ	07/31/18	0001400	UB MONTH END JULY 2018		128,274.33	
GM 00080	02/19	AP	08/06/18	0122429	EASTERN MUNICIPAL WATER D	135,070.31		
				REQUEST 080618	SEWER/TRASH SETTLEMENT			
GM 00165	02/19	AJ	08/31/18	0001200	UB MONTH END AUG 2018		127,875.96	
GM 00174	03/19	AP	09/06/18	0122777	EASTERN MUNICIPAL WATER D	129,637.42		
				REQUEST 090618	SEWER/TRASH SETTLEMT AUG			
GM 00240	03/19	AJ	09/30/18	0001200	UB MONTH END SEPT 2018		128,361.50	
GM 00252	04/19	AP	10/03/18	0123090	EASTERN MUNICIPAL WATER D	97,902.75		
				REQUEST 100318	SEWER/TRASH SETTLEMENT			
GM 00333	04/19	AJ	10/31/18	0001200	UB MONTH END OCT 2018		128,203.16	
GM 00345	05/19	AP	11/13/18	0123415	EASTERN MUNICIPAL WATER D	158,250.37		
				REQUEST 111318	SEWER /TRASH SETTLEMT OCT			
GM 00424	05/19	AJ	11/30/18	0001400	UB MONTH END NOV 2018		127,610.88	
GM 00497	06/19	AJ	12/31/18	0001200	UB MONTH END DEC 2018		128,169.77	
GM 00506	07/19	AP	01/07/19	0123915	EASTERN MUNICIPAL WATER D	107,649.36		
				REQUEST 010719	SEWER/TRASH SETTLEMT NOV			
GM 00506	07/19	AP	01/07/19	0123916	EASTERN MUNICIPAL WATER D	110,627.13		
				REQUEST 010719	SEWER/TRASH SETTLEMT DEC			
GM 00633	07/19	AJ	01/31/19	0001200	UB MONTH END JAN 2019		128,431.77	
GM 00599	08/19	AP	02/04/19	0124160	EASTERN MUNICIPAL WATER D	165,038.15		
				REQUEST 020419	SEWER/TRASH SETTLEMENT			
GM 00697	08/19	AJ	02/28/19	0001200	UB MONTH END FEB 2019		137,875.69	
GM 00703	09/19	AP	03/05/19	0124448	EASTERN MUNICIPAL WATER D	124,837.03		
				REQUEST 030519	SEWER/TRASH SETTLEMT FEB			
GM 00786	09/19	AJ	03/31/19	0001400	UB MONTH END MAR 2019		137,721.29	
GM 00795	10/19	AP	04/01/19	0124755	EASTERN MUNICIPAL WATER D	138,320.55		
				REQUEST 040119	SEWER/TRASH SETTLMT MARCH			
GM 00943	10/19	AJ	04/30/19	0001200	UB MONTH END APR 2019		138,215.09	
GM 00874	11/19	AP	05/06/19	0125161	EASTERN MUNICIPAL WATER D	139,140.21		
				REQUEST 050619	SEWER/TRASH SETTLEMT APR			
GM 00992	11/19	AJ	05/31/19	0001200	UB MONTH END MAY 2019		137,921.38	
GM 00950	12/19	AP	06/04/19	0125628	EASTERN MUNICIPAL WATER D	133,479.88		
				REQUEST 060419	SEWER/TRASH SETTLEMT MAY			
GM 01043	12/19	AJ	06/30/19	0001200	UB MONTH END JUNE 2019		136,922.06	
GM 01094	12/19	AJ	06/30/19	0002900	ADJ UTILITY A/R @ 063019		10,766.04	
GM 01050	12/19	AP	06/30/19	0125891	EASTERN MUNICIPAL WATER D	120,771.87		
				REQUEST 063019	SEWER/TRASH SETTLEMENT			
ACCOUNT TOTAL						1,560,725.03	1,596,348.92	141,866.22CR
055-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
055-0000-201.21-05 PAYABLES / EMWD SEWER REVENUE OFFSET								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								22,199.00CR
GM 00029	01/19	AJ	07/01/18	0019000	REV 063018 PAYROLL ACCRL	22,199.00		
GM 01092	12/19	AJ	06/30/19	0019000	ACCRUED PAYROLL 06/30		23,384.00	
ACCOUNT TOTAL						22,199.00	23,384.00	23,384.00CR
055-0000-201.21-99 PAYABLES / UNCLAIMED CHECKS LIABILTY								16.14CR
ACCOUNT TOTAL								16.14CR
055-0000-203.22-80 OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES								20,744.00CR
GM 01097	12/19	AJ	06/30/19	0000600	ADJUST COMP ABS BAL 06/30		639.00	
ACCOUNT TOTAL							639.00	21,383.00CR
055-0000-212.00-00 COMMITMENTS PAYABLE / LEASES PAYABLE								.00
GM 01093	12/19	AJ	06/28/19	0002400	RECORD ACQUISITION FUND		417,782.39	
GM 01112	12/19	AJ	06/30/19	0001200	AGREEMENT #19-004(VACTOR) AJD VAR ON CN FINANCING	.01		
ACCOUNT TOTAL						.01	417,782.39	417,782.38CR
055-0000-226.00-00 CURRENT LIABILITIES / CAPITAL LEASES PAYABLE								.00
ACCOUNT TOTAL								.00
055-0000-230.29-99 PENSION LIABILITY / NET PENSION LIABILITY								706,126.00CR
GM 01129	13/19	AJ	06/30/19	0001800	REC 1819 PENSION LIAB CHG	26,093.00		
ACCOUNT TOTAL						26,093.00		680,033.00CR
055-0000-230.99-96 DEFERRED INFLOWS / DIFF IN EXP/ACT EXPERINCE								11,247.00CR
GM 01129	13/19	AJ	06/30/19	0001900	REC 1819 PENSION LIAB CHG	2,368.00		
ACCOUNT TOTAL						2,368.00		8,879.00CR
055-0000-230.99-97 DEFERRED INFLOWS / CHANGES IN PROPORTION								5,559.00CR
GM 01129	13/19	AJ	06/30/19	0002000	REC 1819 PENSION LIAB CHG		23,077.00	
ACCOUNT TOTAL							23,077.00	28,636.00CR
055-0000-230.99-99 DEFERRED INFLOWS / CHANGES OF ASSUMPTIONS								7,427.00CR

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
055-0000-230.99-99 DEFERRED INFLOWS / CHANGES OF ASSUMPTIONS									
GM 01129	13/19	AJ	06/30/19	0002100	REC 1819 PENSION LIAB CHG		11,573.00		
ACCOUNT TOTAL							11,573.00	19,000.00CR	
055-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
GM 00154	03/19	EN	09/04/18	**OFFSET**	TRAVEL EXPENSE REQUESTS	960.90			
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		160.00		
GM 00199	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		206.35		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		272.50		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		322.05		
GM 00733	09/19	EN	03/14/19	**OFFSET**	PURCHASE ORDER	417,782.38			
GM 01109	12/19	EN	06/30/19	**OFFSET**	ENCUMB/ROLLOVER LIQ		417,782.38		
ACCOUNT TOTAL							418,743.28	418,743.28	.00
055-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
GM 00154	03/19	EN	09/04/18	**OFFSET**	TRAVEL EXPENSE REQUESTS		960.90		
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS	160.00			
GM 00199	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS	206.35			
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS	272.50			
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS	322.05			
GM 00733	09/19	EN	03/14/19	**OFFSET**	PURCHASE ORDER		417,782.38		
GM 01109	12/19	EN	06/30/19	**OFFSET**	ENCUMB/ROLLOVER LIQ	417,782.38			
ACCOUNT TOTAL							418,743.28	418,743.28	.00
055-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
055-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00	



FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-253.00-00 FUND BALANCE / FUND BALANCE								
ACCOUNT TOTAL								.00
055-0000-261.00-00 FUND EQUITY / CONTRIBUTED CAPITAL								2,973,996.00CR
ACCOUNT TOTAL								2,973,996.00CR
055-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								1,362,428.86CR
ACCOUNT TOTAL								1,362,428.86CR
055-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM	00523	01/19	AJ	07/31/18	0016700		1,806.34	
GM	00529	02/19	AJ	08/31/18	0016500		2,100.22	
GM	00538	03/19	AJ	09/30/18	0016600	817.57		
GM	00542	04/19	AJ	10/31/18	0016600		1,298.94	
GM	00544	04/19	AJ	10/31/18	0016500		5,481.96	
GM	00551	05/19	AJ	11/30/18	0016500		2,172.10	
GM	00578	06/19	AJ	12/31/18	0016500		1,584.64	
GM	00660	07/19	AJ	01/31/19	0016500		7,259.63	
GM	00803	08/19	AJ	02/28/19	0016400		1,013.34	
GM	00866	09/19	AJ	03/31/19	0016600		770.74	
GM	01065	10/19	AJ	04/30/19	0016600		7,217.69	
GM	01074	11/19	AJ	05/31/19	0016600		1,972.27	
GM	01120	12/19	AJ	06/30/19	0016600		9,031.00	
ACCOUNT TOTAL						817.57	41,708.87	40,891.30CR
055-0000-308.07-30 REVENUE / SEWER MAINTENANCE FEES								.00
GM	00076	01/19	AJ	07/31/18	0001300		27,824.18	
GM	00080	02/19	AP	08/06/18	0122429		44,738.25	
GM	00165	02/19	AJ	08/31/18	0001100		28,473.13	
GM	00174	03/19	AP	09/06/18	0122777		53,298.55	
GM	00240	03/19	AJ	09/30/18	0001100		28,488.85	
GM	00252	04/19	AP	10/03/18	0123090		38,140.76	
GM	00333	04/19	AJ	10/31/18	0001100		28,132.70	
GM	00345	05/19	AP	11/13/18	0123415		47,772.21	
GM	00424	05/19	AJ	11/30/18	0001300		28,041.59	
GM	00497	06/19	AJ	12/31/18	0001100		27,679.33	
GM	00506	07/19	AP	01/07/19	0123915		44,145.83	

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-308.07-30 REVENUE / SEWER MAINTENANCE FEES								
GM 00506	07/19	AP	01/07/19	0123916	EASTERN MUNICIPAL WATER D		46,887.90	
				REQUEST 010719	SEWER/TRASH SETTLEMT DEC			
GM 00633	07/19	AJ	01/31/19	0001100	UB MONTH END JAN 2019		27,219.21	
GM 00599	08/19	AP	02/04/19	0124160	EASTERN MUNICIPAL WATER D		52,094.39	
				REQUEST 020419	SEWER/TRASH SETTLEMENT			
GM 00697	08/19	AJ	02/28/19	0001100	UB MONTH END FEB 2019		27,103.15	
GM 00703	09/19	AP	03/05/19	0124448	EASTERN MUNICIPAL WATER D		41,400.22	
				REQUEST 030519	SEWER/TRASH SETTLEMT FEB			
GM 00786	09/19	AJ	03/31/19	0001300	UB MONTH END MAR 2019		26,802.10	
GM 00795	10/19	AP	04/01/19	0124755	EASTERN MUNICIPAL WATER D		49,736.05	
				REQUEST 040119	SEWER/TRASH SETTLMT MARCH			
GM 00943	10/19	AJ	04/30/19	0001100	UB MONTH END APR 2019		27,055.28	
GM 00874	11/19	AP	05/06/19	0125161	EASTERN MUNICIPAL WATER D		44,211.80	
				REQUEST 050619	SEWER/TRASH SETTLEMT APR			
GM 00992	11/19	AJ	05/31/19	0001100	UB MONTH END MAY 2019		27,643.09	
GM 00950	12/19	AP	06/04/19	0125628	EASTERN MUNICIPAL WATER D		42,991.08	
				REQUEST 060419	SEWER/TRASH SETTLEMT MAY			
GM 01043	12/19	AJ	06/30/19	0001100	UB MONTH END JUNE 2019		27,379.93	
GM 01094	12/19	AJ	06/30/19	0002400	RECRD BAD DEBT WRITE OFF		381.70	
GM 01094	12/19	AJ	06/30/19	0002800	ADJ UTILITY A/R @ 063019	1,306.67		
GM 01050	12/19	AP	06/30/19	0125891	EASTERN MUNICIPAL WATER D		43,088.85	
				REQUEST 063019	SEWER/TRASH SETTLEMENT			
GM 01073	12/19	AP	06/30/19	0126245	EASTERN MUNICIPAL WATER D		57.04	
				REQUEST 063019	CREDIT FOR NOV'18 OVERPAY			
ACCOUNT TOTAL						1,306.67	880,787.17	879,480.50CR
055-0000-308.08-29 REVENUE / SEWER CONNECT FEE								.00
ACCOUNT TOTAL								.00
055-0000-309.07-01 MISC REVENUE / SALE OF PROPERTY								.00
ACCOUNT TOTAL								.00
055-0000-309.07-90 MISC REVENUE / OTHER REVENUE								.00
ACCOUNT TOTAL								.00
055-0000-310.07-15 MISC REVENUE / CONTRIBUTIONS-DEVELOPERS								.00
ACCOUNT TOTAL								.00
055-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
GM 00129	01/19	AJ	07/24/18	0002300	REC REIMB 46 ALMADEN FOR		130,000.00	
					WORK GILL CO INV 2018-02			
GM 00820	09/19	AJ	08/08/18	0003800	REC SEWER COSTS FROM TRST		275.00	
					TRI LAKE 42717			
GM 00820	09/19	AJ	09/12/18	0004000	REC SEWER COSTS FROM TRST		75.00	
					TRI LAKE 43580			
GM 00354	03/19	AJ	09/24/18	0000101	CITY INVOICE 5243		5,000.00	
GM 00445	05/19	AJ	11/30/18	0000801	RECORD EMWD SETTLEMENT	1,762.61		
					INV 5243 REC 1237.39			
ACCOUNT TOTAL						1,762.61	135,350.00	133,587.39CR
055-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
055-1111-411.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
055-1400-414.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00029	01/19	AJ	07/01/18	0014800	REV 063018 PAYROLL ACCRL		1,594.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	1,594.02		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	1,671.95		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	1,645.51		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	1,645.51		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	1,377.33		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	1,324.34		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	1,271.74		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	1,271.67		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	1,271.67		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	1,734.68		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	1,752.74		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	1,752.72		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	1,752.72		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	1,752.74		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	1,752.72		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	1,752.73		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	1,752.72		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	1,752.74		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	2,239.50		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	2,273.11		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	2,273.10		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	2,273.14		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	2,287.56		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	2,287.52		

PROGRAM GM362LA  
City of San Jacinto

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-1400-414.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	2,287.52		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	2,287.57		
PR 01092	12/19	AJ	06/30/19	0014800	ACCRUED PAYROLL 06/30	2,288.00		
ACCOUNT TOTAL						49,327.27	1,594.00	47,733.27
055-1400-414.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	1.97		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	2.03		
ACCOUNT TOTAL						4.00		4.00
055-1400-414.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
055-1400-414.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
055-1400-414.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00029	01/19	AJ	07/01/18	0014900	REV 063018 PAYROLL ACCRL		27.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	27.49		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	296.04		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	537.49		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	27.52		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	27.50		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	27.53		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	27.49		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	27.49		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	27.50		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	744.22		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	27.52		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	27.50		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	27.51		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	35.01		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	35.00		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	35.02		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	55.63		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	71.46		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	55.59		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	134.92		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	65.39		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	64.83		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	93.29		

PROGRAM GM362LA  
City of San Jacinto

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-1400-414.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	93.32		
PR 01092	12/19	AJ	06/30/19	0014900	ACCRUED PAYROLL 06/30	93.00		
ACCOUNT TOTAL						2,685.26	27.00	2,658.26
055-1400-414.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00029	01/19	AJ	07/01/18	0015000	REV 063018 PAYROLL ACCRL		23.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	23.45		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	28.44		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	31.61		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	24.19		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	19.92		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	19.52		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	18.78		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	18.79		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	18.76		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	25.47		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	36.11		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	25.81		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	25.81		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	25.79		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	25.90		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	25.39		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	25.96		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	25.93		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	33.24		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	33.97		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	33.72		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	34.91		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	34.08		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	34.08		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	34.50		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	34.47		
PR 01092	12/19	AJ	06/30/19	0015000	ACCRUED PAYROLL 06/30	34.00		
ACCOUNT TOTAL						752.60	23.00	729.60
055-1400-414.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00029	01/19	AJ	07/01/18	0015100	REV 063018 PAYROLL ACCRL		328.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	328.07		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	401.67		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	386.69		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	386.81		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	314.42		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	302.64		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	289.37		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	289.17		

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-1400-414.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	289.16		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	384.57		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	388.33		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	388.35		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	388.23		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	388.27		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	389.80		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	387.22		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	389.75		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	389.96		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	515.58		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	524.23		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	524.11		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	524.27		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	527.19		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	527.16		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	526.96		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	527.21		
PR 01092	12/19	AJ	06/30/19	0015100	ACCRUED PAYROLL 06/30	527.00		
GM 01096	12/19	AJ	06/30/19	0006700	PERS UAL ADJ @ 06/30/19	580.08		
					VARIANCE			
GM 01129	13/19	AJ	06/30/19	0002200	REC 1819 PENSION LIAB CHG	24,757.00		
ACCOUNT TOTAL						36,543.27	328.00	36,215.27
055-1400-414.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00029	01/19	AJ	07/01/18	0015200	REV 063018 PAYROLL ACCRL		659.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	659.09		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	.34		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	652.69		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	502.30		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	502.44		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	502.36		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	821.68		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	821.53		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	224.54		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	821.56		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	909.03		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	5.35-		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	906.21		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	906.29		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	906.05		
PR 01092	12/19	AJ	06/30/19	0015200	ACCRUED PAYROLL 06/30	906.00		
GM 01117	12/19	AJ	06/30/19	0003300	ADJ HEALTH EXPS FY 18/19	217.87		
ACCOUNT TOTAL						10,254.63	659.00	9,595.63

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-1400-414.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00029	01/19	AJ	07/01/18	0015300	REV 063018 PAYROLL ACCRL		14.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	13.59		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	14.28		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	14.03		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	14.04		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	11.68		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	11.29		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	10.90		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	10.86		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	10.86		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	52.33		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	53.96		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	53.97		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	53.96		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	53.94		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	53.94		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	53.87		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	53.95		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	53.98		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	58.18		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	58.45		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	58.46		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	58.45		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	59.75		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	59.73		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	59.72		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	59.73		
PR 01092	12/19	AJ	06/30/19	0015300	ACCRUED PAYROLL 06/30	60.00		
ACCOUNT TOTAL						1,127.90	14.00	1,113.90
055-1400-414.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00029	01/19	AJ	07/01/18	0015400	REV 063018 PAYROLL ACCRL		37.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	37.32		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	1.07		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	38.41		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	28.96		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	28.96		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	41.28		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	41.29		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	41.31		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	41.27		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	50.53		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	44.01		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	50.80		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	44.23		
PR 01092	12/19	AJ	06/30/19	0015400	ACCRUED PAYROLL 06/30	44.00		
ACCOUNT TOTAL						533.44	37.00	496.44

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-1400-414.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	15.74		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	16.36		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	16.36		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	16.36		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	59.94		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	51.65		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	45.39		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	26.80		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	6.64		
ACCOUNT TOTAL						255.24		255.24
055-1400-414.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00236	04/19	AP	09/05/18	0123005	HARRIS	206.88		
				XT00145430	DOOR HANGER PAPER			
GM 00199	03/19	AP	09/13/18	0122828	DELUXE	75.48		
				02043336421	DEPOSIT TICKET BOOKS			
GM 00845	10/19	AP	04/10/19	0125037	HARRIS	212.27		
				XT00152268	DOOR HANGERS			
ACCOUNT TOTAL						494.63		494.63
055-1400-414.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
ACCOUNT TOTAL								.00
055-1400-414.21-80 SUPPLIES / SMALL TOOLS & PARTS								.00
ACCOUNT TOTAL								.00
055-1400-414.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
055-1400-414.31-20 TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS								.00
ACCOUNT TOTAL								.00
055-1400-414.34-05 RENTAL SERVICES / CONTRACT SERVICES								.00
GM 00015	01/19	AP	07/01/18	0122148	HARRIS	4,737.35		
				MN00108190	ANNUAL SUPPORT			
GM 00015	01/19	AP	07/01/18	0122205	TELE-WORKS, INC	455.50		
				9640	ANNUAL SUBSCRIPTION			



FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-1400-414.34-05 RENTAL SERVICES / CONTRACT SERVICES								
GM 00080	02/19	AP	07/16/18	0122446	INFOSEND INC.	353.19		
				139603	DATA PROCESS/MAIL SERVICE			
GM 00101	02/19	AP	07/31/18	0122527	ONLINE INFORMATION SERVIC	58.75		
				875352	UTILITY EXCHANGE REPORTS			
GM 00116	02/19	AP	07/31/18	0122594	INFOSEND INC.	1,284.84		
				140013	DATA PROCESS,MAIL SERVICE			
GM 00134	02/19	AP	08/16/18	0122655	INFOSEND INC.	301.30		
				140872	MAILING SERVICES			
GM 00150	03/19	AP	08/22/18	0122765	TECHNOLOGY UNLIMITED, INC	212.00		
				326630	MAINTENANCE RENEWAL			
GM 00174	03/19	AP	08/31/18	0122785	ONLINE INFORMATION SERVIC	60.00		
				881172	UTILITY EXCHANGE REPORTS			
GM 00199	03/19	AP	08/31/18	0122844	INFOSEND INC.	1,283.78		
				141384	DATA PROCESS/MAIL PREP			
GM 00236	04/19	AP	09/17/18	0123013	INFOSEND INC.	344.55		
				142239	DATA PROCESSING/MAIL SRVC			
GM 00266	04/19	AP	09/28/18	0123165	INFOSEND INC.	1,283.59		
				142476	DATA PROCESSING/MAIL PREP			
GM 00252	04/19	AP	09/30/18	0123099	ONLINE INFORMATION SERVIC	53.75		
				887057	UTILITY EXCHANGE REPORTS			
GM 00301	05/19	AP	10/16/18	0123309	INFOSEND INC.	384.42		
				143528	DATA PROCESS/MAIL PREP			
GM 00360	05/19	AP	10/31/18	0123511	ONLINE INFORMATION SERVIC	60.00		
				892659	WEB UTILITY ECHANGE RPRTS			
GM 00373	05/19	AP	10/31/18	0123574	INFOSEND INC.	1,279.36		
				143903	DATA PROCESS/MAIL PREP			
GM 00373	05/19	AP	11/16/18	0123574	INFOSEND INC.	1,604.92		
				144863	DATA PROCESS/MAIL PREP			
GM 00436	06/19	AP	11/30/18	0123714	ONLINE INFORMATION SERVIC	51.25		
				898545	UTILITY EXCHANGE REPORTS			
GM 00466	06/19	AP	12/17/18	0123838	INFOSEND INC.	370.11		
				146322	DATA PROCESS/MAIL SERVICE			
GM 00528	07/19	AP	12/31/18	0124001	ONLINE INFORMATION SERVIC	41.25		
				904092	UTILITY EXCHANGE REPORT			
GM 00548	07/19	AP	12/31/18	0124050	INFOSEND INC.	1,282.93		
				147170	DATA PROCESS/MAIL PREP			
GM 00599	08/19	AP	01/16/19	0124180	INFOSEND INC.	352.42		
				147423	DATA PROCESS/MAIL PREP			
GM 00599	08/19	AP	01/25/19	0124180	INFOSEND INC.	1,293.32		
				148158	DATA PROCESS/MAIL PREP			
GM 00634	08/19	AP	01/31/19	0124255	ONLINE INFORMATION SERVIC	61.25		
				909577	UTILITY EXCHANGE REPORTS			
GM 00744	09/19	AP	02/18/19	0124631	INFOSEND INC.	1,632.59		
				149638	DATA PROCESS/MAIL SERVICE			
GM 00725	09/19	AP	02/28/19	0124541	ONLINE INFORMATION SERVIC	42.50		
				915471	UTILITY EXCHANGE REPORTS			
GM 00795	10/19	AP	03/15/19	0124771	INFOSEND INC.	1,630.27		
				150913	DATA PROCESS/MAILING PREP			
GM 00795	10/19	AP	03/19/19	0124819	TECHNOLOGY UNLIMITED, INC	113.25		

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-1400-414.34-05 RENTAL SERVICES / CONTRACT SERVICES								
				332156	MAINT RENEW/LETTER OPENER			
GM 00809	10/19	AP	03/31/19	0124853	ONLINE INFORMATION SERVIC	45.00		
				921373	UTILITY EXCHANGE REPORTS			
GM 00874	11/19	AP	04/16/19	0125165	INFOSEND INC.	330.04		
				152478	DATA PROCESS/MAIL SERVICE			
GM 00895	11/19	AP	04/30/19	0125406	ONLINE INFORMATION SERVIC	63.75		
				927323	UTILITY EXCHANGE REPORTS			
GM 00929	11/19	AP	04/30/19	0125580	INFOSEND INC.	1,291.02		
				152918	DATA PROCESSING/MAIL PREP			
GM 00929	11/19	AP	05/16/19	0125580	INFOSEND INC.	281.36		
				153952	DATA PROCESSING/MAIL PREP			
GM 00965	12/19	AP	05/31/19	0125703	ONLINE INFORMATION SERVIC	55.00		
				933311	UTILITY EXCHANGE REPORTS			
GM 01017	12/19	AP	05/31/19	0125830	INFOSEND INC.	1,290.09		
				154470	DATA PROCESSING/MAIL PREP			
GM 01067	12/19	AP	06/17/19	0126122	INFOSEND INC.	363.34		
				155489	DATA PROCESSING/MAIL PREP			
GM 01073	12/19	AP	06/28/19	0126261	INFOSEND INC.	1,291.25		
				155814	DATA PROCESSING/MAIL PREP			
GM 01064	12/19	AP	06/30/19	0126051	ONLINE INFORMATION SERVIC	69.43		
				939304	UTILITY EXCHANGE REPORT			
ACCOUNT TOTAL						25,708.72		25,708.72
055-1400-414.34-11 RENTAL SERVICES / CREDIT REPORTING FEES								.00
ACCOUNT TOTAL								.00
055-1400-414.34-50 RENTAL SERVICES / RENTS & LEASES								.00
GM 00054	01/19	AJ	07/31/18	0000200	WATER/SEWER RENT JUL 2018	318.75		
GM 00140	02/19	AJ	08/31/18	0000200	WATER/SEWER RENT AUG 2018	318.75		
GM 00219	03/19	AJ	09/30/18	0000200	WATER/SEWER RENT SEP 2018	318.75		
GM 00310	04/19	AJ	10/31/18	0000200	WATER/SEWER RENT OCT 2018	318.75		
GM 00384	05/19	AJ	11/30/18	0000200	WATER/SEWER RENT NOV 2018	318.75		
GM 00481	06/19	AJ	12/31/18	0000200	WATER/SEWER RENT DEC 2018	318.75		
GM 00621	07/19	AJ	01/31/19	0000200	WATER/SEWER RENT JAN 2019	318.75		
GM 00675	08/19	AJ	02/28/19	0000200	WATER/SEWER RENT FEB 2019	318.75		
GM 00774	09/19	AJ	03/31/19	0000200	WATER/SEWER RENT MAR 2019	318.75		
GM 00897	10/19	AJ	04/30/19	0000200	WATER/SEWER RENT APR 19	318.75		
GM 00978	11/19	AJ	05/31/19	0000200	WATER/SEWER RENT MAY 19	318.75		
GM 01027	12/19	AJ	06/30/19	0000200	WATER/SEWER RENT JUN 19	318.75		
ACCOUNT TOTAL						3,825.00		3,825.00
055-1400-414.35-17 UTILITIES / CELLULAR TELEPHONE								.00
GM 00080	02/19	AP	07/15/18	0122497	VERIZON WIRELESS	2.25		

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-1400-414.35-17 UTILITIES / CELLULAR TELEPHONE								
				9810985239	STAFF CELL PHONE SERVICE			
GM 00134	02/19	AP	08/15/18	0122678	VERIZON WIRELESS	2.25		
				9812839926	CELLULAR SERVICE			
GM 00211	03/19	AP	09/15/18	0122963	VERIZON WIRELESS	2.24		
				9814693861	CELL PHONE			
GM 00289	04/19	AP	10/15/18	0123256	VERIZON WIRELESS	2.25		
				9816563168	STAFF CELL PHONE SERVICE			
GM 00373	05/19	AP	11/15/18	0123620	VERIZON WIRELESS	2.25		
				9818450452	STAFF CELL OCT 16-NOV 15			
GM 00466	06/19	AP	12/15/18	0123870	VERIZON WIRELESS	2.25		
				9820367633	STAFF CELL PHONE SERVICE			
GM 00577	08/19	AP	01/15/19	0124122	VERIZON WIRELESS	2.26		
				9822305044	STAFF CELL PHONE SERVICE			
GM 00681	09/19	AP	02/15/19	0124406	VERIZON WIRELESS	2.26		
				9824253904	STAFF CELL PHONE SERVICE			
GM 00766	09/19	AP	03/15/19	0124711	VERIZON WIRELESS	2.26		
				9826232563	STAFF CELL PHONE SERVICE			
GM 00855	11/19	AP	04/15/19	0125141	VERIZON WIRELESS		1.93	
				9828226148	STAFF CELL PHONE SERVICE			
ACCOUNT TOTAL						20.27	1.93	18.34
055-1400-414.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00
055-1400-414.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
ACCOUNT TOTAL								.00
055-1400-414.36-75 OTHER SERVICES & CHARGES / BAD DEBT EXPENSE								.00
GM 00076	01/19	AJ	07/31/18	0001600	UB MONTH END JULY 2018	416.67		
GM 00165	02/19	AJ	08/31/18	0001400	UB MONTH END AUG 2018	416.67		
GM 00240	03/19	AJ	09/30/18	0001400	UB MONTH END SEPT 2018	416.67		
GM 00333	04/19	AJ	10/31/18	0001400	UB MONTH END OCT 2018	416.67		
GM 00424	05/19	AJ	11/30/18	0001600	UB MONTH END NOV 2018	416.67		
GM 00497	06/19	AJ	12/31/18	0001400	UB MONTH END DEC 2018	416.67		
GM 00633	07/19	AJ	01/31/19	0001400	UB MONTH END JAN 2019	416.67		
GM 00697	08/19	AJ	02/28/19	0001400	UB MONTH END FEB 2019	416.67		
GM 00786	09/19	AJ	03/31/19	0001600	UB MONTH END MAR 2019	416.67		
GM 00943	10/19	AJ	04/30/19	0001400	UB MONTH END APR 2019	416.67		
GM 00992	11/19	AJ	05/31/19	0001400	UB MONTH END MAY 2019	416.67		
GM 01043	12/19	AJ	06/30/19	0001400	UB MONTH END JUNE 2019	416.67		
GM 01112	12/19	AJ	06/30/19	0002600	ADJ BAD DEBT ALLOW 063019		1,982.05	
ACCOUNT TOTAL						5,000.04	1,982.05	3,017.99

PROGRAM GM362LA  
City of San Jacinto

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-1400-414.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM 00052	01/19	AJ	07/31/18	0026500	OH ALLOCATION JULY 2018	1,152.14		
GM 00139	02/19	AJ	08/31/18	0026500	OH ALLOCATION AUG 2018	1,152.14		
GM 00218	03/19	AJ	09/30/18	0026500	OH ALLOCATION SEPT 2018	1,152.14		
GM 00309	04/19	AJ	10/31/18	0026500	OH ALLOCATION OCT 2018	1,152.14		
GM 00383	05/19	AJ	11/30/18	0026500	OH ALLOCATION NOV 2018	1,152.14		
GM 00480	06/19	AJ	12/31/18	0026500	OH ALLOCATION DEC 2018	1,152.14		
GM 00620	07/19	AJ	01/31/19	0026500	OH ALLOCATION JAN 2019	1,152.14		
GM 00674	08/19	AJ	02/28/19	0026500	OH ALLOCATION FEB 2019	1,152.14		
GM 00773	09/19	AJ	03/31/19	0026500	OH ALLOCATION MAR 2019	1,152.14		
GM 00896	10/19	AJ	04/30/19	0026500	OH ALLOCATION APR 2019	1,152.14		
GM 00977	11/19	AJ	05/31/19	0026500	OH ALLOCATION MAY 2019	1,152.14		
GM 01026	12/19	AJ	06/30/19	0026500	OH ALLOCATION JUNE 2019	1,152.14		
GM 01116	12/19	AJ	06/30/19	0002500	ADJ SJIT @ 06/30/19		1,594.54	
ACCOUNT TOTAL						13,825.68	1,594.54	12,231.14
055-1400-414.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
GM 00965	12/19	AP	07/01/18	0125682	HARRIS	6,871.50		
					CT027923			
GM 01128	12/19	AJ	06/30/19	0003800	RECL HARRIS CT027923		6,871.50	
ACCOUNT TOTAL						6,871.50	6,871.50	.00
055-1400-414.41-00 FINANCE/TREASURER / CAPITAL OUTLAYS - CONTRA								.00
ACCOUNT TOTAL								.00
055-4170-450.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00029	01/19	AJ	07/01/18	0015500	REV 063018 PAYROLL ACCRL		9,730.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	8,640.22		
PR 00031	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	800.08		
GM 00129	01/19	AJ	07/05/18	0003200	RECLASS A MULLEN PAYROLL TO SALARIES-FULL TIME	1,089.66		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	8,271.54		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	8,275.00		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	8,271.52		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	8,333.05		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	8,286.20		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	8,319.13		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	8,313.89		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	8,371.57		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	8,563.21		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	8,540.96		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	8,719.48		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	8,719.49		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	8,763.09		

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
055-4170-450.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	8,769.33		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	8,769.32		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	8,769.32		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	8,769.32		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	8,769.32		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	8,769.33		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	8,769.32		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	8,825.77		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	8,825.78		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	9,011.89		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	8,979.53		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	8,979.50		
PR 01092	12/19	AJ	06/30/19	0015500	ACCRUED PAYROLL 06/30	8,980.00		
GM 01097	12/19	AJ	06/30/19	0000500	ADJUST COMP ABS BAL 06/30	639.00		
ACCOUNT TOTAL						235,904.82	9,730.00	226,174.82
055-4170-450.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
PR 00029	01/19	AJ	07/01/18	0015600	REV 063018 PAYROLL ACCRL		2,071.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	2,070.78		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	790.73		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	1,213.59		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	1,230.40		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	2,403.63		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	1,516.99		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	2,278.35		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	996.92		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	981.37		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	1,081.89		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	1,296.80		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	1,864.48		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	1,249.23		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	1,344.01		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	1,463.66		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	1,168.17		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	2,841.94		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	336.86		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	1,760.36		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	1,370.31		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	1,031.16		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	128.37		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	884.21		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	1,297.89		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	1,548.71		
PR 01092	12/19	AJ	06/30/19	0015600	ACCRUED PAYROLL 06/30	1,996.00		
ACCOUNT TOTAL						36,146.81	2,071.00	34,075.81

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
055-4170-450.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	1,089.66		
GM 00129	01/19	AJ	07/05/18	0003300	RECLASS A MULLEN PAYROLL TO SALARIES-FULL TIME		1,089.66	
ACCOUNT TOTAL								1,089.66
055-4170-450.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00029	01/19	AJ	07/01/18	0015800	REV 063018 PAYROLL ACCRL		110.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	195.91		
PR 00031	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	3,694.64		
PR 00031	01/19	AJ	07/18/18	PR0718	PAYROLL SUMMARY	1,287.52		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	172.92		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	180.13		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	180.13		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	87.63		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	225.13		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	180.13		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	210.13		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	180.13		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	185.39		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	3,767.85		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	190.07		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	92.50		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	92.51		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	92.50		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	137.50		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	214.47		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	190.07		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	190.07		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	92.50		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	92.50		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	92.50		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	92.50		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	92.51		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	92.50		
PR 01092	12/19	AJ	06/30/19	0015800	ACCRUED PAYROLL 06/30	93.00		
ACCOUNT TOTAL								12,395.34
055-4170-450.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00029	01/19	AJ	07/01/18	0015900	REV 063018 PAYROLL ACCRL		173.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	172.94		

PROGRAM GM362LA  
City of San Jacinto

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00031	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	65.19		
PR 00031	01/19	AJ	07/18/18	PR0718	PAYROLL SUMMARY	18.67		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	132.97		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	139.18		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	121.54		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	138.93		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	157.25		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	144.22		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	155.62		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	137.45		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	140.07		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	193.15		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	146.98		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	153.80		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	145.52		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	146.98		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	147.36		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	145.08		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	170.45		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	133.77		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	154.41		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	147.34		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	143.27		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	130.16		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	143.82		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	149.37		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	152.99		
PR 01092	12/19	AJ	06/30/19	0015900	ACCRUED PAYROLL 06/30	159.00		
ACCOUNT TOTAL						4,087.48	173.00	3,914.48
055-4170-450.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00029	01/19	AJ	07/01/18	0016000	REV 063018 PAYROLL ACCRL		1,340.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	1,339.91		
PR 00031	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	256.76		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	1,003.41		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	1,779.97		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	1,778.83		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	1,775.33		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	1,793.97		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	1,790.62		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	1,796.48		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	1,807.14		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	1,850.39		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	1,814.79		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	1,895.92		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	1,873.22		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	1,882.05		

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR	00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	1,883.31	
PR	00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	1,868.05	
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	1,883.34	
PR	00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	1,883.35	
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	1,883.34	
PR	00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	1,883.34	
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	1,883.23	
PR	00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	1,894.85	
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	1,894.86	
PR	00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	1,932.84	
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	1,926.31	
PR	01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	1,926.23	
PR	01092	12/19	AJ	06/30/19	0016000	ACCRUED PAYROLL 06/30	1,926.00	
GM	01096	12/19	AJ	06/30/19	0006800	PERS UAL ADJ @ 06/30/19 VARIANCE	2,459.68	
ACCOUNT TOTAL						51,567.52	1,340.00	50,227.52
055-4170-450.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR	00029	01/19	AJ	07/01/18	0016100	REV 063018 PAYROLL ACCRL		5,030.00
PR	00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	5,029.63	
PR	00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	48.28	
PR	00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	4,525.27	
PR	00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	4,525.38	
PR	00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	4,525.38	
PR	00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	4,525.27	
PR	00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	5,214.40	
PR	00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	5,214.34	
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	5,214.34	
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	5,214.34	
PR	00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	42.56-	
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	5,192.85	
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	5,193.06	
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	5,193.26	
PR	01092	12/19	AJ	06/30/19	0016100	ACCRUED PAYROLL 06/30	5,193.00	
GM	01117	12/19	AJ	06/30/19	0003400	ADJ HEALTH EXPS FY 18/19		539.17
ACCOUNT TOTAL						64,766.24	5,569.17	59,197.07
055-4170-450.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR	00029	01/19	AJ	07/01/18	0016200	REV 063018 PAYROLL ACCRL		835.00
PR	00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	835.06	
PR	00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	769.40	
PR	00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	769.28	
PR	00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	740.90	
PR	00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	775.51	
PR	00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	797.24	



PROGRAM GM362LA  
City of San Jacinto

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	774.25		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	800.89		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	776.93		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	796.50		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	788.77		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	816.12		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	837.60		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	809.99		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	830.62		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	841.71		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	812.29		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	785.48		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	785.47		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	820.58		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	842.02		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	827.39		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	790.53		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	837.57		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	850.83		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	832.74		
PR 01092	12/19	AJ	06/30/19	0016200	ACCRUED PAYROLL 06/30	867.00		
ACCOUNT TOTAL						21,812.67	835.00	20,977.67
055-4170-450.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00029	01/19	AJ	07/01/18	0016300	REV 063018 PAYROLL ACCRL		228.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	228.09		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	6.62		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	203.65		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	203.66		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	203.65		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	208.30		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	213.70		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	214.60		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	214.60		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	214.60		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	214.59		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	216.66		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	218.46		
PR 01092	12/19	AJ	06/30/19	0016300	ACCRUED PAYROLL 06/30	218.00		
ACCOUNT TOTAL						2,779.18	228.00	2,551.18
055-4170-450.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	307.46		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	315.29		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	262.41		

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	150.13		
ACCOUNT TOTAL						1,035.29		1,035.29
055-4170-450.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00301	05/19	AP	10/13/18	0123343	STAPLES BUSINESS ADVANTAG	64.96		
				3393239681	OFFICE SUPPLIES			
ACCOUNT TOTAL						64.96		64.96
055-4170-450.21-12 SUPPLIES / SUPPLIES - FIELD								.00
GM 00101	02/19	AP	07/02/18	0122532	ROMERIL PLUMBING & HARDWA	61.65		
				14850	MISC PLUMBING & SUPPLIES			
GM 00015	01/19	AP	07/03/18	0122172	OVERNIGHT INDUSTRIAL SUPP	207.96		
				13730	GLOVES, MISC SUPPLIES			
GM 00037	01/19	AP	07/12/18	0122290	GOLDEN BELL PRODUCTS	2,241.20		
				16378	LIFT STATION DEGREASER			
GM 00037	01/19	AP	07/17/18	0122294	HEMET VALLEY TOOL, INC.	19.29		
				128846	PRESSURE WASHER OIL			
GM 00080	02/19	AP	07/19/18	0122463	O'REILLY AUTO PARTS, INC.	10.76		
				5531-261757	CLEANER			
GM 00101	02/19	AP	07/30/18	0122532	ROMERIL PLUMBING & HARDWA	35.00		
				14924	MISC PLUMBING & SUPPLIES			
GM 00116	02/19	AP	08/07/18	0122615	OVERNIGHT INDUSTRIAL SUPP	182.10		
				13987	GLOVES			
GM 00150	03/19	AP	08/15/18	0122740	PLUMBERS DEPOT, INC.	56.11		
				PD-39236	SWAGE FITTINGS			
GM 00150	03/19	AP	08/23/18	0122716	HEMET INDUSTRIAL SUPPLY	7.33		
				47857	LABOR, BAND CLAMP			
GM 00211	03/19	AP	09/05/18	0122938	OVERNIGHT INDUSTRIAL SUPP	174.56		
				14174	20 GLOVES			
GM 00345	05/19	AP	10/23/18	0123447	OVERNIGHT INDUSTRIAL SUPP	264.81		
				14513	GLOVES, HAND SANITIZER			
GM 00434	06/19	AP	11/01/18	0123689	HEMET VALLEY PIPE & SUPPL	484.88		
				186256-D	ALL SPEC VB 182227			
GM 00434	06/19	AP	11/06/18	0123726	ROMERIL PLUMBING & HARDWA	69.62		
				15450	MISC PLUMBING & SUPPLIES			
GM 00434	06/19	AP	11/20/18	0123726	ROMERIL PLUMBING & HARDWA	33.35		
				15481	MISC PLUMBING & SUPPLIES			
GM 00434	06/19	AP	11/27/18	0123692	HOME DEPOT CREDIT SERVICE	244.62		
				7042190	CL GRANULES			
GM 00506	07/19	AP	12/17/18	0123965	USA BLUE BOOK	50.14		
				764185	LASER LITE EAR PLUGS			
GM 00548	07/19	AP	12/20/18	0124077	ROW TRAFFIC SAFETY INC	86.03		
				16195	8 CONE SIGNS			
GM 00548	07/19	AP	12/26/18	0124064	PLUMBERS DEPOT, INC.	2,228.29		
				PD-40505	SEWER HOSE 1" X 700 FT			

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.21-12 SUPPLIES / SUPPLIES - FIELD								
GM 00506	07/19	AP	12/27/18	0123942	OVERNIGHT INDUSTRIAL SUPP	174.56		
				14946	NITRILE GLOVES			
GM 00703	09/19	AP	02/13/19	0124481	OVERNIGHT INDUSTRIAL SUPP	174.56		
				15264	NITRILE GLOVES			
GM 00703	09/19	AP	02/26/19	0124464	HOME DEPOT CREDIT SERVICE	81.54		
				6021592	CHLORINE GRANULES			
GM 00822	10/19	AP	03/28/19	0124986	OVERNIGHT INDUSTRIAL SUPP	174.56		
				15554	NITRILE GLOVES			
GM 00822	10/19	AP	03/28/19	0124999	ROMERIL PLUMBING & HARDWA	5.92		
				15268	MISC PLUMBING & SUPPLIES			
GM 00929	11/19	AP	05/07/19	0125596	OVERNIGHT INDUSTRIAL SUPP	174.56		
				15838	NITRILE GLOVES			
ACCOUNT TOTAL						7,243.40		7,243.40
055-4170-450.21-35 SUPPLIES / UNIFORM & SAFETY EQPT.								.00
GM 00015	01/19	AP	07/05/18	0122113	ARAMARK UNIFORM SERVICE	19.16		
				1450152165	UNIFORM SERVICE			
GM 00027	01/19	AP	07/10/18	0122242	MARQUEZ, ERNEST	200.00		
				REQUEST 071018	REIMB WORK BOOT PURCHASE			
GM 00037	01/19	AP	07/12/18	0122256	ARAMARK UNIFORM SERVICE	19.16		
				1450163793	UNIFORM SERVICE			
GM 00080	02/19	AP	07/19/18	0122413	ARAMARK UNIFORM SERVICE	19.16		
				1450175513	UNIFORM SERVICE			
GM 00116	02/19	AP	07/25/18	0122556	BOOT BARN INC.	200.00		
				IVC0143901	WORK BOOTS / R. MARTINEZ			
GM 00116	02/19	AP	07/25/18	0122613	O'REILLY AUTO PARTS, INC.	16.15		
				5531-263146	PHONE CASE			
GM 00116	02/19	AP	07/26/18	0122551	ARAMARK UNIFORM SERVICE	19.16		
				1450187358	UNIFORM SERVICE			
GM 00116	02/19	AP	08/02/18	0122551	ARAMARK UNIFORM SERVICE	19.16		
				1450199431	UNIFORM SERVICE			
GM 00116	02/19	AP	08/09/18	0122551	ARAMARK UNIFORM SERVICE	19.16		
				1450211724	UNIFORM SERVICE			
GM 00116	02/19	AP	08/13/18	0122608	MEZA, IVAN	200.00		
				REQUEST 081318	REIMBURSE WORK BOOT PURCH			
GM 00150	03/19	AP	08/16/18	0122686	ARAMARK UNIFORM SERVICE	19.16		
				1450223538	UNIFORM SERVICE			
GM 00150	03/19	AP	08/23/18	0122686	ARAMARK UNIFORM SERVICE	19.16		
				1450235454	UNIFORM SERVICE			
GM 00197	03/19	AP	08/30/18	0122803	ARAMARK UNIFORM SERVICE	19.16		
				1450247377	UNIFORM SERVICE			
GM 00197	03/19	AP	09/06/18	0122803	ARAMARK UNIFORM SERVICE	19.16		
				1450259214	UNIFORM SERVICE			
GM 00211	03/19	AP	09/07/18	0122907	BOOT BARN INC.	161.48		
				IVC0149559	BOOTS FOR P SAMANO			
GM 00266	04/19	AP	09/13/18	0123125	ARAMARK UNIFORM SERVICE	19.16		
				1450271025	UNIFORM SERVICE			

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.21-35 SUPPLIES / UNIFORM & SAFETY EQPT.								
GM 00266	04/19	AP	09/20/18	0123125	ARAMARK UNIFORM SERVICE	19.16		
				1450282996	UNIFORM SERVICE			
GM 00266	04/19	AP	09/27/18	0123125	ARAMARK UNIFORM SERVICE	19.16		
				1450294883	UNIFORM SERVICE			
GM 00266	04/19	AP	10/04/18	0123125	ARAMARK UNIFORM SERVICE	19.16		
				1450306679	UNIFORM SERVICE			
GM 00301	05/19	AP	10/11/18	0123267	ARAMARK UNIFORM SERVICE	19.16		
				1450318565	UNIFORM SERVICE			
GM 00301	05/19	AP	10/18/18	0123267	ARAMARK UNIFORM SERVICE	19.16		
				1450330472	UNIFORM SERVICE			
GM 00345	05/19	AP	10/25/18	0123396	ARAMARK UNIFORM SERVICE	19.16		
				1450342270	UNIFORM SERVICE			
GM 00373	05/19	AP	11/01/18	0123538	ARAMARK UNIFORM SERVICE	19.16		
				1450354245	UNIFORM SERVICE			
GM 00373	05/19	AP	11/08/18	0123538	ARAMARK UNIFORM SERVICE	19.16		
				1450366177	UNIFORM SERVICE			
GM 00373	05/19	AP	11/15/18	0123538	ARAMARK UNIFORM SERVICE	19.16		
				1450378043	UNIFORM SERVICE			
GM 00434	06/19	AP	11/22/18	0123654	ARAMARK UNIFORM SERVICE	19.16		
				1450389881	UNIFORM SERVICE			
GM 00434	06/19	AP	11/29/18	0123654	ARAMARK UNIFORM SERVICE	19.16		
				1450401747	UNIFORM SERVICE			
GM 00434	06/19	AP	11/29/18	0123746	USA BLUE BOOK	69.35		
				749401	CLASS 3 JACKET			
GM 00454	06/19	AP	12/06/18	0123758	ARAMARK UNIFORM SERVICE	19.16		
				1450413537	UNIFORM SERVICE			
GM 00466	06/19	AP	12/13/18	0123816	ARAMARK UNIFORM SERVICE	19.16		
				1450425320	UNIFORM SERVICE			
GM 00476	07/19	AP	12/20/18	0123873	ARAMARK UNIFORM SERVICE	20.32		
				1450437116	UNIFORM SERVICE			
GM 00548	07/19	AP	12/27/18	0124019	ARAMARK UNIFORM SERVICE	20.32		
				1450448926	UNIFORM SERVICE			
GM 00548	07/19	AP	01/03/19	0124019	ARAMARK UNIFORM SERVICE	20.32		
				1450460751	UNIFORM SERVICE			
GM 00548	07/19	AP	01/10/19	0124019	ARAMARK UNIFORM SERVICE	20.32		
				1450472559	UNIFORM SERVICE			
GM 00599	08/19	AP	01/17/19	0124134	ARAMARK UNIFORM SERVICE	20.32		
				1450484374	UNIFORM SERVICE			
GM 00599	08/19	AP	01/24/19	0124134	ARAMARK UNIFORM SERVICE	20.32		
				1450496304	UNIFORM SERVICE			
GM 00651	08/19	AP	01/31/19	0124281	ARAMARK UNIFORM SERVICE	20.32		
				1450508213	UNIFORM SERVICE			
GM 00651	08/19	AP	02/07/19	0124281	ARAMARK UNIFORM SERVICE	20.32		
				1450520312	UNIFORM SERVICE			
GM 00703	09/19	AP	02/14/19	0124420	ARAMARK UNIFORM SERVICE	20.32		
				1450532333	UNIFORM SERVICE			
GM 00703	09/19	AP	02/21/19	0124420	ARAMARK UNIFORM SERVICE	20.32		
				1450544317	UNIFORM SERVICE			
GM 00744	09/19	AP	02/28/19	0124571	ARAMARK UNIFORM SERVICE	20.32		

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.21-35 SUPPLIES / UNIFORM & SAFETY EQPT.								
				1450556514	UNIFORM SERVICE			
GM 00744	09/19	AP	03/07/19	0124571	ARAMARK UNIFORM SERVICE	20.32		
				1450568473	UNIFORM SERVICE			
GM 00795	10/19	AP	03/14/19	0124720	ARAMARK UNIFORM SERVICE	20.32		
				1450580464	UNIFORM SERVICE			
GM 00822	10/19	AP	03/21/19	0124888	ARAMARK UNIFORM SERVICE	20.32		
				1450592479	UNIFORM SERVICE			
GM 00822	10/19	AP	03/28/19	0124888	ARAMARK UNIFORM SERVICE	20.32		
				1450604527	UNIFORM SERVICE			
GM 00822	10/19	AP	04/04/19	0124888	ARAMARK UNIFORM SERVICE	23.56		
				1450616715	UNIFORM SERVICE			
GM 00855	11/19	AP	04/11/19	0125056	ARAMARK UNIFORM SERVICE	23.56		
				1450628683	UNIFORM SERVICE			
GM 00855	11/19	AP	04/18/19	0125056	ARAMARK UNIFORM SERVICE	23.56		
				1450640661	UNIFORM SERVICE			
GM 00855	11/19	AP	04/25/19	0125056	ARAMARK UNIFORM SERVICE	23.56		
				1450652667	UNIFORM SERVICE			
GM 00895	11/19	AP	05/02/19	0125347	ARAMARK UNIFORM SERVICE	23.56		
				1450664689	UNIFORM SERVICE			
GM 00929	11/19	AP	05/06/19	0125616	USA BLUE BOOK	52.37		
				887816	LASER LITE EAR PLUGS			
GM 00929	11/19	AP	05/09/19	0125542	ARAMARK UNIFORM SERVICE	23.56		
				1450676680	UNIFORM SERVICE			
GM 00929	11/19	AP	05/16/19	0125542	ARAMARK UNIFORM SERVICE	23.56		
				1450688630	UNIFORM SERVICE			
GM 00965	12/19	AP	05/23/19	0125655	ARAMARK UNIFORM SERVICE	23.56		
				1450700532	UNIFORM SERVICE			
GM 00965	12/19	AP	05/30/19	0125655	ARAMARK UNIFORM SERVICE	25.00		
				1450712500	UNIFORM SERVICE			
GM 00965	12/19	AP	06/06/19	0125655	ARAMARK UNIFORM SERVICE	25.00		
				1450724457	UNIFORM SERVICE			
GM 01019	12/19	AP	06/13/19	0125798	ARAMARK UNIFORM SERVICE	25.00		
				1450736319	UNIFORM SERVICE			
GM 01059	12/19	AP	06/20/19	0125932	ARAMARK UNIFORM SERVICE	66.16		
				1450748213	UNIFORM SERVICE			
GM 01067	12/19	AP	06/27/19	0126084	ARAMARK UNIFORM SERVICE	25.00		
				1450760115	UNIFORM SERVICE			
ACCOUNT TOTAL						2,018.63		2,018.63
055-4170-450.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
ACCOUNT TOTAL								.00
055-4170-450.21-70 SUPPLIES / SUPPLY-AUTOMOTIVE/GAS								.00
GM 00116	02/19	AP	07/24/18	0122640	VOYAGER FLEET SYSTEMS, IN	799.57		
				869158709830	FLEET FUEL			

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.21-70 SUPPLIES / SUPPLY-AUTOMOTIVE/GAS								
GM 00211	03/19	AP	08/24/18	0122966	VOYAGER FLEET SYSTEMS, IN	660.25		
				869158709834	FUEL			
GM 00236	04/19	AP	09/05/18	0123043	RIVERSIDE COUNTY	366.26		
				PU0000004501	FLEET FUEL JULY 2018			
GM 00301	05/19	AP	09/24/18	0123353	VOYAGER FLEET SYSTEMS, IN	537.13		
				869158709839	FLEET FUEL			
GM 00373	05/19	AP	10/03/18	0123600	RIVERSIDE COUNTY	696.61		
				PU0000004537	FLEET FUEL AUGUST 2018			
GM 00373	05/19	AP	10/24/18	0123622	VOYAGER FLEET SYSTEMS, IN	704.02		
				869158709843	FLEET FUEL			
GM 00408	06/19	AP	10/30/18	0123639	RIVERSIDE COUNTY	309.40		
				PU0000004556	FLEET FUEL SEPT 2018			
GM 00455	06/19	AP	11/24/18	0123812	VOYAGER FLEET SYSTEMS, IN	588.24		
				869158709847	FLEET FUEL			
GM 00548	07/19	AP	12/24/18	0124092	VOYAGER FLEET SYSTEMS, IN	728.27		
				869158709852	FLEET FUEL			
GM 00681	09/19	AP	01/24/19	0124407	VOYAGER FLEET SYSTEMS, IN	376.99		
				869158709904	FLEET FUEL			
GM 00681	09/19	AP	01/31/19	0124392	RIVERSIDE COUNTY	433.62		
				PU0000004581	FLEET FUEL OCT 2018			
GM 00703	09/19	AP	02/04/19	0124492	RIVERSIDE COUNTY	413.46		
				PU0000004596	FLEET FUEL NOVEMBER 2018			
GM 00703	09/19	AP	02/07/19	0124493	RIVERSIDE COUNTY	182.44		
				PU0000004613	FLEET FUEL DECEMBER 2018			
GM 00795	10/19	AP	02/24/19	0124825	VOYAGER FLEET SYSTEMS, IN	982.55		
				869158709909	FLEET FUEL			
GM 00795	10/19	AP	03/08/19	0124801	RIVERSIDE COUNTY	316.77		
				PU0000004636	FLEET FUEL JANUARY 2019			
GM 00822	10/19	AP	03/24/19	0125015	VOYAGER FLEET SYSTEMS, IN	914.26		
				869158709913	FLEET FUEL			
GM 00895	11/19	AP	04/24/19	0125439	VOYAGER FLEET SYSTEMS, IN	657.87		
				869158709917	FLEET FUEL			
GM 01095	12/19	AP	04/25/19	0126737	RIVERSIDE COUNTY	275.69		
				PU0000004656	FLEET FUEL FEB 2019			
GM 00965	12/19	AP	05/16/19	0125715	RIVERSIDE COUNTY	299.26		
				PU0000004706	FLEET FUEL MARCH 2019			
GM 01017	12/19	AP	05/24/19	0125876	VOYAGER FLEET SYSTEMS, IN	593.20		
				869158709921	FLEET FUEL			
GM 01058	12/19	AP	06/17/19	0125981	RIVERSIDE COUNTY	453.08		
				PU0000004717	FLEET FUEL APRIL 2019			
GM 01067	12/19	AP	06/24/19	0126154	RIVERSIDE COUNTY	298.31		
				PU0000004739	FLEET FUEL MAY 2019			
GM 01067	12/19	AP	06/24/19	0126182	VOYAGER FLEET SYSTEMS, IN	282.24		
				869158709926	FLEET FUEL			
ACCOUNT TOTAL						11,869.49		11,869.49
055-4170-450.21-80 SUPPLIES / SMALL TOOLS/EQUIPMENT								.00

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.21-80 SUPPLIES / SMALL TOOLS/EQUIPMENT								
GM 00289	04/19	AP	10/15/18	0123256	VERIZON WIRELESS	785.96		
				9816563168	STAFF CELL PHONE SERVICE			
GM 00795	10/19	AP	03/18/19	0124767	HEMET INDUSTRIAL SUPPLY	186.61		
				49135	HOSES FOR VACTOR			
GM 01017	12/19	AP	06/24/19	0125828	HOME DEPOT CREDIT SERVICE	395.23		
				8562459	MISC TOOLS			
ACCOUNT TOTAL						1,367.80		1,367.80
055-4170-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00434	06/19	AP	11/27/18	0123734	STATE WATER RESOURCES CON	2,286.00		
				WD-0141132	ANNUAL PERMIT FEE			
ACCOUNT TOTAL						2,286.00		2,286.00
055-4170-450.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
ACCOUNT TOTAL								.00
055-4170-450.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
GM 00045	01/19	AJ	07/01/18	0003900	RECL CWEA RENEWAL PREPAID	180.00		
					I MEZA DTD 053018			
GM 00116	02/19	AP	08/13/18	0122606	MARQUEZ, ERNEST	345.00		
					REQUEST 081318			
GM 00197	03/19	AP	09/06/18	0122856	REIMB COLL SYS MAINT GR 1	160.00		
					MEZA, IVAN			
GM 00199	03/19	AP	09/13/18	0122811	MEAL PER DIEM	99.00		
					REQUEST 091318			
GM 00199	03/19	AP	09/13/18	0122811	BANK OF AMERICA BUSINESS	107.35		
					REQUEST 091318			
GM 00211	03/19	AP	09/19/18	0122915	TRI-STATE REGISTRATION	188.00		
					REQUEST 091918			
GM 00252	04/19	AP	09/24/18	0123097	SOUTH POINT HOTEL	272.50		
					REQUEST 09242018			
GM 00252	04/19	AP	09/24/18	0123108	CWEA	76.00		
					REQUEST 092418			
GM 00266	04/19	AP	10/15/18	0123133	CWEA ASSOC MEMBERSHIP REN	322.05		
					REQUEST 101518			
GM 00289	04/19	AP	10/22/18	0123241	MEZA, IVAN	185.00		
					REQUEST 102218			
GM 00345	05/19	AP	11/08/18	0123442	REIMB COLL SYS MAINT EXAM	149.99		
					REQUEST 110818			
GM 00466	06/19	AP	12/17/18	0123824	MEZA, IVAN	87.00		
					REQUEST 121718			
GM 00528	07/19	AP	01/10/19	0123999	REIMBURSE TUITION EXPENSE	19.95		
					REQUEST 011019			

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								
GM 00766	09/19	AP	03/12/19	0124699	MAINTENANCE SUPERINTENDEN	75.00		
				REQUEST 031219	TRAFF CONTROL FLAG COURSE			
GM 00915	11/19	AP	05/20/19	0125485	MARTINEZ, RAMON	185.00		
				REQUEST 052019	REIMB COLL SYS MAINT EXAM			
ACCOUNT TOTAL						2,451.84		2,451.84
055-4170-450.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								.00
ACCOUNT TOTAL								.00
055-4170-450.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
GM 00080	02/19	AP	07/11/18	0122439	HAAKER EQUIPMENT COMPANY,	2,306.52		
				W51695	PARTS, LABOR			
GM 00116	02/19	AP	07/23/18	0122590	HEMET VALLEY TOOL, INC.	349.60		
				129027	JETTER PUMP REPAIR			
GM 00345	05/19	AP	11/02/18	0123438	MARK TOWNSEND RV SERVICE,	731.94		
				3056	VIDEO VAN GENERAT REPAIR			
GM 00466	06/19	AP	12/04/18	0123869	UNITED POWER GENERATION,	618.69		
				4765	GENERATOR MAINT & REPAIR			
GM 00455	06/19	AP	12/06/18	0123802	SCHNEIDER ELECTRIC INC	1,716.00		
				41730225-01	SCADA SYSTEM SOFTWR SUPP			
GM 00466	06/19	AP	12/10/18	0123869	UNITED POWER GENERATION,	563.05		
				4764	GENERATOR MAINT & REPAIR			
GM 00466	06/19	AP	12/10/18	0123869	UNITED POWER GENERATION,	551.87		
				4769	GENERATOR MAINT & REPAIR			
GM 00548	07/19	AP	12/21/18	0124044	HAAKER EQUIPMENT COMPANY,	326.47		
				C48310	ROLLER WELDMENT			
GM 00548	07/19	AP	01/04/19	0124061	MULTI W SYSTEMS, INC.	5,196.36		
				31930149	SEWER LIFT STATION PUMP			
GM 00651	08/19	AP	02/01/19	0124345	PLUMBERS DEPOT, INC.	315.67		
				PD-40820	VIDEO CAMERA REPAIR			
GM 00744	09/19	AP	03/01/19	0124626	HEMET VALLEY PIPE & SUPPL	158.06		
				189774	PRESSURE RELIEVE VALVES			
GM 00744	09/19	AP	03/04/19	0124626	HEMET VALLEY PIPE & SUPPL	10.41		
				189790	PRESSURE RELIEVE VALVES			
GM 00895	11/19	AP	04/25/19	0125436	UNITED POWER GENERATION,	759.17		
				4857	PARTS, SUPPLIES, LABOR			
GM 00965	12/19	AP	06/05/19	0125696	MARK TOWNSEND RV SERVICE,	804.93		
				4448	SERVICE FOR VIDEO VAN			
GM 01064	12/19	AP	06/17/19	0126046	MARK TOWNSEND RV SERVICE,	7,108.80		
				4565	R & R GENERATOR			
GM 01128	12/19	AJ	06/30/19	0004000	RECL MULTI W SYSTEMS		5,196.36	
					31930149			
GM 01128	12/19	AJ	06/30/19	0004200	RECL MARK TOWNSEND RV		7,108.80	
					4565			
ACCOUNT TOTAL						21,517.54	12,305.16	9,212.38



FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								.00
GM 00080	02/19	AP	07/24/18	0122461	NACHO'S AUTOMOTIVE ELECTR	160.00		
				017751	REPAIR - VACTOR UNIT 331			
GM 00080	02/19	AP	07/24/18	0122463	O'REILLY AUTO PARTS,INC.	4.30		
				5531-262853	FUSES FOR VACTOR UNIT 331			
GM 00080	02/19	AP	07/25/18	0122471	PLUMBERS DEPOT, INC.	495.58		
				PD-39053	OVERHAUL KIT, STRNR SCR			
GM 00116	02/19	AP	07/25/18	0122568	CLARK'S TOWING AND RECOVE	130.00		
				SJ00331	B.I.T. INSPECTION #331			
GM 00211	03/19	AP	09/18/18	0122958	TONY'S TIRES	15.00		
				09182018	PATCH UNIT 350			
GM 00345	05/19	AP	10/30/18	0123402	CALIFORNIA DIESEL COMPLIA	500.00		
				21552	DPF SERVICE UNIT 331			
GM 00599	08/19	AP	11/01/18	0124202	PROBITY AUTOMOTIVE SPECIA	100.28		
				13604	LABOR, PARTS UNIT 350			
GM 00345	05/19	AP	11/06/18	0123474	TONY'S TIRES	15.00		
				11062018	TIRE REPAIR UNIT 353			
GM 00434	06/19	AP	11/29/18	0123712	O'REILLY AUTO PARTS,INC.	51.12		
				5531-289942	WIPER BLADES UNIT 350			
GM 00506	07/19	AP	12/11/18	0123898	BARRON, AUSTIN	16.48		
				REQUEST 121118	REIMB WIPER BLADE PURCH			
GM 00455	06/19	AP	12/12/18	0123793	O'REILLY AUTO PARTS,INC.	20.46		
				5531-292495	ANTIFREEZE UNIT 331			
GM 00506	07/19	AP	12/18/18	0123924	HAAKER EQUIPMENT COMPANY,	737.18		
				C48216	FTG COUNTER,COUNTER WHEEL			
GM 00548	07/19	AP	12/26/18	0124046	HEMET VALLEY TOOL, INC.	13.95		
				132686	HONDA AIR FILTER,UNIT 311			
GM 00548	07/19	AP	12/26/18	0124063	O'REILLY AUTO PARTS,INC.	26.06		
				5531-294886	WIPER BLADES UNIT 311			
GM 00599	08/19	AP	01/30/19	0124202	PROBITY AUTOMOTIVE SPECIA	1,914.46		
				13796	LABOR, PARTS UNIT 947			
GM 00744	09/19	AP	01/31/19	0124646	O'REILLY AUTO PARTS,INC.	20.15		
				5531-302178	WIPER BLADES			
GM 00822	10/19	AP	04/03/19	0125012	TONY'S TIRES	15.00		
				04032019	TIRE PATCH UNIT 350			
GM 00822	10/19	AP	04/09/19	0125012	TONY'S TIRES	363.79		
				04092019	2 NEW TIRES UNIT 350			
GM 00929	11/19	AP	05/16/19	0125548	CALIFORNIA DIESEL COMPLIA	700.00		
				23226	DPF SERVICE UNIT 331			
GM 00965	12/19	AP	06/05/19	0125709	PROBITY AUTOMOTIVE SPECIA	50.00		
				14253	EMISSIONS TEST UNIT 350			
ACCOUNT TOTAL						5,348.81		5,348.81
055-4170-450.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00116	02/19	AP	07/31/18	0122610	NATIONAL SAFETY COMPLIANC	2.50		
				73735	D.O.T. CERT TESTS,DQF FEE			
GM 00197	03/19	AP	08/24/18	0122885	U.S. HEALTHWORKS MEDICAL	39.00		
				3384837-CA	BREATH, ALCOHOL			

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00150	03/19	AP	08/27/18	0122736	NATIONAL SAFETY COMPLIANC	32.00		
				74033	EPN REPORTS JULY 2018			
GM 00150	03/19	AP	08/31/18	0122736	NATIONAL SAFETY COMPLIANC	2.50		
				74080	DQF ON-LINE MONTHLY FEE			
GM 00197	03/19	AP	08/31/18	0122858	NATIONAL SAFETY COMPLIANC	208.85		
				74251	D.O.T. CERTIFIED TEST			
GM 00266	04/19	AP	09/30/18	0123181	NATIONAL SAFETY COMPLIANC	2.50		
				74513	DQF ONLINE DRIVER FEE			
GM 00345	05/19	AP	10/31/18	0123446	NATIONAL SAFETY COMPLIANC	2.50		
				74941	DQF ONLINE MONTHLY FEE			
GM 00373	05/19	AP	11/06/18	0123560	EASTERN MUNICIPAL WATER D	1,237.39		
				28995	EMERGENCY REPAIR EQUIPMT			
GM 00455	06/19	AP	11/30/18	0123792	NATIONAL SAFETY COMPLIANC	2.50		
				75355	DQF ONLINE MONTHLY FEE			
GM 00506	07/19	AP	12/17/18	0123959	STETSON ENGINEERS INC.	5,900.04		
				1935-1502	SERVICES OCTOBER 2018			
GM 00506	07/19	AP	12/31/18	0123939	NATIONAL SAFETY COMPLIANC	2.50		
				75799	DQF ONLINE MONTHLY FEE			
GM 00548	07/19	AP	01/02/19	0124086	STETSON ENGINEERS INC.	15,274.40		
				1935-1503	SERVICES NOVEMBER 2018			
GM 00548	07/19	AP	01/14/19	0124062	NATIONAL SAFETY COMPLIANC	8.00		
				76186	EPN REPORTS DECEMBER '18			
GM 00651	08/19	AP	01/31/19	0124340	NATIONAL SAFETY COMPLIANC	2.50		
				76276	DQF ONLINE MONTHLY FEE			
GM 00651	08/19	AP	02/01/19	0124370	UNDERGROUND SERVICE ALERT	55.83		
				18DSBFEE500	CALIFORNIA STATE FEE			
GM 00703	09/19	AP	02/12/19	0124508	STETSON ENGINEERS INC.	8,075.25		
				1935-1504	SERVICES THRU 12/31/2018			
GM 00703	09/19	AP	02/28/19	0124478	NATIONAL SAFETY COMPLIANC	2.50		
				76742	DQF ONLINE FEE FEB 2019			
GM 00744	09/19	AP	03/01/19	0124677	UNDERGROUND SERVICE ALERT	110.65		
				220190663	FEBRUARY 2019 TICKETS			
GM 00744	09/19	AP	03/01/19	0124677	UNDERGROUND SERVICE ALERT	55.83		
				18DSBFEE1105	CALIF STATE FEE 2018			
GM 00795	10/19	AP	03/15/19	0124817	STETSON ENGINEERS INC.	504.00		
				1935-1505	SERVICES THRU 1/31/2019			
GM 00795	10/19	AP	03/31/19	0124785	NATIONAL SAFETY COMPLIANC	2.50		
				77152	DQF ONLINE MONTHLY-MARCH			
GM 00895	11/19	AP	04/30/19	0125403	NATIONAL SAFETY COMPLIANC	2.50		
				77535	DQF ONLINE MONTHLY FEE			
GM 00965	12/19	AP	05/31/19	0125700	NATIONAL SAFETY COMPLIANC	105.00		
				77899	DQF ONLINE MONTHLY FEE			
GM 00965	12/19	AP	05/31/19	0125700	NATIONAL SAFETY COMPLIANC	2.50		
				77899	DQF ONLINE MONTHLY FEE			
GM 00965	12/19	AP	06/04/19	0125700	NATIONAL SAFETY COMPLIANC	20.00		
				78026	EPN REPORTS MAY 2019			
GM 01067	12/19	AP	06/30/19	0126136	NATIONAL SAFETY COMPLIANC	10.00		
				78217	DQF ONLINE MONTHLY FEE			
GM 01067	12/19	AP	06/30/19	0126136	NATIONAL SAFETY COMPLIANC	69.95		

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
78395 D.O.T.CERTIFIED DRUG TEST								
ACCOUNT TOTAL						31,733.69		31,733.69
055-4170-450.34-50 RENTAL & CONTRACT SERVICE / RENTS/LEASES								.00
GM	00054	01/19	AJ	07/31/18	0000800	PW YARD RENT JUL 2018	879.45	
GM	00054	01/19	AJ	07/31/18	0001400	INFRASTRUCTURE JUL 2018	1,958.00	
GM	00140	02/19	AJ	08/31/18	0000800	PW YARD RENT AUG 2018	879.45	
GM	00140	02/19	AJ	08/31/18	0001400	INFRASTRUCTURE AUG 2018	1,958.00	
GM	00219	03/19	AJ	09/30/18	0000800	PW YARD RENT SEP 2018	879.45	
GM	00219	03/19	AJ	09/30/18	0001400	INFRASTRUCTURE SEP 2018	1,958.00	
GM	00310	04/19	AJ	10/31/18	0000800	PW YARD RENT OCT 2018	879.45	
GM	00310	04/19	AJ	10/31/18	0001400	INFRASTRUCTURE OCT 2018	1,958.00	
GM	00384	05/19	AJ	11/30/18	0000800	PW YARD RENT NOV 2018	879.45	
GM	00384	05/19	AJ	11/30/18	0001400	INFRASTRUCTURE NOV 2018	1,958.00	
GM	00481	06/19	AJ	12/31/18	0000800	PW YARD RENT DEC 2018	879.45	
GM	00481	06/19	AJ	12/31/18	0001400	INFRASTRUCTURE DEC 2018	1,958.00	
GM	00621	07/19	AJ	01/31/19	0000800	PW YARD RENT JAN 2019	879.45	
GM	00621	07/19	AJ	01/31/19	0001400	INFRASTRUCTURE JAN 2019	1,958.00	
GM	00675	08/19	AJ	02/28/19	0000800	PW YARD RENT FEB 2019	879.45	
GM	00675	08/19	AJ	02/28/19	0001400	INFRASTRUCTURE FEB 2019	1,958.00	
GM	00774	09/19	AJ	03/31/19	0000800	PW YARD RENT MAR 2019	879.45	
GM	00774	09/19	AJ	03/31/19	0001400	INFRASTRUCTURE MAR 2019	1,958.00	
GM	00897	10/19	AJ	04/30/19	0000800	WATER/SEWER RENT APR 19	879.45	
GM	00897	10/19	AJ	04/30/19	0001400	WATER/SEWER RENT APR 19	1,958.00	
GM	00978	11/19	AJ	05/31/19	0000800	PW YARD RENT MAY 19	879.45	
GM	00978	11/19	AJ	05/31/19	0001400	INFRASTRUCTURE RENT MAY19	1,958.00	
GM	01027	12/19	AJ	06/30/19	0000800	PW YARD RENT JUN 19	879.45	
GM	01027	12/19	AJ	06/30/19	0001400	INFRASTRUCTURE RENT JUN19	1,958.00	
GM	01075	12/19	AJ	06/30/19	0003800	TO ACCRUE MAY/JUNE ACTIVY ENTERPRISE FLEET	33.09	
ACCOUNT TOTAL						34,082.49		34,082.49
055-4170-450.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM	00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D REQUEST 073118	46.40	
GM	00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D REQUEST 082318	47.95	
GM	00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D REQUEST 100118	52.25	
GM	00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D REQUEST 103018	52.20	
GM	00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D REQUEST 121018	56.60	
GM	00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D REQUEST 010719	42.05	

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	64.96		
				REQUEST 020419	WATER SERVICE			
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	60.90		
				REQUEST 030719	WATER SERVICE			
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	55.80		
				REQUEST 040219	WATER SERVICE			
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	56.84		
				REQUEST 050619	WATER SERVICE			
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	60.90		
				REQUEST 060319	WATER SERVICE			
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	70.01		
				REQUEST 063019B	WATER SERVICE			
ACCOUNT TOTAL						666.86		666.86
055-4170-450.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	82.22		
				REQUEST 081418	ELECTRICITY SERVICE			
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	100.06		
				REQUEST 091818	ELECTRIC SERVICE			
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	197.49		
				REQUEST 120418	ELECTRICITY SERVICE			
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	91.20		
				REQUEST 121818	ELECTRICITY SERVICE			
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	803.50		
				REQUEST 063019	JAN-JUNE 2019 ACCUM BILL			
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	48.35		
				REQUEST 063019	ELECTRICITY SERVICE			
ACCOUNT TOTAL						1,322.82		1,322.82
055-4170-450.35-16 UTILITY SERVICE / TELEPHONE								.00
ACCOUNT TOTAL								.00
055-4170-450.35-17 UTILITY SERVICE / CELLULAR PHONE SERVICES								.00
GM 00080	02/19	AP	07/15/18	0122497	VERIZON WIRELESS	56.06		
				9810985239	STAFF CELL PHONE SERVICE			
GM 00134	02/19	AP	08/15/18	0122678	VERIZON WIRELESS	85.06		
				9812839926	CELLULAR SERVICE			
GM 00211	03/19	AP	09/15/18	0122963	VERIZON WIRELESS	85.29		
				9814693861	CELL PHONE			
GM 00289	04/19	AP	10/15/18	0123256	VERIZON WIRELESS	128.97		
				9816563168	STAFF CELL PHONE SERVICE			
GM 00373	05/19	AP	11/15/18	0123620	VERIZON WIRELESS	118.17		
				9818450452	STAFF CELL OCT 16-NOV 15			

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.35-17 UTILITY SERVICE / CELLULAR PHONE SERVICES								
GM 00466	06/19	AP	12/15/18	0123870	VERIZON WIRELESS	126.81		
				9820367633	STAFF CELL PHONE SERVICE			
GM 00577	08/19	AP	01/15/19	0124122	VERIZON WIRELESS	165.88		
				9822305044	STAFF CELL PHONE SERVICE			
GM 00681	09/19	AP	02/15/19	0124406	VERIZON WIRELESS	200.19		
				9824253904	STAFF CELL PHONE SERVICE			
GM 00766	09/19	AP	03/15/19	0124711	VERIZON WIRELESS	177.19		
				9826232563	STAFF CELL PHONE SERVICE			
GM 00855	11/19	AP	04/15/19	0125141	VERIZON WIRELESS	237.50		
				9828226148	STAFF CELL PHONE SERVICE			
GM 00929	11/19	AP	05/15/19	0125618	VERIZON WIRELESS	155.77		
				9830204824	STAFF CELL PHONE SERVICE			
GM 01049	12/19	AP	06/15/19	0125921	VERIZON WIRELESS	129.88		
				9832180383	STAFF CELL PHONE SERVICE			
ACCOUNT TOTAL						1,666.77		1,666.77
055-4170-450.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00
055-4170-450.36-75 OTHER SERVICES & CHARGES / BAD DEBT								.00
ACCOUNT TOTAL								.00
055-4170-450.36-95 OTHER SERVICES & CHARGES / FRANCHISE FEE								.00
ACCOUNT TOTAL								.00
055-4170-450.37-05 INSURANCE/BONDS / INSURANCE								.00
GM 00052	01/19	AJ	07/31/18	0015400	OH ALLOCATION JULY 2018	1,057.50		
GM 00139	02/19	AJ	08/31/18	0015300	OH ALLOCATION AUG 2018	1,057.50		
GM 00218	03/19	AJ	09/30/18	0015300	OH ALLOCATION SEPT 2018	1,057.50		
GM 00309	04/19	AJ	10/31/18	0015300	OH ALLOCATION OCT 2018	1,057.50		
GM 00383	05/19	AJ	11/30/18	0015300	OH ALLOCATION NOV 2018	1,057.50		
GM 00480	06/19	AJ	12/31/18	0015300	OH ALLOCATION DEC 2018	1,057.50		
GM 00620	07/19	AJ	01/31/19	0015300	OH ALLOCATION JAN 2019	1,057.50		
GM 00674	08/19	AJ	02/28/19	0015300	OH ALLOCATION FEB 2019	1,057.50		
GM 00773	09/19	AJ	03/31/19	0015300	OH ALLOCATION MAR 2019	1,057.50		
GM 00896	10/19	AJ	04/30/19	0015300	OH ALLOCATION APR 2019	1,057.50		
GM 00977	11/19	AJ	05/31/19	0015300	OH ALLOCATION MAY 2019	1,057.50		
GM 01026	12/19	AJ	06/30/19	0015300	OH ALLOCATION JUNE 2019	1,057.50		
GM 01116	12/19	AJ	06/30/19	0005400	ADJ INS O/H @ 06/30/19		5,016.11	
GM 01124	12/19	AJ	06/30/19	0005400	LIAB INS ADJ FYE 2019	2,717.71		
					NEGATIVE CASH 020			

PROGRAM GM362LA  
City of San Jacinto

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.37-05 INSURANCE/BONDS / INSURANCE								
ACCOUNT TOTAL						15,407.71	5,016.11	10,391.60
055-4170-450.37-98 INSURANCE/BONDS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
055-4170-450.37-99 INSURANCE/BONDS / CONTINGENCY								.00
ACCOUNT TOTAL								.00
055-4170-450.38-00 ENTERPRISE / OVERHEAD ALLOCATIONS								.00
GM	00052	01/19	AJ	07/31/18	0003000	OH ALLOCATION JULY 2018	7,838.83	
GM	00139	02/19	AJ	08/31/18	0003000	OH ALLOCATION AUG 2018	7,838.83	
GM	00218	03/19	AJ	09/30/18	0003000	OH ALLOCATION SEPT 2018	7,838.83	
GM	00309	04/19	AJ	10/31/18	0003000	OH ALLOCATION OCT 2018	7,838.83	
GM	00383	05/19	AJ	11/30/18	0003000	OH ALLOCATION NOV 2018	7,838.83	
GM	00480	06/19	AJ	12/31/18	0003000	OH ALLOCATION DEC 2018	7,838.83	
GM	00620	07/19	AJ	01/31/19	0003000	OH ALLOCATION JAN 2019	7,838.83	
GM	00674	08/19	AJ	02/28/19	0003000	OH ALLOCATION FEB 2019	7,838.83	
GM	00773	09/19	AJ	03/31/19	0003000	OH ALLOCATION MAR 2019	7,838.83	
GM	00896	10/19	AJ	04/30/19	0003000	OH ALLOCATION APR 2019	7,838.83	
GM	00977	11/19	AJ	05/31/19	0003000	OH ALLOCATION MAY 2019	7,838.83	
GM	01026	12/19	AJ	06/30/19	0003000	OH ALLOCATION JUNE 2019	7,838.83	
GM	01118	12/19	AJ	06/30/19	0003000	ADJ OVERHEADS @ 06/30/19	2,848.61	
ACCOUNT TOTAL						96,914.57		96,914.57
055-4170-450.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00
GM	00052	01/19	AJ	07/31/18	0027400	OH ALLOCATION JULY 2018	6,018.67	
GM	00139	02/19	AJ	08/31/18	0027400	OH ALLOCATION AUG 2018	6,018.67	
GM	00218	03/19	AJ	09/30/18	0027400	OH ALLOCATION SEPT 2018	6,018.67	
GM	00309	04/19	AJ	10/31/18	0027400	OH ALLOCATION OCT 2018	6,018.67	
GM	00383	05/19	AJ	11/30/18	0027400	OH ALLOCATION NOV 2018	6,018.67	
GM	00480	06/19	AJ	12/31/18	0027400	OH ALLOCATION DEC 2018	6,018.67	
GM	00620	07/19	AJ	01/31/19	0027400	OH ALLOCATION JAN 2019	6,018.67	
GM	00674	08/19	AJ	02/28/19	0027400	OH ALLOCATION FEB 2019	6,018.67	
GM	00773	09/19	AJ	03/31/19	0027400	OH ALLOCATION MAR 2019	6,018.67	
GM	00896	10/19	AJ	04/30/19	0027400	OH ALLOCATION APR 2019	6,018.67	
GM	00977	11/19	AJ	05/31/19	0027400	OH ALLOCATION MAY 2019	6,018.67	
GM	01026	12/19	AJ	06/30/19	0027400	OH ALLOCATION JUNE 2019	6,018.67	
GM	01118	12/19	AJ	06/30/19	0013500	ADJ OVERHEADS @ 06/30/19		3,880.06
GM	01125	12/19	AJ	06/30/19	0001600	ADJ PW ADMIN FOR LIAB INS ALLOC ADJ	161.32	
ACCOUNT TOTAL						72,385.36	3,880.06	68,505.30

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.38-26 OVERHEAD ALLOCATIONS / COST RECOVERY-CFD 2003-2								.00
GM 01123	12/19	AJ	06/30/19	0003300	REC 2003-2 COST REC 1819		14,607.99	
GM 01125	12/19	AJ	06/30/19	0004500	ADJ CFD 2003-2 C/R FOR NEG FUND BAL	509.03		
ACCOUNT TOTAL						509.03	14,607.99	14,098.96CR
055-4170-450.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM 00052	01/19	AJ	07/31/18	0026600	OH ALLOCATION JULY 2018	2,193.40		
GM 00139	02/19	AJ	08/31/18	0026600	OH ALLOCATION AUG 2018	2,193.40		
GM 00218	03/19	AJ	09/30/18	0026600	OH ALLOCATION SEPT 2018	2,193.40		
GM 00309	04/19	AJ	10/31/18	0026600	OH ALLOCATION OCT 2018	2,193.40		
GM 00383	05/19	AJ	11/30/18	0026600	OH ALLOCATION NOV 2018	2,193.40		
GM 00480	06/19	AJ	12/31/18	0026600	OH ALLOCATION DEC 2018	2,193.40		
GM 00620	07/19	AJ	01/31/19	0026600	OH ALLOCATION JAN 2019	2,193.40		
GM 00674	08/19	AJ	02/28/19	0026600	OH ALLOCATION FEB 2019	2,193.40		
GM 00773	09/19	AJ	03/31/19	0026600	OH ALLOCATION MAR 2019	2,193.40		
GM 00896	10/19	AJ	04/30/19	0026600	OH ALLOCATION APR 2019	2,193.40		
GM 00977	11/19	AJ	05/31/19	0026600	OH ALLOCATION MAY 2019	2,193.40		
GM 01026	12/19	AJ	06/30/19	0026600	OH ALLOCATION JUNE 2019	2,193.40		
GM 01116	12/19	AJ	06/30/19	0002600	ADJ SJIT @ 06/30/19		3,035.57	
ACCOUNT TOTAL						26,320.80	3,035.57	23,285.23
055-4170-450.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
GM 00129	01/19	AJ	07/24/18	0002200	REC REIMB 46 ALMADEN FOR WORK GILL CO INV 2018-02	130,000.00		
GM 00820	09/19	AJ	08/08/18	0003700	REC SEWER COSTS FROM TRST TRI LAKE 42717	275.00		
GM 00820	09/19	AJ	09/12/18	0003900	REC SEWER COSTS FROM TRST TRI LAKE 43580	75.00		
GM 01128	12/19	AJ	06/30/19	0004400	RECL ALAMDEN SEWER CORR		130,350.00	
ACCOUNT TOTAL						130,350.00	130,350.00	.00
055-4170-450.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
055-4170-450.40-50 CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE								.00
ACCOUNT TOTAL								.00
055-4170-450.41-00 ENTERPRISE / CAPITAL OUTLAYS - CONTRA								.00
ACCOUNT TOTAL								.00

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
055-4170-450.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
055-4170-450.60-10					DEBT SERVICE REQUIREMENT / PRINCIPAL			.00
					ACCOUNT TOTAL			.00
055-4170-450.60-15					DEBT SERVICE REQUIREMENT / INTEREST PAYMENT			.00
					ACCOUNT TOTAL			.00
055-4170-450.70-00					ENTERPRISE / DEPRECIATION			.00
GM 01128	12/19	AJ	06/30/19	0004800	REC FY 18/19 DEPRECIATION	164,588.00		
					ACCOUNT TOTAL	164,588.00		164,588.00
055-4200-410.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
055-4200-410.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
055-4200-410.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
055-4200-410.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
055-4200-410.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
055-4200-410.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00



FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
055-4200-410.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00	
ACCOUNT TOTAL								.00	
055-4200-410.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00	
ACCOUNT TOTAL								.00	
055-4200-410.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								.00	
GM 00289	04/19	AP	10/15/18	0123256	VERIZON WIRELESS	9.82			
				9816563168	STAFF CELL PHONE SERVICE				
ACCOUNT TOTAL								9.82	
055-4200-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								.00	
GM 00080	02/19	AP	07/15/18	0122497	VERIZON WIRELESS	.98			
				9810985239	STAFF CELL PHONE SERVICE				
GM 00134	02/19	AP	08/15/18	0122678	VERIZON WIRELESS	.91			
				9812839926	CELLULAR SERVICE				
GM 00211	03/19	AP	09/15/18	0122963	VERIZON WIRELESS	.78			
				9814693861	CELL PHONE				
GM 00289	04/19	AP	10/15/18	0123256	VERIZON WIRELESS	1.74			
				9816563168	STAFF CELL PHONE SERVICE				
GM 00373	05/19	AP	11/15/18	0123620	VERIZON WIRELESS	2.21			
				9818450452	STAFF CELL OCT 16-NOV 15				
GM 00466	06/19	AP	12/15/18	0123870	VERIZON WIRELESS	1.98			
				9820367633	STAFF CELL PHONE SERVICE				
GM 00577	08/19	AP	01/15/19	0124122	VERIZON WIRELESS	1.58			
				9822305044	STAFF CELL PHONE SERVICE				
GM 00681	09/19	AP	02/15/19	0124406	VERIZON WIRELESS	1.66			
				9824253904	STAFF CELL PHONE SERVICE				
GM 00766	09/19	AP	03/15/19	0124711	VERIZON WIRELESS	1.39			
				9826232563	STAFF CELL PHONE SERVICE				
GM 00855	11/19	AP	04/15/19	0125141	VERIZON WIRELESS	1.58			
				9828226148	STAFF CELL PHONE SERVICE				
GM 00929	11/19	AP	05/15/19	0125618	VERIZON WIRELESS	1.41			
				9830204824	STAFF CELL PHONE SERVICE				
GM 01049	12/19	AP	06/15/19	0125921	VERIZON WIRELESS	1.35			
				9832180383	STAFF CELL PHONE SERVICE				
ACCOUNT TOTAL								17.57	
055-4200-410.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL						.00	9,649,818.68	9,649,818.68	.00

FUND 056 CSA 152

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
056-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00361	01/19	AJ	07/01/18	0010700	REV TEMP COVERAGE FOR NEGATIVE CASH AT 6/30/18		189,704.14	
GM 00006	01/19	CR	07/03/18	**OFFSET**	CASH RECEIPTS 070318 BATCH TYPE CR	250.90		
GM 00019	01/19	CR	07/12/18	**OFFSET**	CASH RECEIPTS 071218 BATCH TYPE CR	20,851.06		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		7,447.50	
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		929.61	
GM 00052	01/19	AJ	07/31/18	0029200	OH ALLOCATION JULY 2018		6,224.83	
GM 00071	02/19	CR	08/02/18	**OFFSET**	CASH RECEIPTS 080218 BATCH TYPE CR	25,762.79		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		7,560.00	
GM 00125	02/19	CR	08/22/18	**OFFSET**	DIRECT DEPOSITS 082218 BATCH TYPE CR	200,000.00		
GM 00139	02/19	AJ	08/31/18	0029100	OH ALLOCATION AUG 2018		6,224.83	
GM 00167	03/19	CR	09/06/18	**OFFSET**	CASH RECEIPTS WE 090618 BATCH TYPE CR	30,427.45		
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		10,880.00	
GM 00218	03/19	AJ	09/30/18	0029100	OH ALLOCATION SEPT 2018		6,224.83	
GM 00260	04/19	CR	10/11/18	**OFFSET**	CASH RECEIPTS 101118 BATCH TYPE CR	33,058.02		
GM 00309	04/19	AJ	10/31/18	0029100	OH ALLOCATION OCT 2018		6,224.83	
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		6,840.00	
GM 00327	05/19	CR	11/05/18	**OFFSET**	CASH RECEIPTS 110518 BATCH TYPE CR	28,408.82		
GM 00353	05/19	CR	11/15/18	**OFFSET**	CASH RECEIPTS 111518 BATCH TYPE CR	117.29		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		8,077.50	
GM 00394	05/19	CR	11/29/18	**OFFSET**	CASH RECEIPTS 112918 BATCH TYPE CR	27,003.49		
GM 00383	05/19	AJ	11/30/18	0029100	OH ALLOCATION NOV 2018		6,224.83	
GM 00447	06/19	CR	12/13/18	**OFFSET**	CASH RECEIPTS 121318 BATCH TYPE CR	805.95		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		6,746.63	
GM 00480	06/19	AJ	12/31/18	0029100	OH ALLOCATION DEC 2018		6,224.83	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		6,120.00	
GM 00547	07/19	CR	01/17/19	**OFFSET**	CASH RECEIPTS 011719 BATCH TYPE CR	435.09		
GM 00581	07/19	CR	01/30/19	**OFFSET**	CASH RECEIPTS 013019 BATCH TYPE CR	54,143.33		
GM 00620	07/19	AJ	01/31/19	0029100	OH ALLOCATION JAN 2019		6,224.83	
GM 00648	08/19	CR	02/14/19	**OFFSET**	CASH RECEIPTS 021419 BATCH TYPE CR	55.00		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		7,200.00	
GM 00663	08/19	CR	02/21/19	**OFFSET**	CASH RECEIPTS 022119 BATCH TYPE CR	3,790.74		
GM 00686	08/19	CR	02/27/19	**OFFSET**	CASH RECEIPTS 022719 BATCH TYPE CR	29,931.18		
GM 00674	08/19	AJ	02/28/19	0029100	OH ALLOCATION FEB 2019		6,224.83	

FUND 056 CSA 152								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
056-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		6,480.00	
GM 00756	09/19	CR	03/21/19	**OFFSET**	CASH RECEIPTS 032119	22,958.12		
					BATCH TYPE CR			
GM 00782	09/19	CR	03/28/19	**OFFSET**	CASH RECEIPTS 032819	17,712.42		
					BATCH TYPE CR			
GM 00773	09/19	AJ	03/31/19	0029100	OH ALLOCATION MAR 2019		6,224.83	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		7,560.00	
GM 00842	10/19	CR	04/23/19	**OFFSET**	CASH RECEIPTS 042319	31,712.34		
					BATCH TYPE CR			
GM 00896	10/19	AJ	04/30/19	0029100	OH ALLOCATION APR 2019		6,224.83	
GM 00877	11/19	CR	05/08/19	**OFFSET**	CASH RECEIPTS 050819	194.66		
					BATCH TYPE CR			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		7,267.50	
GM 00926	11/19	CR	05/22/19	**OFFSET**	DIRECT DEPOSITS 052219	3,770.05		
					BATCH TYPE CR			
GM 00937	11/19	CR	05/30/19	**OFFSET**	CASH RECEIPTS 053019	36,592.84		
					BATCH TYPE CR			
GM 00977	11/19	AJ	05/31/19	0029100	OH ALLOCATION MAY 2019		6,224.83	
GM 01009	12/19	CR	06/20/19	**OFFSET**	CASH RECEIPTS 062019	1,627.27		
					BATCH TYPE CR			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		8,000.00	
GM 01026	12/19	AJ	06/30/19	0029100	OH ALLOCATION JUNE 2019		6,224.83	
GM 01112	12/19	AJ	06/30/19	0004100	CSA 152 RECVRY FOR NPDES		184,517.11	
GM 01116	12/19	AJ	06/30/19	0016200	ADJ SJIT/INS OH 063019	3,519.84		
GM 01118	12/19	AJ	06/30/19	0015000	ADJ OVERHEADS @ 06/30/19		1,993.11	
GM 01119	12/19	AJ	06/30/19	0004100	TRS STR SWEEP CITE PROCED		220,644.50	
GM 01124	12/19	AJ	06/30/19	0016200	LIAB INS ADJ FYE 2019		1,907.15	
					NEGATIVE CASH 020			
GM 01125	12/19	AJ	06/30/19	0001000	ADJ STRT SWEEP TRS FOR	1,907.15		
					ADJ IN LIAB ALLOC			
GM 01126	12/19	AJ	06/30/19	0001700	TEMP NEG CASH COVERAGE	189,536.91		
					ACCOUNT TOTAL	764,572.71	764,572.71	.00
056-0000-101.11-01 CASH / INVESTMENTS / ESCROW -PARKING CITATIONS								250.00
					ACCOUNT TOTAL			250.00
056-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
					ACCOUNT TOTAL			.00
056-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								46,613.85
GM 00120	01/19	AJ	07/01/18	0004800	REVERSE 17/18 REVENUE		20,851.06	
					ACCRUALS - SEE AJE 12/979			
GM 00181	02/19	AJ	08/01/18	0003100	REVERSE 17/18 REVENUE		25,762.79	

FUND 056 CSA 152		GROUP ACCTG		-----TRANSACTION-----					BEGINNING / ENDING BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		
056-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE									
					ACCRUALS - SEE AJE 12/990				
GM 01099	12/19	AJ	06/30/19	0004800	ACCRUAL MAY DATA TICKET REC'D 7/11/19	27,529.45			
GM 01101	12/19	AJ	06/30/19	0003100	ACCRUAL FOR JUNE DATA TICKET REC'D 8/1/19	24,762.46			
ACCOUNT TOTAL						52,291.91	46,613.85		52,291.91
056-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE									
ACCOUNT TOTAL									.00
056-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS									
GM 00120	01/19	AJ	07/01/18	0004600	REVERSE 17/18 REVENUE		250.90		204,021.55
GM 00181	02/19	AJ	08/01/18	0002500	ACCRUALS - SEE AJE 12/979 REVERSE 17/18 REVENUE		200,000.00		
GM 00181	02/19	AJ	08/01/18	0002900	ACCRUALS - SEE AJE 12/990 REVERSE 17/18 REVENUE		3,770.65		
GM 00125	02/19	CR	08/22/18	082218-10	RIV CTY TREASURER FY17/18 REIMB CSA 152 EXP	3,770.05			
GM 00926	11/19	CR	05/22/19	052219-8	RIV CTY TREASURER CSA 152		3,770.05		
GM 01099	12/19	AJ	06/30/19	0004600	ACCRUAL FOR MAY ST OF CA INTERCEPT PROG REC 071119	102.50			
GM 01101	12/19	AJ	06/30/19	0002500	ACCRUAL FOR CSA 152 FY 2018/19 REC'D 082919	194,819.18			
ACCOUNT TOTAL						198,691.73	207,791.60		194,921.68
056-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	7,447.50			8,377.11
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	929.61			
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		7,560.00		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	7,560.00			
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		10,880.00		
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	10,880.00			
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		6,840.00		
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	6,840.00			
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		8,077.50		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	8,077.50			
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		86.63		

FUND 056 CSA 152								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
056-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		6,660.00		
					BATCH TYPE AP				
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	34	6,746.63		
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS			6,120.00	
					BATCH TYPE AP				
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT	37	6,120.00		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS			7,200.00	
					BATCH TYPE AP				
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43	7,200.00		
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS			6,480.00	
					BATCH TYPE AP				
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT	47	6,480.00		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS			7,560.00	
					BATCH TYPE AP				
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT	52	7,560.00		
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS			7,267.50	
					BATCH TYPE AP				
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	7,267.50		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS			8,000.00	
					BATCH TYPE AP				
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT	64	8,000.00		
GM 01112	12/19	AJ	06/30/19	0001600	ADJ FOR SECURTEC INV ERR		6,557.76		
					REISSUE 1819 & VOID 1920				
GM 01059	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS	C/R		6,557.76	
					BATCH TYPE AP				
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS			6,202.88	
					BATCH TYPE AP				
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS			2,690.30	
					BATCH TYPE AP				
					ACCOUNT TOTAL		97,666.50	98,182.57	8,893.18CR
056-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								189,704.14CR	
GM 00361	01/19	AJ	07/01/18	0009500	REV TEMP COVERAGE FOR		189,704.14		
					NEGATIVE CASH AT 6/30/18				
GM 01126	12/19	AJ	06/30/19	0000700	TEMP NEG CASH COVERAGE			189,536.91	
					ACCOUNT TOTAL		189,704.14	189,536.91	189,536.91CR
056-0000-201.20-95 PAYABLES / DEFERRED REVENUE								3,770.65CR	
GM 00181	02/19	AJ	08/01/18	0003000	REVERSE 17/18 REVENUE		3,770.65		
					ACCRUALS - SEE AJE 12/990				
GM 00125	02/19	CR	08/22/18	082218-10	RIV CTY TREASURER FY17/18			3,770.05	
					REIMB CSA 152 EXP				
GM 00926	11/19	CR	05/22/19	052219-8	RIV CTY TREASURER CSA 152		3,770.05		
					ACCOUNT TOTAL		7,540.70	3,770.05	.00

FUND 056 CSA 152								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
056-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								.00
ACCOUNT TOTAL								.00
056-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
056-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
056-0000-253.00-00 FUND BALANCE / FUND BALANCE								49,033.50CR
ACCOUNT TOTAL								49,033.50CR
056-0000-304.03-35 FINES / PARKING CITATIONS								.00
GM 00120	01/19	AJ	07/01/18	0004700	REVERSE 17/18 REVENUE	250.90		
					ACCRUALS - SEE AJE 12/979			
GM 00120	01/19	AJ	07/01/18	0004900	REVERSE 17/18 REVENUE	29,472.74		
					ACCRUALS - SEE AJE 12/979			
GM 00006	01/19	CR	07/03/18	070318-8	ST OF CA INTERCEPT PROG		250.90	
					MAY 2018			
GM 00019	01/19	CR	07/12/18	071218-21	CITATION PROCESSING CTR		22,841.24	
					MAY 2018 DATA COLLECTIONS			
GM 00019	01/19	CR	07/12/18	071218-21	CITATION PROCESSING CTR		6,529.00	
					MAY 2018 DMV COLLECT-APR			
GM 00019	01/19	CR	07/12/18	071218-21	CITATION PROCESSING CTR		102.50	
					MAY 2018 O/S ADDITIONS			
GM 00181	02/19	AJ	08/01/18	0003200	REVERSE 17/18 REVENUE	34,307.64		
					ACCRUALS - SEE AJE 12/990			
GM 00071	02/19	CR	08/02/18	080218-11	CITATION PROCESSING CTR		27,166.14	
					JUNE 18-DATETKT COLLECTNS			
GM 00071	02/19	CR	08/02/18	080218-11	CITATION PROCESSING CTR		7,244.00	
					JUNE 18-DMV COLLECTNS-MAY			
GM 00071	02/19	CR	08/02/18	080218-11	CITATION PROCESSING CTR	102.50		
					JUNE 18-REV PR MO-IN JULY			
GM 00167	03/19	CR	09/06/18	090618-10	ST OF CA INTERCEPT PROG		102.50	
					JUN LOTTERY OFFSET			
GM 00167	03/19	CR	09/06/18	090618-11	ST OF CA INTERCEPT PROG		305.00	
					JUL UNCLAIM PROP OFFSET			
GM 00167	03/19	CR	09/06/18	090618-12	ST OF CA INTERCEPT PROG		1,458.50	
					O/S LIST DATE 7/31/18			
GM 00167	03/19	CR	09/06/18	090618-15	CITATION PROCESSING CTR		31,380.15	
					DT COLLECTIONS			
GM 00167	03/19	CR	09/06/18	090618-15	CITATION PROCESSING CTR		7,108.00	

FUND 056 CSA 152

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
056-0000-304.03-35 FINES / PARKING CITATIONS								
GM 00167	03/19	CR	09/06/18	090618-15	DMV COLLECTIONS - JUNE CITATION PROCESSING CTR		160.00	
GM 00260	04/19	CR	10/11/18	101118-11	O/S ADDITIONS ST OF CA AUG UNCLAIM PROP OFFSET		10.00	
GM 00260	04/19	CR	10/11/18	101118-12	ST OF CA FTB INTERCEPT PROGRAM 8/31/18		426.44	
GM 00260	04/19	CR	10/11/18	101118-15	CITATION PROCESSING CTR AUG 18 DATATICKET COLLECT		36,115.62	
GM 00260	04/19	CR	10/11/18	101118-15	CITATION PROCESSING CTR AUG 18 DMV COLLECT - JULY		6,816.00	
GM 00260	04/19	CR	10/11/18	101118-15	CITATION PROCESSING CTR AUG 18 REVERSE JULY AMT	57.50		
GM 00327	05/19	CR	11/05/18	110518-23	ST OF CA FTB INTERCEPT O/S LIST 09302018		809.90	
GM 00327	05/19	CR	11/05/18	110518-27	CITATION PROCESSING CTR SEPT 18 D/TICKET COLLECT		27,711.97	
GM 00327	05/19	CR	11/05/18	110518-27	CITATION PROCESSING CTR SEPT 18 DMV COLLECT - AUG		7,742.00	
GM 00353	05/19	CR	11/15/18	111518-6	ST OF CA SEPT UNCLAIMED PROP OFFSET		117.29	
GM 00394	05/19	CR	11/29/18	112918-19	CITATION PROCESSING CTR OCT 18 DATATKT COLLECTION		31,519.67	
GM 00394	05/19	CR	11/29/18	112918-19	CITATION PROCESSING CTR OCT 18 DMV COLLECTN-SEPT		4,865.00	
GM 00394	05/19	CR	11/29/18	112918-19	CITATION PROCESSING CTR OCT 18 O/S ADDITION-REFD		102.50	
GM 00447	06/19	CR	12/13/18	121318-22	ST OF CA OCT UNCLAIM PROP OFFSET		234.95	
GM 00447	06/19	CR	12/13/18	121318-23	ST OF CA INTERCEPT PROGRM O/S LIST DATE 10/31/18		571.00	
GM 00547	07/19	CR	01/17/19	011719-12	ST OF CA NOV LOTTERY OFFS ET		102.50	
GM 00547	07/19	CR	01/17/19	011719-13	ST OF CA O/S LIST DATE 11302018		332.59	
GM 00581	07/19	CR	01/30/19	013019-21	CITATION PROCESSING CTR NOV 18 DT COLLECTIONS		24,537.75	
GM 00581	07/19	CR	01/30/19	013019-21	CITATION PROCESSING CTR NOV 18 DMV COLLECT -OCT18		7,021.00	
GM 00581	07/19	CR	01/30/19	013019-22	CITATION PROCESSING CTR DEC 18 DT COLLECTIONS		27,029.12	
GM 00581	07/19	CR	01/30/19	013019-22	CITATION PROCESSING CTR DEC 18 DMV COLLECT -NOV18		10,491.00	
GM 00648	08/19	CR	02/14/19	021419-23	ST OF CA FTB INTERCEPT O/S LIST DATE 12/27/18		55.00	
GM 00663	08/19	CR	02/21/19	022119-15	ST OF CA FTB INTERCEPT O/S LISTING DATE 1/31/19		3,790.74	
GM 00686	08/19	CR	02/27/19	022719-10	CITATION PROCESSING CTR JAN 2019 DATATKT COLLECTN		38,258.67	

FUND 056 CSA 152								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
056-0000-304.03-35 FINES / PARKING CITATIONS								
GM 00686	08/19	CR	02/27/19	022719-10	CITATION PROCESSING CTR		3,659.00	
					JAN 2019 DMV COLLECTN-DEC			
GM 00756	09/19	CR	03/21/19	032119-11	ST OF CA JAN LOTTERY OFF		102.50	
GM 00756	09/19	CR	03/21/19	032119-17	ST OF CA FTB INTERCEPT		22,855.62	
					O/S LIST DATE 2/28/19			
GM 00782	09/19	CR	03/28/19	032819-8	ST OF CA JAN UNCLAIM PROP		13.79	
					OFFSET			
GM 00782	09/19	CR	03/28/19	032819-11	CITATION PROCESSING CTR		25,834.47	
					FEB DATATICKET COLLECTION			
GM 00782	09/19	CR	03/28/19	032819-11	CITATION PROCESSING CTR		5,941.00	
					FEB DMV COLLECTIONS JAN19			
GM 00842	10/19	CR	04/23/19	042319-14	STATE OF CA FTB OFSET MAR		7,998.82	
GM 00842	10/19	CR	04/23/19	042319-15	DATA TICKET COLL MAR 19		30,903.46	
GM 00842	10/19	CR	04/23/19	042319-15	DMV COLLECTIONS FEB 19		6,628.00	
GM 00842	10/19	CR	04/23/19	042319-22	STATE OF CA UNCL PROP		14.00	
					OFFSET MAR 29 2019			
GM 00877	11/19	CR	05/08/19	050819-14	STATE OF CA LOTTERY OFFST		102.50	
GM 00877	11/19	CR	05/08/19	050819-15	STATE OF CA UNCLAIMED PRP		92.16	
					OFFSET			
GM 00937	11/19	CR	05/30/19	053019-4	STATE OF CA PIT APR 2019		4,734.00	
GM 00937	11/19	CR	05/30/19	053019-7	DATA TICKET COLL APR 2019		30,695.28	
GM 00937	11/19	CR	05/30/19	053019-7	DATA TICKET DMV COLL MAR		11,386.00	
GM 01009	12/19	CR	06/20/19	062019-18	ST OF CA FTB O/S LIST		1,627.27	
					5/31/19			
GM 01099	12/19	AJ	06/30/19	0004700	ACCRUAL FOR MAY ST OF CA		102.50	
					INTERCEPT PROG REC 071119			
GM 01099	12/19	AJ	06/30/19	0004900	ACCRUAL MAY DATATICKET		35,777.65	
					REC'D 7/11/19			
GM 01101	12/19	AJ	06/30/19	0003200	ACCRUAL FOR JUNE DATA TIC		33,843.16	
					KET REC'D 8/1/19			
ACCOUNT TOTAL						64,191.28	555,619.82	491,428.54CR
056-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00181	02/19	AJ	08/01/18	0002600	REVERSE 17/18 REVENUE	1,573.17		
					ACCRUALS - SEE AJE 12/990			
GM 00125	02/19	CR	08/22/18	082218-10	RIV CTY TREASURER FY17/18		1,573.17	
					REIMB CSA 152 EXP			
GM 01101	12/19	AJ	06/30/19	0002600	ACCRUAL FOR CSA 152		1,114.87	
					FY 2018/19 REC'D 082919			
ACCOUNT TOTAL						1,573.17	2,688.04	1,114.87CR
056-0000-308.06-57 FEES AND PERMITS / NPDES-CSA 152								.00
GM 00181	02/19	AJ	08/01/18	0002700	REVERSE 17/18 REVENUE	210,735.98		
					ACCRUALS - SEE AJE 12/990			
GM 00125	02/19	CR	08/22/18	082218-10	RIV CTY TREASURER FY17/18		210,735.98	



FUND 056 CSA 152							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
056-0000-308.06-57 FEES AND PERMITS / NPDES-CSA 152								
REIMB CSA 152 EXP								
GM 00926	11/19	CR	05/22/19	052219-8	RIV CTY TREASURER CSA 152		3,770.05	
GM 01101	12/19	AJ	06/30/19	0002700	ACCRUAL FOR CSA 152		206,236.35	
FY 2018/19 REC'D 082919								
ACCOUNT TOTAL						210,735.98	420,742.38	210,006.40CR
056-0000-309.07-01 MISC REVENUE / SALE OF PROPERTY								.00
ACCOUNT TOTAL								.00
056-0000-309.07-50 MISC REVENUE / BOND PROCEEDS								.00
ACCOUNT TOTAL								.00
056-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
056-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
056-1400-414.34-07 RENTAL SERVICES / COUNTY COLLECTION FEES								.00
GM 00181	02/19	AJ	08/01/18	0002800	REVERSE 17/18 REVENUE		12,309.15	
ACCRUALS - SEE AJE 12/990								
GM 00125	02/19	CR	08/22/18	082218-10	RIV CTY TREASURER FY17/18	12,309.15		
REIMB CSA 152 EXP								
GM 01101	12/19	AJ	06/30/19	0002800	ACCRUAL FOR CSA 152	12,532.04		
FY 2018/19 REC'D 082919								
ACCOUNT TOTAL						24,841.19	12,309.15	12,532.04
056-3300-431.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
056-3300-431.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
ACCOUNT TOTAL								.00

FUND 056 CSA 152							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
056-3300-431.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
056-3300-431.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
056-3300-431.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
056-3300-431.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
056-3300-431.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
056-3300-431.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
056-3300-431.21-10					MAINTENANCE / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
056-3300-431.21-35					MAINTENANCE / UNIFORMS & SAFETY EQUIP.			.00
					ACCOUNT TOTAL			.00
056-3300-431.36-10					OTHER SERVICES & CHARGES / PRINTING/PUBLICATION			.00
					ACCOUNT TOTAL			.00
056-3300-431.38-50					OVERHEAD ALLOCATIONS / SJIT CHARGE			.00
					ACCOUNT TOTAL			.00

FUND 056 CSA 152								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
056-4140-410.38-23					OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#1			.00
					ACCOUNT TOTAL			.00
056-4150-410.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
056-4150-410.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
056-4150-410.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
056-4150-410.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
056-4150-410.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
056-4150-410.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
056-4150-410.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
056-4150-410.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
056-4150-410.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00

FUND 056 CSA 152								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
056-4150-410.21-10					MAINTENANCE / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
056-4150-410.21-12					MAINTENANCE / SUPPLIES - FIELD			.00
					ACCOUNT TOTAL			.00
056-4150-410.21-35					MAINTENANCE / UNIFORM & SAFETY EQUIPMNT			.00
					ACCOUNT TOTAL			.00
056-4150-410.21-65					MAINTENANCE / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00
056-4150-410.21-70					MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS			.00
					ACCOUNT TOTAL			.00
056-4150-410.21-80					MAINTENANCE / SMALL TOOLS/EQUIPMENT			.00
					ACCOUNT TOTAL			.00
056-4150-410.33-30					REPAIR & MAINTENANCE / R/M-EQUIPMENT			.00
					ACCOUNT TOTAL			.00
056-4150-410.33-50					REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES			.00
					ACCOUNT TOTAL			.00
056-4150-410.34-05					CONTRACT/LEASES/RENTS / CONTRACT SERVICES			.00
GM 00120	01/19	AJ	07/01/18	0005000	REVERSE 17/18 REVENUE		2,496.68	
					ACCRUALS - SEE AJE 12/979			
GM 00120	01/19	AJ	07/01/18	0005100	REVERSE 17/18 REVENUE		6,125.00	
					ACCRUALS - SEE AJE 12/979			
GM 00019	01/19	CR	07/12/18	071218-21	CITATION PROCESSING CTR	2,496.68		
					MAY 2018 DATA INV 90307			
GM 00019	01/19	CR	07/12/18	071218-21	CITATION PROCESSING CTR	6,125.00		
					MAY 2018 STATE/COUNTY FEE			
GM 00080	02/19	AP	07/31/18	0122486	SECURTEC DISTRICT PATROL,	7,560.00		

FUND 056 CSA 152

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
056-4150-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
GM 00181	02/19	AJ	08/01/18	0003300	0718-SJA PATROL SERVICE JULY 2018 REVERSE 17/18 REVENUE		1,993.85	
GM 00181	02/19	AJ	08/01/18	0003400	ACCRUALS - SEE AJE 12/990 REVERSE 17/18 REVENUE		6,551.00	
GM 00071	02/19	CR	08/02/18	080218-11	ACCRUALS - SEE AJE 12/990 CITATION PROCESSING CTR	1,993.85		
GM 00071	02/19	CR	08/02/18	080218-11	JUNE 18-DATATKT INV 91077 CITATION PROCESSING CTR	6,551.00		
GM 00150	03/19	AP	08/31/18	0122756	JUNE 18-STATE/COUNTY FEES SECURTEC DISTRICT PATROL,	8,280.00		
GM 00167	03/19	CR	09/06/18	090618-15	0818-SJA PATROL SERVICE AUG 2018	2,375.20		
GM 00167	03/19	CR	09/06/18	090618-15	CITATION PROCESSING CTR DATATICKET INVOICE 92152	7,711.50		
GM 00301	05/19	AP	09/30/18	0123338	CITATION PROCESSING CTR STATE/COUNTY FEES	6,840.00		
GM 00260	04/19	CR	10/11/18	101118-15	SECURTEC DISTRICT PATROL, PATROL SERVICES SEPT 2018	2,265.04		
GM 00260	04/19	CR	10/11/18	101118-15	CITATION PROCESSING CTR AUG 18 DATATICKT INV93145	7,987.50		
GM 00345	05/19	AP	10/31/18	0123464	CITATION PROCESSING CTR AUG 18 STATE/COUNTY FEES	8,077.50		
GM 00327	05/19	CR	11/05/18	110518-27	SECURTEC DISTRICT PATROL, PATROL SERVICE OCT 2018	112.50		
GM 00327	05/19	CR	11/05/18	110518-27	CITATION PROCESSING CTR SEPT 18 O/S EXPENSES	1,762.55		
GM 00327	05/19	CR	11/05/18	110518-27	CITATION PROCESSING CTR SEPT 18 D/TICKET INV94116	5,980.00		
GM 00394	05/19	CR	11/29/18	112918-19	CITATION PROCESSING CTR SEPT 18 STATE/COUNTY FEES	2,018.68		
GM 00394	05/19	CR	11/29/18	112918-19	CITATION PROCESSING CTR OCT 18 DATATKT INV 95096	7,465.00		
GM 00455	06/19	AP	11/30/18	0123803	CITATION PROCESSING CTR OCT 18 STATE/COUNTY FEES	6,660.00		
GM 00454	06/19	AP	12/07/18	0123788	SECURTEC DISTRICT PATROL, PATROL SERVICE NOV 2018	86.63		
GM 00506	07/19	AP	01/02/19	0123953	LYNN MERRILL AND ASSOCIAT SERVICES NOVEMBER 2018	6,120.00		
GM 00581	07/19	CR	01/30/19	013019-21	SECURTEC DISTRICT PATROL, PATROL SERVICES DEC 2018	1,900.96		
GM 00581	07/19	CR	01/30/19	013019-21	CITATION PROCESSING CTR NOV 18 DT INV 96058	6,119.00		
GM 00581	07/19	CR	01/30/19	013019-22	CITATION PROCESSING CTR NOV 18 STATE/COUNTY FEES	1,267.58		
GM 00581	07/19	CR	01/30/19	013019-22	CITATION PROCESSING CTR DEC 18 DT INVOICE 97024	5,648.00		
GM 00634	08/19	AP	01/31/19	0124262	CITATION PROCESSING CTR DEC 18 STATE/COUNTY FEES	7,200.00		
				0119-SJA	SECURTEC DISTRICT PATROL, SERVICES JANUARY 2019			

FUND 056 CSA 152							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
056-4150-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
GM 00686	08/19	CR	02/27/19	022719-10	CITATION PROCESSING CTR JAN 2019 INV 97988	2,842.99		
GM 00686	08/19	CR	02/27/19	022719-10	CITATION PROCESSING CTR JAN 2019 STATE/COUNTY FEE	9,143.50		
GM 00703	09/19	AP	03/01/19	0124502	SECURTEC DISTRICT PATROL, 0219-SJA	6,480.00		
GM 00782	09/19	CR	03/28/19	032819-11	CITATION PROCESSING CTR FEB DATATICKET INV 98996	4,949.09		
GM 00782	09/19	CR	03/28/19	032819-11	CITATION PROCESSING CTR FEB STATE/COUNTY FEES	9,127.75		
GM 00809	10/19	AP	03/31/19	0124864	SECURTEC DISTRICT PATROL, 0319-SJA	7,560.00		
GM 00842	10/19	CR	04/23/19	042319-15	DATA TICKET PROCESS MAR19	4,383.94		
GM 00842	10/19	CR	04/23/19	042319-15	DATA TKT STATE/COUNTY MAR	9,448.00		
GM 00895	11/19	AP	05/01/19	0125423	SECURTEC DISTRICT PATROL, 0419-SJA	7,267.50		
GM 00937	11/19	CR	05/30/19	053019-7	DATA TICKET PROCESS APR	2,140.19		
GM 00937	11/19	CR	05/30/19	053019-7	DATA TICKET STATE/CTY APR	8,082.25		
GM 01000	12/19	AP	06/01/19	0125780	SECURTEC DISTRICT PATROL, 0519-SJA	8,000.00		
GM 01099	12/19	AJ	06/30/19	0005000	ACCRUAL MAY DATATICKET REC'D 7/11/19	2,059.70		
GM 01099	12/19	AJ	06/30/19	0005100	ACCRUAL MAY DATATICKET REC'D 7/11/19	6,188.50		
GM 01101	12/19	AJ	06/30/19	0003300	ACCRUAL FOR JUNE DATA TIC KET REC'D 8/1/19	2,410.70		
GM 01101	12/19	AJ	06/30/19	0003400	ACCRUAL FOR JUNE DATA TIC KET REC'D 8/1/19	6,670.00		
GM 01112	12/19	AJ	06/30/19	0001700	ADJ FOR SECURTEC INV ERR REISSUE 1819 & VOID 1920		6,557.76	
GM 01059	12/19	AP	06/30/19	0125989	SECURTEC DISTRICT PATROL, 0619-SJA	6,557.76		
GM 01064	12/19	AP	06/30/19	0126066	SECURTEC DISTRICT PATROL, 0619-SJA	6,202.88		
GM 01067	12/19	AP	06/30/19	0126128	LYNN MERRILL AND ASSOCIAT NUMBER FY 19-12	2,690.30		
ACCOUNT TOTAL						232,809.22	23,724.29	209,084.93
056-4150-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								.00
ACCOUNT TOTAL								.00
056-4150-410.35-18 UTILITY SERVICE / DISPOSAL FEES								.00
ACCOUNT TOTAL								.00

FUND 056 CSA 152								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
056-4150-410.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00
056-4150-410.36-90 OTHER SERVICES & CHARGES / MISC OTHER SERVICES								.00
ACCOUNT TOTAL								.00
056-4150-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM	00052	01/19	AJ	07/31/18	0015500	OH ALLOCATION JULY 2018	742.08	
GM	00139	02/19	AJ	08/31/18	0015400	OH ALLOCATION AUG 2018	742.08	
GM	00218	03/19	AJ	09/30/18	0015400	OH ALLOCATION SEPT 2018	742.08	
GM	00309	04/19	AJ	10/31/18	0015400	OH ALLOCATION OCT 2018	742.08	
GM	00383	05/19	AJ	11/30/18	0015400	OH ALLOCATION NOV 2018	742.08	
GM	00480	06/19	AJ	12/31/18	0015400	OH ALLOCATION DEC 2018	742.08	
GM	00620	07/19	AJ	01/31/19	0015400	OH ALLOCATION JAN 2019	742.08	
GM	00674	08/19	AJ	02/28/19	0015400	OH ALLOCATION FEB 2019	742.08	
GM	00773	09/19	AJ	03/31/19	0015400	OH ALLOCATION MAR 2019	742.08	
GM	00896	10/19	AJ	04/30/19	0015400	OH ALLOCATION APR 2019	742.08	
GM	00977	11/19	AJ	05/31/19	0015400	OH ALLOCATION MAY 2019	742.08	
GM	01026	12/19	AJ	06/30/19	0015400	OH ALLOCATION JUNE 2019	742.08	
GM	01116	12/19	AJ	06/30/19	0005500	ADJ INS O/H @ 06/30/19		3,519.84
GM	01124	12/19	AJ	06/30/19	0005500	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	1,907.15	
ACCOUNT TOTAL						10,812.11	3,519.84	7,292.27
056-4150-410.37-98 INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
056-4150-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM	00052	01/19	AJ	07/31/18	0003100	OH ALLOCATION JULY 2018	5,482.75	
GM	00139	02/19	AJ	08/31/18	0003100	OH ALLOCATION AUG 2018	5,482.75	
GM	00218	03/19	AJ	09/30/18	0003100	OH ALLOCATION SEPT 2018	5,482.75	
GM	00309	04/19	AJ	10/31/18	0003100	OH ALLOCATION OCT 2018	5,482.75	
GM	00383	05/19	AJ	11/30/18	0003100	OH ALLOCATION NOV 2018	5,482.75	
GM	00480	06/19	AJ	12/31/18	0003100	OH ALLOCATION DEC 2018	5,482.75	
GM	00620	07/19	AJ	01/31/19	0003100	OH ALLOCATION JAN 2019	5,482.75	
GM	00674	08/19	AJ	02/28/19	0003100	OH ALLOCATION FEB 2019	5,482.75	
GM	00773	09/19	AJ	03/31/19	0003100	OH ALLOCATION MAR 2019	5,482.75	
GM	00896	10/19	AJ	04/30/19	0003100	OH ALLOCATION APR 2019	5,482.75	
GM	00977	11/19	AJ	05/31/19	0003100	OH ALLOCATION MAY 2019	5,482.75	
GM	01026	12/19	AJ	06/30/19	0003100	OH ALLOCATION JUNE 2019	5,482.75	
GM	01118	12/19	AJ	06/30/19	0003100	ADJ OVERHEADS @ 06/30/19	1,993.11	
ACCOUNT TOTAL						67,786.11		67,786.11

FUND 056 CSA 152								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
056-4150-410.38-09					OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.			.00
					ACCOUNT TOTAL			.00
056-4150-410.38-22					OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#2			.00
					ACCOUNT TOTAL			.00
056-4150-410.38-30					OVERHEAD ALLOCATIONS / ST SWEEPING COST RECOVERY			.00
					ACCOUNT TOTAL			.00
056-4150-410.38-50					OVERHEAD ALLOCATIONS / SJIT CHARGE			.00
					ACCOUNT TOTAL			.00
056-4150-410.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
056-4150-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
GM 01119	12/19	AJ	06/30/19	0003800	TRS STR SWEEP CITE PROCED	220,644.50		
GM 01125	12/19	AJ	06/30/19	0000700	ADJ STRT SWEEP TRS FOR		1,907.15	
					ADJ IN LIAB ALLOC			
					ACCOUNT TOTAL	220,644.50	1,907.15	218,737.35
056-4150-410.60-10					DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT			.00
					ACCOUNT TOTAL			.00
056-4150-410.60-15					DEBT SERVICE REQUIREMENT / INTEREST PAYMENT			.00
					ACCOUNT TOTAL			.00
056-4150-450.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
056-4150-450.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00



FUND 056 CSA 152								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
056-4150-450.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
056-4150-450.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
056-4150-450.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
056-4150-450.21-70					SUPPLIES / SUPPLY-AUTOMOTIVE/GAS			.00
					ACCOUNT TOTAL			.00
056-4150-450.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
056-4150-450.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
056-4150-450.33-30					REPAIR & MAINTENANCE / R/M-EQUIPMENT			.00
					ACCOUNT TOTAL			.00
056-4150-450.34-05					RENTAL & CONTRACT SERVICE / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
056-4150-450.35-18					UTILITY SERVICE / DISPOSAL FEES			.00
					ACCOUNT TOTAL			.00
056-4150-450.36-25					OTHER SERVICES & CHARGES / ADVERTISING			.00
					ACCOUNT TOTAL			.00

FUND 056 CSA 152							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
056-4150-450.38-00					ENTERPRISE / OVERHEAD ALLOCATIONS			.00	
					ACCOUNT TOTAL			.00	
056-4150-450.38-09					OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.			.00	
					ACCOUNT TOTAL			.00	
056-4150-450.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00	
					ACCOUNT TOTAL			.00	
056-4150-450.60-10					DEBT SERVICE REQUIREMENT / PRINCIPAL			.00	
					ACCOUNT TOTAL			.00	
056-4150-450.60-15					DEBT SERVICE REQUIREMENT / INTEREST PAYMENT			.00	
					ACCOUNT TOTAL			.00	
056-7100-410.34-05					CONTRACT/LEASES/RENTS / CONTRACT SERVICES			.00	
GM 00150	03/19	AP	08/20/18	0122744	PSOMAS	2,600.00			
				143828	NPDES AUDIT & ASSESSMENT				
					ACCOUNT TOTAL	2,600.00		2,600.00	
056-7100-410.38-24					OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD1			.00	
GM 01112	12/19	AJ	06/30/19	0003800	CSA 152 RECVRY FOR NPDES	184,517.11			
					ACCOUNT TOTAL	184,517.11		184,517.11	
					FUND TOTAL	.00	2,330,978.36	2,330,978.36	.00

FUND 057 BUS SHELTER FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
057-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
057-0000-103.12-10				RECEIVABLES / ACCOUNTS RECEIVABLE					.00
				ACCOUNT TOTAL					.00
057-0000-103.12-15				RECEIVABLES / INTEREST RECEIVABLE					.00
				ACCOUNT TOTAL					.00
057-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
057-0000-201.20-95				PAYABLES / DEFERRED REVENUE					.00
				ACCOUNT TOTAL					.00
057-0000-201.21-30				PAYABLES / PAYROLL WAGES PAYABLE					.00
				ACCOUNT TOTAL					.00
057-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
057-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
057-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
057-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00

FUND 057 BUS SHELTER FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
057-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
057-0000-310.07-10					MISC REVENUE / ADVERTISING REVS - RDA			.00
					ACCOUNT TOTAL			.00
057-0000-310.07-11					MISC REVENUE / ADVERTISING REVS - OTHER			.00
					ACCOUNT TOTAL			.00
057-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
057-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
057-4150-410.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
057-4150-410.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
057-4150-410.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
057-4150-410.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
057-4150-410.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00

FUND 057 BUS SHELTER FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
057-4150-410.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
057-4150-410.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
057-4150-410.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
057-4150-410.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
057-4150-410.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
057-4150-410.21-10					MAINTENANCE / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
057-4150-410.21-12					MAINTENANCE / SUPPLIES - FIELD			.00
					ACCOUNT TOTAL			.00
057-4150-410.21-35					MAINTENANCE / UNIFORM & SAFETY EQUIPMNT			.00
					ACCOUNT TOTAL			.00
057-4150-410.21-65					MAINTENANCE / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00
057-4150-410.21-70					MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS			.00
					ACCOUNT TOTAL			.00

FUND 057 BUS SHELTER FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
057-4150-410.21-80				MAINTENANCE / SMALL TOOLS/EQUIPMENT					.00
				ACCOUNT TOTAL					.00
057-4150-410.33-10				REPAIR & MAINTENANCE / R/M-BUILDINGS					.00
				ACCOUNT TOTAL					.00
057-4150-410.33-30				REPAIR & MAINTENANCE / R/M-EQUIPMENT					.00
				ACCOUNT TOTAL					.00
057-4150-410.33-50				REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES					.00
				ACCOUNT TOTAL					.00
057-4150-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES					.00
				ACCOUNT TOTAL					.00
057-4150-410.35-17				UTILITY SERVICE / CELLULAR TELEPHONE					.00
				ACCOUNT TOTAL					.00
057-4150-410.37-05				INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE					.00
				ACCOUNT TOTAL					.00
057-4150-410.37-98				INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS					.00
				ACCOUNT TOTAL					.00
057-4150-410.38-00				GRANTS / OVERHEAD ALLOCATIONS					.00
				ACCOUNT TOTAL					.00
057-4150-410.38-14				OVERHEAD ALLOCATIONS / STREETS O/H ALLOCATION					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 058 LLEBG/JAG BLOCK GRANT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
058-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
058-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
058-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
058-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
058-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
058-0000-201.20-95					PAYABLES / DEFERRED REVENUE			.00
					ACCOUNT TOTAL			.00
058-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
058-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
058-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
058-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00

FUND 058 LLEBG/JAG BLOCK GRANT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
058-0000-307.06-78				MISC REVENUE / LLEB GRANT					.00
				ACCOUNT TOTAL					.00
058-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
058-3100-431.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME					.00
				ACCOUNT TOTAL					.00
058-3100-431.10-02				PERSONNEL BENEFITS / SALARIES-OVERTIME					.00
				ACCOUNT TOTAL					.00
058-3100-431.11-10				EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT					.00
				ACCOUNT TOTAL					.00
058-3100-431.31-20				TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS					.00
				ACCOUNT TOTAL					.00
058-3100-431.40-01				CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER					.00
				ACCOUNT TOTAL					.00
058-3100-431.40-45				CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00



PROGRAM GM362LA  
City of San Jacinto

FUND 059 SOLID WASTE FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
059-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00361	01/19	AJ	07/01/18	0010800	REV TEMP COVERAGE FOR		5,888.69	
					NEGATIVE CASH AT 6/30/18			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		146.07	
GM 00333	04/19	AJ	10/31/18	0000201	UB MONTH END OCT 2018	251.35		
GM 00352	04/19	AJ	10/31/18	0000200	FRANCHISE FEES OCT 2018		40.00	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		211.13	
GM 00697	08/19	AJ	02/28/19	0000201	UB MONTH END FEB 2019	13.95		
GM 00706	08/19	AJ	02/28/19	0000200	FRANCHISE FEES FEB 2019		2.00	
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		11.72	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		32.51	
GM 01112	12/19	AJ	06/30/19	0003000	RECVR NEG FUND BAL 063019	1,854.45		
GM 01126	12/19	AJ	06/30/19	0001800	TEMP NEG CASH COVERAGE	4,212.37		
ACCOUNT TOTAL						6,332.12	6,332.12	.00
059-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
059-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								.00
ACCOUNT TOTAL								.00
059-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
059-0000-103.12-12 RECEIVABLES / TALLEY & OCHOA								.00
ACCOUNT TOTAL								.00
059-0000-103.12-13 RECEIVABLES / LOANS / C R & R								.00
ACCOUNT TOTAL								.00
059-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
059-0000-103.12-17 RECEIVABLES / ALLOWANCE FOR BAD DEBT								15,324.22CR
GM 01043	12/19	AJ	06/30/19	0001700	UB MONTH END JUNE 2019	4,572.20		
					YE WRITE OFF			

FUND 059 SOLID WASTE FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
059-0000-103.12-17 RECEIVABLES / ALLOWANCE FOR BAD DEBT									
GM 01094	12/19	AJ	06/30/19	0002100	RECRD BAD DEBT WRITE OFF			4,009.53	
GM 01112	12/19	AJ	06/30/19	0001900	REV 12/1094 BAD DEBT W/O				4,009.53
					ALREADY ADJ THRU MONTHEND				
GM 01112	12/19	AJ	06/30/19	0002400	ADJ BAD DEBT ALLOW 063019				1,492.74
ACCOUNT TOTAL							8,581.73	5,502.27	12,244.76CR
059-0000-103.12-18 RECEIVABLES / UTILITY BILLING RECEI'BLE								21,212.91	
GM 00333	04/19	AJ	10/31/18	0000501	UB MONTH END OCT 2018			251.35	
GM 00697	08/19	AJ	02/28/19	0000501	UB MONTH END FEB 2019			13.95	
GM 01043	12/19	AJ	06/30/19	0001800	UB MONTH END JUNE 2019			4,572.20	
					YE WRITE OFF				
ACCOUNT TOTAL								4,837.50	16,375.41
059-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								.00	
ACCOUNT TOTAL									.00
059-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00	
ACCOUNT TOTAL									.00
059-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00	
ACCOUNT TOTAL									.00
059-0000-164.00-00 ASSET / MACHINERY & EQUIPMENT								.00	
ACCOUNT TOTAL									.00
059-0000-165.00-00 ASSET / ACCU. DEPR./MACHY & EQUIP								.00	
ACCOUNT TOTAL									.00
059-0000-166.00-00 ASSET / LICENSED VEHICLES								.00	
ACCOUNT TOTAL									.00
059-0000-167.00-00 ASSET / ACCUM. DEPR./VEHICLES								.00	
ACCOUNT TOTAL									.00

FUND 059 SOLID WASTE FUND								BEGINNING		
GROUP ACCTG	----	TRANSACTION----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE		
059-0000-169.00-00 ASSET / ACC DEPN, ALL CAP ASSETS								.00		
ACCOUNT TOTAL								.00		
059-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		146.07			
BATCH TYPE AP										
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22	146.07			
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS		211.13			
BATCH TYPE AP										
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	211.13			
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		11.72			
BATCH TYPE AP										
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT	47	11.72			
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		32.51			
BATCH TYPE AP										
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT	52	32.51			
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		81.72			
BATCH TYPE AP										
ACCOUNT TOTAL								483.15	401.43	81.72
059-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								5,888.69CR		
GM 00361	01/19	AJ	07/01/18	0009600	REV TEMP COVERAGE FOR		5,888.69			
NEGATIVE CASH AT 6/30/18										
GM 01126	12/19	AJ	06/30/19	0000800	TEMP NEG CASH COVERAGE		4,212.37			
ACCOUNT TOTAL								5,888.69	4,212.37	4,212.37CR
059-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00		
ACCOUNT TOTAL								.00		
059-0000-201.21-20 PAYABLES / CONTRACTS PAYABLE								.00		
ACCOUNT TOTAL								.00		
059-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								.00		
ACCOUNT TOTAL								.00		
059-0000-201.21-40 PAYABLES / ACCRUED LIABILITIES								.00		
ACCOUNT TOTAL								.00		

FUND 059 SOLID WASTE FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
059-0000-203.22-80				OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES					.00
				ACCOUNT TOTAL					.00
059-0000-226.00-00				CURRENT LIABILITIES / CAPITAL LEASES PAYABLE					.00
				ACCOUNT TOTAL					.00
059-0000-229.08-67				PAYABLES / CONSUMER DEPOSITS/UTILITY					.00
				ACCOUNT TOTAL					.00
059-0000-235.00-00				LONG TERM LIABILITIES / LEASE PAYABLE-NON CURRENT					.00
				ACCOUNT TOTAL					.00
059-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
059-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
059-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
059-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
059-0000-261.00-00				FUND EQUITY / CONTRIBUTED CAPITAL					.00
				ACCOUNT TOTAL					.00
059-0000-279.00-00				FUND EQUITY / ENTERPRISE NET ASSETS					.00
				ACCOUNT TOTAL					.00

FUND 059 SOLID WASTE FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
059-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL								.00
059-0000-308.08-68 REVENUE / CONSOLIDATED S.W. FEES								.00
GM 00252	04/19	AP	09/30/18	0123099	ONLINE INFORMATION SERVIC	148.27		
				468300000217	COLLECTION SERVICE FEES			
GM 00252	04/19	AP	10/03/18	0123090	EASTERN MUNICIPAL WATER D		15.25	
				REQUEST 100318	SEWER/TRASH SETTLEMENT			
GM 00809	10/19	AP	03/31/19	0124853	ONLINE INFORMATION SERVIC	32.51		
				468300000235	COLLECTION SERVICE FEE			
GM 01112	12/19	AJ	06/30/19	0002100	RECL ONLINE COLL FEES		180.78	
GM 01050	12/19	AP	06/30/19	0125891	EASTERN MUNICIPAL WATER D		81.72	
				REQUEST 063019	SEWER/TRASH SETTLEMENT			
ACCOUNT TOTAL						180.78	277.75	96.97CR
059-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
059-0000-310.07-99 MISC REVENUE / SRO REIMBURSEMENT								.00
ACCOUNT TOTAL								.00
059-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
GM 01112	12/19	AJ	06/30/19	0002900	RECVR NEG FUND BAL 063019		1,854.45	
ACCOUNT TOTAL							1,854.45	1,854.45CR
059-1111-411.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
059-1400-414.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
059-1400-414.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00

FUND 059 SOLID WASTE FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
059-1400-414.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
059-1400-414.10-04					PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS			.00
					ACCOUNT TOTAL			.00
059-1400-414.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
059-1400-414.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
059-1400-414.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
059-1400-414.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
059-1400-414.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
059-1400-414.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
059-1400-414.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
059-1400-414.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00

FUND 059 SOLID WASTE FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
059-1400-414.21-65					SUPPLIES / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00
059-1400-414.21-80					SUPPLIES / SMALL TOOLS & PARTS			.00
					ACCOUNT TOTAL			.00
059-1400-414.31-20					TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
059-1400-414.34-05					RENTAL SERVICES / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
059-1400-414.34-11					RENTAL SERVICES / CREDIT REPORTING FEES			.00
					ACCOUNT TOTAL			.00
059-1400-414.35-17					UTILITIES / CELLULAR TELEPHONE			.00
					ACCOUNT TOTAL			.00
059-1400-414.36-10					OTHER SERVICES & CHARGES / PRINTING/DUPLICATING			.00
					ACCOUNT TOTAL			.00
059-1400-414.36-75					OTHER SERVICES & CHARGES / BAD DEBT EXPENSE			.00
GM 01094	12/19	AJ	06/30/19	0002500	RECRD BAD DEBT WRITE OFF		4,009.53	
GM 01112	12/19	AJ	06/30/19	0001800	REV 12/1094 BAD DEBT W/O	4,009.53		
					ALREADY ADJ THRU MONTHEND			
GM 01112	12/19	AJ	06/30/19	0002700	ADJ BAD DEBT ALLOW 063019	1,492.74		
					ACCOUNT TOTAL	5,502.27	4,009.53	1,492.74
059-1400-414.38-50					OVERHEAD ALLOCATIONS / SJIT CHARGE			.00
					ACCOUNT TOTAL			.00
059-1400-414.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			.00

FUND 059 SOLID WASTE FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
059-1400-414.40-01				CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER					
				ACCOUNT TOTAL					.00
059-1400-414.40-45				CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT					.00
				ACCOUNT TOTAL					.00
059-4200-410.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME					.00
				ACCOUNT TOTAL					.00
059-4200-410.11-10				EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT					.00
				ACCOUNT TOTAL					.00
059-4200-410.11-14				EMPLOYEE BENEFITS / FICA & MEDICARE TAXES					.00
				ACCOUNT TOTAL					.00
059-4200-410.11-15				EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION					.00
				ACCOUNT TOTAL					.00
059-4200-410.11-18				EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS					.00
				ACCOUNT TOTAL					.00
059-4200-410.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION					.00
				ACCOUNT TOTAL					.00
059-4200-410.11-26				EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE					.00
				ACCOUNT TOTAL					.00
059-4200-410.11-28				EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE					.00
				ACCOUNT TOTAL					.00



FUND 059 SOLID WASTE FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
059-4200-410.21-80					MAINTENANCE / SMALL TOOLS/EQUIPMENT			.00
					ACCOUNT TOTAL			.00
059-4200-410.35-17					UTILITY SERVICE / CELLULAR TELEPHONE			.00
					ACCOUNT TOTAL			.00
059-4200-410.38-50					OVERHEAD ALLOCATIONS / SJIT CHARGE			.00
					ACCOUNT TOTAL			.00
059-8052-450.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
059-8052-450.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
059-8052-450.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
059-8052-450.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
059-8052-450.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
059-8052-450.34-05					RENTAL & CONTRACT SERVICE / CONTRACT SERVICES			.00
GM 00252	04/19	AP	10/03/18	0123086	CR&R INCORPORATED	12.81		
					REQUEST 100318 TRASH & RECYCLING SEPT'18			
GM 00252	04/19	AP	10/03/18	0123086	CR&R INCORPORATED	.24		
					REQUEST 100318 TRASH & RECYCLING JUNE'18			
GM 00345	05/19	AP	11/13/18	0123410	CR&R INCORPORATED	211.13		
					REQUEST 111318 TRASH & RECYCLING OCT '18			
GM 00703	09/19	AP	03/05/19	0124440	CR&R INCORPORATED	11.72		
					REQUEST 030519 TRASH & RECYCLING FEB2019			
GM 01112	12/19	AJ	06/30/19	0002000	RECL ONLINE COLL FEES	180.78		

FUND 059 SOLID WASTE FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
059-8052-450.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
ACCOUNT TOTAL						416.68		416.68
059-8052-450.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00
059-8052-450.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
ACCOUNT TOTAL								.00
059-8052-450.36-75 OTHER SERVICES & CHARGES / BAD DEBT								.00
ACCOUNT TOTAL								.00
059-8052-450.36-90 OTHER SERVICES & CHARGES / MISCELLANEOUS EXPENSES								.00
ACCOUNT TOTAL								.00
059-8052-450.36-95 OTHER SERVICES & CHARGES / FRANCHISE FEE								.00
GM 00352	04/19	AJ	10/31/18	0000100	FRANCHISE FEES OCT 2018	40.00		
GM 00706	08/19	AJ	02/28/19	0000100	FRANCHISE FEES FEB 2019	2.00		
ACCOUNT TOTAL						42.00		42.00
059-8052-450.37-05 INSURANCE/BONDS / INSURANCE								.00
ACCOUNT TOTAL								.00
059-8052-450.37-98 INSURANCE/BONDS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
059-8052-450.38-00 ENTERPRISE / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
059-8052-450.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00

FUND 059 SOLID WASTE FUND								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
059-8052-450.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00	
					ACCOUNT TOTAL			.00	
059-8052-450.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00	
					ACCOUNT TOTAL			.00	
059-8052-450.60-15					DEBT SERVICE REQUIREMENT / INTEREST PAYMENT			.00	
					ACCOUNT TOTAL			.00	
059-8052-450.70-00					ENTERPRISE / DEPRECIATION			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	27,427.42	27,427.42	.00

FUND 060 ASSET FORF/SEIZ - STATE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
060-0000-101.11-00 ASSETS / CASH / INVESTMENTS								112,104.71
GM 00052	01/19	AJ	07/31/18	0029400	OH ALLOCATION JULY 2018		94.00	
GM 00523	01/19	AJ	07/31/18	0001400	INTEREST ALLOCATION JUL18	83.28		
GM 00139	02/19	AJ	08/31/18	0029200	OH ALLOCATION AUG 2018		94.00	
GM 00529	02/19	AJ	08/31/18	0001400	INTEREST ALLOCATION AUG18	97.08		
GM 00218	03/19	AJ	09/30/18	0029200	OH ALLOCATION SEPT 2018		94.00	
GM 00538	03/19	AJ	09/30/18	0001400	INTEREST ALLOCATION SEP18		37.97	
GM 00309	04/19	AJ	10/31/18	0029200	OH ALLOCATION OCT 2018		94.00	
GM 00542	04/19	AJ	10/31/18	0001400	INTEREST ALLOCATION OCT18	58.45		
GM 00544	04/19	AJ	10/31/18	0001400	INTEREST ALLOCATION OCT18	246.68		
GM 00383	05/19	AJ	11/30/18	0029200	OH ALLOCATION NOV 2018		94.00	
GM 00551	05/19	AJ	11/30/18	0001400	INTEREST ALLOCATION NOV18	99.72		
GM 00480	06/19	AJ	12/31/18	0029200	OH ALLOCATION DEC 2018		94.00	
GM 00578	06/19	AJ	12/31/18	0001400	INTEREST ALLOCATION DEC18	70.76		
GM 00620	07/19	AJ	01/31/19	0029200	OH ALLOCATION JAN 2019		94.00	
GM 00660	07/19	AJ	01/31/19	0001400	INTEREST ALLOCATION JAN19	328.14		
GM 00674	08/19	AJ	02/28/19	0029200	OH ALLOCATION FEB 2019		94.00	
GM 00803	08/19	AJ	02/28/19	0001400	INTEREST ALLOC FEB 2019	46.27		
GM 00773	09/19	AJ	03/31/19	0029200	OH ALLOCATION MAR 2019		94.00	
GM 00866	09/19	AJ	03/31/19	0001300	INTEREST ALLOC MAR 2019	35.01		
GM 00896	10/19	AJ	04/30/19	0029200	OH ALLOCATION APR 2019		94.00	
GM 01065	10/19	AJ	04/30/19	0001300	INTEREST ALLOC APR 2019	325.97		
GM 00977	11/19	AJ	05/31/19	0029200	OH ALLOCATION MAY 2019		94.00	
GM 01074	11/19	AJ	05/31/19	0001300	INTEREST ALLOC MAY 2019	89.12		
GM 01026	12/19	AJ	06/30/19	0029200	OH ALLOCATION JUNE 2019		94.00	
GM 01116	12/19	AJ	06/30/19	0016300	ADJ SJIT/INS OH 063019	49.17		
GM 01118	12/19	AJ	06/30/19	0015100	ADJ OVERHEADS @ 06/30/19		18.87	
GM 01120	12/19	AJ	06/30/19	0001300	INTEREST ALLOC JUN 2019	409.45		
GM 01124	12/19	AJ	06/30/19	0016300	LIAB INS ADJ FYE 2019		26.48	
					NEGATIVE CASH 020			
ACCOUNT TOTAL						1,939.10	1,211.32	112,832.49
060-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
060-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
060-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
060-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00

FUND 060 ASSET FORF/SEIZ - STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
060-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
ACCOUNT TOTAL								.00
060-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00
ACCOUNT TOTAL								.00
060-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
060-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
060-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
060-0000-253.00-00 FUND BALANCE / FUND BALANCE								112,104.71CR
ACCOUNT TOTAL								112,104.71CR
060-0000-304.08-81 REVENUE / ASSET SEIZURES/FINES								.00
ACCOUNT TOTAL								.00
060-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM	00523	01/19	AJ	07/31/18	0016800		83.28	
GM	00529	02/19	AJ	08/31/18	0016600		97.08	
GM	00538	03/19	AJ	09/30/18	0016700	37.97		
GM	00542	04/19	AJ	10/31/18	0016700		58.45	
GM	00544	04/19	AJ	10/31/18	0016600		246.68	
GM	00551	05/19	AJ	11/30/18	0016600		99.72	
GM	00578	06/19	AJ	12/31/18	0016600		70.76	
GM	00660	07/19	AJ	01/31/19	0016600		328.14	
GM	00803	08/19	AJ	02/28/19	0016500		46.27	
GM	00866	09/19	AJ	03/31/19	0016700		35.01	
GM	01065	10/19	AJ	04/30/19	0016700		325.97	
GM	01074	11/19	AJ	05/31/19	0016700		89.12	
GM	01120	12/19	AJ	06/30/19	0016700		409.45	
ACCOUNT TOTAL						37.97	1,889.93	1,851.96CR

FUND 060 ASSET FORF/SEIZ - STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
060-0000-307.06-84					MISC REVENUE / CLETEP/CLEEP GRANT			.00
					ACCOUNT TOTAL			.00
060-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
060-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
060-3100-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
060-3100-431.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
060-3100-431.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
060-3100-431.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
060-3100-431.21-10					MAINTENANCE / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
060-3100-431.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
060-3100-431.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00

FUND 060 ASSET FORF/SEIZ - STATE								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
060-3100-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								.00		
ACCOUNT TOTAL								.00		
060-3100-431.37-05 INSURANCE/BONDS / INSURANCE								.00		
GM	00052	01/19	AJ	07/31/18	0015700	OH ALLOCATION JULY 2018	10.33			
GM	00139	02/19	AJ	08/31/18	0015500	OH ALLOCATION AUG 2018	10.33			
GM	00218	03/19	AJ	09/30/18	0015500	OH ALLOCATION SEPT 2018	10.33			
GM	00309	04/19	AJ	10/31/18	0015500	OH ALLOCATION OCT 2018	10.33			
GM	00383	05/19	AJ	11/30/18	0015500	OH ALLOCATION NOV 2018	10.33			
GM	00480	06/19	AJ	12/31/18	0015500	OH ALLOCATION DEC 2018	10.33			
GM	00620	07/19	AJ	01/31/19	0015500	OH ALLOCATION JAN 2019	10.33			
GM	00674	08/19	AJ	02/28/19	0015500	OH ALLOCATION FEB 2019	10.33			
GM	00773	09/19	AJ	03/31/19	0015500	OH ALLOCATION MAR 2019	10.33			
GM	00896	10/19	AJ	04/30/19	0015500	OH ALLOCATION APR 2019	10.33			
GM	00977	11/19	AJ	05/31/19	0015500	OH ALLOCATION MAY 2019	10.33			
GM	01026	12/19	AJ	06/30/19	0015500	OH ALLOCATION JUNE 2019	10.33			
GM	01116	12/19	AJ	06/30/19	0005600	ADJ INS O/H @ 06/30/19		49.17		
GM	01124	12/19	AJ	06/30/19	0005600	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	26.48			
ACCOUNT TOTAL								150.44	49.17	101.27
060-3100-431.38-00 SUPPLIES / OVERHEAD ALLOCATIONS								.00		
GM	00052	01/19	AJ	07/31/18	0003300	OH ALLOCATION JULY 2018	83.67			
GM	00139	02/19	AJ	08/31/18	0003200	OH ALLOCATION AUG 2018	83.67			
GM	00218	03/19	AJ	09/30/18	0003200	OH ALLOCATION SEPT 2018	83.67			
GM	00309	04/19	AJ	10/31/18	0003200	OH ALLOCATION OCT 2018	83.67			
GM	00383	05/19	AJ	11/30/18	0003200	OH ALLOCATION NOV 2018	83.67			
GM	00480	06/19	AJ	12/31/18	0003200	OH ALLOCATION DEC 2018	83.67			
GM	00620	07/19	AJ	01/31/19	0003200	OH ALLOCATION JAN 2019	83.67			
GM	00674	08/19	AJ	02/28/19	0003200	OH ALLOCATION FEB 2019	83.67			
GM	00773	09/19	AJ	03/31/19	0003200	OH ALLOCATION MAR 2019	83.67			
GM	00896	10/19	AJ	04/30/19	0003200	OH ALLOCATION APR 2019	83.67			
GM	00977	11/19	AJ	05/31/19	0003200	OH ALLOCATION MAY 2019	83.67			
GM	01026	12/19	AJ	06/30/19	0003200	OH ALLOCATION JUNE 2019	83.67			
GM	01118	12/19	AJ	06/30/19	0003300	ADJ OVERHEADS @ 06/30/19	18.87			
ACCOUNT TOTAL								1,022.91		1,022.91
060-3100-431.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00		
ACCOUNT TOTAL										.00
060-3100-431.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00		
ACCOUNT TOTAL										.00

FUND 060 ASSET FORF/SEIZ - STATE							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
060-3100-431.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00	3,150.42	3,150.42



FUND 061 ASSET FORF/SEIZ - FEDERAL							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
061-0000-101.11-00 ASSETS / CASH / INVESTMENTS							94,800.28	
GM 00523	01/19	AJ	07/31/18	0001500	INTEREST ALLOCATION JUL18	70.48		
GM 00529	02/19	AJ	08/31/18	0001500	INTEREST ALLOCATION AUG18	82.23		
GM 00538	03/19	AJ	09/30/18	0001500	INTEREST ALLOCATION SEP18		32.19	
GM 00542	04/19	AJ	10/31/18	0001500	INTEREST ALLOCATION OCT18	49.59		
GM 00544	04/19	AJ	10/31/18	0001500	INTEREST ALLOCATION OCT18	209.30		
GM 00551	05/19	AJ	11/30/18	0001500	INTEREST ALLOCATION NOV18	84.68		
GM 00578	06/19	AJ	12/31/18	0001500	INTEREST ALLOCATION DEC18	60.14		
GM 00660	07/19	AJ	01/31/19	0001500	INTEREST ALLOCATION JAN19	279.12		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		30,900.67	
GM 00803	08/19	AJ	02/28/19	0001500	INTEREST ALLOC FEB 2019	26.66		
GM 00866	09/19	AJ	03/31/19	0001400	INTEREST ALLOC MAR 2019	20.19		
GM 01065	10/19	AJ	04/30/19	0001400	INTEREST ALLOC APR 2019	188.13		
GM 01074	11/19	AJ	05/31/19	0001400	INTEREST ALLOC MAY 2019	51.48		
GM 01120	12/19	AJ	06/30/19	0001400	INTEREST ALLOC JUN 2019	236.64		
ACCOUNT TOTAL						1,358.64	30,932.86	65,226.06
061-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF							.00	
ACCOUNT TOTAL								.00
061-0000-102.11-60 ASSETS / PETTY CASH							.00	
ACCOUNT TOTAL								.00
061-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE							.00	
ACCOUNT TOTAL								.00
061-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE							.00	
ACCOUNT TOTAL								.00
061-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S							.00	
ACCOUNT TOTAL								.00
061-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS							.00	
ACCOUNT TOTAL								.00
061-0000-179.00-00 ASSET / REVENUE SUMMARY							.00	

FUND 061 ASSET FORF/SEIZ - FEDERAL								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
061-0000-179.00-00 ASSET / REVENUE SUMMARY								
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		70.48	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		82.23	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	32.19		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		49.59	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		209.30	
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		84.68	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		60.14	
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		279.12	
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		26.66	
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		20.19	
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		188.13	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		51.48	
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		236.64	
ACCOUNT TOTAL						32.19	1,358.64	1,326.45CR
061-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		30,900.67	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	30,900.67		
ACCOUNT TOTAL						30,900.67	30,900.67	.00
061-0000-201.20-81 PAYABLES / DUE TO GENERAL FUND								.00
ACCOUNT TOTAL								.00
061-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00
ACCOUNT TOTAL								.00
061-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								.00

FUND 061 ASSET FORF/SEIZ - FEDERAL								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
061-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								
ACCOUNT TOTAL								.00
061-0000-203.00-00 COMMITMENTS PAYABLE / JUDGEMENTS PAYABLE								.00
ACCOUNT TOTAL								.00
061-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								.00
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	30,900.67		
ACCOUNT TOTAL						30,900.67		30,900.67
061-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
GM 00635	08/19	EN	02/12/19	**OFFSET**	PURCHASE ORDER BATCH TYPE EN	30,900.67		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		30,900.67	
ACCOUNT TOTAL						30,900.67	30,900.67	.00
061-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
GM 00635	08/19	EN	02/12/19	**OFFSET**	PURCHASE ORDER BATCH TYPE EN		30,900.67	
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	30,900.67		
ACCOUNT TOTAL						30,900.67	30,900.67	.00
061-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
061-0000-253.00-00 FUND BALANCE / FUND BALANCE								94,800.28CR
ACCOUNT TOTAL								94,800.28CR
061-0000-304.08-81 REVENUE / ASSET SEIZURES/FINES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 061 ASSET FORF/SEIZ - FEDERAL								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
061-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0016900	INTEREST ALLOCATION JUL18		70.48	
GM 00529	02/19	AJ	08/31/18	0016700	INTEREST ALLOCATION AUG18		82.23	
GM 00538	03/19	AJ	09/30/18	0016800	INTEREST ALLOCATION SEP18	32.19		
GM 00542	04/19	AJ	10/31/18	0016800	INTEREST ALLOCATION OCT18		49.59	
GM 00544	04/19	AJ	10/31/18	0016700	INTEREST ALLOCATION OCT18		209.30	
GM 00551	05/19	AJ	11/30/18	0016700	INTEREST ALLOCATION NOV18		84.68	
GM 00578	06/19	AJ	12/31/18	0016700	INTEREST ALLOCATION DEC18		60.14	
GM 00660	07/19	AJ	01/31/19	0016700	INTEREST ALLOCATION JAN19		279.12	
GM 00803	08/19	AJ	02/28/19	0016600	INTEREST ALLOC FEB 2019		26.66	
GM 00866	09/19	AJ	03/31/19	0016800	INTEREST ALLOC MAR 2019		20.19	
GM 01065	10/19	AJ	04/30/19	0016800	INTEREST ALLOC APR 2019		188.13	
GM 01074	11/19	AJ	05/31/19	0016800	INTEREST ALLOC MAY 2019		51.48	
GM 01120	12/19	AJ	06/30/19	0016800	INTEREST ALLOC JUN 2019		236.64	
ACCOUNT TOTAL						32.19	1,358.64	1,326.45CR
061-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
061-3100-431.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
061-3100-431.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
061-3100-431.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
ACCOUNT TOTAL								.00
061-3100-431.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
ACCOUNT TOTAL								.00
061-3100-431.21-35 MAINTENANCE / UNIFORMS & SAFETY EQUIP.								.00
ACCOUNT TOTAL								.00
061-3100-431.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								.00
ACCOUNT TOTAL								.00

FUND 061 ASSET FORF/SEIZ - FEDERAL								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
061-3100-431.21-85					MAINTENANCE / SUPPLY-PHOTO			.00
					ACCOUNT TOTAL			.00
061-3100-431.21-90					MAINTENANCE / OTHER			.00
					ACCOUNT TOTAL			.00
061-3100-431.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
061-3100-431.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
061-3100-431.33-10					REPAIR & MAINTENANCE / R/M-BUILDINGS			.00
					ACCOUNT TOTAL			.00
061-3100-431.33-30					REPAIR & MAINTENANCE / R/M-EQUIPMENT			.00
					ACCOUNT TOTAL			.00
061-3100-431.34-05					RENTAL SERVICES / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
061-3100-431.36-10					OTHER SERVICES & CHARGES / PRINTING/PUBLICATION			.00
					ACCOUNT TOTAL			.00
061-3100-431.36-25					OTHER SERVICES & CHARGES / ADVERTISING			.00
					ACCOUNT TOTAL			.00
061-3100-431.37-05					INSURANCE/BONDS / INSURANCE			.00
					ACCOUNT TOTAL			.00

FUND 061 ASSET FORF/SEIZ - FEDERAL								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
061-3100-431.38-00 SUPPLIES / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
061-3100-431.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
061-3100-431.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
GM 00634	08/19	AP	01/25/19	0124241	BMW MOTORCYCLES OF ESCOND	30,900.67		
			3936		BMW MOTORCYCLE & ACCESSOR			
ACCOUNT TOTAL						30,900.67		30,900.67
061-3100-431.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	155,926.37	126,352.15	29,574.22

FUND 062 1/2% SALES TAX FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
062-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00014	01/19	CR	07/09/18	**OFFSET**	DIRECT DEPOSIT 070918 BATCH TYPE CR	21,260.64		
GM 00082	02/19	CR	08/06/18	**OFFSET**	DIRECT DEPOSIT 080618 BATCH TYPE CR	29,614.91		
GM 00153	02/19	CR	08/31/18	**OFFSET**	DIRECT DEPOSITS 083118 BATCH TYPE CR	24,921.74		
GM 00231	03/19	AJ	09/30/18	0000400	1/2% SALES TAX QTR 1 2019		71,250.00	
GM 00249	04/19	CR	10/05/18	**OFFSET**	DIRECT DEPOSITS 100518 BATCH TYPE CR	23,194.73		
GM 00332	05/19	CR	11/05/18	**OFFSET**	DIRECT DEPOSITS 110518 BATCH TYPE CR	22,661.42		
GM 00426	06/19	CR	12/06/18	**OFFSET**	DIRECT DEPOSITS 120618 BATCH TYPE CR	29,354.72		
GM 00499	06/19	AJ	12/31/18	0000400	1/2% SALES TAX QTR 2 2019		71,250.00	
GM 00517	07/19	CR	01/09/19	**OFFSET**	DIRECT DEPOSITS 010919 BATCH TYPE CR	22,356.11		
GM 00610	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	22,865.82		
GM 00720	09/19	CR	03/06/19	**OFFSET**	DIRECT DEPOSITS 030619 BATCH TYPE CR	33,959.35		
GM 00787	09/19	AJ	03/31/19	0000400	1/2% SALES TAX QTR 3 2019		71,250.00	
GM 00814	10/19	CR	04/04/19	**OFFSET**	DIRECT DEPOSIT 040419 BATCH TYPE CR	23,462.90		
GM 00868	11/19	CR	05/03/19	**OFFSET**	DIRECT DEPOSIT 050319 BATCH TYPE CR	20,375.75		
GM 00971	12/19	CR	06/07/19	**OFFSET**	DIRECT DEPOSIT 060719 BATCH TYPE CR	27,715.51		
GM 01044	12/19	AJ	06/30/19	0000400	1/2% SALES TAX QTR 4 2019		71,250.00	
GM 01093	12/19	AJ	06/30/19	0001000	ADJUST 1/2% SALES TAX TO ACTUAL @ 6/30/19		16,743.60	
ACCOUNT TOTAL						301,743.60	301,743.60	.00
062-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
062-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
062-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00

FUND 062 1/2% SALES TAX FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
062-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								21,260.64
GM 00120	01/19	AJ	07/01/18	0002900	REVERSE 17/18 REVENUE		21,260.64	
ACCRUALS - SEE AJE 12/979								
GM 01099	12/19	AJ	06/30/19	0002900	ACCRUAL FOR JUNE 1/2%	24,044.73		
SALES TAX REC'D 7/12/19								
ACCOUNT TOTAL						24,044.73	21,260.64	24,044.73
062-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
062-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
062-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
062-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
062-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
062-0000-253.00-00 FUND BALANCE / FUND BALANCE								21,260.64CR
ACCOUNT TOTAL								21,260.64CR
062-0000-301.01-21 REVENUE / 1/2% SALES TAX								.00
GM 00120	01/19	AJ	07/01/18	0003000	REVERSE 17/18 REVENUE	21,260.64		
ACCRUALS - SEE AJE 12/979								
GM 00014	01/19	CR	07/09/18	070918-14	RIV CTY TREASURER 06/18		21,260.64	
GM 00082	02/19	CR	08/06/18	080618-12	RIV CTY TREASURER 07/18		29,614.91	
GM 00153	02/19	CR	08/31/18	083118-1	RIV CTY TREASURER 08/18		24,921.74	
GM 00249	04/19	CR	10/05/18	100518-2	RIV CTY TREASURER 09/18		23,194.73	
GM 00332	05/19	CR	11/05/18	110518-39	RIV CTY TREASURER 10/18		22,661.42	
GM 00426	06/19	CR	12/06/18	120618-23	RIV CTY TREASURER 11/18		29,354.72	
GM 00517	07/19	CR	01/09/19	010919-17	RIV CTY TREASURER 12/18		22,356.11	
GM 00610	08/19	CR	02/01/19	020119-1	RIV CTY TREASURER 01/19		22,865.82	



FUND 062 1/2% SALES TAX FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
062-0000-301.01-21 REVENUE / 1/2% SALES TAX									
GM 00720	09/19	CR	03/06/19	030619-7	RIV CTY TREASURER 2/19			33,959.35	
GM 00814	10/19	CR	04/04/19	040419-12	RIV CTY TREASURER 3/19			23,462.90	
GM 00868	11/19	CR	05/03/19	050319-2	RIV CTY TREASURER APR 19			20,375.75	
GM 00971	12/19	CR	06/07/19	060719-1	RIV CTY TREASURER 5/19			27,715.51	
GM 01099	12/19	AJ	06/30/19	0003000	ACCRUAL FOR JUNE 1/2% SALES TAX REC'D 7/12/19			24,044.73	
ACCOUNT TOTAL							21,260.64	325,788.33	304,527.69CR
062-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
ACCOUNT TOTAL								.00	
062-3100-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								.00	
ACCOUNT TOTAL								.00	
062-3100-431.34-50 RENTAL SERVICES / RENTS & LEASES								.00	
ACCOUNT TOTAL								.00	
062-3100-431.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
062-3100-431.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00	
ACCOUNT TOTAL								.00	
062-3400-437.38-00 1/2% SALES TAX / OVERHEAD ALLOCATIONS								.00	
ACCOUNT TOTAL								.00	
062-3400-437.50-10 INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT								.00	
GM 00231	03/19	AJ	09/30/18	0000100	1/2% SALES TAX QTR 1 2019			71,250.00	
GM 00499	06/19	AJ	12/31/18	0000100	1/2% SALES TAX QTR 2 2019			71,250.00	
GM 00787	09/19	AJ	03/31/19	0000100	1/2% SALES TAX QTR 3 2019			71,250.00	
GM 01044	12/19	AJ	06/30/19	0000100	1/2% SALES TAX QTR 4 2019			71,250.00	
GM 01093	12/19	AJ	06/30/19	0000700	ADJUST 1/2% SALES TAX TO ACTUAL @ 6/30/19			16,743.60	
ACCOUNT TOTAL							301,743.60		301,743.60
FUND TOTAL				.00			648,792.57	648,792.57	.00

FUND 063 AIR QUALITY IMPROVEMENT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
063-0000-101.11-00 ASSETS / CASH / INVESTMENTS								79,145.14
GM 00523	01/19	AJ	07/31/18	0001600	INTEREST ALLOCATION JUL18	58.84		
GM 00122	02/19	CR	08/23/18	**OFFSET**	CASH RECEIPTS 082318	15,778.23		
BATCH TYPE CR								
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		6,000.00	
GM 00529	02/19	AJ	08/31/18	0001600	INTEREST ALLOCATION AUG18	77.13		
GM 00538	03/19	AJ	09/30/18	0001600	INTEREST ALLOCATION SEP18		30.19	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		6,000.00	
GM 00542	04/19	AJ	10/31/18	0001600	INTEREST ALLOCATION OCT18	43.38		
GM 00544	04/19	AJ	10/31/18	0001600	INTEREST ALLOCATION OCT18	183.08		
GM 00551	05/19	AJ	11/30/18	0001600	INTEREST ALLOCATION NOV18	74.07		
GM 00447	06/19	CR	12/13/18	**OFFSET**	CASH RECEIPTS 121318	15,614.04		
BATCH TYPE CR								
GM 00578	06/19	AJ	12/31/18	0001600	INTEREST ALLOCATION DEC18	62.46		
GM 00660	07/19	AJ	01/31/19	0001600	INTEREST ALLOCATION JAN19	289.90		
GM 00803	08/19	AJ	02/28/19	0001600	INTEREST ALLOC FEB 2019	40.91		
GM 00735	09/19	CR	03/14/19	**OFFSET**	CASH RECEIPTS 031419	14,358.39		
BATCH TYPE CR								
GM 00866	09/19	AJ	03/31/19	0001500	INTEREST ALLOC MAR 2019	35.46		
GM 01065	10/19	AJ	04/30/19	0001500	INTEREST ALLOC APR 2019	330.44		
GM 00937	11/19	CR	05/30/19	**OFFSET**	CASH RECEIPTS 053019	16,285.97		
BATCH TYPE CR								
GM 01074	11/19	AJ	05/31/19	0001500	INTEREST ALLOC MAY 2019	103.33		
GM 01070	12/19	AJ	06/30/19	0000300	REIMB WRCOG DUES FY 15/16	5,871.00		
PAID IN 17/18								
GM 01118	12/19	AJ	06/30/19	0015200	ADJ OVERHEADS @ 06/30/19		3,042.67	
GM 01120	12/19	AJ	06/30/19	0001500	INTEREST ALLOC JUN 2019	485.30		
ACCOUNT TOTAL						69,691.93	15,072.86	133,764.21
063-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
063-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
063-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
063-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								15,778.23
GM 00181	02/19	AJ	08/01/18	0004700	REVERSE 17/18 REVENUE		15,778.23	
ACCRUALS - SEE AJE 12/990								
GM 01101	12/19	AJ	06/30/19	0004700	ACCRUAL FOR 4TH QR AB2766	16,189.77		

FUND 063 AIR QUALITY IMPROVEMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
063-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								
FROM SCAQMD REC'D 8/29/19								
ACCOUNT TOTAL						16,189.77	15,778.23	16,189.77
063-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00
063-0000-107.10-10 SECURITY DEPOSITS / LEASED VEHICLES								.00
ACCOUNT TOTAL								.00
063-0000-179.00-00 ASSET / REVENUE SUMMARY								.00
GM 00122	02/19	CR	08/23/18	**OFFSET**	CASH RECEIPTS 082318		15,778.23	
BATCH TYPE CR								
GM 00181	02/19	AJ	09/12/18	**OFFSET**	REVERSE REV ACCLS@ 6/3C/R	15,778.23		
BATCH TYPE AJ								
GM 00447	06/19	CR	12/13/18	**OFFSET**	CASH RECEIPTS 121318		15,614.04	
BATCH TYPE CR								
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		58.84	
BATCH TYPE AJ								
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		77.13	
BATCH TYPE AJ								
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	30.19		
BATCH TYPE AJ								
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		43.38	
BATCH TYPE AJ								
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		183.08	
BATCH TYPE AJ								
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		74.07	
BATCH TYPE AJ								
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		62.46	
BATCH TYPE AJ								
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		289.90	
BATCH TYPE AJ								
GM 00735	09/19	CR	03/14/19	**OFFSET**	CASH RECEIPTS 031419		14,358.39	
BATCH TYPE CR								
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		40.91	
BATCH TYPE AJ								
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		35.46	
BATCH TYPE AJ								
GM 00937	11/19	CR	05/30/19	**OFFSET**	CASH RECEIPTS 053019		16,285.97	
BATCH TYPE CR								
GM 01070	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUST SCAQMD FUNDS		5,871.00	
BATCH TYPE AJ								
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		330.44	

FUND 063 AIR QUALITY IMPROVEMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
063-0000-179.00-00 ASSET / REVENUE SUMMARY								
GM 01074	11/19	AJ	08/06/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		103.33	
GM 01101	12/19	AJ	09/24/19	**OFFSET**	BATCH TYPE AJ REVENUE ACCRUALS @ 6/3C/R		16,189.77	
GM 01120	12/19	AJ	10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		485.30	
ACCOUNT TOTAL						15,808.42	85,881.70	70,073.28CR
063-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	6,000.00		6,000.00CR
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		6,000.00	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 23	6,000.00		
ACCOUNT TOTAL						12,000.00	6,000.00	.00
063-0000-201.20-95 PAYABLES / DEFERRED REVENUE								
ACCOUNT TOTAL								.00
063-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								
ACCOUNT TOTAL								.00
063-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS	6,000.00		.00
GM 01118	12/19	AJ	10/24/19	**OFFSET**	BATCH TYPE AP OH ALLOC C/R	3,042.67		
ACCOUNT TOTAL						9,042.67		9,042.67
063-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
ACCOUNT TOTAL								.00
063-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
ACCOUNT TOTAL								.00

FUND 063 AIR QUALITY IMPROVEMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
063-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
063-0000-253.00-00 FUND BALANCE / FUND BALANCE								88,923.37CR
ACCOUNT TOTAL								88,923.37CR
063-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM	00523	01/19	AJ	07/31/18	0017000		58.84	
GM	00529	02/19	AJ	08/31/18	0016800		77.13	
GM	00538	03/19	AJ	09/30/18	0016900	30.19		
GM	00542	04/19	AJ	10/31/18	0016900		43.38	
GM	00544	04/19	AJ	10/31/18	0016800		183.08	
GM	00551	05/19	AJ	11/30/18	0016800		74.07	
GM	00578	06/19	AJ	12/31/18	0016800		62.46	
GM	00660	07/19	AJ	01/31/19	0016800		289.90	
GM	00803	08/19	AJ	02/28/19	0016700		40.91	
GM	00866	09/19	AJ	03/31/19	0016900		35.46	
GM	01065	10/19	AJ	04/30/19	0016900		330.44	
GM	01074	11/19	AJ	05/31/19	0016900		103.33	
GM	01120	12/19	AJ	06/30/19	0016900		485.30	
ACCOUNT TOTAL						30.19	1,784.30	1,754.11CR
063-0000-309.07-01 MISC REVENUE / SALE OF PROPERTY								.00
ACCOUNT TOTAL								.00
063-0000-310.08-74 MISC REVENUE / AIR QUALITY IMPROVEMENT								.00
GM	00181	02/19	AJ	08/01/18	0004800	15,778.23		
GM	00122	02/19	CR	08/23/18	082318-12		15,778.23	
GM	00447	06/19	CR	12/13/18	121318-34		15,614.04	
GM	00735	09/19	CR	03/14/19	031419-12		14,358.39	
GM	00937	11/19	CR	05/30/19	053019-3		16,285.97	
GM	01101	12/19	AJ	06/30/19	0004800		16,189.77	
ACCOUNT TOTAL						15,778.23	78,226.40	62,448.17CR
063-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
GM	01070	12/19	AJ	06/30/19	0000200		5,871.00	
ACCOUNT TOTAL							5,871.00	5,871.00CR

FUND 063 AIR QUALITY IMPROVEMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
063-1700-410.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
063-1700-410.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
063-1700-410.21-65					MAINTENANCE / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00
063-1700-410.30-16					PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES			.00
					ACCOUNT TOTAL			.00
063-1700-410.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
063-1700-410.37-05					INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
063-1700-410.37-98					INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS			.00
					ACCOUNT TOTAL			.00
063-1700-410.38-00					GRANTS / OVERHEAD ALLOCATIONS			.00
GM 01118	12/19	AJ	06/30/19	0003400	ADJ OVERHEADS @ 06/30/19	3,042.67		
					ACCOUNT TOTAL	3,042.67		3,042.67
063-1700-410.40-01					CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
063-1700-410.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00

FUND 063 AIR QUALITY IMPROVEMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
063-1700-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
063-1700-417.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
063-1700-417.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
063-3100-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
063-3100-431.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
063-3100-431.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
063-3100-431.38-00					SUPPLIES / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
063-3110-410.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
063-3110-410.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
063-3110-410.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00

FUND 063 AIR QUALITY IMPROVEMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
063-3110-410.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
063-3110-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
063-3110-431.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
063-3110-431.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
063-3110-431.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
063-3110-431.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
063-3110-431.21-10					MAINTENANCE / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
063-3110-431.33-60					REPAIR & MAINTENANCE / R/M-COMPUTER			.00
					ACCOUNT TOTAL			.00
063-3110-431.36-10					OTHER SERVICES & CHARGES / PRINTING/PUBLICATION			.00
					ACCOUNT TOTAL			.00
063-4150-410.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
GM 00266	04/19	AP	10/01/18	0123219	WESTERN RIVERSIDE COUNCIL	6,000.00		
			219		CLEAN CITIES COALITION			
					ACCOUNT TOTAL	6,000.00		6,000.00



PROGRAM GM362LA  
 City of San Jacinto

FUND 063 AIR QUALITY IMPROVEMENT							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
063-4150-410.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00	
					ACCOUNT TOTAL			.00	
063-9000-450.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00	
					ACCOUNT TOTAL			.00	
063-9000-450.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	147,583.88	208,614.49	61,030.61CR

PROGRAM GM362LA  
City of San Jacinto

FUND 064 AB 3229 COPS PROGRAM							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
064-0000-101.11-00 ASSETS / CASH / INVESTMENTS							.00	
GM 00052	01/19	AJ	07/31/18	0029500	OH ALLOCATION JULY 2018		53.92	
GM 00070	02/19	CR	08/01/18	**OFFSET**	DIRECT DEPOSIT 080118 BATCH TYPE CR	25,000.03		
GM 00139	02/19	AJ	08/31/18	0029300	OH ALLOCATION AUG 2018		53.92	
GM 00529	02/19	AJ	08/31/18	0001601	INTEREST ALLOCATION AUG18	21.57		
GM 00218	03/19	AJ	09/30/18	0029300	OH ALLOCATION SEPT 2018		53.92	
GM 00538	03/19	AJ	09/30/18	0001700	INTEREST ALLOCATION SEP18		8.43	
GM 00248	04/19	CR	10/04/18	**OFFSET**	DIRECT DEPOSIT 100418 BATCH TYPE CR	48,746.54		
GM 00249	04/19	CR	10/05/18	**OFFSET**	DIRECT DEPOSITS 100518 BATCH TYPE CR	8,333.33		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		13,295.27	
GM 00309	04/19	AJ	10/31/18	0029300	OH ALLOCATION OCT 2018		53.92	
GM 00542	04/19	AJ	10/31/18	0001700	INTEREST ALLOCATION OCT18	35.83		
GM 00544	04/19	AJ	10/31/18	0001700	INTEREST ALLOCATION OCT18	151.23		
GM 00332	05/19	CR	11/05/18	**OFFSET**	DIRECT DEPOSITS 110518 BATCH TYPE CR	8,333.33		
GM 00383	05/19	AJ	11/30/18	0029300	OH ALLOCATION NOV 2018		53.92	
GM 00551	05/19	AJ	11/30/18	0001700	INTEREST ALLOCATION NOV18	68.55		
GM 00426	06/19	CR	12/06/18	**OFFSET**	DIRECT DEPOSITS 120618 BATCH TYPE CR	8,333.45		
GM 00480	06/19	AJ	12/31/18	0029300	OH ALLOCATION DEC 2018		53.92	
GM 00578	06/19	AJ	12/31/18	0001700	INTEREST ALLOCATION DEC18	53.91		
GM 00517	07/19	CR	01/09/19	**OFFSET**	DIRECT DEPOSITS 010919 BATCH TYPE CR	8,333.37		
GM 00608	07/19	CR	01/31/19	**OFFSET**	DIRECT DEPOSIT 013119 BATCH TYPE CR	8,333.37		
GM 00620	07/19	AJ	01/31/19	0029300	OH ALLOCATION JAN 2019		53.92	
GM 00660	07/19	AJ	01/31/19	0001700	INTEREST ALLOCATION JAN19	298.85		
GM 00674	08/19	AJ	02/28/19	0029300	OH ALLOCATION FEB 2019		53.92	
GM 00803	08/19	AJ	02/28/19	0001700	INTEREST ALLOC FEB 2019	42.15		
GM 00720	09/19	CR	03/06/19	**OFFSET**	DIRECT DEPOSITS 030619 BATCH TYPE CR	8,333.37		
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		30,346.72	
GM 00773	09/19	AJ	03/31/19	0029300	OH ALLOCATION MAR 2019		53.92	
GM 00866	09/19	AJ	03/31/19	0001600	INTEREST ALLOC MAR 2019	25.04		
GM 00814	10/19	CR	04/04/19	**OFFSET**	DIRECT DEPOSIT 040419 BATCH TYPE CR	8,333.37		
GM 00896	10/19	AJ	04/30/19	0029300	OH ALLOCATION APR 2019		53.92	
GM 01065	10/19	AJ	04/30/19	0001600	INTEREST ALLOC APR 2019	257.39		
GM 00876	11/19	CR	05/07/19	**OFFSET**	DIRECT DEPOSITS 050719 BATCH TYPE CR	8,333.37		
GM 00977	11/19	AJ	05/31/19	0029300	OH ALLOCATION MAY 2019		53.92	
GM 01074	11/19	AJ	05/31/19	0001600	INTEREST ALLOC MAY 2019	76.99		
GM 00955	12/19	CR	06/05/19	**OFFSET**	DIRECT DEPOSITS 060519 BATCH TYPE CR	33,333.03		
GM 01026	12/19	AJ	06/30/19	0029300	OH ALLOCATION JUNE 2019		53.92	
GM 01104	12/19	AJ	06/30/19	0006000	RECL FROM FUND 010 TO FUND 064		15,062.84	

FUND 064 AB 3229 COPS PROGRAM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
064-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01118	12/19	AJ	06/30/19	0015300	ADJ OVERHEADS @ 06/30/19	.21		
GM 01120	12/19	AJ	06/30/19	0001600	INTEREST ALLOC JUN 2019	420.26		
ACCOUNT TOTAL						175,198.54	59,360.30	115,838.24
064-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
064-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
064-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								25,000.03
GM 00181	02/19	AJ	08/01/18	0003500	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		25,000.03	
ACCOUNT TOTAL							25,000.03	.00
064-0000-179.00-00 ASSET / REVENUE SUMMARY								.00
GM 00070	02/19	CR	08/01/18	**OFFSET**	DIRECT DEPOSIT 080118 BATCH TYPE CR		25,000.03	
GM 00181	02/19	AJ	09/12/18	**OFFSET**	REVERSE REV ACCLS@ 6/3C/R BATCH TYPE AJ	25,000.03		
GM 00248	04/19	CR	10/04/18	**OFFSET**	DIRECT DEPOSIT 100418 BATCH TYPE CR		48,746.54	
GM 00249	04/19	CR	10/05/18	**OFFSET**	DIRECT DEPOSITS 100518 BATCH TYPE CR		8,333.33	
GM 00332	05/19	CR	11/05/18	**OFFSET**	DIRECT DEPOSITS 110518 BATCH TYPE CR		8,333.33	
GM 00426	06/19	CR	12/06/18	**OFFSET**	DIRECT DEPOSITS 120618 BATCH TYPE CR		8,333.45	
GM 00517	07/19	CR	01/09/19	**OFFSET**	DIRECT DEPOSITS 010919 BATCH TYPE CR		8,333.37	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		21.57	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	8.43		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		35.83	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		151.23	
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		68.55	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		53.91	

FUND 064 AB 3229 COPS PROGRAM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
064-0000-179.00-00 ASSET / REVENUE SUMMARY								
GM 00608	07/19	CR	01/31/19	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSIT 013119		8,333.37	
GM 00660	07/19	AJ	02/21/19	**OFFSET**	BATCH TYPE CR RECORD INTEREST ALLOCAC/R		298.85	
GM 00720	09/19	CR	03/06/19	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 030619		8,333.37	
GM 00814	10/19	CR	04/04/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 040419		8,333.37	
GM 00803	08/19	AJ	04/09/19	**OFFSET**	BATCH TYPE CR RECORD INTEREST ALLOCAC/R		42.15	
GM 00866	09/19	AJ	05/03/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		25.04	
GM 00876	11/19	CR	05/07/19	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 050719		8,333.37	
GM 00955	12/19	CR	06/05/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 060519		16,666.37	
GM 01065	10/19	AJ	07/18/19	**OFFSET**	BATCH TYPE CR RECORD INTEREST ALLOCAC/R		257.39	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		76.99	
GM 01120	12/19	AJ	10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		420.26	
					ACCOUNT TOTAL	25,008.46	158,531.67	133,523.21CR
064-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		13,295.27	.00
GM 00256	04/19	AJ	10/12/18	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 22	13,295.27		
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		30,346.72	
GM 00712	09/19	AJ	03/08/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 47	30,346.72		
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		41,674.69	
					ACCOUNT TOTAL	43,641.99	85,316.68	41,674.69CR
064-0000-201.20-95 PAYABLES / DEFERRED REVENUE								
GM 00955	12/19	CR	06/05/19	060519-7	RIV CTY TREASURER JUL/AUG 2019 - 2 MO PD IN ADV		16,666.66	.00
					ACCOUNT TOTAL		16,666.66	16,666.66CR
064-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	53.92		.00

FUND 064 AB 3229 COPS PROGRAM								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
064-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY									
					BATCH TYPE AJ				
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC	C/R	53.92		
					BATCH TYPE AJ				
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC	C/R	53.92		
					BATCH TYPE AJ				
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		13,295.27		
					BATCH TYPE AP				
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC	C/R	53.92		
					BATCH TYPE AJ				
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC	C/R	53.92		
					BATCH TYPE AJ				
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC	C/R	53.92		
					BATCH TYPE AJ				
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC	C/R	53.92		
					BATCH TYPE AJ				
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC	C/R	53.92		
					BATCH TYPE AJ				
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		30,346.72		
					BATCH TYPE AP				
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC	C/R	53.92		
					BATCH TYPE AJ				
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC	C/R	53.92		
					BATCH TYPE AJ				
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC	C/R	53.92		
					BATCH TYPE AJ				
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC	C/R	53.92		
					BATCH TYPE AJ				
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		41,674.69		
					BATCH TYPE AP				
GM 01104	12/19	AJ	10/02/19	**OFFSET**	PERIOD 12 MONTH END AJE'S		15,062.84		
					BATCH TYPE AJ				
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC	C/R		.21	
					BATCH TYPE AJ				
ACCOUNT TOTAL							101,026.56	.21	101,026.35
064-0000-243.00-00 FUND EQUITY / ENCUMBRANCES									.00
GM 00321	05/19	EN	11/01/18	**OFFSET**	PURCHASE ORDER		30,346.72		
					BATCH TYPE EN				
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS			30,346.72	
					BATCH TYPE AP				
GM 00841	10/19	EN	04/23/19	**OFFSET**	PURCHASE ORDER		39,226.00		
					BATCH TYPE EN				
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS			39,226.00	
					BATCH TYPE AP				
ACCOUNT TOTAL							69,572.72	69,572.72	.00

FUND	AB	3229	COPS PROGRAM							BEGINNING / ENDING BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS			
-----										
064-0000-244.00-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES									.00
GM 00321	05/19	EN	11/01/18	**OFFSET**	PURCHASE ORDER		30,346.72			
					BATCH TYPE EN					
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS	30,346.72				
					BATCH TYPE AP					
GM 00841	10/19	EN	04/23/19	**OFFSET**	PURCHASE ORDER		39,226.00			
					BATCH TYPE EN					
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS	39,226.00				
					BATCH TYPE AP					
ACCOUNT TOTAL						69,572.72	69,572.72			.00
064-0000-245.00-00	FUND EQUITY / P/Y RESERVE FOR ENCUMB									.00
ACCOUNT TOTAL										.00
064-0000-253.00-00	FUND BALANCE / FUND BALANCE									25,000.03CR
ACCOUNT TOTAL										25,000.03CR
064-0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST									.00
GM 00529	02/19	AJ	08/31/18	0016801	INTEREST ALLOCATION AUG18		21.57			
GM 00538	03/19	AJ	09/30/18	0017000	INTEREST ALLOCATION SEP18	8.43				
GM 00542	04/19	AJ	10/31/18	0017000	INTEREST ALLOCATION OCT18		35.83			
GM 00544	04/19	AJ	10/31/18	0016900	INTEREST ALLOCATION OCT18		151.23			
GM 00551	05/19	AJ	11/30/18	0016900	INTEREST ALLOCATION NOV18		68.55			
GM 00578	06/19	AJ	12/31/18	0016900	INTEREST ALLOCATION DEC18		53.91			
GM 00660	07/19	AJ	01/31/19	0016900	INTEREST ALLOCATION JAN19		298.85			
GM 00803	08/19	AJ	02/28/19	0016800	INTEREST ALLOC FEB 2019		42.15			
GM 00866	09/19	AJ	03/31/19	0017000	INTEREST ALLOC MAR 2019		25.04			
GM 01065	10/19	AJ	04/30/19	0017000	INTEREST ALLOC APR 2019		257.39			
GM 01074	11/19	AJ	05/31/19	0017000	INTEREST ALLOC MAY 2019		76.99			
GM 01120	12/19	AJ	06/30/19	0017000	INTEREST ALLOC JUN 2019		420.26			
ACCOUNT TOTAL						8.43	1,451.77			1,443.34CR
064-0000-307.06-77	MISC REVENUE / COPS UNIV. HIRING GRANT									.00
ACCOUNT TOTAL										.00
064-0000-307.06-85	MISC REVENUE / AB 3229 COPS									.00
GM 00181	02/19	AJ	08/01/18	0003600	REVERSE 17/18 REVENUE	25,000.03				
					ACCRUALS - SEE AJE 12/990					
GM 00070	02/19	CR	08/01/18	080118-7	RIV CTY TREASURER COPS		25,000.03			
					FINAL PMT FY18					

FUND 064 AB 3229 COPS PROGRAM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
064-0000-307.06-85 MISC REVENUE / AB 3229 COPS								
GM 00248	04/19	CR	10/04/18	100418-7	RIV CTY TREASURER FY18 COPS GROWTH		48,746.54	
GM 00249	04/19	CR	10/05/18	100518-1	RIV CTY TREASURER 09/18		8,333.33	
GM 00332	05/19	CR	11/05/18	110518-38	RIV CTY TREASURER 10/18		8,333.33	
GM 00426	06/19	CR	12/06/18	120618-22	RIV CTY TREASURER 11/18		8,333.45	
GM 00517	07/19	CR	01/09/19	010919-16	RIV CTY TREASURER 12/18		8,333.37	
GM 00608	07/19	CR	01/31/19	013119-31	RIV CTY TREASURER 01/19		8,333.37	
GM 00720	09/19	CR	03/06/19	030619-6	RIV CTY TREASURER 2/19 COPS		8,333.37	
GM 00814	10/19	CR	04/04/19	040419-10	RIV CTY TREASURER 3/19		8,333.37	
GM 00876	11/19	CR	05/07/19	050719-7	RIV CTY TREASURER APR 19		8,333.37	
GM 00955	12/19	CR	06/05/19	060519-7	RIV CTY TREASURER MAY/JUN		16,666.37	
ACCOUNT TOTAL						25,000.03	157,079.90	132,079.87CR
064-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
064-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
064-3100-425.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
064-3100-431.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
064-3100-431.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
064-3100-431.21-35 MAINTENANCE / UNIFORMS & SAFETY EQUIP.								.00
ACCOUNT TOTAL								.00
064-3100-431.21-90 MAINTENANCE / OTHER								.00
ACCOUNT TOTAL								.00

FUND 064 AB 3229 COPS PROGRAM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
064-3100-431.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
064-3100-431.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
064-3100-431.33-30					REPAIR & MAINTENANCE / R/M-EQUIPMENT			.00
					ACCOUNT TOTAL			.00
064-3100-431.34-04					RENTAL SERVICES / PUBLIC SAFETY CONTRACTS			.00
					ACCOUNT TOTAL			.00
064-3100-431.34-05					RENTAL SERVICES / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
064-3100-431.35-16					UTILITY SERVICE / TELEPHONE			.00
					ACCOUNT TOTAL			.00
064-3100-431.37-05					INSURANCE/BONDS / INSURANCE			.00
					ACCOUNT TOTAL			.00
064-3100-431.38-00					SUPPLIES / OVERHEAD ALLOCATIONS			.00
GM 00052	01/19	AJ	07/31/18	0003400	OH ALLOCATION JULY 2018	53.92		
GM 00139	02/19	AJ	08/31/18	0003300	OH ALLOCATION AUG 2018	53.92		
GM 00218	03/19	AJ	09/30/18	0003300	OH ALLOCATION SEPT 2018	53.92		
GM 00309	04/19	AJ	10/31/18	0003300	OH ALLOCATION OCT 2018	53.92		
GM 00383	05/19	AJ	11/30/18	0003300	OH ALLOCATION NOV 2018	53.92		
GM 00480	06/19	AJ	12/31/18	0003300	OH ALLOCATION DEC 2018	53.92		
GM 00620	07/19	AJ	01/31/19	0003300	OH ALLOCATION JAN 2019	53.92		
GM 00674	08/19	AJ	02/28/19	0003300	OH ALLOCATION FEB 2019	53.92		
GM 00773	09/19	AJ	03/31/19	0003300	OH ALLOCATION MAR 2019	53.92		
GM 00896	10/19	AJ	04/30/19	0003300	OH ALLOCATION APR 2019	53.92		
GM 00977	11/19	AJ	05/31/19	0003300	OH ALLOCATION MAY 2019	53.92		
GM 01026	12/19	AJ	06/30/19	0003300	OH ALLOCATION JUNE 2019	53.92		
GM 01118	12/19	AJ	06/30/19	0003500	ADJ OVERHEADS @ 06/30/19		.21	
					ACCOUNT TOTAL	647.04	.21	646.83



FUND 064 AB 3229 COPS PROGRAM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
064-3100-431.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
064-3100-431.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
GM 01104	12/19	AJ	08/01/18	0005100	RECL FROM FUND 010 TO FUND 064 - RIV CO SHERIFF	6,281.24		
GM 01104	12/19	AJ	08/01/18	0005200	RECL FROM FUND 010 TO FUND 064 - RIV CO SHERIFF	2,986.21		
GM 01104	12/19	AJ	08/01/18	0005300	RECL FROM FUND 010 TO FUND 064 - RIV CO SHERIFF	905.08		
GM 00252	04/19	AP	09/12/18	0123114	TOTALPLAN BUSINESS INTERI 080853	13,295.27		
GM 01104	12/19	AJ	10/02/18	0005000	RECL FROM FUND 010 TO FUND 064 - TOTALPLAN BUSN	4,638.64		
GM 01104	12/19	AJ	10/31/18	0004900	RECL FROM FUND 010 TO FUND 064 - TOTALPLAN BUSN	251.67		
GM 00703	09/19	AP	02/05/19	0124456	FRITTS FORD	30,346.72		
GM 01067	12/19	AP	05/06/19	0126181	FORD 2019 PASSENGER VAN VIGILANT SOLUTIONS, LLC I 23690 RI	41,674.69		
ACCOUNT TOTAL						100,379.52		100,379.52
064-3100-431.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
064-3101-431.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	610,056.01	642,552.87	32,496.86CR

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
-----								
065-0000-101.11-00				ASSETS / CASH / INVESTMENTS			4,716,382.73	
GM 01081	12/19	AJ 06/30/18	0000600	REC CA BEV CONTROL 17/18 GRANT; CARPORT PURCH 2019		12,160.00		
GM 00281	01/19	AJ 07/01/18	0001000	REVERSE FYE ACCRUAL		6,500.00		
GM 00002	01/19	CR 07/02/18	**OFFSET**	COUNTER RECEIPTS 070218 BATCH TYPE CR	8.00			
GM 00006	01/19	CR 07/03/18	**OFFSET**	CASH RECEIPTS 070318 BATCH TYPE CR	1,472.00			
GM 00010	01/19	CR 07/03/18	**OFFSET**	COUNTER RECEIPTS 070318 BATCH TYPE CR	8.00			
GM 00011	01/19	CR 07/05/18	**OFFSET**	COUNTER RECEIPTS 070518 BATCH TYPE CR	20.00			
GM 00129	01/19	AJ 07/06/18	0003800	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30034		184.00		
GM 00129	01/19	AJ 07/06/18	0004200	RECORD O/T INSPECTION BY D HUSTER @ TRACT 22665		184.00		
GM 00013	01/19	CR 07/09/18	**OFFSET**	COUNTER RECEIPTS 070918 BATCH TYPE CR	32.00			
GM 00016	01/19	CR 07/10/18	**OFFSET**	COUNTER RECEIPTS 071018 BATCH TYPE CR	4,368.00			
GM 00018	01/19	CR 07/11/18	**OFFSET**	COUNTER RECEIPTS 071118 BATCH TYPE CR	20.00			
GM 00022	01/19	CR 07/12/18	**OFFSET**	COUNTER RECEIPTS 071218 BATCH TYPE CR	20.00			
GM 00017	01/19	AJ 07/13/18	**OFFSET**	AP DISBURSEMENT 3		302,889.37		
GM 00024	01/19	CR 07/16/18	**OFFSET**	COUNTER RECEIPTS 071618 BATCH TYPE CR	8.00			
GM 00026	01/19	CR 07/17/18	**OFFSET**	COUNTER RECEIPTS 071718 BATCH TYPE CR	12.00			
GM 00032	01/19	CR 07/18/18	**OFFSET**	COUNTER RECEIPTS 071818 BATCH TYPE CR	12.00			
GM 00030	01/19	CR 07/19/18	**OFFSET**	CASH RECEIPTS 071918 BATCH TYPE CR	44.87			
GM 00033	01/19	CR 07/19/18	**OFFSET**	COUNTER RECEIPTS 071918 BATCH TYPE CR	4.00			
GM 00028	01/19	AJ 07/20/18	**OFFSET**	AP DISBURSEMENT 5		4,636.70		
GM 00129	01/19	AJ 07/20/18	0004600	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30034		184.00		
GM 00129	01/19	AJ 07/20/18	0005000	RECORD O/T INSPECTION BY D HUSTER @ TRACT 22665		184.00		
GM 00129	01/19	AJ 07/20/18	0005400	RECORD O/T INSPECTION BY D HUSTER @ TRACT 31154		184.00		
GM 00036	01/19	CR 07/23/18	**OFFSET**	COUNTER RECEIPTS 072318 BATCH TYPE CR	12.00			
GM 00038	01/19	CR 07/24/18	**OFFSET**	COUNTER RECEIPTS 072418 BATCH TYPE CR	36.00			
GM 00042	01/19	CR 07/25/18	**OFFSET**	COUNTER RECEIPTS 072518 BATCH TYPE CR	12.00			
GM 00046	01/19	CR 07/26/18	**OFFSET**	COUNTER RECEIPTS 072618 BATCH TYPE CR	470.00			

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT	6	16,968.10	
GM 00129	01/19	AJ	07/27/18	0005800	RECORD O/T INSPECTION BY		184.00	
					D HUSTER @ TRACT 31154			
GM 00129	01/19	AJ	07/27/18	0006200	RECORD O/T INSPECTION BY		184.00	
					D HUSTER @ TRACT 30034			
GM 00053	01/19	CR	07/30/18	**OFFSET**	COUNTER RECEIPTS 073018	16.00		
					BATCH TYPE CR			
GM 00068	01/19	AJ	07/31/18	0003500	PERMIT PLUS ACT JULY 2018	485,441.45		
GM 00093	01/19	AJ	07/31/18	0007400	LLPD1 & 2 COST REC JUL 18		620.19	
GM 00069	02/19	CR	08/01/18	**OFFSET**	COUNTER RECEIPTS 080118	12.00		
					BATCH TYPE CR			
GM 00071	02/19	CR	08/02/18	**OFFSET**	CASH RECEIPTS 080218	12,160.00		
					BATCH TYPE CR			
GM 00073	02/19	CR	08/02/18	**OFFSET**	COUNTER RECEIPTS 080218	14,111.00		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	5,005.17		
					BATCH TYPE CR			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT	8	12,500.00	
GM 00235	02/19	AJ	08/03/18	0003900	RECORD O/T INSPECTION BY		184.00	
					D HUSTER @ TRACT 30034			
GM 00235	02/19	AJ	08/03/18	0004300	RECORD O/T INSPECTION BY		184.00	
					D HUSTER @ TRACT 22665			
GM 00235	02/19	AJ	08/03/18	0004700	RECORD O/T INSPECTION BY		184.00	
					D HUSTER @ TRACT 31154			
GM 00235	02/19	AJ	08/03/18	0005100	RECORD O/T INSPECTION BY		184.00	
					D HUSTER @ TRACT 22665			
GM 00081	02/19	CR	08/06/18	**OFFSET**	COUNTER RECEIPTS 080618	36.00		
					BATCH TYPE CR			
GM 00085	02/19	CR	08/07/18	**OFFSET**	COUNTER RECEIPTS 080718	12.00		
					BATCH TYPE CR			
GM 00087	02/19	CR	08/08/18	**OFFSET**	CASH RECEIPTS 080818	6,360.55		
					BATCH TYPE CR			
GM 00090	02/19	CR	08/08/18	**OFFSET**	COUNTER RECEIPTS 080818	458.00		
					BATCH TYPE CR			
GM 00091	02/19	CR	08/09/18	**OFFSET**	COUNTER RECEIPTS 080918	710.00		
					BATCH TYPE CR			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	9	252,480.69	
GM 00098	02/19	CR	08/13/18	**OFFSET**	COUNTER RECEIPTS 081318	4,458.00		
					BATCH TYPE CR			
GM 00102	02/19	CR	08/14/18	**OFFSET**	COUNTER RECEIPTS 081418	12.00		
					BATCH TYPE CR			
GM 00106	02/19	CR	08/15/18	**OFFSET**	COUNTER RECEIPTS 081518	16.00		
					BATCH TYPE CR			
GM 00108	02/19	CR	08/16/18	**OFFSET**	CASH RECEIPTS 081618	694.75		
					BATCH TYPE CR			
GM 00113	02/19	CR	08/16/18	**OFFSET**	COUNTER RECEIPTS 081618	12.00		
					BATCH TYPE CR			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11	484,154.52	
GM 00235	02/19	AJ	08/17/18	0005500	RECORD O/T INSPECTION BY		184.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00235	02/19	AJ	08/17/18	0005900	D HUSTER @ TRACT 31154 RECORD O/T INSPECTION BY		184.00	
GM 00118	02/19	CR	08/20/18	**OFFSET**	D HUSTER @ TRACT 22665 COUNTER RECEIPTS 082018	16.00		
GM 00119	02/19	CR	08/21/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 082118	4,352.00		
GM 00124	02/19	CR	08/22/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 082218	20.00		
GM 00122	02/19	CR	08/23/18	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 082318	11,705.79		
GM 00126	02/19	CR	08/23/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 082318	16.00		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		4,367.00	
GM 00235	02/19	AJ	08/24/18	0006300	RECORD O/T INSPECTION BY		184.00	
GM 00235	02/19	AJ	08/24/18	0006700	D HUSTER @ TRACT 22665 RECORD O/T INSPECTION BY		184.00	
GM 00235	02/19	AJ	08/24/18	0007100	D HUSTER @ TRACT 31154 RECORD O/T INSPECTION BY		184.00	
GM 00235	02/19	AJ	08/24/18	0007500	D HUSTER @ TRACT 30034 RECORD O/T INSPECTION BY		184.00	
GM 00132	02/19	CR	08/27/18	**OFFSET**	D HUSTER @ TRACT 30034 COUNTER RECEIPTS 082718	645,186.00		
GM 00135	02/19	CR	08/28/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 082818	8.00		
GM 00137	02/19	CR	08/29/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 082918	12.00		
GM 00148	02/19	CR	08/30/18	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 083018	6,898.00		
GM 00151	02/19	CR	08/30/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 083018	12.00		
GM 00235	02/19	AJ	08/30/18	0007900	RECORD O/T INSPECTION BY		184.00	
GM 00136	02/19	AJ	08/31/18	**OFFSET**	D HUSTER @ TRACT 22665 AP DISBURSEMENT 14		3,511.90	
GM 00149	02/19	AJ	08/31/18	0002000	POSTAGE USAGE AUG 2018		29.70	
GM 00158	02/19	AJ	08/31/18	0003600	PERMIT PLUS ACT AUG 2018	202,441.47		
GM 00180	02/19	AJ	08/31/18	0007900	LLPD1 & 2 COST REC AUG 18		413.46	
GM 00235	02/19	AJ	08/31/18	0008300	RECORD O/T INSPECTION BY		184.00	
GM 00283	03/19	AJ	09/01/18	0003900	D HUSTER @ TRACT 30034 RECORD O/T INSPECTION BY		184.00	
GM 00162	03/19	CR	09/04/18	**OFFSET**	D HUSTER @ TRACT 30034 COUNTER RECEIPTS 090418	16.00		
GM 00163	03/19	CR	09/05/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 090518	4.00		
GM 00167	03/19	CR	09/06/18	**OFFSET**	BATCH TYPE CR CASH RECEIPTS WE 090618	11,500.00		
GM 00168	03/19	CR	09/06/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 090618	4,988.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		5,574.70	
GM 00169	03/19	CR	09/10/18	**OFFSET**	COUNTER RECEIPTS 091018	18,074.00		
					BATCH TYPE CR			
GM 00179	03/19	CR	09/11/18	**OFFSET**	COUNTER RECEIPTS 091118	4.00		
					BATCH TYPE CR			
GM 00182	03/19	CR	09/12/18	**OFFSET**	COUNTER RECEIPTS 091218	4.00		
					BATCH TYPE CR			
GM 00191	03/19	CR	09/13/18	**OFFSET**	COUNTER RECEIPTS 091318	12.00		
					BATCH TYPE CR			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		145,262.92	
GM 00195	03/19	CR	09/17/18	**OFFSET**	CASH RECEIPTS 091718	125.33		
					BATCH TYPE CR			
GM 00198	03/19	CR	09/17/18	**OFFSET**	COUNTER RECEIPTS 091718	12.00		
					BATCH TYPE CR			
GM 00202	03/19	CR	09/18/18	**OFFSET**	COUNTER RECEIPTS 091818	8.00		
					BATCH TYPE CR			
GM 00204	03/19	CR	09/19/18	**OFFSET**	COUNTER RECEIPTS 091918	5,008.00		
					BATCH TYPE CR			
GM 00207	03/19	CR	09/20/18	**OFFSET**	COUNTER RECEIPTS 092018	40.00		
					BATCH TYPE CR			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		8,373.00	
GM 00283	03/19	AJ	09/21/18	0004300	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30034		184.00	
GM 00283	03/19	AJ	09/21/18	0004700	RECORD O/T INSPECTION BY D HUSTER @ TRACT 31154		184.00	
GM 00209	03/19	CR	09/24/18	**OFFSET**	COUNTER RECEIPTS 092418	2,570.00		
					BATCH TYPE CR			
GM 00213	03/19	CR	09/25/18	**OFFSET**	COUNTER RECEIPTS 092518	12.00		
					BATCH TYPE CR			
GM 00225	03/19	CR	09/26/18	**OFFSET**	COUNTER RECEIPTS 092618	16.00		
					BATCH TYPE CR			
GM 00232	03/19	CR	09/27/18	**OFFSET**	COUNTER RECEIPTS 092718	8.00		
					BATCH TYPE CR			
GM 00283	03/19	AJ	09/28/18	0005100	RECORD O/T INSPECTION BY D HUSTER @ TRACT 31037		184.00	
GM 00283	03/19	AJ	09/29/18	0005500	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30034		184.00	
GM 00234	03/19	AJ	09/30/18	0003500	PERMIT PLUS ACT SEPT 2018	274,211.86		
GM 00255	03/19	AJ	09/30/18	0009600	LLPD1 & 2 COST REC SEP 18		137.82	
GM 00356	03/19	AJ	09/30/18	0000300	ADJ SB1186 TO ACTUAL @ QE	8.00		
GM 00419	03/19	AJ	09/30/18	0000500	15% CTY PORT PW PERMITSQ1		13,783.77	
GM 00419	03/19	AJ	09/30/18	0001800	25% CTY PORT L/S PERMITSQ1		3,249.69	
GM 00419	03/19	AJ	09/30/18	0001200	15% CTY PORT FINAL MAP Q1		719.85	
GM 00237	04/19	CR	10/01/18	**OFFSET**	COUNTER RECEIPTS 100118	20.00		
					BATCH TYPE CR			
GM 00241	04/19	CR	10/02/18	**OFFSET**	COUNTER RECEIPTS 100218	20.00		
					BATCH TYPE CR			
GM 00245	04/19	CR	10/03/18	**OFFSET**	COUNTER RECEIPTS 100318	8.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00247	04/19	CR	10/04/18	**OFFSET**	COUNTER RECEIPTS 100418	16.00		
				BATCH TYPE CR				
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		10,260.36	
GM 00444	04/19	AJ	10/05/18	0003400	RECORD O/T INSPECTION BY		184.00	
					D HUSTER @ TRACT 30034			
GM 00444	04/19	AJ	10/05/18	0003800	RECORD O/T INSPECTION BY		184.00	
					D HUSTER @ TRACT 31154			
GM 00444	04/19	AJ	10/05/18	0004200	RECORD O/T INSPECTION BY		184.00	
					D HUSTER @ TRACT 31037-3			
GM 00444	04/19	AJ	10/06/18	0004600	RECORD O/T INSPECTION BY		184.00	
					D HUSTER @ TRACT 30034			
GM 00250	04/19	CR	10/08/18	**OFFSET**	COUNTER RECEIPTS 100818	5,012.00		
					BATCH TYPE CR			
GM 00253	04/19	CR	10/09/18	**OFFSET**	COUNTER RECEIPTS 100918	4.00		
					BATCH TYPE CR			
GM 00258	04/19	CR	10/10/18	**OFFSET**	COUNTER RECEIPTS 101018	4.00		
					BATCH TYPE CR			
GM 00261	04/19	CR	10/11/18	**OFFSET**	COUNTER RECEIPTS 101118	928.00		
					BATCH TYPE CR			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		223,019.54	
GM 00444	04/19	AJ	10/12/18	0004904	RECORD O/T INSPECTIONS BY		184.00	
					D HUSTER @ TRACT 22665			
GM 00444	04/19	AJ	10/12/18	0004908	RECORD O/T INSPECTIONS BY		184.00	
					D HUSTER @ TRACT 30034			
GM 00444	04/19	AJ	10/12/18	0004802	RECORD O/T INSPECTION BY		184.00	
					D HUSTER @ TRACT 31037-3			
GM 00444	04/19	AJ	10/13/18	0004912	RECORD O/T INSPECTIONS BY		184.00	
					D HUSTER @ TRACT 30034			
GM 00267	04/19	CR	10/15/18	**OFFSET**	COUNTER RECEIPTS 101518	4.00		
					BATCH TYPE CR			
GM 00271	04/19	CR	10/16/18	**OFFSET**	COUNTER RECEIPTS 101618	11,832.00		
					BATCH TYPE CR			
GM 00273	04/19	CR	10/17/18	**OFFSET**	COUNTER RECEIPTS 101718	12.00		
					BATCH TYPE CR			
GM 00510	06/19	AJ	10/17/18	0001200	RECLASS BUSN LIC 07683	4.00		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		106.60	
GM 00444	04/19	AJ	10/19/18	0005000	PERIOD 04 MONTH END AJE'S		184.00	
					D HUSTER @ TRACT 31886			
GM 00444	04/19	AJ	10/19/18	0005400	RECORD O/T INSPECTIONS BY		184.00	
					D HUSTER @ TRACT 31037-3			
GM 00444	04/19	AJ	10/19/18	0005800	RECORD O/T INSPECTIONS BY		184.00	
					D HUSTER @ TRACT 31154			
GM 00444	04/19	AJ	10/19/18	0006200	RECORD O/T INSPECTIONS BY		184.00	
					D HUSTER @ TRACT 22665			
GM 00444	04/19	AJ	10/19/18	0006600	RECORD O/T INSPECTIONS BY		184.00	
					D HUSTER @ TRACT 30034			
GM 00284	04/19	CR	10/22/18	**OFFSET**	COUNTER RECEIPTS 102218	10,016.00		
					BATCH TYPE CR			

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00286	04/19	CR	10/23/18	**OFFSET**	CASH RECEIPTS 102318 BATCH TYPE CR	1,625.33		
GM 00288	04/19	CR	10/23/18	**OFFSET**	COUNTER RECEIPTS 102318 BATCH TYPE CR	20.00		
GM 00292	04/19	CR	10/24/18	**OFFSET**	COUNTER RECEIPTS 102418 BATCH TYPE CR	16.00		
GM 00294	04/19	CR	10/25/18	**OFFSET**	COUNTER RECEIPTS 102518 BATCH TYPE CR	32.00		
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24		7,555.70	
GM 00444	04/19	AJ	10/26/18	0007000	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 22665		184.00	
GM 00444	04/19	AJ	10/26/18	0007400	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 31886		184.00	
GM 00302	04/19	CR	10/29/18	**OFFSET**	COUNTER RECEIPTS 102918 BATCH TYPE CR	36.00		
GM 00510	06/19	AJ	10/29/18	0000900	RECLASS BUSN LIC CR101918 -5		4.00	
GM 00307	04/19	CR	10/30/18	**OFFSET**	COUNTER RECEIPTS 103018 BATCH TYPE CR	2,182.00		
GM 00322	04/19	CR	10/31/18	**OFFSET**	COUNTER RECEIPTS 103118 BATCH TYPE CR	8.00		
GM 00323	04/19	CR	10/31/18	**OFFSET**	DIRECT DEPOSIT 103118 BATCH TYPE CR		6,994.14	
GM 00324	04/19	AJ	10/31/18	0003700	PERMIT PLUS ACT OCT 2018	369,304.10		
GM 00417	04/19	AJ	10/31/18	0000900	PLANNING HOURS 10/22-31		1,592.50	
GM 00325	05/19	CR	11/01/18	**OFFSET**	COUNTER RECEIPTS 110118 BATCH TYPE CR	4.00		
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		8,493.35	
GM 00445	05/19	AJ	11/02/18	0003400	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 31886		184.00	
GM 00445	05/19	AJ	11/02/18	0003800	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 31154		184.00	
GM 00445	05/19	AJ	11/02/18	0004200	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 22665		184.00	
GM 00331	05/19	CR	11/05/18	**OFFSET**	COUNTER RECEIPTS 110518 BATCH TYPE CR	28.00		
GM 00337	05/19	CR	11/06/18	**OFFSET**	COUNTER RECEIPTS 110618 BATCH TYPE CR	16.00		
GM 00340	05/19	CR	11/07/18	**OFFSET**	COUNTER RECEIPTS 110718 BATCH TYPE CR	4.00		
GM 00348	05/19	CR	11/08/18	**OFFSET**	COUNTER RECEIPTS 110818 BATCH TYPE CR	20.00		
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		22,390.98	
GM 00349	05/19	CR	11/13/18	**OFFSET**	COUNTER RECEIPTS 111318 BATCH TYPE CR	20.00		
GM 00510	06/19	AJ	11/13/18	0002300	RECLASS NSF SPECIALTY AC HEAT (CR 111318-6)		4.00	
GM 00351	05/19	CR	11/14/18	**OFFSET**	COUNTER RECEIPTS 111418 BATCH TYPE CR	30,008.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00357	05/19	CR	11/15/18	**OFFSET**	COUNTER RECEIPTS 111518	20.00		
					BATCH TYPE CR			
GM 00445	05/19	AJ	11/15/18	0005000	RECORD O/T INSPECTIONS BY		184.00	
					D HUSTER @ TRACT 30034			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		383,347.93	
GM 00445	05/19	AJ	11/16/18	0004600	RECORD O/T INSPECTIONS BY		184.00	
					D HUSTER @ TRACT 31037-3			
GM 00359	05/19	CR	11/19/18	**OFFSET**	COUNTER RECEIPTS 111918	16.00		
					BATCH TYPE CR			
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		15.92	
GM 00375	05/19	CR	11/26/18	**OFFSET**	COUNTER RECEIPTS 112618	60.00		
					BATCH TYPE CR			
GM 00510	06/19	AJ	11/26/18	0001600	RECLASS BUSN LIC 08421	4.00		
GM 00376	05/19	CR	11/27/18	**OFFSET**	2019 BUSINESS LICENSES	108.00		
					BATCH TYPE CR			
GM 00377	05/19	CR	11/27/18	**OFFSET**	COUNTER RECEIPTS 112718	28.00		
					BATCH TYPE CR			
GM 00391	05/19	CR	11/28/18	**OFFSET**	COUNTER RECEIPTS 112818	32.00		
					BATCH TYPE CR			
GM 00394	05/19	CR	11/29/18	**OFFSET**	CASH RECEIPTS 112918	15,225.33		
					BATCH TYPE CR			
GM 00401	05/19	CR	11/29/18	**OFFSET**	COUNTER RECEIPTS 112918	32.00		
					BATCH TYPE CR			
GM 00489	05/19	AJ	11/29/18	112918-18	TO CORRECT DEPOSIT AMOUNT	653.00		
					DA15-03			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		52,687.48	
GM 00403	05/19	AJ	11/30/18	0003600	PERMIT PLUS ACT NOV 2018	232,974.42		
GM 00427	05/19	AJ	11/30/18	0000900	PLANNING HOURS 11/05-18		2,470.00	
GM 00445	05/19	AJ	11/30/18	0005400	RECORD O/T INSPECTIONS BY		184.00	
					D HUSTER @ TRACT 30035			
GM 00489	05/19	AJ	11/30/18	0001500	PLANNING HOURS 11/19-29		3,152.50	
GM 00406	06/19	CR	12/03/18	**OFFSET**	COUNTER RECEIPTS 120318	76.00		
					BATCH TYPE CR			
GM 00413	06/19	CR	12/04/18	**OFFSET**	2019 BUSINESS LICENSES	376.00		
					BATCH TYPE CR			
GM 00414	06/19	CR	12/04/18	**OFFSET**	COUNTER RECEIPTS 120418	5,032.00		
					BATCH TYPE CR			
GM 00418	06/19	CR	12/05/18	**OFFSET**	COUNTER RECEIPTS 120518	1,429.00		
					BATCH TYPE CR			
GM 00425	06/19	CR	12/06/18	**OFFSET**	COUNTER RECEIPTS 120618	76.00		
					BATCH TYPE CR			
GM 00429	06/19	CR	12/06/18	**OFFSET**	2019 BUSINESS LICENSES	660.00		
					BATCH TYPE CR			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		120,681.16	
GM 00437	06/19	CR	12/10/18	**OFFSET**	COUNTER RECEIPTS 121018	56.00		
					BATCH TYPE CR			
GM 00435	06/19	CR	12/11/18	**OFFSET**	2019 BUSINESS LICENSES	340.00		
					BATCH TYPE CR			
GM 00438	06/19	CR	12/11/18	**OFFSET**	COUNTER RECEIPTS 121118	40.00		



FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00442	06/19	CR 12/12/18	**OFFSET**	BATCH TYPE CR 2019 BUSINESS LICENSES	248.00			
GM 00443	06/19	CR 12/12/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 121218	36.00			
GM 00510	06/19	AJ 12/12/18	0003500	BATCH TYPE CR RECLASS BUSN LIC 08367	4.00			
GM 00447	06/19	CR 12/13/18	**OFFSET**	CASH RECEIPTS 121318	7,313.72			
GM 00449	06/19	CR 12/13/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 121318	20.00			
GM 00510	06/19	AJ 12/13/18	0000500	BATCH TYPE CR RECLASS NSF W JEVNE 06413		4.00		
GM 00441	06/19	AJ 12/14/18	**OFFSET**	AP DISBURSEMENT 33		4,679.86		
GM 00527	06/19	AJ 12/14/18	0007200	RECORD O/T INSPECTION BY D HUSTER @ TRACT 31886		184.00		
GM 00451	06/19	CR 12/17/18	**OFFSET**	2019 BUSINESS LICENSES	640.00			
GM 00453	06/19	CR 12/17/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 121718	76.00			
GM 00452	06/19	CR 12/18/18	**OFFSET**	BATCH TYPE CR 2019 BUSINESS LICENSES	323.00			
GM 00457	06/19	CR 12/18/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 121818	64.00			
GM 00459	06/19	CR 12/19/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 121918	5,052.00			
GM 00464	06/19	CR 12/20/18	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 122018	16,647.33			
GM 00471	06/19	CR 12/20/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 122018	5,044.00			
GM 00456	06/19	AJ 12/21/18	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 34		13,945.12		
GM 00467	06/19	CR 12/26/18	**OFFSET**	2019 BUSINESS LICENSES	364.00			
GM 00475	06/19	CR 12/26/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 122618	89.00			
GM 00510	06/19	AJ 12/26/18	0003200	BATCH TYPE CR RECLASS SJ METHODIST CHUR CH (CR122618-12)		1.00		
GM 00469	06/19	CR 12/27/18	**OFFSET**	2019 BUSINESS LICENSES	40.00			
GM 00477	06/19	CR 12/27/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 122718	5,942.00			
GM 00510	06/19	AJ 12/27/18	0004000	BATCH TYPE CR RECLASS BUSN LIC 08233		4.00		
GM 00820	09/19	AJ 12/27/18	0003200	REC CONT FRM TRS LEVERAGE SURVEILLANCE SYST SERVER		7,021.84		
GM 00468	06/19	AJ 12/28/18	**OFFSET**	AP DISBURSEMENT 35		338,465.31		
GM 00507	06/19	AJ 12/31/18	0003700	PERMIT PLUS ACT DEC 2018	60,367.24			
GM 00509	06/19	AJ 12/31/18	0001500	PLANNING HOURS 12/03-13		2,827.50		
GM 00509	06/19	AJ 12/31/18	0003100	PLANNING HOURS 12/17-27		3,575.00		
GM 00510	06/19	AJ 12/31/18	0004400	RECLASS BUSN LIC 10234		4.00		
GM 00527	06/19	AJ 12/31/18	0003600	RECLASS BL TO SB1186 BL 2629/6122/8158 \$3 EA	9.00			

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00527	06/19	AJ	12/31/18	0004000	RECLASS BL TO SB1186	4.00		
					BL 9084			
GM 00527	06/19	AJ	12/31/18	0004400	TO ADJUST SPDR 17-10 FOR	138.75		
					FINAL ADMIN			
GM 00527	06/19	AJ	12/31/18	0004800	TO ADJUST MUP 17-4 FOR	3.87		
					FINAL ADMIN			
GM 00527	06/19	AJ	12/31/18	0005200	TO ADJUST EXT 17-3 FOR	34.64		
					FINAL ADMIN			
GM 00527	06/19	AJ	12/31/18	0005600	TO ADJUST CUP 17-3 FOR	177.10		
					FINAL ADMIN			
GM 00527	06/19	AJ	12/31/18	0006000	TO ADJUST CUP 17-8 FOR	525.56		
					FINAL ADMIN			
GM 00554	06/19	AJ	12/31/18	0000302	REC SDA STAFF TIME		1,000.00	
					T30597/T30659			
GM 00554	06/19	AJ	12/31/18	0000601	ADJ DEP ADMIN T30597 & T3	130.00		
					0659			
GM 00558	06/19	AJ	12/31/18	0000500	15% CTY PORT PW PERMITSQ2		12,249.25	
GM 00558	06/19	AJ	12/31/18	0001200	15% CTY PORT FINAL MAP Q2		293.25	
GM 00558	06/19	AJ	12/31/18	0001800	25% CTY PORT L/S PERMITSQ2		16,569.14	
GM 00492	07/19	CR	01/02/19	**OFFSET**	COUNTER RECEIPTS 010219	124.00		
					BATCH TYPE CR			
GM 00500	07/19	CR	01/03/19	**OFFSET**	CASH RECEIPTS 010319	1,725.00		
					BATCH TYPE CR			
GM 00503	07/19	CR	01/03/19	**OFFSET**	COUNTER RECEIPTS 010319	76.00		
					BATCH TYPE CR			
GM 00585	07/19	AJ	01/04/19	0007100	RECORD O/T INSPECTION BY		184.00	
					D HUSTER @ TRACT 31037-3			
GM 00585	07/19	AJ	01/04/19	0007500	RECORD O/T INSPECTION BY		184.00	
					D HUSTER @ TRACT 30035			
GM 00585	07/19	AJ	01/05/19	0007900	RECORD O/T INSPECTION BY		184.00	
					D HUSTER @ TRACT 30035			
GM 00508	07/19	CR	01/07/19	**OFFSET**	COUNTER RECEIPTS 010719	72.00		
					BATCH TYPE CR			
GM 00514	07/19	CR	01/08/19	**OFFSET**	COUNTER RECEIPTS 010819	48.00		
					BATCH TYPE CR			
GM 00516	07/19	CR	01/09/19	**OFFSET**	COUNTER RECEIPTS 010919	40.00		
					BATCH TYPE CR			
GM 00520	07/19	CR	01/10/19	**OFFSET**	COUNTER RECEIPTS 011019	48.00		
					BATCH TYPE CR			
GM 00600	07/19	AJ	01/10/19	0001500	PLANNING HOURS 12/31-1/10		2,145.00	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		47,291.69	
GM 00585	07/19	AJ	01/11/19	0008300	RECORD O/T INSPECTION BY		184.00	
					D HUSTER @ TRACT 30035			
GM 00518	07/19	CR	01/14/19	**OFFSET**	2019 BUSINESS LICENSES	728.00		
					BATCH TYPE CR			
GM 00524	07/19	CR	01/14/19	**OFFSET**	COUNTER RECEIPTS 011419	44.00		
					BATCH TYPE CR			
GM 00532	07/19	CR	01/15/19	**OFFSET**	COUNTER RECEIPTS 011519	44.00		
					BATCH TYPE CR			

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00541	07/19	CR	01/16/19	**OFFSET**	COUNTER RECEIPTS 011619	64.00		
					BATCH TYPE CR			
GM 00547	07/19	CR	01/17/19	**OFFSET**	CASH RECEIPTS 011719	2,960.00		
					BATCH TYPE CR			
GM 00561	07/19	CR	01/17/19	**OFFSET**	COUNTER RECEIPTS 011719	32.00		
					BATCH TYPE CR			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		4,968.60	
GM 00585	07/19	AJ	01/18/19	0008700	RECORD O/T INSPECTION BY		184.00	
					D HUSTER @ TRACT 31037-3			
GM 00562	07/19	CR	01/22/19	**OFFSET**	COUNTER RECEIPTS 012219	5,080.00		
					BATCH TYPE CR			
GM 00557	07/19	CR	01/23/19	**OFFSET**	2019 BUSINESS LICENSE	288.00		
					BATCH TYPE CR			
GM 00565	07/19	CR	01/23/19	**OFFSET**	COUNTER RECEIPTS 012319	10,052.00		
					BATCH TYPE CR			
GM 00568	07/19	CR	01/24/19	**OFFSET**	2019 BUSINESS LICENSES	304.00		
					BATCH TYPE CR			
GM 00569	07/19	CR	01/24/19	**OFFSET**	COUNTER RECEIPTS 012419	2,044.00		
					BATCH TYPE CR			
GM 00600	07/19	AJ	01/24/19	0002900	PLANNING HOURS 01/14-24		1,657.50	
GM 00820	09/19	AJ	01/24/19	0003600	REC CONT FR TRST ADLERHOR		9,966.88	
					ST K-9 PURCHASE			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		1,612.50	
GM 00585	07/19	AJ	01/25/19	0009100	RECORD O/T INSPECTION BY		184.00	
					D HUSTER @ TRACT 30035			
GM 00572	07/19	CR	01/28/19	**OFFSET**	2019 BUSINESS LICENSES	124.00		
					BATCH TYPE CR			
GM 00576	07/19	CR	01/28/19	**OFFSET**	COUNTER RECEIPTS 012819	88.00		
					BATCH TYPE CR			
GM 00574	07/19	CR	01/29/19	**OFFSET**	2019 BUS LIC RENEWALS	200.00		
					BATCH TYPE CR			
GM 00580	07/19	CR	01/29/19	**OFFSET**	COUNTER RECEIPTS 012919	120.00		
					BATCH TYPE CR			
GM 00581	07/19	CR	01/30/19	**OFFSET**	CASH RECEIPTS 013019	205.79		
					BATCH TYPE CR			
GM 00587	07/19	CR	01/30/19	**OFFSET**	COUNTER RECEIPTS 013019	76.00		
					BATCH TYPE CR			
GM 00592	07/19	CR	01/31/19	**OFFSET**	2019 BUSINESS LICENSES	148.00		
					BATCH TYPE CR			
GM 00595	07/19	CR	01/31/19	**OFFSET**	COUNTER RECEIPTS 013119	104.00		
					BATCH TYPE CR			
GM 00601	07/19	AJ	01/31/19	0003500	PERMITS PLUS ACTIV JAN 19	632,847.10		
GM 00647	07/19	AJ	01/31/19	0001700	ADJ CASH FOR VAR CONTRACT	1,827.19		
					PLANNING DEPOSITS			
GM 00659	07/19	AJ	01/31/19	0000402	ADJUST CASP TO ACTUAL-JAN		4.00	
					BL 09881			
GM 00659	07/19	AJ	01/31/19	0000602	ADJUST CASP TO ACTUAL-JAN		4.00	
					BL 07485			
GM 00659	07/19	AJ	01/31/19	0000802	ADJUST CASP TO ACTUAL-JAN		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00659	07/19	AJ	01/31/19	0001002	BL 00189 ADJUST CASP TO ACTUAL-JAN		4.00	
GM 00659	07/19	AJ	01/31/19	0001201	BL 08689 ADJUST CASP TO ACTUAL-JAN	4.00		
GM 00659	07/19	AJ	01/31/19	0001500	BL 09144 ADJUST CASP TO ACTUAL-JAN	4.00		
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40		9,643.37	
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	82,908.39		
GM 00611	08/19	CR	02/04/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 020419	48.00		
GM 00612	08/19	CR	02/05/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 020519	28.00		
GM 00614	08/19	CR	02/06/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 020619	1,780.00		
GM 00616	08/19	CR	02/07/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 020719	8.00		
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		19,042.00	
GM 00710	08/19	AJ	02/08/19	0001600	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30597		184.00	
GM 00710	08/19	AJ	02/09/19	0002000	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30597		184.00	
GM 00710	08/19	AJ	02/09/19	0002400	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30035		184.00	
GM 00618	08/19	CR	02/11/19	**OFFSET**	2019 BUSINESS LICENSES	192.00		
GM 00626	08/19	CR	02/11/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 021119	71.00		
GM 00637	08/19	CR	02/12/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 021219	20.00		
GM 00645	08/19	CR	02/13/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 021319	32.00		
GM 00653	08/19	CR	02/14/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 021419	32.00		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		559,990.72	
GM 00657	08/19	CR	02/19/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 021919	44.00		
GM 00661	08/19	CR	02/20/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 022019	16.00		
GM 00663	08/19	CR	02/21/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 022119	13,705.79		
GM 00665	08/19	CR	02/21/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 022119	36.00		
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		37,719.79	
GM 00710	08/19	AJ	02/22/19	0002800	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30659		184.00	
GM 00701	08/19	AJ	02/24/19	0001900	PLANNING HOURS 1/27-2/10		2,080.00	
GM 00701	08/19	AJ	02/24/19	0003700	PLANNING HOURS 2/11-24/19		1,657.50	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
-----								
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00672	08/19	CR 02/25/19	**OFFSET**	COUNTER RECEIPTS 022519 BATCH TYPE CR	28.00			
GM 00682	08/19	CR 02/26/19	**OFFSET**	COUNTER RECEIPTS 022619 BATCH TYPE CR	32.00			
GM 00686	08/19	CR 02/27/19	**OFFSET**	CASH RECEIPTS 022719 BATCH TYPE CR	18,492.63			
GM 00688	08/19	CR 02/27/19	**OFFSET**	COUNTER RECEIPTS 022719 BATCH TYPE CR	16.00			
GM 00690	08/19	CR 02/28/19	**OFFSET**	COUNTER RECEIPTS 022819 BATCH TYPE CR	24.00			
GM 00698	08/19	AJ 02/28/19	0003500	PERMIT PLUS ACT FEB 2019	96,404.77			
GM 00710	08/19	AJ 02/28/19	0001207	RECLASS FREIGHT SPDR	70.04			
GM 00684	09/19	AJ 03/01/19	**OFFSET**	AP DISBURSEMENT 46		82,908.39		
GM 00820	09/19	AJ 03/01/19	0000600	OT INSPECTION D HUSTER		184.00		
GM 00820	09/19	AJ 03/01/19	0001000	OT INSPECTION D HUSTER		184.00		
GM 00707	09/19	CR 03/04/19	**OFFSET**	COUNTER RECEIPTS 030419 BATCH TYPE CR	48.00			
GM 00714	09/19	CR 03/05/19	**OFFSET**	COUNTER RECEIPTS 030519 BATCH TYPE CR	4.00			
GM 00719	09/19	CR 03/06/19	**OFFSET**	COUNTER RECEIPTS 030619 BATCH TYPE CR	8.00			
GM 00723	09/19	CR 03/07/19	**OFFSET**	CASH RECEIPTS 030719 BATCH TYPE CR	30,652.00			
GM 00726	09/19	CR 03/07/19	**OFFSET**	COUNTER RECEIPTS 030719 BATCH TYPE CR	12.00			
GM 00712	09/19	AJ 03/08/19	**OFFSET**	AP DISBURSEMENT 47		94,105.24		
GM 00820	09/19	AJ 03/08/19	0001400	OT INSPECTION D HUSTER		184.00		
GM 00728	09/19	CR 03/11/19	**OFFSET**	COUNTER RECEIPTS 031119 BATCH TYPE CR	40.00			
GM 00729	09/19	CR 03/12/19	**OFFSET**	COUNTER RECEIPTS 031219 BATCH TYPE CR	4.00			
GM 00734	09/19	CR 03/13/19	**OFFSET**	COUNTER RECEIPTS 031319 BATCH TYPE CR	12.00			
GM 00735	09/19	CR 03/14/19	**OFFSET**	CASH RECEIPTS 031419 BATCH TYPE CR	3,630.00			
GM 00737	09/19	CR 03/14/19	**OFFSET**	COUNTER RECEIPTS 031419 BATCH TYPE CR	12.00			
GM 00745	09/19	CR 03/18/19	**OFFSET**	COUNTER RECEIPTS 031819 BATCH TYPE CR	36.00			
GM 00751	09/19	CR 03/19/19	**OFFSET**	COUNTER RECEIPTS 031919 BATCH TYPE CR	16.00			
GM 00754	09/19	CR 03/20/19	**OFFSET**	COUNTER RECEIPTS 032019 BATCH TYPE CR	16.00			
GM 00756	09/19	CR 03/21/19	**OFFSET**	CASH RECEIPTS 032119 BATCH TYPE CR	18,278.40			
GM 00758	09/19	CR 03/21/19	**OFFSET**	COUNTER RECEIPTS 032119 BATCH TYPE CR	8.00			
GM 00753	09/19	AJ 03/22/19	**OFFSET**	AP DISBURSEMENT 49		8,963.56		
GM 00763	09/19	CR 03/25/19	**OFFSET**	COUNTER RECEIPTS 032519	76.00			

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00770	09/19	CR	03/26/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 032619	4.00		
GM 00780	09/19	CR	03/27/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 032719	2,024.00		
GM 00788	09/19	CR	03/28/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 032819	76.00		
GM 00791	09/19	AJ	03/31/19	0003700	BATCH TYPE CR PERMIT PLUS ACT MAR 2019	302,399.54		
GM 00797	09/19	AJ	03/31/19	0001700	PLANNING HOURS 2/25-3/10		2,730.00	
GM 00797	09/19	AJ	03/31/19	0003300	PLANNING HOURS 3/11-3/24		3,380.00	
GM 00820	09/19	AJ	03/31/19	0000300	3RD QTR CASP ADJUSTMENTS	12.00		
GM 00820	09/19	AJ	03/31/19	0004400	REC ADMIN ON SETTLEMENT AGREEMENT		956.05	
GM 00825	09/19	AJ	03/31/19	0000600	15% CTY PORT PW PERMITSQ3		12,582.89	
GM 00825	09/19	AJ	03/31/19	0001400	15% CTY PORT FINAL MAP Q3		207.30	
GM 00825	09/19	AJ	03/31/19	0002000	25% CTY PORT L/S PERMITSQ3		2,965.20	
GM 00796	10/19	CR	04/01/19	**OFFSET**	COUNTER RECEIPTS 040119	92.00		
GM 00799	10/19	CR	04/02/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 040219	12.00		
GM 00805	10/19	CR	04/03/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 040319	4.00		
GM 00806	10/19	CR	04/04/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 040419	20.00		
GM 00858	10/19	AJ	04/04/19	0001500	PLANNING HOURS 3/25-4/04		2,892.50	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		5,847.38	
GM 00889	10/19	AJ	04/05/19	0001400	OT INSP D HUSTER 04/05/19		184.00	
GM 00807	10/19	CR	04/08/19	**OFFSET**	COUNTER RECEIPTS 040819	40.00		
GM 00810	10/19	CR	04/09/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 040919	1,114.95		
GM 00817	10/19	CR	04/11/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 041119	24.00		
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		290,620.88	
GM 00824	10/19	CR	04/15/19	**OFFSET**	COUNTER RECEIPTS 041519	10,020.00		
GM 00830	10/19	CR	04/16/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 041619	16.00		
GM 00835	10/19	CR	04/17/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS	28.00		
GM 00836	10/19	CR	04/18/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS	28.00		
GM 00858	10/19	AJ	04/18/19	0003300	PLANNING HOURS 4/08-4/18		3,510.00	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		9,261.57	
GM 00840	10/19	CR	04/22/19	**OFFSET**	COUNTER RECEIPTS 042219	52.00		
GM 00842	10/19	CR	04/23/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 042319	8,956.66		
GM 00846	10/19	CR	04/23/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 042319	4.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00850	10/19	CR	04/24/19	**OFFSET**	COUNTER RECEIPTS 042419	12.00		
					BATCH TYPE CR			
GM 00853	10/19	CR	04/25/19	**OFFSET**	COUNTER RECEIPTS 042519	12.00		
					BATCH TYPE CR			
GM 00856	10/19	CR	04/29/19	**OFFSET**	COUNTER RECEIPTS 042919	13,520.00		
					BATCH TYPE CR			
GM 00862	10/19	CR	04/30/19	**OFFSET**	COUNTER RECEIPTS 043019	16.00		
					BATCH TYPE CR			
GM 00865	10/19	AJ	04/30/19	0003400	PERMITS PLUS ACTV APR 19	223,960.16		
GM 00973	10/19	AJ	04/30/19	0007004	LLPD1 & 2 COST REC APR 19		758.01	
GM 00864	11/19	CR	05/01/19	**OFFSET**	COUNTER RECEIPTS 050119	4.00		
					BATCH TYPE CR			
GM 00867	11/19	CR	05/02/19	**OFFSET**	COUNTER RECEIPTS 050219	4,516.00		
					BATCH TYPE CR			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		36,918.54	
GM 00870	11/19	CR	05/06/19	**OFFSET**	COUNTER RECEIPTS 050619	16.00		
					BATCH TYPE CR			
GM 00873	11/19	CR	05/07/19	**OFFSET**	COUNTER RECEIPTS 050719	12.00		
					BATCH TYPE CR			
GM 01036	11/19	AJ	05/07/19	0001801	TO RECLASS EXP - DEPOSIT	135.00		
					NEVER REC'D DLA 20180412			
GM 00880	11/19	CR	05/08/19	**OFFSET**	COUNTER RECEIPTS 050819	6,942.78		
					BATCH TYPE CR			
GM 00892	11/19	CR	05/09/19	**OFFSET**	COUNTER RECEIPTS 050919	24.00		
					BATCH TYPE CR			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		128,143.50	
GM 00899	11/19	CR	05/13/19	**OFFSET**	COUNTER RECEIPTS 051319	20.00		
					BATCH TYPE CR			
GM 00906	11/19	CR	05/14/19	**OFFSET**	COUNTER RECEIPTS 051419	10,008.00		
					BATCH TYPE CR			
GM 00910	11/19	CR	05/15/19	**OFFSET**	COUNTER RECEIPTS 051519	8.00		
					BATCH TYPE CR			
GM 00921	11/19	CR	05/16/19	**OFFSET**	COUNTER RECEIPTS 051619	16.00		
					BATCH TYPE CR			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		21,616.91	
GM 00922	11/19	CR	05/20/19	**OFFSET**	COUNTER RECEIPTS 052019	16.00		
					BATCH TYPE CR			
GM 00923	11/19	CR	05/21/19	**OFFSET**	COUNTER RECEIPTS 052119	4.00		
					BATCH TYPE CR			
GM 00925	11/19	CR	05/22/19	**OFFSET**	COUNTER RECEIPTS 052219	12.00		
					BATCH TYPE CR			
GM 00931	11/19	CR	05/23/19	**OFFSET**	COUNTER RECEIPTS 052319	9,500.00		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	80,704.12		
					BATCH TYPE CR			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59		474.60	
GM 00932	11/19	CR	05/28/19	**OFFSET**	CASH RECEIPTS 052819	14,250.74		
					BATCH TYPE CR			

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00935	11/19	CR	05/28/19	**OFFSET**	COUNTER RECEIPTS 052819	20.00		
					BATCH TYPE CR			
GM 00940	11/19	CR	05/29/19	**OFFSET**	COUNTER RECEIPTS 052919	32.00		
					BATCH TYPE CR			
GM 01075	12/19	AJ	05/29/19	0001100	RECL PORTION OF SCHOLARSP	2,500.00		
					PYMTS ISSUED SJUSD STUDNT			
GM 00942	11/19	CR	05/30/19	**OFFSET**	COUNTER RECEIPTS 053019	16.00		
					BATCH TYPE CR			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		5,180.00	
GM 00975	11/19	AJ	05/31/19	0003200	PLANNING HOURS 4/22-5/05		3,087.50	
GM 00975	11/19	AJ	05/31/19	0006200	PLANNING HOURS 5/06-5/19		2,502.50	
GM 00975	11/19	AJ	05/31/19	0009200	PLANNING HOURS 5/20-6/02		2,860.00	
GM 00988	11/19	AJ	05/31/19	0002400	PERMIT PLUS ACT MAY 2019	21,640.69		
GM 01015	11/19	AJ	05/31/19	0008400	LLPD1 & 2 COST REC MAY 19		895.83	
GM 01069	11/19	AJ	05/31/19	0005600	KB HOME 17-002 COTTONWOOD		875.00	
GM 00948	12/19	CR	06/03/19	**OFFSET**	COUNTER RECEIPTS 060319	8.00		
					BATCH TYPE CR			
GM 00952	12/19	CR	06/04/19	**OFFSET**	COUNTER RECEIPTS 060419	20.00		
					BATCH TYPE CR			
GM 00954	12/19	CR	06/05/19	**OFFSET**	COUNTER RECEIPTS 060519	12.00		
					BATCH TYPE CR			
GM 00959	12/19	CR	06/06/19	**OFFSET**	COUNTER RECEIPTS 060619	12.00		
					BATCH TYPE CR			
GM 00968	12/19	CR	06/10/19	**OFFSET**	CASH RECEIPT 061019	12.00		
					BATCH TYPE CR			
GM 00964	12/19	CR	06/11/19	**OFFSET**	CASH RECEIPTS 061119	921.40		
					BATCH TYPE CR			
GM 00969	12/19	CR	06/11/19	**OFFSET**	CASH RECEIPTS 061119	4.00		
					BATCH TYPE CR			
GM 01100	12/19	AJ	06/11/19	0007400	STREET LIGHT MAINT ALLOC		17.26	
GM 01122	12/19	AJ	06/11/19	0007400	CORRECTING AJE 12/1100	13.07		
					TO ADMIN ONLY WRCOG INV			
GM 00974	12/19	CR	06/12/19	**OFFSET**	COUNTER RECEIPTS 061219	16.00		
					BATCH TYPE CR			
GM 00990	12/19	CR	06/13/19	**OFFSET**	CASH RECEIPTS 061319	3,465.00		
					BATCH TYPE CR			
GM 00994	12/19	CR	06/13/19	**OFFSET**	COUNTER RECEIPTS 061319	12.00		
					BATCH TYPE CR			
GM 01104	12/19	AJ	06/13/19	0001202	RECORD DEPOSIT ADMIN		225.00	
					TR 22665 & 31037			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		23,986.32	
GM 00998	12/19	CR	06/17/19	**OFFSET**	COUNTER RECEIPTS 061719	12.00		
					BATCH TYPE CR			
GM 01001	12/19	CR	06/18/19	**OFFSET**	COUNTER RECEIPTS 061819	12.00		
					BATCH TYPE CR			
GM 01008	12/19	CR	06/19/19	**OFFSET**	COUNTER RECEIPTS 061919	20.00		
					BATCH TYPE CR			
GM 01009	12/19	CR	06/20/19	**OFFSET**	CASH RECEIPTS 062019	1,107.09		
					BATCH TYPE CR			



FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01011	12/19	CR	06/20/19	**OFFSET**	COUNTER RECEIPTS 062019	12.00		
					BATCH TYPE CR			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		84,347.03	
GM 01020	12/19	CR	06/24/19	**OFFSET**	COUNTER RECEIPTS 062419	24.00		
					BATCH TYPE CR			
GM 01025	12/19	CR	06/25/19	**OFFSET**	COUNTER RECEIPTS 062519	5,758.00		
					BATCH TYPE CR			
GM 01104	12/19	AJ	06/25/19	0001600	RECORD DEPOSIT ADMIN		750.00	
					TR 22665/32250			
GM 01033	12/19	CR	06/26/19	**OFFSET**	COUNTER RECEIPTS 062619	16.00		
					BATCH TYPE CR			
GM 01035	12/19	CR	06/27/19	**OFFSET**	CASH RECEIPTS 062719	5,434.78		
					BATCH TYPE CR			
GM 01037	12/19	CR	06/27/19	**OFFSET**	COUNTER RECEIPTS 062719	16.00		
					BATCH TYPE CR			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		11,412.70	
GM 01048	12/19	AJ	06/30/19	0001600	PERMIT PLUS ACT JUNE 2019	219,134.27		
GM 01057	12/19	AJ	06/30/19	0002000	PLANNING HOURS 6/3-16/19		3,347.50	
GM 01057	12/19	AJ	06/30/19	0004200	PLANNING HOURS 6/17-30/19		4,290.00	
GM 01061	12/19	AJ	06/30/19	0008500	LLPD1 & 2 COST REC JUN 19		1,860.57	
GM 01075	12/19	AJ	06/30/19	0001600	TO ADJUST CASP TO ACTUAL	4.00		
					FOR QTR ENDED 063019			
GM 01075	12/19	AJ	06/30/19	0002300	TO ADJ ADMIN FEE DA1601	641.20		
GM 01075	12/19	AJ	06/30/19	0002800	TO REC LEGAL COSTS BBK		72.00	
					08292018			
GM 01075	12/19	AJ	06/30/19	0003102	TO ADJ APPL & ADMIN FEES	3,815.22		
					FOR REFUND PROJECT 19-011			
GM 01075	12/19	AJ	06/30/19	0003303	TO REV ENVIRON FEE & ADJ	851.56		
					ADMIN FEE CUP 18-5 WDRAWL			
					PROJECT FUNDING JUN 2019		2,420.00	
GM 01104	12/19	AJ	06/30/19	0003000	RECL TO CONSTRUCTION PRMT		630.00	
GM 01104	12/19	AJ	06/30/19	0004100	RECL TO SPECIAL EVENTS	3,500.00		
GM 01105	12/19	AJ	06/30/19	0003100	RECL 20% SP EVENT SPONSR	5,142.77		
					& GO FUND ME DONATIONS			
GM 01115	12/19	AJ	06/30/19	0000600	15% CTY PORT PW PERMITSQ4		13,060.05	
GM 01115	12/19	AJ	06/30/19	0001400	15% CTY PORT FINAL MAP Q4		534.00	
GM 01115	12/19	AJ	06/30/19	0002000	25% CTY PORT L/S PERMITSQ4		11,392.78	
GM 01115	12/19	AJ	06/30/19	0002700	MISC VARIANCES PW PERMITS		5,011.04	
GM 01115	12/19	AJ	06/30/19	0003100	MISC VARIANCES LS PERMITS		5,005.46	
GM 01077	12/19	AP	08/12/19	**OFFSET**	VOID CHECK GROUP	1,499.03		
					BATCH TYPE AP			
ACCOUNT TOTAL						4,405,798.76	4,123,185.42	4,998,996.07
065-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00

FUND 065 TRUST FUND ACCOUNT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
065-0000-102.11-60				ASSETS / PETTY CASH					.00
				ACCOUNT TOTAL					.00
065-0000-103.12-01				RECEIVABLES / OFFICER RIFLE PURCH PROG					.00
				ACCOUNT TOTAL					.00
065-0000-103.12-07				RECEIVABLES / CITE & ABATE RECEIVABLE					.00
				ACCOUNT TOTAL					.00
065-0000-103.12-10				RECEIVABLES / ACCOUNTS RECEIVABLE					.00
				ACCOUNT TOTAL					.00
065-0000-103.12-11				RECEIVABLES / ANNEXATIONS 66					.00
				ACCOUNT TOTAL					.00
065-0000-103.12-15				RECEIVABLES / INTEREST RECEIVABLE					.00
				ACCOUNT TOTAL					.00
065-0000-103.12-16				RECEIVABLES / PERS SURPLUS					.00
				ACCOUNT TOTAL					.00
065-0000-103.12-17				RECEIVABLES / ALLOWANCE FOR BAD DEBT					.00
				ACCOUNT TOTAL					.00
065-0000-103.12-18				RECEIVABLES / UTILITY BILLING RECEI'BLE					.00
				ACCOUNT TOTAL					.00
065-0000-103.12-19				RECEIVABLES / TRAVEL ADVANCES					.00
				ACCOUNT TOTAL					.00

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-103.12-25 RECEIVABLES / EMPLOYEE COMPUTER LEASE								.00
ACCOUNT TOTAL								.00
065-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								.00
ACCOUNT TOTAL								.00
065-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								17,859.92
GM 00181	02/19	AJ	08/01/18	0000700	REVERSE 17/18 REVENUE		694.75	
ACCRUALS - SEE AJE 12/990								
GM 00181	02/19	AJ	08/01/18	0003700	REVERSE 17/18 REVENUE		12,160.00	
ACCRUALS - SEE AJE 12/990								
GM 00181	02/19	AJ	08/01/18	0006400	REVERSE 17/18 REVENUE		5,005.17	
ACCRUALS - SEE AJE 12/990								
GM 01101	12/19	AJ	06/30/19	0006400	ACCRUAL FOR 18/19 PROPERT	2,891.77		
Y TAX ASSESS REC'D 8/2019								
GM 01112	12/19	AJ	06/30/19	0003400	ACCR Q4 CONDEMNATION INT	946.32		
CK NOT RECEIVED								
ACCOUNT TOTAL						3,838.09	17,859.92	3,838.09
065-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00
065-0000-103.12-64 RECEIVABLES / CFD 2002-1 LITG COSTS-ADV								.00
ACCOUNT TOTAL								.00
065-0000-103.12-65 RECEIVABLES / LLPD#2 INDIRECT COSTS TBA								.00
ACCOUNT TOTAL								.00
065-0000-103.12-66 RECEIVABLES / CFD2003-1 INDIR COSTS TBA								.00
ACCOUNT TOTAL								.00
065-0000-103.12-67 RECEIVABLES / AD#2003-1 INDIR COSTS TBA								.00
ACCOUNT TOTAL								.00

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-103.12-68 RECEIVABLES / S.J. LEVEE PRE-CFD EXPENS								119,987.00
ACCOUNT TOTAL								119,987.00
065-0000-103.12-69 RECEIVABLES / SURETY - ALEXANDER COMMUN								.00
ACCOUNT TOTAL								.00
065-0000-103.15-00 RECEIVABLES / PREPAYMENTS								.00
ACCOUNT TOTAL								.00
065-0000-107.12-40 DEPOSITS / CONDEMNATION PROCEEDINGS								.00
ACCOUNT TOTAL								.00
065-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								340,784.70
GM 00015	01/19	AP	07/10/18	**OFFSET**	A/P DISBURSEMENTS		919.87	
BATCH TYPE AP								
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT	3	302,889.37	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	4,636.70	
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT	6	16,968.10	
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT	8	12,500.00	
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS			251,282.19
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	9	252,480.69	
GM 00101	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS			484,154.52
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11	484,154.52	
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS			4,367.00
BATCH TYPE AP								
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT	13	4,367.00	
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT	14	3,511.90	
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS			5,574.70
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT	15	5,574.70	
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS			145,262.92
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	16	145,262.92	
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS			7,057.67
BATCH TYPE AP								
GM 00199	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS			1,315.33
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	8,373.00	
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS			10,260.36
BATCH TYPE AP								

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
065-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT	21	10,260.36	
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS			223,019.54
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22	223,019.54	
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS			106.60
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	106.60	
GM 00289	04/19	AP	10/24/18	**OFFSET**	A/P DISBURSEMENTS			7,555.70
BATCH TYPE AP								
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT	24	7,555.70	
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS			5,190.75
BATCH TYPE AP								
GM 00306	05/19	AP	10/31/18	**OFFSET**	A/P DISBURSEMENTS			3,302.60
BATCH TYPE AP								
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT	25	8,493.35	
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS			22,390.98
BATCH TYPE AP								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT	26	22,390.98	
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS			383,347.93
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	383,347.93	
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS			15.92
BATCH TYPE AP								
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT	28	15.92	
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS			52,687.48
BATCH TYPE AP								
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT	30	52,687.48	
GM 00408	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS			120,681.16
BATCH TYPE AP								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT	31	120,681.16	
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS			4,663.94
BATCH TYPE AP								
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS			15.92
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33	4,679.86	
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS			12,706.12
BATCH TYPE AP								
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS			1,239.00
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	34	13,945.12	
GM 00466	06/19	AP	12/26/18	**OFFSET**	A/P DISBURSEMENTS			338,465.31
BATCH TYPE AP								
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT	35	338,465.31	
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS			47,275.76
BATCH TYPE AP								
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS			15.93
BATCH TYPE AP								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT	37	47,291.69	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS			4,968.60

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38 4,968.60		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		1,612.50	
					BATCH TYPE AP			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT	39 1,612.50		
GM 00577	08/19	AP	01/30/19	**OFFSET**	A/P DISBURSEMENTS		9,643.37	
					BATCH TYPE AP			
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT	40 9,643.37		
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		19,042.00	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT	42 19,042.00		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		559,990.72	
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43 559,990.72		
GM 00652	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		14,889.90	
					BATCH TYPE AP			
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		22,829.89	
					BATCH TYPE AP			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT	45 37,719.79		
GM 00681	09/19	AP	02/27/19	**OFFSET**	A/P DISBURSEMENTS		82,908.39	
					BATCH TYPE AP			
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT	46 82,908.39		
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		94,105.24	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT	47 94,105.24		
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		8,963.56	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	49 8,963.56		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		5,847.38	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51 5,847.38		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		290,620.88	
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT	52 290,620.88		
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		9,261.57	
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT	53 9,261.57		
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		36,918.54	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT	55 36,918.54		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		128,143.50	
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT	56 128,143.50		
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS		21,600.40	
					BATCH TYPE AP			
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		16.51	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58 21,616.91		
GM 00915	11/19	AP	05/22/19	**OFFSET**	A/P DISBURSEMENTS		474.60	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
				BATCH TYPE AP				
GM 00919	11/19	AJ	05/24/19	**OFFSET** AP DISBURSEMENT	59	474.60		
GM 00929	11/19	AP	05/28/19	**OFFSET** A/P DISBURSEMENTS			1,680.00	
				BATCH TYPE AP				
GM 00933	11/19	AP	05/29/19	**OFFSET** A/P DISBURSEMENTS			3,500.00	
				BATCH TYPE AP				
GM 00934	11/19	AJ	05/31/19	**OFFSET** AP DISBURSEMENT	61	5,180.00		
GM 00967	12/19	AP	06/11/19	**OFFSET** A/P DISBURSEMENTS			7,050.57	
				BATCH TYPE AP				
GM 00965	12/19	AP	06/11/19	**OFFSET** A/P DISBURSEMENTS			16,935.75	
				BATCH TYPE AP				
GM 00972	12/19	AJ	06/14/19	**OFFSET** AP DISBURSEMENT	63	23,986.32		
GM 01000	12/19	AP	06/19/19	**OFFSET** A/P DISBURSEMENTS			84,347.03	
				BATCH TYPE AP				
GM 01003	12/19	AJ	06/21/19	**OFFSET** AP DISBURSEMENT	64	84,347.03		
GM 01019	12/19	AP	06/25/19	**OFFSET** A/P DISBURSEMENTS			11,412.70	
				BATCH TYPE AP				
GM 01024	12/19	AJ	06/28/19	**OFFSET** AP DISBURSEMENT	65	11,412.70		
GM 01050	12/19	AP	07/02/19	**OFFSET** A/P DISBURSEMENTS			20,133.09	
				BATCH TYPE AP				
GM 01049	12/19	AP	07/02/19	**OFFSET** A/P DISBURSEMENTS			8,530.60	
				BATCH TYPE AP				
GM 01059	12/19	AP	07/10/19	**OFFSET** A/P DISBURSEMENTS	C/R		187,155.96	
				BATCH TYPE AP				
GM 01058	12/19	AP	07/10/19	**OFFSET** A/P DISBURSEMENTS			17.53	
				BATCH TYPE AP				
GM 01067	12/19	AP	07/23/19	**OFFSET** A/P DISBURSEMENTS			2,463.75	
				BATCH TYPE AP				
GM 01071	12/19	AP	07/30/19	**OFFSET** A/P DISBURSEMENTS			9,250.00	
				BATCH TYPE AP				
GM 01073	12/19	AP	08/06/19	**OFFSET** A/P DISBURSEMENTS			14,869.81	
				BATCH TYPE AP				
GM 01083	12/19	AP	08/20/19	**OFFSET** A/P DISBURSEMENTS			330.00	
				BATCH TYPE AP				
GM 01095	12/19	AP	09/17/19	**OFFSET** A/P DISBURSEMENT			39.12	
				BATCH TYPE AP				
ACCOUNT TOTAL						3,910,423.50	3,812,428.66	242,789.86CR
065-0000-201.05-00 ACCOUNTS PAYABLE / PAYABLES								.00
ACCOUNT TOTAL								.00
065-0000-201.06-01 PAYABLES / SPECIAL REFUSE.SERVICES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.06-02 PAYABLES / BUY-A-BRICK PROGRAM								.00
ACCOUNT TOTAL								.00
065-0000-201.06-03 PAYABLES / UNOFFICIAL CITY EVENT								2,708.44CR
GM 00418	06/19	CR	12/05/18	84423	CASH -J CATRON RETIREMENT		1,139.00	
GM 00418	06/19	CR	12/05/18	84423	TRI LAKE CONSULTANTS		250.00	
GM 00434	06/19	AP	12/06/18	0123691	J CATRON RETIREMENT			
					HOLMES, MICHELLE	100.00		
					REQUEST 120618			
GM 00434	06/19	AP	12/06/18	0123749	REIMBURSE GIFT PURCHASE			
					WALTON, ANGELA	50.00		
					REQUEST 120618			
GM 00455	06/19	AP	12/17/18	0123766	REIMB GIFT CARD PURCHASE			
					BANK OF AMERICA BUSINESS	1,239.00		
					REQUEST 121718			
					EMILIOS RESTAUARNT			
ACCOUNT TOTAL						1,389.00	1,389.00	2,708.44CR
065-0000-201.06-04 PAYABLES / MILITARY BANNER PROGRAM								.00
ACCOUNT TOTAL								.00
065-0000-201.06-05 PAYABLES / ADMIN CITE HOLDING ACCT								18,933.88CR
GM 00323	04/19	CR	10/31/18	103118-8	RIV CTY TREASURER SS4	18,933.88		
ACCOUNT TOTAL						18,933.88		.00
065-0000-201.06-06 PAYABLES / INDOOR SOCCER HOUSE - SCE								671.16CR
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	15.93		
					REQUEST 080718			
					ELECTRICITY SERVICE			
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	15.92		
					REQUEST 091118			
					ELECTRICAL SERVICE			
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	15.92		
					REQUEST 101018			
					ELECTRICITY SERVICE			
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	15.92		
					REQUEST 112018			
					ELECTRICITY SERVICE			
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	15.92		
					REQUEST 121118			
					ELECTRICITY SERVICE			
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	15.93		
					REQUEST 010819			
					ELECTRICITY SERVICE			
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	15.82		
					REQUEST 021219			
					ELECTRICITY SERVICE			
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	15.82		
					REQUEST 031919			
					ELECTRICITY SERIVCE			
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	16.64		
					REQUEST 040919			
					ELECTRICITY SERVICE			
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	16.51		



FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.06-06 PAYABLES / INDOOR SOCCER HOUSE - SCE								
REQUEST 051419B ELECTRICITY SERVICE								
GM 01100	12/19	AJ	06/11/19	0000400	STREET LIGHT MAINT ALLOC	17.26		
GM 01122	12/19	AJ	06/11/19	0000400	CORRECTING AJE 12/1100		13.07	
TO ADMIN ONLY WRCOG INV								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	16.69		
REQUEST 061819 ELECTRICITY SERVICE								
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	17.53		
REQUEST 063019 ELECTRICITY SERVICE								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	39.12		
REQUEST 063019 ELECTRICITY SERVICE								
ACCOUNT TOTAL						250.93	13.07	433.30CR
065-0000-201.06-10 PAYABLES / EE CHARITABLE CONTRIBUTIO								.00
ACCOUNT TOTAL								.00
065-0000-201.06-15 PAYABLES / POST REIMBURSABLE ACCOUNT								.00
ACCOUNT TOTAL								.00
065-0000-201.06-20 PAYABLES / KAMMEYER LANDSCAPING FEES								140,479.91CR
GM 00068	01/19	AJ	07/31/18	0001300	PERMIT PLUS ACT JULY 2018	3,065.36		
GM 00080	02/19	AP	08/01/18	0122426	DAVID LEONARD ASSOCIATES	303.79		
20180805 SERVICE PROVIDED JULY'18								
GM 00158	02/19	AJ	08/31/18	0001300	PERMIT PLUS ACT AUG 2018		10,450.29	
GM 00197	03/19	AP	09/01/18	0122827	DAVID LEONARD ASSOCIATES	878.67		
20180902 SERVICE PROVIDED								
GM 00234	03/19	AJ	09/30/18	0001200	PERMIT PLUS ACT SEPT 2018		5,613.80	
GM 00419	03/19	AJ	09/30/18	0001500	25% CTY PORT L/S PERMTSQ1	3,249.69		
GM 00289	04/19	AP	10/01/18	0123229	DAVID LEONARD ASSOCIATES	286.89		
20181004 SRVCS PROVIDED SEPT 2018								
GM 00289	04/19	AP	10/01/18	0123229	DAVID LEONARD ASSOCIATES	1,029.48		
20181005 SRVCS PROVIDED SEPT 2018								
GM 00289	04/19	AP	10/01/18	0123229	DAVID LEONARD ASSOCIATES	506.29		
20181007 SRVCS PROVIDED SEPT 2018								
GM 00334	05/19	AP	10/21/18	0123379	MCKENNA LANIER GROUP, INC	33.75		
2018 SJ 171 SERVICES PROVIDED JULY'18								
GM 00334	05/19	AP	10/21/18	0123379	MCKENNA LANIER GROUP, INC	236.25		
2018 SJ 172 SERVICES PROVIDED JULY'18								
GM 00334	05/19	AP	10/21/18	0123379	MCKENNA LANIER GROUP, INC	810.00		
2018 SJ 173 SERVICES PROVIDED JULY'18								
GM 00334	05/19	AP	10/21/18	0123379	MCKENNA LANIER GROUP, INC	776.25		
2018 SJ 174 SERVICES PROVIDED JULY'18								
GM 00324	04/19	AJ	10/31/18	0001400	PERMIT PLUS ACT OCT 2018		3,481.35	
GM 00345	05/19	AP	11/01/18	0123413	DAVID LEONARD ASSOCIATES	760.57		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG		-----TRANSACTION-----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
065-0000-201.06-20 PAYABLES / KAMMEYER LANDSCAPING FEES								
					20181103	SERVICE PROVIDED OCT 2018		
GM	00345	05/19	AP	11/01/18	0123413	DAVID LEONARD ASSOCIATES	672.36	
					20181105	SERVICE PROVIDED OCT 2018		
GM	00345	05/19	AP	11/01/18	0123413	DAVID LEONARD ASSOCIATES	305.43	
					20181107	SERVICE PROVIDED OCT 2018		
GM	00345	05/19	AP	11/01/18	0123413	DAVID LEONARD ASSOCIATES	67.50	
					20181108	SERVICE PROVIDED OCT 2018		
GM	00403	05/19	AJ	11/30/18	0001400	PERMIT PLUS ACT NOV 2018		47,584.61
GM	00427	05/19	AJ	11/30/18	0000801	K WHITE - PROJ LS-18-017	325.00	
GM	00427	05/19	AJ	11/30/18	0000803	K WHITE - PROJ LS-18-016	227.50	
GM	00427	05/19	AJ	11/30/18	0000805	K WHITE - PROJ LS-17-022	195.00	
GM	00489	05/19	AJ	11/30/18	0000700	K WHITE - PROJ LS-18-016	130.00	
GM	00489	05/19	AJ	11/30/18	0000900	K WHITE - PROJ LS-18-017	422.50	
GM	00489	05/19	AJ	11/30/18	0001100	K WHITE - PROJ LS-17-022	322.60	
GM	00434	06/19	AP	12/01/18	0123670	DAVID LEONARD ASSOCIATES	302.70	
					20181203	SERVICES PROVIDED		
GM	00434	06/19	AP	12/01/18	0123670	DAVID LEONARD ASSOCIATES	445.06	
					20181204	SERVICES PROVIDED		
GM	00434	06/19	AP	12/01/18	0123670	DAVID LEONARD ASSOCIATES	736.86	
					20181205	SERVICES PROVIDED		
GM	00454	06/19	AP	12/01/18	0123790	MCKENNA LANIER GROUP, INC	135.00	
					2018 SJ 213	SERVICES AUGUST 2018		
GM	00454	06/19	AP	12/01/18	0123790	MCKENNA LANIER GROUP, INC	371.25	
					2018 SJ 214	SERVICES AUG/SEPT/OCT '18		
GM	00454	06/19	AP	12/02/18	0123790	MCKENNA LANIER GROUP, INC	303.75	
					2018 SJ 215	SERVICES OCTOBER 2018		
GM	00454	06/19	AP	12/02/18	0123790	MCKENNA LANIER GROUP, INC	236.25	
					2018 SJ 216	SERVICES SEPT/OCT 2018		
GM	00454	06/19	AP	12/02/18	0123790	MCKENNA LANIER GROUP, INC	438.75	
					2018 SJ 217	SERVICES AUGUST/SEPT 2018		
GM	00454	06/19	AP	12/02/18	0123790	MCKENNA LANIER GROUP, INC	67.50	
					2018 SJ 218	SERVICES SEPTEMBER 2018		
GM	00454	06/19	AP	12/02/18	0123790	MCKENNA LANIER GROUP, INC	270.00	
					2018 SJ 219	SERVICES AUGUST/SEPT 2018		
GM	00454	06/19	AP	12/02/18	0123790	MCKENNA LANIER GROUP, INC	978.75	
					2018 SJ 220	SERVICES AUG/SEPT/OCT '18		
GM	00454	06/19	AP	12/02/18	0123790	MCKENNA LANIER GROUP, INC	573.75	
					2018 SJ 221	SERVICES AUG/SEPT/OCT '18		
GM	00454	06/19	AP	12/02/18	0123790	MCKENNA LANIER GROUP, INC	776.25	
					2018 SJ 222	SERVICES SEPT/OCT 2018		
GM	00454	06/19	AP	12/02/18	0123790	MCKENNA LANIER GROUP, INC	236.25	
					2018 SJ 223	SERVICES SEPT/OCT 2018		
GM	00507	06/19	AJ	12/31/18	0001400	PERMIT PLUS ACT DEC 2018		15,210.59
GM	00509	06/19	AJ	12/31/18	0000700	K WHITE - PROJ LS-18-016	130.00	
GM	00509	06/19	AJ	12/31/18	0000900	K WHITE - PROJ LS-18-017	195.00	
GM	00509	06/19	AJ	12/31/18	0001300	K WHITE - PROJ LS-18-007	162.50	
GM	00509	06/19	AJ	12/31/18	0002300	K WHITE - PROJ LS-18-016	455.00	
GM	00509	06/19	AJ	12/31/18	0002500	K WHITE - PROJ LS-18-017	455.00	
GM	00558	06/19	AJ	12/31/18	0001500	25% CTY PORT L/S PERMTSQ2	16,569.14	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-201.06-20 PAYABLES / KAMMEYER LANDSCAPING FEES								
GM 00506	07/19	AP	01/02/19 0123912	DAVID LEONARD ASSOCIATES	299.43			
			20190101	SERVICE PROVIDED DEC 2018				
GM 00600	07/19	AJ	01/10/19 0000700	K WHITE - PROJ LS-18-016	390.00			
GM 00600	07/19	AJ	01/10/19 0000900	K WHITE - PROJ LS-18-017	390.00			
GM 00600	07/19	AJ	01/10/19 0001300	K WHITE - PROJ LS-18-019	65.00			
GM 00600	07/19	AJ	01/10/19 0001001	K WHITE - PROJ LS-18-001	325.00			
GM 00600	07/19	AJ	01/10/19 0001401	K WHITE - PROJ LS-18-007	162.50			
GM 00600	07/19	AJ	01/24/19 0002300	K WHITE - PROJ LS-18-019	130.00			
GM 00600	07/19	AJ	01/24/19 0001803	K WHITE - PROJ LS-18-016	260.00			
GM 00600	07/19	AJ	01/24/19 0001805	K WHITE - PROJ LS-18-017	357.50			
GM 00600	07/19	AJ	01/24/19 0001807	K WHITE - PROJ LS-18-001	32.50			
GM 00601	07/19	AJ	01/31/19 0001200	PERMITS PLUS ACTIV JAN 19		11,860.76		
GM 00651	08/19	AP	02/01/19 0124312	DAVID LEONARD ASSOCIATES	218.85			
			20190201	SERVICE PROVIDED JAN 2019				
GM 00651	08/19	AP	02/01/19 0124312	DAVID LEONARD ASSOCIATES	290.17			
			20190203	SERVICE PROVIDED JAN 2019				
GM 00651	08/19	AP	02/01/19 0124312	DAVID LEONARD ASSOCIATES	218.85			
			20190204	SERVICE PROVIDED JAN 2019				
GM 00651	08/19	AP	02/01/19 0124312	DAVID LEONARD ASSOCIATES	83.85			
			20190205	SERVICE PROVIDED JAN 2019				
GM 00652	08/19	AP	02/10/19 0124336	MCKENNA LANIER GROUP, INC	33.75			
			2019 SJ 032	SERVICES DECEMBER 2018				
GM 00652	08/19	AP	02/10/19 0124336	MCKENNA LANIER GROUP, INC	284.33			
			2019 SJ 033	SERVICES DECEMBER 2018				
GM 00652	08/19	AP	02/10/19 0124336	MCKENNA LANIER GROUP, INC	412.73			
			2019 SJ 034	SERVICES NOV-DEC 2018				
GM 00652	08/19	AP	02/10/19 0124336	MCKENNA LANIER GROUP, INC	573.75			
			2019 SJ 035	SERVICES NOV-DEC 2018				
GM 00652	08/19	AP	02/10/19 0124336	MCKENNA LANIER GROUP, INC	911.25			
			2019 SJ 036	SERVICES NOV-DEC 2018				
GM 00652	08/19	AP	02/10/19 0124336	MCKENNA LANIER GROUP, INC	385.83			
			2019 SJ 037	SERVICES DECEMBER 2018				
GM 00652	08/19	AP	02/10/19 0124336	MCKENNA LANIER GROUP, INC	81.84			
			2019 SJ 038	SERVICES DECEMBER 2018				
GM 00701	08/19	AJ	02/24/19 0000500	K WHITE - PROJ LS-18-016	325.00			
GM 00701	08/19	AJ	02/24/19 0000700	K WHITE - PROJ LS-18-017	325.00			
GM 00701	08/19	AJ	02/24/19 0000900	K WHITE - PROJ LS-18-001	292.50			
GM 00701	08/19	AJ	02/24/19 0001100	K WHITE - PROJ LS-18-019	32.50			
GM 00701	08/19	AJ	02/24/19 0001300	K WHITE - PROJ LS-18-002	130.00			
GM 00701	08/19	AJ	02/24/19 0002100	K WHITE - PROJ LS-18-016	422.50			
GM 00701	08/19	AJ	02/24/19 0002300	K WHITE - PROJ LS-18-017	97.50			
GM 00701	08/19	AJ	02/24/19 0002500	K WHITE - PROJ LS-18-019	195.00			
GM 00701	08/19	AJ	02/24/19 0002700	K WHITE - PROJ LS-18-002	195.00			
GM 00703	09/19	AP	03/01/19 0124444	DAVID LEONARD ASSOCIATES	224.30			
			20190301	SERVICE PROVIDED FEB 2019				
GM 00703	09/19	AP	03/01/19 0124444	DAVID LEONARD ASSOCIATES	370.20			
			20190302	SERVICE PROVIDED FEB 2019				
GM 00703	09/19	AP	03/01/19 0124444	DAVID LEONARD ASSOCIATES	67.50			
			20190304	SERVICE PROVIDED FEB 2019				

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
-----								
065-0000-201.06-20				PAYABLES / KAMMEYER LANDSCAPING FEES				
GM 00797	09/19	AJ	03/31/19	0000300	K WHITE - PROJ LS 18-016	357.50		
GM 00797	09/19	AJ	03/31/19	0000500	K WHITE - PROJ LS-18-017	292.50		
GM 00797	09/19	AJ	03/31/19	0000700	K WHITE - PROJ LS-18-019	97.50		
GM 00797	09/19	AJ	03/31/19	0000900	K WHITE - PROJ LS-18-002	97.50		
GM 00797	09/19	AJ	03/31/19	0002100	K WHITE - PROJ LS-18-016	390.00		
GM 00797	09/19	AJ	03/31/19	0002300	K WHITE - PROJ LS-18-017	520.00		
GM 00825	09/19	AJ	03/31/19	0001700	25% CTY PORT L/S PERMTSQ3	2,965.20		
GM 00822	10/19	AP	04/01/19	0124922	DAVID LEONARD ASSOCIATES	602.15		
				20190402	SERVICES MARCH 2019			
GM 00822	10/19	AP	04/01/19	0124922	DAVID LEONARD ASSOCIATES	301.64		
				20190403	SERVICES MARCH 2019			
GM 00822	10/19	AP	04/01/19	0124922	DAVID LEONARD ASSOCIATES	373.10		
				20190404	SERVICES MARCH 2019			
GM 00822	10/19	AP	04/01/19	0124922	DAVID LEONARD ASSOCIATES	370.20		
				20190406	SERVICES MARCH 2019			
GM 00855	11/19	AP	04/02/19	0125108	MCKENNA LANIER GROUP, INC	303.75		
				2019 SJ 052	SERVICES JAN/FEB/MAR 2019			
GM 00855	11/19	AP	04/02/19	0125108	MCKENNA LANIER GROUP, INC	67.50		
				2019 SJ 053	SERVICES JAN/FEB/MAR 2019			
GM 00855	11/19	AP	04/02/19	0125108	MCKENNA LANIER GROUP, INC	202.50		
				2019 SJ 054	SERVICES JAN/FEB/MAR 2019			
GM 00855	11/19	AP	04/02/19	0125108	MCKENNA LANIER GROUP, INC	371.25		
				2019 SJ 055	SERVICES JAN/FEB/MAR 2019			
GM 00855	11/19	AP	04/02/19	0125108	MCKENNA LANIER GROUP, INC	201.50		
				2019 SJ 057	SERVICES JAN/FEB/MAR 2019			
GM 00855	11/19	AP	04/02/19	0125108	MCKENNA LANIER GROUP, INC	168.75		
				2019 SJ 058	SERVICES JAN/FEB/MAR 2019			
GM 00855	11/19	AP	04/02/19	0125108	MCKENNA LANIER GROUP, INC	641.25		
				2019 SJ 059	SERVICES JAN/FEB/MAR 2019			
GM 00855	11/19	AP	04/02/19	0125108	MCKENNA LANIER GROUP, INC	33.75		
				2019 SJ 060	SERVICES JAN/FEB/MAR 2019			
GM 00858	10/19	AJ	04/04/19	0001309	K WHITE - LS-19-006	357.50		
GM 00858	10/19	AJ	04/04/19	0001311	K WHITE - LS-19-007	195.00		
GM 00858	10/19	AJ	04/04/19	0001313	K WHITE - LS-18-016	65.00		
GM 00858	10/19	AJ	04/04/19	0001315	K WHITE - LS-18-017	32.50		
GM 00855	11/19	AP	04/09/19	0125108	MCKENNA LANIER GROUP, INC	18.48		
				2019 SJ 079	REIMBURSE FOR POSTAGE			
GM 00855	11/19	AP	04/09/19	0125108	MCKENNA LANIER GROUP, INC	18.48		
				2019 SJ 080	REIMBURSE FOR POSTAGE			
GM 00855	11/19	AP	04/09/19	0125108	MCKENNA LANIER GROUP, INC	43.83		
				2019 SJ 081	REIMBURSE FOR POSTAGE			
GM 00858	10/19	AJ	04/18/19	0003113	K WHITE - LS-19-006	227.50		
GM 00858	10/19	AJ	04/18/19	0003115	K WHITE - LS-19-007	195.00		
GM 00858	10/19	AJ	04/18/19	0003117	K WHITE - LS-18-016	65.00		
GM 00858	10/19	AJ	04/18/19	0003119	K WHITE - LS-18-017	65.00		
GM 00865	10/19	AJ	04/30/19	0001201	PERMITS PLUS ACTV APR 19		16,755.82	
GM 00975	11/19	AJ	05/31/19	0002300	K WHITE - LS-18-016	292.50		
GM 00975	11/19	AJ	05/31/19	0005300	K WHITE - LS-18-016	130.00		
GM 00975	11/19	AJ	05/31/19	0005500	K WHITE - LS-18-017	130.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
-----								
065-0000-201.06-20				PAYABLES / KAMMEYER LANDSCAPING FEES				
GM 00975	11/19	AJ	05/31/19 0008300	K WHITE - LS-19-006	195.00			
GM 00975	11/19	AJ	05/31/19 0008500	K WHITE - LS-19-007	325.00			
GM 00975	11/19	AJ	05/31/19 0008700	K WHITE - LS-18-016	162.50			
GM 00975	11/19	AJ	05/31/19 0008900	K WHITE - LS-18-017	162.50			
GM 01019	12/19	AP	06/01/19 0125814	DAVID LEONARD ASSOCIATES	373.66			
			20190601	PHASE 10 INSPECTION				
GM 01050	12/19	AP	06/17/19 0125906	MCKENNA LANIER GROUP, INC	246.85			
			2019 SJ 091	SERVICES APRIL/MAY 2019				
GM 01050	12/19	AP	06/17/19 0125906	MCKENNA LANIER GROUP, INC	708.75			
			2019 SJ 092	SERVICES APRIL/MAY 2019				
GM 01048	12/19	AJ	06/30/19 0000801	PERMIT PLUS ACT JUNE 2019		28,815.34		
GM 01057	12/19	AJ	06/30/19 0001700	K WHITE - LS-19-006	65.00			
GM 01057	12/19	AJ	06/30/19 0003700	K WHITE - LS-19-006	390.00			
GM 01057	12/19	AJ	06/30/19 0003900	K WHITE - LS-19-007	97.50			
GM 01057	12/19	AJ	06/30/19 0001801	K WHITE - LS-19-007	260.00			
GM 01057	12/19	AJ	06/30/19 0001803	K WHITE - LS-19-008	357.50			
GM 01057	12/19	AJ	06/30/19 0001805	K WHITE - LS-18-017	65.00			
GM 01057	12/19	AJ	06/30/19 0004001	K WHITE - LS-19-008	650.00			
GM 01115	12/19	AJ	06/30/19 0001700	25% CTY PORT L/S PERMTSQ4	11,392.78			
GM 01115	12/19	AJ	06/30/19 0002800	MISC VARIANCES LS PERMITS	5,005.46			
GM 01112	12/19	AJ	06/30/19 0003700	RECL D LEONARD 20181108		67.50		
GM 01067	12/19	AP	06/30/19 0126132	MCKENNA LANIER GROUP, INC	101.25			
			2019 SJ 106	FINAL SERVICES JUNE 2019				
ACCOUNT TOTAL					77,779.85	139,840.06	202,540.12CR	
-----								
065-0000-201.06-40				PAYABLES / WATER QLTY MGMT PLAN CHK			93,304.07CR	
GM 00148	02/19	CR	08/30/18 84372	MW VANTAGE 1 LLC - FINAL		2,550.00		
				WQMP FOR SPDR 17-11				
GM 00169	03/19	CR	09/10/18 84378	SJ VALLEY CEMETARY DIST		2,300.00		
				SPDR 18-6 WQMP-PRELIM				
GM 00169	03/19	CR	09/10/18 84378	SJ VALLEY CEMETARY DIST		1,200.00		
				SPDR 18-6 WQMP-INSPECTION				
GM 00169	03/19	CR	09/10/18 84378	SJ VALLEY CEMETARY DIST		2,550.00		
				SPDR 18-6 WQMP-FINAL				
GM 00209	03/19	CR	09/24/18 84383	COTTONWOOD COMMONS LP		2,550.00		
				SPDR 16-10 WQMP FINAL				
GM 00394	05/19	CR	11/29/18 112918-16	PANORAMA PROPERTIES INC		2,550.00		
				SPDR 17-15 FINAL WQMP				
GM 00394	05/19	CR	11/29/18 112918-16	SJVA OPERATING ACCOUNT		2,550.00		
				CUP 16-2 FINAL WQMP				
GM 00651	08/19	AP	02/10/19 0124307	CG RESOURCE MANAGEMENT AN	1,200.00			
			550	SAN JAC WQMP INSPECTION				
GM 00651	08/19	AP	02/10/19 0124307	CG RESOURCE MANAGEMENT AN	2,300.00			
			551	WQMP PLAN CHECK				
GM 00651	08/19	AP	02/10/19 0124307	CG RESOURCE MANAGEMENT AN	2,300.00			
			552	PWQMP REVIEW				
GM 00651	08/19	AP	02/10/19 0124307	CG RESOURCE MANAGEMENT AN	2,300.00			

PROGRAM GM362LA  
City of San Jacinto

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.06-40 PAYABLES / WATER QLTY MGMT PLAN CHK								
553 PWQMP REVIEW								
GM 00651	08/19	AP	02/10/19	0124307	CG RESOURCE MANAGEMENT AN	2,300.00		
554 PWQMP REVIEW								
GM 00651	08/19	AP	02/10/19	0124307	CG RESOURCE MANAGEMENT AN	2,300.00		
555 PWQMP REVIEW								
GM 00781	08/19	AJ	02/21/19	022119-18	TO ADD PROJECT NUMBER		2,300.00	
PROJECT#: P19002								
GM 00781	08/19	AJ	02/21/19	022119-18	TO ADD PROJECT NUMBER	2,300.00		
GM 00781	08/19	AJ	02/21/19	022119-18	TO ADD PROJECT NUMBER		1,200.00	
PROJECT#: P19002								
GM 00781	08/19	AJ	02/21/19	022119-18	TO ADD PROJECT NUMBER	1,200.00		
GM 00663	08/19	CR	02/21/19	022119-18	TAIT & ASSOC INC		2,300.00	
PRELIM WQMP DEPOSIT								
GM 00663	08/19	CR	02/21/19	022119-18	TAIT & ASSOC INC		1,200.00	
WQMP DEPOSIT INSPECTION								
GM 00686	08/19	CR	02/27/19	022719-8	DEMLER EGG RANCH WQMP PRE		2,300.00	
432-030-001/2/3								
PROJECT#: P19003								
GM 00686	08/19	CR	02/27/19	022719-8	DEMLER EGG RANCH WQMP		1,200.00	
432-030-001/2/3								
PROJECT#: P19003								
GM 00735	09/19	CR	03/14/19	84451	HYE LLC - FINAL WQMP DEP		3,630.00	
GM 00822	10/19	AP	04/01/19	0124913	CG RESOURCE MANAGEMENT AN	2,300.00		
572 SAN JAC CEMETERY PWQMP								
ACCOUNT TOTAL						18,500.00	30,380.00	105,184.07CR
065-0000-201.06-42 PAYABLES / RAMONA 49 LEGAL REVIEW								6,853.93
ACCOUNT TOTAL								6,853.93
065-0000-201.06-43 PAYABLES / INACTIVE TRACT REVIEWS								2,000.00CR
ACCOUNT TOTAL								2,000.00CR
065-0000-201.06-44 PAYABLES / DEPOSIT-REACT DEV-T30639								.00
ACCOUNT TOTAL								.00
065-0000-201.06-45 PAYABLES / ENGINEERING FEES								11,316.89
GM 00068	01/19	AJ	07/31/18	0001301	PERMIT PLUS ACT JULY 2018		1,382.00	
GM 00158	02/19	AJ	08/31/18	0001400	PERMIT PLUS ACT AUG 2018		2,093.00	
GM 00236	04/19	AP	09/11/18	0123064	THE THOMSEN COMPANY, INC.	825.00		
2018-035 TASK 1 VERIFY TASK 2 PLAN								
GM 00234	03/19	AJ	09/30/18	0001300	PERMIT PLUS ACT SEPT 2018		1,324.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-201.06-45 PAYABLES / ENGINEERING FEES								
GM 00419	03/19	AJ	09/30/18	0000900	15% CTY PORT FINAL MAP Q1	719.85		
GM 00301	05/19	AP	10/03/18	0123348	THE THOMSEN COMPANY, INC.	1,125.40		
			2018-039		SERVICE PROVIDED			
GM 00301	05/19	AP	10/06/18	0123348	THE THOMSEN COMPANY, INC.	330.00		
			2018-040		SERVICE PROVIDED			
GM 00507	06/19	AJ	12/31/18	0001401	PERMIT PLUS ACT DEC 2018		1,955.00	
GM 00558	06/19	AJ	12/31/18	0000900	15% CTY PORT FINAL MAP Q2	293.25		
GM 00651	08/19	AP	01/25/19	0124366	THE THOMSEN COMPANY, INC.	660.00		
			2019-007		SERVICES SPDR 17-15			
GM 00651	08/19	AP	01/30/19	0124366	THE THOMSEN COMPANY, INC.	165.00		
			2019-008		SERVICES SPDR 17-11			
GM 00855	11/19	AP	02/18/19	0125115	PLUMB LINE SURVEYING, INC	1,200.00		
			15718031		MAP CHECK REVIEW			
GM 00698	08/19	AJ	02/28/19	0001301	PERMIT PLUS ACT FEB 2019		1,382.00	
GM 00855	11/19	AP	03/01/19	0125134	THE THOMSEN COMPANY, INC.	990.00		
			2019-011		SERVICE PROVIDED			
GM 00855	11/19	AP	03/01/19	0125134	THE THOMSEN COMPANY, INC.	330.00		
			2019-012		SERVICE PROVIDED			
GM 00855	11/19	AP	03/08/19	0125134	THE THOMSEN COMPANY, INC.	165.00		
			2019-013		SERVICE PROVIDED			
GM 00855	11/19	AP	03/13/19	0125134	THE THOMSEN COMPANY, INC.	165.00		
			2019-014		SERVICE PROVIDED			
GM 00825	09/19	AJ	03/31/19	0001100	15% CTY PORT FINAL MAP Q3	207.30		
GM 00855	11/19	AP	04/09/19	0125134	THE THOMSEN COMPANY, INC.	495.00		
			2019-019		SERVICE PROVIDED			
GM 00895	11/19	AP	04/12/19	0125433	TRI LAKE CONSULTANTS, INC	110.00		
			48824		SERVICES MARCH 2019			
GM 00865	10/19	AJ	04/30/19	0001202	PERMITS PLUS ACTV APR 19		3,560.00	
GM 01059	12/19	AP	06/07/19	0125995	THE THOMSEN COMPANY, INC.	990.00		
			2019-032		SERVICE PROVIDED			
GM 01115	12/19	AJ	06/30/19	0001100	15% CTY PORT FINAL MAP Q4	534.00		
ACCOUNT TOTAL						9,304.80	11,696.00	8,925.69
065-0000-201.06-47 PAYABLES / TRI LAKES ENGINEERING								1,019,292.54CR
GM 00080	02/19	AP	07/17/18	0122494	TRI LAKE CONSULTANTS, INC	71,776.38		
			42319		PROF SERVICES JULY 2018			
GM 00080	02/19	AP	07/17/18	0122494	TRI LAKE CONSULTANTS, INC	36,110.72		
			42320		PROF SERVICES JULY 2018			
GM 00068	01/19	AJ	07/31/18	0001400	PERMIT PLUS ACT JULY 2018		1,429.00	
GM 00158	02/19	AJ	08/31/18	0001500	PERMIT PLUS ACT AUG 2018		43,623.37	
GM 00234	03/19	AJ	09/30/18	0001400	PERMIT PLUS ACT SEPT 2018		46,839.54	
GM 00419	03/19	AJ	09/30/18	0000100	15% CTY PORT PW PERMITSQ1	13,783.77		
GM 00324	04/19	AJ	10/31/18	0001500	PERMIT PLUS ACT OCT 2018		17,149.71	
GM 00403	05/19	AJ	11/30/18	0001500	PERMIT PLUS ACT NOV 2018		64,411.85	
GM 00507	06/19	AJ	12/31/18	0001500	PERMIT PLUS ACT DEC 2018		100.00	
GM 00558	06/19	AJ	12/31/18	0000100	15% CTY PORT PW PERMITSQ2	12,249.25		
GM 00601	07/19	AJ	01/31/19	0001400	PERMITS PLUS ACTIV JAN 19		59,624.05	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.06-47 PAYABLES / TRI LAKES ENGINEERING								
GM 00698	08/19	AJ	02/28/19	0001400	PERMIT PLUS ACT FEB 2019		6,726.82	
GM 00791	09/19	AJ	03/31/19	0001500	PERMIT PLUS ACT MAR 2019		17,535.00	
GM 00825	09/19	AJ	03/31/19	0000100	15% CTY PORT PW PERMITSQ3	12,582.89		
GM 00865	10/19	AJ	04/30/19	0001300	PERMITS PLUS ACTV APR 19		75,290.00	
GM 00988	11/19	AJ	05/31/19	0001400	PERMIT PLUS ACT MAY 2019		6,553.00	
GM 01048	12/19	AJ	06/30/19	0000900	PERMIT PLUS ACT JUNE 2019		5,224.00	
GM 01115	12/19	AJ	06/30/19	0000100	15% CTY PORT PW PERMITSQ4	13,060.05		
GM 01115	12/19	AJ	06/30/19	0002500	MISC VARIANCES PW PERMITS		2,134.06	
ACCOUNT TOTAL						159,563.06	346,640.40	1,206,369.88CR
065-0000-201.06-48 PAYABLES / SUNESYS ENCROACHMENT PERM								2,323.56CR
ACCOUNT TOTAL								2,323.56CR
065-0000-201.06-49 PAYABLES / SCE ENCROACHMENT PERMITS								3,465.26CR
ACCOUNT TOTAL								3,465.26CR
065-0000-201.06-50 PAYABLES / EMWD ENCROACHMENT PERMITS								516.20
GM 00087	02/19	CR	08/08/18	080818-17	EMWD INVOICE 5227		3,360.55	
GM 00150	03/19	AP	08/08/18	0122768	COTTONWOOD RECYCLING WATR	988.95		
				42722	TRI LAKE CONSULTANTS, INC			
					SERVICES JULY 2018			
GM 00122	02/19	CR	08/23/18	082318-13	EMWD STMT 5216 DEPOSIT		11,500.00	
GM 00167	03/19	CR	09/06/18	090618-13	SJ VALLEY RAW WATER CONVE		5,750.00	
					EMWD STMT 5237 DEPOSIT			
					ENCROACHMENT 180414-1			
GM 00167	03/19	CR	09/06/18	090618-14	EMWD STMT 5238 DEPOSIT		5,750.00	
					ENCROACHMENT 180807-1			
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	748.05		
				43586	PROF SERVICES AUG 2018			
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	110.00		
				43590	PROF SERVICES AUG 2018			
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	20.00		
				43591	PROF SERVICES AUG 2018			
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	20.00		
				43592	PROF SERVICES AUG 2018			
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	391.30		
				44550	SERVICES SEPTEMBER 2018			
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	360.00		
				44554	SERVICES SEPTEMBER 2018			
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	720.00		
				44555	SERVICES SEPTEMBER 2018			
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	878.30		
				44955	SERVICES OCTOBER 2018			



FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.06-50 PAYABLES / EMWD ENCROACHMENT PERMITS								
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	220.00		
				44958	SERVICES OCTOBER 2018			
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	460.00		
				44959	SERVICES OCTOBER 2018			
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	365.50		
				45662	SERVICES NOVEMBER 2018			
GM 00500	07/19	CR	01/03/19	010319-4	EMWD STMT 5265 INSPECTION		1,725.00	
					DEPOSIT ENCROACH 181115 1			
GM 00599	08/19	AP	01/14/19	0124222	TRI LAKE CONSULTANTS, INC	185.50		
				46472	SERVICES DECEMBER 2018			
GM 00599	08/19	AP	01/14/19	0124222	TRI LAKE CONSULTANTS, INC	330.00		
				46473	SERVICES DECEMBER 2018			
GM 00599	08/19	AP	01/14/19	0124222	TRI LAKE CONSULTANTS, INC	400.00		
				46474	SERVICES DECEMBER 2018			
GM 00599	08/19	AP	01/14/19	0124222	TRI LAKE CONSULTANTS, INC	590.00		
				46475	SERVICES DECEMBER 2018			
GM 00795	10/19	AP	02/18/19	0124822	TRI LAKE CONSULTANTS, INC	377.40		
				47454	SERVICES JANUARY 2019			
GM 00795	10/19	AP	02/18/19	0124822	TRI LAKE CONSULTANTS, INC	240.00		
				47458	SERVICES JANUARY 2019			
GM 00795	10/19	AP	02/18/19	0124822	TRI LAKE CONSULTANTS, INC	240.00		
				47460	SERVICES JANUARY 2019			
GM 00795	10/19	AP	02/18/19	0124822	TRI LAKE CONSULTANTS, INC	981.54		
				47461	SERVICES JANUARY 2019			
GM 00795	10/19	AP	03/12/19	0124823	TRI LAKE CONSULTANTS, INC	285.00		
				48001	SERVICES FEBRUARY 2019			
GM 00795	10/19	AP	03/12/19	0124823	TRI LAKE CONSULTANTS, INC	139.06		
				48002	SERVICES FEBRUARY 2019			
GM 00895	11/19	AP	04/15/19	0125433	TRI LAKE CONSULTANTS, INC	330.00		
				48872	SERVICES MARCH 2019			
GM 00895	11/19	AP	04/15/19	0125433	TRI LAKE CONSULTANTS, INC	220.00		
				48873	SERVICES MARCH 2019			
GM 00895	11/19	AP	04/15/19	0125433	TRI LAKE CONSULTANTS, INC	2,084.30		
				48874	SERVICES MARCH 2019			
GM 00967	12/19	AP	05/20/19	0125731	TRI LAKE CONSULTANTS, INC	3,571.14		
				49738	SERVICES APRIL 2019			
GM 00932	11/19	CR	05/28/19	052819-25	EMWD BAL DEANZA LIFT STN		1,065.65	
					FORCE MAIN			
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	3,481.72		
				50549	SERVICES MAY 2019			
GM 01073	12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	2,790.00		
				51411	SERVICES JUNE 2019			
ACCOUNT TOTAL						21,527.76	29,151.20	7,107.24CR
065-0000-201.06-51 PAYABLES / VERIZON ENCROACH PERMITS								.00
ACCOUNT TOTAL								.00

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.07-91 PAYABLES / IN LIEU OF CONTRACT BOND								.00
ACCOUNT TOTAL								.00
065-0000-201.07-92 PAYABLES / IN LIEU OF COMPLETION BND								1,700,388.00CR
GM 00132	02/19	CR	08/27/18	84368	WANHOO LLC DEPOSIT STAGE3		645,170.00	
					BOND/SECURITY TR31886 SA5			
GM 00466	06/19	AP	12/19/18	0123871	WANHOO, LLC	142,609.00		
					REQUEST 121918			
GM 00466	06/19	AP	12/19/18	0123871	RFD PORTION STAGE 3 BOND	192,577.00		
					WANHOO, LLC			
					REQUEST 121918			
GM 01069	11/19	AJ	05/31/19	0005300	RFD PORTION S & W BOND	875.00		
					KB HOME 17-002 COTTONWOOD			
GM 01090	12/19	AJ	06/30/19	0005700	PROJECT FUNDING JUN 2019	2,420.00		
ACCOUNT TOTAL						338,481.00	645,170.00	2,007,077.00CR
065-0000-201.07-93 PAYABLES / CFD 2008-1								.00
ACCOUNT TOTAL								.00
065-0000-201.07-94 PAYABLES / IRS 25% A/P WITHHOLDINGS								.00
ACCOUNT TOTAL								.00
065-0000-201.07-95 PAYABLES / UTILITY COLLECTIONS								.00
ACCOUNT TOTAL								.00
065-0000-201.07-96 PAYABLES / PENALTY FEES								.00
ACCOUNT TOTAL								.00
065-0000-201.07-97 PAYABLES / LAKE HEMET/REFUSE BILLING								.00
ACCOUNT TOTAL								.00
065-0000-201.07-98 PAYABLES / E.M.W.D./REFUSE BILLING								.00
ACCOUNT TOTAL								.00
065-0000-201.07-99 PAYABLES / CA BEVERAGE CONT RECY GRT								12,160.00CR
GM 01081	12/19	AJ	06/30/18	0000300	REC CA BEV CONTROL 17/18	12,160.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
065-0000-201.07-99 PAYABLES / CA BEVERAGE CONT RECY GRT								
GM 00181	02/19	AJ	08/01/18	0003800	GRANT; CARPORT PURCH 2019 REVERSE 17/18 REVENUE	12,160.00		
GM 00071	02/19	CR	08/02/18	080218-10	ACCRUALS - SEE AJE 12/990 ST OF CA CPP-17-270		12,160.00	
GM 00932	11/19	CR	05/28/19	052819-21	RESOURCES RECYCLING & REC STATE OF CA BEV CONT GRNT 18/19 AWARD		12,078.00	
ACCOUNT TOTAL						24,320.00	24,238.00	12,078.00CR
065-0000-201.08-09 PAYABLES / CONTRIB NOT YET REALIZED								.00
ACCOUNT TOTAL								.00
065-0000-201.08-10 PAYABLES / THE COVE								25,332.93CR
ACCOUNT TOTAL								25,332.93CR
065-0000-201.08-11 PAYABLES / BICYCLE SAFETY RODEO								.00
ACCOUNT TOTAL								.00
065-0000-201.08-12 PAYABLES / PERMA - SPECIAL EVENTS								.00
ACCOUNT TOTAL								.00
065-0000-201.08-13 PAYABLES / TOWER INVT. AD87-1 TENDER								155,373.46
ACCOUNT TOTAL								155,373.46
065-0000-201.08-51 PAYABLES / DEPOSIT - PARKSIDE 32352								.00
ACCOUNT TOTAL								.00
065-0000-201.08-52 PAYABLES / DEPOSIT-HOME FRONT-T30639								.00
ACCOUNT TOTAL								.00
065-0000-201.08-53 PAYABLES / DEPOSIT- ALMADEN- TR31154								149,571.05CR
GM 00080	02/19	AP	07/24/18	0122501	46 ALMADEN SAN JACINTO LL 2018-02 REIMBURSE REPAIR COST	130,000.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.08-53				PAYABLES / DEPOSIT- ALMADEN- TR31154				
GM 00150	03/19	AP	08/08/18 0122768	TRI LAKE CONSULTANTS, INC		275.00		
			42717	SERVICES JULY 2018				
GM 00236	04/19	AP	09/12/18 0123068	TRI LAKE CONSULTANTS, INC		75.00		
			43580	PROF SERVICES AUG 2018				
GM 00345	05/19	AP	10/30/18 0123484	46 ALMADEN SAN JACINTO, L		18,265.00		
			REQUEST 103018	DEPOSIT REFUND/TRACT31154				
GM 00820	09/19	AJ	03/31/19 0004100	REC ADMIN ON SETTLEMENT		956.05		
				AGREEMENT				
ACCOUNT TOTAL						149,571.05		.00
065-0000-201.08-54 PAYABLES / EROSION CONTROL DEPOSITS								75,600.00CR
ACCOUNT TOTAL								75,600.00CR
065-0000-201.08-55 PAYABLES / KASBERGAM-HAFLIGER ANNEX								12,790.00CR
ACCOUNT TOTAL								12,790.00CR
065-0000-201.08-56 PAYABLES / ESTUDILLO RESTOR. ASSOC.								.00
ACCOUNT TOTAL								.00
065-0000-201.08-57 PAYABLES / SMIP -Education Fund								.00
ACCOUNT TOTAL								.00
065-0000-201.08-58 PAYABLES / STREET IMP-DEP/TRCT 30335								.00
ACCOUNT TOTAL								.00
065-0000-201.08-59 PAYABLES / JD PIERCE ANNEX REIMB AGT								.00
ACCOUNT TOTAL								.00
065-0000-201.08-60 PAYABLES / OSBRNE DEANZA-POTTER AGMT								.00
ACCOUNT TOTAL								.00
065-0000-201.08-61 PAYABLES / DRUDING PARK MEMORIAL								.00
ACCOUNT TOTAL								.00

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.08-62 PAYABLES / ESTUDILLO MANSION								.00
ACCOUNT TOTAL								.00
065-0000-201.08-63 PAYABLES / BRIDGE FUND								.00
ACCOUNT TOTAL								.00
065-0000-201.08-64 PAYABLES / MISCELLANEOUS								5,005.17CR
GM 00015	01/19	AP	07/01/18	0122176	PREFERRED BENEFIT INSURAN	37.00		
				EIA24878	COBRA PREMIUM JULY 2018			
GM 00015	01/19	AP	07/09/18	0122144	EYEMED VISION CARE	7.87		
				163540231	COBRA PREMIUM JULY 2018			
GM 00030	01/19	CR	07/19/18	071918-4	DISCOVERY BENEFITS		44.87	
					DURDEN JULY 2018 DEN/VIS			
GM 00181	02/19	AJ	08/01/18	0006500	REVERSE 17/18 REVENUE	5,005.17		
					ACCRUALS - SEE AJE 12/990			
GM 00080	02/19	AP	08/01/18	0122472	PREFERRED BENEFIT INSURAN	168.20		
				EIA25186	COBRA PREMIUM JULY & AUG			
GM 00074	02/19	CR	08/02/18	080218-17	RIV CTY TREASURER SS3		5,005.17	
GM 00080	02/19	AP	08/06/18	0122424	CR&R INCORPORATED	5,005.17		
				REQUEST 080618	TAX ROLL SS3 REMITTANCE			
GM 00080	02/19	AP	08/06/18	0122434	EYEMED VISION CARE	37.59		
				163571960	COBRA PREMIUM JULY & AUG			
GM 00122	02/19	CR	08/23/18	082318-6	DISCOVERY BENEFITS		44.87	
					DURDEN AUG DENTAL/VISION			
GM 00122	02/19	CR	08/23/18	082318-6	DISCOVERY BENEFITS		160.92	
					E SMITH JUL&AUG DENTL/VIS			
GM 00199	03/19	AP	09/06/18	0122833	EYEMED VISION CARE	22.73		
				163603713	COBRA PREMIUM SEPT. 2018			
GM 00199	03/19	AP	09/10/18	0122863	PREFERRED BENEFIT INSURAN	102.60		
				EIA25475	COBRA PREMIUM SEPT 2018			
GM 00195	03/19	CR	09/17/18	091718-14	DISCOVERY BENEFITS		125.33	
					DURDEN SMITH SEPT DEN/VIS			
GM 00236	04/19	AP	10/01/18	0123001	EYEMED VISION CARE	22.73		
				163635937	COBRA OCT 2018			
GM 00266	04/19	AP	10/01/18	0123190	PREFERRED BENEFIT INSURAN	102.60		
				EIA25769	COBRA PREMIUM OCTOBER '18			
GM 00286	04/19	CR	10/23/18	102318-9	DISCOVERY BENEFITS OCT 18		125.33	
					C DURDEN & E SMITH DENVIS			
GM 00323	04/19	CR	10/31/18	103118-8	RIV CTY TREASURER SS4		11,939.74	
GM 00345	05/19	AP	11/01/18	0123409	CR&R INCORPORATED	11,939.74		
				REQUEST 110118	TAX ROLL SS4 REMITTANCE			
GM 00345	05/19	AP	11/01/18	0123450	PREFERRED BENEFIT INSURAN	102.60		
				EIA26093	COBRA PREMIUM NOV 2018			
GM 00345	05/19	AP	11/13/18	0123421	EYEMED VISION CARE	22.73		
				163668102	COBRA PREMIUM NOV 2018			
GM 00394	05/19	CR	11/29/18	112918-12	DISCOVERY BENEFITS		125.33	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.08-64 PAYABLES / MISCELLANEOUS								
GM 00434	06/19	AP	12/01/18	0123718	DURDEN/SMITH NOV DEN/VIS PREFERRED BENEFIT INSURAN	102.60		
					EIA26390 COBRA PREMIUM DEC 2018			
GM 00434	06/19	AP	12/11/18	0123678	EYEMED VISION CARE	22.73		
					163700548 COBRA PREMIUM DEC 2018			
GM 00464	06/19	CR	12/20/18	122018-8	DISCOVERY BENEFITS -DEC18		125.33	
					DURDEN/SMITH DENTAL/VIS			
GM 00528	07/19	AP	01/01/19	0124002	PREFERRED BENEFIT INSURAN	102.60		
					EIA26710 COBRA PREMIUM JANUARY '19			
GM 00506	07/19	AP	01/07/19	0123918	EYEMED VISION CARE	22.73		
					163733556 COBRA PREMIUM JAN 2019			
GM 00581	07/19	CR	01/30/19	013019-16	DISCOVERY BENEFITS JAN 19		205.79	
					DURDEN, SMITH, CATRON			
GM 00650	08/19	CR	02/01/19	020119-3	RIV CTY TREASURER SS1		82,908.39	
GM 00599	08/19	AP	02/01/19	0124200	PREFERRED BENEFIT INSURAN	176.60		
					EIA27274 COBRA PREMIUM FEB 2019			
GM 00599	08/19	AP	02/04/19	0124165	EYEMED VISION CARE	52.45		
					163767644 COBRA PREMIUM FEB 2019			
GM 00681	09/19	AP	02/20/19	0124378	CR&R INCORPORATED	82,908.39		
					REQUEST 022019 TAX ROLL SS1 REMITTANCE			
GM 00663	08/19	CR	02/21/19	022119-12	DISCOVERY BENEFITS - FEB		205.79	
					DURDEN, SMITH, CATRON D/V			
GM 00822	10/19	AP	03/01/19	0124987	PREFERRED BENEFIT INSURAN	232.30		
					EIA27417 COBRA PREMIUM MARCH 2019			
GM 00744	09/19	AP	03/10/19	0124678	UNITED HEALTHCARE INSURAN	907.00		
					0033717582 COBRA PREMIUM APRIL 2019			
GM 00744	09/19	AP	03/14/19	0124636	KAISER FOUNDATION HEALTH	278.78		
					678729604-0419 COBRA PREMIUM APRIL 2019			
GM 00744	09/19	AP	03/18/19	0124617	EYEMED VISION CARE	61.20		
					163802159 COBRA RETRO PREMIUM			
GM 00744	09/19	AP	03/18/19	0124678	UNITED HEALTHCARE INSURAN	2,721.00		
					REQUEST 031819 COBRA PREMIUM JAN-MAR '19			
GM 00756	09/19	CR	03/21/19	032119-14	DISCOVERY BENEFITS MARCH		3,061.40	
					DURDEN, SMITH, CATRON, MILLR			
GM 00795	10/19	AP	04/01/19	0124760	EYEMED VISION CARE	45.46		
					163836180 COBRA PREMIUM APRIL 2019			
GM 00822	10/19	AP	04/01/19	0124988	PREFERRED BENEFIT INSURAN	170.50		
					EIA27761 COBRA PREMIUM APRIL 2019			
GM 00855	11/19	AP	04/07/19	0125138	UNITED HEALTHCARE INSURAN	907.00		
					0033731635 COBRA PREMIUM MAY 2019			
GM 00842	10/19	CR	04/23/19	042319-19	DISCOVERY BENEFITS APR 19		1,129.66	
GM 00874	11/19	AP	05/01/19	0125168	PREFERRED BENEFIT INSURAN	170.50		
					EIA28117 COBRA PREMIUM MAY 2019			
GM 00895	11/19	AP	05/08/19	0125374	EYEMED VISION CARE	45.46		
					163870272 COBRA PREMIUM MAY 2019			
GM 00895	11/19	AP	05/09/19	0125435	UNITED HEALTHCARE INSURAN	907.02		
					0033745666 COBRA PREMIUM JUNE 2019			
GM 00936	11/19	CR	05/23/19	052319-7	RIV CTY TREASURER SS2		80,704.12	
GM 00932	11/19	CR	05/28/19	052819-18	DISCOVERY BENEFITS MAY 19		1,107.09	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.08-64 PAYABLES / MISCELLANEOUS								
GM 00965	12/19	AP	06/01/19	0125706	PREFERRED BENEFIT INSURAN	134.80		
					EIA28492			
GM 00967	12/19	AP	06/11/19	0125675	COBRA PREMIUM JUNE 2019			
					EYEMED VISION CARE	37.59		
					163904451			
GM 01000	12/19	AP	06/12/19	0125752	PREMIUM JUNE 2019			
					CR&R INCORPORATED	80,704.12		
					REQUEST 061219			
GM 01009	12/19	CR	06/20/19	062019-17	TAX ROLL SS2			
					DISCOVERY BENEFITS JUNE		1,107.09	
GM 01101	12/19	AJ	06/30/19	0006500	ACCRUAL FOR 18/19 PROPERT			
					Y TAX ASSESS REC'D 8/2019		2,891.77	
ACCOUNT TOTAL						193,287.56	191,017.99	2,735.60CR
065-0000-201.08-65 PAYABLES / COMMUNITY CENTER DONATION								.00
ACCOUNT TOTAL								.00
065-0000-201.08-66 PAYABLES / ANNEXATION FEES								.00
ACCOUNT TOTAL								.00
065-0000-201.08-68 PAYABLES / SMIP FEES								.00
GM 00068	01/19	AJ	07/31/18	0001500	PERMIT PLUS ACT JULY 2018		1,047.29	
GM 00158	02/19	AJ	08/31/18	0001600	PERMIT PLUS ACT AUG 2018		823.81	
GM 00234	03/19	AJ	09/30/18	0001500	PERMIT PLUS ACT SEPT 2018		639.52	
GM 00252	04/19	AP	10/08/18	0123087	DEPARTMENT OF CONSERVATIO	2,510.62		
					REQUEST 100818			
GM 00324	04/19	AJ	10/31/18	0001600	FEES FOR 7/1/18 - 9/30/18			
					PERMIT PLUS ACT OCT 2018		869.04	
GM 00403	05/19	AJ	11/30/18	0001600	PERMIT PLUS ACT NOV 2018		204.80	
GM 00454	06/19	AP	12/17/18	0123787	LENNAR HOMES	1.12		
					REQUEST 121718			
GM 00507	06/19	AJ	12/31/18	0001600	REFUND PERMIT CHANGE			
					PERMIT PLUS ACT DEC 2018		1,070.65	
GM 00577	08/19	AP	01/07/19	0124102	DEPARTMENT OF CONSERVATIO	2,143.37		
					REQUEST 010719			
GM 00601	07/19	AJ	01/31/19	0001500	SMIP FEES 10/1-12/31/2018			
					PERMITS PLUS ACTIV JAN 19		1,091.39	
GM 00698	08/19	AJ	02/28/19	0001500	PERMIT PLUS ACT FEB 2019		175.31	
GM 00791	09/19	AJ	03/31/19	0001600	PERMIT PLUS ACT MAR 2019		450.54	
GM 00809	10/19	AP	04/02/19	0124837	DEPARTMENT OF CONSERVATIO	1,717.24		
					REQUEST 040219			
GM 00865	10/19	AJ	04/30/19	0001400	FEES FOR 1/1 -3/31/2019			
					PERMITS PLUS ACTV APR 19		236.34	
GM 00988	11/19	AJ	05/31/19	0001500	PERMIT PLUS ACT MAY 2019		238.69	
GM 01048	12/19	AJ	06/30/19	0001000	PERMIT PLUS ACT JUNE 2019		408.93	
GM 01059	12/19	AP	06/30/19	0125945	DEPARTMENT OF CONSERVATIO	883.96		
					REQUEST 063019			
ACCOUNT TOTAL						7,256.31	7,256.31	.00

FUND 065 TRUST FUND ACCOUNT								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
065-0000-201.08-69 PAYABLES / REFUSE COLLECTIONS								.00	
ACCOUNT TOTAL								.00	
065-0000-201.08-70 PAYABLES / EMWD COLLECTIONS								.00	
ACCOUNT TOTAL								.00	
065-0000-201.08-71 PAYABLES / MONUMENTATION DEPOSIT								305,765.00CR	
GM 00547	07/19	CR	01/17/19	011719-18	COTTONWOOD COMMONS LP		2,960.00		
					TPM 37299 MONUMENTATION				
GM 00856	10/19	CR	04/29/19	84461	KB HOME INLAND EMP MONUMT		13,500.00		
ACCOUNT TOTAL								16,460.00	322,225.00CR
065-0000-201.08-72 PAYABLES / COMMUNITY IMPROVMNT FUND								.00	
ACCOUNT TOTAL								.00	
065-0000-201.08-73 PAYABLES / PERMIT TO OPERATE-STATE								.00	
ACCOUNT TOTAL								.00	
065-0000-201.08-74 PAYABLES / AIR QUALITY IMPROVEMENT								.00	
ACCOUNT TOTAL								.00	
065-0000-201.08-75 PAYABLES / NEIGHBORHOOD WATCH								.00	
ACCOUNT TOTAL								.00	
065-0000-201.08-76 PAYABLES / SAN JACINTO MARKETPLACE								.00	
ACCOUNT TOTAL								.00	
065-0000-201.08-77 PAYABLES / AMR CONTRACT PENALTIES								.00	
ACCOUNT TOTAL								.00	
065-0000-201.08-78 PAYABLES / MAYOR'S DINNER								.00	
ACCOUNT TOTAL								.00	



FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.08-79 PAYABLES / CANDIDATE FILING FEE								201.69CR
GM 00046	01/19	CR	07/26/18	84350	STEVEN M DIMEMMO		450.00	
					CANDIDATE STATEMENT			
GM 00073	02/19	CR	08/02/18	84354	ALONSO LOZA LEDEZMA		450.00	
GM 00090	02/19	CR	08/08/18	84358	JEREMY FONTES CK 2125		450.00	
GM 00091	02/19	CR	08/09/18	84359	BRIAN REASER - ELECTRONIC		260.00	
					MO 25349002920			
GM 00091	02/19	CR	08/09/18	84360	MIKEL VAN DER LINDEN		450.00	
					CK 1372			
GM 00098	02/19	CR	08/13/18	84362	JOEL LOPEZ CASH		450.00	
GM 00289	04/19	AP	10/17/18	0123255	UTZ, RUSSELL	201.69		
					REQUEST 101718			
GM 01000	12/19	AP	05/15/19	0125776	RIVERSIDE CO. REGISTRAR O	1,815.82		
					2744			
GM 01000	12/19	AP	06/17/19	0125755	DI MEMMO, STEVE	142.53		
					REQUEST 061719			
GM 01000	12/19	AP	06/17/19	0125759	FONTES, JEREMY	137.78		
					REQUEST 061719			
GM 01000	12/19	AP	06/17/19	0125767	LEDEZMA, ALONSO	140.53		
					REQUEST 061719			
GM 01000	12/19	AP	06/17/19	0125768	LOPEZ, JOEL	149.28		
					REQUEST 061719			
GM 01000	12/19	AP	06/17/19	0125769	MIKEL VAN DER LINDEN	140.28		
					REQUEST 061719			
ACCOUNT TOTAL						2,727.91	2,510.00	16.22
065-0000-201.08-80 PAYABLES / TUMF FEES DUE TO WRCOG								.00
GM 00068	01/19	AJ	07/31/18	0001600	PERMIT PLUS ACT JULY 2018		409,145.52	
GM 00101	02/19	AP	08/08/18	0122539	WESTERN RIVERSIDE COUNCIL	409,033.52		
					REQUEST 080818			
GM 00158	02/19	AJ	08/31/18	0001700	PERMIT PLUS ACT AUG 2018		70,872.00	
GM 00174	03/19	AP	09/04/18	0122795	WESTERN RIVERSIDE COUNCIL	70,984.00		
					REQUEST 090418			
GM 00234	03/19	AJ	09/30/18	0001600	PERMIT PLUS ACT SEPT 2018		177,460.00	
GM 00252	04/19	AP	10/04/18	0123116	WESTERN RIVERSIDE COUNCIL	177,460.00		
					REQUEST 100418			
GM 00324	04/19	AJ	10/31/18	0001700	PERMIT PLUS ACT OCT 2018		292,809.00	
GM 00345	05/19	AP	11/06/18	0123481	WESTERN RIVERSIDE COUNCIL	292,809.00		
					REQUEST 110618			
GM 00403	05/19	AJ	11/30/18	0001700	PERMIT PLUS ACT NOV 2018		120,681.16	
GM 00408	06/19	AP	12/03/18	0123646	WESTERN RIVERSIDE COUNCIL	120,681.16		
					REQUEST 120318			
GM 00507	06/19	AJ	12/31/18	0001700	PERMIT PLUS ACT DEC 2018		35,492.00	
GM 00506	07/19	AP	01/07/19	0123970	WESTERN RIVERSIDE COUNCIL	35,492.00		
					REQUEST 010719			
GM 00601	07/19	AJ	01/31/19	0001600	PERMITS PLUS ACTIV JAN 19		452,523.00	
GM 00634	08/19	AP	02/05/19	0124271	WESTERN RIVERSIDE COUNCIL	452,523.00		
					REQUEST 020519			

PROGRAM GM362LA  
City of San Jacinto

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-201.08-80 PAYABLES / TUMF FEES DUE TO WRCOG								
GM 00698	08/19	AJ	02/28/19 0001600	PERMIT PLUS ACT FEB 2019		79,857.00		
GM 00703	09/19	AP	03/04/19 0124519	WESTERN RIVERSIDE COUNCIL	79,857.00			
			REQUEST 030419	FEES FEBRUARY 2019				
GM 00791	09/19	AJ	03/31/19 0001700	PERMIT PLUS ACT MAR 2019		248,444.00		
GM 00809	10/19	AP	04/01/19 0124874	WESTERN RIVERSIDE COUNCIL	248,444.00			
			REQUEST 040119	FEES FOR MARCH 2019				
GM 00865	10/19	AJ	04/30/19 0001500	PERMITS PLUS ACTV APR 19		115,349.00		
GM 00874	11/19	AP	05/01/19 0125181	WESTERN RIVERSIDE COUNCIL	115,349.00			
			REQUEST 050119	FEES FOR APRIL 2019				
GM 01048	12/19	AJ	06/30/19 0001001	PERMIT PLUS ACT JUNE 2019		150,841.00		
GM 01059	12/19	AP	06/30/19 0125999	WESTERN RIVERSIDE COUNCIL	150,841.00			
			REQUEST 063019	TUMF FEES 6/1 THRU 6/30				
ACCOUNT TOTAL					2,153,473.68	2,153,473.68	.00	
065-0000-201.08-81 PAYABLES / MSHCP FEES DUE TO RCA								
GM 00068	01/19	AJ	07/31/18 0001700	PERMIT PLUS ACT JULY 2018		75,121.00	.00	
GM 00101	02/19	AP	08/08/18 0122531	REGIONAL CONSERVATION AUT	75,121.00			
			REQUEST 080818	FEES FOR JULY 2018				
GM 00158	02/19	AJ	08/31/18 0001800	PERMIT PLUS ACT AUG 2018		74,263.00		
GM 00174	03/19	AP	09/05/18 0122788	REGIONAL CONSERVATION AUT	74,263.00			
			REQUEST 090518	FEES FOR AUGUST 2018				
GM 00234	03/19	AJ	09/30/18 0001700	PERMIT PLUS ACT SEPT 2018		42,080.00		
GM 00252	04/19	AP	10/04/18 0123105	REGIONAL CONSERVATION AUT	42,080.00			
			REQUEST 100418	FEES FOR SEPT 2018				
GM 00324	04/19	AJ	10/31/18 0001800	PERMIT PLUS ACT OCT 2018		54,704.00		
GM 00345	05/19	AP	11/06/18 0123458	REGIONAL CONSERVATION AUT	54,704.00			
			REQUEST 110618	FEES FOR OCTOBER 2018				
GM 00507	06/19	AJ	12/31/18 0001800	PERMIT PLUS ACT DEC 2018		6,312.00		
GM 00506	07/19	AP	01/07/19 0123950	REGIONAL CONSERVATION AUT	6,312.00			
			REQUEST 010719	FEES FOR DECEMBER 2018				
GM 00634	08/19	AP	01/07/19 0124259	REGIONAL CONSERVATION AUT	107,304.00			
			REQUEST 010719	FEES FOR JANUARY 2019				
GM 00601	07/19	AJ	01/31/19 0001700	PERMITS PLUS ACTIV JAN 19		107,351.90		
GM 00634	08/19	AP	02/05/19 0124244	D.R. HORTON	47.90			
			REQUEST 020519	REFUND PERMIT OVERPAYMENT				
GM 00698	08/19	AJ	02/28/19 0001700	PERMIT PLUS ACT FEB 2019		8,174.64		
GM 00703	09/19	AP	03/04/19 0124490	REGIONAL CONSERVATION AUT	8,174.64			
			REQUEST 030419	FEES FOR FEBRUARY 2019				
GM 00791	09/19	AJ	03/31/19 0001800	PERMIT PLUS ACT MAR 2019		35,768.00		
GM 00809	10/19	AP	04/01/19 0124858	REGIONAL CONSERVATION AUT	35,768.00			
			REQUEST 04119	FEES FOR MARCH 2019				
GM 00865	10/19	AJ	04/30/19 0001600	PERMITS PLUS ACTV APR 19		12,624.00		
GM 00874	11/19	AP	05/01/19 0125172	REGIONAL CONSERVATION AUT	12,624.00			
			REQUEST 050119	FEES FOR APRIL 2019				
GM 00988	11/19	AJ	05/31/19 0001700	PERMIT PLUS ACT MAY 2019		14,728.00		
GM 00965	12/19	AP	06/06/19 0125714	REGIONAL CONSERVATION AUT	14,728.00			
			REQUEST 060619	FEES FOR MAY 2019				

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.08-81				PAYABLES / MSHCP FEES DUE TO RCA				
GM 01048 12/19	AJ	06/30/19	0001100	PERMIT PLUS ACT JUNE 2019			33,664.00	
GM 01059 12/19	AP	06/30/19	0125980	REGIONAL CONSERVATION AUT		33,664.00		
				REQUEST 063019 MSHCP FEES 6/1 - 6/30				
ACCOUNT TOTAL						464,790.54	464,790.54	.00
065-0000-201.08-82 PAYABLES / !!!DNU NEWSLETTER DONORS								.00
ACCOUNT TOTAL								.00
065-0000-201.08-83 PAYABLES / TRAILS @ SJ/SILVERSTONE								26,582.70
ACCOUNT TOTAL								26,582.70
065-0000-201.08-85 PAYABLES / WESTERN VILLAGE PROJ RVW								12,466.00
ACCOUNT TOTAL								12,466.00
065-0000-201.08-86 PAYABLES / ERN SJ/COMMONWEALTH SALE								.00
ACCOUNT TOTAL								.00
065-0000-201.08-87 PAYABLES / FPM 32573 IMPROVEMENTS								.00
ACCOUNT TOTAL								.00
065-0000-201.08-88 PAYABLES / RDA SAS PENDING DDA								.00
ACCOUNT TOTAL								.00
065-0000-201.08-89 PAYABLES / STREET IMPROV TRUST-ENGRG								.00
ACCOUNT TOTAL								.00
065-0000-201.08-90 PAYABLES / COTTONWOOD STREET IMPR								.00
ACCOUNT TOTAL								.00
065-0000-201.08-91 PAYABLES / ARCNET-DISTRIBUTION								.00
ACCOUNT TOTAL								.00

FUND 065 TRUST FUND ACCOUNT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
065-0000-201.08-92				PAYABLES / ARCNET-HOLDING					.00
				ACCOUNT TOTAL					.00
065-0000-201.08-93				PAYABLES / ACRNET-OPERATIONAL					.00
				ACCOUNT TOTAL					.00
065-0000-201.08-94				PAYABLES / INCA TASK FORCE					.00
				ACCOUNT TOTAL					.00
065-0000-201.08-95				PAYABLES / D.A.R.E.					.00
				ACCOUNT TOTAL					.00
065-0000-201.08-96				PAYABLES / EARTHQUAKE/FEMA					.00
				ACCOUNT TOTAL					.00
065-0000-201.08-97				PAYABLES / EVIDENCE MONIES					.00
				ACCOUNT TOTAL					.00
065-0000-201.08-98				PAYABLES / STONE/YOUNGBERG DUE DILIG					.00
				ACCOUNT TOTAL					.00
065-0000-201.08-99				PAYABLES / JOSEPH PINK MEMORIAL FUND					.00
				ACCOUNT TOTAL					.00
065-0000-201.09-01				PAYABLES / DR HORTON TR31097 SIG/STR					.00
				ACCOUNT TOTAL					.00
065-0000-201.09-02				PAYABLES / FIRE DEPT-SPECIFIED DONOR					.00
				ACCOUNT TOTAL					.00

PROGRAM GM362LA  
City of San Jacinto

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.09-03 PAYABLES / CBSC FEES (REMIT QTRLY)								.00
GM 00068	01/19	AJ	07/31/18	0001800	PERMIT PLUS ACT	JULY 2018	382.00	
GM 00158	02/19	AJ	08/31/18	0001900	PERMIT PLUS ACT	AUG 2018	316.00	
GM 00234	03/19	AJ	09/30/18	0001800	PERMIT PLUS ACT	SEPT 2018	255.00	
GM 00252	04/19	AP	10/08/18	0123082	CALIFORNIA BUILDING STAND		953.00	
					REQUEST 100818	FEES FOR 7/1/18 - 9/30/18		
GM 00324	04/19	AJ	10/31/18	0001900	PERMIT PLUS ACT	OCT 2018	291.00	
GM 00403	05/19	AJ	11/30/18	0001900	PERMIT PLUS ACT	NOV 2018	92.00	
GM 00507	06/19	AJ	12/31/18	0001900	PERMIT PLUS ACT	DEC 2018	227.00	
GM 00506	07/19	AP	01/07/19	0123901	CALIFORNIA BUILDING STAND		610.00	
					REQUEST 010719	FEES FOR 10/1 - 12/31/18		
GM 00601	07/19	AJ	01/31/19	0001800	PERMITS PLUS ACTIV	JAN 19	396.00	
GM 00698	08/19	AJ	02/28/19	0001800	PERMIT PLUS ACT	FEB 2019	89.00	
GM 00791	09/19	AJ	03/31/19	0001900	PERMIT PLUS ACT	MAR 2019	202.00	
GM 00809	10/19	AP	04/01/19	0124832	CALIFORNIA BUILDING STAND		687.00	
					REQUEST 040119	FEES FOR 1/1 - 3/31/2019		
GM 00865	10/19	AJ	04/30/19	0001700	PERMITS PLUS ACTV	APR 19	145.00	
GM 00988	11/19	AJ	05/31/19	0001800	PERMIT PLUS ACT	MAY 2019	121.00	
GM 01048	12/19	AJ	06/30/19	0001200	PERMIT PLUS ACT	JUNE 2019	181.00	
GM 01059	12/19	AP	06/30/19	0125939	CALIFORNIA BUILDING STAND		447.00	
					REQUEST 063019	FEES APRIL 1ST THRU JUNE		
ACCOUNT TOTAL						2,697.00	2,697.00	.00
065-0000-201.09-04 PAYABLES / CBSC ADMIN FEES TO GF								.00
ACCOUNT TOTAL								.00
065-0000-201.09-05 PAYABLES / MND PEER REVIEW - GATEWAY								.00
ACCOUNT TOTAL								.00
065-0000-201.09-06 PAYABLES / RAMONA X RECLAIMED WATER								7,145.10CR
GM 01115	12/19	AJ	06/30/19	0002300	CONSOLIDATE EMWD DEPOSITS		7,145.10	
ACCOUNT TOTAL						7,145.10		.00
065-0000-201.09-07 PAYABLES / COUNCIL SCHOLARSHIPS -CID								1,000.00CR
GM 00933	11/19	AP	05/29/19	0125539	ANDREA LIMON		500.00	
					REQUEST 052919	SCHOLARSHIP		
GM 00933	11/19	AP	05/29/19	0125551	CHEYENNE QUAMINA		500.00	
					REQUEST 052919	SCHOLARSHIP		
GM 00933	11/19	AP	05/29/19	0125552	CINDY ESCAMILLA		500.00	
					REQUEST 052919	SCHOLARSHIP		
GM 00933	11/19	AP	05/29/19	0125570	FRANCISCO MENDOZA		500.00	
					REQUEST 052919	SCHOLARSHIP		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.09-07				PAYABLES / COUNCIL SCHOLARSHIPS -CID				
GM 00933	11/19	AP	05/29/19 0125582	JASLYN GALAVIZ		500.00		
				REQUEST 052919 SCHOLARSHIP				
GM 00933	11/19	AP	05/29/19 0125584	KRISTINA LESLIE		500.00		
				REQUEST 052919 SCHOLARSHIP				
GM 00933	11/19	AP	05/29/19 0125617	VANESSA ESTRADA		500.00		
				REQUEST 052919 SCHOLARSHIP				
GM 01075	12/19	AJ	05/29/19 0001000	RECL PORTION OF SCHOLARS			2,500.00	
				PYMTS ISSUED SJUSD STUDNT				
ACCOUNT TOTAL						3,500.00	2,500.00	.00
								4.00
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
GM 00002	01/19	CR	07/02/18 070218-8	KONA ICE RIVERSIDE - APPL			4.00	
				SHAVED ICE TRUCK-TOM WOOD				
GM 00002	01/19	CR	07/02/18 070218-9	LATIN FUSION FITNESS STUD			4.00	
				IO-APPL-DANCE-MARTHA MATA				
GM 00010	01/19	CR	07/03/18 070318-20	WASH AWAY BLASTING LLC			4.00	
				APPL - MICHAEL MORRIS				
GM 00010	01/19	CR	07/03/18 070318-21	SOCAL COFFEE TRUCK DBA			4.00	
				IVIBE COFFEE-APL-M JENSEN				
GM 00011	01/19	CR	07/05/18 070518-2	GREEN SIDE L/S & DEVELPMT			4.00	
				APPL - ERIK VERDUGO				
GM 00011	01/19	CR	07/05/18 070518-3	ARMADA ROOFING - APPL			4.00	
				LORENA GARCIA				
GM 00011	01/19	CR	07/05/18 070518-4	7-ELEVEN #25959B BL 02511			4.00	
GM 00011	01/19	CR	07/05/18 070518-5	7-ELEVEN #33587A BL 05067			4.00	
GM 00011	01/19	CR	07/05/18 070518-6	FERNANDEZ TIRES BL 07894			4.00	
GM 00013	01/19	CR	07/09/18 070918-2	CAL-WEST FIRE PROTECTION			4.00	
				APPL - GONZALO PENA				
GM 00013	01/19	CR	07/09/18 070918-3	BOGART MASONRY INC - APPL			4.00	
				JARED BOGART - 3RD QTR				
GM 00013	01/19	CR	07/09/18 070918-4	KIP INC - APPL - GEN CONT			4.00	
				RATOR - GREG QUIRING				
GM 00013	01/19	CR	07/09/18 070918-5	KAREN BERRY - APPL - \$5			4.00	
				JEWELRY				
GM 00013	01/19	CR	07/09/18 070918-6	MINIFIGURES R US - APPL			4.00	
				RETAIL - JOSE GUERRA				
GM 00013	01/19	CR	07/09/18 070918-11	BILL CARPENTER CONSTRUCTI			4.00	
				ON INC BL 00184 3RD QTR				
GM 00013	01/19	CR	07/09/18 070918-12	J C PLUMBING & DRAIN SERV			4.00	
				ICES BL 08481 2017				
GM 00013	01/19	CR	07/09/18 070918-13	CRAWLER CONCEPTZ INC			4.00	
				BL 09265				
GM 00016	01/19	CR	07/10/18 071018-5	STORMCON INC - APPL			4.00	
				STEVE JOHNSON -1 QTR ONLY				
GM 00016	01/19	CR	07/10/18 071018-6	SALENGA'S - APPL - LANDSC			4.00	
				APING - BERNARD SALENGA				
GM 00016	01/19	CR	07/10/18 071018-7	OSOSIK LLC - APPL -			4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
GM 00016	01/19	CR	07/10/18	071018-8	MKTING - NICOLAS ZAMBRANO EVANGELINE &MICHAEL SALAS BL 07002		4.00	
GM 00016	01/19	CR	07/10/18	071018-9	DIAMOND VALLEY CONCRETE BL 10143 1 QTR ONLY		4.00	
GM 00018	01/19	CR	07/11/18	071118-3	SAM'S CLUB 4TH OF JULY KAREN MCKINNEY		4.00	
GM 00018	01/19	CR	07/11/18	071118-4	MACIAS CAR WASH - APPL MOBILE - MARTIN MACIAS		4.00	
GM 00018	01/19	CR	07/11/18	071118-5	KUUBIX ENERGY INC - APPL CONTRACTOR-JOSH BUFFINGTN		4.00	
GM 00018	01/19	CR	07/11/18	071118-6	ALADDIN SUPPLY & CONSTRU TION BL 06853 1 QTR		4.00	
GM 00018	01/19	CR	07/11/18	071118-7	MANUEL BAEZ BL 08776		4.00	
GM 00022	01/19	CR	07/12/18	071218-24	TRI STATE GENERAL CONTRAC TORS INC-APPL-DAVID MASON		4.00	
GM 00022	01/19	CR	07/12/18	071218-25	JACKIE'S HOUSE CLEANING S ERVICES-APPL-J ESPINOZA		4.00	
GM 00022	01/19	CR	07/12/18	071218-26	CROSSFIT BY BODYFIT BL 06267		4.00	
GM 00022	01/19	CR	07/12/18	071218-27	AIR QUALITY SPECIALIST-AQ S BL 06272		4.00	
GM 00022	01/19	CR	07/12/18	071218-28	MR CARLOS POOLS & CONSTRU CTION INC BL 09536		4.00	
GM 00024	01/19	CR	07/16/18	071618-2	HAPPY TREAT ICE CREAM APPL - SAMUEL VARGAS		4.00	
GM 00024	01/19	CR	07/16/18	071618-3	CALIFORNIA COMMERCIAL POO LS INC BL 10124		4.00	
GM 00026	01/19	CR	07/17/18	071718-2	POSTAL ANNEX - APPL HENRY A ENUNWA		4.00	
GM 00026	01/19	CR	07/17/18	071718-3	ACCURATE ONE ELETRICAL APPL - DAVID BAYLES		4.00	
GM 00026	01/19	CR	07/17/18	071718-4	THREE INVESTMENT GROUP RENTAL		4.00	
GM 00032	01/19	CR	07/18/18	071818-2	KEETON CONSTRUCTION CO IN APPL - BRUCE KEETON		4.00	
GM 00032	01/19	CR	07/18/18	071818-3	INTEGRITY VENDING SERVICE S - APPL - JEFFREY SLAUGH		4.00	
GM 00032	01/19	CR	07/18/18	071818-5	DAISY BEAUTY SALON BL 08256		4.00	
GM 00033	01/19	CR	07/19/18	071918-15	JDI ELECTRIC - APPL JAMES E DOUGLAS		4.00	
GM 00036	01/19	CR	07/23/18	072318-3	DAMIAN'S CLEANING - APPL CLEAN/DUMP -CARLOS DAMIAN		4.00	
GM 00036	01/19	CR	07/23/18	072318-4	THACKER'S CAULKING &WATER PROOFING-APL-SEAN THACKER		4.00	
GM 00036	01/19	CR	07/23/18	072318-5	PACIFIC ACOUSTICS - APPL WALMART CEILING-K COFFEEN		4.00	
GM 00038	01/19	CR	07/24/18	072418-5	BASTION SECURITY INC-APPL		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
GM 00038	01/19	CR	07/24/18	072418-6	VIDEO SECRTY-JOSH DANIELS		4.00	
					TROUPE OF LOST SOULS ENT			
					APPL - BLANCA BILLER			
GM 00038	01/19	CR	07/24/18	072418-7	CLEARWATER PIPELINE INC		4.00	
					APPL - GENE STEWART			
GM 00038	01/19	CR	07/24/18	072418-8	SMITH FAMILY DAY CARE		4.00	
					APPL - CECILIA SMITH			
GM 00038	01/19	CR	07/24/18	072418-9	SEC BUSINESS SOLUTIONS		4.00	
					APPL - CLARENCE SMITH			
GM 00038	01/19	CR	07/24/18	072418-10	C & C CARPET BL 00206		4.00	
GM 00038	01/19	CR	07/24/18	072418-11	GALLAGHER FAMILY TRUST		4.00	
					BL 07598			
GM 00038	01/19	CR	07/24/18	072418-12	CANYON CONSTRUCTION		4.00	
					SERVICES BL 08416			
GM 00038	01/19	CR	07/24/18	072418-13	ROGER BAUGHMAN BL 09262		4.00	
GM 00042	01/19	CR	07/25/18	072518-2	ART CRAFT BUILDING CONSTR		4.00	
					UCTION-APPL-JAMES STEVENS			
GM 00042	01/19	CR	07/25/18	072518-3	BMP CONTRACTOR INC - APPL		4.00	
					EROSION CONTROL-D SADLER			
GM 00042	01/19	CR	07/25/18	072518-4	YUOYE RONG - RENTAL		4.00	
GM 00046	01/19	CR	07/26/18	072618-17	AMELIA AVENA'S INTERPETIN		4.00	
					G SERVICES/MOBILE NOTARY			
GM 00046	01/19	CR	07/26/18	072618-18	PREMIER STEEL STRUCTURES		4.00	
					INC-APPL-ARMANDO RODARTE			
GM 00046	01/19	CR	07/26/18	072618-19	TAMI W CASH @ ALLURE-APPL		4.00	
					BOOTH RENTAL			
GM 00046	01/19	CR	07/26/18	072618-20	ANGEL'S PATIO COVERS & AW		4.00	
					NINGS-APPL-ANGEL GONZALEZ			
GM 00046	01/19	CR	07/26/18	072618-21	KMA HVAC INC BL 09595		4.00	
					THRU 9/30/18			
GM 00053	01/19	CR	07/30/18	073018-2	MOTA'S FLOORCOVERING INC		4.00	
					APPL - JUAN MOTA			
GM 00053	01/19	CR	07/30/18	073018-3	PACIFIC GLASS COMPANY		4.00	
					APPL - GARY LYNCH			
GM 00053	01/19	CR	07/30/18	073018-4	WACHTER INC - APPL - ELEC		4.00	
					CONTR-BRADLEY BOTTERON			
GM 00053	01/19	CR	07/30/18	073018-5	BROTHERS AIR SYSTEMS-APPL		4.00	
					HVAC - ANGEL CHAIVEZ			
GM 00069	02/19	CR	08/01/18	080118-3	THE CLOSETS GENIE - APPL		4.00	
					SEAN KALOZA			
GM 00069	02/19	CR	08/01/18	080118-4	STORM GENERAL BUILDERS		4.00	
					INC-APL-MARTHA BETANCOURT			
GM 00069	02/19	CR	08/01/18	080118-5	J C PLUMBING & DRAIN		4.00	
					SERVICES BL 08481			
GM 00073	02/19	CR	08/02/18	080218-14	ALBA ARBAYO @ AMBIANCE		4.00	
					APPL - BOOTH RENTAL			
GM 00073	02/19	CR	08/02/18	080218-15	A G I GENERAL CONTACTING		4.00	
					BL 10088 THRU 9/30/18			
GM 00081	02/19	CR	08/06/18	080618-3	THE ORIGINAL DOGODOG-APPL		4.00	



FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
GM 00081	02/19	CR	08/06/18	080618-4	VENDOR - ANDREW ACOSTA PROFESSIONAIL - APPL		4.00	
GM 00081	02/19	CR	08/06/18	080618-5	NAIL SALON -GINA GUERRERO ANHVI @ PROFESSIONAIL-APL		4.00	
GM 00081	02/19	CR	08/06/18	080618-6	BOOTH -THI ANHVI HUYNH CHERRY@ PROFESSIONAIL-APL		4.00	
GM 00081	02/19	CR	08/06/18	080618-7	BOOTH -CHERRY HUYNH KELLY @ PROFESSIONAIL-APL		4.00	
GM 00081	02/19	CR	08/06/18	080618-8	BOOTH -KELLY DE NIZ JENNY @ PROFESSIONAIL-APL		4.00	
GM 00081	02/19	CR	08/06/18	080618-9	BOOTH -NGA NGUYET DINH SKY HAIR SALON - APPL		4.00	
GM 00081	02/19	CR	08/06/18	080618-10	ESCARTEH CHAVEZ SSD ALARM - APPL - JOHN		4.00	
GM 00081	02/19	CR	08/06/18	080618-11	AFFELD GEORGE COX PLUMBING -APPL		4.00	
GM 00085	02/19	CR	08/07/18	080718-2	JARED STILSOH LITTLE BLESSINGS THRIFT		4.00	
GM 00085	02/19	CR	08/07/18	080718-3	SHOP-AP-BLESILDA BRUCELAS JACK FROST HEATING AND		4.00	
GM 00085	02/19	CR	08/07/18	080718-4	COOLING-APPL-RALPH HAYES THE THOMSEN COMPANY INC		4.00	
GM 00090	02/19	CR	08/08/18	080818-20	APPL - THOMAS THOMSEN THE THOMSEN COMPANY INC		4.00	
GM 00090	02/19	CR	08/08/18	080818-21	APPL-SURVETORS-THOMAS THO RCH PLASTERING INC - APPL		4.00	
GM 00098	02/19	CR	08/13/18	081318-3	MARTIN RAMOS BVI SOLAR - APPL - TYLER		4.00	
GM 00098	02/19	CR	08/13/18	081318-5	FIELD TEICHERT PIPELINES		4.00	
GM 00102	02/19	CR	08/14/18	081418-2	BL 09474 RUDKIN BACKFLOW BL 03888		4.00	
GM 00102	02/19	CR	08/14/18	081418-3	J D F CONSTRUCTION INC BL 07806		4.00	
GM 00102	02/19	CR	08/14/18	081418-4	DV ROOFING BL 09958 ONE QTR ONLY		4.00	
GM 00106	02/19	CR	08/15/18	081518-3	ATL LAROSA BUILDERS-APPL ANTHONY LOCASTO		4.00	
GM 00106	02/19	CR	08/15/18	081518-4	HHS COMMUNICATIONS - APPL TELECOMM - JOHN NAVARETTE		4.00	
GM 00106	02/19	CR	08/15/18	081518-5	J C CONSTRUCTION BL 07005		4.00	
GM 00106	02/19	CR	08/15/18	081518-6	DURAN HANDY MAN BL 09064		4.00	
GM 00113	02/19	CR	08/16/18	081618-19	J & E BACKYARD DESIGNS APPL - HECTOR ORENDAIN		4.00	
GM 00113	02/19	CR	08/16/18	081618-20	LIGHT OF THE WORLD -APPL HANDYMAN - RAOL M LUCOS		4.00	
GM 00113	02/19	CR	08/16/18	081618-21	DESTINY RV - APPL - RV MFG - LEONEL NUNEZ		4.00	
GM 00118	02/19	CR	08/20/18	082018-2	LANGLEY PAINTING INC-APPL		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
GM 00118	02/19	CR	08/20/18	082018-3	C-33 PAINT-BRIAN MIDDOUGH STEVE GRIFFIN CONSTRUCTIO N - APPL - STEVE GRIFFIN		4.00	
GM 00118	02/19	CR	08/20/18	082018-4	TOM CHRISTIE - RENTAL		4.00	
GM 00118	02/19	CR	08/20/18	082018-5	JEFF OLEAR CONSTRUCTION BL 09347		4.00	
GM 00119	02/19	CR	08/21/18	082118-2	STASH BOX 4 YOU BL 09698		4.00	
GM 00124	02/19	CR	08/22/18	082218-3	SWEESY CLEANING SERVICES APPL - LISA & ERIC SWEESY		4.00	
GM 00124	02/19	CR	08/22/18	082218-4	OMEGA INDUSTRIAL - APPL IND MECHANICS-GREG LEWIS		4.00	
GM 00124	02/19	CR	08/22/18	082218-5	ALL AMERICAN FENCE CO APPL - JAIME LOPES		4.00	
GM 00124	02/19	CR	08/22/18	082218-6	WIRELESS INFRASTRUCTURE SERVICES-APPL-T DONAHUE		4.00	
GM 00124	02/19	CR	08/22/18	082218-7	CERRATTO CONSTRUCTION BL 03442		4.00	
GM 00126	02/19	CR	08/23/18	082318-15	ANTHONY SOUZA - RENTAL		4.00	
GM 00126	02/19	CR	08/23/18	082318-16	VORTEX INDUSTRIES INC-APL REPR COM DRS-BRIAN BAILEY		4.00	
GM 00126	02/19	CR	08/23/18	082318-17	DW LANDSCAPE INC - APPL DANNY WHALEY		4.00	
GM 00126	02/19	CR	08/23/18	082318-18	ALMA VILLA BL 07602		4.00	
GM 00132	02/19	CR	08/27/18	082718-3	PETER MIKOV IS MY PLUMBER APPL - PETER MIKOV		4.00	
GM 00132	02/19	CR	08/27/18	082718-4	TILECRAFT - APPL - TILE INSTALL - KIM CRAFT		4.00	
GM 00132	02/19	CR	08/27/18	082718-5	ILUM SOLAR - APPL - ROBERT DEAN		4.00	
GM 00132	02/19	CR	08/27/18	082718-6	SOURCE REFRIGERATION & HVAC INC-APPL-RAY BADUA		4.00	
GM 00135	02/19	CR	08/28/18	082818-3	RINCON'S DUSTBUSTER VENT & AIR DUCT CLEANING SRVC		4.00	
GM 00135	02/19	CR	08/28/18	082818-4	CARRILLO'S HANDYMAN SERVI CES-APPL-JUAN CARRILLO		4.00	
GM 00137	02/19	CR	08/29/18	082918-3	RAYA DRAFTING - APPL - MIGUEL RAYA		4.00	
GM 00137	02/19	CR	08/29/18	082918-4	CLASSIC ALUMAWOOD COVERS APPL - AUUSONE VORAKHANH		4.00	
GM 00137	02/19	CR	08/29/18	082918-5	ROY O HUFFMAN ROOF CO BL 03982		4.00	
GM 00151	02/19	CR	08/30/18	083018-18	CURTIS DUMP TRUCK & BACKH OE - APPL - JACK CURTIS		4.00	
GM 00151	02/19	CR	08/30/18	083018-19	MILES CONSTRUCTION GROUP INC- APPL - ADAM MILES		4.00	
GM 00151	02/19	CR	08/30/18	083018-20	DECORATIVE CONCRETE & LANDSCAPE BL 03171		4.00	
GM 00162	03/19	CR	09/04/18	090418-2	ANDERSON ELECTRIC - APPL GREG ANDERSON		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.09-08		PAYABLES / SB1186	CA	BUS LIC FEE				
GM 00162	03/19	CR 09/04/18	090418-3	MASTER DESIGN - APPL-SIGN SHOP - TERRY KIMM			4.00	
GM 00162	03/19	CR 09/04/18	090418-4	MATTKARR PROPERTIES LLC RENTAL			4.00	
GM 00162	03/19	CR 09/04/18	090418-5	ALWAYS RELIABLES POOL & SPA INC BL 09759			4.00	
GM 00163	03/19	CR 09/05/18	090518-4	ARLENE H JOHNSON - APPL MARRIAGE & FAMILY THERAPY			4.00	
GM 00168	03/19	CR 09/06/18	090618-19	A THE BARBER @ BOLO'S-APL BOOTH RENT-ALMA RODRIGUEZ			4.00	
GM 00168	03/19	CR 09/06/18	090618-20	LAND DEVELOPMENT CONSULTING-APPL-RODOLFO ADAME			4.00	
GM 00169	03/19	CR 09/10/18	091018-3	SOUTHLAND PAVING INC-APPL GEN CON - RICHARD FLECK			4.00	
GM 00169	03/19	CR 09/10/18	091018-4	TYLER REINFORCING STEEL APPL-CONT-MATTHEW TYLER			4.00	
GM 00169	03/19	CR 09/10/18	091018-5	JIS BROTHERS CONSTRUCTION APPL-GEN CON-ERIC LI			4.00	
GM 00169	03/19	CR 09/10/18	091018-6	ADKAN ENGINEERS BL 03342			4.00	
GM 00169	03/19	CR 09/10/18	091018-7	MASCORRO CONCRETE CONSTRUCTION INC BL 04342			4.00	
GM 00169	03/19	CR 09/10/18	091018-8	CENTRAL CITY ENTERPRISES BL 04525			4.00	
GM 00179	03/19	CR 09/11/18	091118-3	REGAL SOLAR ELECTRIC-APPL BLYSON JAFFS			4.00	
GM 00182	03/19	CR 09/12/18	091218-4	POST TRAUMA BL 09349			4.00	
GM 00191	03/19	CR 09/13/18	091318-3	ANTHONY TORRES DEMOLITION CORP - APPL			4.00	
GM 00191	03/19	CR 09/13/18	091318-4	LA BUFADORA BAJA GRILL APPL - ONE DAY EVENT			4.00	
PROJECT#:		EHUMAN						
GM 00191	03/19	CR 09/13/18	091318-5	MARLENE RAMIREZ - RENTAL			4.00	
GM 00198	03/19	CR 09/17/18	091718-18	ANZ PRINTING - APPL MARIA REYES			4.00	
GM 00198	03/19	CR 09/17/18	091718-19	MISSION POOLS OF ESCONDIDO BL 02947			4.00	
GM 00198	03/19	CR 09/17/18	091718-20	GARY WINANS BL 07536			4.00	
GM 00202	03/19	CR 09/18/18	091818-3	TERRARIUM GARDENS - APPL PLANTS-AMY PRIETO-ONE DAY			4.00	
GM 00202	03/19	CR 09/18/18	091818-4	DAVID COTTON BL 06622			4.00	
GM 00204	03/19	CR 09/19/18	091918-3	SUAREZ - APPL - ONLINE BEDDING - RICARDO SUAREZ			4.00	
GM 00204	03/19	CR 09/19/18	091918-4	SUNPRO SOLAR BL 07793			4.00	
GM 00207	03/19	CR 09/20/18	092018-8	MONIQUE'S BLING BOUTIQUE APPL-MONIQUE SMITH-ONEDAY			4.00	
GM 00207	03/19	CR 09/20/18	092018-9	GUNNER CAULKING AND SEALANTS-APPL-GONZALO VILLANUE			4.00	
GM 00207	03/19	CR 09/20/18	092018-10	GREENSPIRE CONSTRUCTION APPL-SOLAR-DAVID MURRAY			4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
GM 00207	03/19	CR	09/20/18	092018-11	SWH 2017-1 BORROWER LP		4.00	
					RENTAL - INVITATION HOMES			
GM 00207	03/19	CR	09/20/18	092018-12	CSH 2016-2 BORROWER LLC		4.00	
					BL 08207 NAME CHANGE			
GM 00207	03/19	CR	09/20/18	092018-13	CSH 2016-1 BORROWER LLC		4.00	
					BL 08618 NAME CHANGE			
GM 00207	03/19	CR	09/20/18	092018-14	SRPS LP BL 08621		4.00	
					NAME CHANGE			
GM 00207	03/19	CR	09/20/18	092018-15	2018-1 1H BORROWER LP		4.00	
					BL 08622 NAME CHANGE			
GM 00207	03/19	CR	09/20/18	092018-16	SFR 2012-1 US WEST LLC		4.00	
					BL 08623 NAME CHANGE			
GM 00207	03/19	CR	09/20/18	092018-17	CAH 2015-1 BORROWER LLC		4.00	
					BL 08624 NAME CHANGE			
GM 00209	03/19	CR	09/24/18	092418-2	ALDI #80 - APPL - GROCERY		4.00	
					JIM TAYLOR			
GM 00209	03/19	CR	09/24/18	092418-3	INLAND EMPIRE ROOFING CO		4.00	
					LLC - APPL - RON PETERSON			
GM 00209	03/19	CR	09/24/18	092418-4	A & R WELDING INC - APPL		4.00	
					ARMANDO ZUNIGA			
GM 00209	03/19	CR	09/24/18	092418-5	ALONSOJENA INVESTMENT INC		4.00	
					RENTAL			
GM 00209	03/19	CR	09/24/18	092418-6	R J PERFORMANCE INC		4.00	
					BL 07954			
GM 00213	03/19	CR	09/25/18	092518-3	AMW CONSTRUCTION INC-APPL		4.00	
					GEN CONTR-ANTHONY WHITSON			
GM 00213	03/19	CR	09/25/18	092518-4	ELECTRO-LITE SIGNS B05443		4.00	
GM 00213	03/19	CR	09/25/18	092518-5	P G & J ENVIRONMENTAL INC		4.00	
					BL 09889			
GM 00225	03/19	CR	09/26/18	092618-2	BOBBYS FRESH FADES - APPL		4.00	
					RAMON JR GUTIERREZ			
GM 00225	03/19	CR	09/26/18	092618-3	FLORES CONSTRUCTION-APPL		4.00	
					MARNUN FLORES			
GM 00225	03/19	CR	09/26/18	092618-4	RHONDA JORDAN - RENTAL		4.00	
GM 00225	03/19	CR	09/26/18	092618-5	S W H EQUIPMENT RENTAL		4.00	
					BL 07194			
GM 00232	03/19	CR	09/27/18	092718-15	GOETTL AIR CONDITIONING		4.00	
					APPL - JOHN BUTLER			
GM 00232	03/19	CR	09/27/18	092718-16	SOMERS PEST CONTROL		4.00	
					BL 07768			
GM 00356	03/19	AJ	09/30/18	0000200	ADJ SB1186 TO ACTUAL @ QE		8.00	
GM 00237	04/19	CR	10/01/18	100118-5	BIG CHEESE - APPL-CATERER		4.00	
					JP CARROLL - ONE DAY			
GM 00237	04/19	CR	10/01/18	100118-6	CABLECOM LLC-APPL-COMMUNC		4.00	
					CONST CONTR-JOHN DOWD			
GM 00237	04/19	CR	10/01/18	100118-7	GLAMGLO ESTHETICS - APPL		4.00	
					SALON-CASSANDRA HUENNEKEN			
GM 00237	04/19	CR	10/01/18	100118-8	PERFECT CONSTRUCTION CO		4.00	
					APPL - PETER PARK			

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
065-0000-201.09-08			PAYABLES / SB1186		CA BUS LIC FEE			
GM 00237	04/19	CR	10/01/18	100118-9	ALONSO M BELTRAN - RENTAL 503 W 2ND STREET		4.00	
GM 00241	04/19	CR	10/02/18	100218-2	CAL WINDOW & SOLAR - APPL VICTOR C CONKLE		4.00	
GM 00241	04/19	CR	10/02/18	100218-3	ADRIANA PEREZ @ OASIS DAY SPA-APPL-MASSAGE THERAPIS		4.00	
GM 00241	04/19	CR	10/02/18	100218-4	FONTEYN MOBILE AUTO MAINT APPL - MICHAEL FONTEYN		4.00	
GM 00241	04/19	CR	10/02/18	100218-5	PERRY BUILDERS INC - APPL GEN CONTR - PERRY GREEN		4.00	
GM 00241	04/19	CR	10/02/18	100218-6	HOMEWIZE ELECTRIC INC BL 04615 NAME CHANGE		4.00	
GM 00245	04/19	CR	10/03/18	100318-15	PERFORMANCE AUTO LUBE-APL AUTO REPR-OMAR RODRIGUEZ		4.00	
GM 00245	04/19	CR	10/03/18	100318-16	CALI-PRO CONSTRUCTION INC BL 09298 SEE CREDIT 08429		4.00	
GM 00247	04/19	CR	10/04/18	100418-3	VASQUEZ VENDING - APPL GUMBALL -LAWRENCE VASQUEZ		4.00	
GM 00247	04/19	CR	10/04/18	100418-4	COMMUNITY CROSSINGS SJ APPL-ADULT D/C-A ANDRADE		4.00	
GM 00247	04/19	CR	10/04/18	100418-5	BRADLEY BUILDERS INC BL 08428		4.00	
GM 00247	04/19	CR	10/04/18	100418-6	ILUM SOLAR BL 10244		4.00	
GM 00250	04/19	CR	10/08/18	100818-2	MOSI'S TREE SERVICE LANDS CAPING-APL-ALFREDO ELENES		4.00	
GM 00250	04/19	CR	10/08/18	100818-3	VELEX INC - APPL - CELL TOWER - NWON LLC		4.00	
GM 00250	04/19	CR	10/08/18	100818-5	TILE KING INC BL 04559		4.00	
GM 00253	04/19	CR	10/09/18	100918-2	KAREN STADICK @ AMBIANCE APPL-BOOTH RENTAL		4.00	
GM 00266	04/19	AP	10/09/18	0123144	CAL WINDOW & SOLAR	4.00		
				REQUEST 100918	REFUND BUSINESS LIC FEE			
GM 00258	04/19	CR	10/10/18	101018-2	VOGEL'S PLUMBING & BACKFL OW INC BL 08177		4.00	
GM 00261	04/19	CR	10/11/18	101118-18	CAMPESINOS UNIDOS INC-APL WEATHERIZATION-M RODRIGUZ		4.00	
GM 00261	04/19	CR	10/11/18	101118-19	VALLEY CITIES GONZALES FENCE CO BL 05815		4.00	
GM 00267	04/19	CR	10/15/18	101518-2	MRC CONCRETE POLISHING APPL-DENISE PETERS		4.00	
GM 00273	04/19	CR	10/17/18	101718-4	PAMELA MOORE-JONES - APPL PAYROLL & ADMIN		4.00	
GM 00273	04/19	CR	10/17/18	101718-5	E&G PLUMBING & DRAIN-APPL ERIC MARTIN - 4TH QTR		4.00	
GM 00273	04/19	CR	10/17/18	101718-6	MORE ROOFING INC - APPL RAFAEL MORALES - 4TH QTR		4.00	
GM 00510	06/19	AJ	10/17/18	0001100	RECLASS BUSN LIC 07683		4.00	
GM 00284	04/19	CR	10/22/18	102218-6	BRIDGET ANDRADE - APPL BRIDGET ANDRADE-EDUCATION		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
GM 00284	04/19	CR 10/22/18	102218-7	IVAN TANG - RENTAL CALIFORNIA REALTY GROUP I		4.00		
GM 00284	04/19	CR 10/22/18	102218-8	BONNIE PETERSON - RENTAL		4.00		
GM 00284	04/19	CR 10/22/18	102218-12	HAZZARD BACKFLOW BL 08479		4.00		
GM 00288	04/19	CR 10/23/18	102318-27	O M INDA TRUCKING - APPL ONOPRE MISAEL INDA OFFICE		4.00		
GM 00288	04/19	CR 10/23/18	102318-28	MIKE'S MOBILE AUTOMOTIVE REPAIR-APPL-M ESCANUELA		4.00		
GM 00288	04/19	CR 10/23/18	102318-29	WINDOWS BY MIKE KRININGER BL 07633 2017		4.00		
GM 00288	04/19	CR 10/23/18	102318-30	WINDOWS BY MIKE KRININGER BL 07633		4.00		
GM 00288	04/19	CR 10/23/18	102318-31	SETPOINT MECHANICAL BL 09390		4.00		
GM 00292	04/19	CR 10/24/18	102418-4	NACHO'S RODRIGUEZ PAINTIN G-APPL-IGNACIO RODRIGUEZ		4.00		
GM 00292	04/19	CR 10/24/18	102418-5	JIMENEZ LANDSCAPING -APPL DENNIS JIMENEZ		4.00		
GM 00292	04/19	CR 10/24/18	102418-6	G C A ROOFING SERVICES APPL - ANDRES CARNALLA		4.00		
GM 00292	04/19	CR 10/24/18	102418-7	M B PAINTING BL 05124		4.00		
GM 00294	04/19	CR 10/25/18	102518-2	INSPECTOR SHEALY LLC-APPL REAL ESTATE-ROBERT SHEALY		4.00		
GM 00294	04/19	CR 10/25/18	102518-3	CAJON CONCRETE CONSTRUCTI ON INC-APL-VINCEN VICARIO		4.00		
GM 00294	04/19	CR 10/25/18	102518-4	APEX COMPANIES LLC - APPL ENVIR CONSULT-WES UDWIN		4.00		
GM 00294	04/19	CR 10/25/18	102518-5	J T ENGINEERING - APPL LAND SURVEYS-NICK TORRES		4.00		
GM 00294	04/19	CR 10/25/18	102518-6	WSCL INC - APPL - GENERAL CONSTR - CHRIS WATKINS		4.00		
GM 00294	04/19	CR 10/25/18	102518-7	GIUSEPPE CRACCHIOLO INC APPL-LANDSCAPE-J CRACCHIO		4.00		
GM 00294	04/19	CR 10/25/18	102518-8	FINEST NAILS + - APPL LOAN THANH NGUYEN		4.00		
GM 00294	04/19	CR 10/25/18	102518-9	GOOD CHINA EXPRESS - APPL RESTAURANT - ZIGUI YAN		4.00		
GM 00302	04/19	CR 10/29/18	102918-5	MONIQUE'S BLING BOUTIQUE APL-JEWELRY-MONIQUE SMITH		4.00		
GM 00302	04/19	CR 10/29/18	102918-6	LILA HOUSE ONE - APPL ROOMS - GERALDINE TIGLAO		4.00		
GM 00302	04/19	CR 10/29/18	102918-7	SIERRA FASTENERS INC-APPL FASTENER DIST-C MARROQUIN		4.00		
GM 00302	04/19	CR 10/29/18	102918-8	SYSTEMS WATERPROOFING INC APPL - DONOVAN MCREYNOLDS		4.00		
GM 00302	04/19	CR 10/29/18	102918-9	SURE SHINE SERVICES INC APL-CLEANUP-MICHAEL PEREZ		4.00		
GM 00302	04/19	CR 10/29/18	102918-10	GTA DRYWALL INC - APPL GERMAN AGUIRRE		4.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
GM 00302	04/19	CR 10/29/18	102918-11	TILE CRAFT INC - APPL		4.00		
				C54 CONTRACTOR-KIM CRAFT				
GM 00302	04/19	CR 10/29/18	102918-12	AXIOM CONSTRUCTION - APPL		4.00		
				SUBCONTR - PAUL GIROTH				
GM 00302	04/19	CR 10/29/18	102918-13	SPECIALTY A/C HEAT		4.00		
				BL 09694 - LAST QTR				
GM 00510	06/19	AJ 10/29/18	0000600	RECLASS BUSN LIC CR101918	4.00			
				-5				
GM 00307	04/19	CR 10/30/18	103018-4	EXECUTIVE IMAGE LANDSCAPE		4.00		
				& MAINT-APPL-RANDAL JONES				
GM 00307	04/19	CR 10/30/18	103018-5	DAVES CARPET & UPHOLSTERY		4.00		
				CLEANING-APPL-D PALMER				
GM 00322	04/19	CR 10/31/18	103118-4	TITAN ENGINEERING INC-APL		4.00		
				CIVIL ENG - PETER PARRA				
GM 00322	04/19	CR 10/31/18	103118-7	MELISSA A RASKEY BL 06461		4.00		
GM 00325	05/19	CR 11/01/18	110118-2	CIM GROUP INC - APPL -GEN		4.00		
				COMM CONSTR - BOB ROCHA				
GM 00331	05/19	CR 11/05/18	110518-31	WILLIAM & BONNIE ALEXANDER		4.00		
				RENTAL				
GM 00331	05/19	CR 11/05/18	110518-32	JOANN HOUK - RENTAL		4.00		
GM 00331	05/19	CR 11/05/18	110518-33	HUSTLERS BARBER SHOP-APPL		4.00		
				JONATHAN V SALAZAR				
GM 00331	05/19	CR 11/05/18	110518-34	WILLIAM DEXTER BUILDERS I		4.00		
				NC DBA J H CONSTRUCTION				
GM 00331	05/19	CR 11/05/18	110518-35	S C COMMERCIAL LLC - APPL		4.00		
				PETROLEUM-EDWRD WONDERGEM				
GM 00331	05/19	CR 11/05/18	110518-36	HENDRICKSON PLASTERING		4.00		
				APPL - TOM HENDRICKSON				
GM 00331	05/19	CR 11/05/18	110518-37	K R C SAFETY CO INC		4.00		
				BL 08653				
GM 00334	05/19	AP 11/05/18	0123368	DIVISION OF THE STATE ARC	688.00			
				REQUEST 110518				
				DSA796 COLLECTED JUL-SEPT				
PROJECT#:				CASP				
GM 00337	05/19	CR 11/06/18	110618-3	A STEP ABOVE LAWN CARE		4.00		
				APPL - RAYMOND GOMEZ III				
GM 00337	05/19	CR 11/06/18	110618-4	MERCHCO SERVICES INC-APPL		4.00		
				FIXTURE INSTALL-J BECKCOM				
GM 00337	05/19	CR 11/06/18	110618-5	LOWES CUSTOM GOLF - APPL		4.00		
				GOLF CLUB MFG-BOBBY LOWE				
GM 00337	05/19	CR 11/06/18	110618-6	PEREZ SMOG CHECK - APPL		4.00		
				FELIX PEREZ				
GM 00340	05/19	CR 11/07/18	110718-2	SECARD POOLS INC BL 02784		4.00		
GM 00348	05/19	CR 11/08/18	110818-2	KOLSA'S DONUTS - APPL		4.00		
				KANG NY				
GM 00348	05/19	CR 11/08/18	110818-3	LIFESTYLE SOLAR INC -APPL		4.00		
				LUU DINH HOANG				
GM 00348	05/19	CR 11/08/18	110818-4	SUNG LEE - RENTAL		4.00		
GM 00348	05/19	CR 11/08/18	110818-5	ENERGY RENOVATION CENTER		4.00		
				BL 09207				

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
GM 00348	05/19	CR	11/08/18 110818-6	CANOPY ENERGY BL 09901		4.00		
GM 00349	05/19	CR	11/13/18 111318-2	SADDLEBACK CONSTRUCTION		4.00		
GM 00349	05/19	CR	11/13/18 111318-3	SPECIALITIES-APL-BUSANSKY GOLDEN OPPORTUNITY NO 28 LP - RENTAL		4.00		
GM 00349	05/19	CR	11/13/18 111318-4	GERLYN & GIOVANNI RICACHO RENTAL-1155 CORTE LAS LUN		4.00		
GM 00349	05/19	CR	11/13/18 111318-5	PATIO GUY ALUMAWOOD CONTR ACTOR BL 06396		4.00		
GM 00349	05/19	CR	11/13/18 111318-6	SPECIALTY A/C HEAT BL 09694		4.00		
GM 00510	06/19	AJ	11/13/18 0001900	RECLASS NSF SPECIALTY AC HEAT (CR 111318-6)	4.00			
GM 00351	05/19	CR	11/14/18 111418-2	D R SISNEROS INC - APPL PATIO COVER-DANIEL SISNER		4.00		
GM 00351	05/19	CR	11/14/18 111418-3	CASE LAND SURVEYING INC BL 08814		4.00		
GM 00357	05/19	CR	11/15/18 111518-17	COMMERCIAL CITYWIDE ROOFI NG - APPL - DAVID YANES		4.00		
GM 00357	05/19	CR	11/15/18 111518-18	INSOMNIA MUSIC GROUP LLC APL-CLOTHING-ROBERT MEJIA		4.00		
GM 00357	05/19	CR	11/15/18 111518-19	ARELLANO TAX SERVICE 2017 BL 04307		4.00		
GM 00357	05/19	CR	11/15/18 111518-20	ARELLANO TAX SERVICE 2018 BL 04307		4.00		
GM 00357	05/19	CR	11/15/18 111518-21	ALLIANCE BACKFLOW BL08660		4.00		
GM 00359	05/19	CR	11/19/18 111918-2	STONCOR GROUP INC - APPL EPOXY FLOORG-GREG MICHAEL		4.00		
GM 00359	05/19	CR	11/19/18 111918-3	OUTDOOR DIMENSIONS LLC-AP SIGNS - BRIAN PICKLER		4.00		
GM 00359	05/19	CR	11/19/18 111918-4	HARDY AND HARPER INC-APPL ASPHALT - DAN MAAS		4.00		
GM 00359	05/19	CR	11/19/18 111918-5	PRECAST INNOVATIONS INC BL 08421		4.00		
GM 00375	05/19	CR	11/26/18 112618-2	GROUND SERVICE TECHNOLOGY INC-APPL-EROSION-J ERLER		4.00		
GM 00375	05/19	CR	11/26/18 112618-3	JUAREZ UPHOLSTERY BL00503 2019		4.00		
GM 00375	05/19	CR	11/26/18 112618-4	LE'S T SHIRTS BL 00541 2019		4.00		
GM 00375	05/19	CR	11/26/18 112618-5	HOSOPO CORPORATION BL 03289 2019		4.00		
GM 00375	05/19	CR	11/26/18 112618-6	BRIAN HOLTZCLAW BL 03815 2019		4.00		
GM 00375	05/19	CR	11/26/18 112618-7	JESUS LUNA BL 05731 2019		4.00		
GM 00375	05/19	CR	11/26/18 112618-8	FILEMON & JUANA SERRATO BL 06382 2019		4.00		
GM 00375	05/19	CR	11/26/18 112618-9	SONSRAY MACHINERY LLC BL 08186 2019		4.00		



FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
GM 00375	05/19	CR	11/26/18	112618-10	MARTY BLACKTHORNS' HANDYMAN SERVICE BL 08583 2019		4.00	
GM 00375	05/19	CR	11/26/18	112618-11	SUPERIOR FLOOD AND FIRE RESTORATION INC 08827 19		4.00	
GM 00375	05/19	CR	11/26/18	112618-12	TUNG THANH LE BL 08964 2019		4.00	
GM 00375	05/19	CR	11/26/18	112618-13	JEROME DAOUST PARAGLIDING & SPEED FLYING BL09350 19		4.00	
GM 00375	05/19	CR	11/26/18	112618-14	GIZMOS AUTO REPAIR BL 09914 2019		4.00	
GM 00375	05/19	CR	11/26/18	112618-15	CALMEX AUTO GLASS BL09997 2019		4.00	
GM 00375	05/19	CR	11/26/18	112618-16	GOOD CHINA EXPRESS BL 10304 2019		4.00	
GM 00510	06/19	AJ	11/26/18	0001500	RECLASS BUSN LIC 08421		4.00	
GM 00376	05/19	CR	11/27/18	112718-1	27 2019 BUSINESS LICENCES SEE LISTING FOR DETAIL		108.00	
GM 00377	05/19	CR	11/27/18	112718-4	FOCUS MANAGEMENT SERVICES RENTAL		4.00	
GM 00377	05/19	CR	11/27/18	112718-5	SAN JACINTO PHARMACY BL 00770		4.00	
GM 00377	05/19	CR	11/27/18	112718-6	FLOYD STEWARD CONSTRUCTION BL 02515		4.00	
GM 00377	05/19	CR	11/27/18	112718-7	ROBERTO TORRES BL 06639		4.00	
GM 00377	05/19	CR	11/27/18	112718-8	MCKENNA LANIER GROUP INC BL 08265		4.00	
GM 00377	05/19	CR	11/27/18	112718-9	ON LOCATION BL 08936		4.00	
GM 00377	05/19	CR	11/27/18	112718-10	ROSOCA CONSTRUCTION BL 09301 LAST QTR 2018		4.00	
GM 00391	05/19	CR	11/28/18	112818-2	H7 CONTRACTING & ENGINEERING INC-APPL-H CARPENTER		4.00	
GM 00391	05/19	CR	11/28/18	112818-3	A-1 TREE SERVICE BL 03483		4.00	
GM 00391	05/19	CR	11/28/18	112818-4	SLAJER & FLORES TRUST BL 07131		4.00	
GM 00391	05/19	CR	11/28/18	112818-5	MURILLO EARLY CHILDHOOD EDUCATION SERVICES 08290		4.00	
GM 00391	05/19	CR	11/28/18	112818-6	ESTANISLAO&MARIA GRACIANO BL 08573		4.00	
GM 00391	05/19	CR	11/28/18	112818-7	NATHANIEL ESTRADA BL09214		4.00	
GM 00391	05/19	CR	11/28/18	112818-8	ROXANNE STONER BL 09270		4.00	
GM 00391	05/19	CR	11/28/18	112818-9	PREMIER CONTRACTORS INC BL 09571		4.00	
GM 00401	05/19	CR	11/29/18	112918-22	ROSARIO SALCEDO AGENCY APPL-INSURANCE-R SALCEDO		4.00	
GM 00401	05/19	CR	11/29/18	112918-23	BASIC OCCUPATIONAL TRAINING CENTER BL 02218		4.00	
GM 00401	05/19	CR	11/29/18	112918-24	PM SMOKE SHOP BL 02631		4.00	
GM 00401	05/19	CR	11/29/18	112918-25	TSUNG-JUNG CHEN BL 07666		4.00	
GM 00401	05/19	CR	11/29/18	112918-26	SAFE STEP WALK-IN TUB CO		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
BL 08791								
GM 00401	05/19	CR	11/29/18	112918-27	RAMON'S PLUMBING BL 09551		4.00	
GM 00401	05/19	CR	11/29/18	112918-28	JUMPS RAILS & MORE INC		4.00	
BL 09625								
GM 00401	05/19	CR	11/29/18	112918-29	MACIAS CAR WASH BL 10182		4.00	
GM 00406	06/19	CR	12/03/18	120318-5	MYERS & SONS LLC - APPL		4.00	
TRUCKING - GEORGE MYERS								
GM 00406	06/19	CR	12/03/18	120318-6	RENTAL - 466 S CAMINO LOS		4.00	
BANOS								
GM 00406	06/19	CR	12/03/18	120318-8	DAYLIGHT SOLAR ENERGY		4.00	
BL 09443 LAST QTR 2018								
GM 00406	06/19	CR	12/03/18	120318-9	SMITHCO BL 01885 2019		4.00	
GM 00406	06/19	CR	12/03/18	120318-10	T O LOGS BL 03980 2019		4.00	
GM 00406	06/19	CR	12/03/18	120318-11	SOURCE REFRIGERATION &		4.00	
HVAC INC BL 04760 2019								
GM 00406	06/19	CR	12/03/18	120318-12	GREAT CLIPS BL 05429 19		4.00	
GM 00406	06/19	CR	12/03/18	120318-13	ARLENE & LARRY KRIEBS		4.00	
BL 05840 2019								
GM 00406	06/19	CR	12/03/18	120318-14	BHAVIN GOVIND KUSAL		4.00	
BL 06615 2019								
GM 00406	06/19	CR	12/03/18	120318-15	J GINGER MASONRY LP		4.00	
BL 06633 2019								
GM 00406	06/19	CR	12/03/18	120318-16	BENS WELDING BL 06909 19		4.00	
GM 00406	06/19	CR	12/03/18	120318-17	MONTERO LANDSCAPING		4.00	
BL 08800 2019								
GM 00406	06/19	CR	12/03/18	120318-18	ECOATM LLC BL 09164 2019		4.00	
GM 00406	06/19	CR	12/03/18	120318-19	MIREYA & CARLOS JIMENEZ		4.00	
BL 09304 2019								
GM 00406	06/19	CR	12/03/18	120318-20	TACO BELL #32505 BL 09491		4.00	
2019								
GM 00406	06/19	CR	12/03/18	120318-21	MARK K MABRY BL 09617 19		4.00	
GM 00406	06/19	CR	12/03/18	120318-22	FIESTA MARKET BL 09672 19		4.00	
GM 00406	06/19	CR	12/03/18	120318-23	ROCOVITS LANDSCAPE MAINT		4.00	
MANCE BL 09835 2019								
GM 00406	06/19	CR	12/03/18	120318-24	JOSE COVARRUBIOS POOL SER		4.00	
VICE BL 09854 2019								
GM 00413	06/19	CR	12/04/18	120418-1	2019 BUSN LIC RENEWALS		140.00	
SEE LISTING FOR DETAIL								
GM 00413	06/19	CR	12/04/18	120418-2	2019 BUSN LIC RENEWALS		236.00	
SEE LISTING FOR DETAIL								
GM 00414	06/19	CR	12/04/18	120418-6	CLEAN MEISTER BL 00024		4.00	
GM 00414	06/19	CR	12/04/18	120418-7	AL FLORES GARDENING		4.00	
BL 02000								
GM 00414	06/19	CR	12/04/18	120418-8	M L SAUERWEIN REALTY		4.00	
BL 06653								
GM 00414	06/19	CR	12/04/18	120418-9	GOLDEN CHOPSTIX BL 08943		4.00	
GM 00414	06/19	CR	12/04/18	120418-10	SAN JACINTO PAWN 1		4.00	
BL 08967								
GM 00414	06/19	CR	12/04/18	120418-11	VALLEY DONUTS BL 09775		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
GM 00414	06/19	CR 12/04/18	120418-12	AMBIANCE HAIR DESIGN BL 09816		4.00		
GM 00414	06/19	CR 12/04/18	120418-13	LIGHT OF THE WORLD BL 10230		4.00		
GM 00418	06/19	CR 12/05/18	120518-6	C W DRIVER LLC - APPL		4.00		
GM 00418	06/19	CR 12/05/18	120518-7	GEN CONTR - DANA ROBERTS CANO'STNT - APPL		4.00		
GM 00418	06/19	CR 12/05/18	120518-8	RAMON CANO JR MARTIN TRANSPORT - APPL		4.00		
GM 00418	06/19	CR 12/05/18	120518-9	CAR TRANSPORT - ANJJUAN M EXPAND VASTLY APPAREL-APL		4.00		
GM 00418	06/19	CR 12/05/18	120518-10	T-SHIRTS - ALEC BRIAN LAY AB FENCE COMPANY - APPL		4.00		
GM 00418	06/19	CR 12/05/18	120518-11	ALBERTO BEDOLLA-LASTQTR18 AB FENCE COMPANY - APPL		4.00		
GM 00418	06/19	CR 12/05/18	120518-12	ALBERTO BEDOLLA - 2019 GOMEZ INCOME TAX & NOTARY		4.00		
GM 00418	06/19	CR 12/05/18	120518-13	BL 05400 ONSITE PROPERTY INSPECTIO		4.00		
GM 00418	06/19	CR 12/05/18	120518-14	NS BL 08005 THE SWAMP COOLER SERVICE		4.00		
GM 00418	06/19	CR 12/05/18	120518-15	COMPANY BL 08296 WILLIAM'S RAINBOW PAINTER		4.00		
GM 00425	06/19	CR 12/06/18	120618-3	& HANDYMAN SERVICE B08764 CUISINECARE LLC - APPL		4.00		
GM 00425	06/19	CR 12/06/18	120618-4	CONSULTANT -STEVE EDELMAN QSP CONSTRUCTION - APPL		4.00		
GM 00425	06/19	CR 12/06/18	120618-5	GENERAL CON-DOUG GONZALES ROKSTAD POWER INC - APPL		4.00		
GM 00425	06/19	CR 12/06/18	120618-6	SUBC FOR SCE-BERNARD ROKS AGUILAR'S CARPET STEAM CL		4.00		
GM 00425	06/19	CR 12/06/18	120618-7	EANING BL 00123 SAN JACINTO INN BL 00265		4.00		
GM 00425	06/19	CR 12/06/18	120618-8	PARTY PLANNERS BL 02989		4.00		
GM 00425	06/19	CR 12/06/18	120618-9	MATTHEWS INTERNATIONAL CO RP BL 04304		4.00		
GM 00425	06/19	CR 12/06/18	120618-10	JOSE A ALONSO BL 05562		4.00		
GM 00425	06/19	CR 12/06/18	120618-11	WILLIAM JEVNE BL 06413		4.00		
GM 00425	06/19	CR 12/06/18	120618-12	CFT NV DEVELOPMENTS LLC BL 06584		4.00		
GM 00425	06/19	CR 12/06/18	120618-13	INLAND EROSION CONTROLS I NC BL 07251		4.00		
GM 00425	06/19	CR 12/06/18	120618-14	RISA CONTRERAS/WILLIAM WA TSON BL 08053		4.00		
GM 00425	06/19	CR 12/06/18	120618-15	DAVIS BROS PATIO COVERS BL 08150		4.00		
GM 00425	06/19	CR 12/06/18	120618-16	RAUL BETTENCOURT BL 08327		4.00		
GM 00425	06/19	CR 12/06/18	120618-17	SCOTTDAWSON/JANIS PELLUM BL 08536		4.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
GM 00425	06/19	CR	12/06/18	120618-18	SIERRA PACIFIC ELECTRICAL BL 08767		4.00	
GM 00425	06/19	CR	12/06/18	120618-19	DOLORES ARCINIEGA BL08892		4.00	
GM 00425	06/19	CR	12/06/18	120618-20	UNITED TESTING LLC BL 08925		4.00	
GM 00425	06/19	CR	12/06/18	120618-21	L & J ENGRAVING BL 09582		4.00	
GM 00429	06/19	CR	12/06/18	120618-1A	2019 BUSN LIC RENEWALS SEE LISTING FOR DETAIL		336.00	
GM 00429	06/19	CR	12/06/18	120618-2A	2019 BUSN LIC RENEWALS SEE LISTING FOR DETAIL		324.00	
GM 00437	06/19	CR	12/10/18	121018-2	MAYLAND GROUP CORP - APPL CABINETS -CHENGLIANG TANG		4.00	
GM 00437	06/19	CR	12/10/18	121018-3	AMERICAN WRECKING INC-APL		4.00	
GM 00437	06/19	CR	12/10/18	121018-4	JOSE GALAVIZ - LAST QTR HEMET VALLEY PIPE & SUPPL Y INC BL 00425		4.00	
GM 00437	06/19	CR	12/10/18	121018-5	J & M LAWN MAINTENANCE BL 00470		4.00	
GM 00437	06/19	CR	12/10/18	121018-6	N P L CONSTRUCTION CO BL 02378		4.00	
GM 00437	06/19	CR	12/10/18	121018-7	HILLCREST CONTRACTING BL 03773		4.00	
GM 00437	06/19	CR	12/10/18	121018-8	REGAL SAN JACINTO METRO12 BL 04483		4.00	
GM 00437	06/19	CR	12/10/18	121018-9	COAST SIGN INC BL 05347		4.00	
GM 00437	06/19	CR	12/10/18	121018-10	BELFOR USA GROUP INC BL 05725		4.00	
GM 00437	06/19	CR	12/10/18	121018-11	ABIGAIL MENDOZA BL 08770		4.00	
GM 00437	06/19	CR	12/10/18	121018-12	SAFIOLLAH BAGHERPOUR BL 09048		4.00	
GM 00437	06/19	CR	12/10/18	121018-13	VALLEY SUNRISE BL 09206		4.00	
GM 00437	06/19	CR	12/10/18	121018-14	ADAM FRENCH HANDYMAN BL 09292		4.00	
GM 00437	06/19	CR	12/10/18	121018-15	VICTOR VALLEY SYNTHETIC M ARBLE INC BL 09592		4.00	
GM 00435	06/19	CR	12/11/18	121118-1	2019 BUSN LIC RENEWALS SEE LISTING FOR DETAIL		340.00	
GM 00438	06/19	CR	12/11/18	121118-4	CALIFORNIA REALTY GROUP APPL - KRISTIN SCHLANSKY		4.00	
GM 00438	06/19	CR	12/11/18	121118-7	DICK'S MUFFLERS BL 06016		4.00	
GM 00438	06/19	CR	12/11/18	121118-8	SAN JACINTO DENTAL GROUP BL 06681		4.00	
GM 00438	06/19	CR	12/11/18	121118-9	SO CAL PRODUCE BL 07367		4.00	
GM 00438	06/19	CR	12/11/18	121118-10	VIVINT INC BL 07433		4.00	
GM 00438	06/19	CR	12/11/18	121118-11	JUANITA & JAVIER MURILLO BL 07652		4.00	
GM 00438	06/19	CR	12/11/18	121118-12	PATRICK EDWARD CARR BL 08673		4.00	
GM 00438	06/19	CR	12/11/18	121118-13	V C I CONSTRUCTION		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
					BL 08910			
GM 00438	06/19	CR	12/11/18	121118-14	CONGREGATE SAN JACINTO		4.00	
					BL 09986			
GM 00438	06/19	CR	12/11/18	121118-15	SMART HOME PROS BL 09987		4.00	
GM 00510	06/19	AJ	12/12/18	0003400	RECLASS BUSN LIC 08367		4.00	
GM 00442	06/19	CR	12/12/18	121218-1	2019 BUSN LIC RENEWALS		248.00	
					SEE LISTING FOR DETAIL			
GM 00443	06/19	CR	12/12/18	121218-3	AMERICAN HOME REMODELING		4.00	
					INC BL 04294 2018			
GM 00443	06/19	CR	12/12/18	121218-4	MAIN STREET REALTY		4.00	
					BL 04635			
GM 00443	06/19	CR	12/12/18	121218-5	RACHEL'S BEAUTY SALON		4.00	
					BL 06868			
GM 00443	06/19	CR	12/12/18	121218-6	DAVE'S HAULING BL 07023		4.00	
GM 00443	06/19	CR	12/12/18	121218-7	ISMAEL DE LA TORRE		4.00	
					BL 07437			
GM 00443	06/19	CR	12/12/18	121218-8	GABRIEL DE LA TORRE		4.00	
					BL 07500			
GM 00443	06/19	CR	12/12/18	121218-9	ROBERTO'S AUTO ELECTRIC		4.00	
					BL 07772			
GM 00443	06/19	CR	12/12/18	121218-10	MANUEL BAEZ BL 08776		4.00	
GM 00443	06/19	CR	12/12/18	121218-11	MAX PERRY BL 08793		4.00	
GM 00510	06/19	AJ	12/13/18	0000200	RECLASS NSF W JEVNE 06413	4.00		
GM 00449	06/19	CR	12/13/18	121318-38	ANGLIN CONSULTING LLC-APL		4.00	
					MENTAL HEALTH-DERRIC ANGL			
GM 00449	06/19	CR	12/13/18	121318-39	RIVER NAILS N SPA - APPL		4.00	
					MAI HUONG THI LIONG			
GM 00449	06/19	CR	12/13/18	121318-40	MOUNTAIN VIEW MOBILE HOME		4.00	
					PARK BL 00842			
GM 00449	06/19	CR	12/13/18	121318-41	CLEMENT JIMENEZ BL 08795		4.00	
GM 00449	06/19	CR	12/13/18	121318-42	TOP SMOKE SHOP BL 09992		4.00	
GM 00451	06/19	CR	12/17/18	121718-1	2019 BUSN LIC RENEWALS		456.00	
					SEE LIST FOR DETAILS			
GM 00451	06/19	CR	12/17/18	121718-2	2019 BUSN LIC RENEWALS		184.00	
					SEE LIST FOR DETAILS			
GM 00453	06/19	CR	12/17/18	121718-4	PAUL M WOLFF CO - APPL		4.00	
					CONCRET FLOOR-A LUDVIGSON			
GM 00453	06/19	CR	12/17/18	121718-5	SO CAL SANDBAGS INC-APPL		4.00	
					CONST SRVC-PETER RASINSKI			
GM 00453	06/19	CR	12/17/18	121718-7	BILL BAILEY'S LAWN & TREE		4.00	
					SERVICE BL 00812			
GM 00453	06/19	CR	12/17/18	121718-8	CHAMPION HOME BUILDERS IN		4.00	
					BL 00929			
GM 00453	06/19	CR	12/17/18	121718-9	WEST COAST DRYWALL & CO		4.00	
					INC BL 01907			
GM 00453	06/19	CR	12/17/18	121718-10	A CUT ABOVE TERMITE & PES		4.00	
					T CONTROL BL 01957			
GM 00453	06/19	CR	12/17/18	121718-11	MILESTONE HOMES LLC		4.00	
					BL 04316			

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
					065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE			
GM 00453	06/19	CR	12/17/18	121718-12	WILLOWCREEK MEADOWS BL 05575		4.00	
GM 00453	06/19	CR	12/17/18	121718-13	REVIVE POOL SERVICES BL 05705		4.00	
GM 00453	06/19	CR	12/17/18	121718-14	DENKERS INVESTMENT INC BL 06374		4.00	
GM 00453	06/19	CR	12/17/18	121718-15	ARTURO GUTIERREZ LANDSCAP E BL 08672		4.00	
GM 00453	06/19	CR	12/17/18	121718-16	H & R BLOCK BL 09074		4.00	
GM 00453	06/19	CR	12/17/18	121718-17	O'REILLY AUTO PARTS #5531 BL 09172		4.00	
GM 00453	06/19	CR	12/17/18	121718-18	FAST AUTO LOANS INC BL 09276		4.00	
GM 00453	06/19	CR	12/17/18	121718-19	THERMO WORKS BL 09338 1ST QTR ONLY		4.00	
GM 00453	06/19	CR	12/17/18	121718-20	INOVATION FUEL DISTRIBUTE R BL 09683		4.00	
GM 00453	06/19	CR	12/17/18	121718-21	CHEVRON USA INC - 200374 BL 09908		4.00	
GM 00453	06/19	CR	12/17/18	121718-22	STONCOR GROUP INC BL10338		4.00	
GM 00453	06/19	CR	12/17/18	121718-23	H7 CONTRACTING & ENGINEER ING INC BL 10342		4.00	
GM 00452	06/19	CR	12/18/18	121818-1	2019 BUSN LIC RENEWALS SEE LIST FOR DETAILS		323.00	
GM 00457	06/19	CR	12/18/18	121818-3	PARADISE RENEWABLES -APPL SOLAR - PAUL BEVILLE		4.00	
GM 00457	06/19	CR	12/18/18	121818-4	DIVINE APPOINTMENT - APPL OFFICE C/S -BRIAN HAWKINS		4.00	
GM 00457	06/19	CR	12/18/18	121818-5	VERONICA PEREZ - RENTAL		4.00	
GM 00457	06/19	CR	12/18/18	121818-6	JORDAN LEGACY HOLDINGS LL C-RENTAL-469/75/85/99PALM		4.00	
GM 00457	06/19	CR	12/18/18	121818-7	KENNETH & JOAN ALLEN RENTAL - 257 N WATEKA AVE		4.00	
GM 00457	06/19	CR	12/18/18	121818-8	HEMET TREE & ROCKSCAPING SERVICE BL 00421		4.00	
GM 00457	06/19	CR	12/18/18	121818-9	SOFIA GONZALEZ BL 06620		4.00	
GM 00457	06/19	CR	12/18/18	121818-10	EL OJO DE AGUA TAQUERIA INC BL 06812		4.00	
GM 00457	06/19	CR	12/18/18	121818-11	RICKIE & PEGGY DEAN BL 07415		4.00	
GM 00457	06/19	CR	12/18/18	121818-12	ALBERTO & VICTORIA DOMING UEZ BL 07467		4.00	
GM 00457	06/19	CR	12/18/18	121818-13	LINDA HILL BL 07785		4.00	
GM 00457	06/19	CR	12/18/18	121818-14	GREGORY & MAXINE ANDREWS BL 07893		4.00	
GM 00457	06/19	CR	12/18/18	121818-15	CUSTOM VINYLs BL 08266		4.00	
GM 00457	06/19	CR	12/18/18	121818-16	TALLEY METAL SUPPLY BL 09799		4.00	
GM 00457	06/19	CR	12/18/18	121818-17	VICTOR GUTIERREZ BL 09823		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
GM 00457	06/19	CR	12/18/18	121818-18	WILLIAM & BONNIE ALEXANDER BL 10330		4.00	
GM 00459	06/19	CR	12/19/18	121918-4	BUDGET TOWING BL 00202		4.00	
GM 00459	06/19	CR	12/19/18	121918-5	SAN JACINTO TIRE AND WHEEL BL 00769		4.00	
GM 00459	06/19	CR	12/19/18	121918-6	JUST DOORS BL 03584		4.00	
GM 00459	06/19	CR	12/19/18	121918-7	ASSA ABLOY ENTRANCE SYSTEMS US INC BL 05617		4.00	
GM 00459	06/19	CR	12/19/18	121918-8	CANDACE ASTORGA BL 05707		4.00	
GM 00459	06/19	CR	12/19/18	121918-9	AUTOS 4 LESS BL 05784		4.00	
GM 00459	06/19	CR	12/19/18	121918-10	CRUZ LANDSCAPING INC BL 06181		4.00	
GM 00459	06/19	CR	12/19/18	121918-11	COLDWELL BANKER KIVETT-TEETERS BL 06810		4.00	
GM 00459	06/19	CR	12/19/18	121918-12	SUNRUN INSTALLATION SERVICES INC BL 07542		4.00	
GM 00459	06/19	CR	12/19/18	121918-13	HECTOR ALPIREZ & SONS BL 08523		4.00	
GM 00459	06/19	CR	12/19/18	121918-14	JULIA R FLORES BL 09158		4.00	
GM 00459	06/19	CR	12/19/18	121918-15	DON BAILEY'S HEAT & AIR BL 09811		4.00	
GM 00459	06/19	CR	12/19/18	121918-16	C & C CARPET BL 10199		4.00	
GM 00471	06/19	CR	12/20/18	122018-21	PATIO PLAZA BL 00646		4.00	
GM 00471	06/19	CR	12/20/18	122018-22	PIERCE PLUMBING BL 00663		4.00	
GM 00471	06/19	CR	12/20/18	122018-23	BELL AND YELLOW CAB CO BL 04590		4.00	
GM 00471	06/19	CR	12/20/18	122018-24	GARCIA'S CLEANING SERVICES BL 05503		4.00	
GM 00471	06/19	CR	12/20/18	122018-25	ESGIL LLC BL 05828		4.00	
GM 00471	06/19	CR	12/20/18	122018-26	CALIFORNIA SHOWCASE CONSTRUCTION BL 07709		4.00	
GM 00471	06/19	CR	12/20/18	122018-27	OSCAR & ZETINA PECH BL 08566		4.00	
GM 00471	06/19	CR	12/20/18	122018-28	MUDRASHRAM INSTITUTE OF SPIRITUAL STUDIES BL09464		4.00	
GM 00471	06/19	CR	12/20/18	122018-29	SUSAN R STONEKING BL 09784		4.00	
GM 00471	06/19	CR	12/20/18	122018-30	SWEETS CORNER BL 09849		4.00	
GM 00471	06/19	CR	12/20/18	122018-31	DISCOUNT BATTERY CENTER BL 09924		4.00	
GM 00510	06/19	AJ	12/26/18	0002900	RECLASS SJ METHODIST CHURCH (CR122618-12)	1.00		
GM 00467	06/19	CR	12/26/18	122618-1	2019 BUSN LIC RENEWAL SEE LIST FOR DETAILS		164.00	
GM 00467	06/19	CR	12/26/18	122618-2	2019 BUSN LIC RENEWAL SEE LIST FOR DETAILS		200.00	
GM 00475	06/19	CR	12/26/18	122618-5	SAN JACINTO VALLEY DENTAL BL 02276		4.00	
GM 00475	06/19	CR	12/26/18	122618-6	H C I INC BL 02359		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08					PAYABLES / SB1186 CA BUS LIC FEE			
GM 00475	06/19	CR	12/26/18	122618-7	ALCAL SPECIALTY CONTRACTI		4.00	
					NG INC BL 02850			
GM 00475	06/19	CR	12/26/18	122618-8	FIVE CORNERS LIQUOR		4.00	
					BL 04764			
GM 00475	06/19	CR	12/26/18	122618-9	RIVERO FAMILY CHILD CARE		4.00	
					BL 05048			
GM 00475	06/19	CR	12/26/18	122618-10	HACIENDA MOTEL BL 05721		4.00	
GM 00475	06/19	CR	12/26/18	122618-11	SPSSM INVESTMENTS LP		4.00	
					BL 05897			
GM 00475	06/19	CR	12/26/18	122618-12	SAN JACINTO METHODIST		1.00	
					CHURCH BL 06360			
GM 00475	06/19	CR	12/26/18	122618-13	GOMEZ COMPLETE GARDENING		4.00	
					BL 06642			
GM 00475	06/19	CR	12/26/18	122618-14	VICKY'S THREADING SERVICE		4.00	
					S BL 06738			
GM 00475	06/19	CR	12/26/18	122618-15	1/2 PRICE MOBILE MECHANIC		4.00	
					AUTO REPAIR BL 06952			
GM 00475	06/19	CR	12/26/18	122618-16	DOLLAR GENERAL #13805		4.00	
					BL 07525			
GM 00475	06/19	CR	12/26/18	122618-17	JENNY'S DONUTS BL 07777		4.00	
GM 00475	06/19	CR	12/26/18	122618-18	ORCHESTRATED NOISE		4.00	
					BL 08769			
GM 00475	06/19	CR	12/26/18	122618-19	HY-TECH TILE NC BL 09078		4.00	
GM 00475	06/19	CR	12/26/18	122618-20	R M A GROUP BL 09260		4.00	
GM 00475	06/19	CR	12/26/18	122618-21	SOLCIUS LLC BL 09282		4.00	
GM 00475	06/19	CR	12/26/18	122618-22	CHARLES MYERS WOODWORKING		4.00	
					BL 09630			
GM 00475	06/19	CR	12/26/18	122618-23	WARRIOR ZONE BOOTCAMP LLC		4.00	
					BL 09785			
GM 00475	06/19	CR	12/26/18	122618-24	MC CORMICK'S ELECTRICAL		4.00	
					BL 09894 1ST QTR ONLY			
GM 00475	06/19	CR	12/26/18	122618-25	GOETTI AIR CONDITIONING		4.00	
					BL 10277			
GM 00475	06/19	CR	12/26/18	122618-26	KOLSA'S DONUT BL 10327		4.00	
GM 00475	06/19	CR	12/26/18	122618-27	GOLDEN OPPORTUNITY NO 28		4.00	
					LLP BL 10333			
GM 00510	06/19	AJ	12/27/18	0003700	RECLASS BUSN LIC 08233	4.00		
GM 00469	06/19	CR	12/27/18	122718-1	2019 BUSN LIC RENEWAL		40.00	
					SEE LIST FOR DETAILS			
GM 00477	06/19	CR	12/27/18	122718-16	UTILITY SYSTEMS SCIENCE &		4.00	
					SOFTWARE-APPL-MARK SERRES			
GM 00477	06/19	CR	12/27/18	122718-17	UNIFIED OFFICE INC - APPL		4.00	
					TELECOMM - PETER WHITE			
GM 00477	06/19	CR	12/27/18	122718-18	NANCY T FARINAS BL 00086		4.00	
GM 00477	06/19	CR	12/27/18	122718-19	D&R LANDSCAPING & LAWN		4.00	
					CARE BL 03981			
GM 00477	06/19	CR	12/27/18	122718-20	MONICA MORIARTY BL 05424		4.00	
GM 00477	06/19	CR	12/27/18	122718-21	TANIA CASTRO BL 06404		4.00	
GM 00477	06/19	CR	12/27/18	122718-22	PEIKING REAL ESTATE		4.00	



FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
					BL 07520			
GM 00477	06/19	CR	12/27/18	122718-23	ANTONIO'S GARAGE DOORS		4.00	
					BL 08174			
GM 00477	06/19	CR	12/27/18	122718-24	JOSE ANTONIO MACHUCA/JOAN		4.00	
					TODD BL 08175			
GM 00477	06/19	CR	12/27/18	122718-25	WEST COAST ARBORISTS INC		4.00	
					BL 08233			
GM 00477	06/19	CR	12/27/18	122718-26	SATIN N LACE NAUGHTY		4.00	
					BOUTIQUE BL 09146			
GM 00477	06/19	CR	12/27/18	122718-27	ALL CITIES ENGINEERING IN		4.00	
					C BL 09285			
GM 00477	06/19	CR	12/27/18	122718-28	DEBBIE MULLENIX CLEANING		4.00	
					BL 09460			
GM 00477	06/19	CR	12/27/18	122718-29	PARADISE MARKET & 99 CENT		4.00	
					BL 09466			
GM 00477	06/19	CR	12/27/18	122718-30	R A RISPALJE CONSTRUCTION		4.00	
					BL 09643			
GM 00477	06/19	CR	12/27/18	122718-31	QUICK & CLEAN CLEANERS		4.00	
					BL 09737			
GM 00477	06/19	CR	12/27/18	122718-32	AMZY WIRELESS BL 09875		4.00	
GM 00477	06/19	CR	12/27/18	122718-33	ART CRAFT BUILDING CONSTR		4.00	
					UCTION BL 10201			
GM 00510	06/19	AJ	12/31/18	0004100	RECLASS BUSN LIC 10234	4.00		
GM 00527	06/19	AJ	12/31/18	0003500	RECLASS BL TO SB1186		9.00	
					BL 2629/6122/8158 \$3 EA			
GM 00527	06/19	AJ	12/31/18	0003900	RECLASS BL TO SB1186		4.00	
					BL 9084			
GM 00492	07/19	CR	01/02/19	010219-2	SCW CONTRACTING CORPORATI		4.00	
					ON-APPL-JEFFREY SCRAPE			
GM 00492	07/19	CR	01/02/19	010219-4	EAGLE'S #4 CHECK CASHING		4.00	
					BL 00309			
GM 00492	07/19	CR	01/02/19	010219-5	THE HAPPY HANDYMAN FROM		4.00	
					HUNGARY BL 00788			
GM 00492	07/19	CR	01/02/19	010219-6	FIBER CARE BATHS INC		4.00	
					BL 02061			
GM 00492	07/19	CR	01/02/19	010219-7	AMERICAN IDLE MOTORCYCLES		4.00	
					INC BL 03867			
GM 00492	07/19	CR	01/02/19	010219-8	DAVID CORDREY CONCRETE		4.00	
					CONSTRUCTION BL 04012			
GM 00492	07/19	CR	01/02/19	010219-9	THYSSENKRUPP ELEVATOR COR		4.00	
					P BL 04552			
GM 00492	07/19	CR	01/02/19	010219-10	ROBLES ROOFING BL 05139		4.00	
GM 00492	07/19	CR	01/02/19	010219-11	DISH NETWORK CALIFORNIA		4.00	
					SERVICES BL 05686			
GM 00492	07/19	CR	01/02/19	010219-12	ORKIN BL 05837		4.00	
GM 00492	07/19	CR	01/02/19	010219-13	GARCIA'S RESOURCE LINK		4.00	
					BL 06229			
GM 00492	07/19	CR	01/02/19	010219-14	PARADISE SMOKE SHOP		4.00	
					BL 07377			

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
GM 00492	07/19	CR 01/02/19	010219-15	PROFESSIONAILS & SPA BL 07556		4.00		
GM 00492	07/19	CR 01/02/19	010219-16	PETTIT FAMILY TRUST BL 07586		4.00		
GM 00492	07/19	CR 01/02/19	010219-17	JOANA'S VARIETY STORE BL 07761		4.00		
GM 00492	07/19	CR 01/02/19	010219-18	NEW RAMONA CLEANERS BL 08379		4.00		
GM 00492	07/19	CR 01/02/19	010219-19	GONZALEZ GARDENING-JARDIN ERIA BL 08410		4.00		
GM 00492	07/19	CR 01/02/19	010219-20	GROUNDED ENGINEERING CORP BL 08723		4.00		
GM 00492	07/19	CR 01/02/19	010219-21	M T HASAPES BL 08739		4.00		
GM 00492	07/19	CR 01/02/19	010219-22	PHILBERT GOO BL 08787		4.00		
GM 00492	07/19	CR 01/02/19	010219-23	20/20 PLUMBING & HEATING INC BL 08817		4.00		
GM 00492	07/19	CR 01/02/19	010219-24	ASSASSINATOR ENTERTAINMEN T BL 09481		4.00		
GM 00492	07/19	CR 01/02/19	010219-25	HERNANDEZ JUMPER RENTALS BL 09619		4.00		
GM 00492	07/19	CR 01/02/19	010219-26	HAPPY TREAT ICE CREAM BL 10185		4.00		
GM 00492	07/19	CR 01/02/19	010219-27	GINA @ PROFESSIONAIL BL 10217		4.00		
GM 00492	07/19	CR 01/02/19	010219-28	ANH VI BL 10218		4.00		
GM 00492	07/19	CR 01/02/19	010219-29	CHERRY @ PROFESSIONAILS & SPA BL 10219		4.00		
GM 00492	07/19	CR 01/02/19	010219-30	KELLY @ PROFESSIONAILS & SPA BL 10220		4.00		
GM 00492	07/19	CR 01/02/19	010219-31	JENNY @ PROFESSIONAILS & SPA BL 10221		4.00		
GM 00492	07/19	CR 01/02/19	010219-32	O M INDA TRUCKING BL10300		4.00		
GM 00492	07/19	CR 01/02/19	010219-33	SC COMMERCIAL LLC BL10332		4.00		
GM 00503	07/19	CR 01/03/19	010319-10	MAGGIE'S BEAUTY SALON BL 00553		4.00		
GM 00503	07/19	CR 01/03/19	010319-11	LOS ALTOS FURNITURE BL 01859		4.00		
GM 00503	07/19	CR 01/03/19	010319-12	WILLIAM F OWEN BL 02036		4.00		
GM 00503	07/19	CR 01/03/19	010319-13	BART LONG'S HANDYMAN SERVICE BL 03554		4.00		
GM 00503	07/19	CR 01/03/19	010319-14	THE CLINIC AT WALMART BY DR KOKA BL 07145		4.00		
GM 00503	07/19	CR 01/03/19	010319-15	SAUL & EVA GARCIA 2018 BL 07485		4.00		
GM 00503	07/19	CR 01/03/19	010319-15	SAUL & EVA GARCIA 2019 BL 07485		4.00		
GM 00503	07/19	CR 01/03/19	010319-16	JANET L SMITH BL 07739		4.00		
GM 00503	07/19	CR 01/03/19	010319-17	CHRIS WHITNEY BL 08195		4.00		
GM 00503	07/19	CR 01/03/19	010319-18	HANDYMAN/CONSTRUCTION		4.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
BL 08262								
GM 00503	07/19	CR	01/03/19	010319-19	S J URGENT CARE BL 08861		4.00	
GM 00503	07/19	CR	01/03/19	010319-20	JAMES VEHAWN ESTATE SALES		4.00	
BL 09148								
GM 00503	07/19	CR	01/03/19	010319-21	ELEGANT BEAUTY SALON		4.00	
BL 09308								
GM 00503	07/19	CR	01/03/19	010319-22	CARLOS & FLOR MONTEZ		4.00	
BL 09333								
GM 00503	07/19	CR	01/03/19	010319-23	SUN DOLLAR SOLAR BL 09391		4.00	
1ST QTR ONLY								
GM 00503	07/19	CR	01/03/19	010319-24	APARICIO EDUARDO BL 09507		4.00	
GM 00503	07/19	CR	01/03/19	010319-25	RUBY HAIR SALON BL 09622		4.00	
GM 00503	07/19	CR	01/03/19	010319-26	ALEGRE'S PARTY DECORATION		4.00	
S BL 09965								
GM 00503	07/19	CR	01/03/19	010319-27	JACKIE'S HOUSE CLEANING		4.00	
SERVICES BL 10183								
GM 00508	07/19	CR	01/07/19	010719-2	ANGELINA VALENZUELA @		4.00	
OASIS DAY SPA - APPL								
GM 00508	07/19	CR	01/07/19	010719-3	VOLK ENVIRONMENTAL SOLUTI		4.00	
ONS - APPL - CAROLYN VOLK								
GM 00508	07/19	CR	01/07/19	010719-4	AMER-MEX MFG INC - APPL		4.00	
WELDING - MIGUEL LOPEZ								
GM 00508	07/19	CR	01/07/19	010719-5	INTERNATIONAL LINE BUILDE		4.00	
RS INC-APPL-MICHAEL BASS								
GM 00508	07/19	CR	01/07/19	010719-8	AMERICAN ORNAMENTAL IRON		4.00	
BL 01269								
GM 00508	07/19	CR	01/07/19	010719-9	DOROTHY MCGARGILL 2015		4.00	
BL 06353								
GM 00508	07/19	CR	01/07/19	010719-10	DOROTHY MCGARGILL 2016		4.00	
BL 06353								
GM 00508	07/19	CR	01/07/19	010719-11	DOROTHY MCGARGILL 2017		4.00	
BL 06353								
GM 00508	07/19	CR	01/07/19	010719-12	DOROTHY MCGARGILL 2018		4.00	
BL 06353								
GM 00508	07/19	CR	01/07/19	010719-13	DOROTHY MCGARGILL 2019		4.00	
BL 06353								
GM 00508	07/19	CR	01/07/19	010719-14	SINGH ICE CREAM BL 06861		4.00	
GM 00508	07/19	CR	01/07/19	010719-15	THOMAS & ELIZABETH UPSON		4.00	
BL 07134								
GM 00508	07/19	CR	01/07/19	010719-16	SILVIA RUIZ/RAUL MARQUEZ		4.00	
BL 07695								
GM 00508	07/19	CR	01/07/19	010719-17	CARRILLO'S LANDSCAPING &		4.00	
HOME MAINTENANCE BL 08476								
GM 00508	07/19	CR	01/07/19	010719-18	T SCOTT FALK BL 08689		4.00	
GM 00508	07/19	CR	01/07/19	010719-19	MB THRIFT2016 BL 09394		4.00	
GM 00508	07/19	CR	01/07/19	010719-20	CEVICHE BAR "LOS MAREADOS		4.00	
" BL 09818								
GM 00508	07/19	CR	01/07/19	010719-21	K & Y COMMUNITY BASE SERV		4.00	
ICE BL 09954								

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08					PAYABLES / SB1186 CA BUS LIC FEE			
GM 00514	07/19	CR	01/08/19	010819-3	J D F - APPL - CONSTRUCTI		4.00	
					ON - JOHN FITZMAURICE-QTR			
GM 00514	07/19	CR	01/08/19	010819-4	A N M CONSTRUCTION - APPL		4.00	
					- ALFONSO MOSCOZO -063019			
GM 00514	07/19	CR	01/08/19	010819-5	GZ UP CONNECTION LLC-APPL		4.00	
					- MENES HYPPOLITE			
GM 00514	07/19	CR	01/08/19	010819-7	CAL STATE TOWING BL 02110		4.00	
GM 00514	07/19	CR	01/08/19	010819-8	PIROTS TOWING BL 02634		4.00	
GM 00514	07/19	CR	01/08/19	010819-9	JOHN KOONS DRYWALL INC		4.00	
					BL 02846			
GM 00514	07/19	CR	01/08/19	010819-10	CARLOS & MARTHA PADILLA		4.00	
					BL 06458			
GM 00514	07/19	CR	01/08/19	010819-11	D R HORTON AMERICA'S		4.00	
					BUILDER BL 07266			
GM 00514	07/19	CR	01/08/19	010819-12	AGUSTINA CUIRIEL BL 07671		4.00	
GM 00514	07/19	CR	01/08/19	010819-13	JOSE RAMOS BL 08056		4.00	
GM 00514	07/19	CR	01/08/19	010819-14	ADAM'S ARRANGEMENT		4.00	
					BL 09223			
GM 00514	07/19	CR	01/08/19	010819-15	ADRIAN & MARIA VALDEZ		4.00	
					BL 09323			
GM 00516	07/19	CR	01/09/19	010919-4	BEATRIZ CONTRERAS -RENTAL		4.00	
					980 TULIP WAY			
GM 00516	07/19	CR	01/09/19	010919-6	ROCIO GARCIA BL 07559		4.00	
GM 00516	07/19	CR	01/09/19	010919-7	TOMMY'S DRIVE THRU		4.00	
					RESTAURANT BL 07615			
GM 00516	07/19	CR	01/09/19	010919-8	BOLO'S BARBER SHOP		4.00	
					BL 08469			
GM 00516	07/19	CR	01/09/19	010919-9	VANITE HAIR SALON BL09566		4.00	
GM 00516	07/19	CR	01/09/19	010919-10	EAGLE INCOME TAX & INSURA		4.00	
					NCE BL 09576			
GM 00516	07/19	CR	01/09/19	010919-11	SPLIT THE BILL BL 09749		4.00	
GM 00516	07/19	CR	01/09/19	010919-12	RINCON'S DUSTBUSTER VENT		4.00	
					& AIRDUCT CLEANING 10246			
GM 00516	07/19	CR	01/09/19	010919-13	FONTEYN MOBILE AUTO		4.00	
					MAINTENANCE BL 10285			
GM 00516	07/19	CR	01/09/19	010919-14	TITAN ENGINEERING INC		4.00	
					BL 10318			
GM 00520	07/19	CR	01/10/19	011019-2	SPECIALIZED DAIRY SERVICE		4.00	
					INC - APPL - JASON SWART			
GM 00520	07/19	CR	01/10/19	011019-3	GMAT INC DBA INLAND OVERH		4.00	
					EAD DOOR CO-AP-J ANDERSON			
GM 00520	07/19	CR	01/10/19	011019-4	BORROTT MAINTENANCE -APPL		4.00	
					HANDYMAN - PAUL BORROTT			
GM 00520	07/19	CR	01/10/19	011019-5	HISPANO SERVICES BL 02258		4.00	
GM 00520	07/19	CR	01/10/19	011019-6	INNOVATIVE SIGNS BL 03920		4.00	
					1ST QTR ONLY			
GM 00520	07/19	CR	01/10/19	011019-7	BELLA FASHION & FURNITURE		4.00	
					BL 05561			
GM 00520	07/19	CR	01/10/19	011019-8	MARTINEZ MOBILE DETAIL		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
BL 08467								
GM 00520	07/19	CR	01/10/19	011019-9	HOLLY AMESTICA BL 08859		4.00	
GM 00520	07/19	CR	01/10/19	011019-10	FAMILY FIRST CARE AT HOME BL 09222		4.00	
GM 00520	07/19	CR	01/10/19	011019-11	ARACELI GONZALEZ BL 09765		4.00	
GM 00520	07/19	CR	01/10/19	011019-12	GUILLERMO MORENO BL 09767		4.00	
GM 00520	07/19	CR	01/10/19	011019-13	V P CONCRETE INC BL 10093		4.00	
GM 00518	07/19	CR	01/14/19	011419-1	2019 BUSN LIC RENEWALS SEE LISTING FOR DETAILS		376.00	
GM 00518	07/19	CR	01/14/19	011419-2	2019 BUSN LIC RENEWALS SEE LISTING FOR DETAILS		352.00	
GM 00524	07/19	CR	01/14/19	011419-4	A GOOD PLUMBING INC -APPL GREGORY JOHNSON		4.00	
GM 00524	07/19	CR	01/14/19	011419-5	RC CONSTRUCTION SERVICES		4.00	
GM 00524	07/19	CR	01/14/19	011419-6	INC-APPL-ROBERT CLAPPER		4.00	
GM 00524	07/19	CR	01/14/19	011419-7	ALLIED UNIVERSAL SECURITY SRVCS-APPL-DAVID BUCKMAN		4.00	
GM 00524	07/19	CR	01/14/19	011419-8	KEILI GONZALES CASTANEDA @ RUBY HAIR SALON - APPL		4.00	
GM 00524	07/19	CR	01/14/19	011419-12	MARCEDALIA ROMAN @ RUBY HAIR SALON - APPL		4.00	
GM 00524	07/19	CR	01/14/19	011419-13	THE FISHEL COMPANY BL 04413		4.00	
GM 00524	07/19	CR	01/14/19	011419-14	LOS ROBLES BL 07607		4.00	
GM 00524	07/19	CR	01/14/19	011419-15	RED TEAM CO BL 08269		4.00	
GM 00524	07/19	CR	01/14/19	011419-16	E C A TOWING BL 08759		4.00	
GM 00524	07/19	CR	01/14/19	011419-17	SAN JACINTO CERTIFIED FARMERS MKT BL 09519		4.00	
GM 00524	07/19	CR	01/14/19	011419-17	TIJING'S ROOM & BOARD BL 09943		4.00	
GM 00528	07/19	AP	01/14/19	0123990	DIVISION OF THE STATE ARC	4,404.00		
PROJECT#: CASP								
GM 00532	07/19	CR	01/15/19	011519-1	REQUEST 011419 WESTERN STATES BUILDING & ELECTRIC INC-APPL-C COONS		4.00	
GM 00532	07/19	CR	01/15/19	011519-2	ROBERTO MAZARIEGOS BL 01407		4.00	
GM 00532	07/19	CR	01/15/19	011519-3	RUDY'S STEAM CLEAN BL 02207		4.00	
GM 00532	07/19	CR	01/15/19	011519-4	CHASE GARAGE DOORS INC BL 05100		4.00	
GM 00532	07/19	CR	01/15/19	011519-5	RAMIREZ GARDNER BL 05695		4.00	
GM 00532	07/19	CR	01/15/19	011519-6	HERITAGE RANCH COMMUNITY ASSOCIATION BL 07616		4.00	
GM 00532	07/19	CR	01/15/19	011519-7	BILLY WAYNE ELLIS'S SERVI CES BL 08019		4.00	
GM 00532	07/19	CR	01/15/19	011519-8	YOLANDA FABELA BL 08057		4.00	
GM 00532	07/19	CR	01/15/19	011519-9	LOPEZ MOBILE CARWASH BL 09401		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
GM 00532	07/19	CR 01/15/19	011519-10	GOLDEN WEST WINDOW SERVIC E BL 09521		4.00		
GM 00532	07/19	CR 01/15/19	011519-11	BENJAMIN SHEPHERD BL 10094		4.00		
GM 00541	07/19	CR 01/16/19	011619-5	CONTRERAS DOORS & MORE		4.00		
GM 00541	07/19	CR 01/16/19	011619-6	FINISH CARPENTRY-APPL-JES M & M BAZAN'S KITCHEN-APL		4.00		
GM 00541	07/19	CR 01/16/19	011619-7	COOK FOR HIRE-MIRIAM BAZA GARCIA'S LANDSCAPING		4.00		
GM 00541	07/19	CR 01/16/19	011619-8	BL 03302				
GM 00541	07/19	CR 01/16/19	011619-8	R T A M E SERVICES-E M A		4.00		
GM 00541	07/19	CR 01/16/19	011619-9	T R ENGINEERING LLC 06262				
GM 00541	07/19	CR 01/16/19	011619-9	"BODIES IN HARMONY"HEALTH		4.00		
GM 00541	07/19	CR 01/16/19	011619-10	BL 07020				
GM 00541	07/19	CR 01/16/19	011619-10	JOHN & KATHE SLACK		4.00		
GM 00541	07/19	CR 01/16/19	011619-11	BL 08028				
GM 00541	07/19	CR 01/16/19	011619-11	AMJAD'S ICE CREAM BL08309		4.00		
GM 00541	07/19	CR 01/16/19	011619-12	MIGUEL GONZALEZ BL 09008		4.00		
GM 00541	07/19	CR 01/16/19	011619-13	ASHADRI HEADSTONES		4.00		
GM 00541	07/19	CR 01/16/19	011619-14	BL 09167				
GM 00541	07/19	CR 01/16/19	011619-14	ESTRADA'S LANDSCAPING		4.00		
GM 00541	07/19	CR 01/16/19	011619-15	BL 09344				
GM 00541	07/19	CR 01/16/19	011619-15	CARILLO BL 09724		4.00		
GM 00541	07/19	CR 01/16/19	011619-16	SE BILLING LLC BL 09773		4.00		
GM 00541	07/19	CR 01/16/19	011619-17	CALIFORNIA'S PARTY SUPPLI		4.00		
GM 00541	07/19	CR 01/16/19	011619-18	ES BL 10084				
GM 00541	07/19	CR 01/16/19	011619-18	HHS COMMUNICATIONS		4.00		
GM 00541	07/19	CR 01/16/19	011619-19	BL 10228				
GM 00541	07/19	CR 01/16/19	011619-19	LILA HOUSE ONE BL 10312		4.00		
GM 00541	07/19	CR 01/16/19	011619-20	SIERRA FASTENERS INC		4.00		
GM 00561	07/19	CR 01/17/19	011719-2	BL 10314				
GM 00561	07/19	CR 01/17/19	011719-2	ZAO ATHLETICS - APPL		4.00		
GM 00561	07/19	CR 01/17/19	011719-3	FITNESS -VICTOR CERVANTES				
GM 00561	07/19	CR 01/17/19	011719-3	G AND G FABRICATION WELDI		4.00		
GM 00561	07/19	CR 01/17/19	011719-4	NG BL 06032				
GM 00561	07/19	CR 01/17/19	011719-4	ALFREDO MERCADO/DULCE		4.00		
GM 00561	07/19	CR 01/17/19	011719-5	CASTELL BL 08060				
GM 00561	07/19	CR 01/17/19	011719-5	DEWEY & LINDA METZGER		4.00		
GM 00561	07/19	CR 01/17/19	011719-6	BL 08228				
GM 00561	07/19	CR 01/17/19	011719-6	LOUIS SECCO TRUSTEE		4.00		
GM 00561	07/19	CR 01/17/19	011719-7	BL 08547				
GM 00561	07/19	CR 01/17/19	011719-7	CAROL SMITH PI BL 09748		4.00		
GM 00561	07/19	CR 01/17/19	011719-8	ACUNA CLEANING SERVICES		4.00		
GM 00561	07/19	CR 01/17/19	011719-9	BL 10092				
GM 00561	07/19	CR 01/17/19	011719-9	A STEP ABOVE LAWN CARE		4.00		
GM 00562	07/19	CR 01/22/19	012219-2	BL 10325				
GM 00562	07/19	CR 01/22/19	012219-2	DJ CASTILLO - APPL -MUSIC		4.00		
GM 00562	07/19	CR 01/22/19	012219-3	ISAURO CASTILLO				
GM 00562	07/19	CR 01/22/19	012219-3	ASHLEY TANG - RENTAL		4.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
-----TRANSACTION-----								
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
GM 00562	07/19	CR 01/22/19	012219-6	CLIFF'S MEATS BL 00238		4.00		
GM 00562	07/19	CR 01/22/19	012219-7	ONE STOP MARKET BL 00627		4.00		
GM 00562	07/19	CR 01/22/19	012219-8	YULI'S MULTISERVICIOS BL 03631		4.00		
GM 00562	07/19	CR 01/22/19	012219-9	MONSTER DETAIL BL 05560		4.00		
GM 00562	07/19	CR 01/22/19	012219-10	LYNN H LANDENES TRUST BL 07473		4.00		
GM 00562	07/19	CR 01/22/19	012219-11	OSCAR'S TILE HANDYMAN BL 08169		4.00		
GM 00562	07/19	CR 01/22/19	012219-12	CASTELLANOS CLEANING SERV ICE BL 08270		4.00		
GM 00562	07/19	CR 01/22/19	012219-13	RAMONA MARKET BL 08336		4.00		
GM 00562	07/19	CR 01/22/19	012219-14	SOCAL HOME IMPROVEMENT BL 08351 - 1ST QTR ONLY		4.00		
GM 00562	07/19	CR 01/22/19	012219-15	CIRCLE K STORES INC 2706069 BL 08826		4.00		
GM 00562	07/19	CR 01/22/19	012219-16	TITA'S BEAUTY SALON BL 09221		4.00		
GM 00562	07/19	CR 01/22/19	012219-17	FLORENCIO BARRIOS BL09235		4.00		
GM 00562	07/19	CR 01/22/19	012219-18	BLACK TIE ESTATE SALES BL 09239		4.00		
GM 00562	07/19	CR 01/22/19	012219-19	ALLURE HAIR SALON BL 10057		4.00		
GM 00562	07/19	CR 01/22/19	012219-20	SALENGA'S BL 10177		4.00		
GM 00562	07/19	CR 01/22/19	012219-21	STATE SMOKE SHOP BL 07267		4.00		
GM 00562	07/19	CR 01/22/19	012219-22	SERENA'S FAMILY CHILD CAR E BL 09067		4.00		
GM 00562	07/19	CR 01/22/19	012219-23	SOBOBA SMOKE SHOP BL06923		4.00		
GM 00557	07/19	CR 01/23/19	012319-1	2018 BUSINESS LICENSE SEE BATCH DETAIL		288.00		
GM 00565	07/19	CR 01/23/19	012319-7	CMC REBAR WEST - APPL TRACY PORTER		4.00		
GM 00565	07/19	CR 01/23/19	012319-11	PREMIER CARPET CARE BL 00677		4.00		
GM 00565	07/19	CR 01/23/19	012319-12	RESTREPOS MOBILE DETAIL BL 03315		4.00		
GM 00565	07/19	CR 01/23/19	012319-13	ACCREDITED DRIVING SCHOOL BL 03858		4.00		
GM 00565	07/19	CR 01/23/19	012319-14	VICTORY HATS & EMBROIDERY BL 06569		4.00		
GM 00565	07/19	CR 01/23/19	012319-15	RIO MEN'S WEAR BL 06672		4.00		
GM 00565	07/19	CR 01/23/19	012319-16	HARKWAY BL 07056		4.00		
GM 00565	07/19	CR 01/23/19	012319-17	ERNESTO R DAVALOS SANTOS BL 07128		4.00		
GM 00565	07/19	CR 01/23/19	012319-18	N D ELECTRICAL CONSTRUCTI ON INC BL 08208 1ST QTR		4.00		
GM 00565	07/19	CR 01/23/19	012319-19	TIGER PLAZA MARKET BL 08287		4.00		
GM 00565	07/19	CR 01/23/19	012319-20	F H CONSTRUCTION BL 08324		4.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
GM 00565	07/19	CR	01/23/19	012319-21	K & M GIFT AND FLOWER SHO P BL 08338		4.00	
GM 00565	07/19	CR	01/23/19	012319-22	SMART SOLAR MARKETING DBA BL 08506		4.00	
GM 00568	07/19	CR	01/24/19	012419-1	2019 BUSN LIC RENEWALS SEE LISTING FOR DETAILS		304.00	
GM 00569	07/19	CR	01/24/19	012419-4	MONDRAGON ICE CREAM TRUCK APPL - JULIAN MONDRAGON		4.00	
GM 00569	07/19	CR	01/24/19	012419-5	INLAND EMPIRE LANDSCAPE INC - APPL - JOEL IBARRA		4.00	
GM 00569	07/19	CR	01/24/19	012419-6	YUKWA YU/ALICE TSAI -APPL RENTAL		4.00	
GM 00569	07/19	CR	01/24/19	012419-10	HEMET BUILDING & GARDEN CENTER BL 02315		4.00	
GM 00569	07/19	CR	01/24/19	012419-11	TOO HAUTE TO HANDLE BL 06863		4.00	
GM 00569	07/19	CR	01/24/19	012419-12	GUTIERREZ AUTO REPAIR BL 07091		4.00	
GM 00569	07/19	CR	01/24/19	012419-13	GARCIA'S HANDYMAN BL08483		4.00	
GM 00569	07/19	CR	01/24/19	012419-14	RAMAN RODRIGUEZ BL 09083		4.00	
GM 00569	07/19	CR	01/24/19	012419-15	URIAS TRANSPORT BL 09734		4.00	
GM 00569	07/19	CR	01/24/19	012419-16	DAMIAN'S CLEANING BL10192		4.00	
GM 00569	07/19	CR	01/24/19	012419-17	EXECUTIVE IMAGE LANDSCAPE & MAINTENANCE BL 10319		4.00	
GM 00572	07/19	CR	01/28/19	012819-1	2019 BUSN LIC RENEWALS SEE LISTING FOR DETAILS		124.00	
GM 00576	07/19	CR	01/28/19	012819-5	BRUBAKER CULTON REAL ESTA TE - APPL - JOHN CULTON		4.00	
GM 00576	07/19	CR	01/28/19	012819-6	LIVING WORD ... PALAGIA VIVA-APPL-BERNARD NAVARRO		4.00	
GM 00576	07/19	CR	01/28/19	012819-10	HERRERA GARDENING SERVICE BL 00434		4.00	
GM 00576	07/19	CR	01/28/19	012819-11	J C WRIGHT CONSTRUCTION INC BL 03353		4.00	
GM 00576	07/19	CR	01/28/19	012819-12	HOOKAH ZONE CAFE BL 03769		4.00	
GM 00576	07/19	CR	01/28/19	012819-13	L A TERMINAL TRUCK REPAIR AND TIRE SERVICE BL 05246		4.00	
GM 00576	07/19	CR	01/28/19	012819-14	CATY'S HAIR CUTS BL 05467		4.00	
GM 00576	07/19	CR	01/28/19	012819-15	WEST COAST MOTORS BL05914		4.00	
GM 00576	07/19	CR	01/28/19	012819-16	THE GENTLEMEN'S PARLOR BARBER SHOP BL 06010		4.00	
GM 00576	07/19	CR	01/28/19	012819-17	HI-TECH POOL CARE BL07042		4.00	
GM 00576	07/19	CR	01/28/19	012819-18	DOUGLAS & DONNA BROWN BL 08032		4.00	
GM 00576	07/19	CR	01/28/19	012819-19	ALEJANDRO DE LA TORRE BL 08658		4.00	
GM 00576	07/19	CR	01/28/19	012819-20	WASH N DRY BL 09010		4.00	
GM 00576	07/19	CR	01/28/19	012819-21	GONZALEZ WHEELS AND TIRES BL 09174		4.00	



FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
GM 00576	07/19	CR	01/28/19	012819-22	BOB'S POOL WORKS BL 09294		4.00	
GM 00576	07/19	CR	01/28/19	012819-23	FLOATING RIBBONS BL 09336		4.00	
GM 00576	07/19	CR	01/28/19	012819-24	HIDN TATTOO BL 09514		4.00	
GM 00576	07/19	CR	01/28/19	012819-25	THE BIG HOMIE STEVE BL 09522		4.00	
GM 00576	07/19	CR	01/28/19	012819-26	PERAZA EARLY CHILDHOOD EDUCATION SERVICE BL09671		4.00	
GM 00576	07/19	CR	01/28/19	012819-27	ROSA'S JUICE BAR BL 09868		4.00	
GM 00576	07/19	CR	01/28/19	012819-29	STELLAR CUSHION DESIGN BL 10129		4.00	
GM 00576	07/19	CR	01/28/19	012819-30	SAN JACINTO SAPT BL 09984		4.00	
GM 00574	07/19	CR	01/29/19	012919-1	2019 BUS LICENSE RENEWALS SEE LIST		200.00	
GM 00580	07/19	CR	01/29/19	012919-3	JANICE RICE - RENTAL		4.00	
GM 00580	07/19	CR	01/29/19	012919-4	JACKSON ELECTRIC - APPL KEVIN JACKSON - 1ST QTR		4.00	
GM 00580	07/19	CR	01/29/19	012919-5	NEW CINGULAR WIRELESS PCS LLC DBA AT&T MOBILITY-AP		4.00	
GM 00580	07/19	CR	01/29/19	012919-6	NEW CINGULAR WIRELESS PCS LLC DBA AT&T MOBILITY-AP		4.00	
GM 00580	07/19	CR	01/29/19	012919-8	MARTINEZ ROSES BL 00566		4.00	
GM 00580	07/19	CR	01/29/19	012919-9	MOJAVE SOUTHERN MACHINE WORKS BL 00597		4.00	
GM 00580	07/19	CR	01/29/19	012919-10	DELGADOS RESTAURANT BL 03303		4.00	
GM 00580	07/19	CR	01/29/19	012919-11	H & R CAMPERS AND ACCESSO RIES BL 04363		4.00	
GM 00580	07/19	CR	01/29/19	012919-12	ALPHA AUTO REPAIR & SMOG CHECK BL 04679		4.00	
GM 00580	07/19	CR	01/29/19	012919-13	M G SALON BL 05408		4.00	
GM 00580	07/19	CR	01/29/19	012919-14	COMPUTZOUTLET.COM BL05490		4.00	
GM 00580	07/19	CR	01/29/19	012919-15	WALDO SKEWES PHOTO BL 05702		4.00	
GM 00580	07/19	CR	01/29/19	012919-16	MARIA GARCIA BL 06480		4.00	
GM 00580	07/19	CR	01/29/19	012919-17	SAN JACINTO SOCCER BL 06925		4.00	
GM 00580	07/19	CR	01/29/19	012919-18	S W H EQUIPMENT RENTAL BL 07194		4.00	
GM 00580	07/19	CR	01/29/19	012919-19	J Z TRUCKING BL 07677		4.00	
GM 00580	07/19	CR	01/29/19	012919-20	ALBERTO DE LA PENA BL 08080		4.00	
GM 00580	07/19	CR	01/29/19	012919-21	NATALIE NAILS BL 08802		4.00	
GM 00580	07/19	CR	01/29/19	012919-22	VIS VARGAS INSPECTION SYSTEMS BL 08830		4.00	
GM 00580	07/19	CR	01/29/19	012919-23	MATTHEW BILLINGER 2016 BL 09092		4.00	
GM 00580	07/19	CR	01/29/19	012919-24	MATTHEW BILLINGER 2017 BL 09092		4.00	
GM 00580	07/19	CR	01/29/19	012919-25	MATTHEW BILLINGER 2018		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
BL 09092								
GM 00580	07/19	CR	01/29/19	012919-26	DIOS UNO ES BL 09266		4.00	
GM 00580	07/19	CR	01/29/19	012919-27	AECOM TECHNICAL SERVICES		4.00	
INC BL 09273								
GM 00580	07/19	CR	01/29/19	012919-28	JEFF OLEAR CONSTRUCTION		4.00	
BL 09347								
GM 00580	07/19	CR	01/29/19	012919-29	DAISY'S FRAGRANCE &		4.00	
COSMETICS BL 09620								
GM 00580	07/19	CR	01/29/19	012919-30	QUINN COMPANY BL 09813		4.00	
GM 00580	07/19	CR	01/29/19	012919-31	SKINCARE BY ANDREA VILLED		4.00	
A BL 10079								
GM 00580	07/19	CR	01/29/19	012919-32	THE ORIGINAL DOGO DOG		4.00	
BL 10213								
GM 00580	07/19	CR	01/29/19	012919-33	BRIDGET ANDRADE BL 10295		4.00	
GM 00587	07/19	CR	01/30/19	013019-27	SAN JACINTO CITY FLORIST		4.00	
BL 01050								
GM 00587	07/19	CR	01/30/19	013019-28	KIM'S HOSIERY BL 02409		4.00	
GM 00587	07/19	CR	01/30/19	013019-29	D Z HANDYMAN BL 03419		4.00	
GM 00587	07/19	CR	01/30/19	013019-30	SARAH HURST BROWN BL03747		4.00	
GM 00587	07/19	CR	01/30/19	013019-31	GREEN'S PMB 196 BL 04537		4.00	
GM 00587	07/19	CR	01/30/19	013019-32	THE COMPUTER MECHANICS		4.00	
BL 05000								
GM 00587	07/19	CR	01/30/19	013019-33	GUTIERREZ PARTY RENTALS		4.00	
BL 05180								
GM 00587	07/19	CR	01/30/19	013019-34	ACCESS 2 SAVINGS BL 05274		4.00	
GM 00587	07/19	CR	01/30/19	013019-35	PREMIER AUTO BODY BL06249		4.00	
GM 00587	07/19	CR	01/30/19	013019-36	JESUS RAYA BL 06383		4.00	
GM 00587	07/19	CR	01/30/19	013019-37	ALEJANDRO & MARIA CACHU-		4.00	
LUNA BL 07703								
GM 00587	07/19	CR	01/30/19	013019-38	TUMBLETIME LAUNDRY		4.00	
BL 08202								
GM 00587	07/19	CR	01/30/19	013019-39	PREMIER INDOOR SOCCER		4.00	
BL 08220								
GM 00587	07/19	CR	01/30/19	013019-40	ROCHELLE NELSON BL 08303		4.00	
GM 00587	07/19	CR	01/30/19	013019-41	FLORES ICE CREAM BL 09046		4.00	
GM 00587	07/19	CR	01/30/19	013019-42	ROSALIE KELLOGG BL 09150		4.00	
GM 00587	07/19	CR	01/30/19	013019-43	MARIA J DIAZ BL 09437		4.00	
GM 00587	07/19	CR	01/30/19	013019-44	BIG BOY AUTO BODY LLC		4.00	
BL 09629								
GM 00587	07/19	CR	01/30/19	013019-45	INTEGRITY TAX SERVICE LLC		4.00	
BL 09953								
GM 00659	07/19	AJ	01/31/19	0000300	ADJUST CASP TO ACTUAL-JAN	4.00		
BL 09881								
GM 00659	07/19	AJ	01/31/19	0000500	ADJUST CASP TO ACTUAL-JAN	4.00		
BL 07485								
GM 00659	07/19	AJ	01/31/19	0000700	ADJUST CASP TO ACTUAL-JAN	4.00		
BL 00189								
GM 00659	07/19	AJ	01/31/19	0000900	ADJUST CASP TO ACTUAL-JAN	4.00		
BL 08689								

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
GM 00659	07/19	AJ	01/31/19	0001200	ADJUST CASP TO ACTUAL-JAN BL 09144		4.00	
GM 00659	07/19	AJ	01/31/19	0001400	ADJUST CASP TO ACTUAL-JAN BL 09993		4.00	
GM 00592	07/19	CR	01/31/19	013119-1	2019 BUSN LIC RENEWALS SEE LISTING FOR DETAILS		148.00	
GM 00595	07/19	CR	01/31/19	013119-5	JUAN J NAVARRO APP		4.00	
GM 00595	07/19	CR	01/31/19	013119-6	N. FABIAN LANDSCAPING APP		4.00	
GM 00595	07/19	CR	01/31/19	013119-7	SYSTEMS MARTIAL ARTS APP		4.00	
GM 00595	07/19	CR	01/31/19	013119-8	INLAND EMPIRE SURVEY AND ENGINEERING INC APP		4.00	
GM 00595	07/19	CR	01/31/19	013119-9	QUIROZ SHOES 2107		4.00	
GM 00595	07/19	CR	01/31/19	013119-10	S&S TIRE SHOP 4106		4.00	
GM 00595	07/19	CR	01/31/19	013119-11	EZ SUNNYDAY LANDSCPE 4273		4.00	
GM 00595	07/19	CR	01/31/19	013119-12	DULCE'S FASHION 5095		4.00	
GM 00595	07/19	CR	01/31/19	013119-13	QUIRARTE'S INCOME TAX5214		4.00	
GM 00595	07/19	CR	01/31/19	013119-14	QUIRARTE'S INCOME TAX5214		4.00	
GM 00595	07/19	CR	01/31/19	013119-15	GREEN GORILLA LNSCPE 7771		4.00	
GM 00595	07/19	CR	01/31/19	013119-16	M. JAFFER ICE CREAM 7892		4.00	
GM 00595	07/19	CR	01/31/19	013119-17	RAMOS AUTO ACCESSRES 8334		4.00	
GM 00595	07/19	CR	01/31/19	013119-18	AUTOMATIC ROOTER 8481		4.00	
GM 00595	07/19	CR	01/31/19	013119-19	LA FUENTE WATER STORE8496		4.00	
GM 00595	07/19	CR	01/31/19	013119-20	BLUE ROCKET SHIP SLS 8828		4.00	
GM 00595	07/19	CR	01/31/19	013119-21	ESTHER TIZNADO 8951		4.00	
GM 00595	07/19	CR	01/31/19	013119-22	YEVTUSHUK HIGHTECH 8986		4.00	
GM 00595	07/19	CR	01/31/19	013119-23	PARADISE PROPERTY MGM9264		4.00	
GM 00595	07/19	CR	01/31/19	013119-24	MARY ANGULO'S BEAUTY SALN 9432		4.00	
GM 00595	07/19	CR	01/31/19	013119-25	PALETERIA Y NEVERIA DELIC IAS MICHOACANA 9552		4.00	
GM 00595	07/19	CR	01/31/19	013119-26	PRIMAL GAINZ 9577		4.00	
GM 00595	07/19	CR	01/31/19	013119-27	ANTONIOS SATOW HANDYMAN SERVICES 9752		4.00	
GM 00595	07/19	CR	01/31/19	013119-28	PRADO'S LANDSCAPING 9817		4.00	
GM 00595	07/19	CR	01/31/19	013119-29	HOORAY FOR HOLLYWOOD 9976		4.00	
GM 00595	07/19	CR	01/31/19	013119-30	SUNG LEE 10328		4.00	
GM 00611	08/19	CR	02/04/19	020419-6	JOSE'S LANDSCAPING BL 06051		4.00	
GM 00611	08/19	CR	02/04/19	020419-7	PRO INSTALLATION BL 06946 1ST QTR ONLY		4.00	
GM 00611	08/19	CR	02/04/19	020419-8	AT&T PRIME MOBILE-SAN JAC INTO BL 07349		4.00	
GM 00611	08/19	CR	02/04/19	020419-9	JOSE DE JESUS GALLEJOS BL 08281		4.00	
GM 00611	08/19	CR	02/04/19	020419-10	BARANOV SYSTEM BL 08576		4.00	
GM 00611	08/19	CR	02/04/19	020419-11	SOUTH WEST SUN SOLAR BL 08969		4.00	
GM 00611	08/19	CR	02/04/19	020419-12	BEE PATROL BL 08971		4.00	
GM 00611	08/19	CR	02/04/19	020419-13	BALORO DESIGN STUDIO		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
					BL 09166			
GM 00611	08/19	CR	02/04/19	020419-14	COTTONWOOD RANCH AGRONOMY		4.00	
					CORP BL 09778			
GM 00611	08/19	CR	02/04/19	020419-15	NEVADA WINDOWS SUPPLY INC		4.00	
					BL 09797			
GM 00611	08/19	CR	02/04/19	020419-16	CHRISP CO BL 10134		4.00	
GM 00611	08/19	CR	02/04/19	020419-17	MARILOU G TUMALINAM		4.00	
					BL 10145			
GM 00612	08/19	CR	02/05/19	020519-2	SANCHEZ RODRIGUEZ LANDSCA		4.00	
					PE-APPL-MANUEL SANCHEZ RO			
GM 00612	08/19	CR	02/05/19	020519-3	COURTNEY CALLICOTT @ AHEA		4.00	
					D OF TIME-APPL-BOOTH RENT			
GM 00612	08/19	CR	02/05/19	020519-4	NUFOUNDATION YOUTH DEVELO		4.00	
					OPMENT.-APPL-KELVIN FLEMI			
GM 00612	08/19	CR	02/05/19	020519-7	THE LAST DETAIL CUSTOM WO		4.00	
					OD WORK BL 06910			
GM 00612	08/19	CR	02/05/19	020519-8	BERLIN TRANSPORTATION		4.00	
					BL 09286			
GM 00612	08/19	CR	02/05/19	020519-9	FREEDOM FOREVER BL 10041		4.00	
GM 00612	08/19	CR	02/05/19	020519-10	LATIN FUSION FITNESS STUD		4.00	
					IO BL 10167			
GM 00614	08/19	CR	02/06/19	020619-2	SAILLE'S CONSTRUCTION CO		4.00	
					APPL - JESUS M SAILLE			
GM 00614	08/19	CR	02/06/19	020619-3	HYBRID POWER ELECTRIC INC		4.00	
					APPL-JEREMY QUINYANA-1QTR			
GM 00614	08/19	CR	02/06/19	020619-4	DOUGLAS WHITNEY - APPL		4.00	
					GEN CONTRACTOR			
GM 00614	08/19	CR	02/06/19	020619-5	WYNN BORDERS - RENTAL		4.00	
GM 00614	08/19	CR	02/06/19	020619-6	TERESA RIVERA BL 06476		4.00	
GM 00614	08/19	CR	02/06/19	020619-7	QUALITY CONSERVATION		4.00	
					SERVICES INC BL 07614			
GM 00614	08/19	CR	02/06/19	020619-8	PSOMAS BL 09051		4.00	
GM 00614	08/19	CR	02/06/19	020619-9	A PLUS DOCUMENT SERVICE		4.00	
					BL 09449			
GM 00614	08/19	CR	02/06/19	020619-10	ANTHONY TORRES DEMOLITION		4.00	
					CORP BL 10262			
GM 00614	08/19	CR	02/06/19	020619-11	BOBBY'S FRESH FADES		4.00	
					BL 10276			
GM 00616	08/19	CR	02/07/19	020719-3	PRO SUN - APPL - SOLAR		4.00	
					ALFONSO CAROIEL - 1ST QTR			
GM 00616	08/19	CR	02/07/19	020719-4	ELLIS REPAIR SERVICE		4.00	
					BL 09926			
GM 00618	08/19	CR	02/11/19	021119-1	2019 BUSN LIC RENEWALS		192.00	
					SEE LISTING FOR DETAIL			
GM 00626	08/19	CR	02/11/19	021119-4	GDT FRAMING INC - APPL		4.00	
					ROUGH FRAMING-GLEN DAVIES			
GM 00626	08/19	CR	02/11/19	021119-6	J V LAWN SERVICE BL 04314		4.00	
GM 00626	08/19	CR	02/11/19	021119-7	DELTA LIQUID ENERGY		4.00	
					BL 06532			

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08					PAYABLES / SB1186 CA BUS LIC FEE			
GM 00626	08/19	CR	02/11/19	021119-8	TRIUNFO INTERNATIONAL LLC BL 07889		4.00	
GM 00626	08/19	CR	02/11/19	021119-9	JUAN DAVID PORTILLO BL 08919		4.00	
GM 00626	08/19	CR	02/11/19	021119-10	137 S JORDAN AVE BL 09194		4.00	
GM 00626	08/19	CR	02/11/19	021119-11	ROSA CIBRIAN BL 09250		4.00	
GM 00626	08/19	CR	02/11/19	021119-12	ALEX LANDSCAPING BL 09636		4.00	
GM 00626	08/19	CR	02/11/19	021119-13	OLD TRADITIONS TATTOO PARLOR BL 09877		4.00	
GM 00626	08/19	CR	02/11/19	021119-14	MELISSA FYE @ ALLURE HAIR SALON BL 10064		4.00	
GM 00626	08/19	CR	02/11/19	021119-15	LITTLE BLESSINGS THRIFT SHOP BL 10222		4.00	
GM 00637	08/19	CR	02/12/19	021219-1	LA MORENA MOJARRO ICE		4.00	
GM 00637	08/19	CR	02/12/19	021219-2	CREAM-APPL-DAVID MOJARRO JULIO CESA ALVAREZ HANDYMAN - APPL		4.00	
GM 00637	08/19	CR	02/12/19	021219-3	AYERS CONTRACTING COMPANY INC BL 05899		4.00	
GM 00637	08/19	CR	02/12/19	021219-4	COMUNITY CROSSINGS SAN JACINTO BL 10288		4.00	
GM 00637	08/19	CR	02/12/19	021219-5	WSCL INC BL 10310 1ST QTR		4.00	
GM 00645	08/19	CR	02/13/19	021319-2	HAKES SASH & DOOR - APPL CARPENTRY - ALLEN HAKES		4.00	
GM 00645	08/19	CR	02/13/19	021319-3	FREEDOM REAL ESTATE RENTAL		4.00	
GM 00645	08/19	CR	02/13/19	021319-5	ONE STOP AUTO SHOP INC BL 01296		4.00	
GM 00645	08/19	CR	02/13/19	021319-6	ELEGANT LINENS BL 04545		4.00	
GM 00645	08/19	CR	02/13/19	021319-7	G HURTADO CONSTRUCTION INC BL 08004		4.00	
GM 00645	08/19	CR	02/13/19	021319-8	DIAMOND POWER SERVICES INC BL 08325		4.00	
GM 00645	08/19	CR	02/13/19	021319-9	AXEL AUTO GLASS BL 09809		4.00	
GM 00645	08/19	CR	02/13/19	021319-10	MARIA VASQUEZ @ ALLURE BL 10042		4.00	
GM 00653	08/19	CR	02/14/19	021419-32	CONSTRUCTION HARDWARE CO		4.00	
GM 00653	08/19	CR	02/14/19	021419-33	APPL-DOORS-DANIEL STEWART RESOURCE ENVIRONMENTAL IN		4.00	
GM 00653	08/19	CR	02/14/19	021419-35	APPL-JOSHUA DOME-1/2 YEAR MICAH & CHRISTINA EOFF		4.00	
GM 00653	08/19	CR	02/14/19	021419-36	BL 06671 MARK TOWNSEND'S RV REPAIR		4.00	
GM 00653	08/19	CR	02/14/19	021419-37	BL 07106 951 AUTO SALES INC		4.00	
GM 00653	08/19	CR	02/14/19	021419-38	BL 08045 2017-1H BORROWER LP		4.00	
GM 00653	08/19	CR	02/14/19	021419-39	BL 08629 FREEMANS LLC BL 08679		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08					PAYABLES / SB1186 CA BUS LIC FEE			
GM 00653	08/19	CR	02/14/19	021419-40	BUSY BRIT CLEANING BL 09893		4.00	
GM 00657	08/19	CR	02/19/19	021919-3	SCST LLC - APPL - ENGINEE RING - JOHN KIRSCHBAUM		4.00	
GM 00657	08/19	CR	02/19/19	021919-4	ALL AROUND TRUCKING LLC APPL - MARC CRISWELL		4.00	
GM 00657	08/19	CR	02/19/19	021919-9	STERICYCLE INC BL 01914		4.00	
GM 00657	08/19	CR	02/19/19	021919-10	GRIFFITH WELDING BL 04269		4.00	
GM 00657	08/19	CR	02/19/19	021919-11	G N C CONSTRUCTION BL 04315		4.00	
GM 00657	08/19	CR	02/19/19	021919-12	TIME 2 SHINE SHIRYUDOKAI KARATE-DO BL 05510		4.00	
GM 00657	08/19	CR	02/19/19	021919-13	NEXUS ENERGY SYSTEMS BL 08180		4.00	
GM 00657	08/19	CR	02/19/19	021919-14	BLACK RHINO CONSTRUCTION BL 09039		4.00	
GM 00657	08/19	CR	02/19/19	021919-15	DYNAMIC ELITE AUTO SALES BL 10121		4.00	
GM 00657	08/19	CR	02/19/19	021919-16	INTEGRITY VENDING SERVICE S BL 10190		4.00	
GM 00657	08/19	CR	02/19/19	021919-17	MORE ROOFING INC BL 10294		4.00	
GM 00661	08/19	CR	02/20/19	022019-1	ALFREDO GUTIERREZ - APPL DAIRY ARTIFICIAL INSEMINAT		4.00	
GM 00661	08/19	CR	02/20/19	022019-4	TENDER, LOVE & CARE IN HOME CARE BL 06930		4.00	
GM 00661	08/19	CR	02/20/19	022019-5	THE HAIR STUDIO BL 09792		4.00	
GM 00661	08/19	CR	02/20/19	022019-6	ANZ PRINTING BL 10263		4.00	
GM 00665	08/19	CR	02/21/19	022119-20	PINEDA LAWN CARE - APPL ANGEL PINEDA		4.00	
GM 00665	08/19	CR	02/21/19	022119-21	CALIFORNIA ROUTE 66 SJ -APPL-AUTO REPAIR-SANCHEZ		4.00	
GM 00665	08/19	CR	02/21/19	022119-22	DAISY CORRALES FLOWERS - APPL - DAISY CORRALES		4.00	
GM 00665	08/19	CR	02/21/19	022119-23	QUALITY FIBERGLASS POOLS BL 02491 1ST QTR ONLY		4.00	
GM 00665	08/19	CR	02/21/19	022119-24	LOUIE MERCADO CONSTRUCTIO N BL 02896 1ST QTR ONLY		4.00	
GM 00665	08/19	CR	02/21/19	022119-25	ON THE GO FOR YOU BL03990		4.00	
GM 00665	08/19	CR	02/21/19	022119-26	BUDGET TRUCK RENTALS LLC BL 09121		4.00	
GM 00665	08/19	CR	02/21/19	022119-27	MARY ALICE SERVICES BL 10055		4.00	
GM 00665	08/19	CR	02/21/19	022119-28	SAN JACINTO RESIDENTIAL CARE FACILITY LLC BL10122		4.00	
GM 00672	08/19	CR	02/25/19	022519-1	NATIVE AMERICAN ELECTRIC INC - APPL -DANIEL SILVAS		4.00	
GM 00672	08/19	CR	02/25/19	022519-4	COMMERCIAL FODDSERVICE REPAIR INC BL 04996(?)		4.00	
GM 00672	08/19	CR	02/25/19	022519-5	PRECIS SOLAR BL 07392		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
065-0000-201.09-08					PAYABLES / SB1186 CA BUS LIC FEE			
GM 00672	08/19	CR	02/25/19	022519-6	HILLWIG-GOODROW INC BL 07959		4.00	
GM 00672	08/19	CR	02/25/19	022519-7	TRIANGLE ROOFING BL 08619		4.00	
GM 00672	08/19	CR	02/25/19	022519-8	WANHOO LLC BL 09400		4.00	
GM 00672	08/19	CR	02/25/19	022519-9	LOWES CUSTOM GOLF BL10324		4.00	
GM 00682	08/19	CR	02/26/19	022619-1	MASON JAR RANCH - APPL - BREW PUB - ROBERT CARTER		4.00	
GM 00682	08/19	CR	02/26/19	022619-2	ENVIROCARE CONSULTING INC APPL - SAM LUTCHMIAH		4.00	
GM 00682	08/19	CR	02/26/19	022619-3	MEKENNA MILLER - APPL - RENTAL		4.00	
GM 00682	08/19	CR	02/26/19	022619-5	SANDOVAL'S AUTO SALES/ HOOK-UPZ BL 06097		4.00	
GM 00682	08/19	CR	02/26/19	022619-6	RODRIGUEZ SMOG CHECK CLIN IC BL 06446		4.00	
GM 00682	08/19	CR	02/26/19	022619-7	AGAPE INCOME TAX INC BL 07318		4.00	
GM 00682	08/19	CR	02/26/19	022619-8	RICARDO RODRIGUEZ BL08555		4.00	
GM 00682	08/19	CR	02/26/19	022619-9	RODRIGUEZ SMOG CHECK BL 09147		4.00	
GM 00688	08/19	CR	02/27/19	022719-14	PERCEIVE COMMUNICATIONS INC-APPL-PR-NICO MELENDEZ		4.00	
GM 00688	08/19	CR	02/27/19	022719-16	RONALD & MARCELLA KERR BL 08227		4.00	
GM 00688	08/19	CR	02/27/19	022719-17	SUNERGY CONSTRUCTION INC BL 09780		4.00	
GM 00688	08/19	CR	02/27/19	022719-18	EBENEZER BL 10027		4.00	
GM 00690	08/19	CR	02/28/19	022819-3	WEST COAST WINDOWS & HOME IMPROVEMENT-APPL-J VERNON		4.00	
GM 00690	08/19	CR	02/28/19	022819-4	RENEWING HOPE FAMILY COUN SELING CNTR INC-APPL-ROSE		4.00	
GM 00690	08/19	CR	02/28/19	022819-5	MOBILE SHOP N GO FOOD STORE BL 05590		4.00	
GM 00690	08/19	CR	02/28/19	022819-6	SALVADOR ROMERO BL 06385		4.00	
GM 00690	08/19	CR	02/28/19	022819-7	WANDA BASHAM BL 09904		4.00	
GM 00690	08/19	CR	02/28/19	022819-8	JACQUELYN DELGADO BL10023		4.00	
GM 00707	09/19	CR	03/04/19	030419-3	ADD-ONE TRUCKING LLC-APPL BRYAN KLEIN		4.00	
GM 00707	09/19	CR	03/04/19	030419-4	MARTINEZ ELECTRIC - APPL LORENZO MARTINEZ 1/2 YEAR		4.00	
GM 00707	09/19	CR	03/04/19	030419-5	PAK CONSTRUCTION - APPL TAHIR SIZAR -1/2 YEAR		4.00	
GM 00707	09/19	CR	03/04/19	030419-6	LYMUEL'S FINANCIAL SERVIC ES - APPL - EMMETT LYMUEL		4.00	
GM 00707	09/19	CR	03/04/19	030419-11	LENNAR HOMES OF CALIF INC BL 02917		4.00	
GM 00707	09/19	CR	03/04/19	030419-12	HAMBY'S BACKFLOW SERVICE BL 06245		4.00	
GM 00707	09/19	CR	03/04/19	030419-13	QUALITY HOME INSPECTIONS		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
					BL 06336			
GM 00707	09/19	CR	03/04/19	030419-14	AMERI-CAN ALLSTAR HOME		4.00	
					INSPECTION BL 09633			
GM 00707	09/19	CR	03/04/19	030419-15	SHARON (SHARI) HUGHES		4.00	
					BL 09884			
GM 00707	09/19	CR	03/04/19	030419-16	HEMET SAN JACINTO PROPERT		4.00	
					Y MGMT BL 09945			
GM 00707	09/19	CR	03/04/19	030419-17	BOONE RECYCLED MATERIALS		4.00	
					INC BL 10003			
GM 00707	09/19	CR	03/04/19	030419-18	GREENSPIRE CONSTRUCTION		4.00	
					BL 10267			
GM 00714	09/19	CR	03/05/19	030519-3	MIGHTY MIKE ENTERTAINMENT		4.00	
					BL 08119			
GM 00719	09/19	CR	03/06/19	030619-3	KATHY ALBERT LCSW - APPL		4.00	
					MOBILE PYCHOTHERAPY			
GM 00719	09/19	CR	03/06/19	030619-4	HELEN BAIR BL 06362		4.00	
GM 00726	09/19	CR	03/07/19	030719-19	BEST DRILLING AND PUMP IN		4.00	
					-APL-WATER WELL-MARK BEST			
GM 00726	09/19	CR	03/07/19	030719-20	SAN JACINTO MINI MALL INC		4.00	
					RENTAL - SHAYMA KADHIM			
GM 00726	09/19	CR	03/07/19	030719-22	FREEDOM FOREVER BL 10041		4.00	
GM 00728	09/19	CR	03/11/19	031119-3	T-9 ENTERPRISES INC -APPL		4.00	
					DEMOLITION - MIKE WILIAMS			
GM 00728	09/19	CR	03/11/19	031119-4	KEITH PEACE TILE INC-APPL		4.00	
					KEITH PEACE 1/2 YEAR			
GM 00728	09/19	CR	03/11/19	031119-5	TRU TEAM OF CALIFORNIA		4.00	
					BL 02105			
GM 00728	09/19	CR	03/11/19	031119-10	OTTER IN THE WATER SPA		4.00	
					REPAIR & SERVICE BL 05834			
GM 00728	09/19	CR	03/11/19	031119-11	INLAND VALLEY DENTAL		4.00	
					BL 05902			
GM 00728	09/19	CR	03/11/19	031119-13	COMMUNITY PARTNERS INVEST		4.00	
					MENT BL 07568			
GM 00728	09/19	CR	03/11/19	031119-14	GALLAGHER FAMILY TRUST		4.00	
					BL 07598			
GM 00728	09/19	CR	03/11/19	031119-15	WARD BL 09310		4.00	
GM 00728	09/19	CR	03/11/19	031119-16	SOMATDARY INC DBA RAPID		4.00	
					PLUMBING BL 09794			
GM 00728	09/19	CR	03/11/19	031119-17	SKY HAIR SALON BL 10216		4.00	
GM 00729	09/19	CR	03/12/19	031219-2	CESAR'S HANDYMAN SERVICES		4.00	
					BL 10070			
GM 00734	09/19	CR	03/13/19	031319-2	PAPAIAN ENTERPRISES		4.00	
					BL 05369			
GM 00734	09/19	CR	03/13/19	031319-3	LARRY & PAM SHAW BL 08628		4.00	
GM 00734	09/19	CR	03/13/19	031319-4	COMPLETE SOLAR SOLUTIONS		4.00	
					OF CA BL 09477			
GM 00737	09/19	CR	03/14/19	031419-18	MR YOU CHINESE FOOD		4.00	
					BL 05023			
GM 00737	09/19	CR	03/14/19	031419-19	CONCEPCION VILLASENOR		4.00	



FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
					BL 08422			
GM 00737	09/19	CR	03/14/19	031419-20	SAN JACINTO AUTO SALES		4.00	
					BL 09569			
GM 00745	09/19	CR	03/18/19	031819-3	POOL WATER CREATIONS INC		4.00	
					APPL-POOLS-DAVID ARCE			
GM 00745	09/19	CR	03/18/19	031819-4	ACTIVE PROPERTY MANAGEMEN		4.00	
					T-RENTAL-JOHN SAUNDERS			
GM 00745	09/19	CR	03/18/19	031819-5	KIMMELL-ANDERSON PROPERTY		4.00	
					MGT RENTAL KENYON FMLY TR			
GM 00745	09/19	CR	03/18/19	031819-7	C & R AUTO REPAIR BL01808		4.00	
GM 00745	09/19	CR	03/18/19	031819-9	T&R ROOFING CO BL 05394		4.00	
GM 00745	09/19	CR	03/18/19	031819-10	MARY HELEN VALLEJO		4.00	
					BL 08215			
GM 00745	09/19	CR	03/18/19	031819-11	HOME RUN ZONE BL 08357		4.00	
GM 00745	09/19	CR	03/18/19	031819-12	AFFORDABLE LUXURY AUTOS		4.00	
					LLC BL 09038			
GM 00745	09/19	CR	03/18/19	031819-13	SAN JACINTO SHELL #86		4.00	
					BL 09075			
GM 00751	09/19	CR	03/19/19	031919-2	FAVORED BY GOD CHILDCARE		4.00	
					APPL - CYNTHIA WILBURN			
GM 00751	09/19	CR	03/19/19	031919-6	THE FADE LOUNGE BL 09971		4.00	
GM 00751	09/19	CR	03/19/19	031919-7	JUAN MARTINEZ TRANSPORTAT		4.00	
					ION BL 10044			
GM 00751	09/19	CR	03/19/19	031919-8	THE CLOSET GENIE BL10210		4.00	
GM 00754	09/19	CR	03/20/19	032019-2	P W STEPHENS ENVIRONMENTA		4.00	
					L INC-APPL-DEMO-S JOHNSON			
GM 00754	09/19	CR	03/20/19	032019-4	MORENO FOODS BL 00603		4.00	
GM 00754	09/19	CR	03/20/19	032019-5	CALIFORNIA BRIGHT DENTAL		4.00	
					BL 06500			
GM 00754	09/19	CR	03/20/19	032019-6	ALWAYS RELIABLES POOL &		4.00	
					SPA INC BL 09759 1/2 YR			
GM 00758	09/19	CR	03/21/19	032119-21	CLEAN ENERGY SOLUTIONS		4.00	
					APPL-SOLAR-DAVID GOMEZ			
GM 00758	09/19	CR	03/21/19	032119-23	MONIQUE'S BLING BOUTIQUE		4.00	
					BL 10268			
GM 00763	09/19	CR	03/25/19	032519-5	KLARA PRODUCE - APPL		4.00	
					VENDOR - ANTONIO TINOCO			
GM 00763	09/19	CR	03/25/19	032519-6	PROGRESSIVE PLUMBING		4.00	
					SYSTEMS INC-APPL-M AUCT			
GM 00763	09/19	CR	03/25/19	032519-7	AMERICAN LANDSCAPE &		4.00	
					MAINTENANCE INC - APPL			
GM 00763	09/19	CR	03/25/19	032519-8	MASONRY WEST INC - APPL		4.00	
					GARY LEE			
GM 00763	09/19	CR	03/25/19	032519-10	DIAMOND VALLEY RV RESORT		4.00	
					BL 02580			
GM 00763	09/19	CR	03/25/19	032519-11	JAMES PETERSEN IND INC		4.00	
					DBA SOLARA AMERICA B03714			
GM 00763	09/19	CR	03/25/19	032519-12	VON UNIQ BRAIDS BL 06932		4.00	
GM 00763	09/19	CR	03/25/19	032519-13	SCOTT STEWART BL 07562		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
-----								
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
GM 00763	09/19	CR 03/25/19	032519-14	JEREMY GALLAGHER BL 07784		4.00		
GM 00763	09/19	CR 03/25/19	032519-15	OROZCO'S RESTAURANT BL 07870		4.00		
GM 00763	09/19	CR 03/25/19	032519-16	LIVING WORLD HARVEST MINI STRIES BL 07990		4.00		
GM 00763	09/19	CR 03/25/19	032519-17	KITCHEN DANCE BL 08382		4.00		
GM 00763	09/19	CR 03/25/19	032519-18	THOMAS J DEVENUTA BL08781		4.00		
GM 00763	09/19	CR 03/25/19	032519-19	MARK GONZALES BL 09369 2018		4.00		
GM 00763	09/19	CR 03/25/19	032519-20	MARK GONZALES BL 09369		4.00		
GM 00763	09/19	CR 03/25/19	032519-21	MATTHEW SMITH BL 09803		4.00		
GM 00763	09/19	CR 03/25/19	032519-22	HELPING HANDS ROOM AND BOARD LLC BL 09991		4.00		
GM 00763	09/19	CR 03/25/19	032519-23	RIVERSIDE PROPERTY MANAGE MENT INC BL 10095		4.00		
GM 00763	09/19	CR 03/25/19	032519-24	FOCUS MANAGEMENT SERVICES BL 10340		4.00		
GM 00770	09/19	CR 03/26/19	032619-2	SMALL ANIMAL CARE CENTER BL 09212		4.00		
GM 00780	09/19	CR 03/27/19	032719-3	MCI GENERAL BUILDING DBA MORALES CONTRACTING-APPL		4.00		
GM 00780	09/19	CR 03/27/19	032719-4	EMILIO'S GLASS & SCREEN BL 06781		4.00		
GM 00780	09/19	CR 03/27/19	032719-5	ORGANIZACION DE IGLESIAS CRISTIANAS BL 06935		4.00		
GM 00780	09/19	CR 03/27/19	032719-6	SYED T ALI BL 07474		4.00		
GM 00780	09/19	CR 03/27/19	032719-7	IRENE TCHAIKOVSKY BL08552		4.00		
GM 00780	09/19	CR 03/27/19	032719-8	BAJA SOURCING GROUP INC BL 09810		4.00		
GM 00788	09/19	CR 03/28/19	032819-15	DULCE VIDA - APPL - CAKE & SWEETS-JANETTE VIDARGAS		4.00		
GM 00788	09/19	CR 03/28/19	032819-16	FLORES LAWN CARE - APPL JUAN FLORES		4.00		
GM 00788	09/19	CR 03/28/19	032819-17	CALIFORNIA COMFORT - APPL HVAC-CHRIS WILLIAMS-2ND Q		4.00		
GM 00788	09/19	CR 03/28/19	032819-18	C3 SPORTS - APPL - RETAIL ERIC ESPINOZA		4.00		
GM 00788	09/19	CR 03/28/19	032819-19	COUNTY AUTO MACHINE -APPL AUTO/MACHINE SHOP-J AGISS		4.00		
GM 00788	09/19	CR 03/28/19	032819-21	CAL WEST UNDERGROUND INC BL 02349 1ST QTR ONLY		4.00		
GM 00788	09/19	CR 03/28/19	032819-22	GEORGE KRAUS CONSTRUCTION BL 03153		4.00		
GM 00788	09/19	CR 03/28/19	032819-23	ARELLANO TAX SERVICE BL 04307		4.00		
GM 00788	09/19	CR 03/28/19	032819-24	MEDINA'S BL 05704		4.00		
GM 00788	09/19	CR 03/28/19	032819-25	LOREN CELENTANO BL 06349		4.00		
GM 00788	09/19	CR 03/28/19	032819-26	IGLESIA EL BUEN SAMARITAN O BL 07154		4.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
-----								
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
GM 00788	09/19	CR 03/28/19	032819-27	DOROTHY COMBS BL 07691		4.00		
GM 00788	09/19	CR 03/28/19	032819-28	CALI-PRO CONSTRUCTION INC BL 09298		4.00		
GM 00788	09/19	CR 03/28/19	032819-29	KARINA VEGA BL 09473		4.00		
GM 00788	09/19	CR 03/28/19	032819-30	REDLINESRM BL 09627		4.00		
GM 00788	09/19	CR 03/28/19	032819-31	SANCHEZ JANITORIAL SERVIC ES BL 09684		4.00		
GM 00788	09/19	CR 03/28/19	032819-32	P AND P CONSTRUCTION BL 09947		4.00		
GM 00788	09/19	CR 03/28/19	032819-33	WILLIETTA J CADE BL 10001		4.00		
GM 00788	09/19	CR 03/28/19	032819-34	DIAMOND BRIGHT DRY CLEANE RS BL 10072		4.00		
GM 00820	09/19	AJ 03/31/19	0000200	3RD QTR CASP ADJUSTMENTS		12.00		
GM 00796	10/19	CR 04/01/19	040119-3	DENT DELETER -APPL-MOBILE DENT REMOVAL-T J TREESE		4.00		
GM 00796	10/19	CR 04/01/19	040119-4	PATTI WILSON - RENTAL ACTIVE PROP MANAGEMENT		4.00		
GM 00796	10/19	CR 04/01/19	040119-7	PAUL & GERALDINE BURATTI BL 06632		4.00		
GM 00796	10/19	CR 04/01/19	040119-8	PHONG TRAN BL 07429		4.00		
GM 00796	10/19	CR 04/01/19	040119-9	NAMERRS SIGNS & PRINTING BL 07463		4.00		
GM 00796	10/19	CR 04/01/19	040119-10	LEONDRO & CECILIA CAMPOS BL 07464		4.00		
GM 00796	10/19	CR 04/01/19	040119-11	MARJORIE MCELHOSE BL 07507		4.00		
GM 00796	10/19	CR 04/01/19	040119-12	WESLEY RANDOLPH BL 07594		4.00		
GM 00796	10/19	CR 04/01/19	040119-13	THE HOSE FAMILY TRUST DTD 2/14/02 BL 07767		4.00		
GM 00796	10/19	CR 04/01/19	040119-14	METRO PCS CALIFORNIA LLC BL 08071		4.00		
GM 00796	10/19	CR 04/01/19	040119-15	METRO PCS CALIFORNIA LLC BL 08072		4.00		
GM 00796	10/19	CR 04/01/19	040119-16	METRO PCS CALIFORNIA LLC BL 08074		4.00		
GM 00796	10/19	CR 04/01/19	040119-17	METRO PCS CALIFORNIA LLC BL 08075		4.00		
GM 00796	10/19	CR 04/01/19	040119-18	UNLIMITED "R" US INC BL 08497		4.00		
GM 00796	10/19	CR 04/01/19	040119-19	CRAIG SMARKER BL 08691		4.00		
GM 00796	10/19	CR 04/01/19	040119-20	DISPATCH 48 BL 09069		4.00		
GM 00796	10/19	CR 04/01/19	040119-21	PAMELA JARAMILLO BL 09115		4.00		
GM 00796	10/19	CR 04/01/19	040119-22	WASEF ATIYA BL 09140		4.00		
GM 00796	10/19	CR 04/01/19	040119-23	ENERGY RENOVATION CENTER BL 09207		4.00		
GM 00796	10/19	CR 04/01/19	040119-24	O'S TIRES & WHEELS BL 09242		4.00		
GM 00796	10/19	CR 04/01/19	040119-25	D W TRIM INC BL 09554		4.00		
GM 00796	10/19	CR 04/01/19	040119-26	GUTIERREZ JUMPERS BL09864		4.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
GM 00796	10/19	CR 04/01/19	040119-27	SWEESY COMMUNITY SERVICES BL 10235		4.00		
GM 00799	10/19	CR 04/02/19	040219-2	LADIN'S FASHION - APPL CLOTHES - MIRIAM LANDIN		4.00		
GM 00799	10/19	CR 04/02/19	040219-3	GUTIERREZ HANDY MAN BL 10099		4.00		
GM 00799	10/19	CR 04/02/19	040219-4	FINEST NAILS + BL 10305		4.00		
GM 00805	10/19	CR 04/03/19	040319-3	CRUZ HANDYMAN 07859		4.00		
GM 00809	10/19	AP 04/03/19	0124839	DIVISION OF THE STATE ARC REQUEST 040319 STATE DSA_796 FEE	3,988.00			
PROJECT#:								
GM 00806	10/19	CR 04/04/19	040419-3	CASP CASTILLO HEATING 05931		4.00		
GM 00806	10/19	CR 04/04/19	040419-4	SIN LEY TIRES/WHEELS06219		4.00		
GM 00806	10/19	CR 04/04/19	040419-5	ROLAND & AGNES ROGERS6381		4.00		
GM 00806	10/19	CR 04/04/19	040419-8	A-ONE PATIOS APP 10451		4.00		
GM 00806	10/19	CR 04/04/19	040419-9	VEGA'S RENOVATION NEW 10452		4.00		
GM 00807	10/19	CR 04/08/19	040819-2	PACIFIC COAST CLEANING AP		4.00		
GM 00807	10/19	CR 04/08/19	040819-3	J&H FLEET SERVICE APP		4.00		
GM 00807	10/19	CR 04/08/19	040819-4	SOUTHERN CALIFORNIA MULCH NEW APP		4.00		
GM 00807	10/19	CR 04/08/19	040819-7	EMPIRE WELDING SUPP 4011		4.00		
GM 00807	10/19	CR 04/08/19	040819-8	RAYMOND WOODRUFF 07526		4.00		
GM 00807	10/19	CR 04/08/19	040819-9	GOLDSTAR HOMES/DENISE COLLARO 07631		4.00		
GM 00807	10/19	CR 04/08/19	040819-10	A&J BLANKSTEIN LLC 08520		4.00		
GM 00807	10/19	CR 04/08/19	040819-11	ARMOUR ROOFING 09119		4.00		
GM 00807	10/19	CR 04/08/19	040819-12	LEON MANAGEMENT GROUP9156		4.00		
GM 00807	10/19	CR 04/08/19	040819-14	GEI COMPANY LLC 10038		4.00		
GM 00810	10/19	CR 04/09/19	040919-19	B&G HAULING INC NEW APP		4.00		
GM 00810	10/19	CR 04/09/19	040919-20	CALIFORNIA COAST MOVING C O. NEW APP		4.00		
GM 00810	10/19	CR 04/09/19	040919-21	ELECTRICAL CONTINUOUS IMP ROVEMENT NEW APP		4.00		
GM 00810	10/19	CR 04/09/19	040919-22	INTER-CITY ENERGY 02692		4.00		
GM 00810	10/19	CR 04/09/19	040919-25	TERRY DEJEER 08572		4.00		
GM 00810	10/19	CR 04/09/19	040919-26	GONZALEZ'S WOODWORKING 09202		4.00		
GM 00810	10/19	CR 04/09/19	040919-27	STAR AUTO PARTS S J 9363		4.00		
GM 00817	10/19	CR 04/11/19	041119-3	FAMILY CAR WASH NEW APP		4.00		
GM 00817	10/19	CR 04/11/19	041119-4	ZARAGOZA CLEANING APP		4.00		
GM 00817	10/19	CR 04/11/19	041119-5	CENTRO NATURISTA APP		4.00		
GM 00817	10/19	CR 04/11/19	041119-6	PRECIOUS MOMENTS PET 5191		4.00		
GM 00817	10/19	CR 04/11/19	041119-7	SIN-LEY AUTO 5397		4.00		
GM 00817	10/19	CR 04/11/19	041119-8	GARY WINANS 7536		4.00		
GM 00824	10/19	CR 04/15/19	041519-3	L TYLER/J CLARK 8556		4.00		
GM 00824	10/19	CR 04/15/19	041519-4	LITTLE WHITE LYE 9124		4.00		
GM 00824	10/19	CR 04/15/19	041519-5	VIBRANT FACE PAINT APP		4.00		
GM 00824	10/19	CR 04/15/19	041519-6	JV RV REPAIR APP		4.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
-----TRANSACTION-----								
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
GM 00824	10/19	CR 04/15/19	041519-7	TOP BRASS PLUMBING APP		4.00		
GM 00830	10/19	CR 04/16/19	041619-3	DHI MORTGAGE CO NEW APP		4.00		
GM 00830	10/19	CR 04/16/19	041619-4	DHI MORTGAGE CO NEW APP		4.00		
GM 00830	10/19	CR 04/16/19	041619-6	HP CALIFORNIA LLC 9985		4.00		
GM 00830	10/19	CR 04/16/19	041619-7	ELVA LOERA 10119		4.00		
GM 00835	10/19	CR 04/17/19	041719-19	PAPARAZZI ACCESSORIES APP		4.00		
PROJECT#: E4TH								
GM 00835	10/19	CR 04/17/19	041719-20	LR GLOBAL CONCEPT GROUP APP		4.00		
GM 00835	10/19	CR 04/17/19	041719-21	HERO PLUMBING INC APP		4.00		
GM 00835	10/19	CR 04/17/19	041719-22	CLAUDIA RUIZ CLEANING APP		4.00		
GM 00835	10/19	CR 04/17/19	041719-23	JB J JANITORIAL 4177		4.00		
GM 00835	10/19	CR 04/17/19	041719-24	HUSTLER'S BARBER SHOP 10329		4.00		
GM 00835	10/19	CR 04/17/19	041719-25	INSOMNIA MUSIC GROUP10336		4.00		
GM 00836	10/19	CR 04/18/19	041819-3	INVESTORS PROPERTY MGMT NEW APP		4.00		
GM 00836	10/19	CR 04/18/19	041819-4	ADAMS ARRANGEMENT NEW APP		4.00		
GM 00836	10/19	CR 04/18/19	041819-5	INDIAN SUMMER POOLS APP		4.00		
GM 00836	10/19	CR 04/18/19	041819-6	BETTY'S HAIR SALON APP		4.00		
GM 00836	10/19	CR 04/18/19	041819-7	AUTO SMOG 6891		4.00		
GM 00836	10/19	CR 04/18/19	041819-9	CRISTY VALDEZ 8844		4.00		
GM 00836	10/19	CR 04/18/19	041819-10	LARA POOLS & SPA 9373		4.00		
GM 00840	10/19	CR 04/22/19	042219-4	PVM LATH & PLASTER APP		4.00		
GM 00840	10/19	CR 04/22/19	042219-5	HINES HAULING & CLEAN OUT APP		4.00		
GM 00840	10/19	CR 04/22/19	042219-6	ARNOLD REYNA JR APP		4.00		
GM 00840	10/19	CR 04/22/19	042219-7	ESP CONTRACTING APP		4.00		
GM 00840	10/19	CR 04/22/19	042219-8	CENTRO DE APOYO HISPANO 2130		4.00		
GM 00840	10/19	CR 04/22/19	042219-11	SALVADOR ROMERO 6385 2018		4.00		
GM 00840	10/19	CR 04/22/19	042219-12	SALVADOR ROMERO 6385 2019		4.00		
GM 00840	10/19	CR 04/22/19	042219-13	L & S CLEANING 6865		4.00		
GM 00840	10/19	CR 04/22/19	042219-15	GRANT BRUBAKER 8244		4.00		
GM 00840	10/19	CR 04/22/19	042219-16	AUTHORITY REAL ESTATE8344		4.00		
GM 00840	10/19	CR 04/22/19	042219-17	VENEDO SOLIS LOPEZ 9003		4.00		
GM 00840	10/19	CR 04/22/19	042219-18	ARAMARK UNIFORM 9279		4.00		
GM 00840	10/19	CR 04/22/19	042219-20	COMI-HOUSE OF DELIVERANCE 10153		4.00		
GM 00846	10/19	CR 04/23/19	042319-25	WIWIN CO INC APP		4.00		
GM 00850	10/19	CR 04/24/19	042419-3	TRADER DANS DBA ROOMS N COVERS 2514		4.00		
GM 00850	10/19	CR 04/24/19	042419-4	PAYLESS 4 PLUMBING 6679		4.00		
GM 00850	10/19	CR 04/24/19	042419-5	O'S AUTOS 7147		4.00		
GM 00853	10/19	CR 04/25/19	042519-3	RUSH PLUMBING NEW APP		4.00		
GM 00853	10/19	CR 04/25/19	042519-4	TRUCHA 9623		4.00		
GM 00853	10/19	CR 04/25/19	042519-5	TRUCHA 6849		4.00		
GM 00856	10/19	CR 04/29/19	042919-5	INCAS EMPIRE NOVELTIES OVERPMT		4.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 065 TRUST FUND ACCOUNT								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
GM 00856	10/19	CR	04/29/19	042919-6	ABUNDANT ENERGY CONST APP		4.00	
GM 00856	10/19	CR	04/29/19	042919-7	AYS AUTO GROUP APP		4.00	
GM 00856	10/19	CR	04/29/19	042919-8	CALCRETE BOLIVAR RAMIREZ APP		4.00	
GM 00856	10/19	CR	04/29/19	042919-10	PAO & YOKO VANG 6494		4.00	
GM 00862	10/19	CR	04/30/19	043019-11	JOSEPH SEDRAK NEW APP		4.00	
GM 00862	10/19	CR	04/30/19	043019-12	SEVILLA CONSTRUCTION APP		4.00	
GM 00862	10/19	CR	04/30/19	043019-13	KAREN & LOU WILKINS PMT ARRANGEMENT		4.00	
GM 00862	10/19	CR	04/30/19	043019-14	SOUTHERN CALIFORNIA PATIO 7687		4.00	
GM 00864	11/19	CR	05/01/19	050119-2	PSYCHIC READINGS NEW APP		4.00	
GM 00867	11/19	CR	05/02/19	050219-2	HPA BORROWER 2018-1 MSLLC NEW APP		4.00	
GM 00867	11/19	CR	05/02/19	050219-3	HPA BORROWER 2018-1 MLLLC NEW APP		4.00	
GM 00867	11/19	CR	05/02/19	050219-4	PREMIER STRENGTH SPEED NEW APP		4.00	
GM 00867	11/19	CR	05/02/19	050219-5	TAQUERIA LA HUASTE APP		4.00	
GM 00870	11/19	CR	05/06/19	050619-3	THE BEST BARBEQUE SERVICE NEW APP		4.00	
GM 00870	11/19	CR	05/06/19	050619-4	ALICIA HERNANDEZ 9070		4.00	
GM 00870	11/19	CR	05/06/19	050619-5	R&J MARKET & SMOKE 5947		4.00	
GM 00870	11/19	CR	05/06/19	050619-6	RAM'S OUTLET & FURN 6667		4.00	
GM 00873	11/19	CR	05/07/19	050719-4	MORONGO'S HANDYMAN 9563		4.00	
GM 00873	11/19	CR	05/07/19	050719-5	INLAND MOVING 10130		4.00	
GM 00873	11/19	CR	05/07/19	050719-6	CK ELECTRIC APP		4.00	
GM 00880	11/19	CR	05/08/19	050819-19	KICKBACK GRILL NEW APP		4.00	
GM 00880	11/19	CR	05/08/19	050819-20	VALDEZ CONSTRUCTION 1894		4.00	
GM 00892	11/19	CR	05/09/19	050919-2	TRINITY HEALTH NEW APP		4.00	
GM 00892	11/19	CR	05/09/19	050919-3	MARTHA MATA NEW APP		4.00	
GM 00892	11/19	CR	05/09/19	050919-4	JESUS MEDINA 2031		4.00	
GM 00892	11/19	CR	05/09/19	050919-5	DOROTHY MCGARGILL 6353		4.00	
GM 00892	11/19	CR	05/09/19	050919-7	K & F BUILDERS 8406		4.00	
GM 00892	11/19	CR	05/09/19	050919-8	GUYOU CONSTRUCTION 9196		4.00	
GM 00899	11/19	CR	05/13/19	051319-1	CALIFORNIA PUMPING & SANI TATION NEW APP		4.00	
GM 00899	11/19	CR	05/13/19	051319-2	ELMORE HEATING AND AIR CONDITIONING NEW APP		4.00	
GM 00899	11/19	CR	05/13/19	051319-3	J&L ELECTRIC INC NEW APP		4.00	
GM 00899	11/19	CR	05/13/19	051319-4	NESTLABS, INC. NEW APP		4.00	
GM 00899	11/19	CR	05/13/19	051319-5	SAN JACINTO LAUNDRY MAT NEW APP		4.00	
GM 00906	11/19	CR	05/14/19	051419-2	PRO INSTALLATION 6946		4.00	
GM 00906	11/19	CR	05/14/19	051419-3	OSOSIK LLC 10178		4.00	
GM 00910	11/19	CR	05/15/19	051519-14	NEW IMAGE RESTORATION APP		4.00	
GM 00910	11/19	CR	05/15/19	051519-15	THE ACRYLIC NAIL HOUSE AP		4.00	
GM 00921	11/19	CR	05/16/19	051619-2	HPA US1 LLC NEW APP		4.00	
GM 00921	11/19	CR	05/16/19	051619-5	SOMERS PEST 7768 2018		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
GM 00921	11/19	CR 05/16/19	051619-6	SOMERS PEST 7768 2019		4.00		
GM 00921	11/19	CR 05/16/19	051619-7	PEREZ SMOG CHECK 10321		4.00		
GM 00922	11/19	CR 05/20/19	052019-3	PROFESSIONAL RESOURCE CONNECTION NETWORK APP		4.00		
GM 00922	11/19	CR 05/20/19	052019-4	GUTIERREZ CONCRETE APP		4.00		
GM 00922	11/19	CR 05/20/19	052019-7	MANUEL D MUNOZ 7109		4.00		
GM 00922	11/19	CR 05/20/19	052019-8	MANUEL D MUNOZ 7109		4.00		
GM 00923	11/19	CR 05/21/19	052119-2	A FAST PLUMBING 5719 2017		4.00		
GM 00925	11/19	CR 05/22/19	052219-2	SIEMENS MOBILITY NEW APP		4.00		
GM 00925	11/19	CR 05/22/19	052219-3	ALL-WAYS PAINTING NEW APP		4.00		
GM 00925	11/19	CR 05/22/19	052219-4	HOME COMFORT USA 8362		4.00		
GM 00935	11/19	CR 05/28/19	052819-29	HOWARD & SONS INC NEW APP		4.00		
GM 00935	11/19	CR 05/28/19	052819-30	GOLDEN OPPORTUNITY NO 28 LP NEW APP		4.00		
GM 00935	11/19	CR 05/28/19	052819-32	GOLDEN OPPORTUNITY NO 14 LP NEW APP		4.00		
GM 00935	11/19	CR 05/28/19	052819-34	KAREN & LOU WILKINS 6793		4.00		
GM 00935	11/19	CR 05/28/19	052819-35	KAREN & LOU WILKINS 6793		4.00		
GM 00940	11/19	CR 05/29/19	052919-2	CLARK QUALITY CONST APP		4.00		
GM 00940	11/19	CR 05/29/19	052919-3	N.D.P. CLEANING APP		4.00		
GM 00940	11/19	CR 05/29/19	052919-4	FATTY BOY TACOS APP		4.00		
GM 00940	11/19	CR 05/29/19	052919-5	UNITED CUSTOM PAINTING AP		4.00		
GM 00940	11/19	CR 05/29/19	052919-6	ARAGON & ASSOCIATES APP		4.00		
GM 00940	11/19	CR 05/29/19	052919-7	JRS POWER WASHING APP		4.00		
GM 00940	11/19	CR 05/29/19	052919-8	ATOM ENGINEERING CONST APP		4.00		
GM 00940	11/19	CR 05/29/19	052919-9	PROCELL 9574		4.00		
GM 00942	11/19	CR 05/30/19	053019-18	CAMACHO'S NEW APP		4.00		
GM 00942	11/19	CR 05/30/19	053019-19	ALL CONCRETE SPECIAL 6002		4.00		
GM 00942	11/19	CR 05/30/19	053019-20	JDF CONSTRUCTION 7806		4.00		
GM 00942	11/19	CR 05/30/19	053019-21	BMP CONTRACTOR 10202		4.00		
GM 00948	12/19	CR 06/03/19	060319-2	HORIZON WATER NEW APP		4.00		
GM 00948	12/19	CR 06/03/19	060319-4	TORTAS AHOGADAS CHAPALA 10069		4.00		
GM 00952	12/19	CR 06/04/19	060419-2	FIRST CHOICE ASSET MGMT APP		4.00		
GM 00952	12/19	CR 06/04/19	060419-3	CA DISTRIBUTION RESOURCES APP		4.00		
GM 00952	12/19	CR 06/04/19	060419-4	SOMETHING BAZAAR		4.00		
GM 00952	12/19	CR 06/04/19	060419-5	TERRARIUM GARDENS		4.00		
GM 00952	12/19	CR 06/04/19	060419-6	DECORATIVE CONCRETE 3171		4.00		
GM 00954	12/19	CR 06/05/19	060519-2	E B HAUL NEW APP		4.00		
GM 00954	12/19	CR 06/05/19	060519-3	MARISCOS LAS PALMAS APP		4.00		
GM 00954	12/19	CR 06/05/19	060519-4	ELIAS BROS CONTRACTORS APP		4.00		
GM 00959	12/19	CR 06/06/19	060619-4	PJT AUTO WHOLESALE APP		4.00		
GM 00959	12/19	CR 06/06/19	060619-5	PENGUIN HOME SOLUTION APP		4.00		
GM 00959	12/19	CR 06/06/19	060619-6	RAYA DRAFTING 10248		4.00		
GM 00968	12/19	CR 06/10/19	061019-5	CHRISTIAN BROTHERS MECHAN		4.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
GM 00968	12/19	CR	06/10/19	061019-6	ICAL SRVCS INC-APPL-LEMON GRANITE CONSTRUCTION COMP		4.00	
GM 00968	12/19	CR	06/10/19	061019-7	ANY-APPL-GLEN MCLUCKIE CLARK'S TOWING BL 00023		4.00	
GM 00969	12/19	CR	06/11/19	061119-24	HILDA TORRES - EVENT		4.00	
PROJECT#:		E4TH						
GM 00974	12/19	CR	06/12/19	061219-3	VANGIO'S CREATIONS AND MORE - EVENT APPL		4.00	
PROJECT#:		E4TH						
GM 00974	12/19	CR	06/12/19	061219-4	JOSE'S AMESQUITA CAR WASH & DETAIL-APPL-J AMESQUITA		4.00	
GM 00974	12/19	CR	06/12/19	061219-6	EL TORO EXPRESS 5 BL03150		4.00	
GM 00974	12/19	CR	06/12/19	061219-7	EL TORO EXPRESS INC BL 03151		4.00	
GM 00994	12/19	CR	06/13/19	061319-12	MARISCOS LA PABLANA-APPL EDNA MENDEZ - FOOD -EVENT		4.00	
PROJECT#:		E4TH						
GM 00994	12/19	CR	06/13/19	061319-13	JRT FAB & SUSPENSION APPL - JACOB TODD		4.00	
GM 00994	12/19	CR	06/13/19	061319-14	ENCORE IMAGE BL 02649 3RD QTR - THRU SEPT 2019		4.00	
GM 00998	12/19	CR	06/17/19	061719-5	SCOTT STEWART BL 07562 2017		4.00	
GM 00998	12/19	CR	06/17/19	061719-6	SCOTT STEWART BL 07562 2018		4.00	
GM 00998	12/19	CR	06/17/19	061719-7	OCHOA STRIPING SERVICES INC BL 09848		4.00	
GM 01001	12/19	CR	06/18/19	061819-6	PAINT TIME - GINA STONE EVENT FACE PAINTING		4.00	
PROJECT#:		E4TH						
GM 01001	12/19	CR	06/18/19	061819-7	JMG CONSTRUCTION - APPL GENERAL-JEESON GOMEZ-2QR		4.00	
GM 01001	12/19	CR	06/18/19	061819-8	FERNANDEZ TIRES BL 07894		4.00	
GM 01008	12/19	CR	06/19/19	061919-4	FAC MANAGEMENT LLC RENTAL		4.00	
GM 01008	12/19	CR	06/19/19	061919-6	DAN VALDEZ CONCRETE BL 09365 THRU 12/31		4.00	
GM 01008	12/19	CR	06/19/19	061919-7	SHELLY'S CONFECTIONS BL 10098		4.00	
GM 01008	12/19	CR	06/19/19	061919-8	MARIA TELLO'S CLEANING BL 10135		4.00	
GM 01008	12/19	CR	06/19/19	061919-9	JIMENEZ LANDSCAPING BL 10302		4.00	
GM 01011	12/19	CR	06/20/19	062019-28	DONE RIGHT ROOFING - APPL MARCO LOPEZ - BAL OF 2019		4.00	
GM 01011	12/19	CR	06/20/19	062019-30	SUN LUX ENERGY BL 09612		4.00	
GM 01011	12/19	CR	06/20/19	062019-31	DESTINY RV BL 10231		4.00	
GM 01020	12/19	CR	06/24/19	062419-4	AMERIPAN INC DBA COMPLETE MECHANICAL SRVC-APL-DOYLE		4.00	



FUND 065 TRUST FUND ACCOUNT								BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE	
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE									
GM 01020	12/19	CR	06/24/19	062419-5	BROSNAN RISK CONSULTANTS APPL - PATRICK BROSNAN		4.00		
GM 01020	12/19	CR	06/24/19	062419-6	A FAST PLUMBING & DRAIN BL 05719		4.00		
GM 01020	12/19	CR	06/24/19	062419-7	LANDIN HANDYMAN BL 07838		4.00		
GM 01020	12/19	CR	06/24/19	062419-8	BRIGHT PLANET SOLAR INC BL 09685 THRU 6/30		4.00		
GM 01020	12/19	CR	06/24/19	062419-9	ROSARIO SALCEDO AGENCY BL 10343		4.00		
GM 01025	12/19	CR	06/25/19	062519-6	FURONG SHAO - RENTAL 429 CAMINO CORTO		4.00		
GM 01025	12/19	CR	06/25/19	062519-7	ALFREDO LOPEZ BARAJAS BL 10077		4.00		
GM 01033	12/19	CR	06/26/19	062619-3	PERFECT HOME PRODUCTS		4.00		
GM 01033	12/19	CR	06/26/19	062619-4	APL-CONSTRUCTION-JAMIESON BRASH ENGINEERING SERVICE		4.00		
GM 01033	12/19	CR	06/26/19	062619-5	S-APPL-GEN CONS-BABA EKO MAGNOLIA HEATING & COOLIN G INC - APPL - ERIC SMITH		4.00		
GM 01033	12/19	CR	06/26/19	062619-6	BOWMAN SIGNS BL 02187		4.00		
GM 01037	12/19	CR	06/27/19	062719-35	TRI-KON GENERAL CONTRACTI NG - APPL - JOSE NUNEZ		4.00		
GM 01037	12/19	CR	06/27/19	062719-36	MARIA DYER INTERPRETATION SERVICES - APPL		4.00		
GM 01037	12/19	CR	06/27/19	062719-37	INTEGRITY DOORS - APPL KARL LENDE		4.00		
GM 01037	12/19	CR	06/27/19	062719-38	YOUYE RONG BL 10200		4.00		
GM 01075	12/19	AJ	06/30/19	0001300	TO ADJUST CASP TO ACTUAL FOR QTR ENDED 063019		4.00		
GM 01050	12/19	AP	06/30/19	0125889	DIVISION OF THE STATE ARC REQUEST 063019 FUND DSA_796 STATE FEE	880.00			
PROJECT#:		CASP							
ACCOUNT TOTAL						10,001.00	10,005.00	.00	
065-0000-201.09-10 PAYABLES / SPECIAL EVENTS								8,922.46CR	
GM 00281	01/19	AJ	07/01/18	0000300	REVERSE FYE ACCRUAL	5,000.00			
PROJECT#:		E4TH							
GM 00281	01/19	AJ	07/01/18	0000400	REVERSE FYE ACCRUAL	1,000.00			
PROJECT#:		E4TH							
GM 00281	01/19	AJ	07/01/18	0000500	REVERSE FYE ACCRUAL	500.00			
PROJECT#:		E4TH							
GM 01104	12/19	AJ	04/29/19	84460	RECL TO SPECIAL EVENTS HAAKER EQUIP		500.00		
PROJECT#:		E4TH							
GM 01104	12/19	AJ	04/30/19	84463	RECL TO SPECIAL EVENTS ENTERPRISE FLEET		500.00		
PROJECT#:		E4TH							

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.09-10 PAYABLES / SPECIAL EVENTS								
GM 01104	12/19	AJ 05/28/19	052819-26	RECL TO SPECIAL EVENTS CR&R			1,000.00	
PROJECT#:		E4TH						
GM 01104	12/19	AJ 06/27/19	062719-20	RECL TO SPECIAL EVENTS BBK			500.00	
PROJECT#:		E4TH						
GM 01104	12/19	AJ 06/27/19	062719-21	RECL TO SPECIAL EVENTS INTERWEST CONS			1,000.00	
PROJECT#:		E4TH						
GM 01105	12/19	AJ 06/30/19	0003000	RECL 20% SP EVENT SPONSR & GO FUND ME DONATIONS			5,142.77	
PROJECT#:		BARN						
ACCOUNT TOTAL						6,500.00	8,642.77	11,065.23CR
065-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
065-0000-201.20-82 PAYABLES / CO. FIRE PERMIT PASS THRU								630.00CR
GM 01104	12/19	AJ 02/12/13	0002100	RECL TO CONSTRUCTION PRMT RECUPTED UNDER OLD CODE		126.00		
GM 01104	12/19	AJ 03/27/13	0002000	RECL TO CONSTRUCTION PRMT RECUPTED UNDER OLD CODE		126.00		
GM 01104	12/19	AJ 06/26/13	0001900	RECL TO CONSTRUCTION PRMT RECUPTED UNDER OLD CODE		126.00		
GM 01104	12/19	AJ 08/31/13	0002300	RECL TO CONSTRUCTION PRMT RECUPTED UNDER OLD CODE		126.00		
GM 01104	12/19	AJ 09/30/13	0002200	RECL TO CONSTRUCTION PRMT RECUPTED UNDER OLD CODE		126.00		
ACCOUNT TOTAL						630.00		.00
065-0000-201.20-83 PAYABLES / DR HORTON-COVNTRY TR31097								50,000.00CR
ACCOUNT TOTAL								50,000.00CR
065-0000-201.20-84 PAYABLES / DRHORTON-Tamarisk TR32155								14,858.42CR
ACCOUNT TOTAL								14,858.42CR
065-0000-201.20-85 PAYABLES / REIMB AGMT -LENNAR T30603								.00
ACCOUNT TOTAL								.00

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.20-86					PAYABLES / BLD INSP AGMT-T30828-TERZ			.00
					ACCOUNT TOTAL			.00
065-0000-201.20-87					PAYABLES / BLD INSP AGMT-T30828-CANT			.00
					ACCOUNT TOTAL			.00
065-0000-201.20-88					PAYABLES / REIMB AGMT- MERTG-T30942			.00
					ACCOUNT TOTAL			.00
065-0000-201.20-90					PAYABLES / CNH CSH BOND T31246-WTR L			247,575.00CR
					ACCOUNT TOTAL			247,575.00CR
065-0000-201.20-91					PAYABLES / CNH BOND-T31246 SEWER FAC			64,330.00CR
					ACCOUNT TOTAL			64,330.00CR
065-0000-201.20-98					PAYABLES / LENNAR-T/S LYON/ESPLANADE			.00
					ACCOUNT TOTAL			.00
065-0000-201.21-01					PAYABLES / RDA FACADE PROJECT			.00
GM 00087	02/19	CR	08/08/18	080818-18	SJVA OPERTAING ACCT		3,000.00	
					INV 5225 DEPOSIT SPDR16-5			
GM 00100	02/19	CR	08/08/18	080818-18	REV - SJVA OPERATING ACCT	3,000.00		
					INV 5225 DEPOSIT SPDR16-5			
GM 00334	05/19	AP	10/22/18	0123379	MCKENNA LANIER GROUP, INC	150.00		
					2018 SJ 175			
GM 00373	05/19	AP	10/22/18	0123583	MCKENNA LANIER GROUP, INC		150.00	
					2018 SJ 175			
					CODE CORRECTION			
					ACCOUNT TOTAL	3,150.00	3,150.00	.00
065-0000-201.21-02					PAYABLES / HIGHWAY 79 RELINQUISHMENT			.00
					ACCOUNT TOTAL			.00
065-0000-201.21-03					PAYABLES / REIMB AGMT - DDR FESTIVAL			.00
					ACCOUNT TOTAL			.00

FUND 065 TRUST FUND ACCOUNT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION			DEBITS	CREDITS	BALANCE
065-0000-201.21-04				PAYABLES / REIMB AGMT-TENAYA-DR HORT					11,000.80CR
				ACCOUNT TOTAL					11,000.80CR
065-0000-201.21-06				PAYABLES / REIMB AGMT-CNH COTTONWOOD					4,766.42CR
				ACCOUNT TOTAL					4,766.42CR
065-0000-201.21-07				PAYABLES / KZ DVLPMNT-TUMF FEE REVEW					3,316.40CR
				ACCOUNT TOTAL					3,316.40CR
065-0000-201.21-08				PAYABLES / SOBOBA T/S MITIGATION FEE					103,857.37CR
				ACCOUNT TOTAL					103,857.37CR
065-0000-201.21-09				PAYABLES / DEV AGMT - T31886 - RSI					.00
				ACCOUNT TOTAL					.00
065-0000-201.21-10				PAYABLES / CUP 3-11 - MOARK INC.					5,117.50CR
				ACCOUNT TOTAL					5,117.50CR
065-0000-201.21-99				PAYABLES / UNCLAIMED CHECKS LIABILTY					.00
GM 01077	12/19	AP	06/30/19	0120908	CORTEL, INC.			1,499.03	
					REQUEST 022118 CNTRCT PLAN DEPOSIT CLOSE				
				ACCOUNT TOTAL				1,499.03	1,499.03CR
065-0000-202.23-10				INTEREST PAYABLE / CONDEMN. FUNDS ON DEPOSIT					1,903.14CR
GM 00181	02/19	AJ	08/01/18	0000800	REVERSE 17/18 REVENUE		694.75		
					ACCRUALS - SEE AJE 12/990				
GM 00108	02/19	CR	08/16/18	081618-12	ST OF CA CONDEMNATION DEP			694.75	
					INTEREST APR-JUN 2018				
GM 00447	06/19	CR	12/13/18	121318-30	ST OF CA JULY-SEPT 2018			791.72	
GM 00686	08/19	CR	02/27/19	022719-4	ST OF CA DEPOSIT INTEREST			883.63	
					OCT-DEC 2018				
GM 00964	12/19	CR	06/11/19	061119-20	STATE OF CA CONDEMNATION			921.40	
					INTEREST 3RD QTR				
GM 01112	12/19	AJ	06/30/19	0003500	ACCR Q4 CONDEMNATION INT			946.32	
					CK NOT RECEIVED				
				ACCOUNT TOTAL			694.75	4,237.82	5,446.21CR

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-206.21-01					RETURNABLE DEPOSIT / ECONOMIC DEVELOPMENT DEPT			.00
					ACCOUNT TOTAL			.00
065-0000-206.21-11					RETURNABLE DEPOSIT / WASTE MANAGEMENT PLAN DEP			4,884.40CR
					ACCOUNT TOTAL			4,884.40CR
065-0000-206.21-50					RETURNABLE DEPOSIT / OSBORNE-TR31701 GRADE DEP			28,000.00CR
					ACCOUNT TOTAL			28,000.00CR
065-0000-206.21-55					RETURNABLE DEPOSIT / CVS T/S TR35888-1 CUP1-08			.00
					ACCOUNT TOTAL			.00
065-0000-206.21-56					RETURNABLE DEPOSIT / EXTRA BOND REDUCTION WORK			.00
					ACCOUNT TOTAL			.00
065-0000-211.21-01					TRUST FUND PAYABLES / CONTRACT PLANNING			283,290.96CR
GM 00373	05/19	AP	07/09/18	0123610	STC TRAFFIC, INC.	175.00		
				2880	TRAFFIC STUDY REVIEW			
GM 00373	05/19	AP	07/09/18	0123610	STC TRAFFIC, INC.	75.00		
				2880	TRAFFIC STUDY REVIEW			
GM 00373	05/19	AP	07/09/18	0123610	STC TRAFFIC, INC.	475.00		
				2880	TRAFFIC STUDY REVIEW			
GM 00373	05/19	AP	07/09/18	0123610	STC TRAFFIC, INC.	462.50		
				2880	TRAFFIC STUDY REVIEW			
GM 00373	05/19	AP	07/09/18	0123610	STC TRAFFIC, INC.	400.00		
				2880	TRAFFIC STUDY REVIEW			
GM 00373	05/19	AP	07/09/18	0123610	STC TRAFFIC, INC.	87.50		
				2881	TRAFFIC STUDY REVIEW			
GM 00373	05/19	AP	07/09/18	0123610	STC TRAFFIC, INC.	1,100.00		
				2881	TRAFFIC STUDY REVIEW			
GM 00373	05/19	AP	07/09/18	0123610	STC TRAFFIC, INC.	325.00		
				2881	TRAFFIC STUDY REVIEW			
GM 00373	05/19	AP	07/09/18	0123610	STC TRAFFIC, INC.	87.50		
				2882	TRAFFIC STUDY REVIEW			
GM 00373	05/19	AP	07/09/18	0123610	STC TRAFFIC, INC.	75.00		
				2882	TRAFFIC STUDY REVIEW			
GM 00016	01/19	CR	07/10/18	84347	COTTONWOOD COMMONS		4,348.00	
					SPDR 16-10 DEPOSIT			
GM 00080	02/19	AP	08/01/18	0122426	DAVID LEONARD ASSOCIATES	573.39		
				20180801	SERVICE PROVIDED JULY'18			

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-01 TRUST FUND PAYABLES / CONTRACT PLANNING								
GM 00080	02/19	AP	08/01/18	0122426	DAVID LEONARD ASSOCIATES	2,937.14		
				20180802	SERVICE PROVIDED JULY'18			
GM 00080	02/19	AP	08/01/18	0122426	DAVID LEONARD ASSOCIATES	2,282.55		
				20180803	SERVICE PROVIDED JULY'18			
GM 00080	02/19	AP	08/01/18	0122426	DAVID LEONARD ASSOCIATES	1,147.50		
				20180804	SERVICE PROVIDED JULY'18			
GM 00080	02/19	AP	08/01/18	0122426	DAVID LEONARD ASSOCIATES	488.85		
				20180806	SERVICE PROVIDED JULY'18			
GM 00080	02/19	AP	08/01/18	0122426	DAVID LEONARD ASSOCIATES	135.00		
				20180807	SERVICE PROVIDED JULY'18			
GM 00080	02/19	AP	08/01/18	0122426	DAVID LEONARD ASSOCIATES	299.98		
				20180808	SERVICE PROVIDED JULY'18			
GM 00197	03/19	AP	08/01/18	0122827	DAVID LEONARD ASSOCIATES		573.39	
				20180801	INITIAL PAYMENT WAS SHORT			
GM 00197	03/19	AP	08/01/18	0122827	DAVID LEONARD ASSOCIATES	573.79		
				20180801	INITIAL PAYMENT WAS SHORT			
GM 00073	02/19	CR	08/02/18	84356	MEA CONSULTING INC		3,000.00	
					PM 18-2 DEPOSIT			
GM 00197	03/19	AP	08/02/18	0122884	THE THOMSEN COMPANY, INC.	1,155.00		
				2018-032	SERVICE PROVIDED			
GM 00100	02/19	CR	08/08/18	080818-18	SJVA OPERATING ACCT		3,000.00	
					INV 5225 DEPOSIT SPDR16-5			
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	680.00		
				42692	SERVICES JULY 2018			
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	330.00		
				42693	SERVICES JULY 2018			
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	460.00		
				42694	SERVICES JULY 2018			
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	220.00		
				42695	SERVICES JULY 2018			
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	40.00		
				42720	SERVICES JULY 2018			
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	367.50		
				42727	SERVICES JULY 2018			
GM 00098	02/19	CR	08/13/18	84361	CIM GROUP INC MC 18-7		2,000.00	
					DEPOSIT			
GM 00098	02/19	CR	08/13/18	84363	PREMIER INDOOR SOCCER INC		2,000.00	
					MC 18-8 DEPOSIT			
GM 00116	02/19	AP	08/13/18	0122555	BEST BEST & KRIEGER, LLP	216.00		
				REVISED 8132018	TENTATIVE PARCEL MAP37535			
GM 00119	02/19	CR	08/21/18	84365	MW VANTAGE 1 LLC		4,348.00	
					PM 37407 ADDL DEPOSIT			
GM 00197	03/19	AP	09/01/18	0122827	DAVID LEONARD ASSOCIATES	488.85		
				20180901	SERVICE PROVIDED			
GM 00197	03/19	AP	09/01/18	0122827	DAVID LEONARD ASSOCIATES	151.35		
				20180903	SERVICE PROVIDED			
GM 00197	03/19	AP	09/01/18	0122827	DAVID LEONARD ASSOCIATES	289.08		
				20180904	SERVICE PROVIDED			
GM 00197	03/19	AP	09/01/18	0122827	DAVID LEONARD ASSOCIATES	1,783.51		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-01 TRUST FUND PAYABLES / CONTRACT PLANNING								
			20180905	SERVICE PROVIDED				
GM 00197	03/19	AP	09/01/18 0122827	DAVID LEONARD ASSOCIATES		1,755.00		
			20180906	SERVICE PROVIDED				
GM 00197	03/19	AP	09/01/18 0122827	DAVID LEONARD ASSOCIATES		144.27		
			20180908	SERVICE PROVIDED				
GM 00197	03/19	AP	09/01/18 0122827	DAVID LEONARD ASSOCIATES		411.54		
			20180909	SERVICE PROVIDED				
GM 00168	03/19	CR	09/06/18 84376	C & V CONSULTING INC			4,980.00	
				FPM 36189 DEPOSIT				
GM 00169	03/19	CR	09/10/18 84378	SJ VALLEY CEMETARY DIST			10,000.00	
				SPDR 18-6 DEPOSIT				
GM 00236	04/19	AP	09/11/18 0123064	THE THOMSEN COMPANY, INC.		247.50		
			2018-034	PLANCHECK 2 LEGAL, 2 PLAT				
GM 00236	04/19	AP	09/12/18 0123068	TRI LAKE CONSULTANTS, INC		700.00		
			43554	PROF SERVICES AUG 2018				
GM 00236	04/19	AP	09/12/18 0123068	TRI LAKE CONSULTANTS, INC		1,360.00		
			43556	PROF SERVICES AUG 2018				
GM 00236	04/19	AP	09/12/18 0123068	TRI LAKE CONSULTANTS, INC		350.00		
			43557	PROF SERVICES AUG 2018				
GM 00236	04/19	AP	09/12/18 0123068	TRI LAKE CONSULTANTS, INC		40.00		
			43583	PROF SERVICES AUG 2018				
GM 00236	04/19	AP	09/12/18 0123068	TRI LAKE CONSULTANTS, INC		350.00		
			43584	PROF SERVICES AUG 2018				
GM 00301	05/19	AP	09/12/18 0123349	TRI LAKE CONSULTANTS, INC		1,100.00		
			43555	PROF SRVCS AUGUST 2018				
GM 00301	05/19	AP	09/12/18 0123349	TRI LAKE CONSULTANTS, INC		1,372.75		
			43558	PROF SRVCS AUGUST 2018				
GM 00334	05/19	AP	09/16/18 0123379	MCKENNA LANIER GROUP, INC		1,316.25		
			2018 SJ 144	SERVICES PROVIDED				
GM 00334	05/19	AP	09/16/18 0123379	MCKENNA LANIER GROUP, INC		33.75		
			2018 SJ 146	SERVICES PROVIDED JULY'18				
GM 00334	05/19	AP	09/16/18 0123379	MCKENNA LANIER GROUP, INC		67.50		
			2018 SJ 147	SERVICES PROVIDED JULY'18				
GM 00334	05/19	AP	09/16/18 0123379	MCKENNA LANIER GROUP, INC		33.75		
			2018 SJ 148	SERVICES PROVIDED JULY'18				
GM 00204	03/19	CR	09/19/18 84381	FAMILY TOWING & RECOVERY			5,000.00	
				CUP 18-3 DEPOSIT				
GM 00289	04/19	AP	10/01/18 0123229	DAVID LEONARD ASSOCIATES		2,250.39		
			20181001	SRVCS PROVIDED SEPT 2018				
GM 00289	04/19	AP	10/01/18 0123229	DAVID LEONARD ASSOCIATES		1,575.39		
			20181002	SRVCS PROVIDED SEPT 2018				
GM 00289	04/19	AP	10/01/18 0123229	DAVID LEONARD ASSOCIATES		1,165.49		
			20181003	SRVCS PROVIDED SEPT 2018				
GM 00289	04/19	AP	10/01/18 0123229	DAVID LEONARD ASSOCIATES		303.79		
			20181004	SRVCS PROVIDED SEPT 2018				
GM 00289	04/19	AP	10/01/18 0123229	DAVID LEONARD ASSOCIATES		236.29		
			20181006	SRVCS PROVIDED SEPT 2018				
GM 00301	05/19	AP	10/03/18 0123348	THE THOMSEN COMPANY, INC.		74.60		
			2018-039	SERVICE PROVIDED				

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-211.21-01 TRUST FUND PAYABLES / CONTRACT PLANNING								
GM 00250	04/19	CR	10/08/18 84393	JJ&J DEVELOPMENT GROUPLLC SPDR 18-7 DEPOSIT		5,000.00		
GM 00301	05/19	AP	10/10/18 0123274	BEST BEST & KRIEGER, LLP	1,188.00			
			10102018	SPDR-18 BAYPOINT ACADEMY				
GM 00271	04/19	CR	10/16/18 84394	DR HORTON SPDR 18-9 DEPOSIT		4,566.00		
GM 00271	04/19	CR	10/16/18 84395	DR HORTON SPDR 18-8 DEPOSIT		4,566.00		
GM 00334	05/19	AP	10/21/18 0123379	MCKENNA LANIER GROUP, INC	337.50			
			2018 SJ 155	SERVICES PROVIDED JULY'18				
GM 00334	05/19	AP	10/21/18 0123379	MCKENNA LANIER GROUP, INC	303.75			
			2018 SJ 156	SERVICES PROVIDED JULY'18				
GM 00334	05/19	AP	10/21/18 0123379	MCKENNA LANIER GROUP, INC	405.00			
			2018 SJ 157	SERVICES PROVIDED JULY'18				
GM 00334	05/19	AP	10/21/18 0123379	MCKENNA LANIER GROUP, INC	337.00			
			2018 SJ 158	SERVICES PROVIDED JULY'18				
GM 00334	05/19	AP	10/21/18 0123379	MCKENNA LANIER GROUP, INC	708.75			
			2018 SJ 159	SERVICES PROVIDED JULY'18				
GM 00334	05/19	AP	10/21/18 0123379	MCKENNA LANIER GROUP, INC	5,737.50			
			2018 SJ 160	SERVICES PROVIDED JULY'18				
GM 00334	05/19	AP	10/21/18 0123379	MCKENNA LANIER GROUP, INC	2,362.50			
			2018 SJ 161	SERVICES PROVIDED JULY'18				
GM 00334	05/19	AP	10/21/18 0123379	MCKENNA LANIER GROUP, INC	371.25			
			2018 SJ 162	SERVICES PROVIDED JULY'18				
GM 00334	05/19	AP	10/21/18 0123379	MCKENNA LANIER GROUP, INC	1,383.75			
			2018 SJ 163	SERVICES PROVIDED JULY'18				
GM 00334	05/19	AP	10/21/18 0123379	MCKENNA LANIER GROUP, INC	2,940.00			
			2018 SJ 164	SERVICES PROVIDED JULY'18				
GM 00334	05/19	AP	10/21/18 0123379	MCKENNA LANIER GROUP, INC	843.75			
			2018 SJ 165	SERVICES PROVIDED JULY'18				
GM 00334	05/19	AP	10/21/18 0123379	MCKENNA LANIER GROUP, INC	472.50			
			2018 SJ 166	SERVICES PROVIDED JULY'18				
GM 00334	05/19	AP	10/21/18 0123379	MCKENNA LANIER GROUP, INC	405.00			
			2018 SJ 167	SERVICES PROVIDED JULY'18				
GM 00334	05/19	AP	10/21/18 0123379	MCKENNA LANIER GROUP, INC	823.48			
			2018 SJ 168	SERVICES PROVIDED JULY'18				
GM 00334	05/19	AP	10/21/18 0123379	MCKENNA LANIER GROUP, INC	663.75			
			2018 SJ 169	SERVICES PROVIDED JULY'18				
GM 00306	05/19	AP	10/22/18 0123349	TRI LAKE CONSULTANTS, INC	40.00			
			44548	SERVICES SEPTEMBER 2018				
GM 00345	05/19	AP	10/22/18 0123475	TRI LAKE CONSULTANTS, INC	330.00			
			44518	SERVICES PROVIDED SEPT'18				
GM 00345	05/19	AP	10/22/18 0123475	TRI LAKE CONSULTANTS, INC	330.00			
			44519	SERVICES PROVIDED SEPT'18				
GM 00345	05/19	AP	10/22/18 0123475	TRI LAKE CONSULTANTS, INC	330.00			
			44521	SERVICES PROVIDED SEPT'18				
GM 00345	05/19	AP	10/22/18 0123475	TRI LAKE CONSULTANTS, INC	220.00			
			44522	SERVICES PROVIDED SEPT'18				
GM 00345	05/19	AP	10/22/18 0123475	TRI LAKE CONSULTANTS, INC	770.00			



FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-211.21-01 TRUST FUND PAYABLES / CONTRACT PLANNING								
			44523	SERVICES PROVIDED SEPT'18				
GM 00373	05/19	AP	10/22/18 0123583	MCKENNA LANIER GROUP, INC	150.00			
			2018 SJ 175	CODE CORRECTION				
GM 00373	05/19	AP	10/22/18 0123617	TRI LAKE CONSULTANTS, INC	330.00			
			44520	SERVICES SEPTEMBER 2018				
GM 00334	05/19	AP	10/24/18 0123379	MCKENNA LANIER GROUP, INC	150.00			
			2018 SJ 181	SERVICES PROVIDED JULY'18				
GM 00307	04/19	CR	10/30/18 84404	MAGELLAN ARCHITECTURE		2,174.00		
				MC 18-09 DEPOSIT				
GM 00417	04/19	AJ	10/31/18 0000100	K WHITE - PROJ CUP 18-03	487.50			
GM 00417	04/19	AJ	10/31/18 0000300	K WHITE - PROJ SPDR 18-07	357.50			
GM 00417	04/19	AJ	10/31/18 0000500	K WHITE - PROJ SPDR 18-08	357.50			
GM 00417	04/19	AJ	10/31/18 0000700	K WHITE - PROJ SPDR 18-09	390.00			
GM 00373	05/19	AP	10/31/18 0123610	STC TRAFFIC, INC.	337.50			
			2974	TRAFFIC STUDY REVIEW				
GM 00373	05/19	AP	10/31/18 0123610	STC TRAFFIC, INC.	612.50			
			2974	TRAFFIC STUDY REVIEW				
GM 00373	05/19	AP	10/31/18 0123610	STC TRAFFIC, INC.	1,462.50			
			2974	TRAFFIC STUDY REVIEW				
GM 00345	05/19	AP	11/01/18 0123413	DAVID LEONARD ASSOCIATES	777.93			
			20181101	SERVICE PROVIDED OCT 2018				
GM 00345	05/19	AP	11/01/18 0123413	DAVID LEONARD ASSOCIATES	210.13			
			20181102	SERVICE PROVIDED OCT 2018				
GM 00345	05/19	AP	11/01/18 0123413	DAVID LEONARD ASSOCIATES	730.94			
			20181104	SERVICE PROVIDED OCT 2018				
GM 00373	05/19	AP	11/09/18 0123617	TRI LAKE CONSULTANTS, INC	20.00			
			44931	SERVICES OCTOBER 2018				
GM 00373	05/19	AP	11/09/18 0123617	TRI LAKE CONSULTANTS, INC	440.00			
			44932	SERVICES OCTOBER 2018				
GM 00373	05/19	AP	11/09/18 0123617	TRI LAKE CONSULTANTS, INC	660.00			
			44933	SERVICES OCTOBER 2018				
GM 00373	05/19	AP	11/09/18 0123617	TRI LAKE CONSULTANTS, INC	130.00			
			44953	SERVICES OCTOBER 2018				
GM 00373	05/19	AP	11/09/18 0123617	TRI LAKE CONSULTANTS, INC	50.00			
			44954	SERVICES OCTOBER 2018				
GM 00373	05/19	AP	11/13/18 0123544	BEST BEST & KRIEGER, LLP	3,319.84			
			11132018	SPDR18-3 BAYPOINT ACADEMY				
GM 00351	05/19	CR	11/14/18 84413	STEPHEN BROWN CMCP 18-4		15,000.00		
				DEPOSIT				
GM 00351	05/19	CR	11/14/18 84414	GOLDEN GREENS LLC		15,000.00		
				CMCP 18-3 DEPOSIT				
GM 00373	05/19	AP	11/14/18 0123583	MCKENNA LANIER GROUP, INC	1,350.00			
			2018 SJ 183	SRVCS AUG/SEPT/OCT 2018				
GM 00373	05/19	AP	11/14/18 0123583	MCKENNA LANIER GROUP, INC	742.50			
			2018 SJ 184	SRVCS AUG/SEPT/OCT 2018				
GM 00373	05/19	AP	11/14/18 0123583	MCKENNA LANIER GROUP, INC	118.13			
			2018 SJ 185	SRVCS AUG/SEPT/OCT 2018				
GM 00373	05/19	AP	11/14/18 0123583	MCKENNA LANIER GROUP, INC	607.50			
			2018 SJ 186	SRVCS AUG/SEPT/OCT 2018				

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-01 TRUST FUND PAYABLES / CONTRACT PLANNING								
GM 00373	05/19	AP	11/14/18 0123583	MCKENNA LANIER GROUP, INC		2,328.75		
			2018 SJ 188	SRVCS AUG/SEPT/OCT 2018				
GM 00373	05/19	AP	11/14/18 0123583	MCKENNA LANIER GROUP, INC		540.00		
			2018 SJ 189	SRVCS AUG/SEPT/OCT 2018				
GM 00373	05/19	AP	11/19/18 0123583	MCKENNA LANIER GROUP, INC		135.00		
			2018 SJ 195	SRVCS AUG/SEPT/OCT 2018				
GM 00373	05/19	AP	11/19/18 0123583	MCKENNA LANIER GROUP, INC		506.25		
			2018 SJ 196	SRVCS AUG/SEPT/OCT 2018				
GM 00373	05/19	AP	11/19/18 0123583	MCKENNA LANIER GROUP, INC		513.75		
			2018 SJ 197	SRVCS AUG/SEPT/OCT 2018				
GM 00373	05/19	AP	11/19/18 0123583	MCKENNA LANIER GROUP, INC		675.00		
			2018 SJ 198	SRVCS AUG/SEPT/OCT 2018				
GM 00373	05/19	AP	11/19/18 0123583	MCKENNA LANIER GROUP, INC		1,414.50		
			2018 SJ 199	SRVCS AUG/SEPT/OCT 2018				
GM 00373	05/19	AP	11/19/18 0123583	MCKENNA LANIER GROUP, INC		12,928.13		
			2018 SJ 200	SRVCS AUG/SEPT/OCT 2018				
GM 00373	05/19	AP	11/19/18 0123583	MCKENNA LANIER GROUP, INC		15,226.88		
			2018 SJ 201	SRVCS AUG/SEPT/OCT 2018				
GM 00373	05/19	AP	11/19/18 0123583	MCKENNA LANIER GROUP, INC		2,407.50		
			2018 SJ 202	SRVCS AUG/SEPT/OCT 2018				
GM 00454	06/19	AP	11/26/18 0123790	MCKENNA LANIER GROUP, INC		525.00		
			2018 SJ 203	SERVICES AUG/SEPT/OCT '18				
GM 00454	06/19	AP	11/26/18 0123790	MCKENNA LANIER GROUP, INC		1,012.50		
			2018 SJ 204	SERVICES SEPT/OCT 2018				
GM 00454	06/19	AP	11/26/18 0123790	MCKENNA LANIER GROUP, INC		303.75		
			2018 SJ 205	SERVICES SEPT/OCT 2018				
GM 00454	06/19	AP	11/26/18 0123790	MCKENNA LANIER GROUP, INC		735.00		
			2018 SJ 206	SERVICES AUG/SEPT/OCT '18				
GM 00454	06/19	AP	11/26/18 0123790	MCKENNA LANIER GROUP, INC		1,338.75		
			2018 SJ 207	SERVICES SEPT/OCT 2018				
GM 00454	06/19	AP	11/26/18 0123790	MCKENNA LANIER GROUP, INC		532.50		
			2018 SJ 209	SERVICES AUGUST/SEPT 2018				
GM 00454	06/19	AP	11/26/18 0123790	MCKENNA LANIER GROUP, INC		2,317.50		
			2018 SJ 210	SERVICES AUG/SEPT/OCT '18				
GM 00427	05/19	AJ	11/30/18 0000100	K WHITE - PROJ CUP 18-03		227.50		
GM 00427	05/19	AJ	11/30/18 0000300	K WHITE - PROJ SPDR 18-07		487.50		
GM 00427	05/19	AJ	11/30/18 0000500	K WHITE - PROJ SPDR 18-08		520.00		
GM 00427	05/19	AJ	11/30/18 0000700	K WHITE - PROJ SPDR 18-09		487.50		
GM 00489	05/19	AJ	11/30/18 0000100	K WHITE - PROJ CUP 18-03		325.00		
GM 00489	05/19	AJ	11/30/18 0000300	K WHITE - PROJ SPDR 18-08		877.50		
GM 00489	05/19	AJ	11/30/18 0000500	K WHITE - PROJ SPDR 18-09		1,072.50		
GM 00489	05/19	AJ	11/30/18 0001000	K WHITE - PROJ LS-17-022		2.40		
GM 00434	06/19	AP	12/01/18 0123658	BEST BEST & KRIEGER, LLP		129.20		
			12012018	SPDR18-3 BAYPOINT ACADEMY				
GM 00434	06/19	AP	12/01/18 0123670	DAVID LEONARD ASSOCIATES		897.28		
			20181201	SERVICES PROVIDED				
GM 00434	06/19	AP	12/01/18 0123670	DAVID LEONARD ASSOCIATES		443.97		
			20181202	SERVICES PROVIDED				
GM 00434	06/19	AP	12/01/18 0123670	DAVID LEONARD ASSOCIATES		67.50		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-211.21-01 TRUST FUND PAYABLES / CONTRACT PLANNING								
			20181206	SERVICES PROVIDED				
GM 00434	06/19	AP	12/01/18 0123670	DAVID LEONARD ASSOCIATES	347.04			
			20181207	SERVICES PROVIDED				
GM 00454	06/19	AP	12/01/18 0123790	MCKENNA LANIER GROUP, INC	67.50			
			2018 SJ 212	SERVICES SEPTEMBER 2018				
GM 00454	06/19	AP	12/09/18 0123790	MCKENNA LANIER GROUP, INC	1,485.00			
			2018 SJ 225	SERVICES AUG/SEPT/OCT '18				
GM 00506	07/19	AP	12/11/18 0123964	TRI LAKE CONSULTANTS, INC	550.00			
			45643-1	SERVICES NOVEMBER 2018				
GM 00506	07/19	AP	12/11/18 0123964	TRI LAKE CONSULTANTS, INC	440.00			
			45643-2	SERVICES NOVEMBER 2018				
GM 00506	07/19	AP	12/11/18 0123964	TRI LAKE CONSULTANTS, INC	150.00			
			45643-3	SERVICES NOVEMBER 2018				
GM 00447	06/19	CR	12/13/18 121318-33	SJVA OPERATING ACCT		6,522.00		
				INV 5264 SPDR 16-5				
GM 00459	06/19	CR	12/19/18 121918-2	JUST DOORS SPDR 18-10		5,000.00		
				MICHAEL SWEARINGEN DEPOSI				
GM 00464	06/19	CR	12/20/18 122018-15	COTTONWOOD COMMONS LP		6,522.00		
				INV 5261 SPDR 16-10 DEP				
GM 00471	06/19	CR	12/20/18 122018-17	JOHN PAPPAS AT&T CUP18-05		5,000.00		
				DEPOSIT				
GM 00466	06/19	AP	12/20/18 0123840	JOHN B IBRAHIM	3,279.31			
			REQUEST 122018	REFUND DEPOSIT BALANCE				
GM 00509	06/19	AJ	12/31/18 0000100	K WHITE - PROJ SPDR 18-07	325.00			
GM 00509	06/19	AJ	12/31/18 0000300	K WHITE - PROJ SPDR 18-08	877.50			
GM 00509	06/19	AJ	12/31/18 0000500	K WHITE - PROJ SPDR 18-09	975.00			
GM 00509	06/19	AJ	12/31/18 0001100	K WHITE - PROJ SPDR 17-02	162.50			
GM 00509	06/19	AJ	12/31/18 0001700	K WHITE - PROJ SPDR 18-07	292.50			
GM 00509	06/19	AJ	12/31/18 0001900	K WHITE - PROJ SPDR 18-08	1,072.50			
GM 00509	06/19	AJ	12/31/18 0002100	K WHITE - PROJ SPDR 18-09	1,137.50			
GM 00509	06/19	AJ	12/31/18 0002700	K WHITE - PROJ SPDR 17-02	162.50			
				(LS-17-022)				
GM 00527	06/19	AJ	12/31/18 0004300	TO ADJUST SPDR 17-10 FOR		138.75		
				FINAL ADMIN				
GM 00527	06/19	AJ	12/31/18 0004700	TO ADJUST MUP 17-4 FOR		3.87		
				FINAL ADMIN				
GM 00527	06/19	AJ	12/31/18 0005100	TO ADJUST EXT 17-3 FOR		34.64		
				FINAL ADMIN				
GM 00527	06/19	AJ	12/31/18 0005500	TO ADJUST CUP 17-3 FOR		177.10		
				FINAL ADMIN				
GM 00527	06/19	AJ	12/31/18 0005900	TO ADJUST CUP 17-8 FOR		525.56		
				FINAL ADMIN				
GM 00506	07/19	AP	01/02/19 0123912	DAVID LEONARD ASSOCIATES	135.00			
			20190102	SERVICE PROVIDED DEC 2018				
GM 00506	07/19	AP	01/02/19 0123912	DAVID LEONARD ASSOCIATES	67.50			
			20190103	SERVICE PROVIDED DEC 2018				
GM 00548	07/19	AP	01/07/19 0124084	STC TRAFFIC, INC.	1,612.50			
			3152	SERVICES NOVEMBER 2018				
GM 00600	07/19	AJ	01/10/19 0000100	K WHITE - PROJ SPDR 18-07	227.50			

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-01 TRUST FUND PAYABLES / CONTRACT PLANNING								
GM 00600	07/19	AJ	01/10/19	0000300	K WHITE - PROJ SPDR 18-08	32.50		
GM 00600	07/19	AJ	01/10/19	0000500	K WHITE - PROJ SPDR 18-09	65.00		
GM 00600	07/19	AJ	01/10/19	0001100	K WHITE - PROJ CUP 18-05	487.50		
GM 00599	08/19	AP	01/11/19	0124139	BEST BEST & KRIEGER, LLP	4,323.00		
				01112019	COTTONWOOD COMMONS CCRs			
GM 00599	08/19	AP	01/14/19	0124136	AYRES CONTRACTING COMPANY	1,063.75		
				REQUEST 011419	REFND BAL SPDR-17-10 DEP			
GM 00599	08/19	AP	01/14/19	0124181	INK INDUSTRIES, INC.	29.69		
				REQUEST 011419	REFUND BAL MUP 17-04 DEP			
GM 00599	08/19	AP	01/14/19	0124236	5 HERMANOS. INC.	1,357.75		
				REQUEST 011419	REFUND BAL CUP 17-03 DEP			
GM 00599	08/19	AP	01/15/19	0124194	MCKENNA LANIER GROUP, INC	67.50		
				2019 SJ 003	SERVICES NOV & DEC 2018			
GM 00599	08/19	AP	01/15/19	0124194	MCKENNA LANIER GROUP, INC	405.00		
				2019 SJ 004	SERVICES NOV & DEC 2018			
GM 00599	08/19	AP	01/15/19	0124194	MCKENNA LANIER GROUP, INC	1,063.13		
				2019 SJ 006	SERVICES NOV & DEC 2018			
GM 00599	08/19	AP	01/15/19	0124194	MCKENNA LANIER GROUP, INC	1,046.25		
				2019 SJ 008	SERVICES NOV & DEC 2018			
GM 00599	08/19	AP	01/15/19	0124194	MCKENNA LANIER GROUP, INC	928.13		
				2019 SJ 010	SERVICES NOV & DEC 2018			
GM 00599	08/19	AP	01/15/19	0124194	MCKENNA LANIER GROUP, INC	1,080.00		
				2019 SJ 012	SERVICES NOV & DEC 2018			
GM 00599	08/19	AP	01/15/19	0124194	MCKENNA LANIER GROUP, INC	1,012.50		
				2019 SJ 014	SERVICES NOV & DEC 2018			
GM 00600	07/19	AJ	01/24/19	0001700	K WHITE - PROJ CUP 18-03	32.50		
GM 00600	07/19	AJ	01/24/19	0001900	K WHITE - PROJ CUP 18-05	520.00		
GM 00600	07/19	AJ	01/24/19	0001801	K WHITE - PROJ SPDR 18-07	65.00		
GM 00577	08/19	AP	01/28/19	0124115	SAN JACINTO RETAIL LLC	7,500.00		
				REQUEST 012819	REFUND EXT 18-02 DEPOSIT			
GM 00647	07/19	AJ	01/31/19	0000300	ADJ ADMIN CUP 12-08 A2	25.13		
GM 00647	07/19	AJ	01/31/19	0000600	ADJ ADMIN CUP 12-08 A1		34.16	
				PROJECT#:	CU1208			
GM 00647	07/19	AJ	01/31/19	0000800	ADJ ADMIN SPDR 8-14		279.16	
				PROJECT#:	SP0814			
GM 00647	07/19	AJ	01/31/19	0001000	ADJ ADMIN EXT 18-2 NOT		978.00	
					ELIGIBLE FOR EXT			
GM 00647	07/19	AJ	01/31/19	0001200	ADJ ADMIN EXT 17-4 NOT		156.00	
					ELIGIBLE FOR EXT			
GM 00647	07/19	AJ	01/31/19	0001400	ADJ APP FEE EXT 17-4 NOT		350.00	
					ELIGIBLE FOR EXT			
GM 00647	07/19	AJ	01/31/19	0001600	RECL TRI LAKE INV13015-17		55.00	
					NOT ELIGIBLE EXT 17-4			
GM 00651	08/19	AP	02/01/19	0124312	DAVID LEONARD ASSOCIATES	151.35		
				20190202	SERVICE PROVIDED JAN 2019			
GM 00651	08/19	AP	02/01/19	0124312	DAVID LEONARD ASSOCIATES	302.77		
				20190206	SERVICE PROVIDED JAN 2019			
GM 00651	08/19	AP	02/01/19	0124312	DAVID LEONARD ASSOCIATES	135.00		
				20190207	SERVICE PROVIDED JAN 2019			

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-01 TRUST FUND PAYABLES / CONTRACT PLANNING								
GM 00651	08/19	AP	02/01/19	0124312	DAVID LEONARD ASSOCIATES	4,782.07		
				20190209	SERVICE PROVIDED JAN 2019			
GM 00652	08/19	AP	02/04/19	0124336	MCKENNA LANIER GROUP, INC	682.50		
				2019 SJ 018	SERVICES NOV/DEC 2018			
GM 00614	08/19	CR	02/06/19	84445	SJVA OPERATING ACCOUNT		1,740.00	
					PM 19-01			
GM 00652	08/19	AP	02/07/19	0124299	BEST BEST & KRIEGER, LLP	1,681.00		
				02072019	CCRS SPDR 17-11			
GM 00652	08/19	AP	02/07/19	0124299	BEST BEST & KRIEGER, LLP	467.00		
				02072019	COTTONWOOD COMMONS CCRS			
GM 00652	08/19	AP	02/09/19	0124336	MCKENNA LANIER GROUP, INC	945.00		
				2019 SJ 019	SERVICES NOV/DEC 2018			
GM 00652	08/19	AP	02/10/19	0124336	MCKENNA LANIER GROUP, INC	648.75		
				2019 SJ 020	SERVICES NOV/DEC 2018			
GM 00652	08/19	AP	02/10/19	0124336	MCKENNA LANIER GROUP, INC	202.50		
				2019 SJ 021	SERVICES NOV/DEC 2018			
GM 00652	08/19	AP	02/10/19	0124336	MCKENNA LANIER GROUP, INC	1,181.25		
				2019 SJ 022	SERVICES NOV/DEC 2018			
GM 00652	08/19	AP	02/10/19	0124336	MCKENNA LANIER GROUP, INC	577.50		
				2019 SJ 023	SERVICES NOV/DEC 2018			
GM 00652	08/19	AP	02/10/19	0124336	MCKENNA LANIER GROUP, INC	573.75		
				2019 SJ 024	SERVICES NOV/DEC 2018			
GM 00652	08/19	AP	02/10/19	0124336	MCKENNA LANIER GROUP, INC	93.75		
				2019 SJ 025	SERVICES DECEMBER 2018			
GM 00652	08/19	AP	02/10/19	0124336	MCKENNA LANIER GROUP, INC	56.25		
				2019 SJ 027	SERVICES OCTOBER 2018			
GM 00652	08/19	AP	02/10/19	0124336	MCKENNA LANIER GROUP, INC	187.50		
				2019 SJ 028	SERVICES NOVEMBER 2018			
GM 00652	08/19	AP	02/10/19	0124336	MCKENNA LANIER GROUP, INC	330.00		
				2019 SJ 029	SERVICES SEP-NOV 2018			
GM 00652	08/19	AP	02/10/19	0124336	MCKENNA LANIER GROUP, INC	56.25		
				2019 SJ 030	SERVICES DECEMBER 2018			
GM 00652	08/19	AP	02/10/19	0124336	MCKENNA LANIER GROUP, INC	362.92		
				2019 SJ 034	SERVICES NOV-DEC 2018			
GM 00652	08/19	AP	02/10/19	0124336	MCKENNA LANIER GROUP, INC	135.00		
				2019 SJ 039	SERVICES NOVEMBER 2018			
GM 00652	08/19	AP	02/10/19	0124336	MCKENNA LANIER GROUP, INC	202.50		
				2019 SJ 041	SERVICES AUGUST 2018			
GM 00626	08/19	CR	02/11/19	84440	KALI P CHAUDHURI MD		2,609.00	
					PDP 18-01 DEPOSIT			
GM 00626	08/19	CR	02/11/19	84446	AGRI EMPIRE ADJUSTMENT	2,582.00		
					FROM TPM 37535 TO FM09024			
GM 00651	08/19	AP	02/11/19	0124364	STEENO DESIGN STUDIO INC	1,550.00		
				REQUEST 021119	REFUND EXT 17-4 DEPOSIT			
GM 00651	08/19	AP	02/13/19	0124304	CALVIN SMITH	1,571.98		
				REQUEST 021319	RFND DEPOSIT BAL SPDR8-14			
GM 00855	11/19	AP	02/18/19	0125115	PLUMB LINE SURVEYING, INC	600.00		
				15818028	LLA REVIEW			
GM 00855	11/19	AP	02/18/19	0125115	PLUMB LINE SURVEYING, INC	675.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-211.21-01 TRUST FUND PAYABLES / CONTRACT PLANNING								
			15918012	LLA REVIEW				
GM 00855	11/19	AP	02/18/19 0125115	PLUMB LINE SURVEYING, INC	600.00			
			16118021	PARCEL MERGER REVIEW				
GM 00855	11/19	AP	02/18/19 0125115	PLUMB LINE SURVEYING, INC	600.00			
			16218022	LLA REVIEW				
GM 00701	08/19	AJ	02/24/19 0000100	K WHITE - PROJ CUP 18-03	260.00			
GM 00701	08/19	AJ	02/24/19 0000300	K WHITE - PROJ CUP 18-05	487.50			
GM 00701	08/19	AJ	02/24/19 0002900	K WHITE - PROJ CUP 18-05	325.00			
GM 00710	08/19	AJ	02/28/19 0001204	RECLASS FREIGHT SPDR 17-2		30.08		
GM 00710	08/19	AJ	02/28/19 0001206	RECLASS FREIGHT SPDR 17-5		39.96		
GM 00795	10/19	AP	02/28/19 0124822	TRI LAKE CONSULTANTS, INC	110.00			
			47432	SERVICES JANUARY 2019				
GM 00895	11/19	AP	02/28/19 0125433	TRI LAKE CONSULTANTS, INC	123.25			
			47433	SERVICES JANUARY 2019				
GM 00703	09/19	AP	03/01/19 0124444	DAVID LEONARD ASSOCIATES	5,411.60			
			20190303	SERVICE PROVIDED FEB 2019				
GM 00744	09/19	AP	03/06/19 0124594	BEST BEST & KRIEGER, LLP	104.00			
			03062019	CC&R'S SPDR 17-11				
GM 00744	09/19	AP	03/06/19 0124594	BEST BEST & KRIEGER, LLP	3,942.50			
			03062019	KPC PROMENADE				
GM 00723	09/19	CR	03/07/19 030719-15	PANORAMA PROPERTIES INC		12,000.00		
				SPDR 17-15 DEPOSIT				
GM 00723	09/19	CR	03/07/19 030719-16	KALI P CHAUDHURI MD I5286		13,043.00		
				KPC PROM ADDL DEPOSIT				
GM 00795	10/19	AP	03/12/19 0124822	TRI LAKE CONSULTANTS, INC	110.00			
			47974	SERVICES FEBRUARY 2019				
GM 00795	10/19	AP	03/12/19 0124822	TRI LAKE CONSULTANTS, INC	130.00			
			47975	SERVICES FEBRUARY 2019				
GM 00795	10/19	AP	03/12/19 0124822	TRI LAKE CONSULTANTS, INC	330.00			
			47978	SERVICES FEBRUARY 2019				
GM 00795	10/19	AP	03/12/19 0124823	TRI LAKE CONSULTANTS, INC	20.00			
			47997	SERVICES FEBRUARY 2019				
GM 00895	11/19	AP	03/12/19 0125433	TRI LAKE CONSULTANTS, INC	110.00			
			47977	SERVICES FEBRUARY 2019				
GM 00756	09/19	CR	03/21/19 032119-15	MW VANTAGE 1 LLC INV 5288		5,217.00		
				SPDR 17-11 DEPOSIT				
GM 00756	09/19	CR	03/21/19 032119-16	D&D CAPITAL RESOURCES LLC		10,000.00		
				SPDR 18-04 DEPOSIT				
GM 00797	09/19	AJ	03/31/19 0000100	K WHITE - PROJ CUP 18-05	65.00			
GM 00797	09/19	AJ	03/31/19 0001900	K WHITE - PROJ CUP 18-05	617.50			
GM 00822	10/19	AP	04/01/19 0124922	DAVID LEONARD ASSOCIATES	135.00			
			20190401	SERVICES MARCH 2019				
GM 00822	10/19	AP	04/01/19 0124922	DAVID LEONARD ASSOCIATES	67.50			
			20190407	SERVICES MARCH 2019				
GM 00822	10/19	AP	04/01/19 0124922	DAVID LEONARD ASSOCIATES	4,709.18			
			20190408	SERVICES MARCH 2019				
GM 00855	11/19	AP	04/01/19 0125108	MCKENNA LANIER GROUP, INC	1,080.00			
			2019 SJ 042	SERVICES JAN/FEB/MAR 2019				
GM 00855	11/19	AP	04/01/19 0125108	MCKENNA LANIER GROUP, INC	168.75			

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-01 TRUST FUND PAYABLES / CONTRACT PLANNING								
				2019 SJ 043 SERVICES JAN/FEB/MAR 2019				
GM 00855	11/19	AP	04/01/19 0125108	MCKENNA LANIER GROUP, INC		675.00		
				2019 SJ 044 SERVICES JAN/FEB/MAR 2019				
GM 00855	11/19	AP	04/01/19 0125108	MCKENNA LANIER GROUP, INC		573.75		
				2019 SJ 045 SERVICES JAN/FEB/MAR 2019				
GM 00855	11/19	AP	04/01/19 0125108	MCKENNA LANIER GROUP, INC		101.75		
				2019 SJ 046 SERVICES JAN/FEB/MAR 2019				
GM 00855	11/19	AP	04/01/19 0125108	MCKENNA LANIER GROUP, INC		33.75		
				2019 SJ 047 SERVICES JAN/FEB/MAR 2019				
GM 00855	11/19	AP	04/01/19 0125108	MCKENNA LANIER GROUP, INC		337.50		
				2019 SJ 048 SERVICES JAN/FEB/MAR 2019				
GM 00855	11/19	AP	04/01/19 0125108	MCKENNA LANIER GROUP, INC		135.00		
				2019 SJ 049 SERVICES JAN/FEB/MAR 2019				
GM 00855	11/19	AP	04/03/19 0125108	MCKENNA LANIER GROUP, INC		581.25		
				2019 SJ 061 SERVICES JAN/FEB/MAR 2019				
GM 00855	11/19	AP	04/03/19 0125108	MCKENNA LANIER GROUP, INC		1,991.25		
				2019 SJ 062 SERVICES JAN/FEB/MAR 2019				
GM 00855	11/19	AP	04/03/19 0125108	MCKENNA LANIER GROUP, INC		641.25		
				2019 SJ 063 SERVICES JAN/FEB/MAR 2019				
GM 00855	11/19	AP	04/03/19 0125108	MCKENNA LANIER GROUP, INC		270.00		
				2019 SJ 064 SERVICES JAN/FEB/MAR 2019				
GM 00855	11/19	AP	04/03/19 0125108	MCKENNA LANIER GROUP, INC		7,560.00		
				2019 SJ 065 SERVICES JAN/FEB/MAR 2019				
GM 00855	11/19	AP	04/03/19 0125108	MCKENNA LANIER GROUP, INC		1,147.50		
				2019 SJ 066 SERVICES JAN/FEB/MAR 2019				
GM 00855	11/19	AP	04/03/19 0125108	MCKENNA LANIER GROUP, INC		56.25		
				2019 SJ 071 SERVICES JAN/FEB/MAR 2019				
GM 00855	11/19	AP	04/03/19 0125108	MCKENNA LANIER GROUP, INC		300.00		
				2019 SJ 072 SERVICES JAN/FEB/MAR 2019				
GM 00855	11/19	AP	04/03/19 0125108	MCKENNA LANIER GROUP, INC		50.00		
				2019 SJ 078 SERVICES FEB 2019				
GM 00858	10/19	AJ	04/04/19 0001301	K WHITE - CUP 18-05		97.50		
GM 00858	10/19	AJ	04/04/19 0001303	K WHITE - SPDR 18-08		97.50		
GM 00858	10/19	AJ	04/04/19 0001305	K WHITE - SPDR 18-09		97.50		
GM 00858	10/19	AJ	04/04/19 0001307	K WHITE - SPDR 18-10		260.00		
GM 00895	11/19	AP	04/12/19 0125353	BEST BEST & KRIEGER, LLP		234.00		
				04122019 CC&Rs SPDR 17-11				
GM 00895	11/19	AP	04/12/19 0125353	BEST BEST & KRIEGER, LLP		5,278.50		
				04122019 KPC PROMENADE				
GM 00895	11/19	AP	04/12/19 0125433	TRI LAKE CONSULTANTS, INC		40.00		
				48823 SERVICES MARCH 2019				
GM 00895	11/19	AP	04/12/19 0125433	TRI LAKE CONSULTANTS, INC		580.00		
				48825 SERVICES MARCH 2019				
GM 00895	11/19	AP	04/15/19 0125433	TRI LAKE CONSULTANTS, INC		46.74		
				48869 SERVICES MARCH 2019				
GM 00858	10/19	AJ	04/18/19 0003107	K WHITE - SPDR 18-08		65.00		
GM 00858	10/19	AJ	04/18/19 0003109	K WHITE - SPDR 18-09		65.00		
GM 00858	10/19	AJ	04/18/19 0003111	K WHITE - SPDR 18-10		130.00		
GM 00842	10/19	CR	04/23/19 042319-16	HYE LLC SPDR 18-1			2,609.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
-----								
065-0000-211.21-01				TRUST FUND PAYABLES / CONTRACT PLANNING				
GM 00842	10/19	CR	04/23/19 042319-17	KALI P CHAUDHURI SPDR1617		5,218.00		
GM 00895	11/19	AP	05/01/19 0125368	DAVID LEONARD ASSOCIATES	795.05			
			20190501	SERVICE APRIL 2019				
GM 00965	12/19	AP	05/06/19 0125660	BEST BEST & KRIEGER, LLP	600.00			
			05062019	KPC PROMENADE				
GM 01036	11/19	AJ	05/15/19 0001800	TO RECLASS EXP - DEPOSIT		135.00		
				NEVER REC'D DLA 20180412				
GM 00967	12/19	AP	05/20/19 0125731	TRI LAKE CONSULTANTS, INC	780.00			
			49721	SERVICES APRIL 2019				
GM 00967	12/19	AP	05/20/19 0125731	TRI LAKE CONSULTANTS, INC	330.00			
			49722	SERVICES APRIL 2019				
GM 00967	12/19	AP	05/20/19 0125731	TRI LAKE CONSULTANTS, INC	330.00			
			49723	SERVICES APRIL 2019				
GM 00967	12/19	AP	05/20/19 0125731	TRI LAKE CONSULTANTS, INC	55.00			
			49737	SERVICES APRIL 2019				
GM 00975	11/19	AJ	05/31/19 0001500	K WHITE - SPDR 18-10	32.50			
GM 00975	11/19	AJ	05/31/19 0004700	K WHITE - SPDR 18-10	65.00			
GM 00975	11/19	AJ	05/31/19 0007900	K WHITE - SPDR 18-10	97.50			
GM 00975	11/19	AJ	05/31/19 0008100	K WHITE - SPDR 18-05	97.50			
GM 01019	12/19	AP	06/11/19 0125803	BEST BEST & KRIEGER, LLP	1,703.79			
			06112019	KPC PROMENADE				
GM 00990	12/19	CR	06/13/19 061319-8	SILVERADO TRUCK & AUTO		1,740.00		
				WRECKING PM 19-02 DEPOSIT				
GM 01050	12/19	AP	06/13/19 0125906	MCKENNA LANIER GROUP, INC	33.75			
			2019 SJ 082	SERVICES APRIL/MAY 2019				
GM 01050	12/19	AP	06/13/19 0125906	MCKENNA LANIER GROUP, INC	33.75			
			2019 SJ 083	SERVICES APRIL/MAY 2019				
GM 01049	12/19	AP	06/14/19 0125915	TRI LAKE CONSULTANTS, INC	895.00			
			50524	SERVICES MAY 2019				
GM 01049	12/19	AP	06/14/19 0125915	TRI LAKE CONSULTANTS, INC	402.50			
			50547	SERVICES MAY 2019				
GM 01049	12/19	AP	06/14/19 0125915	TRI LAKE CONSULTANTS, INC	172.50			
			50548	SERVICES MAY 2019				
GM 01050	12/19	AP	06/17/19 0125906	MCKENNA LANIER GROUP, INC	225.00			
			2019 SJ 085	SERVICES APRIL/MAY 2019				
GM 01050	12/19	AP	06/17/19 0125906	MCKENNA LANIER GROUP, INC	437.75			
			2019 SJ 086	SERVICES APRIL/MAY 2019				
GM 01050	12/19	AP	06/17/19 0125906	MCKENNA LANIER GROUP, INC	2,058.75			
			2019 SJ 088	SERVICES APRIL/MAY 2019				
GM 01050	12/19	AP	06/17/19 0125906	MCKENNA LANIER GROUP, INC	3,361.09			
			2019 SJ 089	SERVICES APRIL/MAY 2019				
GM 01050	12/19	AP	06/17/19 0125906	MCKENNA LANIER GROUP, INC	1,046.25			
			2019 SJ 090	SERVICES APRIL/MAY 2019				
GM 01050	12/19	AP	06/17/19 0125906	MCKENNA LANIER GROUP, INC	7,188.65			
			2019 SJ 093	SERVICES JANUARY-MAY 2019				
GM 01050	12/19	AP	06/17/19 0125906	MCKENNA LANIER GROUP, INC	605.00			
			2019 SJ 094	SERVICES MARCH/MAY 2019				
GM 01059	12/19	AP	06/18/19 0125995	THE THOMSEN COMPANY, INC.	330.00			
			2019-036	SERVICE PROVIDED				



FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-01 TRUST FUND PAYABLES / CONTRACT PLANNING								
GM 01057	12/19	AJ	06/30/19	0001500	K WHITE - CUP 18-01	65.00		
GM 01057	12/19	AJ	06/30/19	0001601	K WHITE - SPDR 17-11	910.00		
GM 01075	12/19	AJ	06/30/19	0003301	TO REV ENVIRON FEE & ADJ ADMIN FEE CUP 18-5 WDRAWL		500.00	
GM 01075	12/19	AJ	06/30/19	0003302	TO REV ENVIRON FEE & ADJ ADMIN FEE CUP 18-5 WDRAWL		351.56	
GM 01093	12/19	AJ	06/30/19	0002500	RECLASS TRI LAKE INV51406 TO MISC ENG		20.00	
GM 01112	12/19	AJ	06/30/19	0003600	RECL D LEONARD 20181108	67.50		
GM 01067	12/19	AP	06/30/19	0126132	MCKENNA LANIER GROUP, INC 2019 SJ 100	101.25		
GM 01067	12/19	AP	06/30/19	0126132	MCKENNA LANIER GROUP, INC 2019 SJ 101	101.25		
GM 01067	12/19	AP	06/30/19	0126132	MCKENNA LANIER GROUP, INC 2019 SJ 102	101.25		
GM 01067	12/19	AP	06/30/19	0126132	MCKENNA LANIER GROUP, INC 2019 SJ 103	101.25		
GM 01067	12/19	AP	06/30/19	0126132	MCKENNA LANIER GROUP, INC 2019 SJ 104	101.25		
GM 01067	12/19	AP	06/30/19	0126132	MCKENNA LANIER GROUP, INC 2019 SJ 105	101.25		
GM 01067	12/19	AP	06/30/19	0126132	MCKENNA LANIER GROUP, INC 2019 SJ 107	303.75		
GM 01067	12/19	AP	06/30/19	0126132	MCKENNA LANIER GROUP, INC 2019 SJ 108	337.50		
GM 01067	12/19	AP	06/30/19	0126132	MCKENNA LANIER GROUP, INC 2019 SJ 110	810.00		
GM 01067	12/19	AP	06/30/19	0126132	MCKENNA LANIER GROUP, INC 2019 SJ 113	101.25		
GM 01067	12/19	AP	06/30/19	0126132	MCKENNA LANIER GROUP, INC 2019 SJ 114	202.50		
GM 01073	12/19	AP	06/30/19	0126233	BEST BEST & KRIEGER, LLP 06302019	212.50		
GM 01073	12/19	AP	06/30/19	0126292	SFC COMMUNICATIONS REQUEST 063019	3,195.31		
GM 01073	12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC 51406	20.00		
GM 01073	12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC 51419	20.00		
ACCOUNT TOTAL						241,530.49	166,584.23	208,344.70CR
065-0000-211.21-02 TRUST FUND PAYABLES / PLANNING PROJECTS								.00
GM 00562	07/19	CR	01/22/19	84438	AUTOZONE DEPOSIT		5,000.00	
PROJECT#:		P19001						
GM 00600	07/19	AJ	01/24/19	0002700	K WHITE - PROJ P19-001	260.00		
PROJECT#:		P19001						
GM 00663	08/19	CR	02/21/19	022119-18	TAIT & ASSOC INC		10,000.00	

FUND 065 TRUST FUND ACCOUNT							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
065-0000-211.21-02 TRUST FUND PAYABLES / PLANNING PROJECTS							
DEPOSIT							
PROJECT#:		P19002					
GM 00701	08/19	AJ 02/24/19	0001500	K WHITE - PROJ P19-001	227.50		
PROJECT#:		P19001					
GM 00701	08/19	AJ 02/24/19	0003100	K WHITE - PROJ P19-001	130.00		
PROJECT#:		P19001					
GM 00701	08/19	AJ 02/24/19	0003300	K WHITE - PROJ P19-002	292.50		
PROJECT#:		P19002					
GM 00686	08/19	CR 02/27/19	022719-8	DEMLER EGG RANCH DEPOSIT 432-030-001/2/3		9,109.00	
PROJECT#:		P19003					
GM 00686	08/19	CR 02/27/19	022719-9	SFC COMMUNICATIONS INC MUP DEPOSIT		5,000.00	
PROJECT#:		P19004					
GM 00723	09/19	CR 03/07/19	030719-14	SAC WIRELESS LLC MUP DEPOSIT		5,609.00	
PROJECT#:		P19006					
GM 00780	09/19	CR 03/27/19	84452	SOAPY JOE'S INC MINOR CHG DEPOSIT		2,000.00	
PROJECT#:		P19007					
GM 00797	09/19	AJ 03/31/19	0001100	K WHITE - PROJ P19-001	292.50		
PROJECT#:		P19001					
GM 00797	09/19	AJ 03/31/19	0001300	K WHITE - PROJ P19-002	487.50		
PROJECT#:		P19002					
GM 00797	09/19	AJ 03/31/19	0001500	K WHITE - PROJ P19-003	585.00		
PROJECT#:		P19003					
GM 00797	09/19	AJ 03/31/19	0002500	K WHITE - PROJ P19-001	195.00		
PROJECT#:		P19001					
GM 00797	09/19	AJ 03/31/19	0002700	K WHITE - PROJ P19-002	422.50		
PROJECT#:		P19002					
GM 00797	09/19	AJ 03/31/19	0002900	K WHITE - PROJ P19-007	357.50		
PROJECT#:		P19007					
GM 00797	09/19	AJ 03/31/19	0003100	K WHITE - PROJ P19-003	682.50		
PROJECT#:		P19003					
GM 00797	09/19	AJ 03/31/19	0001601	K WHITE - PROJ P19-004	455.00		
PROJECT#:		P19004					
GM 00797	09/19	AJ 03/31/19	0003201	K WHITE - PROJ P19-004	195.00		
PROJECT#:		P19004					
GM 00855	11/19	AP 04/03/19	0125108	MCKENNA LANIER GROUP, INC 2019 SJ 073	18.75		
PROJECT#:		P19001					
GM 00858	10/19	AJ 04/04/19	0000100	K WHITE - PROJ P19-001	130.00		
PROJECT#:		P19001					
GM 00858	10/19	AJ 04/04/19	0000300	K WHITE - PROJ P19-002	325.00		
PROJECT#:		P19002					
GM 00858	10/19	AJ 04/04/19	0000500	K WHITE - PROJ P19-003	390.00		
PROJECT#:		P19003					
GM 00858	10/19	AJ 04/04/19	0000700	K WHITE - PROJ P19-004	162.50		
PROJECT#:		P19004					

FUND 065 TRUST FUND ACCOUNT							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-211.21-02 TRUST FUND PAYABLES / PLANNING PROJECTS							
GM 00858	10/19	AJ 04/04/19	0000900	K WHITE - PROJ P19-006	260.00		
		PROJECT#:	P19006				
GM 00858	10/19	AJ 04/04/19	0001100	K WHITE - PROJ P19-007	292.50		
		PROJECT#:	P19007				
GM 00858	10/19	AJ 04/04/19	0001201	K WHITE - PROJ P19-008	130.00		
		PROJECT#:	P19008				
GM 00810	10/19	CR 04/09/19	84457	COASTAL BUSINESS GRP DEP		1,086.95	
		PROJECT#:	P19008				
GM 00895	11/19	AP 04/12/19	0125353	BEST BEST & KRIEGER, LLP	439.00		
			04122019	MATTER 24438.50000			
		PROJECT#:	P19010				
GM 00858	10/19	AJ 04/18/19	0002200	K WHITE - PROJ P19-001	260.00		
		PROJECT#:	P19001				
GM 00858	10/19	AJ 04/18/19	0002400	K WHITE - PROJ P19-002	585.00		
		PROJECT#:	P19002				
GM 00858	10/19	AJ 04/18/19	0002800	K WHITE - PROJ P19-003	780.00		
		PROJECT#:	P19003				
GM 00858	10/19	AJ 04/18/19	0003000	K WHITE - PROJ P19-004	260.00		
		PROJECT#:	P19004				
GM 00858	10/19	AJ 04/18/19	0003101	K WHITE - PROJ P19-006	390.00		
		PROJECT#:	P19006				
GM 00858	10/19	AJ 04/18/19	0003103	K WHITE - PROJ P19-007	227.50		
		PROJECT#:	P19007				
GM 00858	10/19	AJ 04/18/19	0003105	K WHITE - PROJ P19-008	195.00		
		PROJECT#:	P19008				
GM 00965	12/19	AP 05/06/19	0125660	BEST BEST & KRIEGER, LLP	382.50		
			05062019	MATTER 24438.50000			
		PROJECT#:	P19010				
GM 00880	11/19	CR 05/08/19	84465	MAPLE LANE GROUP LLC		1,500.00	
		PROJECT#:	P19009				
GM 00880	11/19	CR 05/08/19	84466	MARISCOS LAS PALMAS		5,434.78	
		PROJECT#:	P19011				
GM 00931	11/19	CR 05/23/19	052319-4	AT&T EUKON GROUP CC PMT		5,000.00	
				SAN JACINTO SPICE RANCH			
		PROJECT#:	P19012				
GM 00975	11/19	AJ 05/31/19	0000100	K WHITE - PROJ P19-001	1,170.00		
		PROJECT#:	P19001				
GM 00975	11/19	AJ 05/31/19	0000300	K WHITE - PROJ P19-002	520.00		
		PROJECT#:	P19002				
GM 00975	11/19	AJ 05/31/19	0000500	K WHITE - PROJ P19-003	195.00		
		PROJECT#:	P19003				
GM 00975	11/19	AJ 05/31/19	0000700	K WHITE - PROJ P19-004	422.50		
		PROJECT#:	P19004				
GM 00975	11/19	AJ 05/31/19	0000900	K WHITE - PROJ P19-006	130.00		
		PROJECT#:	P19006				
GM 00975	11/19	AJ 05/31/19	0001100	K WHITE - PROJ P19-007	292.50		
		PROJECT#:	P19007				
GM 00975	11/19	AJ 05/31/19	0001300	K WHITE - PROJ P19-008	32.50		
		PROJECT#:	P19008				

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	PER.	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-211.21-02 TRUST FUND PAYABLES / PLANNING PROJECTS								
GM 00975	11/19	AJ	05/31/19	0003300	K WHITE - PROJ P19-001	162.50		
PROJECT#:				P19001				
GM 00975	11/19	AJ	05/31/19	0003500	K WHITE - PROJ P19-002	227.50		
PROJECT#:				P19002				
GM 00975	11/19	AJ	05/31/19	0003700	K WHITE - PROJ P19-003	130.00		
PROJECT#:				P19003				
GM 00975	11/19	AJ	05/31/19	0003900	K WHITE - PROJ P19-004	390.00		
PROJECT#:				P19004				
GM 00975	11/19	AJ	05/31/19	0004100	K WHITE - PROJ P19-006	97.50		
PROJECT#:				P19006				
GM 00975	11/19	AJ	05/31/19	0004300	K WHITE - PROJ P19-007	1,007.50		
PROJECT#:				P19007				
GM 00975	11/19	AJ	05/31/19	0004500	K WHITE - PROJ P19-008	162.50		
PROJECT#:				P19008				
GM 00975	11/19	AJ	05/31/19	0006300	K WHITE - PROJ P19-002	520.00		
PROJECT#:				P19002				
GM 00975	11/19	AJ	05/31/19	0006500	K WHITE - PROJ P19-003	130.00		
PROJECT#:				P19003				
GM 00975	11/19	AJ	05/31/19	0006700	K WHITE - PROJ P19-004	130.00		
PROJECT#:				P19004				
GM 00975	11/19	AJ	05/31/19	0006900	K WHITE - PROJ P19-006	195.00		
PROJECT#:				P19006				
GM 00975	11/19	AJ	05/31/19	0007100	K WHITE - PROJ P19-007	260.00		
PROJECT#:				P19007				
GM 00975	11/19	AJ	05/31/19	0007300	K WHITE - PROJ P19-008	227.50		
PROJECT#:				P19008				
GM 00975	11/19	AJ	05/31/19	0007500	K WHITE - PROJ P19-009	97.50		
PROJECT#:				P19009				
GM 00975	11/19	AJ	05/31/19	0007700	K WHITE - PROJ P19-012	260.00		
PROJECT#:				P19012				
GM 01019	12/19	AP	06/11/19	0125803	BEST BEST & KRIEGER, LLP	6,487.25		
PROJECT#:				P19013				
GM 01019	12/19	AP	06/11/19	0125803	KPC GLDN ST. LITIGATION	539.50		
PROJECT#:				P19010				
GM 01050	12/19	AP	06/17/19	0125906	MCKENNA LANIER GROUP, INC	506.25		
PROJECT#:				P19009				
GM 01035	12/19	CR	06/27/19	062719-23	SERVICES APRIL/MAY 2019		5,434.78	
PROJECT#:				P19014				
GM 01057	12/19	AJ	06/30/19	0000100	KB HOME TRACT 30036 SPDR	162.50		
PROJECT#:				P19002				
GM 01057	12/19	AJ	06/30/19	0000300	K WHITE - PROJ P19-002	97.50		
PROJECT#:				P19003				
GM 01057	12/19	AJ	06/30/19	0000500	K WHITE - PROJ P19-003	32.50		
PROJECT#:				P19004				
GM 01057	12/19	AJ	06/30/19	0000700	K WHITE - PROJ P19-004	455.00		
PROJECT#:				P19006				

FUND 065 TRUST FUND ACCOUNT							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
065-0000-211.21-02 TRUST FUND PAYABLES / PLANNING PROJECTS							
GM 01057	12/19	AJ 06/30/19	0000900	K WHITE - PROJ P19-008	130.00		
PROJECT#:			P19008				
GM 01057	12/19	AJ 06/30/19	0001100	K WHITE - PROJ P19-009	32.50		
PROJECT#:			P19009				
GM 01057	12/19	AJ 06/30/19	0001300	K WHITE - PROJ P19-012	585.00		
PROJECT#:			P19012				
GM 01057	12/19	AJ 06/30/19	0002100	K WHITE - PROJ P19-002	65.00		
PROJECT#:			P19002				
GM 01057	12/19	AJ 06/30/19	0002300	K WHITE - PROJ P19-003	32.50		
PROJECT#:			P19003				
GM 01057	12/19	AJ 06/30/19	0002500	K WHITE - PROJ P19-006	585.00		
PROJECT#:			P19006				
GM 01057	12/19	AJ 06/30/19	0002700	K WHITE - PROJ P19-008	455.00		
PROJECT#:			P19008				
GM 01057	12/19	AJ 06/30/19	0002900	K WHITE - PROJ P19-009	65.00		
PROJECT#:			P19009				
GM 01057	12/19	AJ 06/30/19	0003100	K WHITE - PROJ P19-012	780.00		
PROJECT#:			P19012				
GM 01057	12/19	AJ 06/30/19	0003300	S BORJESON - PROJ 19-012	130.00		
PROJECT#:			P19012				
GM 01057	12/19	AJ 06/30/19	0003500	K WHITE - PROJECT P19-014	520.00		
PROJECT#:			P19014				
GM 01057	12/19	AJ 06/30/19	0001401	K WHITE - PROJ P19-014	130.00		
PROJECT#:			P19014				
GM 01057	12/19	AJ 06/30/19	0003601	S BORJESON PROJ P19-014	520.00		
PROJECT#:			P19014				
GM 01075	12/19	AJ 06/30/19	0003100	TO ADJ APPL & ADMIN FEES FOR COMPLETE REFUND		815.22	
PROJECT#:			P19011				
GM 01075	12/19	AJ 06/30/19	0003101	TO ADJ APPL & ADMIN FEES FOR COMPLETE REFUND		3,000.00	
PROJECT#:			P19011				
GM 01071	12/19	AP 06/30/19	0126193	MARISCOS LAS PALMAS	9,250.00		
PROJECT#:			REQUEST 063019	REFUND FULL PROJ DEPOSIT			
GM 01073	12/19	AP 06/30/19	0126233	BEST BEST & KRIEGER, LLP	2,079.50		
PROJECT#:			06302019	TOTAL AGREEMENT			
ACCOUNT TOTAL					40,210.25	58,989.73	18,779.48CR
065-0000-211.21-20 TRUST FUND PAYABLES / MISCELLANEOUS LEGAL							
GM 00073	02/19	CR 08/02/18	84355	J&J DEVELOPMENT GROUP LLC		10,653.00	23,783.01CR
PROJECT#:			DA0215	DA 2-15 AM 1 DEPOSIT			
GM 00148	02/19	CR 08/30/18	84371	HAROLD & PAMELA TILLEMA		4,348.00	
PROJECT#:			DA1601	DA 16-01 DEPOSIT LEGAL			

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-211.21-20 TRUST FUND PAYABLES / MISCELLANEOUS LEGAL								
GM 00236	04/19	AP	09/18/18	0122979	BEST BEST & KRIEGER, LLP	288.00		
			091818		DA 16-3 TRACT 32247			
PROJECT#:		DA1603						
GM 00489	05/19	AJ	11/29/18	112918-18	TO CORRECT DEPOSIT AMOUNT		653.00	
					DA15-03			
PROJECT#:		DA1503						
GM 00394	05/19	CR	11/29/18	112918-18	CADO SAN JACINTO LLC		10,000.00	
					EXTENSION DA 15-03 DEPOST			
PROJECT#:		DA1503						
GM 00434	06/19	AP	12/01/18	0123658	BEST BEST & KRIEGER, LLP	286.00		
			12012018		TTM 37282 CC&RS			
PROJECT#:		T37282						
GM 00464	06/19	CR	12/20/18	84429	SJSA INVESTMENTS LLC		10,000.00	
					DA 18-01 DEPOSIT			
PROJECT#:		DA1801						
GM 00477	06/19	CR	12/27/18	84430	MICHAEL WRIGHT DA 18-02		5,870.00	
					DEPOSIT			
PROJECT#:		DA1802						
GM 00652	08/19	AP	02/07/19	0124299	BEST BEST & KRIEGER, LLP	315.00		
			02072019		JJ&J DEV DA 2-15			
PROJECT#:		DA0215						
GM 00652	08/19	AP	02/07/19	0124299	BEST BEST & KRIEGER, LLP	328.50		
			02072019		CADO SAN JACINTO LLC			
PROJECT#:		DA1503						
GM 00652	08/19	AP	02/07/19	0124299	BEST BEST & KRIEGER, LLP	510.00		
			02072019		SJSA INVESTMENTS			
PROJECT#:		DA1801						
GM 00652	08/19	AP	02/07/19	0124299	BEST BEST & KRIEGER, LLP	382.50		
			02072019		MOUNTAIN STATES DEV LLC			
PROJECT#:		DA1802						
GM 00744	09/19	AP	03/06/19	0124594	BEST BEST & KRIEGER, LLP	85.00		
			03062019		CADO SAN JACINTO LLC			
PROJECT#:		DA1503						
GM 00855	11/19	AP	04/03/19	0125108	MCKENNA LANIER GROUP, INC	2,418.75		
			2019 SJ 067		SERVICES JAN/FEB/MAR 2019			
PROJECT#:		DA0215						
GM 00855	11/19	AP	04/03/19	0125108	MCKENNA LANIER GROUP, INC	3,045.00		
			2019 SJ 068		SERVICES JAN/FEB/MAR 2019			
PROJECT#:		DA1503						
GM 00855	11/19	AP	04/03/19	0125108	MCKENNA LANIER GROUP, INC	3,007.50		
			2019 SJ 069		SERVICES JAN/FEB/MAR 2019			
PROJECT#:		DA1802						
GM 00855	11/19	AP	04/03/19	0125108	MCKENNA LANIER GROUP, INC	3,277.50		
			2019 SJ 070		SERVICES JAN/FEB/MAR 2019			
PROJECT#:		DA1801						
GM 00855	11/19	AP	04/03/19	0125108	MCKENNA LANIER GROUP, INC	50.00		
			2019 SJ 077		SERVICES MARCH 2019			
PROJECT#:		DA1801						
GM 00895	11/19	AP	04/12/19	0125353	BEST BEST & KRIEGER, LLP	58.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
065-0000-211.21-20 TRUST FUND PAYABLES / MISCELLANEOUS LEGAL								
			04122019	JJ&J DEVEOPMENT DA 2-15				
PROJECT#:		DA0215						
GM 00895	11/19	AP	04/12/19 0125353	BEST BEST & KRIEGER, LLP	58.00			
			04122019	CADO SAN JACINTO LLC				
PROJECT#:		DA1503						
GM 01019	12/19	AP	06/11/19 0125803	BEST BEST & KRIEGER, LLP	1,940.50			
			06112019	TRCT 30034-KB/SJUSD FNDNG				
PROJECT#:		T30034						
GM 01050	12/19	AP	06/17/19 0125906	MCKENNA LANIER GROUP, INC	911.25			
			2019 SJ 095	SERVICES APR/MAY/JUNE '19				
PROJECT#:		DA0215						
GM 01050	12/19	AP	06/17/19 0125906	MCKENNA LANIER GROUP, INC	1,046.25			
			2019 SJ 096	SERVICES APR/MAY/JUNE '19				
PROJECT#:		DA1503						
GM 01050	12/19	AP	06/17/19 0125906	MCKENNA LANIER GROUP, INC	438.75			
			2019 SJ 097	SERVICES APR/MAY/JUNE '19				
PROJECT#:		DA1801						
GM 01050	12/19	AP	06/17/19 0125906	MCKENNA LANIER GROUP, INC	405.00			
			2019 SJ 098	SERVICES APR/MAY/JUNE '19				
PROJECT#:		DA1802						
GM 01075	12/19	AJ	06/30/19 0002200	TO ADJ ADMIN FEE DA1601		641.20		
PROJECT#:		DA1601						
GM 01075	12/19	AJ	06/30/19 0002500	TO REC LEGAL COSTS BBK	72.00			
				08292018				
PROJECT#:		DA1601						
GM 01073	12/19	AP	06/30/19 0126233	BEST BEST & KRIEGER, LLP	1,512.00			
			06302019	TOTAL AGREEMENT				
PROJECT#:		T30034						
ACCOUNT TOTAL					20,435.50	42,165.20	45,512.71CR	
065-0000-211.21-21 TRUST FUND PAYABLES / MISCELLANEOUS ENGINEERING								48,736.70CR
GM 00150	03/19	AP	08/08/18 0122768	TRI LAKE CONSULTANTS, INC	20.00			
			42697	SERVICES JULY 2018				
GM 00150	03/19	AP	08/08/18 0122768	TRI LAKE CONSULTANTS, INC	375.00			
			42698	SERVICES JULY 2018				
GM 00150	03/19	AP	08/08/18 0122768	TRI LAKE CONSULTANTS, INC	543.30			
			42716	SERVICES JULY 2018				
GM 00150	03/19	AP	08/08/18 0122768	TRI LAKE CONSULTANTS, INC	754.95			
			42719	SERVICES JULY 2018				
GM 00150	03/19	AP	08/08/18 0122768	TRI LAKE CONSULTANTS, INC	500.00			
			42721	SERVICES JULY 2018				
GM 00150	03/19	AP	08/08/18 0122768	TRI LAKE CONSULTANTS, INC	20.00			
			42724	SERVICES JULY 2018				
GM 00236	04/19	AP	09/12/18 0123068	TRI LAKE CONSULTANTS, INC	40.00			
			43560	PROF SERVICES AUG 2018				
GM 00236	04/19	AP	09/12/18 0123068	TRI LAKE CONSULTANTS, INC	50.00			
			43561	PROF SERVICES AUG 2018				

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-21 TRUST FUND PAYABLES / MISCELLANEOUS ENGINEERING								
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	1,100.90		
				43579	PROF SERVICES AUG 2018			
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	414.35		
				43582	PROF SERVICES AUG 2018			
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	570.00		
				43585	PROF SERVICES AUG 2018			
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	80.00		
				43588	PROF SERVICES AUG 2018			
GM 00271	04/19	CR	10/16/18	101618-2	DR HORTON STMT 5251		1,500.00	
					PRECISE GRADING PLAN CHK			
GM 00271	04/19	CR	10/16/18	101618-3	DR HORTON STMT 5253		1,200.00	
					PRECISE GRADING PLAN CHK			
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	20.00		
				44526	SERVICES SEPTEMBER 2018			
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	1,021.60		
				44527	SERVICES SEPTEMBER 2018			
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	90.00		
				44544	SERVICES SEPTEMBER 2018			
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	419.70		
				44546	SERVICES SEPTEMBER 2018			
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	220.00		
				44549	SERVICES SEPTEMBER 2018			
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	20.00		
				44552	SERVICES SEPTEMBER 2018			
GM 00286	04/19	CR	10/23/18	102318-19	LENNAR COMMUNITIES INC		500.00	
					STMT 5255 GRADING TR22665			
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	475.50		
				44936	SERVICES OCTOBER 2018			
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	454.95		
				44951	SERVICES OCTOBER 2018			
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	20.00		
				44952	SERVICES OCTOBER 2018			
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	40.00		
				44957	SERVICES OCTOBER 2018			
GM 00414	06/19	CR	12/04/18	120418-4	KB HOME STMT 5266		5,000.00	
					TR 30034 PUNCH LIST INSPE			
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	246.65		
				45644	SERVICES NOVEMBER 2018			
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	454.95		
				45660	SERVICES NOVEMBER 2018			
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	170.00		
				45661	SERVICES NOVEMBER 2018			
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	60.00		
				45664	SERVICES NOVEMBER 2018			
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	590.00		
				45666	SERVICES NOVEMBER 2018			
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	590.00		
				45668	SERVICES NOVEMBER 2018			
GM 00599	08/19	AP	01/14/19	0124222	TRI LAKE CONSULTANTS, INC	396.10		



FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-211.21-21 TRUST FUND PAYABLES / MISCELLANEOUS ENGINEERING								
			46456	SERVICES DECEMBER 2018				
GM 00599	08/19	AP	01/14/19 0124222	TRI LAKE CONSULTANTS, INC	685.50			
			46457	SERVICES DECEMBER 2018				
GM 00599	08/19	AP	01/14/19 0124222	TRI LAKE CONSULTANTS, INC	46.65			
			46471	SERVICES DECEMBER 2018				
GM 00599	08/19	AP	01/14/19 0124222	TRI LAKE CONSULTANTS, INC	1,060.00			
			46480	SERVICES DECEMBER 2018				
GM 00599	08/19	AP	01/14/19 0124222	TRI LAKE CONSULTANTS, INC	1,010.00			
			46481	SERVICES DECEMBER 2018				
GM 00565	07/19	CR	01/23/19 012319-5	WILLIAM LYON HOMES INC		5,000.00		
				STMT 5274 TRACT 31037-3				
GM 00565	07/19	CR	01/23/19 012319-6	WILLIAM LYON HOMES INC		5,000.00		
				STMT 5275 TRACT 31154				
GM 00855	11/19	AP	02/18/19 0125115	PLUMB LINE SURVEYING, INC	600.00			
			16018011	COC REVIEW				
GM 00795	10/19	AP	03/12/19 0124823	TRI LAKE CONSULTANTS, INC	139.06			
			47995	SERVICES FEBRUARY 2019				
GM 00795	10/19	AP	03/12/19 0124823	TRI LAKE CONSULTANTS, INC	110.00			
			47998	SERVICES FEBRUARY 2019				
GM 00795	10/19	AP	03/12/19 0124823	TRI LAKE CONSULTANTS, INC	20.00			
			47999	SERVICES FEBRUARY 2019				
GM 00795	10/19	AP	03/12/19 0124823	TRI LAKE CONSULTANTS, INC	350.00			
			48000	SERVICES FEBRUARY 2019				
GM 00795	10/19	AP	03/12/19 0124823	TRI LAKE CONSULTANTS, INC	149.86			
			48006	SERVICES FEBRUARY 2019				
GM 00895	11/19	AP	03/12/19 0125433	TRI LAKE CONSULTANTS, INC	1,465.54			
			48004	SERVICES FEBRUARY 2019				
GM 00895	11/19	AP	04/12/19 0125433	TRI LAKE CONSULTANTS, INC	462.76			
			48826	SERVICES MARCH 2019				
GM 00895	11/19	AP	04/15/19 0125433	TRI LAKE CONSULTANTS, INC	654.14			
			48870	SERVICES MARCH 2019				
GM 00895	11/19	AP	04/15/19 0125433	TRI LAKE CONSULTANTS, INC	1,307.04			
			48871	SERVICES MARCH 2019				
GM 00895	11/19	AP	04/15/19 0125433	TRI LAKE CONSULTANTS, INC	957.42			
			48877	SERVICES MARCH 2019				
GM 00895	11/19	AP	04/15/19 0125433	TRI LAKE CONSULTANTS, INC	372.18			
			48879	SERVICES MARCH 2019				
GM 00967	12/19	AP	05/20/19 0125731	TRI LAKE CONSULTANTS, INC	92.90			
			49724	SERVICES APRIL 2019				
GM 00967	12/19	AP	05/20/19 0125731	TRI LAKE CONSULTANTS, INC	275.22			
			49725	SERVICES APRIL 2019				
GM 00967	12/19	AP	05/20/19 0125731	TRI LAKE CONSULTANTS, INC	1,578.72			
			49726	SERVICES APRIL 2019				
GM 01083	12/19	AP	06/12/19 0126471	THE THOMSEN COMPANY, INC.	330.00			
			2019-033	SURVEYING SERVICE				
GM 01104	12/19	AJ	06/13/19 0000900	RECORD DEPOSIT ADMIN	150.00			
				TR 22665				
GM 01104	12/19	AJ	06/13/19 0001100	RECORD DEPOSIT ADMIN	75.00			
				TR 31037				

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-21 TRUST FUND PAYABLES / MISCELLANEOUS ENGINEERING								
GM 00990	12/19	CR	06/13/19	061319-5	RICHMOND AMERICAN HOMES		575.00	
					OF MARYLAND INC STMT 5134			
GM 00990	12/19	CR	06/13/19	061319-7	LENNER HOMES STMT 5312		1,150.00	
					SJ-403D TR 22665 MON SUB			
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	142.54		
					50527			
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	500.80		
					50543			
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	20.00		
					50544			
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	186.96		
					50545			
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	2,728.58		
					50551			
GM 01104	12/19	AJ	06/25/19	0001300	RECORD DEPOSIT ADMIN	750.00		
					TR 22665/32250			
GM 01025	12/19	CR	06/25/19	062519-2	LENNAR COMMUNITIES INC		5,750.00	
					STMT5316 PUNCH LIST 22665			
GM 01093	12/19	AJ	06/30/19	0002600	RECLASS TRI LAKE INV51406	20.00		
					TO MISC ENG			
GM 01073	12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	810.00		
					51392			
GM 01073	12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	270.00		
					51405			
GM 01073	12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	630.00		
					51407			
GM 01073	12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	765.00		
					51408			
ACCOUNT TOTAL						28,473.82	25,675.00	45,937.88CR
065-0000-211.21-30 TRUST FUND PAYABLES / SUBDVISION AGRMT ENGINEER								1,911.30CR
GM 00284	04/19	CR	10/22/18	102218-4	D R HORTON STMT 5252		5,000.00	
					REVIEW AMENDED SA DEPOSIT			
PROJECT#:	T30597							
GM 00284	04/19	CR	10/22/18	102218-5	D R HORTON STMT 5254		5,000.00	
					REVIEW AMENDED SA DEPOSIT			
PROJECT#:	T30659							
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	20.00		
					44962			
PROJECT#:	T30659							
GM 00895	11/19	AP	11/09/18	0125433	TRI LAKE CONSULTANTS, INC	865.50		
					44934			
PROJECT#:	T30597							
GM 00895	11/19	AP	11/09/18	0125433	TRI LAKE CONSULTANTS, INC	865.50		
					44934			
PROJECT#:	T30659							
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	370.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-211.21-30 TRUST FUND PAYABLES / SUBDIVISION AGRMT ENGINEER								
45667					SERVICES NOVEMBER 2018			
PROJECT#: T30597								
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	350.00		
45669					SERVICES NOVEMBER 2018			
PROJECT#: T30659								
GM 00554	06/19	AJ	12/31/18	0000100	REC SDA STAFF TIME	500.00		
PROJECT#: T30597								
GM 00554	06/19	AJ	12/31/18	0000200	REC SDA STAFF TIME	500.00		
PROJECT#: T30659								
GM 00554	06/19	AJ	12/31/18	0000500	ADJ DEP ADMIN T30597 & T3		65.00	
0659								
PROJECT#: T30597								
GM 00554	06/19	AJ	12/31/18	0000600	ADJ DEP ADMIN T30597 & T3		65.00	
0659								
PROJECT#: T30659								
GM 00599	08/19	AP	01/11/19	0124139	BEST BEST & KRIEGER, LLP	230.00		
01112019					TOTAL AGREEMENT			
PROJECT#: T30659								
GM 00599	08/19	AP	01/11/19	0124139	BEST BEST & KRIEGER, LLP	230.00		
01112019					TOTAL AGREEMENT			
PROJECT#: T30597								
GM 00599	08/19	AP	01/14/19	0124222	TRI LAKE CONSULTANTS, INC	410.00		
46477					SERVICES DECEMBER 2018			
PROJECT#: T30597								
GM 00599	08/19	AP	01/14/19	0124222	TRI LAKE CONSULTANTS, INC	310.00		
46478					SERVICES DECEMBER 2018			
PROJECT#: T30659								
GM 00652	08/19	AP	02/07/19	0124299	BEST BEST & KRIEGER, LLP	530.00		
02072019					DR HORTON			
PROJECT#: T30659								
GM 00652	08/19	AP	02/07/19	0124299	BEST BEST & KRIEGER, LLP	1,095.00		
02072019					DR HORTON			
PROJECT#: T30597								
GM 00795	10/19	AP	03/12/19	0124823	TRI LAKE CONSULTANTS, INC	1,800.00		
48005					SERVICES FEBRUARY 2019			
PROJECT#: T30597								
GM 00795	10/19	AP	03/12/19	0124823	TRI LAKE CONSULTANTS, INC	270.00		
48007					SERVICES FEBRUARY 2019			
PROJECT#: T30659								
GM 00895	11/19	AP	04/15/19	0125433	TRI LAKE CONSULTANTS, INC	1,535.00		
48878					SERVICES MARCH 2019			
PROJECT#: T30597								
GM 00895	11/19	AP	04/15/19	0125433	TRI LAKE CONSULTANTS, INC	95.00		
48880					SERVICES MARCH 2019			
PROJECT#: T30659								
GM 00867	11/19	CR	05/02/19	84464	KB HOME INLAND EMPIRE		1,500.00	
PROJECT#: T30036								
GM 00931	11/19	CR	05/23/19	84471	RICHMOND AMERICAN 31037		1,500.00	
					NO DASH SDA			

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-30 TRUST FUND PAYABLES / SUBDIVISION AGRMT ENGINEER								
PROJECT#:		31037N						
ACCOUNT TOTAL						9,976.00	13,130.00	5,065.30CR
065-0000-211.21-31 TRUST FUND PAYABLES / SUBDIVISION AGRMT LEGAL								19,904.40CR
GM 00116	02/19	AP 08/13/18	0122555	BEST BEST & KRIEGER, LLP		4,151.00		
PROJECT#:		31886		REVISED 8132018 SA AMENDMT #2 /TR 31886				
GM 00149	02/19	AJ 08/31/18	0001200	POSTAGE USAGE AUG 2018		29.70		
PROJECT#:		31886						
GM 00236	04/19	AP 09/18/18	0122979	BEST BEST & KRIEGER, LLP		2,397.97		
PROJECT#:		31886		091818 SA AM #2 TRACT 31886				
GM 00599	08/19	AP 01/11/19	0124139	BEST BEST & KRIEGER, LLP		552.50		
PROJECT#:		31886		01112019 SA AMENDMENT #2				
GM 00652	08/19	AP 02/07/19	0124299	BEST BEST & KRIEGER, LLP		662.00		
PROJECT#:		T30034		02072019 KB HOMES				
GM 00744	09/19	AP 03/06/19	0124594	BEST BEST & KRIEGER, LLP		424.00		
PROJECT#:		T30034		03062019 KB HOMES, THE COVE				
GM 00895	11/19	AP 04/12/19	0125353	BEST BEST & KRIEGER, LLP		273.00		
PROJECT#:		T30034		04122019 TOTAL AGREEMENT				
GM 00867	11/19	CR 05/02/19	84464	KB HOME INLAND EMPIRE			3,000.00	
PROJECT#:		T30036						
GM 00931	11/19	CR 05/23/19	84471	RICHMOND AMERICAN 31037			3,000.00	
PROJECT#:		31037N		NO DASH SDA				
GM 01019	12/19	AP 06/11/19	0125803	BEST BEST & KRIEGER, LLP		368.00		
PROJECT#:		T30036		06112019 TRCT 30036 KB HM,THE COVE				
GM 01073	12/19	AP 06/30/19	0126233	BEST BEST & KRIEGER, LLP		2,565.50		
PROJECT#:		T30036		06302019 TOTAL AGREEMENT				
ACCOUNT TOTAL						11,423.67	6,000.00	14,480.73CR
065-0000-211.21-40 TRUST FUND PAYABLES / BOND REDUCTION ENGINEERNG								8,754.36CR
ACCOUNT TOTAL								8,754.36CR
065-0000-211.21-41 TRUST FUND PAYABLES / BOND REDUCTION LEGAL								.00
ACCOUNT TOTAL								.00

FUND 065 TRUST FUND ACCOUNT							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
065-0000-211.21-80 TRUST FUND PAYABLES / OT BUILDING INSPECTIONS							9,954.00CR
GM 00006	01/19	CR 07/03/18	84343	LENNER HOMES C/O AMY WILL IAMS - 8 O/T INSPECTIONS		1,472.00	
PROJECT#:		T22665					
GM 00129	01/19	AJ 07/06/18	0003500	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30034	184.00		
PROJECT#:		T30034					
GM 00129	01/19	AJ 07/06/18	0003900	RECORD O/T INSPECTION BY D HUSTER @ TRACT 22665	184.00		
PROJECT#:		T22665					
GM 00129	01/19	AJ 07/20/18	0004300	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30034	184.00		
PROJECT#:		T30034					
GM 00129	01/19	AJ 07/20/18	0004700	RECORD O/T INSPECTION BY D HUSTER @ TRACT 22665	184.00		
PROJECT#:		T22665					
GM 00129	01/19	AJ 07/20/18	0005100	RECORD O/T INSPECTION BY D HUSTER @ TRACT 31154	184.00		
PROJECT#:		T31154					
GM 00129	01/19	AJ 07/27/18	0005500	RECORD O/T INSPECTION BY D HUSTER @ TRACT 31154	184.00		
PROJECT#:		T31154					
GM 00129	01/19	AJ 07/27/18	0005900	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30034	184.00		
PROJECT#:		T30034					
GM 00235	02/19	AJ 08/03/18	0003600	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30034	184.00		
PROJECT#:		T30034					
GM 00235	02/19	AJ 08/03/18	0004000	RECORD O/T INSPECTION BY D HUSTER @ TRACT 22665	184.00		
PROJECT#:		T22665					
GM 00235	02/19	AJ 08/03/18	0004400	RECORD O/T INSPECTION BY D HUSTER @ TRACT 31154	184.00		
PROJECT#:		T31154					
GM 00235	02/19	AJ 08/03/18	0004800	RECORD O/T INSPECTION BY D HUSTER @ TRACT 22665	184.00		
PROJECT#:		T22665					
GM 00235	02/19	AJ 08/17/18	0005200	RECORD O/T INSPECTION BY D HUSTER @ TRACT 31154	184.00		
PROJECT#:		T31154					
GM 00235	02/19	AJ 08/17/18	0005600	RECORD O/T INSPECTION BY D HUSTER @ TRACT 22665	184.00		
PROJECT#:		T22665					
GM 00235	02/19	AJ 08/24/18	0006000	RECORD O/T INSPECTION BY D HUSTER @ TRACT 22665	184.00		
PROJECT#:		T22665					
GM 00235	02/19	AJ 08/24/18	0006400	RECORD O/T INSPECTION BY D HUSTER @ TRACT 31154	184.00		
PROJECT#:		T31154					
GM 00235	02/19	AJ 08/24/18	0006800	RECORD O/T INSPECTION BY	184.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-211.21-80 TRUST FUND PAYABLES / OT BUILDING INSPECTIONS								
PROJECT#: T30034					D HUSTER @ TRACT 30034			
GM 00235	02/19	AJ	08/25/18	0007200	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30034	184.00		
PROJECT#: T30034					D HUSTER @ TRACT 30034			
GM 00235	02/19	AJ	08/30/18	0007600	RECORD O/T INSPECTION BY D HUSTER @ TRACT 22665	184.00		
PROJECT#: T22665					D HUSTER @ TRACT 22665			
GM 00235	02/19	AJ	08/31/18	0008000	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30034	184.00		
PROJECT#: T30034					D HUSTER @ TRACT 30034			
GM 00283	03/19	AJ	09/01/18	0003600	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30034	184.00		
PROJECT#: T30034					D HUSTER @ TRACT 30034			
GM 00169	03/19	CR	09/10/18	84379	KB HOMES O/T INSPECTIONS TRACT 30035		2,000.00	
PROJECT#: T30035					D HUSTER @ TRACT 30034			
GM 00283	03/19	AJ	09/21/18	0004000	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30034	184.00		
PROJECT#: T30034					D HUSTER @ TRACT 30034			
GM 00283	03/19	AJ	09/21/18	0004400	RECORD O/T INSPECTION BY D HUSTER @ TRACT 31154	184.00		
PROJECT#: T31154					D HUSTER @ TRACT 31037			
GM 00283	03/19	AJ	09/28/18	0004800	RECORD O/T INSPECTION BY D HUSTER @ TRACT 31037	184.00		
PROJECT#: T31037					D HUSTER @ TRACT 30034			
GM 00283	03/19	AJ	09/29/18	0005200	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30034	184.00		
PROJECT#: T30034					D HUSTER @ TRACT 30034			
GM 00444	04/19	AJ	10/05/18	0003100	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30034	184.00		
PROJECT#: T30034					D HUSTER @ TRACT 31154			
GM 00444	04/19	AJ	10/05/18	0003500	RECORD O/T INSPECTION BY D HUSTER @ TRACT 31154	184.00		
PROJECT#: T31154					D HUSTER @ TRACT 31037-3			
GM 00444	04/19	AJ	10/05/18	0003900	RECORD O/T INSPECTION BY D HUSTER @ TRACT 31037-3	184.00		
PROJECT#: T31037					D HUSTER @ TRACT 30034			
GM 00444	04/19	AJ	10/06/18	0004300	RECORD O/T INSPECTION BY D HUSTER @ TRACT 30034	184.00		
PROJECT#: T30034					D HUSTER @ TRACT 30034			
GM 00261	04/19	CR	10/11/18	101118-17	LENNAR COMMUNITIES INC INV 5244 5 O/T INSPECTION		920.00	
PROJECT#: T22665					D HUSTER @ TRACT 31037-3			
GM 00444	04/19	AJ	10/12/18	0004700	RECORD O/T INSPECTION BY D HUSTER @ TRACT 31037-3	184.00		
PROJECT#: T31037					D HUSTER @ TRACT 22665			
GM 00444	04/19	AJ	10/12/18	0004901	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 22665	184.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
065-0000-211.21-80 TRUST FUND PAYABLES / OT BUILDING INSPECTIONS								
PROJECT#:		T22665						
GM 00444	04/19	AJ	10/12/18	0004905	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 30034	184.00		
PROJECT#:		T30034						
GM 00444	04/19	AJ	10/13/18	0004909	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 30034	184.00		
PROJECT#:		T30034						
GM 00444	04/19	AJ	10/19/18	0004913	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 31886	184.00		
PROJECT#:		31886						
GM 00444	04/19	AJ	10/19/18	0005100	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 31037-3	184.00		
PROJECT#:		T31037						
GM 00444	04/19	AJ	10/19/18	0005500	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 31154	184.00		
PROJECT#:		T31154						
GM 00444	04/19	AJ	10/19/18	0005900	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 22665	184.00		
PROJECT#:		T22665						
GM 00444	04/19	AJ	10/19/18	0006300	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 30034	184.00		
PROJECT#:		T30034						
GM 00286	04/19	CR	10/23/18	84396	WANHOO LLC - O/T INSPECT		1,000.00	
PROJECT#:		31886						
GM 00444	04/19	AJ	10/26/18	0006700	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 22665	184.00		
PROJECT#:		T22665						
GM 00444	04/19	AJ	10/26/18	0007100	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 31886	184.00		
PROJECT#:		31886						
GM 00445	05/19	AJ	11/02/18	0003100	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 31886	184.00		
PROJECT#:		31886						
GM 00445	05/19	AJ	11/02/18	0003500	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 31154	184.00		
PROJECT#:		T31154						
GM 00445	05/19	AJ	11/02/18	0003900	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 22665	184.00		
PROJECT#:		T22665						
GM 00445	05/19	AJ	11/15/18	0004700	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 30034	184.00		
PROJECT#:		T30034						
GM 00445	05/19	AJ	11/16/18	0004300	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 31037-3	184.00		
PROJECT#:		T31037						
GM 00445	05/19	AJ	11/30/18	0005100	RECORD O/T INSPECTIONS BY D HUSTER @ TRACT 30035	184.00		
PROJECT#:		T30035						
GM 00527	06/19	AJ	12/14/18	0006900	RECORD O/T INSPECTION BY	184.00		





FUND 065 TRUST FUND ACCOUNT							BEGINNING	
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-80 TRUST FUND PAYABLES / OT BUILDING INSPECTIONS								
ACCOUNT TOTAL						12,328.00	17,392.00	15,018.00CR
065-0000-229.00-00 CURRENT LIABILITIES / DEPOSITS PAYABLE								
ACCOUNT TOTAL								.00
065-0000-229.08-65 PAYABLES / CPR/AED TRAINING								
ACCOUNT TOTAL								.00
065-0000-229.08-67 PAYABLES / CONSUMER DEPOSITS/UTILITY								
ACCOUNT TOTAL								.00
065-0000-229.08-70 PAYABLES / WATER DEPOSITS/3-24-1999								
ACCOUNT TOTAL								.00
065-0000-229.08-75 PAYABLES / CFD#2 2002-01								
ACCOUNT TOTAL								.00
065-0000-229.08-90 PAYABLES / SPECIAL DISTRICT ADM ADV								
ACCOUNT TOTAL								.00
065-0000-229.08-91 PAYABLES / ZONE#38 BASIN MAINTENANCE								
GM 00093	01/19	AJ	07/31/18	0007100	LLPD1 & 2 COST REC JUL 18	620.19		
GM 00180	02/19	AJ	08/31/18	0007600	LLPD1 & 2 COST REC AUG 18	413.46		
GM 00255	03/19	AJ	09/30/18	0009300	LLPD1 & 2 COST REC SEP 18	137.82		
GM 00973	10/19	AJ	04/30/19	0007001	LLPD1 & 2 COST REC APR 19	758.01		
GM 01015	11/19	AJ	05/31/19	0008100	LLPD1 & 2 COST REC MAY 19	895.83		
GM 01061	12/19	AJ	06/30/19	0008200	LLPD1 & 2 COST REC JUN 19	1,860.57		
ACCOUNT TOTAL						4,685.88		172,885.33CR
065-0000-229.09-11 POLICE DEPT. / FUNDS DEPOSITED								
ACCOUNT TOTAL								.00

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-229.09-12 POLICE DEPT. / EXPLORERS ACTIVITIES FUND								750.67CR
ACCOUNT TOTAL								750.67CR
065-0000-229.09-13 POLICE DEPT. / SPECIFIC DESIGNATIONS								29,287.73CR
GM 00015	01/19	AP	07/02/18 0122193	RIVERSIDE COUNTY SHERIFF REQUEST 070218		875.00		
GM 00236	04/19	AP	09/04/18 0123029	MAURICE DAUGHERTY REQUEST 090418		450.86		
GM 00199	03/19	AP	09/13/18 0122817	BANK OF AMERICA BUSINESS REQUEST 091318		1,190.00		
GM 00434	06/19	AP	11/27/18 0123703	LEARNING FOR LIFE REQUEST 112718		733.00		
GM 00820	09/19	AJ	12/27/18 0002900	REC CONT FRM TRS LEVERAGE SURVEILLANCE SYST SERVER		7,021.84		
GM 00528	07/19	AP	01/14/19 0123980	BANK OF AMERICA BUSINESS REQUEST 011419		462.00		
GM 00820	09/19	AJ	01/24/19 0003300	REC CONT FR TRST ADLERHOR ST K-9 PURCHASE		9,966.88		
GM 00634	08/19	AP	02/11/19 0124249	JEFFREY HURD REQUEST 021119		50.00		
GM 00634	08/19	AP	02/11/19 0124249	JEFFREY HURD REQUEST 021119		50.00		
GM 00744	09/19	AP	03/18/19 0124582	BANK OF AMERICA BUSINESS REQUEST 031819		186.32		
GM 00744	09/19	AP	03/18/19 0124582	BANK OF AMERICA BUSINESS REQUEST 031819		237.94		
GM 00824	10/19	CR	04/15/19 84459	H&H FOUNDATION POLICE DPT DONATION			10,000.00	
GM 00929	11/19	AP	05/07/19 0125585	KYLE LAYVAS REQUEST 050719		1,680.00		
GM 00915	11/19	AP	05/20/19 0125449	BANK OF AMERICA BUSINESS REQUEST 052019		474.60		
GM 00965	12/19	AP	06/11/19 0125694	KYLE LAYVAS REQUEST 061119		1,090.45		
GM 01000	12/19	AP	06/17/19 0125745	BANK OF AMERICA BUSINESS REQUEST 061719		1,100.00		
ACCOUNT TOTAL						25,568.89	10,000.00	13,718.84CR
065-0000-229.10-00 DEPOSITS PAYABLE / FEDERAL ASSET FORFEITURES								.00
ACCOUNT TOTAL								.00
065-0000-229.21-60 TEMP DEPOSIT / PROP DAMAGE LIAB REIMB								.00
ACCOUNT TOTAL								.00

FUND 065 TRUST FUND ACCOUNT								BEGINNING		
GROUP ACCTG	----	TRANSACTION----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE	
065-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00	
				ACCOUNT TOTAL					.00	
065-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00	
				ACCOUNT TOTAL					.00	
065-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00	
				ACCOUNT TOTAL					.00	
065-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00	
				ACCOUNT TOTAL					.00	
065-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00	
				ACCOUNT TOTAL					.00	
065-8050-425.28-04				MISCELLANEOUS / O.K. ASSOCIATES					.00	
				ACCOUNT TOTAL					.00	
065-8050-425.28-05				MISCELLANEOUS / E.M.W.D.					.00	
				ACCOUNT TOTAL					.00	
065-8050-425.28-06				MISCELLANEOUS / EARTHQUAKE/FEMA					.00	
				ACCOUNT TOTAL					.00	
065-8050-425.28-07				MISCELLANEOUS / EVIDENCE MONIES					.00	
				ACCOUNT TOTAL					.00	
				FUND TOTAL			.00	12,390,168.03	12,390,168.03	.00

FUND 067 FIRE MITIGATION								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION			DEBITS	CREDITS	BALANCE
067-0000-101.11-00 ASSETS / CASH / INVESTMENTS								628,758.29	
GM 00523	01/19	AJ	07/31/18	0001700	INTEREST ALLOCATION JUL18			467.48	
GM 00529	02/19	AJ	08/31/18	0001700	INTEREST ALLOCATION AUG18			545.38	
GM 00234	03/19	AJ	09/30/18	0003501	PERMIT PLUS ACT SEPT 2018			4,616.00	
GM 00538	03/19	AJ	09/30/18	0001800	INTEREST ALLOCATION SEP18				215.04
GM 00542	04/19	AJ	10/31/18	0001800	INTEREST ALLOCATION OCT18			331.34	
GM 00544	04/19	AJ	10/31/18	0001800	INTEREST ALLOCATION OCT18			1,398.37	
GM 00403	05/19	AJ	11/30/18	0003700	PERMIT PLUS ACT NOV 2018			637.00	
GM 00551	05/19	AJ	11/30/18	0001800	INTEREST ALLOCATION NOV18			566.34	
GM 00578	06/19	AJ	12/31/18	0001800	INTEREST ALLOCATION DEC18			402.18	
GM 00660	07/19	AJ	01/31/19	0001800	INTEREST ALLOCATION JAN19			1,866.69	
GM 00803	08/19	AJ	02/28/19	0001800	INTEREST ALLOC FEB 2019			263.44	
GM 00866	09/19	AJ	03/31/19	0001700	INTEREST ALLOC MAR 2019			199.51	
GM 01065	10/19	AJ	04/30/19	0001700	INTEREST ALLOC APR 2019			1,859.02	
GM 01074	11/19	AJ	05/31/19	0001700	INTEREST ALLOC MAY 2019			508.69	
GM 01120	12/19	AJ	06/30/19	0001700	INTEREST ALLOC JUN 2019			2,338.39	
ACCOUNT TOTAL							15,999.83	215.04	644,543.08
067-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00	
ACCOUNT TOTAL								.00	
067-0000-102.11-60 ASSETS / PETTY CASH								.00	
ACCOUNT TOTAL								.00	
067-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
067-0000-103.12-82 RECEIVABLES / DUE FROM CIP FUND 82								.00	
ACCOUNT TOTAL								.00	
067-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00	
ACCOUNT TOTAL								.00	
067-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00	
ACCOUNT TOTAL								.00	

FUND 067 FIRE MITIGATION								BEGINNING		
GROUP ACCTG	----	TRANSACTION----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE	
067-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00		
ACCOUNT TOTAL								.00		
067-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00		
ACCOUNT TOTAL								.00		
067-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00		
ACCOUNT TOTAL								.00		
067-0000-253.00-00 FUND BALANCE / FUND BALANCE								628,758.29CR		
ACCOUNT TOTAL								628,758.29CR		
067-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00		
GM 00523	01/19	AJ	07/31/18	0017100	INTEREST ALLOCATION JUL18		467.48			
GM 00529	02/19	AJ	08/31/18	0016900	INTEREST ALLOCATION AUG18		545.38			
GM 00538	03/19	AJ	09/30/18	0017100	INTEREST ALLOCATION SEP18		215.04			
GM 00542	04/19	AJ	10/31/18	0017100	INTEREST ALLOCATION OCT18		331.34			
GM 00544	04/19	AJ	10/31/18	0017000	INTEREST ALLOCATION OCT18		1,398.37			
GM 00551	05/19	AJ	11/30/18	0017000	INTEREST ALLOCATION NOV18		566.34			
GM 00578	06/19	AJ	12/31/18	0017000	INTEREST ALLOCATION DEC18		402.18			
GM 00660	07/19	AJ	01/31/19	0017000	INTEREST ALLOCATION JAN19		1,866.69			
GM 00803	08/19	AJ	02/28/19	0016900	INTEREST ALLOC FEB 2019		263.44			
GM 00866	09/19	AJ	03/31/19	0017100	INTEREST ALLOC MAR 2019		199.51			
GM 01065	10/19	AJ	04/30/19	0017100	INTEREST ALLOC APR 2019		1,859.02			
GM 01074	11/19	AJ	05/31/19	0017100	INTEREST ALLOC MAY 2019		508.69			
GM 01120	12/19	AJ	06/30/19	0017100	INTEREST ALLOC JUN 2019		2,338.39			
ACCOUNT TOTAL								215.04	10,746.83	10,531.79CR
067-0000-308.08-65 REVENUE / DEVELOPER FEES								.00		
GM 00234	03/19	AJ	09/30/18	0001801	PERMIT PLUS ACT SEPT 2018		4,616.00			
GM 00403	05/19	AJ	11/30/18	0002000	PERMIT PLUS ACT NOV 2018		637.00			
ACCOUNT TOTAL								5,253.00	5,253.00CR	
067-0000-310.07-13 MISC REVENUE / DEVELOPMENT AGREEMENTS								.00		
ACCOUNT TOTAL								.00		

FUND 067 FIRE MITIGATION								BEGINNING		
GROUP ACCTG	----	TRANSACTION----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE	
067-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00	
				ACCOUNT TOTAL					.00	
067-3200-431.37-05				INSURANCE/BONDS / INSURANCE					.00	
				ACCOUNT TOTAL					.00	
067-3200-431.38-00				SUPPLIES / OVERHEAD ALLOCATIONS					.00	
				ACCOUNT TOTAL					.00	
067-3200-431.40-01				CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER					.00	
				ACCOUNT TOTAL					.00	
067-3200-431.40-45				CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT					.00	
				ACCOUNT TOTAL					.00	
067-3200-431.50-10				INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT					.00	
				ACCOUNT TOTAL					.00	
				FUND TOTAL			.00	16,214.87	16,214.87	.00

FUND 068 SB 621 GAMING IMPACT GRTS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
068-0000-101.11-00 ASSETS / CASH / INVESTMENTS								26,724.66
GM 00523	01/19	AJ	07/31/18	0001800	INTEREST ALLOCATION JUL18	49.99		
GM 00529	02/19	AJ	08/31/18	0001800	INTEREST ALLOCATION AUG18	58.32		
GM 00283	03/19	AJ	09/10/18	0001020	RECLASS GF PORTION ZOLL INV 2744250 TO FUND 068		5,172.37	
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19		10,089.00	
GM 00538	03/19	AJ	09/30/18	0001900	INTEREST ALLOCATION SEP18		17.48	
GM 00542	04/19	AJ	10/31/18	0001900	INTEREST ALLOCATION OCT18	26.93		
GM 00544	04/19	AJ	10/31/18	0001900	INTEREST ALLOCATION OCT18	113.65		
GM 00551	05/19	AJ	11/30/18	0001900	INTEREST ALLOCATION NOV18	45.98		
GM 00578	06/19	AJ	12/31/18	0001900	INTEREST ALLOCATION DEC18	32.65		
GM 00660	07/19	AJ	01/31/19	0001900	INTEREST ALLOCATION JAN19	151.56		
GM 00803	08/19	AJ	02/28/19	0001900	INTEREST ALLOC FEB 2019	21.39		
GM 00866	09/19	AJ	03/31/19	0001800	INTEREST ALLOC MAR 2019	16.20		
GM 01065	10/19	AJ	04/30/19	0001800	INTEREST ALLOC APR 2019	150.94		
GM 01074	11/19	AJ	05/31/19	0001800	INTEREST ALLOC MAY 2019	41.30		
GM 01120	12/19	AJ	06/30/19	0001800	INTEREST ALLOC JUN 2019	189.86		
ACCOUNT TOTAL						898.77	15,278.85	12,344.58
068-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
068-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
068-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								39,987.50
ACCOUNT TOTAL								39,987.50
068-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS		10,089.00	
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	10,089.00		
ACCOUNT TOTAL						10,089.00	10,089.00	.00
068-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
068-0000-201.20-95 PAYABLES / DEFERRED REVENUE								50,076.50CR

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 068 SB 621 GAMING IMPACT GRTS								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
068-0000-201.20-95 PAYABLES / DEFERRED REVENUE								
GM 00997	10/19	AJ	04/30/19	0000500	REC ZOLL AUTOPULSE EXP		10,089.00	
					S01-14 QTR1			
ACCOUNT TOTAL							10,089.00	39,987.50CR
068-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
GM 00173	03/19	EN	09/11/18	**OFFSET**	PURCHASE ORDER		10,089.00	
					BATCH TYPE EN			
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS			10,089.00
					BATCH TYPE AP			
ACCOUNT TOTAL							10,089.00	10,089.00
068-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
GM 00173	03/19	EN	09/11/18	**OFFSET**	PURCHASE ORDER			10,089.00
					BATCH TYPE EN			
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS		10,089.00	
					BATCH TYPE AP			
ACCOUNT TOTAL							10,089.00	10,089.00
068-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
068-0000-253.00-00 FUND BALANCE / FUND BALANCE								16,635.66CR
ACCOUNT TOTAL								16,635.66CR
068-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0017200	INTEREST ALLOCATION JUL18		49.99	
GM 00529	02/19	AJ	08/31/18	0017000	INTEREST ALLOCATION AUG18		58.32	
GM 00538	03/19	AJ	09/30/18	0017200	INTEREST ALLOCATION SEP18		17.48	
GM 00542	04/19	AJ	10/31/18	0017200	INTEREST ALLOCATION OCT18		26.93	
GM 00544	04/19	AJ	10/31/18	0017100	INTEREST ALLOCATION OCT18		113.65	
GM 00551	05/19	AJ	11/30/18	0017100	INTEREST ALLOCATION NOV18		45.98	
GM 00578	06/19	AJ	12/31/18	0017100	INTEREST ALLOCATION DEC18		32.65	
GM 00660	07/19	AJ	01/31/19	0017100	INTEREST ALLOCATION JAN19		151.56	
GM 00803	08/19	AJ	02/28/19	0017000	INTEREST ALLOC FEB 2019		21.39	
GM 00866	09/19	AJ	03/31/19	0017200	INTEREST ALLOC MAR 2019		16.20	
GM 01065	10/19	AJ	04/30/19	0017200	INTEREST ALLOC APR 2019		150.94	
GM 01074	11/19	AJ	05/31/19	0017200	INTEREST ALLOC MAY 2019		41.30	
GM 01120	12/19	AJ	06/30/19	0017200	INTEREST ALLOC JUN 2019		189.86	
ACCOUNT TOTAL							17.48	898.77
								881.29CR



PROGRAM GM362LA  
 City of San Jacinto

FUND 068 SB 621 GAMING IMPACT GRTS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
068-0000-309.07-78					MISC REVENUE / SB 621 GAMING IMPACT GRTS			.00
GM 00997	10/19	AJ	04/30/19	0000600	REC ZOLL AUTOPULSE EXP S01-14 QTR1		10,089.00	
ACCOUNT TOTAL							10,089.00	10,089.00CR
068-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
ACCOUNT TOTAL								.00
068-1400-414.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
ACCOUNT TOTAL								.00
068-3100-431.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
ACCOUNT TOTAL								.00
068-3100-431.34-05					RENTAL SERVICES / CONTRACT SERVICES			.00
ACCOUNT TOTAL								.00
068-3100-431.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			.00
ACCOUNT TOTAL								.00
068-3100-431.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
ACCOUNT TOTAL								.00
068-3100-431.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
ACCOUNT TOTAL								.00
068-3200-431.34-05					RENTAL SERVICES / CONTRACT SERVICES			.00
ACCOUNT TOTAL								.00
068-3200-431.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			.00
ACCOUNT TOTAL								.00

FUND 068 SB 621 GAMING IMPACT GRTS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
068-3200-431.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
GM 00283	03/19	AJ	09/10/18	0001017	RECLASS GF PORTION ZOLL	5,172.37		
					INV 2744250 TO FUND 068			
GM 00211	03/19	AP	09/10/18	0122967	ZOLL MEDICAL CORPORATION	10,089.00		
				2744250	AUTOPULSE, PLATFORM,			
					ACCOUNT TOTAL	15,261.37		15,261.37
068-3200-431.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
068-4149-410.40-01					CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
068-4150-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00	56,533.62	56,533.62

FUND 069 HOMELAND SECURITY GRANT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
069-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
069-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
069-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
069-0000-201.20-95					PAYABLES / DEFERRED REVENUE			.00
					ACCOUNT TOTAL			.00
069-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
069-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
069-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
069-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
069-0000-307.06-70					MISC REVENUE / CA HOMELAND SECURITY GRNT			.00
					ACCOUNT TOTAL			.00
069-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00

FUND 069 HOMELAND SECURITY GRANT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
069-3100-431.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
069-9000-450.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 071 STATE GRANTS FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
071-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 01081	12/19	AJ 06/30/18	0000900	ADJ INV 12 PER STATE FOR CONSULTANTS CONT OVERAGES		5,561.28		
PROJECT#:		999999						
GM 00361	01/19	AJ 07/01/18	0010900	REV TEMP COVERAGE FOR NEGATIVE CASH AT 6/30/18			99,585.53	
PROJECT#:		999999						
GM 00353	05/19	CR 11/15/18	**OFFSET**	CASH RECEIPTS 111518 BATCH TYPE CR		48,560.36		
GM 00932	11/19	CR 05/28/19	**OFFSET**	CASH RECEIPTS 052819 BATCH TYPE CR		40,620.61		
GM 00937	11/19	CR 05/30/19	**OFFSET**	CASH RECEIPTS 053019 BATCH TYPE CR		4,843.28		
ACCOUNT TOTAL						99,585.53	99,585.53	.00
071-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								99,585.53
GM 00353	05/19	CR 11/15/18	111518-12	ST OF CA INVOICE 11 GRANT 3014-626			48,560.36	
PROJECT#:		16-001						
GM 00932	11/19	CR 05/28/19	052819-17	STATE OF CA DSP INV 13 HOLDBACK			40,620.61	
PROJECT#:		999999						
GM 00937	11/19	CR 05/30/19	053019-2	STATE OF CA DSP INV #12			4,843.28	
PROJECT#:		16-001						
GM 01112	12/19	AJ 06/30/19	0003300	ADJ FOR CONSULT OVRGS MVD TO CASH MATCH - PER STATE			5,561.28	
PROJECT#:		16-001						
ACCOUNT TOTAL							99,585.53	.00
071-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
071-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
071-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								99,585.53
GM 00361	01/19	AJ 07/01/18	0009700	REV TEMP COVERAGE FOR NEGATIVE CASH AT 6/30/18		99,585.53		99,585.53
PROJECT#:		999999						
ACCOUNT TOTAL						99,585.53		.00

PROGRAM GM362LA  
City of San Jacinto

FUND 071 STATE GRANTS FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
------------	------	----	------	--------	-------------	--------	---------	---------------------------

071-0000-201.20-95 PAYABLES / DEFERRED REVENUE 99,585.53CR

GM 00353 05/19 CR 11/15/18 111518-12 ST OF CA INVOICE 11 GRANT 3014-626 48,560.36

PROJECT#: 16-001

GM 00932 11/19 CR 05/28/19 052819-17 STATE OF CA DSP INV 13 HOLDBACK 40,620.61

PROJECT#: 999999

GM 00937 11/19 CR 05/30/19 053019-2 STATE OF CA DSP INV #12 4,843.28

PROJECT#: 16-001

GM 01112 12/19 AJ 06/30/19 0003200 ADJ FOR CONSULT OVRGS MVD TO CASH MATCH - PER STATE 5,561.28

PROJECT#: 16-001

ACCOUNT TOTAL 99,585.53 .00

071-0000-253.00-00 FUND BALANCE / FUND BALANCE 99,585.53

ACCOUNT TOTAL 99,585.53

071-0000-309.07-45 MISC REVENUE / CONTRIBUTIONS .00

ACCOUNT TOTAL .00

071-0000-309.07-70 MISC REVENUE / MISC GRANTS .00

GM 00353 05/19 CR 11/15/18 111518-12 ST OF CA INVOICE 11 GRANT 3014-626 48,560.36

PROJECT#: 16-001

GM 00932 11/19 CR 05/28/19 052819-17 STATE OF CA DSP INV 13 HOLDBACK 40,620.61

PROJECT#: 16-001

GM 00937 11/19 CR 05/30/19 053019-2 STATE OF CA DSP INV #12 4,843.28

PROJECT#: 16-001

ACCOUNT TOTAL 94,024.25 94,024.25CR

071-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN .00

GM 01081 12/19 AJ 06/30/18 0000800 ADJ INV 12 PER STATE FOR CONSULTANTS CONT OVERAGES 5,561.28

PROJECT#: 16-001

ACCOUNT TOTAL 5,561.28 5,561.28CR

071-9600-960.10-01 PERSONNEL SERVICES / SALARIES-FULL TIME .00

ACCOUNT TOTAL .00

FUND 071 STATE GRANTS FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
071-9600-960.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00	
ACCOUNT TOTAL								.00	
071-9600-960.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
ACCOUNT TOTAL								.00	
071-9600-960.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL				.00	298,756.59	298,756.59	.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 072 HIGHWAY 79 RELINQUISHMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
072-0000-101.11-00 ASSETS / CASH / INVESTMENTS								319,506.74
GM 00283	03/19	AJ	09/18/18	0001006	REC SHAVER/SAN JACINTO		319,507.00	
					SIGNAL CIP #19-001			
GM 01098	12/19	AJ	06/30/19	0007100	VARIOUS CIP YR END ADJS	91,085.00		
ACCOUNT TOTAL						91,085.00	319,507.00	91,084.74
072-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
072-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
GM 00283	03/19	AJ	09/18/18	0001003	REC SHAVER/SAN JACINTO	319,507.00		
					SIGNAL CIP #19-001			
GM 00540	04/19	AJ	10/31/18	0006200	PROJECT FUNDING OCT 2018		5,150.00	
GM 00545	05/19	AJ	11/30/18	0006200	PROJECT FUNDING NOV 2018		600.00	
GM 00607	07/19	AJ	01/31/19	0004802	PROJECT FUNDING JAN 2019		75.00	
GM 00711	08/19	AJ	02/28/19	0006600	PROJECT FUNDING FEB 2018		390.00	
GM 00827	09/19	AJ	03/31/19	0004200	PROJECT FUNDING MAR 2019		4,020.00	
GM 00938	10/19	AJ	04/30/19	0004200	PROJECT FUNDING APR 2019		15,475.00	
GM 01069	11/19	AJ	05/31/19	0005000	PROJECT FUNDING MAY 2019		797.50	
GM 01090	12/19	AJ	06/30/19	0005400	PROJECT FUNDING JUN 2019		8,315.85	
GM 01098	12/19	AJ	06/30/19	0001300	VARIOUS CIP YR END ADJS		91,085.00	
ACCOUNT TOTAL						319,507.00	125,908.35	193,598.65
072-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
072-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
072-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
072-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
072-0000-253.00-00 FUND BALANCE / FUND BALANCE								319,506.74CR



FUND 072 HIGHWAY 79 RELINQUISHMENT							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
072-0000-253.00-00 FUND BALANCE / FUND BALANCE								
ACCOUNT TOTAL							319,506.74CR	
072-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST							.00	
ACCOUNT TOTAL							.00	
072-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE							.00	
ACCOUNT TOTAL							.00	
072-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN							.00	
ACCOUNT TOTAL							.00	
072-4100-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT							.00	
GM 00540	04/19	AJ	10/31/18	0006100	PROJECT FUNDING OCT 2018	5,150.00		
PROJECT#:		19-001						
GM 00545	05/19	AJ	11/30/18	0006100	PROJECT FUNDING NOV 2018	600.00		
PROJECT#:		19-001						
GM 00607	07/19	AJ	01/31/19	0004801	PROJECT FUNDING JAN 2019	75.00		
PROJECT#:		19-001						
GM 00711	08/19	AJ	02/28/19	0006500	PROJECT FUNDING FEB 2018	390.00		
PROJECT#:		19-001						
GM 00827	09/19	AJ	03/31/19	0004100	PROJECT FUNDING MAR 2019	4,020.00		
PROJECT#:		19-001						
GM 00938	10/19	AJ	04/30/19	0004100	PROJECT FUNDING APR 2019	15,475.00		
PROJECT#:		19-001						
GM 01069	11/19	AJ	05/31/19	0004900	PROJECT FUNDING MAY 2019	797.50		
PROJECT#:		19-001						
GM 01090	12/19	AJ	06/30/19	0005300	PROJECT FUNDING JUN 2019	8,315.85		
PROJECT#:		19-001						
ACCOUNT TOTAL						34,823.35		34,823.35
FUND TOTAL					.00	445,415.35	445,415.35	.00

FUND 074 CAR POOL MITIGATION								BEGINNING	
GROUP ACCTG	-----TRANSACTION-----							/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
074-0000-101.11-00 ASSETS / CASH / INVESTMENTS								43,607.93	
GM 00068	01/19	AJ	07/31/18	0003600	PERMIT PLUS ACT JULY 2018			3,240.00	
GM 00523	01/19	AJ	07/31/18	0001900	INTEREST ALLOCATION JUL18			412.21	
GM 00158	02/19	AJ	08/31/18	0003700	PERMIT PLUS ACT AUG 2018			720.00	
GM 00529	02/19	AJ	08/31/18	0001900	INTEREST ALLOCATION AUG18			481.52	
GM 00234	03/19	AJ	09/30/18	0003600	PERMIT PLUS ACT SEPT 2018			1,800.00	
GM 00538	03/19	AJ	09/30/18	0002000	INTEREST ALLOCATION SEP18				189.09
GM 00324	04/19	AJ	10/31/18	0003900	PERMIT PLUS ACT OCT 2018			2,880.00	
GM 00542	04/19	AJ	10/31/18	0002000	INTEREST ALLOCATION OCT18			292.86	
GM 00544	04/19	AJ	10/31/18	0002000	INTEREST ALLOCATION OCT18			1,235.97	
GM 00403	05/19	AJ	11/30/18	0003800	PERMIT PLUS ACT NOV 2018			90.00	
GM 00551	05/19	AJ	11/30/18	0002000	INTEREST ALLOCATION NOV18			500.14	
GM 00507	06/19	AJ	12/31/18	0003800	PERMIT PLUS ACT DEC 2018			270.00	
GM 00578	06/19	AJ	12/31/18	0002000	INTEREST ALLOCATION DEC18			355.35	
GM 00601	07/19	AJ	01/31/19	0003600	PERMITS PLUS ACTIV JAN 19			3,060.00	
GM 00660	07/19	AJ	01/31/19	0002000	INTEREST ALLOCATION JAN19			1,658.27	
GM 00698	08/19	AJ	02/28/19	0003600	PERMIT PLUS ACT FEB 2019			810.00	
GM 00803	08/19	AJ	02/28/19	0002000	INTEREST ALLOC FEB 2019			234.36	
GM 00791	09/19	AJ	03/31/19	0003800	PERMIT PLUS ACT MAR 2019			990.00	
GM 00866	09/19	AJ	03/31/19	0001900	INTEREST ALLOC MAR 2019			177.80	
GM 00865	10/19	AJ	04/30/19	0003500	PERMITS PLUS ACTV APR 19			540.00	
GM 01065	10/19	AJ	04/30/19	0001900	INTEREST ALLOC APR 2019			1,658.26	
GM 01036	11/19	AJ	05/07/19	0002200	TO RECORD CIP ADJ FOR PROJECT 18-004				210,000.00
GM 01074	11/19	AJ	05/31/19	0001900	INTEREST ALLOC MAY 2019			453.75	
GM 01048	12/19	AJ	06/30/19	0001700	PERMIT PLUS ACT JUNE 2019			1,170.00	
GM 01098	12/19	AJ	06/30/19	0007200	VARIOUS CIP YR END ADJS			507,570.00	
GM 01120	12/19	AJ	06/30/19	0001900	INTEREST ALLOC JUN 2019			2,090.12	
ACCOUNT TOTAL							532,690.61	210,189.09	366,109.45
074-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00	
ACCOUNT TOTAL									.00
074-0000-102.11-60 ASSETS / PETTY CASH								.00	
ACCOUNT TOTAL									.00
074-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL									.00
074-0000-103.12-25 RECEIVABLES / EMPLOYEE COMPUTER LEASE								.00	
ACCOUNT TOTAL									.00

FUND 074 CAR POOL MITIGATION								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
074-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								507,570.00
GM 01036	11/19	AJ	05/07/19	0001900	TO RECORD CIP ADJ FOR	210,000.00		
					PROJECT 18-004			
GM 01098	12/19	AJ	06/30/19	0001400	VARIOUS CIP YR END ADJS		507,570.00	
ACCOUNT TOTAL						210,000.00	507,570.00	210,000.00
074-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
074-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
074-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
074-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
074-0000-253.00-00 FUND BALANCE / FUND BALANCE								551,177.93CR
ACCOUNT TOTAL								551,177.93CR
074-0000-254.00-00 FUND BALANCE / RESERVE - L/T RECEIVABLES								.00
ACCOUNT TOTAL								.00
074-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0017300	INTEREST ALLOCATION JUL18		412.21	
GM 00529	02/19	AJ	08/31/18	0017100	INTEREST ALLOCATION AUG18		481.52	
GM 00538	03/19	AJ	09/30/18	0017300	INTEREST ALLOCATION SEP18	189.09		
GM 00542	04/19	AJ	10/31/18	0017300	INTEREST ALLOCATION OCT18		292.86	
GM 00544	04/19	AJ	10/31/18	0017200	INTEREST ALLOCATION OCT18		1,235.97	
GM 00551	05/19	AJ	11/30/18	0017200	INTEREST ALLOCATION NOV18		500.14	
GM 00578	06/19	AJ	12/31/18	0017200	INTEREST ALLOCATION DEC18		355.35	
GM 00660	07/19	AJ	01/31/19	0017200	INTEREST ALLOCATION JAN19		1,658.27	
GM 00803	08/19	AJ	02/28/19	0017100	INTEREST ALLOC FEB 2019		234.36	
GM 00866	09/19	AJ	03/31/19	0017300	INTEREST ALLOC MAR 2019		177.80	
GM 01065	10/19	AJ	04/30/19	0017300	INTEREST ALLOC APR 2019		1,658.26	

FUND 074 CAR POOL MITIGATION								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
074-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 01074	11/19	AJ	05/31/19	0017300	INTEREST ALLOC MAY 2019		453.75	
GM 01120	12/19	AJ	06/30/19	0017300	INTEREST ALLOC JUN 2019		2,090.12	
ACCOUNT TOTAL						189.09	9,550.61	9,361.52CR
074-0000-308.08-65 REVENUE / DEVELOPER FEES								.00
GM 00068	01/19	AJ	07/31/18	0001900	PERMIT PLUS ACT JULY 2018		3,240.00	
GM 00158	02/19	AJ	08/31/18	0002000	PERMIT PLUS ACT AUG 2018		720.00	
GM 00234	03/19	AJ	09/30/18	0001900	PERMIT PLUS ACT SEPT 2018		1,800.00	
GM 00324	04/19	AJ	10/31/18	0002100	PERMIT PLUS ACT OCT 2018		2,880.00	
GM 00403	05/19	AJ	11/30/18	0002100	PERMIT PLUS ACT NOV 2018		90.00	
GM 00507	06/19	AJ	12/31/18	0002000	PERMIT PLUS ACT DEC 2018		270.00	
GM 00601	07/19	AJ	01/31/19	0001900	PERMITS PLUS ACTIV JAN 19		3,060.00	
GM 00698	08/19	AJ	02/28/19	0001900	PERMIT PLUS ACT FEB 2019		810.00	
GM 00791	09/19	AJ	03/31/19	0002000	PERMIT PLUS ACT MAR 2019		990.00	
GM 00865	10/19	AJ	04/30/19	0001800	PERMITS PLUS ACTV APR 19		540.00	
GM 01048	12/19	AJ	06/30/19	0001201	PERMIT PLUS ACT JUNE 2019		1,170.00	
ACCOUNT TOTAL							15,570.00	15,570.00CR
074-8900-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
074-8900-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
074-8900-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
074-8900-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	742,879.70	742,879.70	.00

FUND 075 LOCAL TRANSPORTATION								BEGINNING
GROUP ACCTG	-----TRANSACTION-----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
-----								
075-0000-101.11-00 ASSETS / CASH / INVESTMENTS								16,043.73
GM 00523	01/19	AJ	07/31/18	0002000	INTEREST ALLOCATION JUL18	21.37		
GM 00529	02/19	AJ	08/31/18	0002000	INTEREST ALLOCATION AUG18	24.94		
GM 00234	03/19	AJ	09/30/18	0003601	PERMIT PLUS ACT SEPT 2018	980.00		
GM 00538	03/19	AJ	09/30/18	0002100	INTEREST ALLOCATION SEP18		10.09	
GM 00542	04/19	AJ	10/31/18	0002100	INTEREST ALLOCATION OCT18	15.55		
GM 00544	04/19	AJ	10/31/18	0002100	INTEREST ALLOCATION OCT18	65.63		
GM 00403	05/19	AJ	11/30/18	0003900	PERMIT PLUS ACT NOV 2018	50.00		
GM 00551	05/19	AJ	11/30/18	0002100	INTEREST ALLOCATION NOV18	26.60		
GM 00578	06/19	AJ	12/31/18	0002100	INTEREST ALLOCATION DEC18	18.89		
GM 00660	07/19	AJ	01/31/19	0002100	INTEREST ALLOCATION JAN19	87.67		
GM 00803	08/19	AJ	02/28/19	0002100	INTEREST ALLOC FEB 2019	12.37		
GM 00866	09/19	AJ	03/31/19	0002000	INTEREST ALLOC MAR 2019	9.37		
GM 01065	10/19	AJ	04/30/19	0002000	INTEREST ALLOC APR 2019	87.31		
GM 01074	11/19	AJ	05/31/19	0002000	INTEREST ALLOC MAY 2019	23.89		
GM 01120	12/19	AJ	06/30/19	0002000	INTEREST ALLOC JUN 2019	109.82		
ACCOUNT TOTAL						1,533.41	10.09	17,567.05
075-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
075-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
075-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
075-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
075-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
075-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

FUND 075 LOCAL TRANSPORTATION								BEGINNING		
GROUP ACCTG	----	TRANSACTION----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION			DEBITS	CREDITS	BALANCE	
075-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00		
ACCOUNT TOTAL								.00		
075-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00		
ACCOUNT TOTAL								.00		
075-0000-253.00-00 FUND BALANCE / FUND BALANCE								16,043.73CR		
ACCOUNT TOTAL								16,043.73CR		
075-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00		
GM 00523	01/19	AJ	07/31/18	0017400	INTEREST ALLOCATION JUL18			21.37		
GM 00529	02/19	AJ	08/31/18	0017200	INTEREST ALLOCATION AUG18			24.94		
GM 00538	03/19	AJ	09/30/18	0017400	10.09	INTEREST ALLOCATION SEP18				
GM 00542	04/19	AJ	10/31/18	0017400	INTEREST ALLOCATION OCT18			15.55		
GM 00544	04/19	AJ	10/31/18	0017300	INTEREST ALLOCATION OCT18			65.63		
GM 00551	05/19	AJ	11/30/18	0017300	INTEREST ALLOCATION NOV18			26.60		
GM 00578	06/19	AJ	12/31/18	0017300	INTEREST ALLOCATION DEC18			18.89		
GM 00660	07/19	AJ	01/31/19	0017300	INTEREST ALLOCATION JAN19			87.67		
GM 00803	08/19	AJ	02/28/19	0017200	INTEREST ALLOC FEB 2019			12.37		
GM 00866	09/19	AJ	03/31/19	0017400	INTEREST ALLOC MAR 2019			9.37		
GM 01065	10/19	AJ	04/30/19	0017400	INTEREST ALLOC APR 2019			87.31		
GM 01074	11/19	AJ	05/31/19	0017400	INTEREST ALLOC MAY 2019			23.89		
GM 01120	12/19	AJ	06/30/19	0017400	INTEREST ALLOC JUN 2019			109.82		
ACCOUNT TOTAL								10.09	503.41	493.32CR
075-0000-308.08-65 REVENUE / DEVELOPER FEES								.00		
GM 00234	03/19	AJ	09/30/18	0001901	PERMIT PLUS ACT SEPT 2018			980.00		
GM 00403	05/19	AJ	11/30/18	0002200	PERMIT PLUS ACT NOV 2018			50.00		
ACCOUNT TOTAL									1,030.00	1,030.00CR
075-4150-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00		
ACCOUNT TOTAL										.00
075-8900-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00		
ACCOUNT TOTAL										.00

FUND 075 LOCAL TRANSPORTATION								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
075-8900-410.38-00					GRANTS / OVERHEAD ALLOCATIONS			.00	
					ACCOUNT TOTAL			.00	
075-8900-410.40-01					CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER			.00	
					ACCOUNT TOTAL			.00	
075-8900-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	1,543.50	1,543.50	.00

FUND 076 REGIONAL TRANSPORTATION								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
076-0000-101.11-00 ASSETS / CASH / INVESTMENTS								9,688.68
GM 00523	01/19	AJ	07/31/18	0002100	INTEREST ALLOCATION JUL18	7.20		
GM 00529	02/19	AJ	08/31/18	0002100	INTEREST ALLOCATION AUG18	8.40		
GM 00234	03/19	AJ	09/30/18	0003602	PERMIT PLUS ACT SEPT 2018	1,474.36		
GM 00538	03/19	AJ	09/30/18	0002200	INTEREST ALLOCATION SEP18		3.79	
GM 00542	04/19	AJ	10/31/18	0002200	INTEREST ALLOCATION OCT18	5.84		
GM 00544	04/19	AJ	10/31/18	0002200	INTEREST ALLOCATION OCT18	24.64		
GM 00403	05/19	AJ	11/30/18	0004000	PERMIT PLUS ACT NOV 2018	82.00		
GM 00551	05/19	AJ	11/30/18	0002200	INTEREST ALLOCATION NOV18	10.04		
GM 00578	06/19	AJ	12/31/18	0002200	INTEREST ALLOCATION DEC18	7.13		
GM 00660	07/19	AJ	01/31/19	0002200	INTEREST ALLOCATION JAN19	33.10		
GM 00803	08/19	AJ	02/28/19	0002200	INTEREST ALLOC FEB 2019	4.67		
GM 00866	09/19	AJ	03/31/19	0002100	INTEREST ALLOC MAR 2019	3.54		
GM 01065	10/19	AJ	04/30/19	0002100	INTEREST ALLOC APR 2019	32.96		
GM 01074	11/19	AJ	05/31/19	0002100	INTEREST ALLOC MAY 2019	9.02		
GM 01120	12/19	AJ	06/30/19	0002100	INTEREST ALLOC JUN 2019	41.46		
ACCOUNT TOTAL						1,744.36	3.79	11,429.25
076-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
076-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
076-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
076-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
076-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
076-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00



FUND 076 REGIONAL TRANSPORTATION								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
076-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
076-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
076-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
076-0000-253.00-00 FUND BALANCE / FUND BALANCE								9,688.68CR
ACCOUNT TOTAL								9,688.68CR
076-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM	00523	01/19	AJ	07/31/18	0017500		7.20	
GM	00529	02/19	AJ	08/31/18	0017300		8.40	
GM	00538	03/19	AJ	09/30/18	0017500	3.79		
GM	00542	04/19	AJ	10/31/18	0017500		5.84	
GM	00544	04/19	AJ	10/31/18	0017400		24.64	
GM	00551	05/19	AJ	11/30/18	0017400		10.04	
GM	00578	06/19	AJ	12/31/18	0017400		7.13	
GM	00660	07/19	AJ	01/31/19	0017400		33.10	
GM	00803	08/19	AJ	02/28/19	0017300		4.67	
GM	00866	09/19	AJ	03/31/19	0017500		3.54	
GM	01065	10/19	AJ	04/30/19	0017500		32.96	
GM	01074	11/19	AJ	05/31/19	0017500		9.02	
GM	01120	12/19	AJ	06/30/19	0017500		41.46	
ACCOUNT TOTAL						3.79	188.00	184.21CR
076-0000-308.08-65 REVENUE / DEVELOPER FEES								.00
GM	00234	03/19	AJ	09/30/18	0001902		1,474.36	
GM	00403	05/19	AJ	11/30/18	0002300		82.00	
ACCOUNT TOTAL							1,556.36	1,556.36CR
076-0000-310.07-83 MISC REVENUE / MISCELL OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00

FUND 076 REGIONAL TRANSPORTATION							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
076-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00	
					ACCOUNT TOTAL			.00	
076-8900-410.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00	
					ACCOUNT TOTAL			.00	
076-8900-410.37-05					INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE			.00	
					ACCOUNT TOTAL			.00	
076-8900-410.38-00					GRANTS / OVERHEAD ALLOCATIONS			.00	
					ACCOUNT TOTAL			.00	
076-8900-410.40-01					CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER			.00	
					ACCOUNT TOTAL			.00	
076-8900-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	1,748.15	1,748.15	.00

FUND 077 PUBLIC BUILDING								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
077-0000-101.11-00 ASSETS / CASH / INVESTMENTS								2,742.73
GM 00523	01/19	AJ	07/31/18	0002200	INTEREST ALLOCATION JUL18	2.04		
GM 00529	02/19	AJ	08/31/18	0002200	INTEREST ALLOCATION AUG18	2.38		
GM 00234	03/19	AJ	09/30/18	0003603	PERMIT PLUS ACT SEPT 2018	127.40		
GM 00538	03/19	AJ	09/30/18	0002300	INTEREST ALLOCATION SEP18		.97	
GM 00542	04/19	AJ	10/31/18	0002300	INTEREST ALLOCATION OCT18	1.50		
GM 00544	04/19	AJ	10/31/18	0002300	INTEREST ALLOCATION OCT18	6.34		
GM 00403	05/19	AJ	11/30/18	0004100	PERMIT PLUS ACT NOV 2018	6.50		
GM 00551	05/19	AJ	11/30/18	0002300	INTEREST ALLOCATION NOV18	2.57		
GM 00578	06/19	AJ	12/31/18	0002300	INTEREST ALLOCATION DEC18	1.82		
GM 00660	07/19	AJ	01/31/19	0002300	INTEREST ALLOCATION JAN19	8.47		
GM 00803	08/19	AJ	02/28/19	0002300	INTEREST ALLOC FEB 2019	1.20		
GM 00866	09/19	AJ	03/31/19	0002200	INTEREST ALLOC MAR 2019	.90		
GM 01065	10/19	AJ	04/30/19	0002200	INTEREST ALLOC APR 2019	8.43		
GM 01074	11/19	AJ	05/31/19	0002200	INTEREST ALLOC MAY 2019	2.31		
GM 01120	12/19	AJ	06/30/19	0002200	INTEREST ALLOC JUN 2019	10.61		
ACCOUNT TOTAL						182.47	.97	2,924.23
077-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
077-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
077-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
077-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
077-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
077-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

FUND 077 PUBLIC BUILDING								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
077-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
077-0000-253.00-00 FUND BALANCE / FUND BALANCE								2,742.73CR	
ACCOUNT TOTAL								2,742.73CR	
077-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM	00523	01/19	AJ	07/31/18	0017600		2.04		
GM	00529	02/19	AJ	08/31/18	0017400		2.38		
GM	00538	03/19	AJ	09/30/18	0017600	.97			
GM	00542	04/19	AJ	10/31/18	0017600		1.50		
GM	00544	04/19	AJ	10/31/18	0017500		6.34		
GM	00551	05/19	AJ	11/30/18	0017500		2.57		
GM	00578	06/19	AJ	12/31/18	0017500		1.82		
GM	00660	07/19	AJ	01/31/19	0017500		8.47		
GM	00803	08/19	AJ	02/28/19	0017400		1.20		
GM	00866	09/19	AJ	03/31/19	0017600		.90		
GM	01065	10/19	AJ	04/30/19	0017600		8.43		
GM	01074	11/19	AJ	05/31/19	0017600		2.31		
GM	01120	12/19	AJ	06/30/19	0017600		10.61		
ACCOUNT TOTAL						.97	48.57	47.60CR	
077-0000-308.08-65 REVENUE / DEVELOPER FEES								.00	
GM	00234	03/19	AJ	09/30/18	0001903		127.40		
GM	00403	05/19	AJ	11/30/18	0002400		6.50		
ACCOUNT TOTAL								133.90	133.90CR
077-3100-431.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00	
ACCOUNT TOTAL								.00	
077-8900-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00	
ACCOUNT TOTAL								.00	
077-8900-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00	
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
 City of San Jacinto

FUND 077 PUBLIC BUILDING							BEGINNING
GROUP ACCTG ----TRANSACTION----							/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
077-8900-410.50-10				INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
				ACCOUNT TOTAL			.00
				FUND TOTAL	.00	183.44	183.44 .00

FUND 080 CFD NO. 2 CAPITAL		GROUP ACCTG		-----TRANSACTION-----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	/ENDING
								BALANCE
080-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
080-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
080-0000-101.11-80					CASH / INVESTMENTS / CASH W/ FISCAL AGENT			.00
					ACCOUNT TOTAL			.00
080-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
080-0000-103.12-99					RECEIVABLES / DUE FROM CIP FUND 199			.00
					ACCOUNT TOTAL			.00
080-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
080-0000-210.20-25					PAYABLES / RETENTIONS PAYABLE			.00
					ACCOUNT TOTAL			.00
080-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
080-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
080-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00

FUND 080 CFD NO. 2 CAPITAL		GROUP ACCTG		-----TRANSACTION-----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	/ENDING
								BALANCE
080-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
ACCOUNT TOTAL								.00
080-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
ACCOUNT TOTAL								.00
080-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
ACCOUNT TOTAL								.00
080-9100-450.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
ACCOUNT TOTAL								.00
080-9100-450.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			.00
ACCOUNT TOTAL								.00
080-9100-450.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
ACCOUNT TOTAL								.00
080-9100-450.60-10					DEBT SERVICE REQUIREMENT / PRINCIPAL			.00
ACCOUNT TOTAL								.00
080-9100-450.60-15					DEBT SERVICE REQUIREMENT / INTEREST PAYMENT			.00
ACCOUNT TOTAL								.00
FUND TOTAL						.00		.00

FUND 082 FIRE STATION CONSTRUCTION								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
082-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
082-0000-101.11-15					CASH / INVESTMENTS / CONSTRUCTION RETENTION			.00
					ACCOUNT TOTAL			.00
082-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
082-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
082-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
082-0000-201.20-76					PAYABLES / CIP CFD 2003-1 FUND 034			.00
					ACCOUNT TOTAL			.00
082-0000-201.20-83					PAYABLES / DR HORTON-COVNTRY TR31097			.00
					ACCOUNT TOTAL			.00
082-0000-201.21-30					PAYABLES / PAYROLL WAGES PAYABLE			.00
					ACCOUNT TOTAL			.00
082-0000-202.22-32					LIABILITIES / ADVANCE FROM GENERAL FUND			.00
					ACCOUNT TOTAL			.00
082-0000-205.20-34					PAYABLES / DUE TO CFD 2003-1 FND 034			.00
					ACCOUNT TOTAL			.00



FUND 082 FIRE STATION CONSTRUCTION								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
082-0000-205.20-67					PAYABLES / DUE TO FIRE MITIGATE 067			.00
					ACCOUNT TOTAL			.00
082-0000-210.20-25					PAYABLES / RETENTIONS PAYABLE			.00
					ACCOUNT TOTAL			.00
082-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
082-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
082-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
082-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
082-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
082-0000-310.07-15					MISC REVENUE / CONTRIBUTIONS-DEVELOPERS			.00
					ACCOUNT TOTAL			.00
082-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
082-3200-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00

FUND 082 FIRE STATION CONSTRUCTION								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
082-3200-431.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
082-3200-431.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
082-3200-431.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
082-3200-431.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
082-3200-431.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			.00
					ACCOUNT TOTAL			.00
082-3200-431.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
082-3200-431.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 083 TUMF CAPITAL PROJECTS								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
083-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00361	01/19	AJ	07/01/18	0011000	REV TEMP COVERAGE FOR NEGATIVE CASH AT 6/30/18		111,379.50	
GM 00361	01/19	AJ	07/01/18	0011411	REV TEMP REVERSAL OF CIP FUNDING FOR NEG CASH@6/30		4,648,208.87	
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR	102,290.00		
GM 01098	12/19	AJ	06/30/19	0007300	VARIOUS CIP YR END ADJS	2,800,201.92		
GM 01126	12/19	AJ	06/30/19	0001900	TEMP NEG CASH COVERAGE	257,096.45		
GM 01126	12/19	AJ	06/30/19	0003000	TEMP NEG CASH COVERAGE	1,600,000.00		
ACCOUNT TOTAL						4,759,588.37	4,759,588.37	.00
083-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
083-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								102,290.00
GM 00181	02/19	AJ	08/01/18	0003900	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		102,290.00	
GM 01101	12/19	AJ	06/30/19	0003900	ACCRUAL FOR TUMF GRANT RE IMB REC'D 8/7/19	234,726.65		
ACCOUNT TOTAL						234,726.65	102,290.00	234,726.65
083-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
GM 00361	01/19	AJ	07/01/18	0011408	REV TEMP REVERSAL OF CIP FUNDING FOR NEG CASH@6/30	4,648,208.87		
GM 00432	02/19	AJ	08/31/18	0000006	PROJECT FUNDING AUG 2018		1,722.20	
GM 00530	03/19	AJ	09/30/18	0000600	PROJECT FUNDING SEP 2018		9,075.00	
GM 00540	04/19	AJ	10/31/18	0001000	PROJECT FUNDING OCT 2018		18,096.50	
GM 00545	05/19	AJ	11/30/18	0001000	PROJECT FUNDING NOV 2018		23,455.75	
GM 00573	06/19	AJ	12/31/18	0001000	PROJECT FUNDING DEC 2018		9,987.25	
GM 00607	07/19	AJ	01/31/19	0001000	PROJECT FUNDING JAN 2019		2,985.00	
GM 00711	08/19	AJ	02/28/19	0001000	PROJECT FUNDING FEB 2018		36,304.73	
GM 00827	09/19	AJ	03/31/19	0001000	PROJECT FUNDING MAR 2019		19,344.57	
GM 00938	10/19	AJ	04/30/19	0000600	PROJECT FUNDING APR 2019		33,866.10	
GM 01069	11/19	AJ	05/31/19	0001000	PROJECT FUNDING MAY 2019		21,485.30	
GM 01090	12/19	AJ	06/30/19	0001000	PROJECT FUNDING JUN 2019		71,684.55	
GM 01098	12/19	AJ	06/30/19	0001500	VARIOUS CIP YR END ADJS		2,800,201.92	
GM 01126	12/19	AJ	06/30/19	0002800	TEMP NEG CASH COVERAGE		1,600,000.00	
ACCOUNT TOTAL						4,648,208.87	4,648,208.87	.00
083-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00

FUND 083 TUMF CAPITAL PROJECTS								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
083-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								111,379.50CR
GM 00361	01/19	AJ	07/01/18	0009800	REV TEMP COVERAGE FOR	111,379.50		
					NEGATIVE CASH AT 6/30/18			
GM 01126	12/19	AJ	06/30/19	0000900	TEMP NEG CASH COVERAGE		257,096.45	
ACCOUNT TOTAL						111,379.50	257,096.45	257,096.45CR
083-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00
ACCOUNT TOTAL								.00
083-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
083-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
083-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
083-0000-253.00-00 FUND BALANCE / FUND BALANCE								9,089.50
ACCOUNT TOTAL								9,089.50
083-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL								.00
083-0000-307.06-73 MISC REVENUE / TUMF GRANTS								.00
GM 00181	02/19	AJ	08/01/18	0004000	REVERSE 17/18 REVENUE	102,290.00		
					ACCRUALS - SEE AJE 12/990			
GM 00074	02/19	CR	08/02/18	080218-20	WRCOG INV #12 - ESPLANADE		102,290.00	
					7/1/17 TO 6/30/18			
GM 01101	12/19	AJ	06/30/19	0004000	ACCRUAL FOR TUMF GRANT RE		234,726.65	
					IMB REC'D 8/7/19			
ACCOUNT TOTAL						102,290.00	337,016.65	234,726.65CR
083-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00

FUND 083 TUMF CAPITAL PROJECTS								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
083-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								
ACCOUNT TOTAL								.00
083-0000-500.30-91 PROFESSIONAL/TECHNICAL / LEGAL COUNSEL								.00
ACCOUNT TOTAL								.00
083-3200-431.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
083-4150-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
083-4150-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
GM 00432	02/19	AJ 08/31/18	0000005	PROJECT FUNDING AUG 2018		1,722.20		
PROJECT#:		06-145						
GM 00530	03/19	AJ 09/30/18	0000500	PROJECT FUNDING SEP 2018		9,075.00		
PROJECT#:		06-145						
GM 00540	04/19	AJ 10/31/18	0000900	PROJECT FUNDING OCT 2018		18,096.50		
PROJECT#:		06-145						
GM 00545	05/19	AJ 11/30/18	0000900	PROJECT FUNDING NOV 2018		23,455.75		
PROJECT#:		06-145						
GM 00573	06/19	AJ 12/31/18	0000900	PROJECT FUNDING DEC 2018		9,987.25		
PROJECT#:		06-145						
GM 00607	07/19	AJ 01/31/19	0000900	PROJECT FUNDING JAN 2019		2,985.00		
PROJECT#:		06-145						
GM 00711	08/19	AJ 02/28/19	0000900	PROJECT FUNDING FEB 2018		36,304.73		
PROJECT#:		06-145						
GM 00827	09/19	AJ 03/31/19	0000900	PROJECT FUNDING MAR 2019		19,344.57		
PROJECT#:		06-145						
GM 00938	10/19	AJ 04/30/19	0000500	PROJECT FUNDING APR 2019		33,866.10		
PROJECT#:		06-145						
GM 01069	11/19	AJ 05/31/19	0000900	PROJECT FUNDING MAY 2019		21,485.30		
PROJECT#:		06-145						
GM 01090	12/19	AJ 06/30/19	0000900	PROJECT FUNDING JUN 2019		71,684.55		
PROJECT#:		06-145						
ACCOUNT TOTAL						248,006.95		248,006.95
FUND TOTAL				.00	10,104,200.34	10,104,200.34		.00

FUND 084 AMR COMPLIANCE FINES FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
084-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00955	12/19	CR	06/05/19	**OFFSET**	DIRECT DEPOSITS 060519	37,892.29		
					BATCH TYPE CR			
GM 01094	12/19	AJ	06/30/19	0003900	TRANS AMR FINES TO OFFSET		37,892.29	
					STATION 25 SQUAD			
ACCOUNT TOTAL						37,892.29	37,892.29	.00
084-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
084-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
084-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
084-0000-304.03-32 FINES / AMR COMPLIANCE FINES								.00
GM 00955	12/19	CR	06/05/19	060519-6	RIV CTY TREASURER FY 1819		37,892.29	
					AMR SYSTEM ENHANCEMENTFEE			
ACCOUNT TOTAL							37,892.29	37,892.29
084-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL								.00
084-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
084-3200-431.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
GM 01094	12/19	AJ	06/30/19	0003600	TRANS AMR FINES TO OFFSET	37,892.29		
					STATION 25 SQUAD			
ACCOUNT TOTAL						37,892.29		37,892.29
FUND TOTAL					.00	75,784.58	75,784.58	.00

FUND 085 PAYROLL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
085-0000-101.00-00 ASSETS / ASSETS								.00	
ACCOUNT TOTAL								.00	
085-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00	
GM 00361	01/19	AJ	07/01/18	0011100	REV TEMP COVERAGE FOR NEGATIVE CASH AT 6/30/18			44,006.15	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY			124,945.27	
PR 00031	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY			5,157.55	
GM 00129	01/19	AJ	07/10/18	0000400	RECORD CALPERS PMT FOR PPE 7/1/18			21,951.56	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3			15,579.61	
PR 00031	01/19	AJ	07/18/18	PR0718	PAYROLL SUMMARY			1,379.47	
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY			76,342.89	
GM 00129	01/19	AJ	07/19/18	0000800	RECORD CALPERS P/R ADJMT 915 MISC			462.96	
GM 00129	01/19	AJ	07/25/18	0000600	RECORD CALPERS PMT FOR PPE 7/15/18			21,645.98	
GM 00129	01/19	AJ	07/26/18	0001300	RECORD ANNUAL PMT CALPERS UNFUNDED ACRD LIAB			806,122.00	
GM 00550	05/19	AJ	07/26/18	0000500	RECL PERS SAFETY UNFUNDED LIABILITY			283,052.00	
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6			49,899.92	
GM 00062	01/19	AJ	07/31/18	0000500	PAYROLL, WC, UI JUL 2018			56,070.54	
GM 00062	01/19	AJ	07/31/18	0000700	PAYROLL, WC, UI JUL 2018			8,950.19	
GM 00062	01/19	AJ	07/31/18	0001100	PAYROLL, WC, UI JUL 2018			179.87	
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY			137,605.48	
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8			1,289.54	
GM 00235	02/19	AJ	08/08/18	0000400	RECORD CALPERS PPE 072918			21,813.26	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9			17,873.06	
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY			77,872.50	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11			43,496.98	
GM 00235	02/19	AJ	08/21/18	0000600	RECORD CALPERS PPE 081218			21,904.15	
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13			11,203.82	
GM 00235	02/19	AJ	08/24/18	0000800	RECORD CALPERS P/R ADJ 915 MISC			351.32	
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY			79,930.57	
GM 00148	02/19	CR	08/30/18	**OFFSET**	CASH RECEIPTS 083018 BATCH TYPE CR			117.65	
GM 00157	02/19	AJ	08/31/18	0000500	PAYROLL, WC, UI AUG 2018			49,739.30	
GM 00157	02/19	AJ	08/31/18	0000700	PAYROLL, WC, UI AUG 2018			14,751.22	
GM 00157	02/19	AJ	08/31/18	0001100	PAYROLL, WC, UI AUG 2018			604.73	
GM 00283	03/19	AJ	09/06/18	0000400	RECORD CALPER PAYMENT PPE 8/26/18			22,884.65	
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15			6,730.53	
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY			139,901.92	
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16			2,961.92	
GM 00283	03/19	AJ	09/18/18	0000600	RECORD CALPES PAYMENT PPE 9/9/18			22,683.53	

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
085-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	60,950.33	
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY		81,574.33	
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT	19	1,934.31	
GM 00229	03/19	AJ	09/30/18	0000500	PAYROLL, WC, UI SEP 2018		75,885.37	
GM 00229	03/19	AJ	09/30/18	0000700	PAYROLL, WC, UI SEP 2018		10,242.00	
GM 00229	03/19	AJ	09/30/18	0001100	PAYROLL, WC, UI SEP 2018		288.36	
GM 00444	04/19	AJ	10/02/18	0000400	RECORD CALPERS PAYMENT		22,182.44	
					PPE 9/23/18			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT	21	13,138.05	
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY		141,193.57	
GM 00444	04/19	AJ	10/16/18	0000600	RECORD CALPERS PAYMENT		22,822.66	
					PPE 10/7/18			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	20,720.24	
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY		83,642.99	
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT	24	43,496.98	
GM 00444	04/19	AJ	10/30/18	0000602	RECORD CALPERS PAYMENT		23,241.39	
					PPE 10/21/18			
GM 00318	04/19	AJ	10/31/18	0000500	PAYROLL, WC, UI OCT 2018		51,777.56	
GM 00318	04/19	AJ	10/31/18	0000700	PAYROLL, WC, UI OCT 2018		10,400.57	
GM 00318	04/19	AJ	10/31/18	0001100	PAYROLL, WC, UI OCT 2018		418.55	
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT	25	12,322.87	
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY		143,446.68	
GM 00445	05/19	AJ	11/15/18	0000400	RECORD CALPERS PAYMENT		23,721.62	
					PPE 11/04/18			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	13,441.23	
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY		85,746.96	
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT	28	9,047.45	
GM 00445	05/19	AJ	11/27/18	0000600	RECORD CALPERS PAYMENT		24,174.31	
					PPE 11/18/18			
PR 00404	05/19	AJ	11/29/18	PR1130	PAYROLL SUMMARY		3,856.79	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT	30	65,114.50	
GM 00398	05/19	AJ	11/30/18	0000500	PAYROLL, WC, UI NOV 18		72,614.76	
GM 00398	05/19	AJ	11/30/18	0000700	PAYROLL, WC, UI NOV 18		11,216.04	
GM 00398	05/19	AJ	11/30/18	0001100	PAYROLL, WC, UI NOV 18		321.74	
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY		149,571.29	
PR 00465	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY		5,428.34	
GM 00527	06/19	AJ	12/12/18	0000400	RECORD CALPERS PPE 120218		23,308.90	
GM 00527	06/19	AJ	12/13/18	0000600	RECORD CALPERS PPE 121618		283.26	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33	19,743.24	
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY		80,832.08	
GM 00527	06/19	AJ	12/27/18	0000800	RECORD CALPERS PPE 121618		22,512.19	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT	35	55,480.44	
GM 00494	06/19	AJ	12/31/18	0000500	PAYROLL, WC, UI DEC 2018		58,329.65	
GM 00494	06/19	AJ	12/31/18	0000700	PAYROLL, WC, UI DEC 2018		11,211.70	
GM 00494	06/19	AJ	12/31/18	0001100	PAYROLL, WC, UI DEC 2018		342.67	
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY		154,156.31	
GM 00585	07/19	AJ	01/09/19	0000400	RECORD CALPERS PPE 123018		22,936.66	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT	37	21,123.14	
GM 00585	07/19	AJ	01/13/19	0000600	RECORD CALPERS PPE 011319		23,396.36	



PROGRAM GM362LA  
City of San Jacinto

FUND 085 PAYROLL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION			DEBITS	CREDITS	BALANCE
085-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY			90,949.56	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38		3,899.46	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT	39		11,056.58	
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY			82,006.95	
GM 00628	07/19	AJ	01/31/19	0000500	PAYROLL, WC, UI JAN 2019			27,442.15	
GM 00628	07/19	AJ	01/31/19	0000700	PAYROLL, WC, UI JAN 2019			17,190.15	
GM 00628	07/19	AJ	01/31/19	0001100	PAYROLL, WC, UI JAN 2019			11,031.00	
GM 00646	07/19	AJ	01/31/19	0000500	PAYROLL, WC, UI JAN 19			26,031.49	
GM 00710	08/19	AJ	02/06/19	0000400	RECORD CALPERS PPE 012719			22,783.33	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT	42		72,484.25	
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY			152,934.13	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43		1,774.80	
GM 00710	08/19	AJ	02/20/19	0000600	RECORD CALPERS PPE 021019			23,064.32	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT	45		7,819.21	
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY			89,583.06	
GM 00695	08/19	AJ	02/28/19	0000500	PAYROLL, WC, UI FEB 2019			49,028.65	
GM 00695	08/19	AJ	02/28/19	0000700	PAYROLL, WC, UI FEB 2019			11,689.58	
GM 00695	08/19	AJ	02/28/19	0001100	PAYROLL, WC, UI FEB 2019			1,272.68	
PR 00722	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY			4,510.24	
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT	46		48,636.74	
GM 00802	09/19	AJ	03/06/19	0000400	CALPERS PPE 2/24/19			24,180.89	
GM 00802	09/19	AJ	03/06/19	0000800	CALPERS MANL CK PPE 31019			320.12	
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT	47		14,151.81	
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY			149,701.84	
PR 00771	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY			306.43	
GM 00802	09/19	AJ	03/15/19	0000600	CALPERS PPE 3/10/19			22,944.97	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	49		67,066.18	
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY			81,396.48	
GM 00784	09/19	AJ	03/31/19	0000500	PAYROLL, WC, UI MAR 2019			84,129.02	
GM 00784	09/19	AJ	03/31/19	0000700	PAYROLL, WC, UI MAR 2019			11,580.91	
GM 00784	09/19	AJ	03/31/19	0001100	PAYROLL, WC, UI MAR 2019			92.76	
GM 00889	10/19	AJ	04/04/19	0000400	CALPERS PPE 03/24/19			22,963.39	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51		12,532.88	
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY			147,114.29	
GM 00889	10/19	AJ	04/18/19	0000600	CALPERS PPE 04/07/19			22,938.78	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT	53		22,794.69	
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY			80,793.34	
PR 00869	10/19	AJ	04/29/19	PR0430	PAYROLL SUMMARY			659.04	
GM 00905	10/19	AJ	04/30/19	0000500	PAYROLL, WC, UI APR 2019			50,238.89	
GM 00905	10/19	AJ	04/30/19	0000700	PAYROLL, WC, UI APR 2019			11,511.31	
GM 00905	10/19	AJ	04/30/19	0001100	PAYROLL, WC, UI APR 2019			2.04	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT	55		54,582.06	
GM 01036	11/19	AJ	05/07/19	0000400	TO RECORD CALPERS PMT PPE 042119			22,769.38	
GM 01036	11/19	AJ	05/07/19	0000800	TO RECORD CALPERS PMT PPE 051919 PEPRA			140.05	
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY			146,966.71	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT	56		9,837.37	
GM 01036	11/19	AJ	05/14/19	0000600	TO RECORD CALPERS PMT			23,170.33	

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
085-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				PPE 050519				
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		64,557.39	
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	81,861.74		
GM 01036	11/19	AJ	05/24/19	0001000	TO RECORD CALPERS PMT		23,588.23	
				PPE 051919				
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		8,304.10	
GM 00987	11/19	AJ	05/31/19	0000500	PAYROLL, WC, UI MAY 2019		50,358.15	
GM 00987	11/19	AJ	05/31/19	0000700	PAYROLL, WC, UI MAY 2019		11,350.49	
GM 00987	11/19	AJ	05/31/19	0001100	PAYROLL, WC, UI MAY 2019		334.77	
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	152,831.81		
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		3,533.87	
GM 01075	12/19	AJ	06/12/19	0000400	REC CALPERS PPE 060219		24,149.95	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		19,998.83	
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	89,877.03		
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		3,856.11	
GM 01075	12/19	AJ	06/28/19	0000600	REC CALPERS PPE 061619		24,517.29	
GM 01041	12/19	AJ	06/30/19	0000500	PAYROLL, WC, UI JUNE 2019		55,039.96	
GM 01041	12/19	AJ	06/30/19	0000700	PAYROLL, WC, UI JUNE 2019		11,543.02	
GM 01041	12/19	AJ	06/30/19	0001100	PAYROLL, WC, UI JUNE 2019		151.45	
GM 01096	12/19	AJ	06/30/19	0007300	PERS UAL ADJ @ 06/30/19	38,960.09		
				VARIANCE				
GM 01094	12/19	AJ	06/30/19	0001100	ADJ ANNL SURVIVOR PREMIUM	36.26		
GM 01117	12/19	AJ	06/30/19	0000400	ADJ VOYA REFUND VAR		.30	
GM 01117	12/19	AJ	06/30/19	0000900	ADJ AFLAC CVRG ERROR	52.95		
				F ZALDIVAR				
GM 01117	12/19	AJ	06/30/19	0002000	ADJ VISION EXPS FY 18/19		35.41	
GM 01117	12/19	AJ	06/30/19	0004300	ADJ HEALTH EXPS FY 18/19		8,057.20	
GM 01123	12/19	AJ	06/30/19	0002300	ADJ VAR IN DENT PREM/LIAB		200.72	
ACCOUNT TOTAL						3,246,296.59	3,234,027.79	12,268.80
085-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
085-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								2,963.82
GM 00361	01/19	AJ	07/01/18	0012500	REV LIFE INSURANCE DOUBLE		2,846.47	
					PAYMENT			
GM 00181	02/19	AJ	08/01/18	0004900	REVERSE 17/18 REVENUE		117.65	
					ACCRUALS - SEE AJE 12/990			
GM 01117	12/19	AJ	06/30/19	0000100	ADJ VOYA REFUND VAR	.30		
ACCOUNT TOTAL						.30	2,964.12	.00
085-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								51,562.13
GM 00045	01/19	AJ	07/01/18	0004200	RECL UNITD HEALTH PREPAID		45,723.30	

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
085-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								
GM 00045	01/19	AJ	07/01/18	0004400	INV 0033591165 DTD 060918 RECL KAISER PREM PREPAID		5,838.83	
GM 00965	12/19	AP	06/10/19	0125693	INV 00346304-0000 061218 KAISER FOUNDATION HEALTH	9,665.23		
				678729604-0719	PREMIUM JULY 2019			
ACCOUNT TOTAL						9,665.23	51,562.13	9,665.23
085-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
085-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								1,397.05CR
GM 00015	01/19	AP	07/10/18	**OFFSET**	A/P DISBURSEMENTS		14,182.56	
					BATCH TYPE AP			
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT	3	15,579.61	
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS		49,899.92	
					BATCH TYPE AP			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT	6	49,899.92	
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT		1,289.54	
					BATCH TYPE AP			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT	8	1,289.54	
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		17,873.06	
					BATCH TYPE AP			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	9	17,873.06	
GM 00101	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		43,496.98	
					BATCH TYPE AP			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11	43,496.98	
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		11,203.82	
					BATCH TYPE AP			
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT	13	11,203.82	
GM 00159	03/19	AP	09/05/18	**OFFSET**	A/P DISBURSEMENTS		6,730.53	
					BATCH TYPE AP			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT	15	6,730.53	
GM 00177	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		2,961.92	
					BATCH TYPE AP			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	16	2,961.92	
GM 00199	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		60,950.33	
					BATCH TYPE AP			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	60,950.33	
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS		1,934.31	
					BATCH TYPE AP			
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT	19	1,934.31	
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		13,138.05	
					BATCH TYPE AP			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT	21	13,138.05	
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		20,720.24	

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
085-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	20,720.24	
GM 00289	04/19	AP	10/24/18	**OFFSET**	A/P DISBURSEMENTS			43,496.98
					BATCH TYPE AP			
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT	24	43,496.98	
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS			12,322.87
					BATCH TYPE AP			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT	25	12,322.87	
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS			13,441.23
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	13,441.23	
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS			9,047.45
					BATCH TYPE AP			
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT	28	9,047.45	
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS			65,114.50
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT	30	65,114.50	
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS			19,743.24
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33	19,743.24	
GM 00466	06/19	AP	12/26/18	**OFFSET**	A/P DISBURSEMENTS			55,480.44
					BATCH TYPE AP			
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT	35	55,480.44	
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS			21,123.14
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT	37	21,123.14	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS			3,899.46
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	3,899.46	
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS			11,056.58
					BATCH TYPE AP			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT	39	11,056.58	
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS			72,484.25
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT	42	72,484.25	
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS			1,774.80
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43	1,774.80	
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS			7,819.21
					BATCH TYPE AP			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT	45	7,819.21	
GM 00681	09/19	AP	02/27/19	**OFFSET**	A/P DISBURSEMENTS			48,636.74
					BATCH TYPE AP			
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT	46	48,636.74	
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS			14,151.81
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT	47	14,151.81	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS			67,066.18
					BATCH TYPE AP			

FUND 085 PAYROLL FUND								BEGINNING	
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.								BALANCE	
085-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	49	67,066.18		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS			12,532.88	
					BATCH TYPE AP				
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51	12,532.88		
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS			22,794.69	
					BATCH TYPE AP				
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT	53	22,794.69		
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS			54,582.06	
					BATCH TYPE AP				
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT	55	54,582.06		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS			9,837.37	
					BATCH TYPE AP				
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT	56	9,837.37		
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS			64,557.39	
					BATCH TYPE AP				
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	64,557.39		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS			8,304.10	
					BATCH TYPE AP				
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT	61	8,304.10		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS			3,533.87	
					BATCH TYPE AP				
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT	62	3,533.87		
GM 00967	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS			896.44	
					BATCH TYPE AP				
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS			19,102.39	
					BATCH TYPE AP				
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT	63	19,998.83		
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS			3,802.11	
					BATCH TYPE AP				
GM 01019	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS			54.00	
					BATCH TYPE AP				
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT	65	3,856.11		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS			3,962.30	
					BATCH TYPE AP				
GM 01059	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS	C/R		1,158.36	
					BATCH TYPE AP				
					ACCOUNT TOTAL		912,434.49	916,158.10	5,120.66CR
085-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								44,006.15CR	
GM 00361	01/19	AJ	07/01/18	0009900	REV TEMP COVERAGE FOR		44,006.15		
					NEGATIVE CASH AT 6/30/18				
					ACCOUNT TOTAL		44,006.15	.00	
085-0000-202.21-00 LIABILITIES / PAYROLL LIABILITIES								.00	
					ACCOUNT TOTAL			.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE	
085-0000-202.21-22 PAYROLL LIABILITIES / FED. INC. TAX. PAYABLE								.00
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		14,105.39	
PR 00031	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		3,089.02	
PR 00031	01/19	AJ	07/18/18	PR0718	PAYROLL SUMMARY		1,030.01	
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY		16,690.50	
GM 00062	01/19	AJ	07/31/18	0000100	PAYROLL, WC, UI JUL 2018	34,914.92		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY		15,582.19	
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY		14,592.10	
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY		15,054.42	
GM 00157	02/19	AJ	08/31/18	0000100	PAYROLL, WC, UI AUG 2018	30,174.29		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY		14,996.81	
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY		15,828.35	
GM 00229	03/19	AJ	09/30/18	0000100	PAYROLL, WC, UI SEP 2018	45,879.58		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY		15,603.27	
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY		15,531.65	
GM 00318	04/19	AJ	10/31/18	0000100	PAYROLL, WC, UI OCT 2018	31,134.92		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY		15,840.21	
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY		30,619.63	
PR 00404	05/19	AJ	11/29/18	PR1130	PAYROLL SUMMARY		1,256.09	
GM 00398	05/19	AJ	11/30/18	0000100	PAYROLL, WC, UI NOV 18	46,459.84		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY		15,428.05	
PR 00465	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY		3,693.90	
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY		15,491.08	
GM 00494	06/19	AJ	12/31/18	0000100	PAYROLL, WC, UI DEC 2018	35,869.12		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY		15,617.42	
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY		16,504.92	
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY		13,876.71	
GM 00628	07/19	AJ	01/31/19	0000100	PAYROLL, WC, UI JAN 2019	16,504.92		
GM 00646	07/19	AJ	01/31/19	0000100	PAYROLL, WC, UI JAN 19	15,617.42		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY		15,481.71	
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY		17,305.16	
GM 00695	08/19	AJ	02/28/19	0000100	PAYROLL, WC, UI FEB 2019	29,358.42		
PR 00722	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY		2,839.49	
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY		15,213.48	
PR 00771	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY		171.58	
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY		15,520.06	
GM 00784	09/19	AJ	03/31/19	0000100	PAYROLL, WC, UI MAR 2019	51,049.77		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY		15,106.57	
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY		15,083.40	
PR 00869	10/19	AJ	04/29/19	PR0430	PAYROLL SUMMARY		267.02	
GM 00905	10/19	AJ	04/30/19	0000100	PAYROLL, WC, UI APR 2019	30,189.97		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY		14,882.28	
GM 00895	11/19	AP	05/14/19	0125387	INTERNAL REVENUE SERVICE REQUEST 051419	116.40		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY		15,154.28	
GM 00987	11/19	AJ	05/31/19	0000100	PAYROLL, WC, UI MAY 2019	30,303.58		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY		15,826.67	
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY		17,542.79	
GM 01041	12/19	AJ	06/30/19	0000100	PAYROLL, WC, UI JUNE 2019	33,369.46		
GM 01117	12/19	AJ	06/30/19	0000600	RECLASS IRS CHECK 125387		116.40	

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
085-0000-202.21-22 PAYROLL LIABILITIES / FED. INC. TAX. PAYABLE								
ACCOUNT TOTAL					430,942.61	430,942.61	.00	
085-0000-202.21-23 PAYROLL LIABILITIES / STATE INC. TAX. PAYABLE								
PR 00009	01/19	AJ	07/05/18	PR0705		5,210.60		
PR 00031	01/19	AJ	07/05/18	PR0705		732.91		
PR 00031	01/19	AJ	07/18/18	PR0718		242.78		
PR 00031	01/19	AJ	07/19/18	PR0719		5,877.09		
GM 00062	01/19	AJ	07/31/18	0000200	PAYROLL, WC, UI JUL 2018	12,063.38		
PR 00072	02/19	AJ	08/02/18	PR0802		5,530.28		
PR 00105	02/19	AJ	08/16/18	PR0816		5,283.65		
PR 00138	02/19	AJ	08/30/18	PR0830		5,483.37		
GM 00157	02/19	AJ	08/31/18	0000200	PAYROLL, WC, UI AUG 2018	10,813.93		
PR 00176	03/19	AJ	09/13/18	PR0913		5,475.99		
PR 00214	03/19	AJ	09/27/18	PR0927		5,674.01		
GM 00229	03/19	AJ	09/30/18	0000200	PAYROLL, WC, UI SEP 2018	16,633.37		
PR 00263	04/19	AJ	10/11/18	PR1011		5,706.80		
PR 00290	04/19	AJ	10/25/18	PR1025		5,679.48		
GM 00318	04/19	AJ	10/31/18	0000200	PAYROLL, WC, UI OCT 2018	11,386.28		
PR 00344	05/19	AJ	11/08/18	PR1108		5,790.94		
PR 00367	05/19	AJ	11/21/18	PR1121		9,358.14		
PR 00404	05/19	AJ	11/29/18	PR1130		469.93		
GM 00398	05/19	AJ	11/30/18	0000200	PAYROLL, WC, UI NOV 18	15,149.08		
PR 00415	06/19	AJ	12/06/18	PR1206		5,569.72		
PR 00465	06/19	AJ	12/06/18	PR1206		867.91		
PR 00465	06/19	AJ	12/20/18	PR1220		5,603.75		
GM 00494	06/19	AJ	12/31/18	0000200	PAYROLL, WC, UI DEC 2018	12,511.31		
PR 00486	07/19	AJ	01/03/19	PR0103		5,636.21		
PR 00539	07/19	AJ	01/17/19	PR0117		5,991.19		
PR 00586	07/19	AJ	01/31/19	PR0131		4,897.04		
GM 00628	07/19	AJ	01/31/19	0000200	PAYROLL, WC, UI JAN 2019	5,991.19		
GM 00646	07/19	AJ	01/31/19	0000200	PAYROLL, WC, UI JAN 19	5,636.21		
PR 00636	08/19	AJ	02/14/19	PR0214		5,582.91		
PR 00687	08/19	AJ	02/28/19	PR0228		6,403.32		
GM 00695	08/19	AJ	02/28/19	0000200	PAYROLL, WC, UI FEB 2019	10,479.95		
PR 00722	08/19	AJ	02/28/19	PR0228		668.29		
PR 00731	09/19	AJ	03/14/19	PR0314		5,523.87		
PR 00771	09/19	AJ	03/14/19	PR0314		64.98		
PR 00771	09/19	AJ	03/28/19	PR0328		5,670.11		
GM 00784	09/19	AJ	03/31/19	0000200	PAYROLL, WC, UI MAR 2019	18,330.57		
PR 00819	10/19	AJ	04/11/19	PR0411		5,485.69		
PR 00848	10/19	AJ	04/25/19	PR0425		5,444.35		
PR 00869	10/19	AJ	04/29/19	PR0430		57.69		
GM 00905	10/19	AJ	04/30/19	0000200	PAYROLL, WC, UI APR 2019	10,930.04		
PR 00878	11/19	AJ	05/09/19	PR0509		5,327.68		
PR 00916	11/19	AJ	05/23/19	PR0523		5,367.38		
GM 00987	11/19	AJ	05/31/19	0000200	PAYROLL, WC, UI MAY 2019	10,752.75		
PR 00953	12/19	AJ	06/06/19	PR0606		5,659.06		

FUND 085 PAYROLL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
085-0000-202.21-23 PAYROLL LIABILITIES / STATE INC. TAX. PAYABLE								
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY		6,200.84	
GM 01041	12/19	AJ	06/30/19	0000200	PAYROLL, WC, UI JUNE 2019	11,859.90		
ACCOUNT TOTAL						152,537.96	152,537.96	.00
085-0000-202.21-24 PAYROLL LIABILITIES / EMPLOYER FICA PAYABLE								.00
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		2,049.91	
PR 00031	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		186.21	
PR 00031	01/19	AJ	07/18/18	PR0718	PAYROLL SUMMARY		53.34	
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY		2,256.66	
GM 00062	01/19	AJ	07/31/18	0000300	PAYROLL, WC, UI JUL 2018	4,546.12		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY		2,187.17	
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY		2,188.37	
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY		2,187.37	
GM 00157	02/19	AJ	08/31/18	0000300	PAYROLL, WC, UI AUG 2018	4,375.54		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY		2,203.17	
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY		2,295.67	
GM 00229	03/19	AJ	09/30/18	0000300	PAYROLL, WC, UI SEP 2018	6,686.21		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY		2,287.76	
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY		2,340.42	
GM 00318	04/19	AJ	10/31/18	0000300	PAYROLL, WC, UI OCT 2018	4,628.18		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY		2,319.72	
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY		3,183.20	
PR 00404	05/19	AJ	11/29/18	PR1130	PAYROLL SUMMARY		97.44	
GM 00398	05/19	AJ	11/30/18	0000300	PAYROLL, WC, UI NOV 18	5,502.92		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY		2,287.05	
PR 00465	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY		205.93	
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY		2,384.19	
GM 00494	06/19	AJ	12/31/18	0000300	PAYROLL, WC, UI DEC 2018	4,974.61		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY		2,388.93	
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY		2,473.02	
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY		2,214.90	
GM 00628	07/19	AJ	01/31/19	0000300	PAYROLL, WC, UI JAN 2019	2,473.02		
GM 00646	07/19	AJ	01/31/19	0000300	PAYROLL, WC, UI JAN 19	2,388.93		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY		2,380.24	
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY		2,554.58	
GM 00695	08/19	AJ	02/28/19	0000300	PAYROLL, WC, UI FEB 2019	4,595.14		
PR 00722	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY		174.71	
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY		2,291.43	
PR 00771	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY		16.82	
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY		2,336.80	
GM 00784	09/19	AJ	03/31/19	0000300	PAYROLL, WC, UI MAR 2019	7,374.34		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY		2,256.58	
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY		2,302.86	
PR 00869	10/19	AJ	04/29/19	PR0430	PAYROLL SUMMARY		24.58	
GM 00905	10/19	AJ	04/30/19	0000300	PAYROLL, WC, UI APR 2019	4,559.44		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY		2,257.97	
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY		2,368.36	



FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
085-0000-202.21-24 PAYROLL LIABILITIES / EMPLOYER FICA PAYABLE								
GM 00987	11/19	AJ 05/31/19	0000300	PAYROLL, WC, UI MAY 2019	4,650.91			
PR 00953	12/19	AJ 06/06/19	PR0606	PAYROLL SUMMARY		2,364.45		
PR 01004	12/19	AJ 06/20/19	PR0620	PAYROLL SUMMARY		2,540.85		
GM 01041	12/19	AJ 06/30/19	0000300	PAYROLL, WC, UI JUNE 2019	4,905.30			
ACCOUNT TOTAL					61,660.66	61,660.66	.00	
085-0000-202.21-25 PAYROLL LIABILITIES / EMPLOYEE FICA PAYABLE								.00
PR 00009	01/19	AJ 07/05/18	PR0705	PAYROLL SUMMARY		2,049.91		
PR 00031	01/19	AJ 07/05/18	PR0705	PAYROLL SUMMARY		186.21		
PR 00031	01/19	AJ 07/18/18	PR0718	PAYROLL SUMMARY		53.34		
PR 00031	01/19	AJ 07/19/18	PR0719	PAYROLL SUMMARY		2,256.66		
GM 00062	01/19	AJ 07/31/18	0000400	PAYROLL, WC, UI JUL 2018	4,546.12			
PR 00072	02/19	AJ 08/02/18	PR0802	PAYROLL SUMMARY		2,187.17		
PR 00105	02/19	AJ 08/16/18	PR0816	PAYROLL SUMMARY		2,188.83		
PR 00138	02/19	AJ 08/30/18	PR0830	PAYROLL SUMMARY		2,186.91		
GM 00157	02/19	AJ 08/31/18	0000400	PAYROLL, WC, UI AUG 2018	4,375.54			
PR 00176	03/19	AJ 09/13/18	PR0913	PAYROLL SUMMARY		2,203.17		
PR 00214	03/19	AJ 09/27/18	PR0927	PAYROLL SUMMARY		2,295.67		
GM 00229	03/19	AJ 09/30/18	0000400	PAYROLL, WC, UI SEP 2018	6,686.21			
PR 00263	04/19	AJ 10/11/18	PR1011	PAYROLL SUMMARY		2,287.76		
PR 00290	04/19	AJ 10/25/18	PR1025	PAYROLL SUMMARY		2,340.42		
GM 00318	04/19	AJ 10/31/18	0000400	PAYROLL, WC, UI OCT 2018	4,628.18			
PR 00344	05/19	AJ 11/08/18	PR1108	PAYROLL SUMMARY		2,319.72		
PR 00367	05/19	AJ 11/21/18	PR1121	PAYROLL SUMMARY		3,183.20		
PR 00404	05/19	AJ 11/29/18	PR1130	PAYROLL SUMMARY		97.44		
GM 00398	05/19	AJ 11/30/18	0000400	PAYROLL, WC, UI NOV 18	5,502.92			
PR 00415	06/19	AJ 12/06/18	PR1206	PAYROLL SUMMARY		2,287.05		
PR 00465	06/19	AJ 12/06/18	PR1206	PAYROLL SUMMARY		205.93		
PR 00465	06/19	AJ 12/20/18	PR1220	PAYROLL SUMMARY		2,500.59		
GM 00494	06/19	AJ 12/31/18	0000400	PAYROLL, WC, UI DEC 2018	4,974.61			
PR 00486	07/19	AJ 01/03/19	PR0103	PAYROLL SUMMARY		2,388.93		
PR 00539	07/19	AJ 01/17/19	PR0117	PAYROLL SUMMARY		2,473.02		
PR 00586	07/19	AJ 01/31/19	PR0131	PAYROLL SUMMARY		2,214.90		
GM 00628	07/19	AJ 01/31/19	0000400	PAYROLL, WC, UI JAN 2019	2,473.02			
GM 00646	07/19	AJ 01/31/19	0000400	PAYROLL, WC, UI JAN 19	2,388.93			
PR 00636	08/19	AJ 02/14/19	PR0214	PAYROLL SUMMARY		2,380.24		
PR 00687	08/19	AJ 02/28/19	PR0228	PAYROLL SUMMARY		2,554.58		
GM 00695	08/19	AJ 02/28/19	0000400	PAYROLL, WC, UI FEB 2019	4,595.14			
PR 00722	08/19	AJ 02/28/19	PR0228	PAYROLL SUMMARY		174.71		
PR 00731	09/19	AJ 03/14/19	PR0314	PAYROLL SUMMARY		2,291.43		
PR 00771	09/19	AJ 03/14/19	PR0314	PAYROLL SUMMARY		16.82		
PR 00771	09/19	AJ 03/28/19	PR0328	PAYROLL SUMMARY		2,336.80		
GM 00784	09/19	AJ 03/31/19	0000400	PAYROLL, WC, UI MAR 2019	7,374.34			
PR 00819	10/19	AJ 04/11/19	PR0411	PAYROLL SUMMARY		2,256.58		
PR 00848	10/19	AJ 04/25/19	PR0425	PAYROLL SUMMARY		2,302.86		
PR 00869	10/19	AJ 04/29/19	PR0430	PAYROLL SUMMARY		24.58		
GM 00905	10/19	AJ 04/30/19	0000400	PAYROLL, WC, UI APR 2019	4,559.44			

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
085-0000-202.21-25 PAYROLL LIABILITIES / EMPLOYEE FICA PAYABLE								
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY		2,257.97	
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY		2,368.36	
GM 00987	11/19	AJ	05/31/19	0000400	PAYROLL, WC, UI MAY 2019	4,650.91		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY		2,364.45	
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY		2,540.85	
GM 01041	12/19	AJ	06/30/19	0000400	PAYROLL, WC, UI JUNE 2019	4,905.30		
GM 01117	12/19	AJ	06/30/19	0000500	RECLASS IRS CHECK 125387	116.40		
ACCOUNT TOTAL					61,777.06	61,777.06	.00	
085-0000-202.21-26 PAYROLL LIABILITIES / UNEMPLOYMENT INSURANCE								.00
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		55.39	
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY		124.48	
GM 00062	01/19	AJ	07/31/18	0001000	PAYROLL, WC, UI JUL 2018	179.87		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY		174.42	
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY		210.36	
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY		219.95	
GM 00157	02/19	AJ	08/31/18	0001000	PAYROLL, WC, UI AUG 2018	604.73		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY		182.41	
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY		105.95	
GM 00229	03/19	AJ	09/30/18	0001000	PAYROLL, WC, UI SEP 2018	288.36		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY		192.20	
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY		226.35	
GM 00318	04/19	AJ	10/31/18	0001000	PAYROLL, WC, UI OCT 2018	418.55		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY		160.99	
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY		160.75	
GM 00398	05/19	AJ	11/30/18	0001000	PAYROLL, WC, UI NOV 18	321.74		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY		201.91	
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY		140.76	
GM 00494	06/19	AJ	12/31/18	0001000	PAYROLL, WC, UI DEC 2018	342.67		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY		4,751.53	
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY		3,911.44	
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY		2,368.03	
GM 00628	07/19	AJ	01/31/19	0001000	PAYROLL, WC, UI JAN 2019	11,031.00		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY		1,007.13	
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY		265.55	
GM 00695	08/19	AJ	02/28/19	0001000	PAYROLL, WC, UI FEB 2019	1,272.68		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY		73.63	
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY		19.13	
GM 00784	09/19	AJ	03/31/19	0001000	PAYROLL, WC, UI MAR 2019	92.76		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY		2.04	
GM 00905	10/19	AJ	04/30/19	0001000	PAYROLL, WC, UI APR 2019	2.04		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY		138.62	
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY		196.15	
GM 00987	11/19	AJ	05/31/19	0001000	PAYROLL, WC, UI MAY 2019	334.77		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY		100.18	
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY		51.27	
GM 01041	12/19	AJ	06/30/19	0001000	PAYROLL, WC, UI JUNE 2019	151.45		

FUND 085 PAYROLL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
085-0000-202.21-26 PAYROLL LIABILITIES / UNEMPLOYMENT INSURANCE									
ACCOUNT TOTAL							15,040.62	15,040.62	.00
085-0000-202.21-27 PAYROLL LIABILITIES / AFLAC INSURANCE								53.05	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY			644.78	
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY			676.60	
GM 00064	02/19	AP	07/25/18	0122368	AFLAC			1,289.54	
				617872	PREMIUM JULY 2018				
GM 00181	02/19	AJ	08/01/18	0005000	REVERSE 17/18 REVENUE			10.14	
					ACCRUALS - SEE AJE 12/990				
GM 00181	02/19	AJ	08/01/18	0005100	REVERSE 17/18 REVENUE			107.51	
					ACCRUALS - SEE AJE 12/990				
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY			644.78	
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY			612.96	
GM 00211	03/19	AP	08/25/18	0122901	AFLAC			1,934.31	
				043663	AFLAC AUG 2018 ACCT 76265				
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY			686.30	
GM 00148	02/19	CR	08/30/18	083018-11	AFLAC REFUND OVERPAYMENT			10.14	
					INV 764798 MAY				
GM 00148	02/19	CR	08/30/18	083018-12	AFLAC REFUND OVERPAYMENT			107.51	
					INV 192791 JUNE				
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY			686.30	
GM 00266	04/19	AP	09/25/18	0123122	AFLAC			1,372.58	
				471786	PREMIUM SEPT 2018				
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY			644.78	
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY			686.30	
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY			686.30	
GM 00345	05/19	AP	10/25/18	0123390	AFLAC			1,372.58	
				898334	PREMIUM OCTOBER 2018				
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY			686.30	
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY			686.29	
GM 00373	05/19	AP	11/25/18	0123528	AFLAC			1,372.58	
				326558	PREMIUM NOVEMBER 2018				
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY			591.60	
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY			591.60	
GM 00506	07/19	AP	12/25/18	0123892	AFLAC			1,183.20	
				752835	PREMIUM DECEMBER 2018				
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY			591.60	
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY			591.60	
GM 00634	08/19	AP	01/26/19	0124238	AFLAC			1,774.80	
				241982	PREMIUM JANUARY 2019				
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY			591.60	
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY			591.60	
GM 00703	09/19	AP	02/25/19	0124412	AFLAC			1,183.20	
				603329	PREMIUM FEBRUARY 2019				
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY			591.60	
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY			591.60	
GM 00795	10/19	AP	03/25/19	0124714	AFLAC			1,183.20	

PROGRAM GM362LA  
City of San Jacinto

FUND 085 PAYROLL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
085-0000-202.21-27 PAYROLL LIABILITIES / AFLAC INSURANCE								
				023026	PREMIUM MARCH 2019			
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY		591.60	
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY		591.60	
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY		591.60	
GM 00874	11/19	AP	04/25/19	0125150	AFLAC	1,183.20		
				446394	PREMIUM APRIL 2019			
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY		579.18	
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY		579.18	
GM 00929	11/19	AP	05/25/19	0125537	AFLAC	1,158.36		
				868142	PREMIUM MAY 2019			
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY		579.18	
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY		579.18	
GM 01059	12/19	AP	06/25/19	0125928	AFLAC	1,158.36		
				290469	PREMIUM JUNE			
GM 01117	12/19	AJ	06/30/19	0000800	ADJ AFLAC CVRG ERROR F ZALDIVAR		52.95	
ACCOUNT TOTAL						16,283.56	16,336.61	.00
085-0000-202.21-28 PAYROLL LIABILITIES / PUBL EMPL. RETR. PAYABLE								.00
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		34,332.00	
PR 00031	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		913.95	
GM 00015	01/19	AP	07/05/18	0122122	CALPERS SUPPLEMENTAL INCO REQUEST 070518	432.45		
GM 00129	01/19	AJ	07/10/18	0000300	RECORD CALPERS PMT FOR PPE 7/1/18	21,951.56		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY		38,256.00	
GM 00129	01/19	AJ	07/19/18	0000700	RECORD CALPERS P/R ADJMT 915 MISC	462.96		
GM 00037	01/19	AP	07/23/18	0122265	CALPERS SUPPLEMENTAL INCO REQUEST 072318	432.45		
GM 00129	01/19	AJ	07/25/18	0000500	RECORD CALPERS PMT FOR PPE 7/15/18	21,645.98		
GM 00129	01/19	AJ	07/26/18	0000900	RECORD ANNUAL PMT CALPERS UNFUNDED AACRD LIAB TIER2	1,006.00		
GM 00129	01/19	AJ	07/26/18	0001000	RECORD ANNUAL PMT CALPERS UNFUNDED AACRD LIAB PEPR	2,728.00		
GM 00129	01/19	AJ	07/26/18	0001100	RECORD ANNUAL PMT CALPERS UNFUNDED ACRD LIAB SAFETY	283,052.00		
GM 00129	01/19	AJ	07/26/18	0001200	RECORD ANNUAL PMT CALPERS UNFUNDED ACRD LIAB CLASSC	519,336.00		
GM 00550	05/19	AJ	07/26/18	0000400	RECL PERS SAFETY UNFUNDED LIABILITY		283,052.00	
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY		39,807.24	
GM 00080	02/19	AP	08/06/18	0122420	CALPERS SUPPLEMENTAL INCO REQUEST 080618	432.45		
GM 00235	02/19	AJ	08/08/18	0000300	RECORD CALPERS PPE 072918	21,813.26		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY		39,991.19	

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
085-0000-202.21-28 PAYROLL LIABILITIES / PUBL EMPL. RETR. PAYABLE								
GM 00116	02/19	AP	08/20/18 0122563	CALPERS SUPPLEMENTAL INCO	432.45			
			REQUEST 082018	PERS REPAYMT SIP #452544				
GM 00235	02/19	AJ	08/21/18 0000500	RECORD CALPERS PPE 081218	21,904.15			
GM 00235	02/19	AJ	08/24/18 0000700	RECORD CALPERS P/R ADJ	351.32			
				915 MISC				
PR 00138	02/19	AJ	08/30/18 PR0830	PAYROLL SUMMARY		41,805.69		
GM 00159	03/19	AP	09/05/18 0122695	CALPERS SUPPLEMENTAL INCO	432.45			
			REQUEST 090518	PERS REPAYMT,SIP # 452544				
GM 00283	03/19	AJ	09/06/18 0000300	RECORD CALPER PAYMENT	22,884.65			
				PPE 8/26/18				
GM 00177	03/19	AP	09/12/18 0122775	CALPERS SUPPLEMENTAL INCO	432.45			
			REQUEST 091218	9/13/2018, SIP # 452544				
PR 00176	03/19	AJ	09/13/18 PR0913	PAYROLL SUMMARY		41,456.51		
GM 00283	03/19	AJ	09/18/18 0000500	RECORD CALPER PAYMENT	22,683.53			
				PPE 9/9/18				
PR 00214	03/19	AJ	09/27/18 PR0927	PAYROLL SUMMARY		40,597.70		
GM 00236	04/19	AP	09/27/18 0122982	CALPERS SUPPLEMENTAL INCO	432.45			
			REQUEST 092718	SIP #452544 PPE 092318				
GM 00444	04/19	AJ	10/02/18 0000300	RECORD CALPERS PAYMENT	22,182.44			
				PPE 9/23/18				
PR 00263	04/19	AJ	10/11/18 PR1011	PAYROLL SUMMARY		41,823.05		
GM 00266	04/19	AP	10/11/18 0123145	CALPERS SUPPLEMENTAL INCO	432.45			
			REQUEST 101118	PERS REPAYMENT				
GM 00444	04/19	AJ	10/16/18 0000500	RECORD CALPERS PAYMENT	22,822.66			
				PPE 10/7/18				
PR 00290	04/19	AJ	10/25/18 PR1025	PAYROLL SUMMARY		42,612.90		
GM 00301	05/19	AP	10/25/18 0123278	CALPERS SUPPLEMENTAL INCO	432.45			
			REQUEST 102518	PERS REPAYMT SIP #452544				
GM 00444	04/19	AJ	10/30/18 0000601	RECORD CALPERS PAYMENT	23,241.39			
				PPE 10/21/18				
PR 00344	05/19	AJ	11/08/18 PR1108	PAYROLL SUMMARY		43,469.35		
GM 00345	05/19	AP	11/13/18 0123404	CALPERS SUPPLEMENTAL INCO	432.45			
			REQUEST 111318	PERS REPAYMT,SIP # 452544				
GM 00445	05/19	AJ	11/15/18 0000300	RECORD CALPERS PAYMENT	23,721.62			
				PPE 11/04/18				
PR 00367	05/19	AJ	11/21/18 PR1121	PAYROLL SUMMARY		44,238.09		
GM 00373	05/19	AP	11/26/18 0123551	CALPERS SUPPLEMENTAL INCO	432.45			
			REQUEST 112618	PERS REPAYMT,SIP #452544				
GM 00445	05/19	AJ	11/27/18 0000500	RECORD CALPERS PAYMENT	24,174.31			
				PPE 11/18/18				
PR 00404	05/19	AJ	11/29/18 PR1130	PAYROLL SUMMARY		1,886.39		
PR 00415	06/19	AJ	12/06/18 PR1206	PAYROLL SUMMARY		42,896.46		
PR 00465	06/19	AJ	12/06/18 PR1206	PAYROLL SUMMARY		441.48		
GM 00434	06/19	AP	12/10/18 0123665	CALPERS SUPPLEMENTAL INCO	432.45			
			REQUEST 121018	PERS REPAYMT SIP # 452544				
GM 00527	06/19	AJ	12/12/18 0000300	RECORD CALPERS PPE 120218	23,308.90			
GM 00527	06/19	AJ	12/13/18 0000500	RECORD CALPERS PPE 121618	283.26			
PR 00465	06/19	AJ	12/20/18 PR1220	PAYROLL SUMMARY		41,621.72		
GM 00466	06/19	AP	12/26/18 0123821	CALPERS SUPPLEMENTAL INCO	432.45			

PROGRAM GM362LA  
City of San Jacinto

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
085-0000-202.21-28 PAYROLL LIABILITIES / PUBL EMPL. RETR. PAYABLE								
				REQUEST 122618				
				PERS REPAYMT, SIP #452544				
GM 00527	06/19	AJ	12/27/18	0000700	22,512.19			
PR 00486	07/19	AJ	01/03/19	PR0103			42,371.85	
GM 00506	07/19	AP	01/07/19	0123902	432.45			
				REQUEST 010719				
				PERS REPAYMT, SIP # 452544				
GM 00585	07/19	AJ	01/09/19	0000300	22,936.66			
GM 00585	07/19	AJ	01/13/19	0000500	23,396.36			
PR 00539	07/19	AJ	01/17/19	PR0117			43,169.53	
GM 00548	07/19	AP	01/22/19	0124027	432.45			
				REQUEST 012219				
				PERS REPAYMT SIP # 452544				
PR 00586	07/19	AJ	01/31/19	PR0131			42,113.37	
GM 00599	08/19	AP	02/04/19	0124144	432.45			
				REQUEST 020419				
				PERS REPAYMENT, SIP#452544				
GM 00710	08/19	AJ	02/06/19	0000300	22,783.33			
PR 00636	08/19	AJ	02/14/19	PR0214			42,596.71	
GM 00651	08/19	AP	02/19/19	0124303	432.45			
				REQUEST 021919				
				PERS REPAYMT, SIP #452544				
GM 00710	08/19	AJ	02/20/19	0000500	23,064.32			
PR 00687	08/19	AJ	02/28/19	PR0228			44,463.27	
PR 00722	08/19	AJ	02/28/19	PR0228			650.87	
GM 00703	09/19	AP	02/28/19	0124433	432.45			
				REQUEST 022819				
				PERS REPAYMT SIP # 452544				
GM 00802	09/19	AJ	03/06/19	0000300	24,180.89			
GM 00802	09/19	AJ	03/06/19	0000700	320.12			
PR 00731	09/19	AJ	03/14/19	PR0314			42,211.02	
GM 00744	09/19	AP	03/14/19	0124602	432.45			
				REQUEST 031419				
				PERS REPAYMT, SIP# 452544				
GM 00802	09/19	AJ	03/15/19	0000500	22,944.97			
PR 00771	09/19	AJ	03/28/19	PR0328			42,201.15	
GM 00795	10/19	AP	04/02/19	0124731	432.45			
				REQUEST 040219				
				PERS REPAYMT, SIP #452544				
GM 00889	10/19	AJ	04/04/19	0000300	22,963.39			
PR 00819	10/19	AJ	04/11/19	PR0411			42,169.84	
GM 00822	10/19	AP	04/16/19	0124910	432.45			
				REQUEST 041619				
				PERS REPAYMENT SIP#452544				
GM 00889	10/19	AJ	04/18/19	0000500	22,938.78			
PR 00848	10/19	AJ	04/25/19	PR0425			41,821.86	
PR 00869	10/19	AJ	04/29/19	PR0430			285.17	
GM 00855	11/19	AP	04/30/19	0125066	432.45			
				REQUEST 043019				
				PERS REPAYMT, SIP # 452544				
GM 01036	11/19	AJ	05/07/19	0000300	22,769.38			
				TO RECORD CALPERS PMT				
				PPE 042119				
GM 01036	11/19	AJ	05/07/19	0000700	140.05			
				TO RECORD CALPERS PMT				
				PPE 051919 PEPRA				
PR 00878	11/19	AJ	05/09/19	PR0509			42,486.68	
GM 00895	11/19	AP	05/13/19	0125358	432.45			
				REQUEST 051319				
				PERS REPAYMT, SIP# 452544				
GM 01036	11/19	AJ	05/14/19	0000500	23,170.33			
				TO RECORD CALPERS PMT				
				PPE 050519				

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
085-0000-202.21-28 PAYROLL LIABILITIES / PUBL EMPL. RETR. PAYABLE								
GM 00929	11/19	AP	05/22/19	0125549	CALPERS SUPPLEMENTAL INCO	432.45		
				REQUEST 052219	PERS REPAYMT SIP #452544			
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY		43,336.64	
GM 01036	11/19	AJ	05/24/19	0000900	TO RECORD CALPERS PMT	23,588.23		
				PPE 051919				
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY		44,171.36	
GM 00965	12/19	AP	06/10/19	0125663	CALPERS SUPPLEMENTAL INCO	432.45		
				REQUEST 061019	PERS REPAYMENT, SIP#452544			
GM 01075	12/19	AJ	06/12/19	0000300	REC CALPERS PPE 060219	24,149.95		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY		44,962.80	
GM 01050	12/19	AP	06/27/19	0125883	CALPERS SUPPLEMENTAL INCO	432.45		
				REQUEST 062719	PERS REPAYMENT SIP#452544			
GM 01075	12/19	AJ	06/28/19	0000500	REC CALPERS PPE 061619	24,517.29		
GM 01096	12/19	AJ	06/30/19	0007200	PERS UAL ADJ @ 06/30/19		38,960.09	
				VARIANCE				
ACCOUNT TOTAL						1,417,173.93	1,417,173.93	.00
085-0000-202.21-29 PAYROLL LIABILITIES / DEFERRED COMPENSATION								.00
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		3,547.37	
GM 00015	01/19	AP	07/05/18	0122122	CALPERS SUPPLEMENTAL INCO	1,947.37		
				REQUEST 070518	7/5/2018, SIP # 452544			
GM 00015	01/19	AP	07/05/18	0122149	HARTFORD LIFE INSURANCE C	1,000.00		
				REQUEST 070518	7/5/2018, GROUP # 109947			
GM 00015	01/19	AP	07/05/18	0122155	ICMA RETIREMENT TRUST	600.00		
				REQUEST 070518	7/5/2018, GROUP # 300434			
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY		3,665.41	
GM 00037	01/19	AP	07/23/18	0122265	CALPERS SUPPLEMENTAL INCO	2,115.41		
				REQUEST 072318	7/19/2018, SIP # 452544			
GM 00037	01/19	AP	07/23/18	0122292	HARTFORD LIFE INSURANCE C	950.00		
				REQUEST 072318	07/19/2018, GROUP #109947			
GM 00037	01/19	AP	07/23/18	0122299	ICMA RETIREMENT TRUST	600.00		
				REQUEST 072318	7/19/2018, GROUP # 300434			
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY		6,326.51	
GM 00080	02/19	AP	08/06/18	0122420	CALPERS SUPPLEMENTAL INCO	2,576.51		
				REQUEST 080618	8/6/2018 SIP # 452544			
GM 00080	02/19	AP	08/06/18	0122440	HARTFORD LIFE INSURANCE C	950.00		
				REQUEST 080618	8/2/2018, GROUP # 109947			
GM 00080	02/19	AP	08/06/18	0122445	ICMA RETIREMENT TRUST	2,800.00		
				REQUEST 080618	8/2/2018, GROUP # 300434			
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY		6,253.97	
GM 00116	02/19	AP	08/20/18	0122563	CALPERS SUPPLEMENTAL INCO	2,503.97		
				REQUEST 082018	8/16/2018, SIP # 452544			
GM 00116	02/19	AP	08/20/18	0122588	HARTFORD LIFE INSURANCE C	950.00		
				REQUEST 082018	8/20/2018, GROUP #109947			
GM 00116	02/19	AP	08/20/18	0122593	ICMA RETIREMENT TRUST	2,800.00		
				REQUEST 082018	8/16/2018, GROUP # 300434			
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY		6,298.09	

FUND 085 PAYROLL FUND

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
085-0000-202.21-29 PAYROLL LIABILITIES / DEFERRED COMPENSATION								
GM 00159	03/19	AP	09/05/18	0122695	CALPERS SUPPLEMENTAL INCO REQUEST 090518 8/30/2018, SIP # 45244	2,548.08		
GM 00159	03/19	AP	09/05/18	0122715	HARTFORD LIFE INSURANCE C REQUEST 090518 8/30/2018, GROUP # 109947	950.00		
GM 00159	03/19	AP	09/05/18	0122721	ICMA RETIREMENT TRUST REQUEST 090518 8/30/2018, GROUP # 300434	2,800.00		
GM 00177	03/19	AP	09/12/18	0122775	CALPERS SUPPLEMENTAL INCO REQUEST 091218 9/13/2018, SIP # 452544	2,529.46		
GM 00177	03/19	AP	09/12/18	0122775	CALPERS SUPPLEMENTAL INCO REQUEST 091218 8/30/2018 SHORT PAID	.01		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY		6,529.46	
GM 00199	03/19	AP	09/17/18	0122839	HARTFORD LIFE INSURANCE C REQUEST 091718 9/13/2018, GROUP # 109947	1,200.00		
GM 00199	03/19	AP	09/17/18	0122843	ICMA RETIREMENT TRUST REQUEST 091718 9/13/2018, GROUP # 300434	2,800.00		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY		6,481.85	
GM 00236	04/19	AP	09/27/18	0122982	CALPERS SUPPLEMENTAL INCO REQUEST 092718 SIP #452544 PPE 092318	2,481.85		
GM 00236	04/19	AP	09/27/18	0123006	HARTFORD LIFE INSURANCE C REQUEST 092718 GROUP 109947	1,200.00		
GM 00236	04/19	AP	09/27/18	0123011	ICMA RETIREMENT TRUST REQUEST 092718 GROUP 300434 PPE 092718	2,800.00		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY		7,197.96	
GM 00266	04/19	AP	10/11/18	0123145	CALPERS SUPPLEMENTAL INCO REQUEST 101118 10/11/2018 CONTRIBUTIONS	3,097.96		
GM 00266	04/19	AP	10/11/18	0123160	HARTFORD LIFE INSURANCE C REQUEST 101118 10/11/2018, GROUP #109947	1,200.00		
GM 00266	04/19	AP	10/11/18	0123164	ICMA RETIREMENT TRUST REQUEST 101118 10/11/2018, GROUP #300434	2,900.00		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY		7,045.96	
GM 00301	05/19	AP	10/25/18	0123278	CALPERS SUPPLEMENTAL INCO REQUEST 102518 10/25/2018, SIP # 452544	2,995.96		
GM 00301	05/19	AP	10/25/18	0123302	HARTFORD LIFE INSURANCE C REQUEST 102518 10/25/18, GROUP #109947	1,200.00		
GM 00301	05/19	AP	10/25/18	0123307	ICMA RETIREMENT TRUST REQUEST 102518 10/25/18, GROUP #300434	2,850.00		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY		7,013.96	
GM 00345	05/19	AP	11/13/18	0123430	ICMA RETIREMENT TRUST REQUEST 111318 11/8/2018, group # 300434	2,850.00		
GM 00345	05/19	AP	11/13/18	0123404	CALPERS SUPPLEMENTAL INCO REQUEST 111318 11/8/2018, SIP # 452544	2,963.96		
GM 00345	05/19	AP	11/13/18	0123427	HARTFORD LIFE INSURANCE C REQUEST 111318 11/8/2018, GROUP # 109947	1,200.00		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY		7,166.68	
GM 00373	05/19	AP	11/26/18	0123551	CALPERS SUPPLEMENTAL INCO REQUEST 112618 11/22/2018, SIP # 452544	3,066.68		
GM 00373	05/19	AP	11/26/18	0123569	HARTFORD LIFE INSURANCE C REQUEST 112618 11/22/2018, GROUP # 109947	1,200.00		
GM 00373	05/19	AP	11/26/18	0123573	ICMA RETIREMENT TRUST	2,900.00		



FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
085-0000-202.21-29 PAYROLL LIABILITIES / DEFERRED COMPENSATION								
					REQUEST 112618			
					11/22/2018, GROUP #300434			
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY		5,522.79	
GM 00434	06/19	AP	12/06/18	0123685	HARTFORD LIFE INSURANCE C	1,200.00		
					REQUEST 120618			
					12/6/2018, GROUP # 109947			
GM 00434	06/19	AP	12/10/18	0123665	CALPERS SUPPLEMENTAL INCO	2,922.79		
					REQUEST 121018			
					12/6/2018, SIP # 452544			
GM 00434	06/19	AP	12/10/18	0123694	ICMA RETIREMENT TRUST	1,400.00		
					REQUEST 121018			
					12/6/2018, GROUP #300434			
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY		4,988.56	
GM 00466	06/19	AP	12/26/18	0123821	CALPERS SUPPLEMENTAL INCO	3,048.56		
					REQUEST 122618			
					12/20/2018, SIP # 452544			
GM 00466	06/19	AP	12/26/18	0123835	HARTFORD LIFE INSURANCE C	1,200.00		
					REQUEST 122618			
					12/20/18, GROUP # 109947			
GM 00466	06/19	AP	12/26/18	0123836	ICMA RETIREMENT TRUST	740.00		
					REQUEST 122618			
					12/20/18, GROUP # 300434			
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY		7,353.88	
GM 00506	07/19	AP	01/07/19	0123902	CALPERS SUPPLEMENTAL INCO	3,213.88		
					REQUEST 010719			
					1/3/2019, SIP # 452544			
GM 00506	07/19	AP	01/07/19	0123925	HARTFORD LIFE INSURANCE C	1,200.00		
					REQUEST 010719			
					1/3/2019, GROUP # 109947			
GM 00506	07/19	AP	01/07/19	0123928	ICMA RETIREMENT TRUST	2,940.00		
					REQUEST 010719			
					1/3/2019, GROUP # 300434			
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY		7,239.66	
GM 00548	07/19	AP	01/17/19	0124045	HARTFORD LIFE INSURANCE C	1,200.00		
					REQUEST 011719			
					1/17/2019, GROUP # 109947			
GM 00548	07/19	AP	01/17/19	0124049	ICMA RETIREMENT TRUST	3,330.00		
					REQUEST 011719			
					1/17/19, GROUP # 300434			
GM 00548	07/19	AP	01/22/19	0124027	CALPERS SUPPLEMENTAL INCO	2,709.66		
					REQUEST 012219			
					1/17/19, SIP # 452544			
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY		7,193.47	
GM 00599	08/19	AP	02/04/19	0124144	CALPERS SUPPLEMENTAL INCO	2,663.47		
					REQUEST 020419			
					1/31/2019, SIP #452544			
GM 00599	08/19	AP	02/04/19	0124173	HARTFORD LIFE INSURANCE C	1,200.00		
					REQUEST 020419			
					1/31/2019, GROUP #109947			
GM 00599	08/19	AP	02/04/19	0124178	ICMA RETIREMENT TRUST	3,330.00		
					REQUEST 020419			
					1/31/2019, GROUP #300434			
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY		7,386.76	
GM 00651	08/19	AP	02/19/19	0124303	CALPERS SUPPLEMENTAL INCO	2,856.76		
					REQUEST 021919			
					2/14/2019, SIP #452544			
GM 00651	08/19	AP	02/19/19	0124319	HARTFORD LIFE INSURANCE C	1,200.00		
					REQUEST 021919			
					2/14/2019, GROUP # 109947			
GM 00651	08/19	AP	02/19/19	0124322	ICMA RETIREMENT TRUST	3,330.00		
					REQUEST 021919			
					2/14/2019, GROUP #300434			
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY		7,505.74	
GM 00703	09/19	AP	02/28/19	0124433	CALPERS SUPPLEMENTAL INCO	2,975.74		
					REQUEST 022819			
					02/28/2019 SIP # 452544			
GM 00703	09/19	AP	02/28/19	0124461	HARTFORD LIFE INSURANCE C	1,200.00		
					REQUEST 022819			
					2/28/2019, GROUP # 109947			
GM 00703	09/19	AP	02/28/19	0124466	ICMA RETIREMENT TRUST	3,330.00		

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
085-0000-202.21-29 PAYROLL LIABILITIES / DEFERRED COMPENSATION								
			REQUEST 022819	2/28/2019, GROUP # 300434				
PR 00731	09/19	AJ	03/14/19 PR0314	PAYROLL SUMMARY		7,434.36		
GM 00744	09/19	AP	03/14/19 0124602	CALPERS SUPPLEMENTAL INCO	2,864.36			
			REQUEST 031419	3/14/2019, SIP# 452544				
GM 00744	09/19	AP	03/14/19 0124623	HARTFORD LIFE INSURANCE C	1,200.00			
			REQUEST 031419	3/14/2019, GROUP # 109947				
GM 00744	09/19	AP	03/14/19 0124629	ICMA RETIREMENT TRUST	3,370.00			
			REQUEST 031419	3/14/2019, GROUP #300434				
PR 00771	09/19	AJ	03/28/19 PR0328	PAYROLL SUMMARY		5,093.47		
GM 00795	10/19	AP	04/01/19 0124766	HARTFORD LIFE INSURANCE C	1,200.00			
			REQUEST 040119	3/28/19, GROUP # 109947				
GM 00795	10/19	AP	04/01/19 0124770	ICMA RETIREMENT TRUST	1,170.55			
			REQUEST 040119	3/28/19, GROUP 300434				
GM 00795	10/19	AP	04/02/19 0124731	CALPERS SUPPLEMENTAL INCO	2,722.92			
			REQUEST 040219	3/28/2019, SIP # 452544				
PR 00819	10/19	AJ	04/11/19 PR0411	PAYROLL SUMMARY		5,483.55		
GM 00822	10/19	AP	04/16/19 0124954	HARTFORD LIFE INSURANCE C	1,480.00			
			REQUEST 041619	4/11/2019, GROUP # 109947				
GM 00822	10/19	AP	04/16/19 0124963	ICMA RETIREMENT TRUST	1,170.55			
			REQUEST 041619	4/11/2019, GROUP #300434				
GM 00822	10/19	AP	04/16/19 0124910	CALPERS SUPPLEMENTAL INCO	2,833.00			
			REQUEST 041619	4/11/2019, SIP #452544				
PR 00848	10/19	AJ	04/25/19 PR0425	PAYROLL SUMMARY		5,512.86		
GM 00855	11/19	AP	04/30/19 0125066	CALPERS SUPPLEMENTAL INCO	2,862.31			
			REQUEST 043019	4/25/2019, SIP # 452544				
GM 00855	11/19	AP	04/30/19 0125092	HARTFORD LIFE INSURANCE C	1,480.00			
			REQUEST 043019	4/25/2019, GROUP # 109947				
GM 00855	11/19	AP	04/30/19 0125100	ICMA RETIREMENT TRUST	1,170.55			
			REQUEST 043019	4/25/2019, GROUP #300434				
PR 00878	11/19	AJ	05/09/19 PR0509	PAYROLL SUMMARY		5,291.81		
GM 00895	11/19	AP	05/13/19 0125379	HARTFORD LIFE INSURANCE C	1,480.00			
			REQUEST 051319	5/9/2019, GROUP # 109947				
GM 00895	11/19	AP	05/13/19 0125385	ICMA RETIREMENT TRUST	1,170.55			
			REQUEST 051319	5/9/2019, GROUP # 300434				
GM 00895	11/19	AP	05/13/19 0125358	CALPERS SUPPLEMENTAL INCO	2,641.26			
			REQUEST 051319	5/9/2019, SIP #452544				
GM 00929	11/19	AP	05/22/19 0125549	CALPERS SUPPLEMENTAL INCO	2,567.51			
			REQUEST 052219	5/23/2019, SIP # 452544				
GM 00929	11/19	AP	05/22/19 0125571	HARTFORD LIFE INSURANCE C	1,480.00			
			REQUEST 052219	5/23/2019, GROUP #109947				
GM 00929	11/19	AP	05/22/19 0125577	ICMA RETIREMENT TRUST	1,120.55			
			REQUEST 052219	5/23/2019, GROUP # 300434				
PR 00916	11/19	AJ	05/23/19 PR0523	PAYROLL SUMMARY		5,168.06		
PR 00953	12/19	AJ	06/06/19 PR0606	PAYROLL SUMMARY		5,157.81		
GM 00965	12/19	AP	06/06/19 0125683	HARTFORD LIFE INSURANCE C	1,480.00			
			REQUEST 060619	6/6/2019, GROUP # 109947				
GM 00965	12/19	AP	06/06/19 0125689	ICMA RETIREMENT TRUST	755.00			
			REQUEST 060619	6/6/2019, group # 300434				
GM 00965	12/19	AP	06/10/19 0125663	CALPERS SUPPLEMENTAL INCO	2,922.81			

PROGRAM GM362LA  
City of San Jacinto

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
085-0000-202.21-29 PAYROLL LIABILITIES / DEFERRED COMPENSATION								
					REQUEST 061019	6/6/2019, SIP # 452544		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY		5,814.85	
GM 01017	12/19	AP	06/20/19	0125824	HARTFORD LIFE INSURANCE C	1,480.00		
					REQUEST 062019	6/20/2019, GROUP # 109947		
GM 01017	12/19	AP	06/20/19	0125829	ICMA RETIREMENT TRUST	805.00		
					REQUEST 062019	6/20/19, GROUP # 300434		
GM 01050	12/19	AP	06/27/19	0125883	CALPERS SUPPLEMENTAL INCO	3,529.85		
					REQUEST 062719	6/20/2019, SIP# 452544		
ACCOUNT TOTAL						159,674.85	159,674.85	.00
085-0000-202.21-30 PAYROLL LIABILITIES / PAYROLL WAGES PAYABLE								.00
ACCOUNT TOTAL								.00
085-0000-202.21-31 PAYROLL LIABILITIES / DENTAL CARE INS.-EMPLOYEE								.00
ACCOUNT TOTAL								.00
085-0000-202.21-32 PAYROLL LIABILITIES / DENTAL CARE INS.-EMPLOYER								.00
GM 00015	01/19	AP	07/01/18	0122176	PREFERRED BENEFIT INSURAN	3,576.44		
					EIA24878	PREMIUM JULY 2018		
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		3,424.41	
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY		179.48	
GM 00080	02/19	AP	08/01/18	0122472	PREFERRED BENEFIT INSURAN	3,600.08		
					EIA25186	PREMIUM AUGUST 2018		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY		3,535.63	
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY		37.00-	
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY		37.00	
GM 00199	03/19	AP	09/10/18	0122863	PREFERRED BENEFIT INSURAN	3,690.07		
					EIA25475	PREMIUM SEPTEMBER 2018		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY		3,689.77	
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY		.30-	
GM 00266	04/19	AP	10/01/18	0123190	PREFERRED BENEFIT INSURAN	3,775.40		
					EIA25769	PREMIUM OCTOBER 2018		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY		3,738.40	
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY		37.00	
GM 00345	05/19	AP	11/01/18	0123450	PREFERRED BENEFIT INSURAN	3,775.40		
					EIA26093	PREMIUM NOVEMBER 2018		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY		3,738.40	
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY		37.00	
GM 00434	06/19	AP	12/01/18	0123718	PREFERRED BENEFIT INSURAN	3,864.94		
					EIA26390	PREMIUM DECEMBER 2018		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY		3,915.00	
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY		50.06-	
GM 00528	07/19	AP	01/01/19	0124002	PREFERRED BENEFIT INSURAN	3,899.46		

FUND 085 PAYROLL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
085-0000-202.21-32 PAYROLL LIABILITIES / DENTAL CARE INS.-EMPLOYER								
					EIA26710 PREMIUM JANUARY 2019			
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY		3,836.34	
GM 00599	08/19	AP	02/01/19	0124200	PREFERRED BENEFIT INSURAN	4,021.34		
					EIA27274 PREMIUM FEBRUARY 2019			
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY		4,125.42	
GM 00822	10/19	AP	03/01/19	0124987	PREFERRED BENEFIT INSURAN	3,819.60		
					EIA27417 PREMIUM MARCH 2019			
GM 00822	10/19	AP	03/01/19	0124987	PREFERRED BENEFIT INSURAN		164.10	
					EIA27417 CREDIT/JANUARY 2019			
GM 00822	10/19	AP	03/01/19	0124987	PREFERRED BENEFIT INSURAN		217.44	
					EIA27417 CREDIT/FEBRUARY 2019			
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY		3,979.38	
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY		406.16-	
GM 00822	10/19	AP	04/01/19	0124988	PREFERRED BENEFIT INSURAN	3,775.40		
					EIA27761 PREMIUM APRIL 2019			
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY		3,775.40	
GM 00874	11/19	AP	05/01/19	0125168	PREFERRED BENEFIT INSURAN	3,775.40		
					EIA28117 PREMIUM MAY 2019			
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY		3,739.70	
GM 00965	12/19	AP	06/01/19	0125706	PREFERRED BENEFIT INSURAN	3,846.90		
					EIA28492 PREMIUM JUNE 2019			
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY		3,882.60	
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY		62.20	
GM 01123	12/19	AJ	06/30/19	0002000	ADJ VAR IN DENT PREM/LIAB	200.72		
ACCOUNT TOTAL						45,621.15	45,621.15	.00
085-0000-202.21-33 PAYROLL LIABILITIES / MISC. EQUIP./ACCESSORIES								.00
ACCOUNT TOTAL								.00
085-0000-202.21-34 PAYROLL LIABILITIES / 1959 SURVIVOR EMPLR PREM								.00
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		120.00	
PR 00031	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		2.50	
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY		106.33	
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY		106.33	
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY		108.50	
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY		110.67	
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY		112.84	
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY		110.67	
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY		115.01	
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY		115.01	
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY		117.18	
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY		119.35	
PR 00404	05/19	AJ	11/29/18	PR1130	PAYROLL SUMMARY		2.17	
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY		119.35	
PR 00465	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY		2.17	

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
-----								
085-0000-202.21-34 PAYROLL LIABILITIES / 1959 SURVIVOR EMPLR PREM								
PR 00465	06/19	AJ	12/20/18	PR1220		119.35		
PR 00486	07/19	AJ	01/03/19	PR0103		119.35		
PR 00539	07/19	AJ	01/17/19	PR0117		121.52		
PR 00586	07/19	AJ	01/31/19	PR0131		121.52		
PR 00636	08/19	AJ	02/14/19	PR0214		121.52		
PR 00687	08/19	AJ	02/28/19	PR0228		121.52		
PR 00722	08/19	AJ	02/28/19	PR0228		2.17		
PR 00731	09/19	AJ	03/14/19	PR0314		119.35		
PR 00771	09/19	AJ	03/28/19	PR0328		119.35		
PR 00819	10/19	AJ	04/11/19	PR0411		119.35		
PR 00848	10/19	AJ	04/25/19	PR0425		119.35		
PR 00878	11/19	AJ	05/09/19	PR0509		119.35		
PR 00916	11/19	AJ	05/23/19	PR0523		121.52		
PR 00953	12/19	AJ	06/06/19	PR0606		121.52		
PR 01004	12/19	AJ	06/20/19	PR0620		121.52		
GM 01094	12/19	AJ	06/30/19	0001000	ADJ ANNL SURVIVOR PREMIUM	36.26		
ACCOUNT TOTAL						3,092.60	3,092.60CR	
-----								
085-0000-202.21-35 PAYROLL LIABILITIES / VISION CARE INSURANCE								
PR 00009	01/19	AJ	07/05/18	PR0705		765.76	.00	
GM 00015	01/19	AP	07/09/18	0122144	EYEMED VISION CARE	787.47		
				163540231	PREMIUM JULY 2018			
PR 00031	01/19	AJ	07/19/18	PR0719		28.70		
PR 00072	02/19	AJ	08/02/18	PR0802		772.61		
GM 00080	02/19	AP	08/06/18	0122434	EYEMED VISION CARE	787.47		
				163571960	PREMIUM AUGUST 2018			
PR 00105	02/19	AJ	08/16/18	PR0816		7.87-		
PR 00138	02/19	AJ	08/30/18	PR0830		7.87		
GM 00199	03/19	AP	09/06/18	0122833	EYEMED VISION CARE	817.19		
				163603713	PREMIUM SEPTEMBER 2018			
PR 00176	03/19	AJ	09/13/18	PR0913		817.19		
PR 00214	03/19	AJ	09/27/18	PR0927		6.11-		
GM 00236	04/19	AP	10/01/18	0123001	EYEMED VISION CARE	846.84		
				163635937	PREMIUM OCT 2018			
PR 00263	04/19	AJ	10/11/18	PR1011		838.97		
PR 00344	05/19	AJ	11/08/18	PR1108		838.97		
GM 00345	05/19	AP	11/13/18	0123421	EYEMED VISION CARE	846.84		
				163668102	PREMIUM NOVEMBER 2018			
PR 00367	05/19	AJ	11/21/18	PR1121		7.87		
PR 00415	06/19	AJ	12/06/18	PR1206		875.61		
GM 00434	06/19	AP	12/11/18	0123678	EYEMED VISION CARE	875.61		
				163700548	PREMIUM DECEMBER 2018			
PR 00486	07/19	AJ	01/03/19	PR0103		868.62		
GM 00506	07/19	AP	01/07/19	0123918	EYEMED VISION CARE	860.75		
				163733556	PREMIUM JANUARY 2019			
GM 00599	08/19	AP	02/04/19	0124165	EYEMED VISION CARE	897.39		
				163767644	PREMIUM FEBRUARY 2019			

PROGRAM GM362LA  
City of San Jacinto

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
085-0000-202.21-35 PAYROLL LIABILITIES / VISION CARE INSURANCE								
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY		947.87	
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY		889.45	
GM 00744	09/19	AP	03/18/19	0124617	EYEMED VISION CARE	897.39		
				163802159	PREMIUM MARCH 2019			
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY		6.92-	
GM 00795	10/19	AP	04/01/19	0124760	EYEMED VISION CARE	882.53		
				163836180	PREMIUM APRIL 2019			
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY		882.53	
GM 00895	11/19	AP	05/08/19	0125374	EYEMED VISION CARE	874.66		
				163870272	PREMIUM MAY 2019			
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY		874.66	
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY		904.31	
GM 00967	12/19	AP	06/11/19	0125675	EYEMED VISION CARE	896.44		
				163904451	PREMIUM JUNE 2019			
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY		5.90	
GM 01117	12/19	AJ	06/30/19	0001100	ADJ VISION EXPS FY 18/19	35.41		
ACCOUNT TOTAL						10,305.99	10,305.99	.00
085-0000-202.21-36 PAYROLL LIABILITIES / EMPLOYEE VISION CARE								.00
ACCOUNT TOTAL								.00
085-0000-202.21-39 PAYROLL LIABILITIES / MEDICAL INS.-CITY PORTION								.00
GM 00045	01/19	AJ	07/01/18	0004100	RECL UNITD HEALTH PREPAID	45,723.30		
					INV 0033591165 DTD 060918			
GM 00045	01/19	AJ	07/01/18	0004300	RECL KAISER PREM PREPAID	5,838.83		
					INV 00346304-0000 061218			
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		49,827.21	
GM 00015	01/19	AP	07/09/18	0122160	KAISER FOUNDATION HEALTH	5,838.83		
				678729604-0718	PREMIUM AUGUST 2018			
GM 00037	01/19	AP	07/12/18	0122354	UNITED HEALTHCARE INSURAN	43,496.98		
				0033605975	PREMIUM AUGUST 2018			
GM 00037	01/19	AP	07/12/18	0122354	UNITED HEALTHCARE INSURAN		2,104.02	
				0033605975	CREDIT FOR S. MILLER			
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY		51,402.10	
GM 00080	02/19	AP	08/07/18	0122451	KAISER FOUNDATION HEALTH	6,060.76		
				678729604-0818	PREMIUM SEPTEMBER 2018			
GM 00080	02/19	AP	08/07/18	0122451	KAISER FOUNDATION HEALTH	665.79		
				678729604-0818	RETRO PREMIUM/I. CASTILLO			
GM 00101	02/19	AP	08/10/18	0122537	UNITED HEALTHCARE INSURAN	43,496.98		
				0033620710	PREMIUM SEPTEMBER 2018			
GM 00199	03/19	AP	09/06/18	0122850	KAISER FOUNDATION HEALTH	7,941.85		
				REQUEST 090618	PREMIUM OCTOBER 2018			
GM 00199	03/19	AP	09/06/18	0122850	KAISER FOUNDATION HEALTH	1,004.24		
				REQUEST 090618	BACKBILL VILLARR, FIGUERO			
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY		51,671.24	

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
085-0000-202.21-39 PAYROLL LIABILITIES / MEDICAL INS.-CITY PORTION								
GM 00199	03/19	AP	09/13/18 0122888	UNITED HEALTHCARE INSURAN	43,496.98			
			0033635359	PREMIUM OCTOBER 2018				
PR 00214	03/19	AJ	09/27/18 PR0927	PAYROLL SUMMARY		777.17		
GM 00289	04/19	AP	10/08/18 0123254	UNITED HEALTHCARE INSURAN	43,496.98			
			0033649997	PREMIUM NOVEMBER 2018				
PR 00263	04/19	AJ	10/11/18 PR1011	PAYROLL SUMMARY		50,622.27		
GM 00266	04/19	AP	10/15/18 0123170	KAISER FOUNDATION HEALTH	7,941.85			
			678729604-10	PREMIUM NOVEMBER 2018				
PR 00344	05/19	AJ	11/08/18 PR1108	PAYROLL SUMMARY		50,622.27		
GM 00373	05/19	AP	11/10/18 0123619	UNITED HEALTHCARE INSURAN	51,172.36			
			0033664556	PREMIUM DECEMBER 2018				
GM 00360	05/19	AP	11/20/18 0123508	KAISER FOUNDATION HEALTH	9,047.45			
			678729604 -1118	PREMIUM DECEMBER 2018				
PR 00415	06/19	AJ	12/06/18 PR1206	PAYROLL SUMMARY		59,191.18		
GM 00434	06/19	AP	12/10/18 0123699	KAISER FOUNDATION HEALTH	9,047.45			
			678729604-1218	PREMIUM JANUARY 2019				
GM 00466	06/19	AP	12/10/18 0123868	UNITED HEALTHCARE INSURAN	46,818.81			
			0033678767	PREMIUM JANUARY 2019				
GM 00466	06/19	AP	12/10/18 0123868	UNITED HEALTHCARE INSURAN		1,777.11		
			0033678767	PREMIUM DEC 2018 CREDIT				
PR 00486	07/19	AJ	01/03/19 PR0103	PAYROLL SUMMARY		57,521.76		
GM 00506	07/19	AP	01/07/19 0123930	KAISER FOUNDATION HEALTH	9,795.92			
			67829604-0119	PREMIUM FEBRUARY 2019				
GM 00506	07/19	AP	01/07/19 0123930	KAISER FOUNDATION HEALTH	1,496.94			
			67829604-0119	PREMIUM DEC, JAN/P. AVALOS				
GM 00599	08/19	AP	01/11/19 0124224	UNITED HEALTHCARE INSURAN	48,636.75			
			0033689123	PREMIUM FEBRUARY 2019				
PR 00539	07/19	AJ	01/17/19 PR0117	PAYROLL SUMMARY		748.47		
GM 00599	08/19	AP	02/05/19 0124185	KAISER FOUNDATION HEALTH	9,386.45			
			678729604-0219	PREMIUM MARCH 2019				
GM 00599	08/19	AP	02/05/19 0124185	KAISER FOUNDATION HEALTH		409.47		
			678729604-0219	CREDIT / S. PEREIDA				
GM 00681	09/19	AP	02/10/19 0124403	UNITED HEALTHCARE INSURAN	48,636.74			
			0033703441	PREMIUM MARCH 2019				
PR 00636	08/19	AJ	02/14/19 PR0214	PAYROLL SUMMARY		59,431.66		
GM 00744	09/19	AP	03/10/19 0124678	UNITED HEALTHCARE INSURAN	48,636.75			
			0033717582	PREMIUM APRIL 2019				
PR 00731	09/19	AJ	03/14/19 PR0314	PAYROLL SUMMARY		58,301.98		
GM 00744	09/19	AP	03/14/19 0124636	KAISER FOUNDATION HEALTH	9,665.23			
			678729604-0419	PREMIUM APRIL 2019				
PR 00771	09/19	AJ	03/28/19 PR0328	PAYROLL SUMMARY		278.78		
GM 00855	11/19	AP	04/07/19 0125138	UNITED HEALTHCARE INSURAN	48,636.75			
			0033731635	PREMIUM MAY 2019				
PR 00819	10/19	AJ	04/11/19 PR0411	PAYROLL SUMMARY		58,301.98		
GM 00822	10/19	AP	04/16/19 0124970	KAISER FOUNDATION HEALTH	9,665.23			
			678729604-0519	PREMIUM MAY 2019				
GM 00895	11/19	AP	05/08/19 0125392	KAISER FOUNDATION HEALTH	9,665.23			
			678729604-0619	PREMIUM JUNE 2019				
PR 00878	11/19	AJ	05/09/19 PR0509	PAYROLL SUMMARY		58,301.98		

PROGRAM GM362LA  
City of San Jacinto

FUND 085 PAYROLL FUND

GROUP ACCTG	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
085-0000-202.21-39 PAYROLL LIABILITIES / MEDICAL INS.-CITY PORTION							
GM 00895	11/19	AP	05/09/19 0125435	UNITED HEALTHCARE INSURAN	48,176.84		
			0033745666	PREMIUM JUNE 2019			
PR 00916	11/19	AJ	05/23/19 PR0523	PAYROLL SUMMARY		459.93-	
PR 00953	12/19	AJ	06/06/19 PR0606	PAYROLL SUMMARY		60,714.75	
PR 01004	12/19	AJ	06/20/19 PR0620	PAYROLL SUMMARY		1,718.41	
GM 01117	12/19	AJ	06/30/19 0002100	ADJ HEALTH EXPS FY 18/19	8,057.20		
ACCOUNT TOTAL					671,545.47	673,263.88	1,718.41CR
085-0000-202.21-40 PAYROLL LIABILITIES / MEDICAL INSURANCE							.00
ACCOUNT TOTAL							.00
085-0000-202.21-41 PAYROLL LIABILITIES / CREDIT UNION							.00
ACCOUNT TOTAL							.00
085-0000-202.21-42 PAYROLL LIABILITIES / POLICE ASSOC. DUES							.00
ACCOUNT TOTAL							.00
085-0000-202.21-43 PAYROLL LIABILITIES / PUBLIC EMPL. RIVE. COUNTY							5.61CR
PR 00009	01/19	AJ	07/05/18 PR0705	PAYROLL SUMMARY		546.72	
PR 00031	01/19	AJ	07/19/18 PR0719	PAYROLL SUMMARY		704.73	
GM 00037	01/19	AP	07/23/18 0122341	SEIU LOCAL 721	1,151.45		
			REQUEST 072318	UNION DUES JULY 2018			
GM 00037	01/19	AP	07/23/18 0122341	SEIU LOCAL 721	100.00		
			REQUEST 072318	COPE CONTRIB JULY 2018			
PR 00072	02/19	AJ	08/02/18 PR0802	PAYROLL SUMMARY		699.76	
PR 00105	02/19	AJ	08/16/18 PR0816	PAYROLL SUMMARY		699.35	
GM 00116	02/19	AP	08/20/18 0122627	SEIU LOCAL 721	1,304.11		
			REQUEST 082018	UNION DUES AUGUST 2018			
GM 00116	02/19	AP	08/20/18 0122627	SEIU LOCAL 721	95.00		
			REQUEST 082018	COPE CONTRIB AUGUST 2018			
PR 00138	02/19	AJ	08/30/18 PR0830	PAYROLL SUMMARY		696.14	
PR 00176	03/19	AJ	09/13/18 PR0913	PAYROLL SUMMARY		747.52	
PR 00214	03/19	AJ	09/27/18 PR0927	PAYROLL SUMMARY		729.63	
GM 00236	04/19	AP	09/27/18 0123052	SEIU LOCAL 721	1,382.15		
			REQUEST 092718	SEIU DUES SEPT 2018			
GM 00236	04/19	AP	09/27/18 0123052	SEIU LOCAL 721	95.00		
			REQUEST 092718	COPE CONTRIB SEPT 2018			
GM 00236	04/19	AP	09/27/18 0123052	SEIU LOCAL 721	696.14		
			REQUEST 092718	SEIU DUES AUGUST 2018			
PR 00263	04/19	AJ	10/11/18 PR1011	PAYROLL SUMMARY		734.32	
PR 00290	04/19	AJ	10/25/18 PR1025	PAYROLL SUMMARY		734.67	



PROGRAM GM362LA  
City of San Jacinto

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
085-0000-202.21-43 PAYROLL LIABILITIES / PUBLIC EMPL. RIVE. COUNTY								
GM 00301	05/19	AP	10/25/18	0123339	SEIU LOCAL 721	1,373.99		
					REQUEST 102518			
					EMPLOYEE DUES OCT 2018			
GM 00301	05/19	AP	10/25/18	0123339	SEIU LOCAL 721	95.00		
					REQUEST 102518			
					COPE CONTRIB OCT 2018			
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY		741.10	
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY		790.33	
GM 00373	05/19	AP	11/26/18	0123606	SEIU LOCAL 721	1,531.43		
					REQUEST 112618			
					EMPLOYEE UNION DUES			
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY		801.56	
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY		780.06	
GM 00466	06/19	AP	12/26/18	0123859	SEIU LOCAL 721	1,486.62		
					REQUEST 122618			
					EMPLOYEE UNION DUES DEC18			
GM 00466	06/19	AP	12/26/18	0123859	SEIU LOCAL 721	95.00		
					REQUEST 122618			
					COPE CONTRIBUTIONS DEC'18			
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY		787.17	
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY		800.31	
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY		738.39	
GM 00599	08/19	AP	02/04/19	0124214	SEIU LOCAL 721	2,230.87		
					REQUEST 020419			
					EMPLOYEE DUES JANUARY '19			
GM 00599	08/19	AP	02/04/19	0124214	SEIU LOCAL 721	95.00		
					REQUEST 020419			
					COPE CONTRIBUTIONS JAN'19			
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY		816.51	
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY		827.54	
GM 00703	09/19	AP	02/28/19	0124503	SEIU LOCAL 721	1,549.05		
					REQUEST 022819			
					EMPLOYEE DUES FEB 2019			
GM 00703	09/19	AP	02/28/19	0124503	SEIU LOCAL 721	95.00		
					REQUEST 022819			
					COPE CONTRIBUTIONS FEB'19			
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY		832.15	
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY		794.64	
GM 00795	10/19	AP	04/01/19	0124810	SEIU LOCAL 721	1,531.79		
					REQUEST 040119			
					EMPLOYEE DUES MARCH 2019			
GM 00795	10/19	AP	04/01/19	0124810	SEIU LOCAL 721	95.00		
					REQUEST 040119			
					COPE CONTRIBUTIONS MAR'19			
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY		792.85	
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY		768.02	
GM 00874	11/19	AP	05/02/19	0125175	SEIU LOCAL 721	1,465.87		
					REQUEST 050219			
					EMPLOYEE DUES APRIL 2019			
GM 00874	11/19	AP	05/02/19	0125175	SEIU LOCAL 721	95.00		
					REQUEST 050219			
					COPE CONTRIBUTIONS APR'19			
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY		744.74	
GM 00929	11/19	AP	05/22/19	0125604	SEIU LOCAL 721	1,406.23		
					REQUEST 052219			
					UNION DUES MAY 2019			
GM 00929	11/19	AP	05/22/19	0125604	SEIU LOCAL 721	85.00		
					REQUEST 052219			
					COPE CONTRIBUTIONS MAY'19			
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY		746.49	
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY		761.90	
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY		755.21	
GM 01017	12/19	AP	06/20/19	0125863	SEIU LOCAL 721	1,432.11		
					REQUEST 062019			
					UNION DUES JUNE 2019			

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
085-0000-202.21-43					PAYROLL LIABILITIES / PUBLIC EMPL. RIVE. COUNTY			
GM 01017	12/19	AP	06/20/19	0125863	SEIU LOCAL 721	85.00		
					REQUEST 062019 COPE CONTRIBUTIONS MAY'19			
ACCOUNT TOTAL						19,571.81	19,571.81	5.61CR
085-0000-202.21-44					PAYROLL LIABILITIES / WAGE ATTACHMENT PAYABLE			.00
ACCOUNT TOTAL								.00
085-0000-202.21-45					PAYROLL LIABILITIES / FIREFIGHTER ASSOC. DUES			.00
ACCOUNT TOTAL								.00
085-0000-202.21-46					PAYROLL LIABILITIES / LIFE INSURANCE - EMPLOYER			.00
GM 00361	01/19	AJ	07/01/18	0012300	REV LIFE INSURANCE DOUBLE PAYMENT	2,554.91		
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		2,789.40	
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY		55.74	
GM 00037	01/19	AP	07/24/18	0122260	BCC BENEFIT COORDINATOR PREMIUM JULY 2018	2,837.39		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY		2,836.58	
GM 00116	02/19	AP	08/21/18	0122554	BCC BENEFIT COORDINATOR PREMIUM AUGUST 2018	2,883.18		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY		46.68	
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY		2,974.49	
GM 00236	04/19	AP	09/27/18	0122978	BCC BENEFIT COORDINATOR GROUP EIA00093 SEPT 2018	2,975.86		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY		3,086.72	
GM 00301	05/19	AP	10/29/18	0123273	BCC BENEFIT COORDINATOR PREMIUM OCTOBER 2018	3,135.02		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY		3,235.21	
GM 00373	05/19	AP	11/27/18	0123543	BCC BENEFIT COORDINATOR PREMIUM DECEMBER 2018	3,188.48		
GM 00373	05/19	AP	11/27/18	0123543	BCC BENEFIT COORDINATOR SEPT & NOV SHORT PAID	.06		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY		3,146.30	
GM 00466	06/19	AP	12/26/18	0123819	BCC BENEFIT COORDINATOR PREMIUM JANUARY 2019	3,183.68		
GM 00466	06/19	AP	12/26/18	0123819	BCC BENEFIT COORDINATOR CREDIT DEC '18 PREMIUM		.03	
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY		3,124.73	
GM 00548	07/19	AP	01/22/19	0124024	BCC BENEFIT COORDINATOR PREMIUM FEB 2019	3,132.01		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY		7.28	
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY		3,132.01	
GM 00703	09/19	AP	03/05/19	0124427	BCC BENEFIT COORDINATOR	3,133.91		

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
085-0000-202.21-46 PAYROLL LIABILITIES / LIFE INSURANCE - EMPLOYER								
					5717 PREMIUM MARCH 2019			
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY		3,049.24	
GM 00795	10/19	AP	04/02/19	0124723	BCC BENEFIT COORDINATOR	3,061.98		
					5837 PREMIUM APRIL 2019			
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY		2,972.14	
GM 00874	11/19	AP	05/06/19	0125155	BCC BENEFIT COORDINATOR	3,065.44		
					5983 PREMIUM MAY 2019			
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY		3,105.21	
GM 00950	12/19	AP	06/04/19	0125623	BCC BENEFIT COORDINATOR	3,192.07		
					6104 PREMIUM JUNE 2019			
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY		3,092.91	
ACCOUNT TOTAL						36,343.99	36,654.67	310.68CR
085-0000-202.21-47 PAYROLL LIABILITIES / LONG TERM DISABILITY								.00
ACCOUNT TOTAL								.00
085-0000-202.21-48 PAYROLL LIABILITIES / MISCELLANEOUS PAYABLE								.00
ACCOUNT TOTAL								.00
085-0000-202.21-49 PAYROLL LIABILITIES / UNIFORM ALLOWANCE								.00
ACCOUNT TOTAL								.00
085-0000-202.21-50 PAYROLL LIABILITIES / EMPLOYEE TRUST FUND								.00
ACCOUNT TOTAL								.00
085-0000-202.21-51 PAYROLL LIABILITIES / CAFETERIA CASH BANK								9,170.19CR
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		862.29	
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY		862.29	
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY		862.29	
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY		862.29	
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY		862.29	
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY		862.29	
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY		962.29	
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY		962.29	
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY		962.29	
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY		962.29	
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY		995.00	
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY		950.00	
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY		950.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 085 PAYROLL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
085-0000-202.21-51 PAYROLL LIABILITIES / CAFETERIA CASH BANK								
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY		1,000.00	
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY		1,000.00	
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY		1,000.00	
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY		950.00	
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY		1,000.00	
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY		1,000.00	
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY		1,000.00	
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY		1,050.00	
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY		1,050.00	
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY		1,050.00	
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY		1,050.00	
ACCOUNT TOTAL							2,472.94	11,643.13CR
085-0000-202.21-52 PAYROLL LIABILITIES / LIFE INSUR-EMPLOYEE SUPPL								.00
GM 00361	01/19	AJ	07/01/18	0012400	REV LIFE INSURANCE DOUBLE PAYMENT	291.56		
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		126.78	
PR 00031	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		46.75	
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY		87.38	
GM 00037	01/19	AP	07/24/18	0122260	BCC BENEFIT COORDINATOR EMPLOYEE SUPPLEMT JULY'18	268.26		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY		95.23	
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY		87.88	
GM 00116	02/19	AP	08/21/18	0122554	BCC BENEFIT COORDINATOR EMPLOYEE SUPPLEMT AUG '18	183.11		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY		87.88	
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY		87.88	
GM 00236	04/19	AP	09/27/18	0122978	BCC BENEFIT COORDINATOR GROUP EIA00093 SEPT 2018	175.76		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY		95.23	
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY		95.23	
GM 00301	05/19	AP	10/29/18	0123273	BCC BENEFIT COORDINATOR EMPLOYEE SUPPLEMT OCT '18	190.45		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY		99.23	
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY		99.23	
GM 00373	05/19	AP	11/27/18	0123543	BCC BENEFIT COORDINATOR EMPLOYEE SUPPLEMT DEC '18	198.46		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY		99.23	
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY		99.23	
GM 00466	06/19	AP	12/26/18	0123819	BCC BENEFIT COORDINATOR EMPLOYEE SUPPLEMT JAN2019	198.46		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY		99.23	
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY		99.23	
GM 00548	07/19	AP	01/22/19	0124024	BCC BENEFIT COORDINATOR EMPLOYEE SUPPLEMT FEB'19	198.46		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY		99.23	
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY		99.23	

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
085-0000-202.21-52 PAYROLL LIABILITIES / LIFE INSUR-EMPLOYEE SUPPL								
GM 00703	09/19	AP	03/05/19	0124427	BCC BENEFIT COORDINATOR	198.46		
			5717		EMPLOYEE SUPPLEMT MARCH			
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY		99.23	
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY		99.23	
085-0000-202.21-53 PAYROLL LIABILITIES / HEALTH CLUB								.00
ACCOUNT TOTAL								.00
085-0000-202.21-54 PAYROLL LIABILITIES / EMPLOYEE TRUST FUND								.00
ACCOUNT TOTAL								.00
085-0000-202.21-55 PAYROLL LIABILITIES / MASS. LIFE INSURANCE/P.D.								.00
ACCOUNT TOTAL								.00
085-0000-202.21-56 PAYROLL LIABILITIES / GROUP LIFE INSURANCE								.00
ACCOUNT TOTAL								.00
085-0000-202.21-58 PAYROLL LIABILITIES / EE MEDICAL REIMBURSEMENT								.00
ACCOUNT TOTAL								.00
085-0000-202.21-60 PAYROLL LIABILITIES / WORKERS COMP.								.00
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		4,462.35	
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY		4,487.84	
GM 00062	01/19	AJ	07/31/18	0000600	PAYROLL, WC, UI JUL 2018	8,950.19		
ACCOUNT TOTAL						2,641.70	2,684.64	42.94CR

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
085-0000-202.21-60 PAYROLL LIABILITIES / WORKERS COMP.								
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY		4,830.19	
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY		4,810.92	
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY		5,110.11	
GM 00157	02/19	AJ	08/31/18	0000600	PAYROLL, WC, UI AUG 2018	14,751.22		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY		5,177.88	
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY		5,064.12	
GM 00229	03/19	AJ	09/30/18	0000600	PAYROLL, WC, UI SEP 2018	10,242.00		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY		5,190.26	
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY		5,210.31	
GM 00318	04/19	AJ	10/31/18	0000600	PAYROLL, WC, UI OCT 2018	10,400.57		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY		5,465.84	
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY		5,702.87	
PR 00404	05/19	AJ	11/29/18	PR1130	PAYROLL SUMMARY		47.33	
GM 00398	05/19	AJ	11/30/18	0000600	PAYROLL, WC, UI NOV 18	11,216.04		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY		5,616.43	
PR 00465	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY		11.02	
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY		5,584.25	
GM 00494	06/19	AJ	12/31/18	0000600	PAYROLL, WC, UI DEC 2018	11,211.70		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY		5,721.76	
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY		5,798.65	
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY		5,669.74	
GM 00628	07/19	AJ	01/31/19	0000600	PAYROLL, WC, UI JAN 2019	17,190.15		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY		5,825.61	
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY		5,863.97	
GM 00695	08/19	AJ	02/28/19	0000600	PAYROLL, WC, UI FEB 2019	11,689.58		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY		5,823.24	
PR 00771	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY		36.23	
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY		5,721.44	
GM 00784	09/19	AJ	03/31/19	0000600	PAYROLL, WC, UI MAR 2019	11,580.91		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY		5,793.40	
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY		5,717.91	
GM 00905	10/19	AJ	04/30/19	0000600	PAYROLL, WC, UI APR 2019	11,511.31		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY		5,683.15	
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY		5,667.34	
GM 00987	11/19	AJ	05/31/19	0000600	PAYROLL, WC, UI MAY 2019	11,350.49		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY		5,810.57	
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY		5,732.45	
GM 01041	12/19	AJ	06/30/19	0000600	PAYROLL, WC, UI JUNE 2019	11,543.02		
ACCOUNT TOTAL						141,637.18	141,637.18	.00
085-0000-202.21-74 PAYROLL LIABILITIES / COMPUTER LEASE/PURCHASE								.00
ACCOUNT TOTAL								.00
085-0000-202.21-75 PAYROLL LIABILITIES / OFFICER RIFLE PURCH PROGM								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
-----								
085-0000-202.21-76				PAYROLL LIABILITIES / HEALTH CLUB			.00	
ACCOUNT TOTAL								.00
085-0000-202.21-80				PAYROLL LIABILITIES / UNITED WAY-CONTRIBUTION			.00	
PR 00009	01/19	AJ	07/05/18 PR0705	PAYROLL SUMMARY		25.00		
PR 00031	01/19	AJ	07/19/18 PR0719	PAYROLL SUMMARY		27.00		
GM 00037	01/19	AP	07/23/18 0122272	CENTRAL COUNTY UNITED WAY	52.00			
			REQUEST 072318	EMPLOYEE CONTRIB JULY'18				
PR 00072	02/19	AJ	08/02/18 PR0802	PAYROLL SUMMARY		25.00		
PR 00105	02/19	AJ	08/16/18 PR0816	PAYROLL SUMMARY		27.00		
GM 00116	02/19	AP	08/20/18 0122567	CENTRAL COUNTY UNITED WAY	52.00			
			REQUEST 082018	EMPLOYEE CONTRIB AUG 2018				
PR 00176	03/19	AJ	09/13/18 PR0913	PAYROLL SUMMARY		27.00		
PR 00214	03/19	AJ	09/27/18 PR0927	PAYROLL SUMMARY		25.00		
GM 00236	04/19	AP	09/27/18 0122984	CENTRAL COUNTY UNITED WAY	52.00			
			REQUEST 092718	UNITED WAY CONTR SEPT2018				
PR 00263	04/19	AJ	10/11/18 PR1011	PAYROLL SUMMARY		25.00		
PR 00290	04/19	AJ	10/25/18 PR1025	PAYROLL SUMMARY		25.00		
GM 00301	05/19	AP	10/25/18 0123281	CENTRAL COUNTY UNITED WAY	50.00			
			REQUEST 102518	EMPLOYEE CONTRIB OCT 2018				
PR 00344	05/19	AJ	11/08/18 PR1108	PAYROLL SUMMARY		25.00		
PR 00367	05/19	AJ	11/21/18 PR1121	PAYROLL SUMMARY		27.00		
GM 00373	05/19	AP	11/26/18 0123554	CENTRAL COUNTY UNITED WAY	52.00			
			REQUEST 112618	EMPLOYEE CONTRIB NOV 2018				
PR 00415	06/19	AJ	12/06/18 PR1206	PAYROLL SUMMARY		27.00		
PR 00465	06/19	AJ	12/20/18 PR1220	PAYROLL SUMMARY		27.00		
GM 00466	06/19	AP	12/26/18 0123822	CENTRAL COUNTY UNITED WAY	54.00			
			REQUEST 122618	EMPLOYEE CONTRIB DEC'18				
PR 00486	07/19	AJ	01/03/19 PR0103	PAYROLL SUMMARY		27.00		
PR 00539	07/19	AJ	01/17/19 PR0117	PAYROLL SUMMARY		27.00		
GM 00548	07/19	AP	01/17/19 0124030	CENTRAL COUNTY UNITED WAY	54.00			
			REQUEST 011719	EMPLOYEE CONTRIB JAN 2018				
PR 00636	08/19	AJ	02/14/19 PR0214	PAYROLL SUMMARY		27.00		
PR 00687	08/19	AJ	02/28/19 PR0228	PAYROLL SUMMARY		27.00		
GM 00703	09/19	AP	02/28/19 0124434	CENTRAL COUNTY UNITED WAY	54.00			
			REQUEST 022819	CONTRIBUTIONS FEB 2019				
PR 00731	09/19	AJ	03/14/19 PR0314	PAYROLL SUMMARY		27.00		
PR 00771	09/19	AJ	03/28/19 PR0328	PAYROLL SUMMARY		27.00		
GM 00795	10/19	AP	04/01/19 0124735	CENTRAL COUNTY UNITED WAY	54.00			
			REQUEST 040119	EMPLOYEE CONTRIB MARCH'19				
PR 00819	10/19	AJ	04/11/19 PR0411	PAYROLL SUMMARY		27.00		
PR 00848	10/19	AJ	04/25/19 PR0425	PAYROLL SUMMARY		27.00		
GM 00874	11/19	AP	05/02/19 0125157	CENTRAL COUNTY UNITED WAY	54.00			
			REQUEST 050219	EMPLOYEE CONTRIB APRIL'19				
PR 00878	11/19	AJ	05/09/19 PR0509	PAYROLL SUMMARY		27.00		
GM 00929	11/19	AP	05/22/19 0125550	CENTRAL COUNTY UNITED WAY	54.00			
			REQUEST 052219	EMPLOYEE CONTRIB MAY 2019				
PR 00916	11/19	AJ	05/23/19 PR0523	PAYROLL SUMMARY		27.00		

FUND 085 PAYROLL FUND							BEGINNING	
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
085-0000-202.21-80 PAYROLL LIABILITIES / UNITED WAY-CONTRIBUTION								
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY		27.00	
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY		27.00	
GM 01019	12/19	AP	06/20/19	0125807	CENTRAL COUNTY UNITED WAY	54.00		
			REQUEST 062019		CONTRIBUTIONS JUNE 2019			
ACCOUNT TOTAL						636.00	636.00	.00
085-0000-202.21-85 PAYROLL LIABILITIES / LIFE INSURANCE								.00
ACCOUNT TOTAL								.00
085-0000-202.21-87 PAYROLL LIABILITIES / PREPAID LEGAL SERVICES								.00
ACCOUNT TOTAL								.00
085-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
FUND TOTAL				.00		7,455,797.30	7,455,797.30	.00



FUND 089 S.J. UNIFIED S.D. TRUST								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
089-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
089-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
089-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
089-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
089-0000-239.00-00					LONG TERM LIABILITIES / PASS-THRU PAYABLE			.00
					ACCOUNT TOTAL			.00
089-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
089-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
089-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
089-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
089-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00

FUND 089 S.J. UNIFIED S.D. TRUST							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
089-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
089-8052-450.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 090 CITYWIDE CAPITAL ASSETS							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
090-0000-101.11-00 ASSETS / CASH / INVESTMENTS							.00		
ACCOUNT TOTAL							.00		
090-0000-161.00-00 ASSET / LAND							4,890,214.76		
GM 01128	12/19	AJ	06/30/19	0002200	REC FIXED ASSET ACTIVITY	903,000.00			
ACCOUNT TOTAL							903,000.00	5,793,214.76	
090-0000-162.00-00 ASSET / BUILDINGS							7,104,118.97		
ACCOUNT TOTAL							7,104,118.97		
090-0000-163.00-00 ASSET / IMPROVEMENTS							4,417,808.66		
GM 01128	12/19	AJ	06/30/19	0001500	REC FIXED ASSET ACTIVITY	11,013.78			
ACCOUNT TOTAL							11,013.78	4,428,822.44	
090-0000-164.00-00 ASSET / MACHINERY & EQUIPMENT							3,365,631.40		
GM 01128	12/19	AJ	06/30/19	0001000	REC FIXED ASSET ACTIVITY	221,531.68			
GM 01128	12/19	AJ	06/30/19	0001100	REC FIXED ASSET ACTIVITY		52,774.26		
ACCOUNT TOTAL							221,531.68	52,774.26	3,534,388.82
090-0000-166.00-00 ASSET / LICENSED VEHICLES							1,826,911.75		
GM 01128	12/19	AJ	06/30/19	0000700	REC FIXED ASSET ACTIVITY	555,060.25			
ACCOUNT TOTAL							555,060.25		2,381,972.00
090-0000-168.00-00 ASSET / INFRASTRUCTURE							187,703,383.50		
GM 01128	12/19	AJ	06/30/19	0000400	REC FIXED ASSET ACTIVITY	3,866,201.40			
ACCOUNT TOTAL							3,866,201.40		191,569,584.90
090-0000-170.00-00 ASSET / WORK IN PROGRESS							6,046,814.46		
GM 00549	04/19	AJ	10/15/18	0000500	STREET LIGHT ACQUISITION PROJECT	2,170,813.00			
GM 01128	12/19	AJ	06/30/19	0000100	REC WIP FOR GEN FIXED AST	3,830,359.17			
GM 01128	12/19	AJ	06/30/19	0000200	REC WIP FOR GEN FIXED AST		3,021,294.77		
GM 01128	12/19	AJ	06/30/19	0005300	REVRS WIP AJE 4/549 EXPND PORTION RECORDED INFRASTR		2,170,813.00		
ACCOUNT TOTAL							6,001,172.17	5,192,107.77	6,855,878.86

PROGRAM GM362LA  
City of San Jacinto

FUND 090 CITYWIDE CAPITAL ASSETS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
090-0000-172.00-00					ASSET / CWIDE DEPN: BLDG/SYSTEM			2,428,848.00CR
GM 01128	12/19	AJ	06/30/19	0001900	REC FIXED ASSET ACTIVITY		172,117.00	
					ACCOUNT TOTAL		172,117.00	2,600,965.00CR
090-0000-173.00-00					ASSET / CWIDE DEPN: IMPR NOT BLDG			2,260,147.00CR
GM 01128	12/19	AJ	06/30/19	0001600	REC FIXED ASSET ACTIVITY		196,635.00	
					ACCOUNT TOTAL		196,635.00	2,456,782.00CR
090-0000-174.00-00					ASSET / CWIDE DEPN: MACH/EQUIPMT			2,935,200.89CR
GM 01128	12/19	AJ	06/30/19	0001200	REC FIXED ASSET ACTIVITY	43,814.26		
GM 01128	12/19	AJ	06/30/19	0001300	REC FIXED ASSET ACTIVITY		104,248.93	
					ACCOUNT TOTAL	43,814.26	104,248.93	2,995,635.56CR
090-0000-176.00-00					ASSET / CWIDE DEPN: VEHICLES			1,648,426.83CR
GM 01128	12/19	AJ	06/30/19	0000800	REC FIXED ASSET ACTIVITY		69,270.55	
					ACCOUNT TOTAL		69,270.55	1,717,697.38CR
090-0000-178.00-00					ASSET / CWIDE DEPN: INFRASTRUCTUR			99,931,511.00CR
GM 01128	12/19	AJ	06/30/19	0000500	REC FIXED ASSET ACTIVITY		5,121,466.00	
					ACCOUNT TOTAL		5,121,466.00	105,052,977.00CR
090-0000-201.20-94					PAYABLES / SUSPENSE ACCOUNT			.00
					ACCOUNT TOTAL			.00
090-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
090-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
090-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00

FUND 090 CITYWIDE CAPITAL ASSETS								BEGINNING			
GROUP ACCTG ----TRANSACTION----								/ENDING			
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE			
090-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00			
ACCOUNT TOTAL								.00			
090-0000-280.00-00 FUND BALANCE / CITYWIDE CAPITAL ASSETS								106,150,749.78CR			
GM 00549	04/19	AJ	10/15/18	0000600	STREET LIGHT ACQUISITION PROJECT		2,170,813.00				
GM 01128	12/19	AJ	06/30/19	0000300	REC WIP FOR GEN FIXED AST		809,064.40				
GM 01128	12/19	AJ	06/30/19	0000600	REC FIXED ASSET ACTIVITY	1,255,264.60					
GM 01128	12/19	AJ	06/30/19	0000900	REC FIXED ASSET ACTIVITY		485,789.70				
GM 01128	12/19	AJ	06/30/19	0001400	REC FIXED ASSET ACTIVITY		108,322.75				
GM 01128	12/19	AJ	06/30/19	0001700	REC FIXED ASSET ACTIVITY	185,621.22					
GM 01128	12/19	AJ	06/30/19	0001800	REC FIXED ASSET ACTIVITY	172,117.00					
GM 01128	12/19	AJ	06/30/19	0002300	REC FIXED ASSET ACTIVITY		903,000.00				
GM 01128	12/19	AJ	06/30/19	0005200	REVRS WIP AJE 4/549 EXPND PORTION RECORDED INFRASTR	2,170,813.00					
ACCOUNT TOTAL								3,783,815.82	4,476,989.85	106,843,923.81CR	
FUND TOTAL								.00	15,385,609.36	15,385,609.36	.00

FUND 091 SOBOBA PROJECT FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
091-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
091-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
091-0000-101.11-13					CASH / INVESTMENTS / RESTRICTED CASH			.00
					ACCOUNT TOTAL			.00
091-0000-101.11-80					CASH / INVESTMENTS / CASH W/ FISCAL AGENT			.00
					ACCOUNT TOTAL			.00
091-0000-102.11-60					ASSETS / PETTY CASH			.00
					ACCOUNT TOTAL			.00
091-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
091-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
091-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
091-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
091-0000-201.21-30					PAYABLES / PAYROLL WAGES PAYABLE			.00
					ACCOUNT TOTAL			.00

FUND 091 SOBOBA PROJECT FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
091-0000-202.22-30					LIABILITIES / ADVANCE FROM FLD. CONTROL			.00
					ACCOUNT TOTAL			.00
091-0000-209.00-00					COMMITMENTS PAYABLE / MITIGATION FUNDS			.00
					ACCOUNT TOTAL			.00
091-0000-210.20-25					PAYABLES / RETENTIONS PAYABLE			.00
					ACCOUNT TOTAL			.00
091-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
091-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
091-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
091-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
091-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
091-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
091-0000-309.07-50					MISC REVENUE / BOND PROCEEDS			.00
					ACCOUNT TOTAL			.00

FUND 091 SOBOBA PROJECT FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
091-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
091-1700-417.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
091-1700-417.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
091-1700-417.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
091-1700-417.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
091-1700-417.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
091-1700-417.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
091-1700-417.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
091-1700-417.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
091-1700-417.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00



FUND 091 SOBOBA PROJECT FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
091-1700-417.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
091-1700-417.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
091-9700-470.10-01					PERSONNEL SERVICES / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
091-9700-470.10-02					PERSONNEL SERVICES / SALARIES - OVERTIME			.00
					ACCOUNT TOTAL			.00
091-9700-470.10-03					PERSONNEL SERVICES / PART-TIME SALARY			.00
					ACCOUNT TOTAL			.00
091-9700-470.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
091-9700-470.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS			.00
					ACCOUNT TOTAL			.00
091-9700-470.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
091-9700-470.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
091-9700-470.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00

FUND 091 SOBOBA PROJECT FUND							BEGINNING	
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
091-9700-470.37-05				INSURANCE & DAMAGE COSTS / INSURANCE & BONDS				.00
				ACCOUNT TOTAL				.00
091-9700-470.38-00				REDEVELOPMENT / OVERHEAD ALLOCATIONS				.00
				ACCOUNT TOTAL				.00
091-9700-470.40-01				CAPITAL OUTLAYS / CAP-IMPROVEMENTS/OTHER				.00
				ACCOUNT TOTAL				.00
091-9700-470.50-10				INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT				.00
				ACCOUNT TOTAL				.00
091-9700-470.60-10				DEBT SERVICE / BOND RETIREMENT				.00
				ACCOUNT TOTAL				.00
091-9700-470.60-15				DEBT SERVICE / INTEREST PAYMENT				.00
				ACCOUNT TOTAL				.00
				FUND TOTAL		.00		.00

FUND 092 SOBOBA DEBT SERVICE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
092-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
092-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
092-0000-101.11-80					CASH / INVESTMENTS / CASH W/ FISCAL AGENT			.00
					ACCOUNT TOTAL			.00
092-0000-102.11-60					ASSETS / PETTY CASH			.00
					ACCOUNT TOTAL			.00
092-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
092-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
092-0000-103.12-20					RECEIVABLES / ADVANCE TO DEVELOPER			.00
					ACCOUNT TOTAL			.00
092-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
092-0000-103.12-50					RECEIVABLES / DUE FROM OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
092-0000-122.12-60					RECEIVABLE / TAX INCREMENT RECEIVABLE			.00
					ACCOUNT TOTAL			.00

FUND 092 SOBOBA DEBT SERVICE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
092-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
092-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
092-0000-201.20-95					PAYABLES / DEFERRED REVENUE			.00
					ACCOUNT TOTAL			.00
092-0000-214.00-00					COMMITMENTS PAYABLE / INTEREST PAYABLE			.00
					ACCOUNT TOTAL			.00
092-0000-239.00-00					LONG TERM LIABILITIES / PASS-THRU PAYABLE			.00
					ACCOUNT TOTAL			.00
092-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
092-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
092-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
092-0000-246.00-00					FUND EQUITY / RESERVE FOR DEBT SERVICE			.00
					ACCOUNT TOTAL			.00
092-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00

FUND 092 SOBOBA DEBT SERVICE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
092-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
092-0000-255.00-00					FUND BALANCE / RESERVE - BOND REQUIREMNT			.00
					ACCOUNT TOTAL			.00
092-0000-257.00-00					FUND BALANCE / PRIOR PERIOD ADJUSTMENT			.00
					ACCOUNT TOTAL			.00
092-0000-301.04-05					REVENUE / TAX INCREMENT			.00
					ACCOUNT TOTAL			.00
092-0000-301.04-06					REVENUE / DEBT SERVICE			.00
					ACCOUNT TOTAL			.00
092-0000-301.04-15					REVENUE / TAX INCREMENT - SUPPLEMNT			.00
					ACCOUNT TOTAL			.00
092-0000-301.04-16					REVENUE / DEBT SERVICE - SUPPLEMENT			.00
					ACCOUNT TOTAL			.00
092-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
092-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
092-9700-417.30-90					PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER			.00
					ACCOUNT TOTAL			.00

FUND 092 SOBOBA DEBT SERVICE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
092-9700-470.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
092-9700-470.21-65					SUPPLIES / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00
092-9700-470.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
092-9700-470.30-92					PROFESSIONAL/TECHNICAL / TRUSTEE FEES			.00
					ACCOUNT TOTAL			.00
092-9700-470.36-10					OTHER SERVICES & CHARGES / PRINTING/DUPLICATING			.00
					ACCOUNT TOTAL			.00
092-9700-470.36-26					OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE			.00
					ACCOUNT TOTAL			.00
092-9700-470.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
092-9700-470.37-98					INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS			.00
					ACCOUNT TOTAL			.00
092-9700-470.38-00					REDEVELOPMENT / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
092-9700-470.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00

FUND 092 SOBOBA DEBT SERVICE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
092-9700-470.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
092-9700-470.60-10					DEBT SERVICE / BOND RETIREMENT			.00
					ACCOUNT TOTAL			.00
092-9700-470.60-15					DEBT SERVICE / INTEREST PAYMENT			.00
					ACCOUNT TOTAL			.00
092-9700-470.60-30					DEBT SERVICE / ERAF PAYMENT			.00
					ACCOUNT TOTAL			.00
092-9700-470.60-70					DEBT SERVICE / P/T EMWD - ORIGINAL AREA			.00
					ACCOUNT TOTAL			.00
092-9700-470.60-71					DEBT SERVICE / P/T RIV CO - ORIG AREA			.00
					ACCOUNT TOTAL			.00
092-9700-470.60-72					DEBT SERVICE / P/T RIV CO LIBRARY - ORIG			.00
					ACCOUNT TOTAL			.00
092-9700-470.60-73					DEBT SERVICE / P/T FLOOD CONTROL - ORIG			.00
					ACCOUNT TOTAL			.00
092-9700-470.60-74					DEBT SERVICE / P/T VALLEY WIDE-ORIG AREA			.00
					ACCOUNT TOTAL			.00
092-9700-470.60-75					DEBT SERVICE / P/T SJ CEMETERY DIST-ORIG			.00
					ACCOUNT TOTAL			.00

FUND 092 SOBOBA DEBT SERVICE							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
092-9700-470.60-76					DEBT SERVICE / P/T SJUSD - ORIGINAL AREA			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00



FUND 093 SOBOBA RDA GLTD								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
093-0000-101.11-11				CASH / INVESTMENTS / INVESTMENTS - LAIF					.00
				ACCOUNT TOTAL					.00
093-0000-190.19-51				OTHER DEBITS / AMOUNT TO BE PROVIDED					.00
				ACCOUNT TOTAL					.00
093-0000-201.20-80				PAYABLES / DUE TO OTHER FUNDS					.00
				ACCOUNT TOTAL					.00
093-0000-202.20-90				LOANS PAYABLE / R.C.T.C.					.00
				ACCOUNT TOTAL					.00
093-0000-202.22-30				LIABILITIES / ADVANCE FROM FLD. CONTROL					.00
				ACCOUNT TOTAL					.00
093-0000-231.00-00				LONG TERM LIABILITIES / BONDS PAYABLE-1993 COP					.00
				ACCOUNT TOTAL					.00
093-0000-231.02-05				OTHER BONDS PAYABLE / TAX ALLOCATION BONDS					.00
				ACCOUNT TOTAL					.00
093-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
093-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
093-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00

PROGRAM GM362LA  
City of San Jacinto

FUND 093 SOBOBA RDA GLTD							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
093-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 094 LOW-MOD/HOUSING/SOBOBA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
094-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
094-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
094-0000-102.11-60					ASSETS / PETTY CASH			.00
					ACCOUNT TOTAL			.00
094-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
094-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
094-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
094-0000-103.12-99					RECEIVABLES / DUE FROM CIP FUND 199			.00
					ACCOUNT TOTAL			.00
094-0000-122.12-60					RECEIVABLE / TAX INCREMENT RECEIVABLE			.00
					ACCOUNT TOTAL			.00
094-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
094-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00

FUND 094 LOW-MOD/HOUSING/SOBOBA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
094-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
094-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
094-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
094-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
094-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
094-0000-301.04-05					REVENUE / TAX INCREMENT			.00
					ACCOUNT TOTAL			.00
094-0000-301.04-06					REVENUE / DEBT SERVICE			.00
					ACCOUNT TOTAL			.00
094-0000-301.04-15					REVENUE / TAX INCREMENT - SUPPLEMNT			.00
					ACCOUNT TOTAL			.00
094-0000-301.04-16					REVENUE / DEBT SERVICE - SUPPLEMENT			.00
					ACCOUNT TOTAL			.00
094-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00

FUND 094 LOW-MOD/HOUSING/SOBOBA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
094-1700-417.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
094-1700-417.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
094-1700-417.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
094-9700-470.36-10					OTHER SERVICES & CHARGES / PRINTING/DUPLICATING			.00
					ACCOUNT TOTAL			.00
094-9700-470.36-26					OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE			.00
					ACCOUNT TOTAL			.00
094-9700-470.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
094-9700-470.37-98					INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS			.00
					ACCOUNT TOTAL			.00
094-9700-470.38-00					REDEVELOPMENT / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
094-9700-470.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
094-9700-470.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 095 CITY OF SAN JACINTO GLTD								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
095-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
095-0000-181.12-80					OTHER CURRENT ASSETS / COMPENSATED ABSENCES			249,855.00
GM 01097	12/19	AJ	06/30/19	0000700	ADJUST COMP ABS BAL 06/30	45,312.00		
					ACCOUNT TOTAL	45,312.00		295,167.00
095-0000-190.19-51					OTHER DEBITS / AMOUNT TO BE PROVIDED			1,962,984.67
GM 00549	04/19	AJ	10/15/18	0000700	STREET LIGHT ACQUISITION PROJECT	2,170,813.00		
GM 01112	12/19	AJ	06/30/19	0000200	ADJ GLTDAG FOR FY 18/19		255,426.16	
GM 01112	12/19	AJ	06/30/19	0000800	REC STORM DRAIN VACTOR FINANCING	493,812.87		
					ACCOUNT TOTAL	2,664,625.87	255,426.16	4,372,184.38
095-0000-202.20-90					LOANS PAYABLE / R.C.T.C.			.00
					ACCOUNT TOTAL			.00
095-0000-202.20-91					LOANS PAYABLE / RIVERSIDE COUNTY-HCD			.00
					ACCOUNT TOTAL			.00
095-0000-202.20-92					LOANS PAYABLE / RIVERSIDE COUNTY LOAN PBL			.00
					ACCOUNT TOTAL			.00
095-0000-202.20-93					LOANS PAYABLE / BANC OF AMERICA			.00
GM 00549	04/19	AJ	10/15/18	0000800	STREET LIGHT ACQUISITION PROJECT		2,170,813.00	
					ACCOUNT TOTAL		2,170,813.00	2,170,813.00CR
095-0000-202.20-95					LOANS PAYABLE / SUNTRUST LEASING			.00
					ACCOUNT TOTAL			.00
095-0000-202.20-96					LOANS PAYABLE / 2014 PENSION OBLIG BONDS			878,726.00CR
GM 01112	12/19	AJ	06/30/19	0000100	ADJ GLTDAG FOR FY 18/19	255,426.16		

FUND 095 CITY OF SAN JACINTO GLTD							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
095-0000-202.20-96 LOANS PAYABLE / 2014 PENSION OBLIG BONDS								
ACCOUNT TOTAL						255,426.16		623,299.84CR
095-0000-202.20-97 LOANS PAYABLE / CN FINANCING INC								.00
GM 01112	12/19	AJ	06/30/19	0000900	REC STORM DRAIN VACTOR FINANCING		493,812.87	
ACCOUNT TOTAL							493,812.87	493,812.87CR
095-0000-203.22-80 OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES								249,855.00CR
GM 01097	12/19	AJ	06/30/19	0000800	ADJUST COMP ABS BAL 06/30		45,312.00	
ACCOUNT TOTAL							45,312.00	295,167.00CR
095-0000-226.00-00 CURRENT LIABILITIES / CAPITAL LEASES PAYABLE								.00
ACCOUNT TOTAL								.00
095-0000-230.22-85 LIABILITIES / UNFUNDED PENSION PLAN OBL								.00
ACCOUNT TOTAL								.00
095-0000-231.02-03 OTHER BONDS PAYABLE / ASSESSMENT DISTRICT 87-1								455,000.00CR
ACCOUNT TOTAL								455,000.00CR
095-0000-231.20-07 LIABILITIES / ADVANCE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00
095-0000-239.00-00 LONG TERM LIABILITIES / PASS-THRU PAYABLE								.00
ACCOUNT TOTAL								.00
095-0000-239.18-31 LONG TERM / MATURED UNPAID INTEREST								629,258.67CR
ACCOUNT TOTAL								629,258.67CR
095-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 095 CITY OF SAN JACINTO GLTD							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
095-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00	
					ACCOUNT TOTAL			.00	
095-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00	
					ACCOUNT TOTAL			.00	
095-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	2,965,364.03	2,965,364.03	.00



FUND 096 REDEVELOPMENT PROJECT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
096-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
096-0000-101.11-10				CASH / INVESTMENTS / WIRE TRANSFERS					.00
				ACCOUNT TOTAL					.00
096-0000-101.11-11				CASH / INVESTMENTS / INVESTMENTS - LAIF					.00
				ACCOUNT TOTAL					.00
096-0000-101.11-80				CASH / INVESTMENTS / CASH W/ FISCAL AGENT					.00
				ACCOUNT TOTAL					.00
096-0000-102.11-60				ASSETS / PETTY CASH					.00
				ACCOUNT TOTAL					.00
096-0000-103.12-10				RECEIVABLES / ACCOUNTS RECEIVABLE					.00
				ACCOUNT TOTAL					.00
096-0000-103.12-12				RECEIVABLES / TALLEY & OCHOA					.00
				ACCOUNT TOTAL					.00
096-0000-103.12-14				RECEIVABLES / NOTE/METROPOLITAN THEATRE					.00
				ACCOUNT TOTAL					.00
096-0000-103.12-15				RECEIVABLES / INTEREST RECEIVABLE					.00
				ACCOUNT TOTAL					.00
096-0000-103.12-21				RECEIVABLES / NOTE/MILLER JONES					.00
				ACCOUNT TOTAL					.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-0000-103.12-23					RECEIVABLES / NOTE/KHAMIS SEA LANDING			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-24					RECEIVABLES / NOTE/FUN PROPERTIES			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-26					RECEIVABLES / NOTE/PRECISION CONCEPTS			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-27					RECEIVABLES / NOTE/MILLER JONES MORTURY			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-28					RECEIVABLES / NOTE/PAUL & DOLLY HOWARD			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-30					RECEIVABLES / ADVANCE TO AD 87-1			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-34					RECEIVABLES / PREPAID EXPENSES			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENT'S			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-50					RECEIVABLES / DUE FROM OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-70					RECEIVABLES / HOME REHAB LOANS			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-0000-103.12-71					RECEIVABLES / REHAB. LOAN/MONTOYA'S			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-72					RECEIVABLES / REHAB. LOAN/THE HOGAN			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-74					RECEIVABLES / NOTE/PATSY'S COUNTRY KITC			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-75					RECEIVABLES / S.J. VALLEY ACADEMY			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-99					RECEIVABLES / DUE FROM CIP FUND 199			.00
					ACCOUNT TOTAL			.00
096-0000-103.70-00					RECEIVABLES / ADVANCE RECEIVABLE			.00
					ACCOUNT TOTAL			.00
096-0000-104.19-00					INVESTMENT/SAVINGS / LAND HELD FOR RESALE			.00
					ACCOUNT TOTAL			.00
096-0000-122.12-60					RECEIVABLE / TAX INCREMENT RECEIVABLE			.00
					ACCOUNT TOTAL			.00
096-0000-182.00-00					ASSETS / INTANGIBLE ASSETS			.00
					ACCOUNT TOTAL			.00
096-0000-192.00-00					DEFERRED OUTFLOWS / AMORT: INTANGIBLE ASSETS			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
096-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
096-0000-201.20-80				PAYABLES / DUE TO OTHER FUNDS					.00
				ACCOUNT TOTAL					.00
096-0000-201.20-95				PAYABLES / DEFERRED REVENUE					.00
				ACCOUNT TOTAL					.00
096-0000-201.21-30				PAYABLES / PAYROLL WAGES PAYABLE					.00
				ACCOUNT TOTAL					.00
096-0000-222.00-00				CURRENT LIABILITIES / DEFERRED REVENUES					.00
				ACCOUNT TOTAL					.00
096-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
096-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
096-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
096-0000-247.00-00				FUND EQUITY / RESERVED FOR ADVANCES					.00
				ACCOUNT TOTAL					.00
096-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS					.00
				ACCOUNT TOTAL					.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
096-0000-252.00-00				FUND BALANCE / RSRV LAND HELD FOR RESALE					.00
				ACCOUNT TOTAL					.00
096-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
096-0000-254.00-00				FUND BALANCE / RESERVE - L/T RECEIVABLES					.00
				ACCOUNT TOTAL					.00
096-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
096-0000-309.07-01				MISC REVENUE / SALE OF PROPERTY					.00
				ACCOUNT TOTAL					.00
096-0000-309.07-45				MISC REVENUE / CONTRIBUTIONS					.00
				ACCOUNT TOTAL					.00
096-0000-309.07-50				MISC REVENUE / BOND PROCEEDS					.00
				ACCOUNT TOTAL					.00
096-0000-310.07-96				MISC REVENUE / MISCELLANEOUS REVENUE					.00
				ACCOUNT TOTAL					.00
096-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
096-1100-411.10-01				PERSONNEL SERVICES / SALARIES-FULL TIME					.00
				ACCOUNT TOTAL					.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-1100-411.10-03					PERSONNEL SERVICES / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
096-1100-411.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
096-1100-411.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
096-1100-411.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS			.00
					ACCOUNT TOTAL			.00
096-1100-411.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
096-1100-411.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
096-1100-411.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
096-1100-411.21-65					SUPPLIES / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00
096-1100-411.31-20					TRAVEL & MEETING COSTS / CONF,SEMINARS, TUITION			.00
					ACCOUNT TOTAL			.00
096-1110-411.10-01					PERSONNEL SERVICES / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-1110-411.10-02					PERSONNEL SERVICES / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
096-1110-411.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
096-1110-411.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
096-1110-411.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS			.00
					ACCOUNT TOTAL			.00
096-1110-411.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
096-1110-411.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
096-1110-411.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
096-1110-411.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
096-1110-411.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
096-1110-411.21-65					SUPPLIES / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-1110-411.35-17					UTILITY SERVICE / CELLULAR TELEPHONE			.00
					ACCOUNT TOTAL			.00
096-1110-411.38-50					OVERHEAD ALLOCATIONS / SJIT CHARGE			.00
					ACCOUNT TOTAL			.00
096-1111-411.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
096-1200-412.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
096-1200-412.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
096-1200-412.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
096-1200-412.10-04					PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS			.00
					ACCOUNT TOTAL			.00
096-1200-412.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
096-1200-412.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
096-1200-412.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00



FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-1200-412.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
096-1200-412.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
096-1200-412.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
096-1200-412.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
096-1200-412.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
096-1200-412.21-65					SUPPLIES / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00
096-1200-412.21-80					SUPPLIES / SMALL TOOLS & PARTS			.00
					ACCOUNT TOTAL			.00
096-1200-412.31-20					TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS			.00
					ACCOUNT TOTAL			.00
096-1200-412.35-17					UTILITIES / CELLULAR TELEPHONE			.00
					ACCOUNT TOTAL			.00
096-1200-412.38-50					OVERHEAD ALLOCATIONS / SJIT CHARGE			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-1400-414.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
096-1400-414.10-04					PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS			.00
					ACCOUNT TOTAL			.00
096-1400-414.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
096-1400-414.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
096-1400-414.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
096-1400-414.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
096-1400-414.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
096-1400-414.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
096-1400-414.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
096-1400-414.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-1400-414.21-65					SUPPLIES / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00
096-1400-414.21-80					SUPPLIES / SMALL TOOLS & PARTS			.00
					ACCOUNT TOTAL			.00
096-1400-414.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
096-1400-414.31-20					TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
096-1400-414.35-17					UTILITIES / CELLULAR TELEPHONE			.00
					ACCOUNT TOTAL			.00
096-1400-414.36-10					OTHER SERVICES & CHARGES / PRINTING/DUPLICATING			.00
					ACCOUNT TOTAL			.00
096-1400-414.38-50					OVERHEAD ALLOCATIONS / SJIT CHARGE			.00
					ACCOUNT TOTAL			.00
096-1700-417.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
096-1700-417.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
096-1700-417.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-1700-417.10-04					PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS			.00
					ACCOUNT TOTAL			.00
096-1700-417.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
096-1700-417.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
096-1700-417.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
096-1700-417.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
096-1700-417.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
096-1700-417.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
096-1700-417.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
096-1700-417.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
096-1700-417.21-65					SUPPLIES / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-1700-417.21-70					SUPPLIES / SUPPLY-AUTOMOTIVE/GAS			.00
					ACCOUNT TOTAL			.00
096-1700-417.21-80					SUPPLIES / SMALL TOOLS/EQUIPMENT			.00
					ACCOUNT TOTAL			.00
096-1700-417.30-16					PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES			.00
					ACCOUNT TOTAL			.00
096-1700-417.30-90					PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER			.00
					ACCOUNT TOTAL			.00
096-1700-417.31-15					TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT			.00
					ACCOUNT TOTAL			.00
096-1700-417.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP			.00
					ACCOUNT TOTAL			.00
096-1700-417.32-05					INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES			.00
					ACCOUNT TOTAL			.00
096-1700-417.33-10					REPAIR & MAINTENANCE / R/M-BUILDINGS			.00
					ACCOUNT TOTAL			.00
096-1700-417.33-50					REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES EQUIP			.00
					ACCOUNT TOTAL			.00
096-1700-417.34-05					CONTRACT SERVICES / MISC CONTRACTS			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-1700-417.35-17					UTILITY SERVICE / MOBILE TELEPHONE			.00
					ACCOUNT TOTAL			.00
096-1700-417.36-10					OTHER SERVICES & CHARGES / PRINTING/DUPLICATING			.00
					ACCOUNT TOTAL			.00
096-1700-417.36-15					OTHER SERVICES & CHARGES / MARKETING & PROMOTIONAL			.00
					ACCOUNT TOTAL			.00
096-1700-417.36-25					OTHER SERVICES & CHARGES / ADVERTISING			.00
					ACCOUNT TOTAL			.00
096-1700-417.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
096-1700-417.38-50					OVERHEAD ALLOCATIONS / SJIT CHARGE			.00
					ACCOUNT TOTAL			.00
096-1700-417.40-15					CAPITAL OUTLAYS / WALMART GROUNDBREAKING			.00
					ACCOUNT TOTAL			.00
096-1700-417.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
096-1700-470.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
096-2500-425.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-2500-425.37-98					INSURANCE/BONDS / BUDGETED SAVINGS			.00
					ACCOUNT TOTAL			.00
096-2500-425.37-99					INSURANCE/BONDS / CONTINGENCY			.00
					ACCOUNT TOTAL			.00
096-3300-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
096-3300-431.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
096-3300-431.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
096-3300-431.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
096-3300-431.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
096-3300-431.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
096-3300-431.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
096-3300-431.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-3300-431.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
096-3300-431.38-50					OVERHEAD ALLOCATIONS / SJIT CHARGE			.00
					ACCOUNT TOTAL			.00
096-3320-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
096-3320-431.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
096-3320-431.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
096-3320-431.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
096-3320-431.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
096-3320-431.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
096-3320-431.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
096-3320-431.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00



FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-3320-431.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
096-3320-431.21-10					MAINTENANCE / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
096-3320-431.21-35					MAINTENANCE / UNIFORMS & SAFETY EQUIP.			.00
					ACCOUNT TOTAL			.00
096-3320-431.21-65					MAINTENANCE / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00
096-3320-431.21-70					MAINTENANCE / AUTOMOTIVE GAS/DIESEL			.00
					ACCOUNT TOTAL			.00
096-3320-431.21-80					MAINTENANCE / SMALL TOOLS/EQUIPMENT			.00
					ACCOUNT TOTAL			.00
096-3320-431.30-16					PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES			.00
					ACCOUNT TOTAL			.00
096-3320-431.31-15					TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT			.00
					ACCOUNT TOTAL			.00
096-3320-431.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
096-3320-431.32-05					INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
096-3320-431.33-50				REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES					.00
				ACCOUNT TOTAL					.00
096-3320-431.34-05				RENTAL SERVICES / CONTRACT SERVICES					.00
				ACCOUNT TOTAL					.00
096-3320-431.35-17				UTILITY SERVICE / CELLULAR PHONES					.00
				ACCOUNT TOTAL					.00
096-3320-431.36-10				OTHER SERVICES & CHARGES / PRINTING/PUBLICATION					.00
				ACCOUNT TOTAL					.00
096-3320-431.36-25				OTHER SERVICES & CHARGES / ADVERTISING					.00
				ACCOUNT TOTAL					.00
096-3320-431.37-05				INSURANCE/BONDS / INSURANCE					.00
				ACCOUNT TOTAL					.00
096-3320-431.38-00				SUPPLIES / OVERHEAD ALLOCATIONS					.00
				ACCOUNT TOTAL					.00
096-3320-431.38-50				OVERHEAD ALLOCATIONS / SJIT CHARGE					.00
				ACCOUNT TOTAL					.00
096-3320-431.40-50				CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE					.00
				ACCOUNT TOTAL					.00
096-3330-431.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME					.00
				ACCOUNT TOTAL					.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-3330-431.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
096-3330-431.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
096-3330-431.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
096-3330-431.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
096-3330-431.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
096-3330-431.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
096-3330-431.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
096-3330-431.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
096-3330-431.38-50					OVERHEAD ALLOCATIONS / SJIT CHARGE			.00
					ACCOUNT TOTAL			.00
096-8710-410.30-13					PROFESSIONAL/TECHNICAL / BUSINESS SURVEY GRANT EXP			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-9700-470.10-01					PERSONNEL SERVICES / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
096-9700-470.10-02					PERSONNEL SERVICES / SALARIES - OVERTIME			.00
					ACCOUNT TOTAL			.00
096-9700-470.10-03					PERSONNEL SERVICES / PART-TIME SALARY			.00
					ACCOUNT TOTAL			.00
096-9700-470.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
096-9700-470.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS			.00
					ACCOUNT TOTAL			.00
096-9700-470.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
096-9700-470.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
096-9700-470.21-70					SUPPLIES / GAS/DIESEL			.00
					ACCOUNT TOTAL			.00
096-9700-470.30-16					PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES			.00
					ACCOUNT TOTAL			.00
096-9700-470.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-9700-470.30-92					PROFESSIONAL/TECHNICAL / TRUSTEE FEES			.00
					ACCOUNT TOTAL			.00
096-9700-470.31-15					TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT			.00
					ACCOUNT TOTAL			.00
096-9700-470.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
096-9700-470.33-10					REPAIR & MAINTENANCE / BUILDINGS			.00
					ACCOUNT TOTAL			.00
096-9700-470.33-50					REPAIR & MAINTENANCE / VEHICLE MAINT. & FUEL			.00
					ACCOUNT TOTAL			.00
096-9700-470.34-05					VEHICLE SERVICES / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
096-9700-470.35-10					UTILITY SERVICE / WATER			.00
					ACCOUNT TOTAL			.00
096-9700-470.36-10					OTHER SERVICES & CHARGES / PRINTING/DUPLICATING			.00
					ACCOUNT TOTAL			.00
096-9700-470.36-25					OTHER SERVICES & CHARGES / ADVERTISING			.00
					ACCOUNT TOTAL			.00
096-9700-470.36-27					OTHER SERVICES & CHARGES / BUSINESS RESOURCE GUIDE			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-9700-470.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
096-9700-470.38-00					REDEVELOPMENT / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
096-9700-470.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
096-9700-470.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
096-9700-470.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
096-9700-470.80-02					LOSS ON SALE OF ASSET / UNREALIZED LOSS			.00
					ACCOUNT TOTAL			.00
096-9711-470.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
096-9711-470.99-99					OFFSETS / BALANCE SHEET OFFSET			.00
					ACCOUNT TOTAL			.00
096-9760-470.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
096-9770-470.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-9770-470.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
096-9780-470.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
096-9790-470.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
096-9803-470.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 097 REDEVELOPMENT DEBT SERV.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
097-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
097-0000-101.11-10					CASH / INVESTMENTS / WIRE TRANSFERS			.00
					ACCOUNT TOTAL			.00
097-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
097-0000-101.11-80					CASH / INVESTMENTS / CASH W/ FISCAL AGENT			.00
					ACCOUNT TOTAL			.00
097-0000-101.11-81					CASH / INVESTMENTS / RESERVE ACCT W/FISCAL AGT			.00
					ACCOUNT TOTAL			.00
097-0000-102.11-60					ASSETS / PETTY CASH			.00
					ACCOUNT TOTAL			.00
097-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
097-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
097-0000-103.12-34					RECEIVABLES / PREPAID EXPENSES			.00
					ACCOUNT TOTAL			.00
097-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00



FUND 097 REDEVELOPMENT DEBT SERV.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
097-0000-103.12-50					RECEIVABLES / DUE FROM OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
097-0000-122.12-60					RECEIVABLE / TAX INCREMENT RECEIVABLE			.00
					ACCOUNT TOTAL			.00
097-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
097-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
097-0000-201.20-95					PAYABLES / DEFERRED REVENUE			.00
					ACCOUNT TOTAL			.00
097-0000-201.21-30					PAYABLES / PAYROLL WAGES PAYABLE			.00
					ACCOUNT TOTAL			.00
097-0000-202.20-90					LOANS PAYABLE / R.C.T.C.			.00
					ACCOUNT TOTAL			.00
097-0000-239.00-00					LONG TERM LIABILITIES / PASS-THRU PAYABLE			.00
					ACCOUNT TOTAL			.00
097-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
097-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00

FUND 097 REDEVELOPMENT DEBT SERV.								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
097-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
097-0000-246.00-00				FUND EQUITY / RESERVE FOR DEBT SERVICE					.00
				ACCOUNT TOTAL					.00
097-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS					.00
				ACCOUNT TOTAL					.00
097-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
097-0000-255.00-00				FUND BALANCE / RESERVE - BOND REQUIREMNT					.00
				ACCOUNT TOTAL					.00
097-0000-257.00-00				FUND BALANCE / PRIOR PERIOD ADJUSTMENT					.00
				ACCOUNT TOTAL					.00
097-0000-301.04-05				REVENUE / TAX INCREMENT					.00
				ACCOUNT TOTAL					.00
097-0000-301.04-06				REVENUE / DEBT SERVICE					.00
				ACCOUNT TOTAL					.00
097-0000-301.04-15				REVENUE / TAX INCREMENT - SUPPLEMNT					.00
				ACCOUNT TOTAL					.00
097-0000-301.04-16				REVENUE / DEBT SERVICE - SUPPLEMENT					.00
				ACCOUNT TOTAL					.00

FUND 097 REDEVELOPMENT DEBT SERV.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
097-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
097-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
097-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
097-1111-411.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
097-9700-470.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
097-9700-470.36-26					OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE			.00
					ACCOUNT TOTAL			.00
097-9700-470.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
097-9700-470.37-98					INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS			.00
					ACCOUNT TOTAL			.00
097-9700-470.38-00					REDEVELOPMENT / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
097-9700-470.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00

FUND 097 REDEVELOPMENT DEBT SERV.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
097-9700-470.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-09					DEBT SERVICE / BOND RETIREMENT -OPTIONAL			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-10					DEBT SERVICE / BOND RETIREMENT			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-15					DEBT SERVICE / INTEREST PAYMENT			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-30					DEBT SERVICE / ERAF PAYMENT			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-65					DEBT SERVICE / P/T SJ BASIN RCD - ORIG			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-66					DEBT SERVICE / P/T CITY OF SJ - ORIGINAL			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-67					DEBT SERVICE / P/T CITY SJ LIGHT - ORIG			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-68					DEBT SERVICE / P/T RIVCO SCHOOL SUP-ORIG			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-69					DEBT SERVICE / P/T MSJC - ORIGINAL AREA			.00
					ACCOUNT TOTAL			.00

FUND 097 REDEVELOPMENT DEBT SERV.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
097-9700-470.60-70					DEBT SERVICE / P/T EMWD - ORIGINAL AREA			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-71					DEBT SERVICE / P/T RIV CO - ORIG AREA			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-72					DEBT SERVICE / P/T RIV CO LIBRARY - ORIG			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-73					DEBT SERVICE / P/T FLOOD CONTROL - ORIG			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-74					DEBT SERVICE / P/T VALLEY WIDE-ORIG AREA			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-75					DEBT SERVICE / P/T SJ CEMETERY DIST-ORIG			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-76					DEBT SERVICE / P/T SJUSD - ORIGINAL AREA			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-77					DEBT SERVICE / P/T RIVCO - AMENDED AREA			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-78					DEBT SERVICE / P/T FLOOD CONTROL-AMENDED			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-79					DEBT SERVICE / P/T SJ CEMETERY DST-AMEND			.00
					ACCOUNT TOTAL			.00

FUND 097 REDEVELOPMENT DEBT SERV.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
097-9700-470.60-80					DEBT SERVICE / P/T VALLEY WIDE - AMENDED			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-81					DEBT SERVICE / P/T SJUSD - AMENDED AREA			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-82					DEBT SERVICE / P/T EMWD - AMENDED AREA			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-83					DEBT SERVICE / P/T SJ BASIN RCD-AMENDED			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-84					DEBT SERVICE / P/T MSJC - AMENDED AREA			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-85					DEBT SERVICE / P/T RIVCO SCHOOL SUP-AMND			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-86					DEBT SERVICE / P/T HUSD - AMENDED AREA			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-87					DEBT SERVICE / P/T MWD - AMENDED AREA			.00
					ACCOUNT TOTAL			.00
097-9700-470.70-02					DEPRECIATION/AMORTIZATION / COST OF ISSUANCE			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 098 SAN JACINTO RDA GLTD								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
098-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
098-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
098-0000-190.19-51					OTHER DEBITS / AMOUNT TO BE PROVIDED			.00
					ACCOUNT TOTAL			.00
098-0000-202.20-90					LOANS PAYABLE / R.C.T.C.			.00
					ACCOUNT TOTAL			.00
098-0000-202.20-91					LOANS PAYABLE / RIVERSIDE COUNTY-HCD			.00
					ACCOUNT TOTAL			.00
098-0000-231.02-05					OTHER BONDS PAYABLE / TAX ALLOCATION BONDS			.00
					ACCOUNT TOTAL			.00
098-0000-236.00-00					LONG TERM LIABILITIES / DEVELOPER AGREEMENTS			.00
					ACCOUNT TOTAL			.00
098-0000-239.00-00					LONG TERM LIABILITIES / PASS-THRU PAYABLE			.00
					ACCOUNT TOTAL			.00
098-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
098-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00

FUND 098 SAN JACINTO RDA GLTD							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
098-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
098-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00



FUND 099 LOW-MOD HOUSING S.J.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
099-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
099-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
099-0000-101.11-80					CASH / INVESTMENTS / CASH W/ FISCAL AGENT			.00
					ACCOUNT TOTAL			.00
099-0000-102.11-60					ASSETS / PETTY CASH			.00
					ACCOUNT TOTAL			.00
099-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
099-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
099-0000-103.12-36					RECEIVABLES / NOTE/SAN JAC SANTA FE LP			.00
					ACCOUNT TOTAL			.00
099-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
099-0000-103.12-50					RECEIVABLES / DUE FROM OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
099-0000-103.12-99					RECEIVABLES / DUE FROM CIP FUND 199			.00
					ACCOUNT TOTAL			.00

FUND 099 LOW-MOD HOUSING S.J.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
099-0000-104.19-00					INVESTMENT/SAVINGS / LAND HELD FOR RESALE			.00
					ACCOUNT TOTAL			.00
099-0000-122.12-60					RECEIVABLE / TAX INCREMENT RECEIVABLE			.00
					ACCOUNT TOTAL			.00
099-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
099-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
099-0000-201.20-95					PAYABLES / DEFERRED REVENUE			.00
					ACCOUNT TOTAL			.00
099-0000-201.21-30					PAYABLES / PAYROLL WAGES PAYABLE			.00
					ACCOUNT TOTAL			.00
099-0000-210.20-25					PAYABLES / RETENTIONS PAYABLE			.00
					ACCOUNT TOTAL			.00
099-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
099-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
099-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00

FUND 099 LOW-MOD HOUSING S.J.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
099-0000-247.00-00					FUND EQUITY / RESERVED FOR ADVANCES			.00
					ACCOUNT TOTAL			.00
099-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
099-0000-252.00-00					FUND BALANCE / RSRV LAND HELD FOR RESALE			.00
					ACCOUNT TOTAL			.00
099-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
099-0000-301.04-05					REVENUE / TAX INCREMENT			.00
					ACCOUNT TOTAL			.00
099-0000-301.04-06					REVENUE / DEBT SERVICE			.00
					ACCOUNT TOTAL			.00
099-0000-301.04-15					REVENUE / TAX INCREMENT - SUPPLEMNT			.00
					ACCOUNT TOTAL			.00
099-0000-301.04-16					REVENUE / DEBT SERVICE - SUPPLEMENT			.00
					ACCOUNT TOTAL			.00
099-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
099-0000-309.07-01					MISC REVENUE / SALE OF PROPERTY			.00
					ACCOUNT TOTAL			.00

FUND 099 LOW-MOD HOUSING S.J.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
099-0000-309.07-83					MISC REVENUE / MORTGAGE ASSISTANCE PROG.			.00
					ACCOUNT TOTAL			.00
099-0000-309.07-85					MISC REVENUE / LC 4850 BEBEBFITS			.00
					ACCOUNT TOTAL			.00
099-0000-309.07-86					MISC REVENUE / LM/HOME REHAB LOAN PAYOFF			.00
					ACCOUNT TOTAL			.00
099-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
099-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
099-1111-411.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
099-1200-412.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
099-1200-412.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
099-1200-412.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
099-1200-412.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00

FUND 099 LOW-MOD HOUSING S.J.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
099-1200-412.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
099-1200-412.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
099-1200-412.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
099-1200-412.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
099-1200-412.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
099-1200-412.21-80					SUPPLIES / SMALL TOOLS & PARTS			.00
					ACCOUNT TOTAL			.00
099-1200-412.35-17					UTILITIES / CELLULAR TELEPHONE			.00
					ACCOUNT TOTAL			.00
099-1200-412.38-50					OVERHEAD ALLOCATIONS / SJIT CHARGE			.00
					ACCOUNT TOTAL			.00
099-1700-417.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
099-1700-417.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00

FUND 099 LOW-MOD HOUSING S.J.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
099-1700-417.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
099-1700-417.10-04					PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS			.00
					ACCOUNT TOTAL			.00
099-1700-417.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
099-1700-417.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
099-1700-417.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
099-1700-417.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
099-1700-417.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
099-1700-417.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
099-1700-417.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
099-1700-417.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00

FUND 099 LOW-MOD HOUSING S.J.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
099-1700-417.21-65					SUPPLIES / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00
099-1700-417.21-80					SUPPLIES / SMALL TOOLS/EQUIPMENT			.00
					ACCOUNT TOTAL			.00
099-1700-417.30-16					PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES			.00
					ACCOUNT TOTAL			.00
099-1700-417.30-90					PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER			.00
					ACCOUNT TOTAL			.00
099-1700-417.31-15					TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT			.00
					ACCOUNT TOTAL			.00
099-1700-417.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP			.00
					ACCOUNT TOTAL			.00
099-1700-417.33-50					REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES EQUIP			.00
					ACCOUNT TOTAL			.00
099-1700-417.34-05					CONTRACT SERVICES / MISC CONTRACTS			.00
					ACCOUNT TOTAL			.00
099-1700-417.35-17					UTILITY SERVICE / MOBILE TELEPHONE			.00
					ACCOUNT TOTAL			.00
099-1700-417.36-10					OTHER SERVICES & CHARGES / PRINTING/DUPLICATING			.00
					ACCOUNT TOTAL			.00

FUND 099 LOW-MOD HOUSING S.J.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
099-1700-417.36-25					OTHER SERVICES & CHARGES / ADVERTISING			.00
					ACCOUNT TOTAL			.00
099-1700-417.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
099-1700-417.38-00					PLANNING / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
099-1700-417.38-50					OVERHEAD ALLOCATIONS / SJIT CHARGE			.00
					ACCOUNT TOTAL			.00
099-1700-417.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
099-3300-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
099-3300-431.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
099-3300-431.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
099-3300-431.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
099-3300-431.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00



FUND 099 LOW-MOD HOUSING S.J.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
099-3300-431.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
099-3300-431.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
099-3300-431.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
099-3300-431.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
099-3300-431.38-50					OVERHEAD ALLOCATIONS / SJIT CHARGE			.00
					ACCOUNT TOTAL			.00
099-9700-470.10-01					PERSONNEL SERVICES / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
099-9700-470.10-02					PERSONNEL SERVICES / SALARIES - OVERTIME			.00
					ACCOUNT TOTAL			.00
099-9700-470.10-03					PERSONNEL SERVICES / PART-TIME SALARY			.00
					ACCOUNT TOTAL			.00
099-9700-470.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
099-9700-470.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS			.00
					ACCOUNT TOTAL			.00

FUND 099 LOW-MOD HOUSING S.J.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
099-9700-470.11-17					EMPLOYEE BENEFITS / UNIFORMS			.00
					ACCOUNT TOTAL			.00
099-9700-470.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
099-9700-470.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
099-9700-470.21-70					SUPPLIES / GAS/DIESEL			.00
					ACCOUNT TOTAL			.00
099-9700-470.30-16					PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES			.00
					ACCOUNT TOTAL			.00
099-9700-470.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
099-9700-470.31-15					TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT			.00
					ACCOUNT TOTAL			.00
099-9700-470.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
099-9700-470.33-50					REPAIR & MAINTENANCE / VEHICLE MAINT. & FUEL			.00
					ACCOUNT TOTAL			.00
099-9700-470.34-05					VEHICLE SERVICES / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00

FUND 099 LOW-MOD HOUSING S.J.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
099-9700-470.35-17					UTILITY SERVICE / CELLULAR PHONE SERVICES			.00
					ACCOUNT TOTAL			.00
099-9700-470.36-10					OTHER SERVICES & CHARGES / PRINTING/DUPLICATING			.00
					ACCOUNT TOTAL			.00
099-9700-470.36-26					OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE			.00
					ACCOUNT TOTAL			.00
099-9700-470.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
099-9700-470.37-98					INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS			.00
					ACCOUNT TOTAL			.00
099-9700-470.38-00					REDEVELOPMENT / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
099-9700-470.38-08					OVERHEAD ALLOCATIONS / NON-DEPARTMENTAL			.00
					ACCOUNT TOTAL			.00
099-9700-470.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
099-9700-470.40-10					CAPITAL OUTLAYS / CAP-LAND ACQUISITION			.00
					ACCOUNT TOTAL			.00
099-9700-470.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00

FUND 099 LOW-MOD HOUSING S.J.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
099-9700-470.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
099-9700-470.60-10					DEBT SERVICE / BOND RETIREMENT			.00
					ACCOUNT TOTAL			.00
099-9700-470.60-15					DEBT SERVICE / INTEREST PAYMENT			.00
					ACCOUNT TOTAL			.00
099-9700-470.60-30					DEBT SERVICE / ERAF PAYMENT			.00
					ACCOUNT TOTAL			.00
099-9700-470.70-02					DEPRECIATION/AMORTIZATION / COST OF ISSUANCE			.00
					ACCOUNT TOTAL			.00
099-9700-470.80-02					LOSS ON SALE OF ASSET / UNREALIZED LOSS			.00
					ACCOUNT TOTAL			.00
099-9730-470.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
099-9740-470.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
099-9784-470.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 101 VIRGINIA LEE HOTEL (IA)								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
101-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
101-0000-101.11-80					CASH / INVESTMENTS / CASH W/ FISCAL AGENT			.00
					ACCOUNT TOTAL			.00
101-0000-102.11-60					ASSETS / PETTY CASH			.00
					ACCOUNT TOTAL			.00
101-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
101-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
101-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
101-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
101-0000-201.20-89					PAYABLES / RENT DEPOSITS			.00
					ACCOUNT TOTAL			.00
101-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
101-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00

FUND 101 VIRGINIA LEE HOTEL (IA)								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
101-0000-305.04-40					USE OF MONEY AND PROPERTY / RENT/CONCESSIONS			.00
					ACCOUNT TOTAL			.00
101-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
101-9700-470.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
101-9700-470.21-90					SUPPLIES / CUSTODIAL			.00
					ACCOUNT TOTAL			.00
101-9700-470.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
101-9700-470.31-15					TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT			.00
					ACCOUNT TOTAL			.00
101-9700-470.33-10					REPAIR & MAINTENANCE / BUILDINGS			.00
					ACCOUNT TOTAL			.00
101-9700-470.34-05					VEHICLE SERVICES / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
101-9700-470.35-10					UTILITY SERVICE / WATER			.00
					ACCOUNT TOTAL			.00
101-9700-470.35-12					UTILITY SERVICE / GAS			.00
					ACCOUNT TOTAL			.00

FUND 101 VIRGINIA LEE HOTEL (IA)								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
101-9700-470.35-14					UTILITY SERVICE / ELECTRIC			.00
					ACCOUNT TOTAL			.00
101-9700-470.35-16					UTILITY SERVICE / TELEPHONE			.00
					ACCOUNT TOTAL			.00
101-9700-470.36-10					OTHER SERVICES & CHARGES / PRINTING/DUPLICATING			.00
					ACCOUNT TOTAL			.00
101-9700-470.36-25					OTHER SERVICES & CHARGES / ADVERTISING			.00
					ACCOUNT TOTAL			.00
101-9700-470.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
101-9700-470.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
101-9700-470.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-0000-101.11-00 ASSETS / CASH / INVESTMENTS								132,598.23
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		12,563.62	
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY		12,405.47	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		2,075.00	
GM 00052	01/19	AJ	07/31/18	0029700	OH ALLOCATION JULY 2018		5,421.72	
GM 00055	01/19	AJ	07/31/18	0008100	LLPD2 CITY ADMIN JUL 2018	27,216.00		
GM 00056	01/19	AJ	07/31/18	0002700	AD2003-1 CITY ADMIN JUL18	1,432.43		
GM 00060	01/19	AJ	07/31/18	0001900	POSTAGE USAGE JULY 2018		3.93	
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY		13,206.88	
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY		9,132.79	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		71.78	
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY		9,575.99	
GM 00139	02/19	AJ	08/31/18	0029400	OH ALLOCATION AUG 2018		5,421.72	
GM 00141	02/19	AJ	08/31/18	0008100	LLPD2 CITY ADMIN AUG 2018	27,216.00		
GM 00142	02/19	AJ	08/31/18	0002900	AD2003-1 CITY ADMIN AUG18	1,432.43		
GM 00149	02/19	AJ	08/31/18	0001700	POSTAGE USAGE AUG 2018		2.36	
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		4.00	
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY		13,150.17	
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY		9,223.94	
GM 00218	03/19	AJ	09/30/18	0029400	OH ALLOCATION SEPT 2018		5,421.72	
GM 00220	03/19	AJ	09/30/18	0008100	LLPD2 CITY ADMIN SEPT2018	27,216.00		
GM 00221	03/19	AJ	09/30/18	0002900	AD2003-1 CITY ADMIN SEP18	1,432.43		
GM 00227	03/19	AJ	09/30/18	0001900	POSTAGE USAGE SEPT 2018		1.89	
GM 00530	03/19	AJ	09/30/18	0006300	REC PERSONNEL JUL-SEP 18	307.16		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY		13,082.78	
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		2.95	
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY		9,223.77	
GM 00309	04/19	AJ	10/31/18	0029400	OH ALLOCATION OCT 2018		5,421.72	
GM 00311	04/19	AJ	10/31/18	0008100	LLPD2 CITY ADMIN OCT 2018	27,216.00		
GM 00312	04/19	AJ	10/31/18	0002900	AD2003-1 CITY ADMIN OCT18	1,432.43		
GM 00319	04/19	AJ	10/31/18	0001700	POSTAGE USAGE OCT 2018		.47	
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY		13,082.78	
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY		13,771.20	
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		445.00	
GM 00383	05/19	AJ	11/30/18	0029400	OH ALLOCATION NOV 2018		5,421.72	
GM 00385	05/19	AJ	11/30/18	0008100	LLPD2 CITY ADMIN NOV 2018	27,216.00		
GM 00386	05/19	AJ	11/30/18	0002900	AD2003-1 CITY ADMIN NOV18	1,432.43		
GM 00399	05/19	AJ	11/30/18	0001600	POSTAGE USAGE NOV 2018		4.81	
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY		13,505.22	
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		110.00	
GM 00527	06/19	AJ	12/13/18	0003000	REC DISTRICT & PW STAFF TIME - COTTONWOOD COMMONS	8,250.00		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY		9,223.99	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		4.00	
GM 00480	06/19	AJ	12/31/18	0029400	OH ALLOCATION DEC 2018		5,421.72	
GM 00482	06/19	AJ	12/31/18	0008100	LLPD2 CITY ADMIN DEC 2018	27,216.00		
GM 00483	06/19	AJ	12/31/18	0002900	AD2003-1 CITY ADMIN DEC18	1,432.43		
GM 00496	06/19	AJ	12/31/18	0001600	POSTAGE USAGE DEC 2018		1.15	
GM 00554	06/19	AJ	12/31/18	0000301	REC SDA STAFF TIME T30597/T30659	1,000.00		



PROGRAM GM362LA  
City of San Jacinto

FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM	00584	07/19	AJ	01/01/19	0000500	RECOVER CFD ADMIN FY18/19	31,000.00	
PR	00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY		15,109.00
PR	00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY		9,981.48
GM	00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		99.12
PR	00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY		9,279.96
GM	00620	07/19	AJ	01/31/19	0029400	OH ALLOCATION JAN 2019		5,421.72
GM	00622	07/19	AJ	01/31/19	0008100	LLPD2 CITY ADMIN JAN 2019	27,216.00	
GM	00623	07/19	AJ	01/31/19	0002900	AD2003-1 CITY ADMIN JAN19	1,432.43	
GM	00630	07/19	AJ	01/31/19	0001600	POSTAGE USAGE JAN 2019		1.00
GM	00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40		260.00
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY		13,677.85
GM	00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		922.83
GM	00674	08/19	AJ	02/28/19	0029400	OH ALLOCATION FEB 2019		5,421.72
GM	00676	08/19	AJ	02/28/19	0008100	LLPD2 CITY ADMIN FEB 2019	27,216.00	
GM	00677	08/19	AJ	02/28/19	0002900	AD2003-1 CITY ADMIN FEB19	1,432.43	
PR	00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY		10,014.98
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY		13,770.05
GM	00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		265.23
GM	00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		2,018.24
PR	00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY		9,534.73
GM	00773	09/19	AJ	03/31/19	0029400	OH ALLOCATION MAR 2019		5,421.72
GM	00775	09/19	AJ	03/31/19	0008100	LLPD2 CITY ADMIN MAR 2019	27,216.00	
GM	00776	09/19	AJ	03/31/19	0002900	AD2003-1 CITY ADMIN MAR19	1,432.43	
GM	00802	09/19	AJ	03/31/19	0002100	REC STAFF TIME S19125	8,300.00	
GM	00827	09/19	AJ	03/31/19	0005100	REC PERSONNEL TRAILS	22.82	
MASTER PLAN SEP-DEC 2018								
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY		13,799.84
PR	00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY		7,527.21
GM	00887	10/19	AJ	04/30/19	0001400	POSTAGE USAGE APR 2019		.50
GM	00896	10/19	AJ	04/30/19	0029400	OH ALLOCATION APR 2019		5,421.72
GM	00898	10/19	AJ	04/30/19	0008100	LLPD2 CITY ADMIN APR 19	27,216.00	
GM	00900	10/19	AJ	04/30/19	0002900	AD2003-1 CITY ADMIN APR19	1,432.43	
GM	00867	11/19	CR	05/02/19	**OFFSET**	COUNTER RECEIPTS 050219	500.00	
BATCH TYPE CR								
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY		11,128.84
PR	00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY		7,002.69
GM	00931	11/19	CR	05/23/19	**OFFSET**	COUNTER RECEIPTS 052319	500.00	
BATCH TYPE CR								
GM	00977	11/19	AJ	05/31/19	0029400	OH ALLOCATION MAY 2019		5,421.72
GM	00979	11/19	AJ	05/31/19	0008100	LLPD2 CITY ADMIN MAY 2019	27,216.00	
GM	00980	11/19	AJ	05/31/19	0002900	AD2003-1 CITY ADMIN MAY19	1,432.43	
GM	01069	11/19	AJ	05/31/19	0006100	TMP PERSONNEL MATCH FINAL	45.64	
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY		11,486.21
GM	00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		883.00
PR	01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY		8,431.89
GM	01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		900.00
GM	01026	12/19	AJ	06/30/19	0029400	OH ALLOCATION JUNE 2019		5,421.72
GM	01028	12/19	AJ	06/30/19	0008100	LLPD2 CITY ADMIN JUN 2019	27,216.00	
GM	01029	12/19	AJ	06/30/19	0002900	AD2003-1 CITY ADMIN JUN19	1,432.43	

FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01042	12/19	AJ	06/30/19	0001301	POSTAGE USAGE JUNE 2019		.50	
GM 01096	12/19	AJ	06/30/19	0008000	PERS UAL ADJ @ 06/30/19		1,980.05	
VARIANCE								
GM 01094	12/19	AJ	06/30/19	0004200	ADJ CFD 2002-1 ADMIN 1819	8,201.15		
GM 01106	12/19	AJ	06/30/19	0008100	LLPD2 CITY ADMIN YE ADJ		7,790.00	
GM 01107	12/19	AJ	06/30/19	0002900	AD2003-1 CITY ADMN YE ADJ		410.11	
GM 01116	12/19	AJ	06/30/19	0016400	ADJ SJIT/INS OH 063019	4,993.68		
GM 01117	12/19	AJ	06/30/19	0004100	ADJ HEALTH EXPS FY 18/19	6.68		
GM 01118	12/19	AJ	06/30/19	0015400	ADJ OVERHEADS @ 06/30/19		987.10	
GM 01119	12/19	AJ	06/30/19	0005500	SPC DIST GEN FUND CONTR		48,158.83	
GM 01124	12/19	AJ	06/30/19	0016400	LIAB INS ADJ FYE 2019		937.71	
NEGATIVE CASH 020								
ACCOUNT TOTAL						406,908.29	425,295.53	114,210.99
102-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
102-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
102-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		2,075.00	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	2,075.00		
GM 00101	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		71.78	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	71.78		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		4.00	
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	4.00		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		2.95	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	2.95		
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS		445.00	
BATCH TYPE AP								
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	445.00		
GM 00408	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		110.00	
BATCH TYPE AP								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	110.00		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		4.00	
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	4.00		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		99.12	

FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	99.12		
GM 00577	08/19	AP	01/30/19	**OFFSET**	A/P DISBURSEMENTS		260.00	
BATCH TYPE AP								
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40	260.00		
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		922.83	
BATCH TYPE AP								
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	922.83		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		265.23	
BATCH TYPE AP								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	265.23		
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		2,018.24	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	2,018.24		
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		883.00	
BATCH TYPE AP								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	883.00		
GM 01019	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS		900.00	
BATCH TYPE AP								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	900.00		
GM 01059	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS C/R		35.21	
BATCH TYPE AP								
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		480.57	
BATCH TYPE AP								
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		4.00	
BATCH TYPE AP								
GM 01083	12/19	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS	897.83		
BATCH TYPE AP								
ACCOUNT TOTAL						8,958.98	8,580.93	378.05
102-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00
ACCOUNT TOTAL								.00
102-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								12,564.00CR
GM 00029	01/19	AJ	07/01/18	0019100	REV 063018 PAYROLL ACCRL	12,564.00		
GM 01092	12/19	AJ	06/30/19	0019100	ACCRUED PAYROLL 06/30		13,838.00	
ACCOUNT TOTAL						12,564.00	13,838.00	13,838.00CR
102-0000-201.21-40 PAYABLES / ACCRUED LIABILITIES								.00
ACCOUNT TOTAL								.00

FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
GM 00254	04/19	EN	10/10/18	**OFFSET**	TRAVEL EXPENSE REQUESTS BATCH TYPE EN	1,384.54		
GM 00262	04/19	EN	10/15/18	**OFFSET**	TRAVEL EXPENSE REQUESTS BATCH TYPE EN	1,371.35		
GM 00276	04/19	EN	10/22/18	**OFFSET**	TRAVEL EXPENSE REQUESTS BATCH TYPE EN	496.38		
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		370.00	
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		95.12	
GM 00563	07/19	EN	01/28/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS BATCH TYPE EN		31.26	
GM 00583	07/19	EN	01/30/19	**OFFSET**	TRAVEL EXPENSE REQUESTS BATCH TYPE EN	1,180.31		
GM 00577	08/19	AP	01/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		260.00	
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		922.83	
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		265.23	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,018.24	
GM 00772	09/19	EN	03/27/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS BATCH TYPE EN		212.42	
GM 00995	12/19	EN	06/17/19	**OFFSET**	TRAVEL EXPENSE REQUESTS BATCH TYPE EN	450.35		
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		450.35	
GM 01083	12/19	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	897.83		
GM 01085	12/19	EN	08/27/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS BATCH TYPE EN		1,155.31	
ACCOUNT TOTAL						5,780.76	5,780.76	.00
102-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
GM 00254	04/19	EN	10/10/18	**OFFSET**	TRAVEL EXPENSE REQUESTS BATCH TYPE EN		1,384.54	
GM 00262	04/19	EN	10/15/18	**OFFSET**	TRAVEL EXPENSE REQUESTS BATCH TYPE EN		1,371.35	
GM 00276	04/19	EN	10/22/18	**OFFSET**	TRAVEL EXPENSE REQUESTS BATCH TYPE EN		496.38	
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	370.00		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	95.12		
GM 00563	07/19	EN	01/28/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS BATCH TYPE EN	31.26		

FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
GM 00583	07/19	EN	01/30/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		1,180.31	
BATCH TYPE EN								
GM 00577	08/19	AP	01/30/19	**OFFSET**	A/P DISBURSEMENTS	260.00		
BATCH TYPE AP								
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS	922.83		
BATCH TYPE AP								
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS	265.23		
BATCH TYPE AP								
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS	2,018.24		
BATCH TYPE AP								
GM 00772	09/19	EN	03/27/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	212.42		
BATCH TYPE EN								
GM 00995	12/19	EN	06/17/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		450.35	
BATCH TYPE EN								
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS	450.35		
BATCH TYPE AP								
GM 01083	12/19	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		897.83	
BATCH TYPE AP								
GM 01085	12/19	EN	08/27/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	1,155.31		
BATCH TYPE EN								
ACCOUNT TOTAL						5,780.76	5,780.76	.00
102-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
102-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
102-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								120,034.23CR
ACCOUNT TOTAL								120,034.23CR
102-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL								.00
102-0000-308.08-65 REVENUE / DEVELOPER FEES								.00
GM 00527	06/19	AJ	12/13/18	0002500	REC DISTRICT STAFF TIME		5,750.00	
COTTONWOOD COMMONS								
GM 00527	06/19	AJ	12/13/18	0002600	REC DISTRICT STAFF TIME		2,500.00	
COTTONWOOD COMMONS								

FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
102-0000-308.08-65 REVENUE / DEVELOPER FEES									
GM 00554	06/19	AJ	12/31/18	0000300	REC SDA STAFF TIME T30597 & T30659		1,000.00		
GM 00802	09/19	AJ	03/31/19	0001500	REC SD STAFF TIME S19125		5,800.00		
GM 00802	09/19	AJ	03/31/19	0001900	REC SD STAFF TIME S19125		2,500.00		
GM 00867	11/19	CR	05/02/19	84464	KB HOME INLAND EMPIRE TRACT 30036		500.00		
GM 00931	11/19	CR	05/23/19	84471	RICHMOND AMERICAN 31037 NO DASH SDA		500.00		
PROJECT#:		31037N							
ACCOUNT TOTAL							18,550.00	18,550.00CR	
102-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
GM 00530	03/19	AJ	09/30/18	0006000	REC PERSONNEL JUL-SEP 18		307.16		
PROJECT#:		13-004							
GM 00827	09/19	AJ	03/31/19	0004800	REC PERSONNEL TRAILS MASTER PLAN SEP-DEC 2018		22.82		
GM 01069	11/19	AJ	05/31/19	0005900	TMP PERSONNEL MATCH FINAL		45.64		
ACCOUNT TOTAL							375.62	375.62CR	
102-0000-399.36-99 REIMBURSEMENT/RECOVERY / CITY ADMINISTRATION								.00	
GM 00055	01/19	AJ	07/31/18	0008000	LLPD2 CITY ADMIN JUL 2018		27,216.00		
GM 00056	01/19	AJ	07/31/18	0002600	AD2003-1 CITY ADMIN JUL18		1,432.43		
GM 00141	02/19	AJ	08/31/18	0008000	LLPD2 CITY ADMIN AUG 2018		27,216.00		
GM 00142	02/19	AJ	08/31/18	0002800	AD2003-1 CITY ADMIN AUG18		1,432.43		
GM 00220	03/19	AJ	09/30/18	0008000	LLPD2 CITY ADMIN SEPT2018		27,216.00		
GM 00221	03/19	AJ	09/30/18	0002800	AD2003-1 CITY ADMIN SEP18		1,432.43		
GM 00311	04/19	AJ	10/31/18	0008000	LLPD2 CITY ADMIN OCT 2018		27,216.00		
GM 00312	04/19	AJ	10/31/18	0002800	AD2003-1 CITY ADMIN OCT18		1,432.43		
GM 00385	05/19	AJ	11/30/18	0008000	LLPD2 CITY ADMIN NOV 2018		27,216.00		
GM 00386	05/19	AJ	11/30/18	0002800	AD2003-1 CITY ADMIN NOV18		1,432.43		
GM 00482	06/19	AJ	12/31/18	0008000	LLPD2 CITY ADMIN DEC 2018		27,216.00		
GM 00483	06/19	AJ	12/31/18	0002800	AD2003-1 CITY ADMIN DEC18		1,432.43		
GM 00584	07/19	AJ	01/01/19	0000400	RECOVER CFD ADMIN FY18/19		31,000.00		
GM 00622	07/19	AJ	01/31/19	0008000	LLPD2 CITY ADMIN JAN 2019		27,216.00		
GM 00623	07/19	AJ	01/31/19	0002800	AD2003-1 CITY ADMIN JAN19		1,432.43		
GM 00676	08/19	AJ	02/28/19	0008000	LLPD2 CITY ADMIN FEB 2019		27,216.00		
GM 00677	08/19	AJ	02/28/19	0002800	AD2003-1 CITY ADMIN FEB19		1,432.43		
GM 00775	09/19	AJ	03/31/19	0008000	LLPD2 CITY ADMIN MAR 2019		27,216.00		
GM 00776	09/19	AJ	03/31/19	0002800	AD2003-1 CITY ADMIN MAR19		1,432.43		
GM 00898	10/19	AJ	04/30/19	0008000	LLPD2 CITY ADMIN APR 19		27,216.00		
GM 00900	10/19	AJ	04/30/19	0002800	AD2003-1 CITY ADMIN APR19		1,432.43		
GM 00979	11/19	AJ	05/31/19	0008000	LLPD2 CITY ADMIN MAY 2019		27,216.00		
GM 00980	11/19	AJ	05/31/19	0002800	AD2003-1 CITY ADMIN MAY19		1,432.43		
GM 01028	12/19	AJ	06/30/19	0008000	LLPD2 CITY ADMIN JUN 2019		27,216.00		
GM 01029	12/19	AJ	06/30/19	0002800	AD2003-1 CITY ADMIN JUN19		1,432.43		

PROGRAM GM362LA  
City of San Jacinto

FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-0000-399.36-99 REIMBURSEMENT/RECOVERY / CITY ADMINISTRATION								
GM 01094	12/19	AJ	06/30/19	0004100	ADJ CFD 2002-1 ADMIN 1819		8,201.15	
GM 01106	12/19	AJ	06/30/19	0008000	LLPD2 CITY ADMIN YE ADJ	7,790.00		
GM 01107	12/19	AJ	06/30/19	0002800	AD2003-1 CITY ADMN YE ADJ	410.11		
ACCOUNT TOTAL						8,200.11	382,982.31	374,782.20CR
102-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
102-1400-500.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00029	01/19	AJ	07/01/18	0016400	REV 063018 PAYROLL ACCRL		7,015.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	7,014.59		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	7,154.90		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	7,154.90		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	7,154.91		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	7,619.07		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	7,278.74		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	7,226.10		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	7,226.07		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	7,226.08		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	7,226.09		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	7,226.09		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	7,226.10		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	7,226.07		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	8,279.20		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	7,506.90		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	7,366.52		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	7,366.50		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	7,849.33		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	7,425.76		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	7,459.36		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	7,459.36		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	5,816.54		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	5,268.91		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	5,268.90		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	5,542.70		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	6,364.14		
PR 01092	12/19	AJ	06/30/19	0016400	ACCRUED PAYROLL 06/30	7,459.00		
ACCOUNT TOTAL						190,392.83	7,015.00	183,377.83
102-1400-500.10-02 PERSONNEL BENEFITS / SALARIES - OVERTIME								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-1400-500.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
102-1400-500.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00029	01/19	AJ	07/01/18	0016500	REV 063018 PAYROLL ACCRL		143.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	142.50		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	3,359.60		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	356.25		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	142.53		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	142.53		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	142.53		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	142.51		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	142.51		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	142.51		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	4,624.88		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	142.55		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	142.50		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	172.17		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	356.25		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	142.50		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	142.53		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	158.13		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	173.95		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	158.11		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	169.71		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	167.90		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	315.11		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	195.80		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	399.13		
PR 01092	12/19	AJ	06/30/19	0016500	ACCRUED PAYROLL 06/30	196.00		
ACCOUNT TOTAL						12,370.69	143.00	12,227.69
102-1400-500.11-12 EMPLOYEE BENEFITS / VACATION/SICK BUY OUT								.00
ACCOUNT TOTAL								.00
102-1400-500.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00029	01/19	AJ	07/01/18	0016600	REV 063018 PAYROLL ACCRL		103.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	103.41		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	152.06		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	108.53		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	105.45		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	110.10		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	107.23		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	106.48		



PROGRAM GM362LA  
City of San Jacinto

FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-1400-500.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	106.48		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	106.47		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	106.48		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	171.42		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	106.82		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	106.82		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	122.52		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	113.99		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	106.78		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	108.86		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	115.87		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	109.94		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	110.66		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	110.42		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	86.78		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	78.81		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	80.93		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	83.17		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	98.05		
PR 01092	12/19	AJ	06/30/19	0016600	ACCRUED PAYROLL 06/30	111.00		
ACCOUNT TOTAL						2,935.53	103.00	2,832.53
102-1400-500.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00029	01/19	AJ	07/01/18	0016700	REV 063018 PAYROLL ACCRL		1,381.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	1,381.48		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	1,676.08		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	1,668.99		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	1,669.13		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	1,782.21		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	1,700.87		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	1,687.45		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	1,687.36		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	1,687.35		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	1,687.34		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	1,687.44		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	1,687.44		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	1,687.25		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	1,902.25		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	1,744.65		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	1,709.55		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	1,716.01		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	1,840.59		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	1,731.28		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	1,739.96		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	1,739.79		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	1,404.68		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	1,292.91		

FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-1400-500.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	1,292.90		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	1,348.64		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	1,516.43		
PR 01092	12/19	AJ	06/30/19	0016700	ACCRUED PAYROLL 06/30	1,740.00		
GM 01096	12/19	AJ	06/30/19	0006900	PERS UAL ADJ @ 06/30/19 VARIANCE	1,980.05		
ACCOUNT TOTAL						46,390.08	1,381.00	45,009.08
102-1400-500.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00029	01/19	AJ	07/01/18	0016800	REV 063018 PAYROLL ACCRL		3,694.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	3,694.45		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	3,687.76		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	3,687.75		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	3,687.75		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	3,687.75		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	4,109.68		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	4,109.47		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	4,109.47		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	4,109.47		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	12.64-		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	4,102.96		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	4,103.14		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	4,102.95		
PR 01092	12/19	AJ	06/30/19	0016800	ACCRUED PAYROLL 06/30	4,103.00		
GM 01117	12/19	AJ	06/30/19	0003500	ADJ HEALTH EXPS FY 18/19		6.68	
ACCOUNT TOTAL						51,282.96	3,700.68	47,582.28
102-1400-500.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00029	01/19	AJ	07/01/18	0016900	REV 063018 PAYROLL ACCRL		60.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	59.56		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	60.76		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	60.75		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	60.77		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	64.61		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	61.80		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	61.38		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	61.36		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	61.36		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	61.36		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	61.37		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	61.37		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	61.35		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	70.30		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	63.75		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	62.47		

PROGRAM GM362LA  
City of San Jacinto

FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-1400-500.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	62.56		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	66.66		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	63.15		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	63.44		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	63.42		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	49.50		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	44.85		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	44.85		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	47.17		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	54.14		
PR 01092	12/19	AJ	06/30/19	0016900	ACCRUED PAYROLL 06/30	63.00		
ACCOUNT TOTAL						1,617.06	60.00	1,557.06
102-1400-500.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00029	01/19	AJ	07/01/18	0017000	REV 063018 PAYROLL ACCRL		168.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	167.63		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	2.07		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	169.70		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	171.25		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	171.25		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	171.25		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	171.26		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	171.26		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	.70		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	171.95		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	172.32		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	165.78		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	172.32		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	165.78		
PR 01092	12/19	AJ	06/30/19	0017000	ACCRUED PAYROLL 06/30	166.00		
ACCOUNT TOTAL						2,210.52	168.00	2,042.52
102-1400-500.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	281.83		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	195.94		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	33.94		
ACCOUNT TOTAL						511.71		511.71
102-1400-500.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00101	02/19	AP	08/08/18	0122529	PINS AND NEEDLES EMBROIDE	71.78		
				12283	STAFF SHIRTS W/LOGO			
GM 00252	04/19	AP	09/22/18	0123111	STAPLES BUSINESS ADVANTAG	2.95		
				3390892527	OFFICE SUPPLIES			

FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-1400-500.21-10 SUPPLIES / OFFICE SUPPLIES								
GM 01059	12/19	AP	06/15/19	0125992	STAPLES BUSINESS ADVANTAG	35.21		
				3416806109	SUPPLIES			
ACCOUNT TOTAL						109.94		109.94
102-1400-500.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00060	01/19	AJ	07/31/18	0001500	POSTAGE USAGE JULY 2018	3.93		
GM 00149	02/19	AJ	08/31/18	0001300	POSTAGE USAGE AUG 2018	2.36		
GM 00227	03/19	AJ	09/30/18	0001500	POSTAGE USAGE SEPT 2018	1.89		
GM 00319	04/19	AJ	10/31/18	0001300	POSTAGE USAGE OCT 2018	.47		
GM 00399	05/19	AJ	11/30/18	0001200	POSTAGE USAGE NOV 2018	4.81		
GM 00496	06/19	AJ	12/31/18	0001200	POSTAGE USAGE DEC 2018	1.15		
GM 00630	07/19	AJ	01/31/19	0001200	POSTAGE USAGE JAN 2019	1.00		
GM 00887	10/19	AJ	04/30/19	0001000	POSTAGE USAGE APR 2019	.50		
GM 01042	12/19	AJ	06/30/19	0001001	POSTAGE USAGE JUNE 2019	.50		
ACCOUNT TOTAL						16.61		16.61
102-1400-500.21-80 SUPPLIES / SMALL TOOLS/EQUIPMENT								.00
ACCOUNT TOTAL								.00
102-1400-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	1,500.00		
				61800358	ENGINEER SIGNATURE STAMP			
GM 00408	06/19	AP	11/29/18	0123626	CALIFORNIA SOCIETY OF	110.00		
				300000869	MEMEBERSHIP / M. CARR			
GM 00965	12/19	AP	05/06/19	0125660	BEST BEST & KRIEGER, LLP	883.00		
				05062019	CFD 2019-1			
GM 01019	12/19	AP	06/11/19	0125803	BEST BEST & KRIEGER, LLP	900.00		
				06112019	CFD 2019-1			
ACCOUNT TOTAL						3,393.00		3,393.00
102-1400-500.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
ACCOUNT TOTAL								.00
102-1400-500.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
GM 00027	01/19	AP	07/12/18	0122226	BANK OF AMERICA BUSINESS	275.00		
				REQUEST 071218	CA DEBT INVEST ADV REGIST			
GM 00027	01/19	AP	07/12/18	0122226	BANK OF AMERICA BUSINESS	150.00		
				REQUEST 071218	CA DEBT INVEST ADV REGIST			
GM 00027	01/19	AP	07/12/18	0122226	BANK OF AMERICA BUSINESS	150.00		

FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-1400-500.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								
GM 00360	05/19	AP	11/19/18	0123487	REQUEST 071218 CA DEBT INVEST ADV REGIST		275.00	
GM 00360	05/19	AP	11/19/18	0123487	REQUEST 111918 BANK OF AMERICA BUSINESS CREDIT/CANCELLED,T.PRILL	125.00		
GM 00360	05/19	AP	11/19/18	0123489	REQUEST 111918 BANK OF AMERICA BUSINESS CA DEBT INVESTMT ADVISORY	370.00		
GM 00360	05/19	AP	11/19/18	0123489	REQUEST 111918 BANK OF AMERICA BUSINESS CSMFO REGISTRATION	225.00		
GM 00577	08/19	AP	01/14/19	0124100	REQUEST 011419 CARR, MARK MEAL PER DIEM	130.00		
GM 00577	08/19	AP	01/14/19	0124126	REQUEST 011419 YANEZ, CRYSTAL V. MEAL PER DIEM	130.00		
GM 00548	07/19	AP	01/17/19	0124029	REQUEST 011719 CARR, MARK REIMBURSE MILEAGE	95.12		
GM 00651	08/19	AP	02/18/19	0124292	REQUEST 021819 BANK OF AMERICA BUSINESS EXPEDIA.COM	519.83		
GM 00651	08/19	AP	02/18/19	0124292	REQUEST 021819 BANK OF AMERICA BUSINESS GFOA CONFERENCE REGISTRA	403.00		
GM 00725	09/19	AP	03/05/19	0124527	REQUEST 030519 CARR, MARK REIMBURSE PARKING,MILEAGE	157.70		
GM 00725	09/19	AP	03/11/19	0124555	REQUEST 031119 YANEZ, CRYSTAL V. REIMBURSE MILEAGE	107.53		
GM 00744	09/19	AP	03/18/19	0124588	REQUEST 031819 BANK OF AMERICA BUSINESS WESTIN HOTEL	1,009.12		
GM 00744	09/19	AP	03/18/19	0124588	REQUEST 031819 BANK OF AMERICA BUSINESS WESTIN HOTEL	1,009.12		
GM 01064	12/19	AP	06/30/19	0126008	REQUEST 063019 BANK OF AMERICA BUSINESS THE COVE / PARKING	30.00		
GM 01064	12/19	AP	06/30/19	0126016	REQUEST 063019 BANK OF AMERICA BUSINESS THE COVE	450.57		
GM 01083	12/19	AP	06/30/19	0126394	REQUEST 063019 BANK OF AMERICA BUSINESS MAYFAIR HOTEL CREDIT		519.83	
GM 01083	12/19	AP	06/30/19	0126394	REQUEST 063019 BANK OF AMERICA BUSINESS GFOA CREDIT		201.50	
GM 01083	12/19	AP	06/30/19	0126394	REQUEST 063019 BANK OF AMERICA BUSINESS GFOA CREDIT		176.50	
ACCOUNT TOTAL						5,336.99	1,172.83	4,164.16
102-1400-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00150	03/19	AP	08/27/18	0122736	74033 NATIONAL SAFETY COMPLIANC	4.00		
GM 00455	06/19	AP	11/30/18	0123792	75743 NATIONAL SAFETY COMPLIANC	4.00		
GM 00548	07/19	AP	01/14/19	0124062	76186 NATIONAL SAFETY COMPLIANC	4.00		
GM 01067	12/19	AP	06/30/19	0126136	NATIONAL SAFETY COMPLIANC	4.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-1400-500.34-05					RENTAL & CONTRACT SERVICE / CONTRACT SERVICES			
				78348	EPN REPORTS JUNE 2019			
					ACCOUNT TOTAL	16.00		16.00
102-1400-500.35-17					UTILITY SERVICE / CELLULAR PHONE SERVICES			.00
					ACCOUNT TOTAL			.00
102-1400-500.36-10					OTHER SERVICES & CHARGES / PRINTING/PUBLICATION			.00
					ACCOUNT TOTAL			.00
102-1400-500.36-25					OTHER SERVICES & CHARGES / ADVERTISING			.00
					ACCOUNT TOTAL			.00
102-1400-500.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
GM 00052	01/19	AJ	07/31/18	0015800	OH ALLOCATION JULY 2018	364.92		
GM 00139	02/19	AJ	08/31/18	0015600	OH ALLOCATION AUG 2018	364.92		
GM 00218	03/19	AJ	09/30/18	0015600	OH ALLOCATION SEPT 2018	364.92		
GM 00309	04/19	AJ	10/31/18	0015600	OH ALLOCATION OCT 2018	364.92		
GM 00383	05/19	AJ	11/30/18	0015600	OH ALLOCATION NOV 2018	364.92		
GM 00480	06/19	AJ	12/31/18	0015600	OH ALLOCATION DEC 2018	364.92		
GM 00620	07/19	AJ	01/31/19	0015600	OH ALLOCATION JAN 2019	364.92		
GM 00674	08/19	AJ	02/28/19	0015600	OH ALLOCATION FEB 2019	364.92		
GM 00773	09/19	AJ	03/31/19	0015600	OH ALLOCATION MAR 2019	364.92		
GM 00896	10/19	AJ	04/30/19	0015600	OH ALLOCATION APR 2019	364.92		
GM 00977	11/19	AJ	05/31/19	0015600	OH ALLOCATION MAY 2019	364.92		
GM 01026	12/19	AJ	06/30/19	0015600	OH ALLOCATION JUNE 2019	364.92		
GM 01116	12/19	AJ	06/30/19	0005700	ADJ INS O/H @ 06/30/19		1,731.30	
GM 01124	12/19	AJ	06/30/19	0005700	LIAB INS ADJ FYE 2019	937.71		
					NEGATIVE CASH 020			
					ACCOUNT TOTAL	5,316.75	1,731.30	3,585.45
102-1400-500.37-98					INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS			.00
					ACCOUNT TOTAL			.00
102-1400-500.38-00					SPECIAL BENEFIT / OVERHEAD ALLOCATIONS			.00
GM 00052	01/19	AJ	07/31/18	0003600	OH ALLOCATION JULY 2018	2,699.50		
GM 00139	02/19	AJ	08/31/18	0003400	OH ALLOCATION AUG 2018	2,699.50		
GM 00218	03/19	AJ	09/30/18	0003400	OH ALLOCATION SEPT 2018	2,699.50		

FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-1400-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00309	04/19	AJ	10/31/18	0003400	OH ALLOCATION OCT 2018	2,699.50		
GM 00383	05/19	AJ	11/30/18	0003400	OH ALLOCATION NOV 2018	2,699.50		
GM 00480	06/19	AJ	12/31/18	0003400	OH ALLOCATION DEC 2018	2,699.50		
GM 00620	07/19	AJ	01/31/19	0003400	OH ALLOCATION JAN 2019	2,699.50		
GM 00674	08/19	AJ	02/28/19	0003400	OH ALLOCATION FEB 2019	2,699.50		
GM 00773	09/19	AJ	03/31/19	0003400	OH ALLOCATION MAR 2019	2,699.50		
GM 00896	10/19	AJ	04/30/19	0003400	OH ALLOCATION APR 2019	2,699.50		
GM 00977	11/19	AJ	05/31/19	0003400	OH ALLOCATION MAY 2019	2,699.50		
GM 01026	12/19	AJ	06/30/19	0003400	OH ALLOCATION JUNE 2019	2,699.50		
GM 01118	12/19	AJ	06/30/19	0003600	ADJ OVERHEADS @ 06/30/19	987.10		
ACCOUNT TOTAL						33,381.10		33,381.10
102-1400-500.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM 00052	01/19	AJ	07/31/18	0026700	OH ALLOCATION JULY 2018	2,357.30		
GM 00139	02/19	AJ	08/31/18	0026700	OH ALLOCATION AUG 2018	2,357.30		
GM 00218	03/19	AJ	09/30/18	0026700	OH ALLOCATION SEPT 2018	2,357.30		
GM 00309	04/19	AJ	10/31/18	0026700	OH ALLOCATION OCT 2018	2,357.30		
GM 00383	05/19	AJ	11/30/18	0026700	OH ALLOCATION NOV 2018	2,357.30		
GM 00480	06/19	AJ	12/31/18	0026700	OH ALLOCATION DEC 2018	2,357.30		
GM 00620	07/19	AJ	01/31/19	0026700	OH ALLOCATION JAN 2019	2,357.30		
GM 00674	08/19	AJ	02/28/19	0026700	OH ALLOCATION FEB 2019	2,357.30		
GM 00773	09/19	AJ	03/31/19	0026700	OH ALLOCATION MAR 2019	2,357.30		
GM 00896	10/19	AJ	04/30/19	0026700	OH ALLOCATION APR 2019	2,357.30		
GM 00977	11/19	AJ	05/31/19	0026700	OH ALLOCATION MAY 2019	2,357.30		
GM 01026	12/19	AJ	06/30/19	0026700	OH ALLOCATION JUNE 2019	2,357.30		
GM 01116	12/19	AJ	06/30/19	0002700	ADJ SJIT @ 06/30/19		3,262.38	
ACCOUNT TOTAL						28,287.60	3,262.38	25,025.22
102-1400-500.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
102-1400-500.50-10 INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT								.00
GM 01119	12/19	AJ	06/30/19	0005200	SPC DIST GEN FUND CONTR	48,158.83		
ACCOUNT TOTAL						48,158.83		48,158.83
102-9000-450.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	879,921.10	879,921.10	.00

FUND 103 DIF: ADMINISTRATION								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
103-0000-101.11-00 ASSETS / CASH / INVESTMENTS								5,628.82
GM 00068	01/19	AJ	07/31/18	0003700	PERMIT PLUS ACT JULY 2018	326.66		
GM 00523	01/19	AJ	07/31/18	0002300	INTEREST ALLOCATION JUL18	4.43		
GM 00158	02/19	AJ	08/31/18	0003800	PERMIT PLUS ACT AUG 2018	160.00		
GM 00529	02/19	AJ	08/31/18	0002300	INTEREST ALLOCATION AUG18	5.31		
GM 00234	03/19	AJ	09/30/18	0003700	PERMIT PLUS ACT SEPT 2018	240.00		
GM 00538	03/19	AJ	09/30/18	0002400	INTEREST ALLOCATION SEP18		2.16	
GM 00324	04/19	AJ	10/31/18	0004000	PERMIT PLUS ACT OCT 2018	640.00		
GM 00542	04/19	AJ	10/31/18	0002400	INTEREST ALLOCATION OCT18	3.66		
GM 00544	04/19	AJ	10/31/18	0002400	INTEREST ALLOCATION OCT18	15.44		
GM 00403	05/19	AJ	11/30/18	0004200	PERMIT PLUS ACT NOV 2018	76.97		
GM 00551	05/19	AJ	11/30/18	0002400	INTEREST ALLOCATION NOV18	6.31		
GM 00507	06/19	AJ	12/31/18	0003900	PERMIT PLUS ACT DEC 2018	176.92		
GM 00578	06/19	AJ	12/31/18	0002400	INTEREST ALLOCATION DEC18	4.60		
GM 00601	07/19	AJ	01/31/19	0003700	PERMITS PLUS ACTIV JAN 19	480.00		
GM 00660	07/19	AJ	01/31/19	0002400	INTEREST ALLOCATION JAN19	22.74		
GM 00698	08/19	AJ	02/28/19	0003700	PERMIT PLUS ACT FEB 2019	131.18		
GM 00803	08/19	AJ	02/28/19	0002400	INTEREST ALLOC FEB 2019	3.26		
GM 00791	09/19	AJ	03/31/19	0003900	PERMIT PLUS ACT MAR 2019	220.00		
GM 00866	09/19	AJ	03/31/19	0002300	INTEREST ALLOC MAR 2019	2.54		
GM 01065	10/19	AJ	04/30/19	0002300	INTEREST ALLOC APR 2019	23.67		
GM 01074	11/19	AJ	05/31/19	0002300	INTEREST ALLOC MAY 2019	6.48		
GM 01048	12/19	AJ	06/30/19	0001800	PERMIT PLUS ACT JUNE 2019	260.00		
GM 01120	12/19	AJ	06/30/19	0002300	INTEREST ALLOC JUN 2019	30.72		
ACCOUNT TOTAL						2,840.89	2.16	8,467.55
103-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
103-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
103-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
103-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
103-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00



FUND 103 DIF: ADMINISTRATION								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
103-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00	
ACCOUNT TOTAL								.00	
103-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								5,628.82CR	
ACCOUNT TOTAL								5,628.82CR	
103-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0017700	INTEREST ALLOCATION JUL18			4.43	
GM 00529	02/19	AJ	08/31/18	0017500	INTEREST ALLOCATION AUG18			5.31	
GM 00538	03/19	AJ	09/30/18	0017700	INTEREST ALLOCATION SEP18			2.16	
GM 00542	04/19	AJ	10/31/18	0017700	INTEREST ALLOCATION OCT18			3.66	
GM 00544	04/19	AJ	10/31/18	0017600	INTEREST ALLOCATION OCT18			15.44	
GM 00551	05/19	AJ	11/30/18	0017600	INTEREST ALLOCATION NOV18			6.31	
GM 00578	06/19	AJ	12/31/18	0017600	INTEREST ALLOCATION DEC18			4.60	
GM 00660	07/19	AJ	01/31/19	0017600	INTEREST ALLOCATION JAN19			22.74	
GM 00803	08/19	AJ	02/28/19	0017500	INTEREST ALLOC FEB 2019			3.26	
GM 00866	09/19	AJ	03/31/19	0017700	INTEREST ALLOC MAR 2019			2.54	
GM 01065	10/19	AJ	04/30/19	0017700	INTEREST ALLOC APR 2019			23.67	
GM 01074	11/19	AJ	05/31/19	0017700	INTEREST ALLOC MAY 2019			6.48	
GM 01120	12/19	AJ	06/30/19	0017700	INTEREST ALLOC JUN 2019			30.72	
ACCOUNT TOTAL								2.16	
								129.16	
								127.00CR	
103-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00	
GM 00068	01/19	AJ	07/31/18	0002000	PERMIT PLUS ACT JULY 2018			326.66	
GM 00158	02/19	AJ	08/31/18	0002100	PERMIT PLUS ACT AUG 2018			160.00	
GM 00234	03/19	AJ	09/30/18	0002000	PERMIT PLUS ACT SEPT 2018			240.00	
GM 00324	04/19	AJ	10/31/18	0002200	PERMIT PLUS ACT OCT 2018			640.00	
GM 00403	05/19	AJ	11/30/18	0002500	PERMIT PLUS ACT NOV 2018			76.97	
GM 00507	06/19	AJ	12/31/18	0002100	PERMIT PLUS ACT DEC 2018			176.92	
GM 00601	07/19	AJ	01/31/19	0002000	PERMITS PLUS ACTIV JAN 19			480.00	
GM 00698	08/19	AJ	02/28/19	0002000	PERMIT PLUS ACT FEB 2019			131.18	
GM 00791	09/19	AJ	03/31/19	0002100	PERMIT PLUS ACT MAR 2019			220.00	
GM 01048	12/19	AJ	06/30/19	0001202	PERMIT PLUS ACT JUNE 2019			260.00	
ACCOUNT TOTAL								2,711.73	
								2,711.73CR	
103-8900-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00	
ACCOUNT TOTAL								.00	
103-8900-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00	
ACCOUNT TOTAL								.00	

FUND 103 DIF: ADMINISTRATION							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
103-8900-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00	2,843.05	2,843.05

FUND 104 1ST YR MAINT RISK/CAPITAL								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
104-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
104-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
104-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
104-0000-201.20-95					PAYABLES / DEFERRED REVENUE			.00
					ACCOUNT TOTAL			.00
104-0000-204.00-00					COMMITMENTS PAYABLE / CLAIMS PAYABLE			.00
					ACCOUNT TOTAL			.00
104-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
104-0000-310.07-80					MISC REVENUE / LLPD#2 BUYOUT AGREEMENTS			.00
					ACCOUNT TOTAL			.00
104-1400-500.50-10					INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 105 CODE ENFORCEMENT ABATEMNT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
105-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
105-0000-103.12-07				RECEIVABLES / CITE & ABATE RECEIVABLE					.00
				ACCOUNT TOTAL					.00
105-0000-103.12-08				RECEIVABLES / CITE/ABATE REC - TAX ROLL					.00
				ACCOUNT TOTAL					.00
105-0000-103.12-15				RECEIVABLES / INTEREST RECEIVABLE					.00
				ACCOUNT TOTAL					.00
105-0000-103.12-17				RECEIVABLES / ALLOWANCE FOR BAD DEBT					.00
				ACCOUNT TOTAL					.00
105-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
105-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
105-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
105-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
105-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00

FUND 105 CODE ENFORCEMENT ABATEMNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
105-0000-304.03-39					FINES / CODE VIOLATION FINES			.00
					ACCOUNT TOTAL			.00
105-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
105-0000-310.07-88					MISC REVENUE / ABATEMENT COST RECOVERIES			.00
					ACCOUNT TOTAL			.00
105-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
105-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
105-3320-431.21-80					MAINTENANCE / SMALL TOOLS/EQUIPMENT			.00
					ACCOUNT TOTAL			.00
105-3320-431.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
105-3320-431.34-05					RENTAL SERVICES / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
105-3320-431.34-50					RENTAL SERVICES / RENTS & LEASES			.00
					ACCOUNT TOTAL			.00
105-3320-431.35-18					UTILITY SERVICE / WASTE DISPOSAL			.00
					ACCOUNT TOTAL			.00

FUND 105 CODE ENFORCEMENT ABATEMNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
105-3320-431.36-10					OTHER SERVICES & CHARGES / PRINTING/PUBLICATION			.00
					ACCOUNT TOTAL			.00
105-3320-431.36-75					OTHER SERVICES & CHARGES / BAD DEBT EXPENSE			.00
					ACCOUNT TOTAL			.00
105-3320-431.36-97					OTHER SERVICES & CHARGES / COUNTY COLLECTION CHARGES			.00
					ACCOUNT TOTAL			.00
105-3320-431.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 111 DIF: POLICE FACILITIES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
111-0000-101.11-00 ASSETS / CASH / INVESTMENTS								42,300.13
GM 00068	01/19	AJ	07/31/18	0003800	PERMIT PLUS ACT JULY 2018	2,540.16		
GM 00523	01/19	AJ	07/31/18	0002400	INTEREST ALLOCATION JUL18	33.34		
GM 00158	02/19	AJ	08/31/18	0003900	PERMIT PLUS ACT AUG 2018	1,584.00		
GM 00529	02/19	AJ	08/31/18	0002400	INTEREST ALLOCATION AUG18	40.27		
GM 00234	03/19	AJ	09/30/18	0003800	PERMIT PLUS ACT SEPT 2018	1,188.00		
GM 00538	03/19	AJ	09/30/18	0002500	INTEREST ALLOCATION SEP18		16.16	
GM 00324	04/19	AJ	10/31/18	0004100	PERMIT PLUS ACT OCT 2018	5,346.00		
GM 00542	04/19	AJ	10/31/18	0002500	INTEREST ALLOCATION OCT18	27.70		
GM 00544	04/19	AJ	10/31/18	0002500	INTEREST ALLOCATION OCT18	116.90		
GM 00403	05/19	AJ	11/30/18	0004300	PERMIT PLUS ACT NOV 2018	3,601.48		
GM 00551	05/19	AJ	11/30/18	0002500	INTEREST ALLOCATION NOV18	50.50		
GM 00507	06/19	AJ	12/31/18	0004000	PERMIT PLUS ACT DEC 2018	594.00		
GM 00578	06/19	AJ	12/31/18	0002500	INTEREST ALLOCATION DEC18	36.24		
GM 00601	07/19	AJ	01/31/19	0003800	PERMITS PLUS ACTIV JAN 19	3,366.00		
GM 00660	07/19	AJ	01/31/19	0002500	INTEREST ALLOCATION JAN19	178.05		
GM 00698	08/19	AJ	02/28/19	0003800	PERMIT PLUS ACT FEB 2019	1,188.00		
GM 00803	08/19	AJ	02/28/19	0002500	INTEREST ALLOC FEB 2019	25.62		
GM 00791	09/19	AJ	03/31/19	0004000	PERMIT PLUS ACT MAR 2019	2,178.00		
GM 00866	09/19	AJ	03/31/19	0002400	INTEREST ALLOC MAR 2019	20.08		
GM 01065	10/19	AJ	04/30/19	0002400	INTEREST ALLOC APR 2019	187.11		
GM 01074	11/19	AJ	05/31/19	0002400	INTEREST ALLOC MAY 2019	51.20		
GM 01048	12/19	AJ	06/30/19	0001900	PERMIT PLUS ACT JUNE 2019	2,574.00		
GM 01120	12/19	AJ	06/30/19	0002400	INTEREST ALLOC JUN 2019	244.73		
ACCOUNT TOTAL						25,171.38	16.16	67,455.35
111-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
111-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
111-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
111-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
111-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

FUND 111 DIF: POLICE FACILITIES								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
111-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00		
ACCOUNT TOTAL								.00		
111-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00		
ACCOUNT TOTAL								.00		
111-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00		
ACCOUNT TOTAL								.00		
111-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								42,300.13CR		
ACCOUNT TOTAL								42,300.13CR		
111-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00		
GM	00523	01/19	AJ	07/31/18	0017800		33.34			
GM	00529	02/19	AJ	08/31/18	0017600		40.27			
GM	00538	03/19	AJ	09/30/18	0017800	16.16				
GM	00542	04/19	AJ	10/31/18	0017800		27.70			
GM	00544	04/19	AJ	10/31/18	0017700		116.90			
GM	00551	05/19	AJ	11/30/18	0017700		50.50			
GM	00578	06/19	AJ	12/31/18	0017700		36.24			
GM	00660	07/19	AJ	01/31/19	0017700		178.05			
GM	00803	08/19	AJ	02/28/19	0017600		25.62			
GM	00866	09/19	AJ	03/31/19	0017800		20.08			
GM	01065	10/19	AJ	04/30/19	0017800		187.11			
GM	01074	11/19	AJ	05/31/19	0017800		51.20			
GM	01120	12/19	AJ	06/30/19	0017800		244.73			
ACCOUNT TOTAL								16.16	1,011.74	995.58CR
111-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00		
GM	00068	01/19	AJ	07/31/18	0002100		2,540.16			
GM	00158	02/19	AJ	08/31/18	0002200		1,584.00			
GM	00234	03/19	AJ	09/30/18	0002100		1,188.00			
GM	00324	04/19	AJ	10/31/18	0002300		5,346.00			
GM	00403	05/19	AJ	11/30/18	0002600		3,601.48			
GM	00507	06/19	AJ	12/31/18	0002200		594.00			
GM	00601	07/19	AJ	01/31/19	0002100		3,366.00			
GM	00698	08/19	AJ	02/28/19	0002100		1,188.00			
GM	00791	09/19	AJ	03/31/19	0002200		2,178.00			
GM	01048	12/19	AJ	06/30/19	0001203		2,574.00			
ACCOUNT TOTAL									24,159.64	24,159.64CR



FUND 111 DIF: POLICE FACILITIES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
111-3100-431.37-05					INSURANCE/BONDS / INSURANCE			.00
					ACCOUNT TOTAL			.00
111-3100-431.38-00					SUPPLIES / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
111-3100-431.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00	25,187.54	25,187.54

FUND 116 DIF: FIRE FACILITIES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
116-0000-101.11-00 ASSETS / CASH / INVESTMENTS								344,109.76
GM 00068	01/19	AJ	07/31/18	0003900	PERMIT PLUS ACT JULY 2018	2,490.40		
GM 00523	01/19	AJ	07/31/18	0002500	INTEREST ALLOCATION JUL18	257.70		
GM 00158	02/19	AJ	08/31/18	0004000	PERMIT PLUS ACT AUG 2018	1,696.00		
GM 00529	02/19	AJ	08/31/18	0002500	INTEREST ALLOCATION AUG18	302.11		
GM 00234	03/19	AJ	09/30/18	0003900	PERMIT PLUS ACT SEPT 2018	1,272.00		
GM 00538	03/19	AJ	09/30/18	0002600	INTEREST ALLOCATION SEP18		118.68	
GM 00324	04/19	AJ	10/31/18	0004200	PERMIT PLUS ACT OCT 2018	5,724.00		
GM 00542	04/19	AJ	10/31/18	0002600	INTEREST ALLOCATION OCT18	185.86		
GM 00544	04/19	AJ	10/31/18	0002600	INTEREST ALLOCATION OCT18	784.40		
GM 00403	05/19	AJ	11/30/18	0004400	PERMIT PLUS ACT NOV 2018	1,865.18		
GM 00551	05/19	AJ	11/30/18	0002600	INTEREST ALLOCATION NOV18	319.02		
GM 00507	06/19	AJ	12/31/18	0004100	PERMIT PLUS ACT DEC 2018	636.00		
GM 00578	06/19	AJ	12/31/18	0002600	INTEREST ALLOCATION DEC18	226.95		
GM 00601	07/19	AJ	01/31/19	0003900	PERMITS PLUS ACTIV JAN 19	5,724.00		
GM 00660	07/19	AJ	01/31/19	0002600	INTEREST ALLOCATION JAN19	1,070.15		
GM 00698	08/19	AJ	02/28/19	0003900	PERMIT PLUS ACT FEB 2019	1,272.00		
GM 00803	08/19	AJ	02/28/19	0002600	INTEREST ALLOC FEB 2019	151.55		
GM 00791	09/19	AJ	03/31/19	0004100	PERMIT PLUS ACT MAR 2019	2,332.00		
GM 00866	09/19	AJ	03/31/19	0002500	INTEREST ALLOC MAR 2019	115.50		
GM 00865	10/19	AJ	04/30/19	0003800	PERMITS PLUS ACTV APR 19	1,272.00		
GM 01065	10/19	AJ	04/30/19	0002500	INTEREST ALLOC APR 2019	1,079.93		
GM 01074	11/19	AJ	05/31/19	0002500	INTEREST ALLOC MAY 2019	295.50		
GM 01048	12/19	AJ	06/30/19	0002000	PERMIT PLUS ACT JUNE 2019	2,756.00		
GM 01120	12/19	AJ	06/30/19	0002500	INTEREST ALLOC JUN 2019	1,368.43		
ACCOUNT TOTAL						33,196.68	118.68	377,187.76
116-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
116-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
116-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
116-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
116-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00

FUND 116 DIF: FIRE FACILITIES								BEGINNING			
GROUP ACCTG	----	TRANSACTION----						/ENDING			
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE			
116-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB											
ACCOUNT TOTAL								.00			
116-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00			
ACCOUNT TOTAL								.00			
116-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								344,109.76CR			
ACCOUNT TOTAL								344,109.76CR			
116-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00			
GM 00523	01/19	AJ	07/31/18	0017900	INTEREST ALLOCATION JUL18		257.70				
GM 00529	02/19	AJ	08/31/18	0017700	INTEREST ALLOCATION AUG18		302.11				
GM 00538	03/19	AJ	09/30/18	0017900	INTEREST ALLOCATION SEP18	118.68					
GM 00542	04/19	AJ	10/31/18	0017900	INTEREST ALLOCATION OCT18		185.86				
GM 00544	04/19	AJ	10/31/18	0017800	INTEREST ALLOCATION OCT18		784.40				
GM 00551	05/19	AJ	11/30/18	0017800	INTEREST ALLOCATION NOV18		319.02				
GM 00578	06/19	AJ	12/31/18	0017800	INTEREST ALLOCATION DEC18		226.95				
GM 00660	07/19	AJ	01/31/19	0017800	INTEREST ALLOCATION JAN19		1,070.15				
GM 00803	08/19	AJ	02/28/19	0017700	INTEREST ALLOC FEB 2019		151.55				
GM 00866	09/19	AJ	03/31/19	0017900	INTEREST ALLOC MAR 2019		115.50				
GM 01065	10/19	AJ	04/30/19	0017900	INTEREST ALLOC APR 2019		1,079.93				
GM 01074	11/19	AJ	05/31/19	0017900	INTEREST ALLOC MAY 2019		295.50				
GM 01120	12/19	AJ	06/30/19	0017900	INTEREST ALLOC JUN 2019		1,368.43				
ACCOUNT TOTAL								118.68	6,157.10	6,038.42CR	
116-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00			
GM 00068	01/19	AJ	07/31/18	0002200	PERMIT PLUS ACT JULY 2018		2,490.40				
GM 00158	02/19	AJ	08/31/18	0002300	PERMIT PLUS ACT AUG 2018		1,696.00				
GM 00234	03/19	AJ	09/30/18	0002200	PERMIT PLUS ACT SEPT 2018		1,272.00				
GM 00324	04/19	AJ	10/31/18	0002400	PERMIT PLUS ACT OCT 2018		5,724.00				
GM 00403	05/19	AJ	11/30/18	0002700	PERMIT PLUS ACT NOV 2018		1,865.18				
GM 00507	06/19	AJ	12/31/18	0002300	PERMIT PLUS ACT DEC 2018		636.00				
GM 00601	07/19	AJ	01/31/19	0002200	PERMITS PLUS ACTIV JAN 19		5,724.00				
GM 00698	08/19	AJ	02/28/19	0002200	PERMIT PLUS ACT FEB 2019		1,272.00				
GM 00791	09/19	AJ	03/31/19	0002300	PERMIT PLUS ACT MAR 2019		2,332.00				
GM 00865	10/19	AJ	04/30/19	0002100	PERMITS PLUS ACTV APR 19		1,272.00				
GM 01048	12/19	AJ	06/30/19	0001204	PERMIT PLUS ACT JUNE 2019		2,756.00				
ACCOUNT TOTAL									27,039.58	27,039.58CR	
FUND TOTAL								.00	33,315.36	33,315.36	.00

FUND 122 DIF: PARK FACILITIES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
122-0000-101.11-00 ASSETS / CASH / INVESTMENTS								256,936.65
GM 00068	01/19	AJ	07/31/18	0004000	PERMIT PLUS ACT JULY 2018	6,479.00		
GM 00523	01/19	AJ	07/31/18	0002600	INTEREST ALLOCATION JUL18	195.85		
GM 00158	02/19	AJ	08/31/18	0004100	PERMIT PLUS ACT AUG 2018	4,712.00		
GM 00529	02/19	AJ	08/31/18	0002600	INTEREST ALLOCATION AUG18	232.57		
GM 00538	03/19	AJ	09/30/18	0002700	INTEREST ALLOCATION SEP18		91.03	
GM 00324	04/19	AJ	10/31/18	0004300	PERMIT PLUS ACT OCT 2018	12,369.00		
GM 00542	04/19	AJ	10/31/18	0002700	INTEREST ALLOCATION OCT18	146.73		
GM 00544	04/19	AJ	10/31/18	0002700	INTEREST ALLOCATION OCT18	619.25		
GM 00551	05/19	AJ	11/30/18	0002700	INTEREST ALLOCATION NOV18	250.54		
GM 00507	06/19	AJ	12/31/18	0004200	PERMIT PLUS ACT DEC 2018	1,767.00		
GM 00578	06/19	AJ	12/31/18	0002700	INTEREST ALLOCATION DEC18	179.04		
GM 00601	07/19	AJ	01/31/19	0004000	PERMITS PLUS ACTIV JAN 19	10,013.00		
GM 00660	07/19	AJ	01/31/19	0002700	INTEREST ALLOCATION JAN19	860.31		
GM 00698	08/19	AJ	02/28/19	0004000	PERMIT PLUS ACT FEB 2019	3,534.00		
GM 00803	08/19	AJ	02/28/19	0002700	INTEREST ALLOC FEB 2019	122.87		
GM 00791	09/19	AJ	03/31/19	0004200	PERMIT PLUS ACT MAR 2019	6,479.00		
GM 00866	09/19	AJ	03/31/19	0002600	INTEREST ALLOC MAR 2019	95.07		
GM 01065	10/19	AJ	04/30/19	0002600	INTEREST ALLOC APR 2019	885.88		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		11,191.00	
GM 01074	11/19	AJ	05/31/19	0002600	INTEREST ALLOC MAY 2019	233.53		
GM 01048	12/19	AJ	06/30/19	0002100	PERMIT PLUS ACT JUNE 2019	2,945.00		
GM 01120	12/19	AJ	06/30/19	0002600	INTEREST ALLOC JUN 2019	1,084.25		
ACCOUNT TOTAL						53,203.89	11,282.03	298,858.51
122-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
122-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS		11,191.00	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	11,191.00		
ACCOUNT TOTAL						11,191.00	11,191.00	.00
122-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
122-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

FUND 122 DIF: PARK FACILITIES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
122-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
122-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
122-0000-279.00-00					FUND EQUITY / ENTERPRISE NET ASSETS			256,936.65CR
					ACCOUNT TOTAL			256,936.65CR
122-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
GM 00523	01/19	AJ	07/31/18	0018000	INTEREST ALLOCATION JUL18		195.85	
GM 00529	02/19	AJ	08/31/18	0017800	INTEREST ALLOCATION AUG18		232.57	
GM 00538	03/19	AJ	09/30/18	0018000	INTEREST ALLOCATION SEP18	91.03		
GM 00542	04/19	AJ	10/31/18	0018000	INTEREST ALLOCATION OCT18		146.73	
GM 00544	04/19	AJ	10/31/18	0017900	INTEREST ALLOCATION OCT18		619.25	
GM 00551	05/19	AJ	11/30/18	0017900	INTEREST ALLOCATION NOV18		250.54	
GM 00578	06/19	AJ	12/31/18	0017900	INTEREST ALLOCATION DEC18		179.04	
GM 00660	07/19	AJ	01/31/19	0017900	INTEREST ALLOCATION JAN19		860.31	
GM 00803	08/19	AJ	02/28/19	0017800	INTEREST ALLOC FEB 2019		122.87	
GM 00866	09/19	AJ	03/31/19	0018000	INTEREST ALLOC MAR 2019		95.07	
GM 01065	10/19	AJ	04/30/19	0018000	INTEREST ALLOC APR 2019		885.88	
GM 01074	11/19	AJ	05/31/19	0018000	INTEREST ALLOC MAY 2019		233.53	
GM 01120	12/19	AJ	06/30/19	0018000	INTEREST ALLOC JUN 2019		1,084.25	
					ACCOUNT TOTAL	91.03	4,905.89	4,814.86CR
122-0000-355.10-00					DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES			.00
GM 00068	01/19	AJ	07/31/18	0002300	PERMIT PLUS ACT JULY 2018		6,479.00	
GM 00158	02/19	AJ	08/31/18	0002400	PERMIT PLUS ACT AUG 2018		4,712.00	
GM 00324	04/19	AJ	10/31/18	0002500	PERMIT PLUS ACT OCT 2018		12,369.00	
GM 00507	06/19	AJ	12/31/18	0002400	PERMIT PLUS ACT DEC 2018		1,767.00	
GM 00601	07/19	AJ	01/31/19	0002300	PERMITS PLUS ACTIV JAN 19		10,013.00	
GM 00698	08/19	AJ	02/28/19	0002300	PERMIT PLUS ACT FEB 2019		3,534.00	
GM 00791	09/19	AJ	03/31/19	0002400	PERMIT PLUS ACT MAR 2019		6,479.00	
GM 00895	11/19	AP	05/06/19	0125365	D.R. HORTON	11,191.00		
				REQUEST 050619	REFUND PARK FEES			
GM 01048	12/19	AJ	06/30/19	0001205	PERMIT PLUS ACT JUNE 2019		2,945.00	
					ACCOUNT TOTAL	11,191.00	48,298.00	37,107.00CR
122-8900-410.36-05					OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS			.00
					ACCOUNT TOTAL			.00

FUND 122 DIF: PARK FACILITIES								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
122-8900-410.37-05					INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE			.00	
					ACCOUNT TOTAL			.00	
122-8900-410.38-00					GRANTS / OVERHEAD ALLOCATIONS			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	75,676.92	75,676.92	.00

FUND 125 DIF: PARK LAND ACQUISTION								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
125-0000-101.11-00 ASSETS / CASH / INVESTMENTS								169,171.07
GM 00068	01/19	AJ	07/31/18	0004100	PERMIT PLUS ACT JULY 2018	12,441.00		
GM 00523	01/19	AJ	07/31/18	0002700	INTEREST ALLOCATION JUL18	135.03		
GM 00158	02/19	AJ	08/31/18	0004200	PERMIT PLUS ACT AUG 2018	9,048.00		
GM 00529	02/19	AJ	08/31/18	0002700	INTEREST ALLOCATION AUG18	165.37		
GM 00538	03/19	AJ	09/30/18	0002800	INTEREST ALLOCATION SEP18		64.73	
GM 00324	04/19	AJ	10/31/18	0004400	PERMIT PLUS ACT OCT 2018	23,751.00		
GM 00542	04/19	AJ	10/31/18	0002800	INTEREST ALLOCATION OCT18	112.15		
GM 00544	04/19	AJ	10/31/18	0002800	INTEREST ALLOCATION OCT18	473.30		
GM 00551	05/19	AJ	11/30/18	0002800	INTEREST ALLOCATION NOV18	191.49		
GM 00507	06/19	AJ	12/31/18	0004300	PERMIT PLUS ACT DEC 2018	3,393.00		
GM 00578	06/19	AJ	12/31/18	0002800	INTEREST ALLOCATION DEC18	138.13		
GM 00601	07/19	AJ	01/31/19	0004100	PERMITS PLUS ACTIV JAN 19	19,227.00		
GM 00660	07/19	AJ	01/31/19	0002800	INTEREST ALLOCATION JAN19	697.42		
GM 00698	08/19	AJ	02/28/19	0004100	PERMIT PLUS ACT FEB 2019	6,786.00		
GM 00803	08/19	AJ	02/28/19	0002800	INTEREST ALLOC FEB 2019	101.22		
GM 00791	09/19	AJ	03/31/19	0004300	PERMIT PLUS ACT MAR 2019	12,441.00		
GM 00866	09/19	AJ	03/31/19	0002700	INTEREST ALLOC MAR 2019	80.54		
GM 01065	10/19	AJ	04/30/19	0002700	INTEREST ALLOC APR 2019	750.45		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		21,489.00	
GM 01074	11/19	AJ	05/31/19	0002700	INTEREST ALLOC MAY 2019	188.31		
GM 01048	12/19	AJ	06/30/19	0002200	PERMIT PLUS ACT JUNE 2019	5,655.00		
GM 01120	12/19	AJ	06/30/19	0002700	INTEREST ALLOC JUN 2019	886.24		
ACCOUNT TOTAL						96,661.65	21,553.73	244,278.99
125-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
125-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS		21,489.00	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	21,489.00		
ACCOUNT TOTAL						21,489.00	21,489.00	.00
125-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
125-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

FUND 125 DIF: PARK LAND ACQUISTION								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
125-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00		
ACCOUNT TOTAL								.00		
125-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00		
ACCOUNT TOTAL								.00		
125-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00		
ACCOUNT TOTAL								.00		
125-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								169,171.07CR		
ACCOUNT TOTAL								169,171.07CR		
125-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00		
GM	00523	01/19	AJ	07/31/18	0018100		135.03			
GM	00529	02/19	AJ	08/31/18	0017900		165.37			
GM	00538	03/19	AJ	09/30/18	0018100	64.73				
GM	00542	04/19	AJ	10/31/18	0018100		112.15			
GM	00544	04/19	AJ	10/31/18	0018000		473.30			
GM	00551	05/19	AJ	11/30/18	0018000		191.49			
GM	00578	06/19	AJ	12/31/18	0018000		138.13			
GM	00660	07/19	AJ	01/31/19	0018000		697.42			
GM	00803	08/19	AJ	02/28/19	0017900		101.22			
GM	00866	09/19	AJ	03/31/19	0018100		80.54			
GM	01065	10/19	AJ	04/30/19	0018100		750.45			
GM	01074	11/19	AJ	05/31/19	0018100		188.31			
GM	01120	12/19	AJ	06/30/19	0018100		886.24			
ACCOUNT TOTAL								64.73	3,919.65	3,854.92CR
125-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00		
GM	00068	01/19	AJ	07/31/18	0002400		12,441.00			
GM	00158	02/19	AJ	08/31/18	0002500		9,048.00			
GM	00324	04/19	AJ	10/31/18	0002600		23,751.00			
GM	00507	06/19	AJ	12/31/18	0002500		3,393.00			
GM	00601	07/19	AJ	01/31/19	0002400		19,227.00			
GM	00698	08/19	AJ	02/28/19	0002400		6,786.00			
GM	00791	09/19	AJ	03/31/19	0002500		12,441.00			
GM	00895	11/19	AP	05/06/19	0125365	21,489.00				
					REQUEST 050619					
GM	01048	12/19	AJ	06/30/19	0001206		5,655.00			
ACCOUNT TOTAL								21,489.00	92,742.00	71,253.00CR



FUND 125 DIF: PARK LAND ACQUISTION								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
125-8900-410.36-05					OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS			.00	
					ACCOUNT TOTAL			.00	
125-8900-410.37-05					INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE			.00	
					ACCOUNT TOTAL			.00	
125-8900-410.38-00					GRANTS / OVERHEAD ALLOCATIONS			.00	
					ACCOUNT TOTAL			.00	
125-8900-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	139,704.38	139,704.38	.00

FUND 128 DIF: PARK LAND IMPROVEMNT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
128-0000-101.11-00 ASSETS / CASH / INVESTMENTS								554,235.46
GM 00068	01/19	AJ	07/31/18	0004200	PERMIT PLUS ACT JULY 2018	14,190.00		
GM 00523	01/19	AJ	07/31/18	0002800	INTEREST ALLOCATION JUL18	422.62		
GM 00158	02/19	AJ	08/31/18	0004300	PERMIT PLUS ACT AUG 2018	10,320.00		
GM 00529	02/19	AJ	08/31/18	0002800	INTEREST ALLOCATION AUG18	502.00		
GM 00538	03/19	AJ	09/30/18	0002900	INTEREST ALLOCATION SEP18		196.49	
GM 00324	04/19	AJ	10/31/18	0004500	PERMIT PLUS ACT OCT 2018	27,090.00		
GM 00542	04/19	AJ	10/31/18	0002900	INTEREST ALLOCATION OCT18	316.91		
GM 00544	04/19	AJ	10/31/18	0002900	INTEREST ALLOCATION OCT18	1,337.49		
GM 00551	05/19	AJ	11/30/18	0002900	INTEREST ALLOCATION NOV18	541.14		
GM 00507	06/19	AJ	12/31/18	0004400	PERMIT PLUS ACT DEC 2018	3,870.00		
GM 00578	06/19	AJ	12/31/18	0002900	INTEREST ALLOCATION DEC18	386.73		
GM 00601	07/19	AJ	01/31/19	0004200	PERMITS PLUS ACTIV JAN 19	21,930.00		
GM 00660	07/19	AJ	01/31/19	0002900	INTEREST ALLOCATION JAN19	1,859.19		
GM 00698	08/19	AJ	02/28/19	0004200	PERMIT PLUS ACT FEB 2019	7,740.00		
GM 00803	08/19	AJ	02/28/19	0002900	INTEREST ALLOC FEB 2019	265.57		
GM 00791	09/19	AJ	03/31/19	0004400	PERMIT PLUS ACT MAR 2019	14,190.00		
GM 00866	09/19	AJ	03/31/19	0002800	INTEREST ALLOC MAR 2019	205.55		
GM 01065	10/19	AJ	04/30/19	0002800	INTEREST ALLOC APR 2019	1,915.30		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		24,510.00	
GM 01074	11/19	AJ	05/31/19	0002800	INTEREST ALLOC MAY 2019	504.66		
GM 01048	12/19	AJ	06/30/19	0002300	PERMIT PLUS ACT JUNE 2019	6,450.00		
GM 01120	12/19	AJ	06/30/19	0002800	INTEREST ALLOC JUN 2019	2,343.35		
ACCOUNT TOTAL						116,380.51	24,706.49	645,909.48
128-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
128-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
128-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS		24,510.00	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	24,510.00		
ACCOUNT TOTAL						24,510.00	24,510.00	.00
128-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

FUND 128 DIF: PARK LAND IMPROVEMNT								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
128-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00		
ACCOUNT TOTAL								.00		
128-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00		
ACCOUNT TOTAL								.00		
128-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00		
ACCOUNT TOTAL								.00		
128-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								554,235.46CR		
ACCOUNT TOTAL								554,235.46CR		
128-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00		
GM	00523	01/19	AJ	07/31/18	0018200		422.62			
GM	00529	02/19	AJ	08/31/18	0018000		502.00			
GM	00538	03/19	AJ	09/30/18	0018200	196.49				
GM	00542	04/19	AJ	10/31/18	0018200		316.91			
GM	00544	04/19	AJ	10/31/18	0018100		1,337.49			
GM	00551	05/19	AJ	11/30/18	0018100		541.14			
GM	00578	06/19	AJ	12/31/18	0018100		386.73			
GM	00660	07/19	AJ	01/31/19	0018100		1,859.19			
GM	00803	08/19	AJ	02/28/19	0018000		265.57			
GM	00866	09/19	AJ	03/31/19	0018200		205.55			
GM	01065	10/19	AJ	04/30/19	0018200		1,915.30			
GM	01074	11/19	AJ	05/31/19	0018200		504.66			
GM	01120	12/19	AJ	06/30/19	0018200		2,343.35			
ACCOUNT TOTAL								196.49	10,600.51	10,404.02CR
128-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00		
GM	00068	01/19	AJ	07/31/18	0002500		14,190.00			
GM	00158	02/19	AJ	08/31/18	0002600		10,320.00			
GM	00324	04/19	AJ	10/31/18	0002700		27,090.00			
GM	00507	06/19	AJ	12/31/18	0002600		3,870.00			
GM	00601	07/19	AJ	01/31/19	0002500		21,930.00			
GM	00698	08/19	AJ	02/28/19	0002500		7,740.00			
GM	00791	09/19	AJ	03/31/19	0002600		14,190.00			
GM	00895	11/19	AP	05/06/19	0125365	24,510.00				
					REQUEST 050619					
GM	01048	12/19	AJ	06/30/19	0001207		6,450.00			
ACCOUNT TOTAL								24,510.00	105,780.00	81,270.00CR

FUND 128 DIF: PARK LAND IMPROVEMNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
128-8900-410.36-05					OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS			.00
					ACCOUNT TOTAL			.00
128-8900-410.37-05					INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
128-8900-410.38-00					GRANTS / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
128-8900-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00	165,597.00	165,597.00

FUND 131 DIF: COMMUNITY AMENITIES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
131-0000-101.11-00 ASSETS / CASH / INVESTMENTS								249,449.36
GM 01081	12/19	AJ	06/30/18	0001000	ADJ INV 12 PER STATE FOR CONSULTANTS CONT OVERAGES		5,561.28	
GM 00052	01/19	AJ	07/31/18	0029800	OH ALLOCATION JULY 2018		127.50	
GM 00068	01/19	AJ	07/31/18	0004300	PERMIT PLUS ACT JULY 2018	6,930.00		
GM 00523	01/19	AJ	07/31/18	0002900	INTEREST ALLOCATION JUL18	438.21		
GM 00139	02/19	AJ	08/31/18	0029500	OH ALLOCATION AUG 2018		127.50	
GM 00158	02/19	AJ	08/31/18	0004400	PERMIT PLUS ACT AUG 2018	5,040.00		
GM 00529	02/19	AJ	08/31/18	0002900	INTEREST ALLOCATION AUG18	515.49		
GM 00218	03/19	AJ	09/30/18	0029500	OH ALLOCATION SEPT 2018		127.50	
GM 00234	03/19	AJ	09/30/18	0004300	PERMIT PLUS ACT SEPT 2018	3,780.00		
GM 00538	03/19	AJ	09/30/18	0003000	INTEREST ALLOCATION SEP18		202.27	
GM 00309	04/19	AJ	10/31/18	0029500	OH ALLOCATION OCT 2018		127.50	
GM 00324	04/19	AJ	10/31/18	0004600	PERMIT PLUS ACT OCT 2018	17,010.00		
GM 00542	04/19	AJ	10/31/18	0003000	INTEREST ALLOCATION OCT18	319.12		
GM 00544	04/19	AJ	10/31/18	0003000	INTEREST ALLOCATION OCT18	1,346.80		
GM 00383	05/19	AJ	11/30/18	0029500	OH ALLOCATION NOV 2018		127.50	
GM 00551	05/19	AJ	11/30/18	0003000	INTEREST ALLOCATION NOV18	543.03		
GM 00480	06/19	AJ	12/31/18	0029500	OH ALLOCATION DEC 2018		127.50	
GM 00507	06/19	AJ	12/31/18	0004500	PERMIT PLUS ACT DEC 2018	1,890.00		
GM 00578	06/19	AJ	12/31/18	0003000	INTEREST ALLOCATION DEC18	386.04		
GM 00601	07/19	AJ	01/31/19	0004300	PERMITS PLUS ACTIV JAN 19	10,710.00		
GM 00620	07/19	AJ	01/31/19	0029500	OH ALLOCATION JAN 2019		127.50	
GM 00660	07/19	AJ	01/31/19	0003000	INTEREST ALLOCATION JAN19	1,815.07		
GM 00674	08/19	AJ	02/28/19	0029500	OH ALLOCATION FEB 2019		127.50	
GM 00698	08/19	AJ	02/28/19	0004300	PERMIT PLUS ACT FEB 2019	3,780.00		
GM 00803	08/19	AJ	02/28/19	0003000	INTEREST ALLOC FEB 2019	257.05		
GM 00773	09/19	AJ	03/31/19	0029500	OH ALLOCATION MAR 2019		127.50	
GM 00791	09/19	AJ	03/31/19	0004500	PERMIT PLUS ACT MAR 2019	6,930.00		
GM 00866	09/19	AJ	03/31/19	0002900	INTEREST ALLOC MAR 2019	196.52		
GM 00896	10/19	AJ	04/30/19	0029500	OH ALLOCATION APR 2019		127.50	
GM 01065	10/19	AJ	04/30/19	0002900	INTEREST ALLOC APR 2019	1,780.82		
GM 00977	11/19	AJ	05/31/19	0029500	OH ALLOCATION MAY 2019		127.50	
GM 01074	11/19	AJ	05/31/19	0002900	INTEREST ALLOC MAY 2019	485.81		
GM 01026	12/19	AJ	06/30/19	0029500	OH ALLOCATION JUNE 2019		127.50	
GM 01048	12/19	AJ	06/30/19	0002400	PERMIT PLUS ACT JUNE 2019	8,190.00		
GM 01098	12/19	AJ	06/30/19	0007400	VARIOUS CIP YR END ADJS	26,925.87		
GM 01116	12/19	AJ	06/30/19	0016500	ADJ SJIT/INS OH 063019	68.34		
GM 01118	12/19	AJ	06/30/19	0015500	ADJ OVERHEADS @ 06/30/19		24.92	
GM 01120	12/19	AJ	06/30/19	0002900	INTEREST ALLOC JUN 2019	2,242.84		
GM 01124	12/19	AJ	06/30/19	0016500	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		37.09	
ACCOUNT TOTAL						101,581.01	7,355.56	343,674.81
131-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00

FUND 131 DIF: COMMUNITY AMENITIES								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
131-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								339,791.53	
GM 00428	01/19	AJ	07/31/18	0008200	PROJECT FUNDING JUL 2018		6,652.00		
GM 00530	03/19	AJ	09/30/18	0003400	PROJECT FUNDING SEP 2018		2,180.10		
PROJECT#:		16-001							
GM 00540	04/19	AJ	10/31/18	0003400	PROJECT FUNDING OCT 2018		2,626.40		
GM 00545	05/19	AJ	11/30/18	0003400	PROJECT FUNDING NOV 2018		1,983.80		
GM 00573	06/19	AJ	12/31/18	0003800	PROJECT FUNDING DEC 2018		1,100.40		
GM 00607	07/19	AJ	01/31/19	0003400	PROJECT FUNDING JAN 2019		1,198.40		
GM 00607	07/19	AJ	01/31/19	0004002	PROJECT FUNDING JAN 2019		1,436.37		
GM 00711	08/19	AJ	02/28/19	0003400	PROJECT FUNDING FEB 2018		1,478.40		
GM 00827	09/19	AJ	03/31/19	0001800	PROJECT FUNDING MAR 2019		905.80		
GM 00938	10/19	AJ	04/30/19	0003214	PROJECT FUNDING APR 2019		17,170.00		
GM 01069	11/19	AJ	05/31/19	0002200	PROJECT FUNDING MAY 2019		1,734.60		
GM 01090	12/19	AJ	06/30/19	0004002	PROJECT FUNDING JUN 2019		5,082.50		
GM 01098	12/19	AJ	06/30/19	0001600	VARIOUS CIP YR END ADJS		26,925.87		
ACCOUNT TOTAL							70,474.64	269,316.89	
131-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00	
ACCOUNT TOTAL								.00	
131-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
131-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
131-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
131-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00	
ACCOUNT TOTAL								.00	
131-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								589,240.89CR	
ACCOUNT TOTAL								589,240.89CR	
131-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	

FUND 131 DIF: COMMUNITY AMENITIES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
131-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00523	01/19	AJ	07/31/18	0018300	INTEREST ALLOCATION JUL18		438.21	
GM 00529	02/19	AJ	08/31/18	0018100	INTEREST ALLOCATION AUG18		515.49	
GM 00538	03/19	AJ	09/30/18	0018300	INTEREST ALLOCATION SEP18	202.27		
GM 00542	04/19	AJ	10/31/18	0018300	INTEREST ALLOCATION OCT18		319.12	
GM 00544	04/19	AJ	10/31/18	0018200	INTEREST ALLOCATION OCT18		1,346.80	
GM 00551	05/19	AJ	11/30/18	0018200	INTEREST ALLOCATION NOV18		543.03	
GM 00578	06/19	AJ	12/31/18	0018200	INTEREST ALLOCATION DEC18		386.04	
GM 00660	07/19	AJ	01/31/19	0018200	INTEREST ALLOCATION JAN19		1,815.07	
GM 00803	08/19	AJ	02/28/19	0018100	INTEREST ALLOC FEB 2019		257.05	
GM 00866	09/19	AJ	03/31/19	0018300	INTEREST ALLOC MAR 2019		196.52	
GM 01065	10/19	AJ	04/30/19	0018300	INTEREST ALLOC APR 2019		1,780.82	
GM 01074	11/19	AJ	05/31/19	0018300	INTEREST ALLOC MAY 2019		485.81	
GM 01120	12/19	AJ	06/30/19	0018300	INTEREST ALLOC JUN 2019		2,242.84	
ACCOUNT TOTAL						202.27	10,326.80	10,124.53CR
131-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
131-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00
GM 00068	01/19	AJ	07/31/18	0002600	PERMIT PLUS ACT JULY 2018		6,930.00	
GM 00158	02/19	AJ	08/31/18	0002700	PERMIT PLUS ACT AUG 2018		5,040.00	
GM 00234	03/19	AJ	09/30/18	0002600	PERMIT PLUS ACT SEPT 2018		3,780.00	
GM 00324	04/19	AJ	10/31/18	0002800	PERMIT PLUS ACT OCT 2018		17,010.00	
GM 00507	06/19	AJ	12/31/18	0002700	PERMIT PLUS ACT DEC 2018		1,890.00	
GM 00601	07/19	AJ	01/31/19	0002600	PERMITS PLUS ACTIV JAN 19		10,710.00	
GM 00698	08/19	AJ	02/28/19	0002600	PERMIT PLUS ACT FEB 2019		3,780.00	
GM 00791	09/19	AJ	03/31/19	0002700	PERMIT PLUS ACT MAR 2019		6,930.00	
GM 01048	12/19	AJ	06/30/19	0001208	PERMIT PLUS ACT JUNE 2019		8,190.00	
ACCOUNT TOTAL							64,260.00	64,260.00CR
131-2510-425.37-05 INSURANCE/BONDS / INSURANCE								.00
GM 00052	01/19	AJ	07/31/18	0015900	OH ALLOCATION JULY 2018	14.42		
GM 00139	02/19	AJ	08/31/18	0015700	OH ALLOCATION AUG 2018	14.42		
GM 00218	03/19	AJ	09/30/18	0015700	OH ALLOCATION SEPT 2018	14.42		
GM 00309	04/19	AJ	10/31/18	0015700	OH ALLOCATION OCT 2018	14.42		
GM 00383	05/19	AJ	11/30/18	0015700	OH ALLOCATION NOV 2018	14.42		
GM 00480	06/19	AJ	12/31/18	0015700	OH ALLOCATION DEC 2018	14.42		
GM 00620	07/19	AJ	01/31/19	0015700	OH ALLOCATION JAN 2019	14.42		
GM 00674	08/19	AJ	02/28/19	0015700	OH ALLOCATION FEB 2019	14.42		
GM 00773	09/19	AJ	03/31/19	0015700	OH ALLOCATION MAR 2019	14.42		
GM 00896	10/19	AJ	04/30/19	0015700	OH ALLOCATION APR 2019	14.42		
GM 00977	11/19	AJ	05/31/19	0015700	OH ALLOCATION MAY 2019	14.42		
GM 01026	12/19	AJ	06/30/19	0015700	OH ALLOCATION JUNE 2019	14.42		

PROGRAM GM362LA  
City of San Jacinto

FUND 131 DIF: COMMUNITY AMENITIES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
131-2510-425.37-05 INSURANCE/BONDS / INSURANCE								
GM 01116	12/19	AJ	06/30/19	0005800	ADJ INS O/H @ 06/30/19		68.34	
GM 01124	12/19	AJ	06/30/19	0005800	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	37.09		
ACCOUNT TOTAL						210.13	68.34	141.79
131-2510-425.38-00 GENERAL SERVICES / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0003700	OH ALLOCATION JULY 2018	113.08		
GM 00139	02/19	AJ	08/31/18	0003500	OH ALLOCATION AUG 2018	113.08		
GM 00218	03/19	AJ	09/30/18	0003500	OH ALLOCATION SEPT 2018	113.08		
GM 00309	04/19	AJ	10/31/18	0003500	OH ALLOCATION OCT 2018	113.08		
GM 00383	05/19	AJ	11/30/18	0003500	OH ALLOCATION NOV 2018	113.08		
GM 00480	06/19	AJ	12/31/18	0003500	OH ALLOCATION DEC 2018	113.08		
GM 00620	07/19	AJ	01/31/19	0003500	OH ALLOCATION JAN 2019	113.08		
GM 00674	08/19	AJ	02/28/19	0003500	OH ALLOCATION FEB 2019	113.08		
GM 00773	09/19	AJ	03/31/19	0003500	OH ALLOCATION MAR 2019	113.08		
GM 00896	10/19	AJ	04/30/19	0003500	OH ALLOCATION APR 2019	113.08		
GM 00977	11/19	AJ	05/31/19	0003500	OH ALLOCATION MAY 2019	113.08		
GM 01026	12/19	AJ	06/30/19	0003500	OH ALLOCATION JUNE 2019	113.08		
GM 01118	12/19	AJ	06/30/19	0003700	ADJ OVERHEADS @ 06/30/19	24.92		
ACCOUNT TOTAL						1,381.88		1,381.88
131-2510-425.40-22 CAPITAL OUTLAYS / PUBLIC ART PROGRAM								.00
ACCOUNT TOTAL								.00
131-2510-425.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
GM 01081	12/19	AJ	06/30/18	0000700	ADJ INV 12 PER STATE FOR CONSULTANTS CONT OVRAGES	5,561.28		
GM 00428	01/19	AJ	07/31/18	0008100	PROJECT FUNDING JUL 2018	6,652.00		
PROJECT#:		18-004						
GM 00530	03/19	AJ	09/30/18	0003300	PROJECT FUNDING SEP 2018	2,180.10		
PROJECT#:		16-001						
GM 00540	04/19	AJ	10/31/18	0003300	PROJECT FUNDING OCT 2018	2,626.40		
PROJECT#:		16-001						
GM 00545	05/19	AJ	11/30/18	0003300	PROJECT FUNDING NOV 2018	1,983.80		
PROJECT#:		16-001						
GM 00573	06/19	AJ	12/31/18	0003700	PROJECT FUNDING DEC 2018	1,100.40		
PROJECT#:		16-001						
GM 00607	07/19	AJ	01/31/19	0003300	PROJECT FUNDING JAN 2019	1,198.40		
PROJECT#:		16-001						
GM 00607	07/19	AJ	01/31/19	0004001	PROJECT FUNDING JAN 2019	1,436.37		
PROJECT#:		18-004						
GM 00711	08/19	AJ	02/28/19	0003300	PROJECT FUNDING FEB 2018	1,478.40		
PROJECT#:		16-001						



FUND 131 DIF: COMMUNITY AMENITIES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
131-2510-425.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								
GM 00827	09/19	AJ	03/31/19	0001700	PROJECT FUNDING MAR 2019	905.80		
PROJECT#:		16-001						
GM 00938	10/19	AJ	04/30/19	0003213	PROJECT FUNDING APR 2019	17,170.00		
PROJECT#:		18-004						
GM 01069	11/19	AJ	05/31/19	0002100	PROJECT FUNDING MAY 2019	1,734.60		
PROJECT#:		16-001						
GM 01090	12/19	AJ	06/30/19	0004001	PROJECT FUNDING JUN 2019	5,082.50		
PROJECT#:		18-004						
ACCOUNT TOTAL						49,110.05		49,110.05
131-7100-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
ACCOUNT TOTAL								.00
131-7100-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
131-7100-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
131-9600-960.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	152,485.34	152,485.34	.00

FUND 135 DIF: GOVT SVCS FACILITIES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
135-0000-101.11-00 ASSETS / CASH / INVESTMENTS								80,031.45
GM 00068	01/19	AJ	07/31/18	0004400	PERMIT PLUS ACT JULY 2018	4,793.46		
GM 00523	01/19	AJ	07/31/18	0003000	INTEREST ALLOCATION JUL18	63.07		
GM 00158	02/19	AJ	08/31/18	0004500	PERMIT PLUS ACT AUG 2018	3,264.00		
GM 00529	02/19	AJ	08/31/18	0003000	INTEREST ALLOCATION AUG18	76.41		
GM 00234	03/19	AJ	09/30/18	0004400	PERMIT PLUS ACT SEPT 2018	2,448.00		
GM 00538	03/19	AJ	09/30/18	0003100	INTEREST ALLOCATION SEP18		30.74	
GM 00324	04/19	AJ	10/31/18	0004700	PERMIT PLUS ACT OCT 2018	11,016.00		
GM 00542	04/19	AJ	10/31/18	0003100	INTEREST ALLOCATION OCT18	53.12		
GM 00544	04/19	AJ	10/31/18	0003100	INTEREST ALLOCATION OCT18	224.17		
GM 00403	05/19	AJ	11/30/18	0004500	PERMIT PLUS ACT NOV 2018	3,596.11		
GM 00551	05/19	AJ	11/30/18	0003100	INTEREST ALLOCATION NOV18	93.90		
GM 00507	06/19	AJ	12/31/18	0004600	PERMIT PLUS ACT DEC 2018	1,224.00		
GM 00578	06/19	AJ	12/31/18	0003100	INTEREST ALLOCATION DEC18	67.45		
GM 00601	07/19	AJ	01/31/19	0004400	PERMITS PLUS ACTIV JAN 19	6,936.00		
GM 00660	07/19	AJ	01/31/19	0003100	INTEREST ALLOCATION JAN19	333.38		
GM 00698	08/19	AJ	02/28/19	0004400	PERMIT PLUS ACT FEB 2019	2,970.34		
GM 00803	08/19	AJ	02/28/19	0003100	INTEREST ALLOC FEB 2019	48.27		
GM 00791	09/19	AJ	03/31/19	0004600	PERMIT PLUS ACT MAR 2019	4,488.00		
GM 00866	09/19	AJ	03/31/19	0003000	INTEREST ALLOC MAR 2019	37.96		
GM 01065	10/19	AJ	04/30/19	0003000	INTEREST ALLOC APR 2019	353.69		
GM 01074	11/19	AJ	05/31/19	0003000	INTEREST ALLOC MAY 2019	96.78		
GM 01048	12/19	AJ	06/30/19	0002500	PERMIT PLUS ACT JUNE 2019	5,304.00		
GM 01120	12/19	AJ	06/30/19	0003000	INTEREST ALLOC JUN 2019	464.21		
ACCOUNT TOTAL						47,952.32	30.74	127,953.03
135-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
135-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
135-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
135-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
135-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

FUND 135 DIF: GOVT SVCS FACILITIES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
135-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
135-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
135-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
135-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								80,031.45CR
ACCOUNT TOTAL								80,031.45CR
135-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM	00523	01/19	AJ	07/31/18	0018400		63.07	
GM	00529	02/19	AJ	08/31/18	0018200		76.41	
GM	00538	03/19	AJ	09/30/18	0018400	30.74		
GM	00542	04/19	AJ	10/31/18	0018400		53.12	
GM	00544	04/19	AJ	10/31/18	0018300		224.17	
GM	00551	05/19	AJ	11/30/18	0018300		93.90	
GM	00578	06/19	AJ	12/31/18	0018300		67.45	
GM	00660	07/19	AJ	01/31/19	0018300		333.38	
GM	00803	08/19	AJ	02/28/19	0018200		48.27	
GM	00866	09/19	AJ	03/31/19	0018400		37.96	
GM	01065	10/19	AJ	04/30/19	0018400		353.69	
GM	01074	11/19	AJ	05/31/19	0018400		96.78	
GM	01120	12/19	AJ	06/30/19	0018400		464.21	
ACCOUNT TOTAL						30.74	1,912.41	1,881.67CR
135-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00
GM	00068	01/19	AJ	07/31/18	0002700		4,793.46	
GM	00158	02/19	AJ	08/31/18	0002800		3,264.00	
GM	00234	03/19	AJ	09/30/18	0002700		2,448.00	
GM	00324	04/19	AJ	10/31/18	0002900		11,016.00	
GM	00403	05/19	AJ	11/30/18	0002800		3,596.11	
GM	00507	06/19	AJ	12/31/18	0002800		1,224.00	
GM	00601	07/19	AJ	01/31/19	0002700		6,936.00	
GM	00698	08/19	AJ	02/28/19	0002700		2,970.34	
GM	00791	09/19	AJ	03/31/19	0002800		4,488.00	
GM	01048	12/19	AJ	06/30/19	0001209		5,304.00	
ACCOUNT TOTAL							46,039.91	46,039.91CR

FUND 135 DIF: GOVT SVCS FACILITIES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
135-8900-410.37-05					INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
135-8900-410.38-00					GRANTS / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
135-8900-410.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
135-8900-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00	47,983.06	47,983.06

FUND 141 DIF: STREETS & ROADS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
141-0000-101.11-00 ASSETS / CASH / INVESTMENTS								585,336.15
GM 00052	01/19	AJ	07/31/18	0029900	OH ALLOCATION JULY 2018		3,125.00	
GM 00068	01/19	AJ	07/31/18	0004500	PERMIT PLUS ACT JULY 2018	17,246.36		
GM 00523	01/19	AJ	07/31/18	0003100	INTEREST ALLOCATION JUL18	858.29		
GM 00139	02/19	AJ	08/31/18	0029600	OH ALLOCATION AUG 2018		3,125.00	
GM 00158	02/19	AJ	08/31/18	0004600	PERMIT PLUS ACT AUG 2018	11,744.00		
GM 00529	02/19	AJ	08/31/18	0003100	INTEREST ALLOCATION AUG18	938.45		
GM 00218	03/19	AJ	09/30/18	0029600	OH ALLOCATION SEPT 2018		3,125.00	
GM 00234	03/19	AJ	09/30/18	0004500	PERMIT PLUS ACT SEPT 2018	8,808.00		
GM 00538	03/19	AJ	09/30/18	0003200	INTEREST ALLOCATION SEP18		369.26	
GM 00309	04/19	AJ	10/31/18	0029600	OH ALLOCATION OCT 2018		3,125.00	
GM 00324	04/19	AJ	10/31/18	0004800	PERMIT PLUS ACT OCT 2018	39,636.00		
GM 00542	04/19	AJ	10/31/18	0003200	INTEREST ALLOCATION OCT18	587.88		
GM 00544	04/19	AJ	10/31/18	0003200	INTEREST ALLOCATION OCT18	2,481.07		
GM 00383	05/19	AJ	11/30/18	0029600	OH ALLOCATION NOV 2018		3,125.00	
GM 00403	05/19	AJ	11/30/18	0004700	PERMIT PLUS ACT NOV 2018	12,934.54		
GM 00551	05/19	AJ	11/30/18	0003200	INTEREST ALLOCATION NOV18	1,012.46		
GM 00480	06/19	AJ	12/31/18	0029600	OH ALLOCATION DEC 2018		3,125.00	
GM 00507	06/19	AJ	12/31/18	0004700	PERMIT PLUS ACT DEC 2018	4,404.00		
GM 00578	06/19	AJ	12/31/18	0003200	INTEREST ALLOCATION DEC18	719.80		
GM 00601	07/19	AJ	01/31/19	0004500	PERMITS PLUS ACTIV JAN 19	24,956.00		
GM 00620	07/19	AJ	01/31/19	0029600	OH ALLOCATION JAN 2019		3,125.00	
GM 00660	07/19	AJ	01/31/19	0003200	INTEREST ALLOCATION JAN19	3,401.60		
GM 00674	08/19	AJ	02/28/19	0029600	OH ALLOCATION FEB 2019		3,125.00	
GM 00698	08/19	AJ	02/28/19	0004500	PERMIT PLUS ACT FEB 2019	8,808.00		
GM 00803	08/19	AJ	02/28/19	0003200	INTEREST ALLOC FEB 2019	482.23		
GM 00773	09/19	AJ	03/31/19	0029600	OH ALLOCATION MAR 2019		3,125.00	
GM 00791	09/19	AJ	03/31/19	0004700	PERMIT PLUS ACT MAR 2019	16,148.00		
GM 00866	09/19	AJ	03/31/19	0003100	INTEREST ALLOC MAR 2019	369.28		
GM 00896	10/19	AJ	04/30/19	0029600	OH ALLOCATION APR 2019		3,125.00	
GM 01065	10/19	AJ	04/30/19	0003100	INTEREST ALLOC APR 2019	3,429.18		
GM 00977	11/19	AJ	05/31/19	0029600	OH ALLOCATION MAY 2019		3,125.00	
GM 01074	11/19	AJ	05/31/19	0003100	INTEREST ALLOC MAY 2019	935.85		
GM 01026	12/19	AJ	06/30/19	0029600	OH ALLOCATION JUNE 2019		3,125.00	
GM 01048	12/19	AJ	06/30/19	0002600	PERMIT PLUS ACT JUNE 2019	19,084.00		
GM 01098	12/19	AJ	06/30/19	0007500	VARIOUS CIP YR END ADJS	470,998.38		
GM 01116	12/19	AJ	06/30/19	0016600	ADJ SJIT/INS OH 063019	1,760.46		
GM 01118	12/19	AJ	06/30/19	0015600	ADJ OVERHEADS @ 06/30/19		946.00	
GM 01120	12/19	AJ	06/30/19	0003100	INTEREST ALLOC JUN 2019	4,363.12		
GM 01124	12/19	AJ	06/30/19	0016600	LIAB INS ADJ FYE 2019		953.96	
					NEGATIVE CASH 020			
GM 01126	12/19	AJ	06/30/19	0003200	CORR LIAB INS ADJ 12/1124	.40		
ACCOUNT TOTAL						656,107.35	39,769.22	1,201,674.28
141-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00

FUND 141 DIF: STREETS & ROADS								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
141-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								473,786.06
GM 00540	04/19	AJ	10/31/18	0003800	PROJECT FUNDING OCT 2018		300.00	
GM 00545	05/19	AJ	11/30/18	0003606	PROJECT FUNDING NOV 2018		100.00	
GM 00607	07/19	AJ	01/31/19	0003602	PROJECT FUNDING JAN 2019		1,100.00	
GM 00711	08/19	AJ	02/28/19	0003800	PROJECT FUNDING FEB 2018		410.00	
GM 00938	10/19	AJ	04/30/19	0003000	PROJECT FUNDING APR 2019		277.68	
GM 00938	10/19	AJ	04/30/19	0003202	PROJECT FUNDING APR 2019		600.00	
GM 01098	12/19	AJ	06/30/19	0001700	VARIOUS CIP YR END ADJS		470,998.38	
ACCOUNT TOTAL							473,786.06	.00
141-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
141-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
141-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
141-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
141-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
141-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								1,059,122.21CR
ACCOUNT TOTAL								1,059,122.21CR
141-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0018500	INTEREST ALLOCATION JUL18		858.29	
GM 00529	02/19	AJ	08/31/18	0018300	INTEREST ALLOCATION AUG18		938.45	
GM 00538	03/19	AJ	09/30/18	0018500	INTEREST ALLOCATION SEP18	369.26		
GM 00542	04/19	AJ	10/31/18	0018500	INTEREST ALLOCATION OCT18		587.88	
GM 00544	04/19	AJ	10/31/18	0018400	INTEREST ALLOCATION OCT18		2,481.07	
GM 00551	05/19	AJ	11/30/18	0018400	INTEREST ALLOCATION NOV18		1,012.46	
GM 00578	06/19	AJ	12/31/18	0018400	INTEREST ALLOCATION DEC18		719.80	

FUND 141 DIF: STREETS & ROADS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
141-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00660	07/19	AJ	01/31/19	0018400	INTEREST ALLOCATION JAN19		3,401.60	
GM 00803	08/19	AJ	02/28/19	0018300	INTEREST ALLOC FEB 2019		482.23	
GM 00866	09/19	AJ	03/31/19	0018500	INTEREST ALLOC MAR 2019		369.28	
GM 01065	10/19	AJ	04/30/19	0018500	INTEREST ALLOC APR 2019		3,429.18	
GM 01074	11/19	AJ	05/31/19	0018500	INTEREST ALLOC MAY 2019		935.85	
GM 01120	12/19	AJ	06/30/19	0018500	INTEREST ALLOC JUN 2019		4,363.12	
ACCOUNT TOTAL						369.26	19,579.21	19,209.95CR
141-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
141-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00
GM 00068	01/19	AJ	07/31/18	0002800	PERMIT PLUS ACT JULY 2018		17,246.36	
GM 00158	02/19	AJ	08/31/18	0002900	PERMIT PLUS ACT AUG 2018		11,744.00	
GM 00234	03/19	AJ	09/30/18	0002800	PERMIT PLUS ACT SEPT 2018		8,808.00	
GM 00324	04/19	AJ	10/31/18	0003000	PERMIT PLUS ACT OCT 2018		39,636.00	
GM 00403	05/19	AJ	11/30/18	0002900	PERMIT PLUS ACT NOV 2018		12,934.54	
GM 00507	06/19	AJ	12/31/18	0002900	PERMIT PLUS ACT DEC 2018		4,404.00	
GM 00601	07/19	AJ	01/31/19	0002800	PERMITS PLUS ACTIV JAN 19		24,956.00	
GM 00698	08/19	AJ	02/28/19	0002800	PERMIT PLUS ACT FEB 2019		8,808.00	
GM 00791	09/19	AJ	03/31/19	0002900	PERMIT PLUS ACT MAR 2019		16,148.00	
GM 01048	12/19	AJ	06/30/19	0001210	PERMIT PLUS ACT JUNE 2019		19,084.00	
ACCOUNT TOTAL							163,768.90	163,768.90CR
141-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
141-4149-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00052	01/19	AJ	07/31/18	0016000	OH ALLOCATION JULY 2018	371.08		
GM 00139	02/19	AJ	08/31/18	0015800	OH ALLOCATION AUG 2018	371.08		
GM 00218	03/19	AJ	09/30/18	0015800	OH ALLOCATION SEPT 2018	371.08		
GM 00309	04/19	AJ	10/31/18	0015800	OH ALLOCATION OCT 2018	371.08		
GM 00383	05/19	AJ	11/30/18	0015800	OH ALLOCATION NOV 2018	371.08		
GM 00480	06/19	AJ	12/31/18	0015800	OH ALLOCATION DEC 2018	371.08		
GM 00620	07/19	AJ	01/31/19	0015800	OH ALLOCATION JAN 2019	371.08		
GM 00674	08/19	AJ	02/28/19	0015800	OH ALLOCATION FEB 2019	371.08		
GM 00773	09/19	AJ	03/31/19	0015800	OH ALLOCATION MAR 2019	371.08		
GM 00896	10/19	AJ	04/30/19	0015800	OH ALLOCATION APR 2019	371.08		
GM 00977	11/19	AJ	05/31/19	0015800	OH ALLOCATION MAY 2019	371.08		
GM 01026	12/19	AJ	06/30/19	0015800	OH ALLOCATION JUNE 2019	371.08		
GM 01116	12/19	AJ	06/30/19	0005900	ADJ INS O/H @ 06/30/19		1,760.46	

FUND 141 DIF: STREETS & ROADS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
141-4149-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								
GM 01124	12/19	AJ	06/30/19	0005900	LIAB INS ADJ FYE 2019	953.96		
					NEGATIVE CASH 020			
GM 01126	12/19	AJ	06/30/19	0003300	CORR LIAB INS ADJ 12/1124		.40	
ACCOUNT TOTAL						5,406.92	1,760.86	3,646.06
141-4149-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0003800	OH ALLOCATION JULY 2018	2,753.92		
GM 00139	02/19	AJ	08/31/18	0003600	OH ALLOCATION AUG 2018	2,753.92		
GM 00218	03/19	AJ	09/30/18	0003600	OH ALLOCATION SEPT 2018	2,753.92		
GM 00309	04/19	AJ	10/31/18	0003600	OH ALLOCATION OCT 2018	2,753.92		
GM 00383	05/19	AJ	11/30/18	0003600	OH ALLOCATION NOV 2018	2,753.92		
GM 00480	06/19	AJ	12/31/18	0003600	OH ALLOCATION DEC 2018	2,753.92		
GM 00620	07/19	AJ	01/31/19	0003600	OH ALLOCATION JAN 2019	2,753.92		
GM 00674	08/19	AJ	02/28/19	0003600	OH ALLOCATION FEB 2019	2,753.92		
GM 00773	09/19	AJ	03/31/19	0003600	OH ALLOCATION MAR 2019	2,753.92		
GM 00896	10/19	AJ	04/30/19	0003600	OH ALLOCATION APR 2019	2,753.92		
GM 00977	11/19	AJ	05/31/19	0003600	OH ALLOCATION MAY 2019	2,753.92		
GM 01026	12/19	AJ	06/30/19	0003600	OH ALLOCATION JUNE 2019	2,753.92		
GM 01118	12/19	AJ	06/30/19	0003800	ADJ OVERHEADS @ 06/30/19	946.00		
ACCOUNT TOTAL						33,993.04		33,993.04
141-4149-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
141-4149-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
GM 00540	04/19	AJ	10/31/18	0003700	PROJECT FUNDING OCT 2018	300.00		
					PROJECT#: 17-003			
GM 00545	05/19	AJ	11/30/18	0003605	PROJECT FUNDING NOV 2018	100.00		
					PROJECT#: 16-002			
GM 00607	07/19	AJ	01/31/19	0003601	PROJECT FUNDING JAN 2019	1,100.00		
					PROJECT#: 16-002			
GM 00711	08/19	AJ	02/28/19	0003700	PROJECT FUNDING FEB 2018	410.00		
					PROJECT#: 16-002			
GM 00938	10/19	AJ	04/30/19	0002900	PROJECT FUNDING APR 2019	277.68		
					PROJECT#: 16-002			
GM 00938	10/19	AJ	04/30/19	0003201	PROJECT FUNDING APR 2019	600.00		
					PROJECT#: 17-003			
ACCOUNT TOTAL						2,787.68		2,787.68
FUND TOTAL					.00	698,664.25	698,664.25	.00



FUND 146 DIF: BIKEWAYS								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
146-0000-101.11-00 ASSETS / CASH / INVESTMENTS								9,173.68
GM 00068	01/19	AJ	07/31/18	0004600	PERMIT PLUS ACT JULY 2018	539.00		
GM 00523	01/19	AJ	07/31/18	0003200	INTEREST ALLOCATION JUL18	37.58		
GM 00158	02/19	AJ	08/31/18	0004700	PERMIT PLUS ACT AUG 2018	392.00		
GM 00529	02/19	AJ	08/31/18	0003200	INTEREST ALLOCATION AUG18	44.18		
GM 00234	03/19	AJ	09/30/18	0004600	PERMIT PLUS ACT SEPT 2018	294.00		
GM 00538	03/19	AJ	09/30/18	0003300	INTEREST ALLOCATION SEP18		17.22	
GM 00324	04/19	AJ	10/31/18	0004900	PERMIT PLUS ACT OCT 2018	1,323.00		
GM 00542	04/19	AJ	10/31/18	0003300	INTEREST ALLOCATION OCT18	27.22		
GM 00544	04/19	AJ	10/31/18	0003300	INTEREST ALLOCATION OCT18	114.88		
GM 00551	05/19	AJ	11/30/18	0003300	INTEREST ALLOCATION NOV18	46.48		
GM 00507	06/19	AJ	12/31/18	0004800	PERMIT PLUS ACT DEC 2018	147.00		
GM 00578	06/19	AJ	12/31/18	0003300	INTEREST ALLOCATION DEC18	30.99		
GM 00601	07/19	AJ	01/31/19	0004600	PERMITS PLUS ACTIV JAN 19	833.00		
GM 00660	07/19	AJ	01/31/19	0003300	INTEREST ALLOCATION JAN19	146.29		
GM 00698	08/19	AJ	02/28/19	0004600	PERMIT PLUS ACT FEB 2019	294.00		
GM 00803	08/19	AJ	02/28/19	0003300	INTEREST ALLOC FEB 2019	20.77		
GM 00791	09/19	AJ	03/31/19	0004800	PERMIT PLUS ACT MAR 2019	539.00		
GM 00866	09/19	AJ	03/31/19	0003200	INTEREST ALLOC MAR 2019	14.25		
GM 01065	10/19	AJ	04/30/19	0003200	INTEREST ALLOC APR 2019	132.74		
GM 01074	11/19	AJ	05/31/19	0003200	INTEREST ALLOC MAY 2019	36.21		
GM 01048	12/19	AJ	06/30/19	0002700	PERMIT PLUS ACT JUNE 2019	637.00		
GM 01098	12/19	AJ	06/30/19	0007600	VARIOUS CIP YR END ADJS	31,549.32		
GM 01120	12/19	AJ	06/30/19	0003200	INTEREST ALLOC JUN 2019	168.79		
ACCOUNT TOTAL						37,367.70	17.22	46,524.16
146-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
146-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								40,830.77
GM 00530	03/19	AJ	09/30/18	0001800	PROJECT FUNDING SEP 2018		516.03	
GM 00573	06/19	AJ	12/31/18	0002002	PROJECT FUNDING DEC 2018		3,341.37	
GM 00827	09/19	AJ	03/31/19	0001606	PROJECT FUNDING MAR 2019		5,286.13	
GM 01069	11/19	AJ	05/31/19	0001602	PROJECT FUNDING MAY 2019		137.92	
GM 01098	12/19	AJ	06/30/19	0001800	VARIOUS CIP YR END ADJS		31,549.32	
ACCOUNT TOTAL							40,830.77	.00
146-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
146-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

FUND 146 DIF: BIKEWAYS

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
146-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
146-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
146-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
146-0000-279.00-00					FUND EQUITY / ENTERPRISE NET ASSETS			50,004.45CR
					ACCOUNT TOTAL			50,004.45CR
146-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
GM 00523	01/19	AJ	07/31/18	0018600	INTEREST ALLOCATION JUL18		37.58	
GM 00529	02/19	AJ	08/31/18	0018400	INTEREST ALLOCATION AUG18		44.18	
GM 00538	03/19	AJ	09/30/18	0018600	INTEREST ALLOCATION SEP18	17.22		
GM 00542	04/19	AJ	10/31/18	0018600	INTEREST ALLOCATION OCT18		27.22	
GM 00544	04/19	AJ	10/31/18	0018500	INTEREST ALLOCATION OCT18		114.88	
GM 00551	05/19	AJ	11/30/18	0018500	INTEREST ALLOCATION NOV18		46.48	
GM 00578	06/19	AJ	12/31/18	0018500	INTEREST ALLOCATION DEC18		30.99	
GM 00660	07/19	AJ	01/31/19	0018500	INTEREST ALLOCATION JAN19		146.29	
GM 00803	08/19	AJ	02/28/19	0018400	INTEREST ALLOC FEB 2019		20.77	
GM 00866	09/19	AJ	03/31/19	0018600	INTEREST ALLOC MAR 2019		14.25	
GM 01065	10/19	AJ	04/30/19	0018600	INTEREST ALLOC APR 2019		132.74	
GM 01074	11/19	AJ	05/31/19	0018600	INTEREST ALLOC MAY 2019		36.21	
GM 01120	12/19	AJ	06/30/19	0018600	INTEREST ALLOC JUN 2019		168.79	
					ACCOUNT TOTAL	17.22	820.38	803.16CR
146-0000-355.10-00					DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES			.00
GM 00068	01/19	AJ	07/31/18	0002900	PERMIT PLUS ACT JULY 2018		539.00	
GM 00158	02/19	AJ	08/31/18	0003000	PERMIT PLUS ACT AUG 2018		392.00	
GM 00234	03/19	AJ	09/30/18	0002900	PERMIT PLUS ACT SEPT 2018		294.00	
GM 00324	04/19	AJ	10/31/18	0003100	PERMIT PLUS ACT OCT 2018		1,323.00	
GM 00507	06/19	AJ	12/31/18	0003000	PERMIT PLUS ACT DEC 2018		147.00	
GM 00601	07/19	AJ	01/31/19	0002900	PERMITS PLUS ACTIV JAN 19		833.00	
GM 00698	08/19	AJ	02/28/19	0002900	PERMIT PLUS ACT FEB 2019		294.00	
GM 00791	09/19	AJ	03/31/19	0003000	PERMIT PLUS ACT MAR 2019		539.00	
GM 01048	12/19	AJ	06/30/19	0001211	PERMIT PLUS ACT JUNE 2019		637.00	
					ACCOUNT TOTAL		4,998.00	4,998.00CR

FUND 146 DIF: BIKEWAYS								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
146-4149-410.37-05					INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE			.00	
					ACCOUNT TOTAL			.00	
146-4149-410.38-00					GRANTS / OVERHEAD ALLOCATIONS			.00	
					ACCOUNT TOTAL			.00	
146-4149-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00	
GM 00530	03/19	AJ	09/30/18	0001700	PROJECT FUNDING SEP 2018	516.03			
					PROJECT#: 13-004				
GM 00573	06/19	AJ	12/31/18	0002001	PROJECT FUNDING DEC 2018	3,341.37			
					PROJECT#: 13-004				
GM 00827	09/19	AJ	03/31/19	0001605	PROJECT FUNDING MAR 2019	5,286.13			
					PROJECT#: 13-004				
GM 01069	11/19	AJ	05/31/19	0001601	PROJECT FUNDING MAY 2019	137.92			
					PROJECT#: 13-004				
					ACCOUNT TOTAL	9,281.45		9,281.45	
					FUND TOTAL	.00	46,666.37	46,666.37	.00

FUND 149 DIF: TRAFFIC SIGNALS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
149-0000-101.11-00 ASSETS / CASH / INVESTMENTS								22,721.09
GM 00052	01/19	AJ	07/31/18	0030000	OH ALLOCATION JULY 2018		96.00	
GM 00068	01/19	AJ	07/31/18	0004700	PERMIT PLUS ACT JULY 2018	3,007.52		
GM 00523	01/19	AJ	07/31/18	0003300	INTEREST ALLOCATION JUL18	19.06		
GM 00139	02/19	AJ	08/31/18	0029700	OH ALLOCATION AUG 2018		96.00	
GM 00158	02/19	AJ	08/31/18	0004800	PERMIT PLUS ACT AUG 2018	2,048.00		
GM 00529	02/19	AJ	08/31/18	0003300	INTEREST ALLOCATION AUG18	23.93		
GM 00283	03/19	AJ	09/18/18	0001010	REC SHAVER/SAN JACINTO SIGNAL CIP #19-001		15,493.00	
GM 00218	03/19	AJ	09/30/18	0029700	OH ALLOCATION SEPT 2018		96.00	
GM 00234	03/19	AJ	09/30/18	0004700	PERMIT PLUS ACT SEPT 2018	3,584.00		
GM 00538	03/19	AJ	09/30/18	0003400	INTEREST ALLOCATION SEP18		10.55	
GM 00309	04/19	AJ	10/31/18	0029700	OH ALLOCATION OCT 2018		96.00	
GM 00324	04/19	AJ	10/31/18	0005000	PERMIT PLUS ACT OCT 2018	6,912.00		
GM 00542	04/19	AJ	10/31/18	0003400	INTEREST ALLOCATION OCT18	19.81		
GM 00544	04/19	AJ	10/31/18	0003400	INTEREST ALLOCATION OCT18	83.62		
GM 00383	05/19	AJ	11/30/18	0029700	OH ALLOCATION NOV 2018		96.00	
GM 00403	05/19	AJ	11/30/18	0004900	PERMIT PLUS ACT NOV 2018	2,255.40		
GM 00551	05/19	AJ	11/30/18	0003400	INTEREST ALLOCATION NOV18	35.75		
GM 00480	06/19	AJ	12/31/18	0029700	OH ALLOCATION DEC 2018		96.00	
GM 00507	06/19	AJ	12/31/18	0004900	PERMIT PLUS ACT DEC 2018	768.00		
GM 00578	06/19	AJ	12/31/18	0003400	INTEREST ALLOCATION DEC18	25.81		
GM 00601	07/19	AJ	01/31/19	0004700	PERMITS PLUS ACTIV JAN 19	4,352.00		
GM 00620	07/19	AJ	01/31/19	0029700	OH ALLOCATION JAN 2019		96.00	
GM 00660	07/19	AJ	01/31/19	0003400	INTEREST ALLOCATION JAN19	132.27		
GM 00674	08/19	AJ	02/28/19	0029700	OH ALLOCATION FEB 2019		96.00	
GM 00698	08/19	AJ	02/28/19	0004700	PERMIT PLUS ACT FEB 2019	1,536.00		
GM 00803	08/19	AJ	02/28/19	0003400	INTEREST ALLOC FEB 2019	19.26		
GM 00773	09/19	AJ	03/31/19	0029700	OH ALLOCATION MAR 2019		96.00	
GM 00791	09/19	AJ	03/31/19	0004900	PERMIT PLUS ACT MAR 2019	2,816.00		
GM 00866	09/19	AJ	03/31/19	0003300	INTEREST ALLOC MAR 2019	15.43		
GM 00896	10/19	AJ	04/30/19	0029700	OH ALLOCATION APR 2019		96.00	
GM 01065	10/19	AJ	04/30/19	0003300	INTEREST ALLOC APR 2019	143.54		
GM 00977	11/19	AJ	05/31/19	0029700	OH ALLOCATION MAY 2019		96.00	
GM 01074	11/19	AJ	05/31/19	0003300	INTEREST ALLOC MAY 2019	39.20		
GM 01026	12/19	AJ	06/30/19	0029700	OH ALLOCATION JUNE 2019		96.00	
GM 01048	12/19	AJ	06/30/19	0002800	PERMIT PLUS ACT JUNE 2019	3,328.00		
GM 01098	12/19	AJ	06/30/19	0007700	VARIOUS CIP YR END ADJS	15,493.00		
GM 01116	12/19	AJ	06/30/19	0016700	ADJ SJIT/INS OH 063019	58.22		
GM 01118	12/19	AJ	06/30/19	0015700	ADJ OVERHEADS @ 06/30/19		18.87	
GM 01120	12/19	AJ	06/30/19	0003300	INTEREST ALLOC JUN 2019	192.12		
GM 01124	12/19	AJ	06/30/19	0016700	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		31.79	
ACCOUNT TOTAL						46,907.94	16,706.21	52,922.82
149-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00

FUND 149 DIF: TRAFFIC SIGNALS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
149-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
GM 00283	03/19	AJ	09/18/18	0001007	REC SHAVER/SAN JACINTO	15,493.00		
					SIGNAL CIP #19-001			
GM 01098	12/19	AJ	06/30/19	0001801	VARIOUS CIP YR END ADJS		15,493.00	
ACCOUNT TOTAL						15,493.00	15,493.00	.00
149-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
149-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
149-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
149-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
149-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
149-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
149-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								22,721.09CR
ACCOUNT TOTAL								22,721.09CR
149-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0018700	INTEREST ALLOCATION JUL18		19.06	
GM 00529	02/19	AJ	08/31/18	0018500	INTEREST ALLOCATION AUG18		23.93	
GM 00538	03/19	AJ	09/30/18	0018700	INTEREST ALLOCATION SEP18	10.55		
GM 00542	04/19	AJ	10/31/18	0018700	INTEREST ALLOCATION OCT18		19.81	
GM 00544	04/19	AJ	10/31/18	0018600	INTEREST ALLOCATION OCT18		83.62	
GM 00551	05/19	AJ	11/30/18	0018600	INTEREST ALLOCATION NOV18		35.75	

FUND 149 DIF: TRAFFIC SIGNALS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
149-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00578	06/19	AJ	12/31/18	0018600	INTEREST ALLOCATION DEC18		25.81	
GM 00660	07/19	AJ	01/31/19	0018600	INTEREST ALLOCATION JAN19		132.27	
GM 00803	08/19	AJ	02/28/19	0018500	INTEREST ALLOC FEB 2019		19.26	
GM 00866	09/19	AJ	03/31/19	0018700	INTEREST ALLOC MAR 2019		15.43	
GM 01065	10/19	AJ	04/30/19	0018700	INTEREST ALLOC APR 2019		143.54	
GM 01074	11/19	AJ	05/31/19	0018700	INTEREST ALLOC MAY 2019		39.20	
GM 01120	12/19	AJ	06/30/19	0018700	INTEREST ALLOC JUN 2019		192.12	
ACCOUNT TOTAL						10.55	749.80	739.25CR
149-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00
GM 00068	01/19	AJ	07/31/18	0003000	PERMIT PLUS ACT JULY 2018		3,007.52	
GM 00158	02/19	AJ	08/31/18	0003100	PERMIT PLUS ACT AUG 2018		2,048.00	
GM 00234	03/19	AJ	09/30/18	0003000	PERMIT PLUS ACT SEPT 2018		3,584.00	
GM 00324	04/19	AJ	10/31/18	0003200	PERMIT PLUS ACT OCT 2018		6,912.00	
GM 00403	05/19	AJ	11/30/18	0003100	PERMIT PLUS ACT NOV 2018		2,255.40	
GM 00507	06/19	AJ	12/31/18	0003100	PERMIT PLUS ACT DEC 2018		768.00	
GM 00601	07/19	AJ	01/31/19	0003000	PERMITS PLUS ACTIV JAN 19		4,352.00	
GM 00698	08/19	AJ	02/28/19	0003000	PERMIT PLUS ACT FEB 2019		1,536.00	
GM 00791	09/19	AJ	03/31/19	0003100	PERMIT PLUS ACT MAR 2019		2,816.00	
GM 01048	12/19	AJ	06/30/19	0001212	PERMIT PLUS ACT JUNE 2019		3,328.00	
ACCOUNT TOTAL							30,606.92	30,606.92CR
149-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
149-4149-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00052	01/19	AJ	07/31/18	0016100	OH ALLOCATION JULY 2018	12.33		
GM 00139	02/19	AJ	08/31/18	0015900	OH ALLOCATION AUG 2018	12.33		
GM 00218	03/19	AJ	09/30/18	0015900	OH ALLOCATION SEPT 2018	12.33		
GM 00309	04/19	AJ	10/31/18	0015900	OH ALLOCATION OCT 2018	12.33		
GM 00383	05/19	AJ	11/30/18	0015900	OH ALLOCATION NOV 2018	12.33		
GM 00480	06/19	AJ	12/31/18	0015900	OH ALLOCATION DEC 2018	12.33		
GM 00620	07/19	AJ	01/31/19	0015900	OH ALLOCATION JAN 2019	12.33		
GM 00674	08/19	AJ	02/28/19	0015900	OH ALLOCATION FEB 2019	12.33		
GM 00773	09/19	AJ	03/31/19	0015900	OH ALLOCATION MAR 2019	12.33		
GM 00896	10/19	AJ	04/30/19	0015900	OH ALLOCATION APR 2019	12.33		
GM 00977	11/19	AJ	05/31/19	0015900	OH ALLOCATION MAY 2019	12.33		
GM 01026	12/19	AJ	06/30/19	0015900	OH ALLOCATION JUNE 2019	12.33		
GM 01116	12/19	AJ	06/30/19	0006000	ADJ INS O/H @ 06/30/19		58.22	
GM 01124	12/19	AJ	06/30/19	0006000	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	31.79		
ACCOUNT TOTAL						179.75	58.22	121.53

FUND 149 DIF: TRAFFIC SIGNALS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
149-4149-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0003900	OH ALLOCATION JULY 2018	83.67		
GM 00139	02/19	AJ	08/31/18	0003700	OH ALLOCATION AUG 2018	83.67		
GM 00218	03/19	AJ	09/30/18	0003700	OH ALLOCATION SEPT 2018	83.67		
GM 00309	04/19	AJ	10/31/18	0003700	OH ALLOCATION OCT 2018	83.67		
GM 00383	05/19	AJ	11/30/18	0003700	OH ALLOCATION NOV 2018	83.67		
GM 00480	06/19	AJ	12/31/18	0003700	OH ALLOCATION DEC 2018	83.67		
GM 00620	07/19	AJ	01/31/19	0003700	OH ALLOCATION JAN 2019	83.67		
GM 00674	08/19	AJ	02/28/19	0003700	OH ALLOCATION FEB 2019	83.67		
GM 00773	09/19	AJ	03/31/19	0003700	OH ALLOCATION MAR 2019	83.67		
GM 00896	10/19	AJ	04/30/19	0003700	OH ALLOCATION APR 2019	83.67		
GM 00977	11/19	AJ	05/31/19	0003700	OH ALLOCATION MAY 2019	83.67		
GM 01026	12/19	AJ	06/30/19	0003700	OH ALLOCATION JUNE 2019	83.67		
GM 01118	12/19	AJ	06/30/19	0003900	ADJ OVERHEADS @ 06/30/19	18.87		
ACCOUNT TOTAL						1,022.91		1,022.91
149-4149-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	63,614.15	63,614.15	.00

FUND 179 SJ HOUSING AUTHORITY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
179-0000-101.11-00 ASSETS / CASH / INVESTMENTS								145,790.83
GM 00129	01/19	AJ	07/01/18	0003000	RECORD LOAN PAYMENT 20% SET ASIDE AS REQUIRED	4,203.94		
GM 00523	01/19	AJ	07/31/18	0003400	INTEREST ALLOCATION JUL18	111.52		
GM 00529	02/19	AJ	08/31/18	0003400	INTEREST ALLOCATION AUG18	130.11		
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19		1,500.00	
GM 00538	03/19	AJ	09/30/18	0003500	INTEREST ALLOCATION SEP18		50.42	
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		365.00	
GM 00542	04/19	AJ	10/31/18	0003500	INTEREST ALLOCATION OCT18	77.50		
GM 00544	04/19	AJ	10/31/18	0003500	INTEREST ALLOCATION OCT18	327.05		
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		214.00	
GM 00551	05/19	AJ	11/30/18	0003500	INTEREST ALLOCATION NOV18	132.13		
GM 00501	06/19	AJ	12/31/18	0001600	RECORD CITY OWNED LLPD1 PROPERTY ASSESSMENTS		363.84	
GM 00578	06/19	AJ	12/31/18	0003500	INTEREST ALLOCATION DEC18	93.60		
GM 00660	07/19	AJ	01/31/19	0003500	INTEREST ALLOCATION JAN19	434.45		
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		1,333.33	
GM 00686	08/19	CR	02/27/19	**OFFSET**	CASH RECEIPTS 022719 BATCH TYPE CR	18,331.63		
GM 00803	08/19	AJ	02/28/19	0003500	INTEREST ALLOC FEB 2019	68.32		
GM 00866	09/19	AJ	03/31/19	0003400	INTEREST ALLOC MAR 2019	51.74		
GM 01065	10/19	AJ	04/30/19	0003400	INTEREST ALLOC APR 2019	482.09		
GM 01074	11/19	AJ	05/31/19	0003400	INTEREST ALLOC MAY 2019	131.92		
GM 01120	12/19	AJ	06/30/19	0003400	INTEREST ALLOC JUN 2019	606.41		
ACCOUNT TOTAL						25,182.41	3,826.59	167,146.65
179-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								189,607.75
GM 00686	08/19	CR	02/27/19	022719-7	CONAM MANAGEMENT IN TRUST FOR DBA SAN JACINTO VILLA		18,331.63	
GM 01094	12/19	AJ	06/30/19	0003200	ACCR INT REC SANTA FE LP NOTE FY 18-19	23,319.44		
ACCOUNT TOTAL						23,319.44	18,331.63	194,595.56
179-0000-103.12-36 RECEIVABLES / NOTE/SAN JAC SANTA FE LP								2,300,000.00
ACCOUNT TOTAL								2,300,000.00
179-0000-103.12-70 RECEIVABLES / HOME REHAB LOANS								822,267.00
GM 01094	12/19	AJ	06/30/19	0001600	W/O T BACK LOAN UNAUTHOR SALE 433-310-010		64,702.00	
GM 01094	12/19	AJ	06/30/19	0001800	W/O PUTNAM LOAN UNAUTHOR SALE 437-340-085		43,095.00	
ACCOUNT TOTAL							107,797.00	714,470.00



FUND 179 SJ HOUSING AUTHORITY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
179-0000-103.12-73 RECEIVABLES / DOWN PAYMENT ASSIST GRANT								328,474.45	
GM 01093	12/19	AJ	06/30/19	0000600	REMOVE LOAN DUE TO REDUCT ION OF AFFORDABILITY COV		328,474.45		
ACCOUNT TOTAL							328,474.45	.00	
179-0000-104.19-00 INVESTMENT/SAVINGS / LAND HELD FOR RESALE								339,806.75	
ACCOUNT TOTAL							339,806.75		
179-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00	
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,500.00		
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	1,500.00			
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		365.00		
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	365.00			
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		214.00		
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	214.00			
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,333.33		
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	1,333.33			
GM 01059	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS C/R BATCH TYPE AP		290.00		
GM 01086	12/19	AP	08/27/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		330.00		
ACCOUNT TOTAL							3,412.33	4,032.33	620.00CR
179-0000-201.20-95 PAYABLES / DEFERRED REVENUE								3,640,349.20CR	
GM 00889	10/19	AJ	02/27/19	0001700	REC REV INT PYMT-CONAM	18,331.63			
GM 01093	12/19	AJ	06/30/19	0000500	REMOVE LOAN DUE TO REDUCT ION OF AFFORDABILITY COV	328,474.45			
GM 01094	12/19	AJ	06/30/19	0001500	W/O T BACK LOAN UNAUTHOR SALE 433-310-010	64,702.00			
GM 01094	12/19	AJ	06/30/19	0001700	W/O PUTNAM LOAN UNAUTHOR SALE 437-340-085	43,095.00			
GM 01094	12/19	AJ	06/30/19	0003300	ACCR INT REC SANTA FE LP NOTE FY 18-19		23,319.44		
ACCOUNT TOTAL							454,603.08	23,319.44	3,209,065.56CR
179-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	

FUND 179 SJ HOUSING AUTHORITY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
179-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
179-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
179-0000-252.00-00 FUND BALANCE / RSRV LAND HELD FOR RESALE								339,806.75CR
ACCOUNT TOTAL								339,806.75CR
179-0000-253.00-00 FUND BALANCE / FUND BALANCE								145,790.83CR
ACCOUNT TOTAL								145,790.83CR
179-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM	00523	01/19	AJ	07/31/18	0018800		111.52	
GM	00529	02/19	AJ	08/31/18	0018600		130.11	
GM	00538	03/19	AJ	09/30/18	0018800	50.42		
GM	00542	04/19	AJ	10/31/18	0018800		77.50	
GM	00544	04/19	AJ	10/31/18	0018700		327.05	
GM	00551	05/19	AJ	11/30/18	0018700		132.13	
GM	00578	06/19	AJ	12/31/18	0018700		93.60	
GM	00660	07/19	AJ	01/31/19	0018700		434.45	
GM	00889	10/19	AJ	02/27/19	0001800		18,331.63	
GM	00803	08/19	AJ	02/28/19	0018600		68.32	
GM	00866	09/19	AJ	03/31/19	0018800		51.74	
GM	01065	10/19	AJ	04/30/19	0018800		482.09	
GM	01074	11/19	AJ	05/31/19	0018800		131.92	
GM	01120	12/19	AJ	06/30/19	0018800		606.41	
ACCOUNT TOTAL						50.42	20,978.47	20,928.05CR
179-0000-309.07-01 MISC REVENUE / SALE OF PROPERTY								.00
ACCOUNT TOTAL								.00
179-0000-310.07-83 MISC REVENUE / MISCELL OTHER GOVERNMENTS								.00
GM	00129	01/19	AJ	07/01/18	0002900		4,203.94	
ACCOUNT TOTAL							4,203.94	4,203.94CR

FUND 179 SJ HOUSING AUTHORITY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
179-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
179-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
179-9700-470.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00301	05/19	AP	09/05/18	0123333	RIVERSIDE COUNTY ASSESSOR	214.00		
			09052018		RELEASE FEES			
GM 00599	08/19	AP	02/04/19	0124220	TIERRA WEST APPRAISAL	1,333.33		
			18-160,161,162		BALANCE OF 3 APPRAISALS			
ACCOUNT TOTAL						1,547.33		1,547.33
179-9700-470.36-95 OTHER SERVICES & CHARGES / OTHER PROGRAM EXPENSE								.00
GM 00236	04/19	AP	09/16/18	0123020	KARL'S TRACTOR SERVICE	365.00		
			5448		DISKING 7TH & REX			
GM 00211	03/19	AP	09/19/18	0122956	TIERRA WEST APPRAISAL	1,500.00		
			REQUEST 091918		50% RETAINER VALUATION			
GM 00501	06/19	AJ	12/31/18	0000500	RECORD CITY OWNED LLPD1	60.64		
					PROPERTY ASSESSMENTS			
GM 00501	06/19	AJ	12/31/18	0000600	RECORD CITY OWNED LLPD1	60.64		
					PROPERTY ASSESSMENTS			
GM 00501	06/19	AJ	12/31/18	0000700	RECORD CITY OWNED LLPD1	60.64		
					PROPERTY ASSESSMENTS			
GM 00501	06/19	AJ	12/31/18	0000800	RECORD CITY OWNED LLPD1	60.64		
					PROPERTY ASSESSMENTS			
GM 00501	06/19	AJ	12/31/18	0000900	RECORD CITY OWNED LLPD1	60.64		
					PROPERTY ASSESSMENTS			
GM 00501	06/19	AJ	12/31/18	0001000	RECORD CITY OWNED LLPD1	60.64		
					PROPERTY ASSESSMENTS			
GM 01059	12/19	AP	06/17/19	0125966	KARL'S TRACTOR SERVICE	145.00		
			5660		SPRING 2019 DISKING			
GM 01059	12/19	AP	06/17/19	0125966	KARL'S TRACTOR SERVICE	145.00		
			5659		SPRING 2019 DISKING			
GM 01086	12/19	AP	06/30/19	0126505	KARL'S TRACTOR SERVICE	330.00		
			5734		WEED ABATEMENT APRIL 2019			
ACCOUNT TOTAL						2,848.84		2,848.84
179-9700-470.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00

FUND 179 SJ HOUSING AUTHORITY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
179-9700-470.60-10					DEBT SERVICE / BOND RETIREMENT			.00	
					ACCOUNT TOTAL			.00	
179-9700-470.60-15					DEBT SERVICE / INTEREST PAYMENT			.00	
					ACCOUNT TOTAL			.00	
179-9700-470.80-02					LOSS ON SALE OF ASSET / UNREALIZED LOSS			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	510,963.85	510,963.85	.00



FUND 181 SUCCESSOR - SOBOBA PROJCT							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
181-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
181-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
181-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
181-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
181-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
181-9700-470.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
181-9700-470.60-99					DEBT SERVICE / PAYMENT - RDA DISSOLUTION			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 182 SUCCESSOR - SOBOBA D/S								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
182-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
182-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
182-0000-201.20-40					PAYABLES / DUE TO OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
182-0000-239.00-00					LONG TERM LIABILITIES / PASS-THRU PAYABLE			.00
					ACCOUNT TOTAL			.00
182-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
182-0000-301.04-05					REVENUE / TAX INCREMENT			.00
					ACCOUNT TOTAL			.00
182-0000-301.04-06					REVENUE / DEBT SERVICE			.00
					ACCOUNT TOTAL			.00
182-0000-301.04-15					REVENUE / TAX INCREMENT - SUPPLEMNT			.00
					ACCOUNT TOTAL			.00
182-0000-301.04-16					REVENUE / DEBT SERVICE - SUPPLEMENT			.00
					ACCOUNT TOTAL			.00
182-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00

FUND 182 SUCCESSOR - SOBOBA D/S							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
182-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
182-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
182-9700-470.36-26					OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE			.00
					ACCOUNT TOTAL			.00
182-9700-470.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
182-9700-470.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
182-9700-470.60-70					DEBT SERVICE / P/T EMWD - ORIGINAL AREA			.00
					ACCOUNT TOTAL			.00
182-9700-470.60-99					DEBT SERVICE / PAYMENT - RDA DISSOLUTION			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00



FUND 184 SUCCESSOR - SOBOBA HOUSNG								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
184-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
184-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
184-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
184-0000-301.04-05					REVENUE / TAX INCREMENT			.00
					ACCOUNT TOTAL			.00
184-0000-301.04-06					REVENUE / DEBT SERVICE			.00
					ACCOUNT TOTAL			.00
184-0000-301.04-15					REVENUE / TAX INCREMENT - SUPPLEMNT			.00
					ACCOUNT TOTAL			.00
184-0000-301.04-16					REVENUE / DEBT SERVICE - SUPPLEMENT			.00
					ACCOUNT TOTAL			.00
184-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
184-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
184-9700-470.36-26					OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE			.00
					ACCOUNT TOTAL			.00

FUND 184 SUCCESSOR - SOBOBA HOUSNG								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
184-9700-470.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
184-9700-470.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
184-9700-470.60-99					DEBT SERVICE / PAYMENT - RDA DISSOLUTION			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-0000-101.11-00 ASSETS / CASH / INVESTMENTS								376,839.11
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY		2,705.56	
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY		3,095.13	
GM 00523	01/19	AJ	07/31/18	0003500	INTEREST ALLOCATION JUL18	275.87		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY		2,726.28	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		3,216.00	
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY		2,424.13	
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY		2,553.64	
GM 00529	02/19	AJ	08/31/18	0003500	INTEREST ALLOCATION AUG18	312.37		
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		2,025.00	
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY		2,910.20	
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY		2,472.24	
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19		625.00	
GM 00538	03/19	AJ	09/30/18	0003600	INTEREST ALLOCATION SEP18		119.55	
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		3,094.00	
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY		2,774.65	
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY		2,472.34	
GM 00542	04/19	AJ	10/31/18	0003600	INTEREST ALLOCATION OCT18	179.84		
GM 00544	04/19	AJ	10/31/18	0003600	INTEREST ALLOCATION OCT18	759.00		
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		1,192.50	
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY		2,774.86	
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY		3,171.93	
PR 00404	05/19	AJ	11/29/18	PR1130	PAYROLL SUMMARY		1,246.07	
GM 00551	05/19	AJ	11/30/18	0003600	INTEREST ALLOCATION NOV18	299.63		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY		1,632.31	
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY		1,288.63	
GM 00578	06/19	AJ	12/31/18	0003600	INTEREST ALLOCATION DEC18	210.93		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY		1,664.14	
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY		1,292.16	
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY		1,247.15	
GM 00660	07/19	AJ	01/31/19	0003600	INTEREST ALLOCATION JAN19	966.73		
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		858.67	
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY		1,632.01	
GM 00663	08/19	CR	02/21/19	**OFFSET**	CASH RECEIPTS 022119 BATCH TYPE CR	750.00		
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		113.89	
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY		1,288.77	
GM 00803	08/19	AJ	02/28/19	0003600	INTEREST ALLOC FEB 2019	135.13		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY		1,674.21	
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY		1,400.32	
GM 00866	09/19	AJ	03/31/19	0003500	INTEREST ALLOC MAR 2019	101.39		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY		1,712.29	
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY		1,392.67	
GM 01065	10/19	AJ	04/30/19	0003500	INTEREST ALLOC APR 2019	935.66		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY		1,731.81	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		88.00	
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY		1,369.27	
GM 01074	11/19	AJ	05/31/19	0003500	INTEREST ALLOC MAY 2019	253.50		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY		1,724.87	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		176.00	

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY		1,369.41	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		250.00	
GM 01096	12/19	AJ	06/30/19	0008100	PERS UAL ADJ @ 06/30/19		390.63	
					VARIANCE			
GM 01117	12/19	AJ	06/30/19	0004200	ADJ HEALTH EXPS FY 18/19	6.68		
GM 01120	12/19	AJ	06/30/19	0003500	INTEREST ALLOC JUN 2019	1,151.09		
ACCOUNT TOTAL						6,337.82	65,896.29	317,280.64
186-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								.48
ACCOUNT TOTAL								.48
186-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
186-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
186-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								144,128.00
ACCOUNT TOTAL								144,128.00
186-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00
186-0000-103.12-74 RECEIVABLES / NOTE/PATSY'S COUNTRY KITC								.00
ACCOUNT TOTAL								.00
186-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
186-0000-104.19-00 INVESTMENT/SAVINGS / LAND HELD FOR RESALE								53,672.00
ACCOUNT TOTAL								53,672.00

PROGRAM GM362LA  
City of San Jacinto

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-0000-122.12-60 RECEIVABLE / TAX INCREMENT RECEIVABLE								.00
ACCOUNT TOTAL								.00
186-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								3,216.00CR
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	3,216.00		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,025.00	
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	2,025.00		
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		625.00	
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	625.00		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3,094.00	
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	3,094.00		
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,192.50	
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	1,192.50		
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		858.67	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	858.67		
GM 00652	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		77.89	
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		36.00	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	113.89		
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		88.00	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	88.00		
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		176.00	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	176.00		
GM 01019	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		250.00	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	250.00		
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		262.50	
ACCOUNT TOTAL						11,639.06	8,685.56	262.50CR
186-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00
ACCOUNT TOTAL								.00
186-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								2,707.00CR
GM 00029	01/19	AJ	07/01/18	0019200	REV 063018 PAYROLL ACCRL	2,707.00		
GM 01092	12/19	AJ	06/30/19	0019200	ACCRUED PAYROLL 06/30		1,726.00	

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								
ACCOUNT TOTAL						2,707.00	1,726.00	1,726.00CR
186-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
186-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
186-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
186-0000-252.00-00 FUND BALANCE / RSRV LAND HELD FOR RESALE								53,672.00CR
ACCOUNT TOTAL								53,672.00CR
186-0000-253.00-00 FUND BALANCE / FUND BALANCE								370,916.59CR
ACCOUNT TOTAL								370,916.59CR
186-0000-254.00-00 FUND BALANCE / RESERVE - L/T RECEIVABLES								144,128.00CR
ACCOUNT TOTAL								144,128.00CR
186-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM	00523	01/19	AJ	07/31/18	0018900		275.87	
GM	00529	02/19	AJ	08/31/18	0018700		312.37	
GM	00538	03/19	AJ	09/30/18	0018900	119.55		
GM	00542	04/19	AJ	10/31/18	0018900		179.84	
GM	00544	04/19	AJ	10/31/18	0018800		759.00	
GM	00551	05/19	AJ	11/30/18	0018800		299.63	
GM	00578	06/19	AJ	12/31/18	0018800		210.93	
GM	00660	07/19	AJ	01/31/19	0018800		966.73	
GM	00803	08/19	AJ	02/28/19	0018700		135.13	
GM	00866	09/19	AJ	03/31/19	0018900		101.39	
GM	01065	10/19	AJ	04/30/19	0018900		935.66	
GM	01074	11/19	AJ	05/31/19	0018900		253.50	
GM	01120	12/19	AJ	06/30/19	0018900		1,151.09	
ACCOUNT TOTAL						119.55	5,581.14	5,461.59CR

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-0000-309.07-01					MISC REVENUE / SALE OF PROPERTY			.00
					ACCOUNT TOTAL			.00
186-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
186-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
186-1100-411.10-01					PERSONNEL SERVICES / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
186-1100-411.10-03					PERSONNEL SERVICES / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
186-1100-411.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
186-1100-411.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
186-1100-411.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS			.00
					ACCOUNT TOTAL			.00
186-1100-411.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
186-1100-411.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-1110-411.10-01					PERSONNEL SERVICES / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
186-1110-411.10-02					PERSONNEL SERVICES / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
186-1110-411.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
186-1110-411.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
186-1110-411.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS			.00
					ACCOUNT TOTAL			.00
186-1110-411.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
186-1110-411.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
186-1110-411.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
186-1110-411.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
186-1111-411.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
GM 00236	04/19	AP	09/18/18	0122979	BEST BEST & KRIEGER, LLP	3,094.00		
				091818	TOTAL RDA			
GM 00301	05/19	AP	10/10/18	0123274	BEST BEST & KRIEGER, LLP	37.50		
				10102018	TOTAL RDA			



FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-1111-411.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00652	08/19	AP	02/07/19	0124299	BEST BEST & KRIEGER, LLP	77.89		
			02072019		TOTAL RDA			
GM 00663	08/19	CR	02/21/19	022119-17	BB&K REFUND INV 826363 &		750.00	
					831637 DUPL PRELIM REPORT			
GM 00895	11/19	AP	04/12/19	0125353	BEST BEST & KRIEGER, LLP	88.00		
			04122019		TOTAL RDA			
GM 00965	12/19	AP	05/06/19	0125660	BEST BEST & KRIEGER, LLP	176.00		
			05062019		RDA SUCCESSOR AGENCY			
GM 01019	12/19	AP	06/11/19	0125803	BEST BEST & KRIEGER, LLP	250.00		
			06112019		TOTAL RDA			
GM 01073	12/19	AP	06/30/19	0126233	BEST BEST & KRIEGER, LLP	262.50		
			06302019		TOTAL RDA			
ACCOUNT TOTAL						3,985.89	750.00	3,235.89
186-1200-412.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00029	01/19	AJ	07/01/18	0017100	REV 063018 PAYROLL ACCRL		1,214.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	1,213.55		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	1,253.48		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	1,253.50		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	1,253.49		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	1,253.49		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	1,253.50		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	1,253.49		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	1,253.49		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	1,253.49		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	1,253.49		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	1,253.49		
PR 00404	05/19	AJ	11/29/18	PR1130	PAYROLL SUMMARY	837.28		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	407.65		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	407.66		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	407.65		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	407.64		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	407.65		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	407.64		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	407.65		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	407.64		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	407.65		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	407.64		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	407.64		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	407.64		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	407.64		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	407.65		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	407.65		
PR 01092	12/19	AJ	06/30/19	0017100	ACCRUED PAYROLL 06/30	408.00		
ACCOUNT TOTAL						21,108.43	1,214.00	19,894.43

PROGRAM GM362LA  
City of San Jacinto

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-1200-412.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
186-1200-412.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
186-1200-412.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
186-1200-412.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00029	01/19	AJ	07/01/18	0017200	REV 063018 PAYROLL ACCRL		114.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	114.02		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	113.84		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	113.91		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	113.96		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	113.94		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	113.96		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	113.90		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	113.97		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	113.97		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	113.95		
PR 00404	05/19	AJ	11/29/18	PR1130	PAYROLL SUMMARY	170.76		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	15.67		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	15.65		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	15.64		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	15.64		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	15.63		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	15.67		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	15.63		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	15.67		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	15.64		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	15.63		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	15.63		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	15.63		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	27.60		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	15.67		
PR 01092	12/19	AJ	06/30/19	0017200	ACCRUED PAYROLL 06/30	27.00		
ACCOUNT TOTAL						1,568.18	114.00	1,454.18
186-1200-412.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00029	01/19	AJ	07/01/18	0017300	REV 063018 PAYROLL ACCRL		19.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	19.20		

PROGRAM GM362LA  
City of San Jacinto

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-1200-412.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	19.74		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	19.76		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	19.76		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	18.10		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	19.77		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	19.76		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	19.75		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	19.77		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	19.77		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	19.77		
PR 00404	05/19	AJ	11/29/18	PR1130	PAYROLL SUMMARY	14.62		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	6.15		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	6.14		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	6.13		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	6.13		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	5.92		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	6.14		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	6.15		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	6.14		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	6.15		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	6.13		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	6.14		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	6.14		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	6.14		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	6.31		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	6.15		
PR 01092	12/19	AJ	06/30/19	0017300	ACCRUED PAYROLL 06/30	6.00		
ACCOUNT TOTAL						327.83	19.00	308.83
186-1200-412.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00029	01/19	AJ	07/01/18	0017400	REV 063018 PAYROLL ACCRL		300.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	300.00		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	371.77		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	312.19		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	312.33		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	312.19		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	312.37		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	312.33		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	312.20		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	312.32		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	312.32		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	312.38		
PR 00404	05/19	AJ	11/29/18	PR1130	PAYROLL SUMMARY	216.32		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	94.00		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	93.81		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	93.80		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	93.80		

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-1200-412.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR	00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	94.00	
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	93.82	
PR	00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	94.00	
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	93.82	
PR	00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	94.00	
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	93.80	
PR	00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	93.82	
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	93.82	
PR	00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	93.82	
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	94.00	
PR	01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	94.00	
PR	01092	12/19	AJ	06/30/19	0017400	ACCRUED PAYROLL 06/30	94.00	
GM	01096	12/19	AJ	06/30/19	0007000	PERS UAL ADJ @ 06/30/19 VARIANCE	223.32	
ACCOUNT TOTAL						5,424.35	300.00	5,124.35
186-1200-412.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR	00029	01/19	AJ	07/01/18	0017500	REV 063018 PAYROLL ACCRL		97.00
PR	00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	96.50	
PR	00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	96.50	
PR	00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	96.65	
PR	00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	96.49	
PR	00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	96.49	
PR	00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	109.24	
PR	00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	109.03	
PR	00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	109.03	
PR	00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	109.03	
PR	00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	.38-	
PR	00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	108.84	
PR	00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	108.84	
PR	00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	109.06	
PR	01092	12/19	AJ	06/30/19	0017500	ACCRUED PAYROLL 06/30	109.00	
ACCOUNT TOTAL						1,354.32	97.00	1,257.32
186-1200-412.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR	00029	01/19	AJ	07/01/18	0017600	REV 063018 PAYROLL ACCRL		11.00
PR	00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	10.64	
PR	00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	10.99	
PR	00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	10.99	
PR	00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	10.98	
PR	00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	10.62	
PR	00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	10.99	
PR	00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	10.98	
PR	00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	10.98	
PR	00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	10.97	

PROGRAM GM362LA  
City of San Jacinto

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-1200-412.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	10.97		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	10.98		
PR 00404	05/19	AJ	11/29/18	PR1130	PAYROLL SUMMARY	7.09		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	3.56		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	3.55		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	3.56		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	3.55		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	3.47		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	3.55		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	3.56		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	3.55		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	3.56		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	3.55		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	3.55		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	3.55		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	3.55		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	3.56		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	3.56		
PR 01092	12/19	AJ	06/30/19	0017600	ACCRUED PAYROLL 06/30	4.00		
ACCOUNT TOTAL						184.41	11.00	173.41
186-1200-412.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00029	01/19	AJ	07/01/18	0017700	REV 063018 PAYROLL ACCRL		19.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	19.30		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	.10		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	19.38		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	19.39		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	19.38		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	19.39		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	4.88		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	4.88		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	4.87		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	4.87		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	4.88		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	4.87		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	4.88		
PR 01092	12/19	AJ	06/30/19	0017700	ACCRUED PAYROLL 06/30	5.00		
ACCOUNT TOTAL						136.07	19.00	117.07
186-1200-412.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	11.91		
ACCOUNT TOTAL						11.91		11.91

PROGRAM GM362LA  
City of San Jacinto

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-1400-414.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00029	01/19	AJ	07/01/18	0017800	REV 063018 PAYROLL ACCRL		527.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	526.52		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	537.04		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	537.03		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	537.04		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	748.72		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	679.94		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	574.63		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	574.65		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	574.65		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	574.65		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	574.60		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	574.63		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	574.65		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	574.65		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	574.65		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	574.61		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	574.65		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	574.63		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	604.65		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	634.60		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	634.63		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	634.60		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	634.60		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	634.64		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	634.63		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	634.60		
PR 01092	12/19	AJ	06/30/19	0017800	ACCRUED PAYROLL 06/30	635.00		
ACCOUNT TOTAL						16,143.89	527.00	15,616.89
186-1400-414.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
186-1400-414.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00029	01/19	AJ	07/01/18	0017900	REV 063018 PAYROLL ACCRL		25.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	25.00		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	562.03		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	25.00		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	24.99		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	25.03		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	24.98		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	25.00		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	25.00		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	25.00		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	714.61		

PROGRAM GM362LA  
City of San Jacinto

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-1400-414.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	24.99		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	25.00		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	24.99		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	24.99		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	25.00		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	24.99		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	28.74		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	60.35		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	28.78		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	51.91		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	48.24		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	28.75		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	28.78		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	28.74		
PR 01092	12/19	AJ	06/30/19	0017900	ACCRUED PAYROLL 06/30	29.00		
ACCOUNT TOTAL						1,959.89	25.00	1,934.89
186-1400-414.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00029	01/19	AJ	07/01/18	0018000	REV 063018 PAYROLL ACCRL		8.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	8.00		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	15.95		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	8.14		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	8.15		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	10.86		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	10.22		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	8.69		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	8.69		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	8.69		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	8.69		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	18.72		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	8.69		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	8.69		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	8.69		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	8.69		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	8.34		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	8.69		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	8.69		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	9.18		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	10.06		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	9.63		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	9.96		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	9.90		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	9.63		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	9.63		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	9.62		
PR 01092	12/19	AJ	06/30/19	0018000	ACCRUED PAYROLL 06/30	10.00		
ACCOUNT TOTAL						262.89	8.00	254.89

PROGRAM GM362LA  
City of San Jacinto

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-1400-414.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00029	01/19	AJ	07/01/18	0018100	REV 063018 PAYROLL ACCRL		169.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	168.51		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	205.41		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	138.75		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	138.72		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	193.32		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	175.73		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	148.39		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	148.44		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	148.44		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	148.44		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	148.40		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	148.40		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	148.44		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	148.44		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	148.44		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	148.29		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	148.44		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	148.40		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	156.16		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	163.88		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	163.98		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	163.88		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	163.90		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	163.92		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	163.98		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	163.88		
PR 01092	12/19	AJ	06/30/19	0018100	ACCRUED PAYROLL 06/30	164.00		
GM 01096	12/19	AJ	06/30/19	0007100	PERS UAL ADJ @ 06/30/19 VARIANCE	167.31		
ACCOUNT TOTAL						4,436.29	169.00	4,267.29
186-1400-414.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00029	01/19	AJ	07/01/18	0018200	REV 063018 PAYROLL ACCRL		190.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	190.24		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	176.89		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	176.99		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	176.89		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	176.89		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	219.68		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	219.76		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	219.76		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	219.76		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	.76-		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	219.48		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	219.39		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	219.48		



PROGRAM GM362LA  
City of San Jacinto

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-1400-414.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								
PR 01092	12/19	AJ	06/30/19	0018200	ACCRUED PAYROLL 06/30	219.00		
GM 01117	12/19	AJ	06/30/19	0003600	ADJ HEALTH EXPS FY 18/19		6.68	
ACCOUNT TOTAL						2,653.45	196.68	2,456.77
186-1400-414.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00029	01/19	AJ	07/01/18	0018300	REV 063018 PAYROLL ACCRL		5.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	4.63		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	4.71		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	4.72		
PR 00105	02/19	AJ	08/16/18	PR0816	PAYROLL SUMMARY	4.71		
PR 00138	02/19	AJ	08/30/18	PR0830	PAYROLL SUMMARY	6.34		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	5.94		
PR 00214	03/19	AJ	09/27/18	PR0927	PAYROLL SUMMARY	5.03		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	5.04		
PR 00290	04/19	AJ	10/25/18	PR1025	PAYROLL SUMMARY	5.04		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	5.04		
PR 00367	05/19	AJ	11/21/18	PR1121	PAYROLL SUMMARY	5.03		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	5.03		
PR 00465	06/19	AJ	12/20/18	PR1220	PAYROLL SUMMARY	5.04		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	5.05		
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	5.05		
PR 00586	07/19	AJ	01/31/19	PR0131	PAYROLL SUMMARY	4.87		
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	5.04		
PR 00687	08/19	AJ	02/28/19	PR0228	PAYROLL SUMMARY	5.03		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	5.29		
PR 00771	09/19	AJ	03/28/19	PR0328	PAYROLL SUMMARY	5.54		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	5.56		
PR 00848	10/19	AJ	04/25/19	PR0425	PAYROLL SUMMARY	5.54		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	5.54		
PR 00916	11/19	AJ	05/23/19	PR0523	PAYROLL SUMMARY	5.55		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	5.56		
PR 01004	12/19	AJ	06/20/19	PR0620	PAYROLL SUMMARY	5.54		
PR 01092	12/19	AJ	06/30/19	0018300	ACCRUED PAYROLL 06/30	6.00		
ACCOUNT TOTAL						141.46	5.00	136.46
186-1400-414.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00029	01/19	AJ	07/01/18	0018400	REV 063018 PAYROLL ACCRL		9.00	
PR 00009	01/19	AJ	07/05/18	PR0705	PAYROLL SUMMARY	9.45		
PR 00031	01/19	AJ	07/19/18	PR0719	PAYROLL SUMMARY	.07		
PR 00072	02/19	AJ	08/02/18	PR0802	PAYROLL SUMMARY	9.52		
PR 00176	03/19	AJ	09/13/18	PR0913	PAYROLL SUMMARY	9.74		
PR 00263	04/19	AJ	10/11/18	PR1011	PAYROLL SUMMARY	9.75		
PR 00344	05/19	AJ	11/08/18	PR1108	PAYROLL SUMMARY	9.75		
PR 00415	06/19	AJ	12/06/18	PR1206	PAYROLL SUMMARY	9.74		
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	9.74		

PROGRAM GM362LA  
City of San Jacinto

FUND 186 SUCCESSOR - SAN JAC PRJCT							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
186-1400-414.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								
PR 00636	08/19	AJ	02/14/19	PR0214	PAYROLL SUMMARY	9.75		
PR 00731	09/19	AJ	03/14/19	PR0314	PAYROLL SUMMARY	9.75		
PR 00819	10/19	AJ	04/11/19	PR0411	PAYROLL SUMMARY	9.75		
PR 00878	11/19	AJ	05/09/19	PR0509	PAYROLL SUMMARY	9.75		
PR 00953	12/19	AJ	06/06/19	PR0606	PAYROLL SUMMARY	9.75		
PR 01092	12/19	AJ	06/30/19	0018400	ACCRUED PAYROLL 06/30	10.00		
ACCOUNT TOTAL						126.51	9.00	117.51
186-1400-414.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								
PR 00486	07/19	AJ	01/03/19	PR0103	PAYROLL SUMMARY	20.22		.00
PR 00539	07/19	AJ	01/17/19	PR0117	PAYROLL SUMMARY	3.58		
ACCOUNT TOTAL						23.80		23.80
186-1700-417.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
ACCOUNT TOTAL								.00
186-1700-417.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								
ACCOUNT TOTAL								.00
186-1700-417.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								
ACCOUNT TOTAL								.00
186-1700-417.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								
ACCOUNT TOTAL								.00
186-1700-417.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
ACCOUNT TOTAL								.00
186-1700-417.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
ACCOUNT TOTAL								.00
186-1700-417.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
ACCOUNT TOTAL								.00

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-1700-417.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
186-1700-417.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
186-1700-417.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
186-1700-417.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
186-1700-417.21-65					SUPPLIES / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00
186-1700-417.30-90					PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER			.00
					ACCOUNT TOTAL			.00
186-1700-417.34-05					CONTRACT SERVICES / MISC CONTRACTS			.00
					ACCOUNT TOTAL			.00
186-1700-417.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
186-3300-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
186-3300-431.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-3300-431.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
186-3300-431.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
186-3300-431.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
186-3300-431.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
186-3300-431.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
186-3300-431.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
186-3320-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
186-3320-431.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
186-3320-431.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
186-3320-431.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-3320-431.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
186-3320-431.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
186-3320-431.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
186-3320-431.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
186-3320-431.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
186-3320-431.37-05					INSURANCE/BONDS / INSURANCE			.00
					ACCOUNT TOTAL			.00
186-3330-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
186-3330-431.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
186-3330-431.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
186-3330-431.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-3330-431.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
186-3330-431.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
186-3330-431.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
186-3330-431.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
186-3330-431.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
186-9700-470.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
GM 00150	03/19	AP	08/23/18	0122766	TIERRA WEST APPRAISAL	625.00		
				18-103	LAND APPRAISAL SERVICE			
GM 00150	03/19	AP	08/23/18	0122766	TIERRA WEST APPRAISAL	625.00		
				18-104	LAND APPRAISAL SERVICE			
GM 00150	03/19	AP	08/23/18	0122766	TIERRA WEST APPRAISAL	775.00		
				18-105	GP COMMERCIAL			
GM 00211	03/19	AP	09/19/18	0122956	TIERRA WEST APPRAISAL	625.00		
				REQUEST 091918	50% RETAINER VALUATION			
GM 00599	08/19	AP	09/30/18	0124208	RIVERSIDE COUNTY ASSESSOR	67.00		
				09302018	RECORDING SRVC SEPT 2018			
GM 00301	05/19	AP	10/23/18	0123348	THE THOMSEN COMPANY, INC.	1,155.00		
				2018-041	SERVICE PROVIDED			
GM 00651	08/19	AP	10/31/18	0124353	RIVERSIDE COUNTY ASSESSOR	36.00		
				10312018	RELEASE RECORDS FEE OCT18			
GM 00599	08/19	AP	02/04/19	0124220	TIERRA WEST APPRAISAL	791.67		
				18-160,161,162	BALANCE OF 3 APPRAISALS			
					ACCOUNT TOTAL	4,699.67		4,699.67
186-9700-470.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-9700-470.60-99					DEBT SERVICE / PAYMENT - RDA DISSOLUTION			.00
					ACCOUNT TOTAL			.00
186-9700-470.80-02					LOSS ON SALE OF ASSET / UNREALIZED LOSS			.00
					ACCOUNT TOTAL			.00
186-9700-470.80-03					LOSS ON SALE OF ASSET / REALIZED			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00	85,352.67	85,352.67

FUND 187 SUCCESSOR - SAN JAC D/S								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
187-0000-101.11-00 ASSETS / CASH / INVESTMENTS								365,944.53
GM 00129	01/19	AJ	07/01/18	0002700	RECORD SA LOAN PAYMENT		21,019.72	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		1,908.00	
GM 00078	01/19	AJ	07/31/18	0000100	CWFA ACTIVITY JULY 2018		429,111.48	
GM 00533	07/19	CR	01/15/19	**OFFSET**	DIRECT DEPOSITS 011519 BATCH TYPE CR	223,657.00		
GM 00619	07/19	AJ	01/31/19	0000001	CWFA ACTIVITY JAN 2019		148,487.88	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		900.00	
GM 00993	12/19	CR	06/06/19	**OFFSET**	DIRECT DEPOSITS 060619 BATCH TYPE CR	28,729.00		
GM 01120	12/19	AJ	06/30/19	0003501	INTEREST ALLOC JUN 2019	61.55		
ACCOUNT TOTAL						252,447.55	601,427.08	16,965.00
187-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								48.02
GM 00078	01/19	AJ	07/31/18	0000200	CWFA ACTIVITY JULY 2018	429,111.48		
GM 00172	02/19	AJ	08/31/18	0000100	CWFA ACTIVITY AUG 2018		428,989.41	
GM 00251	03/19	AJ	09/30/18	0000100	CWFA ACTIVITY SEPT 2018	.31		
GM 00342	04/19	AJ	10/31/18	0000100	CWFA ACTIVITY OCT 2018	.30		
GM 00440	05/19	AJ	11/30/18	0000100	CWFA ACTIVITY NOV 2018	.31		
GM 00535	06/19	AJ	12/31/18	0000100	CWFA ACTIVITY DEC 2018	.30		
GM 00619	07/19	AJ	01/31/19	0000100	CWFA ACTIVITY JAN 2019	148,488.19		
GM 00713	08/19	AJ	02/28/19	0000100	CWFA ACTIVITY FEB 2019		148,638.83	
ACCOUNT TOTAL						577,600.89	577,628.24	20.67
187-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								89,918.10
ACCOUNT TOTAL								89,918.10
187-0000-122.12-60 RECEIVABLE / TAX INCREMENT RECEIVABLE								.00
ACCOUNT TOTAL								.00
187-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00015	01/19	AP	07/10/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,908.00	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	1,908.00		
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		900.00	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	900.00		
ACCOUNT TOTAL						2,808.00	2,808.00	.00
187-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								21,019.72CR



PROGRAM GM362LA  
City of San Jacinto

FUND 187 SUCCESSOR - SAN JAC D/S								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
187-0000-201.20-40					PAYABLES / DUE TO OTHER GOVERNMENTS			
GM 00129	01/19	AJ	07/01/18	0002400	RECORD SA LOAN PAYMENT	21,019.72		
					ACCOUNT TOTAL	21,019.72		.00
187-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
187-0000-201.20-95					PAYABLES / DEFERRED REVENUE			89,918.10CR
					ACCOUNT TOTAL			89,918.10CR
187-0000-239.00-00					LONG TERM LIABILITIES / PASS-THRU PAYABLE			.00
					ACCOUNT TOTAL			.00
187-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
187-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
187-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
187-0000-253.00-00					FUND BALANCE / FUND BALANCE			344,972.83CR
					ACCOUNT TOTAL			344,972.83CR
187-0000-301.04-05					REVENUE / TAX INCREMENT			.00
					ACCOUNT TOTAL			.00
187-0000-301.04-06					REVENUE / DEBT SERVICE			.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
City of San Jacinto

FUND 187 SUCCESSOR - SAN JAC D/S								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
187-0000-301.04-15 REVENUE / TAX INCREMENT - SUPPLEMNT								.00
GM 00533	07/19	CR	01/15/19	011519-14	RIV CTY TREASURER RPTTF OLD A26 - SA ROPS		148,657.00	
GM 00533	07/19	CR	01/15/19	011519-14	RIV CTY TREASURER RPTTF OLD A26 - SA ADMIN		75,000.00	
GM 00993	12/19	CR	06/06/19	060619-10	RIV CTY TREASURER RPTTF SA ADMIN A26		28,729.00	
ACCOUNT TOTAL							252,386.00	252,386.00CR
187-0000-301.04-16 REVENUE / DEBT SERVICE - SUPPLEMENT								.00
ACCOUNT TOTAL								.00
187-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00172	02/19	AJ	08/31/18	0000200	CWFA ACTIVITY AUG 2018		168.09	
GM 00251	03/19	AJ	09/30/18	0000200	CWFA ACTIVITY SEPT 2018		.31	
GM 00342	04/19	AJ	10/31/18	0000200	CWFA ACTIVITY OCT 2018		.30	
GM 00440	05/19	AJ	11/30/18	0000200	CWFA ACTIVITY NOV 2018		.31	
GM 00535	06/19	AJ	12/31/18	0000200	CWFA ACTIVITY DEC 2018		.30	
GM 00619	07/19	AJ	01/31/19	0000200	CWFA ACTIVITY JAN 2019		.31	
GM 00713	08/19	AJ	02/28/19	0000200	CWFA ACTIVITY FEB 2019		18.67	
GM 01120	12/19	AJ	06/30/19	0018901	INTEREST ALLOC JUN 2019		61.55	
ACCOUNT TOTAL							249.84	249.84CR
187-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
187-9700-470.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00015	01/19	AP	07/02/18	0122212	UNION BANK - TRUST DEPART	1,908.00		
				1102971	SJ REDEV AGENCY 2005 TABS			
GM 00599	08/19	AP	02/01/19	0124155	DIGITAL ASSURANCE CERTIFI	900.00		
				42320	ANNUAL SERVICES PROVIDED			
ACCOUNT TOTAL						2,808.00		2,808.00
187-9700-470.36-26 OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE								.00
ACCOUNT TOTAL								.00
187-9700-470.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
ACCOUNT TOTAL								.00

FUND 187 SUCCESSOR - SAN JAC D/S								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
187-9700-470.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00	
ACCOUNT TOTAL								.00	
187-9700-470.60-10 DEBT SERVICE / BOND RETIREMENT								.00	
GM 00172	02/19	AJ	08/31/18	0000300	CWFA ACTIVITY AUG 2018	275,000.00			
ACCOUNT TOTAL								275,000.00	275,000.00
187-9700-470.60-15 DEBT SERVICE / INTEREST PAYMENT								.00	
GM 00172	02/19	AJ	08/31/18	0000400	CWFA ACTIVITY AUG 2018	154,157.50			
GM 00713	08/19	AJ	02/28/19	0000300	CWFA ACTIVITY FEB 2019	148,657.50			
ACCOUNT TOTAL								302,815.00	302,815.00
187-9700-470.60-30 DEBT SERVICE / ERAF PAYMENT								.00	
ACCOUNT TOTAL								.00	.00
187-9700-470.60-65 DEBT SERVICE / P/T SJ BASIN RCD - ORIG								.00	
ACCOUNT TOTAL								.00	.00
187-9700-470.60-66 DEBT SERVICE / P/T CITY OF SJ - ORIGINAL								.00	
ACCOUNT TOTAL								.00	.00
187-9700-470.60-67 DEBT SERVICE / P/T CITY SJ LIGHT - ORIG								.00	
ACCOUNT TOTAL								.00	.00
187-9700-470.60-68 DEBT SERVICE / P/T RIVCO SCHOOL SUP-ORIG								.00	
ACCOUNT TOTAL								.00	.00
187-9700-470.60-69 DEBT SERVICE / P/T MSJC - ORIGINAL AREA								.00	
ACCOUNT TOTAL								.00	.00
187-9700-470.60-70 DEBT SERVICE / P/T EMWD - ORIGINAL AREA								.00	
ACCOUNT TOTAL								.00	.00

FUND 187 SUCCESSOR - SAN JAC D/S								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
187-9700-470.60-71					DEBT SERVICE / P/T RIV CO - ORIG AREA			.00
					ACCOUNT TOTAL			.00
187-9700-470.60-72					DEBT SERVICE / P/T RIV CO LIBRARY - ORIG			.00
					ACCOUNT TOTAL			.00
187-9700-470.60-73					DEBT SERVICE / P/T FLOOD CONTROL - ORIG			.00
					ACCOUNT TOTAL			.00
187-9700-470.60-74					DEBT SERVICE / P/T VALLEY WIDE-ORIG AREA			.00
					ACCOUNT TOTAL			.00
187-9700-470.60-75					DEBT SERVICE / P/T SJ CEMETERY DIST-ORIG			.00
					ACCOUNT TOTAL			.00
187-9700-470.60-76					DEBT SERVICE / P/T SJUSD - ORIGINAL AREA			.00
					ACCOUNT TOTAL			.00
187-9700-470.60-77					DEBT SERVICE / P/T RIVCO - AMENDED AREA			.00
					ACCOUNT TOTAL			.00
187-9700-470.60-78					DEBT SERVICE / P/T FLOOD CONTROL-AMENDED			.00
					ACCOUNT TOTAL			.00
187-9700-470.60-79					DEBT SERVICE / P/T SJ CEMETERY DST-AMEND			.00
					ACCOUNT TOTAL			.00
187-9700-470.60-80					DEBT SERVICE / P/T VALLEY WIDE - AMENDED			.00
					ACCOUNT TOTAL			.00

FUND 187 SUCCESSOR - SAN JAC D/S								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
187-9700-470.60-81					DEBT SERVICE / P/T SJUSD - AMENDED AREA			.00	
					ACCOUNT TOTAL			.00	
187-9700-470.60-82					DEBT SERVICE / P/T EMWD - AMENDED AREA			.00	
					ACCOUNT TOTAL			.00	
187-9700-470.60-83					DEBT SERVICE / P/T SJ BASIN RCD-AMENDED			.00	
					ACCOUNT TOTAL			.00	
187-9700-470.60-84					DEBT SERVICE / P/T MSJC - AMENDED AREA			.00	
					ACCOUNT TOTAL			.00	
187-9700-470.60-85					DEBT SERVICE / P/T RIVCO SCHOOL SUP-AMND			.00	
					ACCOUNT TOTAL			.00	
187-9700-470.60-86					DEBT SERVICE / P/T HUSD - AMENDED AREA			.00	
					ACCOUNT TOTAL			.00	
187-9700-470.60-87					DEBT SERVICE / P/T MWD - AMENDED AREA			.00	
					ACCOUNT TOTAL			.00	
187-9700-470.60-99					DEBT SERVICE / PAYMENT - RDA DISSOLUTION			.00	
					ACCOUNT TOTAL			.00	
187-9700-470.70-02					DEPRECIATION/AMORTIZATION / COST OF ISSUANCE			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	1,434,499.16	1,434,499.16	.00

FUND 188 SUCCESSOR - SAN JAC GLTD								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
188-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
ACCOUNT TOTAL								.00
188-0000-190.19-51 OTHER DEBITS / AMOUNT TO BE PROVIDED								6,780,000.00
GM 01112	12/19	AJ	06/30/19	0001100	REC SA GLTDAG FOR 18/19		275,000.00	
ACCOUNT TOTAL								275,000.00
188-0000-231.02-05 OTHER BONDS PAYABLE / TAX ALLOCATION BONDS								6,780,000.00CR
GM 01112	12/19	AJ	06/30/19	0001000	REC SA GLTDAG FOR 18/19	275,000.00		
ACCOUNT TOTAL								275,000.00
188-0000-239.00-00 LONG TERM LIABILITIES / PASS-THRU PAYABLE								.00
ACCOUNT TOTAL								.00
188-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
188-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
188-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
188-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	275,000.00	275,000.00	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 189 SUCCESSOR - SAN JAC HOUSI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
189-0000-101.11-00 ASSETS / CASH / INVESTMENTS								1,284.12
GM 00523	01/19	AJ	07/31/18	0003700	INTEREST ALLOCATION JUL18	31.74		
GM 00529	02/19	AJ	08/31/18	0003600	INTEREST ALLOCATION AUG18	37.03		
GM 00538	03/19	AJ	09/30/18	0003700	INTEREST ALLOCATION SEP18		14.49	
GM 00542	04/19	AJ	10/31/18	0003700	INTEREST ALLOCATION OCT18	22.33		
GM 00544	04/19	AJ	10/31/18	0003700	INTEREST ALLOCATION OCT18	94.25		
GM 00551	05/19	AJ	11/30/18	0003700	INTEREST ALLOCATION NOV18	38.13		
GM 00578	06/19	AJ	12/31/18	0003700	INTEREST ALLOCATION DEC18	27.08		
GM 00660	07/19	AJ	01/31/19	0003700	INTEREST ALLOCATION JAN19	125.69		
GM 00803	08/19	AJ	02/28/19	0003700	INTEREST ALLOC FEB 2019	17.74		
GM 00866	09/19	AJ	03/31/19	0003600	INTEREST ALLOC MAR 2019	13.43		
GM 01065	10/19	AJ	04/30/19	0003600	INTEREST ALLOC APR 2019	125.17		
GM 01074	11/19	AJ	05/31/19	0003600	INTEREST ALLOC MAY 2019	34.25		
GM 01120	12/19	AJ	06/30/19	0003600	INTEREST ALLOC JUN 2019	157.45		
ACCOUNT TOTAL						724.29	14.49	1,993.92
189-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								2.80
ACCOUNT TOTAL								2.80
189-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
189-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								41,405.00
ACCOUNT TOTAL								41,405.00
189-0000-122.12-60 RECEIVABLE / TAX INCREMENT RECEIVABLE								.00
ACCOUNT TOTAL								.00
189-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
189-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								.00
ACCOUNT TOTAL								.00
189-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

FUND 189 SUCCESSOR - SAN JAC HOUSI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
189-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
189-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
189-0000-253.00-00					FUND BALANCE / FUND BALANCE			42,691.92CR
					ACCOUNT TOTAL			42,691.92CR
189-0000-301.04-05					REVENUE / TAX INCREMENT			.00
					ACCOUNT TOTAL			.00
189-0000-301.04-06					REVENUE / DEBT SERVICE			.00
					ACCOUNT TOTAL			.00
189-0000-301.04-15					REVENUE / TAX INCREMENT - SUPPLEMNT			.00
					ACCOUNT TOTAL			.00
189-0000-301.04-16					REVENUE / DEBT SERVICE - SUPPLEMENT			.00
					ACCOUNT TOTAL			.00
189-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
GM 00523	01/19	AJ	07/31/18	0019100	INTEREST ALLOCATION JUL18		31.74	
GM 00529	02/19	AJ	08/31/18	0018800	INTEREST ALLOCATION AUG18		37.03	
GM 00538	03/19	AJ	09/30/18	0019000	INTEREST ALLOCATION SEP18	14.49		
GM 00542	04/19	AJ	10/31/18	0019000	INTEREST ALLOCATION OCT18		22.33	
GM 00544	04/19	AJ	10/31/18	0018900	INTEREST ALLOCATION OCT18		94.25	
GM 00551	05/19	AJ	11/30/18	0018900	INTEREST ALLOCATION NOV18		38.13	
GM 00578	06/19	AJ	12/31/18	0018900	INTEREST ALLOCATION DEC18		27.08	
GM 00660	07/19	AJ	01/31/19	0018900	INTEREST ALLOCATION JAN19		125.69	
GM 00803	08/19	AJ	02/28/19	0018800	INTEREST ALLOC FEB 2019		17.74	
GM 00866	09/19	AJ	03/31/19	0019000	INTEREST ALLOC MAR 2019		13.43	
GM 01065	10/19	AJ	04/30/19	0019000	INTEREST ALLOC APR 2019		125.17	
GM 01074	11/19	AJ	05/31/19	0019000	INTEREST ALLOC MAY 2019		34.25	
GM 01120	12/19	AJ	06/30/19	0019000	INTEREST ALLOC JUN 2019		157.45	
					ACCOUNT TOTAL	14.49	724.29	709.80CR



FUND 189 SUCCESSOR - SAN JAC HOUSI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
189-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
189-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
189-1111-411.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
189-1200-412.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
189-1200-412.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
189-1200-412.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
189-1200-412.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
189-1200-412.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
189-1200-412.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
189-1200-412.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00

FUND 189 SUCCESSOR - SAN JAC HOUSI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
189-1200-412.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
189-1200-412.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
189-1700-417.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
189-1700-417.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
189-1700-417.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
189-1700-417.10-04					PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS			.00
					ACCOUNT TOTAL			.00
189-1700-417.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
189-1700-417.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
189-1700-417.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
189-1700-417.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00

FUND 189 SUCCESSOR - SAN JAC HOUSI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
189-1700-417.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
189-1700-417.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
189-1700-417.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
189-1700-417.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
189-3300-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
189-3300-431.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
189-3300-431.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
189-3300-431.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
189-3300-431.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
189-3300-431.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00

FUND 189 SUCCESSOR - SAN JAC HOUSI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
189-3300-431.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
189-3300-431.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
189-3300-431.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
189-9700-470.36-26					OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE			.00
					ACCOUNT TOTAL			.00
189-9700-470.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
189-9700-470.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
189-9700-470.60-10					DEBT SERVICE / BOND RETIREMENT			.00
					ACCOUNT TOTAL			.00
189-9700-470.60-15					DEBT SERVICE / INTEREST PAYMENT			.00
					ACCOUNT TOTAL			.00
189-9700-470.60-30					DEBT SERVICE / ERAF PAYMENT			.00
					ACCOUNT TOTAL			.00
189-9700-470.60-99					DEBT SERVICE / PAYMENT - RDA DISSOLUTION			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00	738.78	738.78

FUND 195 EQUIPMENT REPLACEMENT FND							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
195-0000-101.11-00 ASSETS / CASH / INVESTMENTS							1,610,189.64	
GM 00527	06/19	AJ	12/18/18	0002400	RECORD EQUIPMENT REPLACEMENT TRANSFER		413,672.00	
GM 01116	12/19	AJ	06/30/19	0000400	TRSFR FOR EQUIP REPLACE		67,055.79	
GM 01116	12/19	AJ	06/30/19	0000700	TRSFR FOR EQUIP REPLACE	50,000.00		
ACCOUNT TOTAL						50,000.00	480,727.79	1,179,461.85
195-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE							.00	
ACCOUNT TOTAL								.00
195-0000-205.20-10 PAYABLES / DUE TO GENERAL FUND 010							.00	
ACCOUNT TOTAL								.00
195-0000-205.20-50 PAYABLES / DUE TO WATER FUND 050							.00	
ACCOUNT TOTAL								.00
195-0000-205.20-55 PAYABLES / DUE TO SEWER FUND 055							.00	
ACCOUNT TOTAL								.00
195-0000-243.00-00 FUND EQUITY / ENCUMBRANCES							.00	
ACCOUNT TOTAL								.00
195-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES							.00	
ACCOUNT TOTAL								.00
195-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB							.00	
ACCOUNT TOTAL								.00
195-0000-253.00-00 FUND BALANCE / FUND BALANCE							1,610,189.64CR	
ACCOUNT TOTAL								1,610,189.64CR
195-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST							.00	

PROGRAM GM362LA  
 City of San Jacinto

FUND 195 EQUIPMENT REPLACEMENT FND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
195-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
ACCOUNT TOTAL								.00
195-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
GM 01116	12/19	AJ	06/30/19	0000600	TRSFER FOR EQUIP REPLACE		50,000.00	
ACCOUNT TOTAL								50,000.00
195-0000-399.50-15 MISC REVENUE / EQUIP REPLACEMENT CHARGES								.00
ACCOUNT TOTAL								.00
195-9200-460.50-10 EQUIPMENT REPLACEMENT / INTER-FUND TRANSFERS OUT								.00
GM 00527	06/19	AJ	12/18/18	0002100	RECORD EQUIPMENT REPLACEMENT TRANSFER	413,672.00		
GM 01116	12/19	AJ	06/30/19	0000100	TRSFER FOR EQUIP REPLACE	67,055.79		
ACCOUNT TOTAL								480,727.79
FUND TOTAL								.00
						530,727.79	530,727.79	.00

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
199-0000-101.11-00 ASSETS / CASH / INVESTMENTS								9,813,653.76
GM 00361	01/19	AJ	07/01/18	0011800	REV REVERSAL GAS TAX, CIP PER SCO	1,170,655.62		
GM 00361	01/19	AJ	07/01/18	0012200	REV REVERSAL ENTERPRISE FUND CIP @ 6/30/18	164,752.08		
GM 00361	01/19	AJ	07/01/18	0011412	REV TEMP REVERSAL OF CIP FUNDING FOR NEG CASH@6/30	10,333,536.38		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		38,034.78	
GM 00129	01/19	AJ	07/19/18	0001900	REC WIRE TRANS FIRST AM TITLE MASON JAR LOAN		201,312.50	
GM 00044	01/19	CR	07/26/18	**OFFSET**	CASH RECEIPTS 072618 BATCH TYPE CR	5,592.50		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		54,312.16	
GM 00129	01/19	AJ	07/30/18	0001700	RECORD WIRE TRANSFER TO FIRST AM TITLE 4367100108		1,643.95	
GM 00428	01/19	AJ	07/31/18	0009700	ADDS/CHNGS FY 18/19 BUDGT	382,000.00		
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		156,640.75	
GM 00087	02/19	CR	08/08/18	**OFFSET**	CASH RECEIPTS 080818 BATCH TYPE CR	200.00		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		9,743.05	
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		523,480.71	
GM 00607	07/19	AJ	08/25/18	0006000	RECL ALBERT WEBB 183829		450.00	
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		81,145.08	
GM 00163	03/19	CR	09/05/18	**OFFSET**	COUNTER RECEIPTS 090518 BATCH TYPE CR	100.00		
GM 00168	03/19	CR	09/06/18	**OFFSET**	COUNTER RECEIPTS 090618 BATCH TYPE CR	100.00		
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		56,881.41	
GM 00169	03/19	CR	09/10/18	**OFFSET**	COUNTER RECEIPTS 091018 BATCH TYPE CR	50.00		
GM 00283	03/19	AJ	09/18/18	0001005	REC SHAVER/SAN JACINTO SIGNAL CIP #19-001	319,507.00		
GM 00283	03/19	AJ	09/18/18	0001009	REC SHAVER/SAN JACINTO SIGNAL CIP #19-001	15,493.00		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		34,600.43	
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19		2,180.10	
GM 00530	03/19	AJ	09/30/18	0005600	REC IN-KIND GREEN COALITN WORKSHOP 3 8/15/18		930.30	
GM 00530	03/19	AJ	09/30/18	0006400	REC PERSONNEL JUL-SEP 18		1,621.45	
GM 00530	03/19	AJ	09/30/18	0004403	PROJECT FUNDING SEP 2018	5,750.00		
GM 00444	04/19	AJ	10/02/18	0001400	RECORD CIP FUNDING ADJUSTMENT PROJECT 11-006	705,000.00		
GM 00259	04/19	AJ	10/03/18	0001201	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308		362.34	
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		43,768.98	
GM 00554	06/19	AJ	10/09/18	0002700	RECL GOVCONNECTION/DUTALE VARIOUS INVOICES	12,748.39		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		34,817.26	
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24		2,626.40	
GM 00540	04/19	AJ	10/31/18	0004700	PROJECT FUNDING OCT 2018	14,341.37		

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		58,164.32	
GM 00445	05/19	AJ	11/08/18	0000808	RECORD WIRE TRANSFER FOR ESCROW 333 S RAMONA&245 6		1,091,500.00	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		22,309.06	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		2,029.69	
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		3,796.37	
GM 00366	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 29		1,261.37	
GM 00395	05/19	AP	11/29/18	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	1,261.37		
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		28,865.25	
GM 00545	05/19	AJ	11/30/18	0004700	PROJECT FUNDING NOV 2018	17,230.00		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		19,386.79	
GM 00527	06/19	AJ	12/18/18	0001900	RECORD PROJECT FUNDING	1,200,000.00		
GM 00464	06/19	CR	12/20/18	**OFFSET**	CASH RECEIPTS 122018 BATCH TYPE CR	450.00		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		22,994.64	
GM 00470	06/19	CR	12/27/18	**OFFSET**	CASH RECEIPTS 122718 BATCH TYPE CR	197,849.55		
GM 00554	06/19	AJ	12/31/18	0003200	CIP BGT TRSFR OF IT PURCH GOVCONNITION/DUTALE		12,748.39	
GM 00573	06/19	AJ	12/31/18	0005500	PROJECT FUNDING DEC 2018	950.00		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		19,846.62	
GM 00607	07/19	AJ	01/14/19	0005500	RECL BOA CIP LUNCHEON	269.38		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		1,352.85	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		25,277.30	
GM 00581	07/19	CR	01/30/19	**OFFSET**	CASH RECEIPTS 013019 BATCH TYPE CR	2,341.08		
GM 00607	07/19	AJ	01/31/19	0003900	PROJECT FUNDING JAN 2019	2,533.63		
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		83,986.35	
GM 00640	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 44		5,000.00	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		65,978.52	
GM 00711	08/19	AJ	02/28/19	0004700	PROJECT FUNDING FEB 2018	2,730.00		
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46		492.95	
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		17,408.14	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		28.95	
GM 00757	09/19	AJ	03/20/19	0006201	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622		682.75	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		1,729,200.82	
GM 00827	09/19	AJ	03/31/19	0005200	REC PERSONNEL TRAILS MASTER PLAN SEP-DEC 2018		538.88	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		175,902.52	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		262,388.94	
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		855.80	
GM 00938	10/19	AJ	04/30/19	0003211	PROJECT FUNDING APR 2019	6,192.60		
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		9,314.05	
GM 01036	11/19	AJ	05/07/19	0002100	TO RECORD CIP ADJ FOR PROJECT 18-004	210,000.00		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		49,900.31	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		31,102.04	



FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING	
GROUP ACCTG	-----TRANSACTION-----							/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
199-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01069	11/19	AJ	05/31/19	0003500	PROJECT FUNDING MAY 2019			608.87	
GM 01069	11/19	AJ	05/31/19	0006200	TMP PERSONNEL MATCH FINAL				137.92
GM 01075	12/19	AJ	06/04/19	0001900	TO REC TRFR OF FUNDS TO COVER PROJECT 18-005			347,000.00	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63				34,732.36
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65				10,758.00
GM 01090	12/19	AJ	06/30/19	0003900	PROJECT FUNDING JUN 2019			109,209.00	
GM 01098	12/19	AJ	06/30/19	0007800	VARIOUS CIP YR END ADJS				9,990,805.98
GM 01102	12/19	AJ	06/30/19	0002600	RECLASS TRILAKE INV 49744 ,50555,51417 TO AD2003-1			6,032.50	
GM 01104	12/19	AJ	06/30/19	0004801	RECL MASON JAR LOAN PROCE SSING IN EXCESS LOAN AMT			862.50	
GM 01105	12/19	AJ	06/30/19	0002200	REV GAS TAX CIP, PER SCO				386,990.06
GM 01126	12/19	AJ	06/30/19	0003100	TEMP NEG CASH COVERAGE				2,978,133.91
ACCOUNT TOTAL							15,235,346.82	18,388,423.55	6,660,577.03
199-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00	
ACCOUNT TOTAL									.00
199-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								.00	
ACCOUNT TOTAL									.00
199-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S									5,592.50
GM 00120	01/19	AJ	07/01/18	0005200	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979			5,592.50	
ACCOUNT TOTAL								5,592.50	.00
199-0000-107.12-40 DEPOSITS / CONDEMNATION PROCEEDINGS									5,000.00
ACCOUNT TOTAL									5,000.00
199-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									341,351.46CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3			38,034.78	
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP				8,456.86
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6			54,312.16	
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8			156,640.75	
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP				1,105.00
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9			9,743.05	

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		523,480.71	
BATCH TYPE AP								
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT	13	523,480.71	
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT	14	81,145.08	
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS			45,843.91
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT	15	56,881.41	
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS			34,600.43
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	34,600.43	
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS			2,180.10
BATCH TYPE AP								
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT	19	2,180.10	
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS			43,768.98
BATCH TYPE AP								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT	21	43,768.98	
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS			34,780.89
BATCH TYPE AP								
GM 00268	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENT			36.37
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	34,817.26	
GM 00289	04/19	AP	10/24/18	**OFFSET**	A/P DISBURSEMENTS			2,626.40
BATCH TYPE AP								
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT	24	2,626.40	
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS			36,102.42
BATCH TYPE AP								
GM 00306	05/19	AP	10/31/18	**OFFSET**	A/P DISBURSEMENTS			22,061.90
BATCH TYPE AP								
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT	25	58,164.32	
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS			22,309.06
BATCH TYPE AP								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT	26	22,309.06	
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS			2,029.69
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	2,029.69	
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS			3,796.37
BATCH TYPE AP								
GM 00365	05/19	AP	11/21/18	**OFFSET**	A/P DISBURSEMENT			1,261.37
BATCH TYPE AP								
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT	28	3,796.37	
GM 00366	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT	29	1,261.37	
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS			28,865.25
BATCH TYPE AP								
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT	30	28,865.25	
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS			19,386.79
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33	19,386.79	
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS			22,994.64
BATCH TYPE AP								

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	22,994.64		
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		19,846.62	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT	19,846.62		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		1,352.85	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	1,352.85		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		25,277.30	
					BATCH TYPE AP			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT	25,277.30		
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		83,986.35	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT	83,986.35		
GM 00639	08/19	AP	02/13/19	**OFFSET**	A/P DISBURSEMENT		5,000.00	
					BATCH TYPE AP			
GM 00640	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	5,000.00		
GM 00652	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		6,080.48	
					BATCH TYPE AP			
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		59,898.04	
					BATCH TYPE AP			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT	65,978.52		
GM 00681	09/19	AP	02/27/19	**OFFSET**	A/P DISBURSEMENTS		492.95	
					BATCH TYPE AP			
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT	492.95		
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		17,408.14	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT	17,408.14		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		28.95	
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT	28.95		
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		8,627.68	
					BATCH TYPE AP			
GM 00750	09/19	AP	03/20/19	**OFFSET**	A/P DISBURSEMENTS		1,720,573.14	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	1,729,200.82		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		175,902.52	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	175,902.52		
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		262,388.94	
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT	262,388.94		
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS		855.80	
					BATCH TYPE AP			
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT	855.80		
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		9,314.05	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT	9,314.05		
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS		49,900.31	
					BATCH TYPE AP			

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
199-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	49,900.31		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS			31,102.04	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT	61	31,102.04		
GM 00967	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS			28,797.71	
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS			5,934.65	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT	63	34,732.36		
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS			7,950.00	
GM 01019	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS			2,808.00	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT	65	10,758.00		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS			886.87	
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS			28,885.00	
GM 01059	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS	C/R		7,714.88	
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS			7,500.00	
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS			21,360.75	
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS			80,722.80	
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS			98,858.11	
GM 01083	12/19	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS			2,080.00	
GM 01088	12/19	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS			5,600.00	
ACCOUNT TOTAL							3,720,565.12	3,632,822.07	253,608.41CR
199-0000-201.08-64 PAYABLES / MISCELLANEOUS								5,000.00CR	
ACCOUNT TOTAL								5,000.00CR	
199-0000-201.20-70 PAYABLES / DUE TO CIP GEN FUND 010								.00	
ACCOUNT TOTAL								.00	
199-0000-201.20-71 PAYABLES / DUE TO CIP MEAS A FUND 22								.00	
ACCOUNT TOTAL								.00	

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-201.20-72					PAYABLES / CIP TRAFFIC SAFETY FND 24			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-73					PAYABLES / CIP PARK DEV FUND 028			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-74					PAYABLES / CIP SB821/ART 3 FUND 030			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-75					PAYABLES / CIP PARKWAY DEV FUND 032			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-76					PAYABLES / CIP CFD 2003-1 FUND 034			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-77					PAYABLES / CIP FLOOD CONTRL FUND 039			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-78					PAYABLES / CIP TRAFFIC SIGNL FUND 41			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-79					PAYABLES / CIP A.D. 94-1 FUND 043			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-81					PAYABLES / DUE TO GENERAL FUND			.00
					ACCOUNT TOTAL			.00

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-201.20-82					PAYABLES / CO. FIRE PERMIT PASS THRU			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-83					PAYABLES / DR HORTON-COVNTRY TR31097			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-84					PAYABLES / DRHORTON-Tamarisk TR32155			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-85					PAYABLES / REIMB AGMT -LENNAR T30603			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-86					PAYABLES / BLD INSP AGMT-T30828-TERZ			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-87					PAYABLES / BLD INSP AGMT-T30828-CANT			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-88					PAYABLES / REIMB AGMT- MERTG-T30942			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-89					PAYABLES / RENT DEPOSITS			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-90					PAYABLES / CNH CSH BOND T31246-WTR L			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-95					PAYABLES / DEFERRED REVENUE			.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-0000-201.20-99 PAYABLES / CIP RDA HOUSING FUND 099								.00
ACCOUNT TOTAL								.00
199-0000-205.20-10 PAYABLES / DUE TO GENERAL FUND 010								4,229,888.84CR
GM 00428	01/19	AJ	07/31/18	0008700	PROJECT FUNDING JUL 2018	202,956.45		
				PROJECT#:	18-007			
GM 00428	01/19	AJ	07/31/18	0009200	ADDS/CHNGS FY 18/19 BUDGT		150,000.00	
					11-006			
				PROJECT#:	11-006			
GM 00432	02/19	AJ	08/31/18	0001100	PROJECT FUNDING AUG 2018		200.00	
				PROJECT#:	18-007			
GM 00530	03/19	AJ	09/30/18	0001500	PROJECT FUNDING SEP 2018	4,140.22		
				PROJECT#:	13-004			
GM 00530	03/19	AJ	09/30/18	0002300	PROJECT FUNDING SEP 2018	75.00		
				PROJECT#:	14-003			
GM 00530	03/19	AJ	09/30/18	0003100	PROJECT FUNDING SEP 2018	175.00		
				PROJECT#:	14-005			
GM 00530	03/19	AJ	09/30/18	0003900	PROJECT FUNDING SEP 2018	820.00		
				PROJECT#:	16-002			
GM 00530	03/19	AJ	09/30/18	0004700	PROJECT FUNDING SEP 2018	8,781.76		
				PROJECT#:	18-005			
GM 00540	04/19	AJ	10/31/18	0001900	PROJECT FUNDING OCT 2018	15,073.75		
				PROJECT#:	13-004			
GM 00540	04/19	AJ	10/31/18	0002300	PROJECT FUNDING OCT 2018	450.00		
				PROJECT#:	14-003			
GM 00540	04/19	AJ	10/31/18	0003100	PROJECT FUNDING OCT 2018	1,361.00		
				PROJECT#:	14-005			
GM 00540	04/19	AJ	10/31/18	0005100	PROJECT FUNDING OCT 2018	2,685.98		
				PROJECT#:	18-005			
GM 00540	04/19	AJ	10/31/18	0005500	PROJECT FUNDING OCT 2018	32.42		
				PROJECT#:	18-007			
GM 00545	05/19	AJ	11/30/18	0001900	PROJECT FUNDING NOV 2018	9,709.25		
				PROJECT#:	13-004			
GM 00545	05/19	AJ	11/30/18	0003100	PROJECT FUNDING NOV 2018	50.00		
				PROJECT#:	14-005			
GM 00545	05/19	AJ	11/30/18	0005100	PROJECT FUNDING NOV 2018	3,839.00		
				PROJECT#:	18-005			
GM 00545	05/19	AJ	11/30/18	0005500	PROJECT FUNDING NOV 2018	13,689.64		
				PROJECT#:	18-007			
GM 00545	05/19	AJ	11/30/18	0003603	PROJECT FUNDING NOV 2018	9,280.00		
				PROJECT#:	16-002			
GM 00545	05/19	AJ	11/30/18	0005203	PROJECT FUNDING NOV 2018	825.89		
				PROJECT#:	18-006			
GM 00545	05/19	AJ	11/30/18	0006700	PROJECT FUNDING NOV 2018	1,091,500.00		
				PROJECT#:	19-002			
GM 00527	06/19	AJ	12/18/18	0001800	RECORD PROJECT FUNDING		1,200,000.00	
				PROJECT#:	19-002			
GM 00554	06/19	AJ	12/31/18	0002900	CIP BGT TRSFR OF IT PURCH	12,748.39		

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-0000-205.20-10 PAYABLES / DUE TO GENERAL FUND 010								
GOVCONNETION/DUTALE								
PROJECT#:		18-007						
GM 00573	06/19	AJ	12/31/18	0001900	PROJECT FUNDING DEC 2018	11,773.38		
PROJECT#:		13-004						
GM 00573	06/19	AJ	12/31/18	0006300	PROJECT FUNDING DEC 2018	5,886.25		
PROJECT#:		18-006						
GM 00573	06/19	AJ	12/31/18	0006700	PROJECT FUNDING DEC 2018		13,198.39	
PROJECT#:		18-007						
GM 00573	06/19	AJ	12/31/18	0007900	PROJECT FUNDING DEC 2018	412.60		
PROJECT#:		19-002						
GM 00607	07/19	AJ	01/31/19	0004300	PROJECT FUNDING JAN 2019	1,076.01		
PROJECT#:		18-006						
GM 00607	07/19	AJ	01/31/19	0004700	PROJECT FUNDING JAN 2019	12,930.71		
PROJECT#:		18-007						
GM 00607	07/19	AJ	01/31/19	0005100	PROJECT FUNDING JAN 2019	1,970.59		
PROJECT#:		19-002						
GM 00607	07/19	AJ	01/31/19	0002403	PROJECT FUNDING JAN 2019	225.00		
PROJECT#:		14-003						
GM 00607	07/19	AJ	01/31/19	0004007	PROJECT FUNDING JAN 2019	2,120.00		
PROJECT#:		18-005						
GM 00711	08/19	AJ	02/28/19	0005900	PROJECT FUNDING FEB 2018	44,430.00		
PROJECT#:		18-006						
GM 00711	08/19	AJ	02/28/19	0006300	PROJECT FUNDING FEB 2018	22,852.50		
PROJECT#:		18-007						
GM 00711	08/19	AJ	02/28/19	0007100	PROJECT FUNDING FEB 2018	22,496.60		
PROJECT#:		19-002						
GM 00827	09/19	AJ	03/31/19	0003100	PROJECT FUNDING MAR 2019	800.00		
PROJECT#:		18-005						
GM 00827	09/19	AJ	03/31/19	0003500	PROJECT FUNDING MAR 2019	1,796.40		
PROJECT#:		18-006						
GM 00827	09/19	AJ	03/31/19	0001203	PROJECT FUNDING MAR 2019	150,000.00		
PROJECT#:		11-006						
GM 00827	09/19	AJ	03/31/19	0001603	PROJECT FUNDING MAR 2019		4,718.30	
PROJECT#:		13-004						
GM 00938	10/19	AJ	04/30/19	0003500	PROJECT FUNDING APR 2019	4,034.64		
PROJECT#:		18-005						
GM 00938	10/19	AJ	04/30/19	0003900	PROJECT FUNDING APR 2019	232,727.70		
PROJECT#:		18-006						
GM 01069	11/19	AJ	05/31/19	0002700	PROJECT FUNDING MAY 2019	875.00		
PROJECT#:		17-002						
GM 01069	11/19	AJ	05/31/19	0004300	PROJECT FUNDING MAY 2019	4,725.99		
PROJECT#:		18-005						
GM 01069	11/19	AJ	05/31/19	0004700	PROJECT FUNDING MAY 2019	27,682.04		
PROJECT#:		18-006						
GM 01069	11/19	AJ	05/31/19	0004803	PROJECT FUNDING MAY 2019	9,185.75		
PROJECT#:		18-007						
GM 01090	12/19	AJ	06/30/19	0003100	PROJECT FUNDING JUN 2019	2,420.00		
PROJECT#:		17-002						
GM 01090	12/19	AJ	06/30/19	0004300	PROJECT FUNDING JUN 2019	2,755.79		



PROGRAM GM362LA  
City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-0000-205.20-10 PAYABLES / DUE TO GENERAL FUND 010								
PROJECT#:		18-005						
GM 01090	12/19	AJ	06/30/19	0004700	PROJECT FUNDING JUN 2019	40,539.24		
PROJECT#:		18-006						
GM 01090	12/19	AJ	06/30/19	0005100	PROJECT FUNDING JUN 2019	5,397.15		
PROJECT#:		18-007						
GM 01098	12/19	AJ	06/30/19	0001900	VARIOUS CIP YR END ADJS	2,056.01		
PROJECT#:		13-004						
GM 01098	12/19	AJ	06/30/19	0002000	VARIOUS CIP YR END ADJS	1,250.00		
PROJECT#:		14-003						
GM 01098	12/19	AJ	06/30/19	0002100	VARIOUS CIP YR END ADJS	414.00		
PROJECT#:		14-005						
GM 01098	12/19	AJ	06/30/19	0002200	VARIOUS CIP YR END ADJS	8.83		
PROJECT#:		16-002						
GM 01098	12/19	AJ	06/30/19	0002300	VARIOUS CIP YR END ADJS	26,562.54		
PROJECT#:		18-005						
GM 01105	12/19	AJ	06/30/19	0000300	CHANGE FUNDING 11-006		150,000.00	
PROJECT#:		11-006						
GM 01105	12/19	AJ	06/30/19	0000900	ADJ PROJ CLOSEOUT 11-006	150,000.00		
PROJECT#:		11-006						
GM 01105	12/19	AJ	06/30/19	0001300	ADJ CIP FOR MASON JAR RECLASS		862.50	
PROJECT#:		18-007						
ACCOUNT TOTAL						2,167,598.47	1,518,979.19	3,581,269.56CR
199-0000-205.20-21 PAYABLES / DUE TO GAS TAX FUND 021								.00
GM 00361	01/19	AJ	07/01/18	0011500	REV REVERSAL GAS TAX, CIP PER SCO		1,170,655.62	
GM 00444	04/19	AJ	10/02/18	0001300	RECORD CIP FUNDING ADJUST MENT PROJECT 11-006	500,000.00		
PROJECT#:		11-006						
GM 01098	12/19	AJ	06/30/19	0002400	VARIOUS CIP YR END ADJS	111,165.56		
PROJECT#:		12-008						
GM 01098	12/19	AJ	06/30/19	0002500	VARIOUS CIP YR END ADJS	172,500.00		
PROJECT#:		15-004						
GM 01105	12/19	AJ	06/30/19	0001900	REV GAS TAX CIP, PER SCO	386,990.06		
ACCOUNT TOTAL						1,170,655.62	1,170,655.62	.00
199-0000-205.20-22 PAYABLES / DUE TO MEASURE A FUND 022								3,309,208.39CR
GM 00428	01/19	AJ	07/31/18	0004300	PROJECT FUNDING JUL 2018	1,804.86		
PROJECT#:		14-004						
GM 00428	01/19	AJ	07/31/18	0009300	ADDS/CHNGS FY 18/19 BUDGT	150,000.00		
PROJECT#:		11-006						
GM 00428	01/19	AJ	07/31/18	0009400	ADDS/CHNGS FY 18/19 BUDGT		150,000.00	
PROJECT#:		14-004						
GM 00432	02/19	AJ	08/31/18	0000300	PROJECT FUNDING AUG 2018	410,942.20		

PROGRAM GM362LA  
City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-0000-205.20-22 PAYABLES / DUE TO MEASURE A FUND 022								
PROJECT#:		14-004						
GM 00530	03/19	AJ	09/30/18	0002700	PROJECT FUNDING SEP 2018	26,495.55		
PROJECT#:		14-004						
GM 00530	03/19	AJ	09/30/18	0000300	PROJECT FUNDING SEP 2018	510.00		
PROJECT#:		02-019						
GM 00530	03/19	AJ	09/30/18	0004300	PROJECT FUNDING SEP 2018	150.00		
PROJECT#:		17-004						
GM 00444	04/19	AJ	10/02/18	0001700	RECORD CIP FUNDING ADJUST MENT PROJECT 11-006		869,000.00	
PROJECT#:		11-006						
GM 00540	04/19	AJ	10/31/18	0000300	PROJECT FUNDING OCT 2018	225.00		
PROJECT#:		02-019						
GM 00540	04/19	AJ	10/31/18	0002700	PROJECT FUNDING OCT 2018	2,256.59		
PROJECT#:		14-004						
GM 00540	04/19	AJ	10/31/18	0004300	PROJECT FUNDING OCT 2018	12,113.74		
PROJECT#:		17-004						
GM 00545	05/19	AJ	11/30/18	0000300	PROJECT FUNDING NOV 2018	485.00		
PROJECT#:		02-019						
GM 00545	05/19	AJ	11/30/18	0002700	PROJECT FUNDING NOV 2018	865.00		
PROJECT#:		14-004						
GM 00545	05/19	AJ	11/30/18	0004300	PROJECT FUNDING NOV 2018	2,661.37		
PROJECT#:		17-004						
GM 00573	06/19	AJ	12/31/18	0000300	PROJECT FUNDING DEC 2018	3,500.00		
PROJECT#:		02-019						
GM 00573	06/19	AJ	12/31/18	0002300	PROJECT FUNDING DEC 2018		197,849.55	
PROJECT#:		14-004						
GM 00607	07/19	AJ	01/31/19	0000300	PROJECT FUNDING JAN 2019	20.00		
PROJECT#:		02-019						
GM 00607	07/19	AJ	01/31/19	0002700	PROJECT FUNDING JAN 2019	275.00		
PROJECT#:		14-004						
GM 00607	07/19	AJ	01/31/19	0003607	PROJECT FUNDING JAN 2019	1,429.41		
PROJECT#:		17-004						
GM 00711	08/19	AJ	02/28/19	0000300	PROJECT FUNDING FEB 2018	1,850.00		
PROJECT#:		02-019						
GM 00711	08/19	AJ	02/28/19	0004300	PROJECT FUNDING FEB 2018	1,589.64		
PROJECT#:		17-004						
GM 00827	09/19	AJ	03/31/19	0001207	PROJECT FUNDING MAR 2019	1,171,565.03		
PROJECT#:		11-006						
GM 00938	10/19	AJ	04/30/19	0001500	PROJECT FUNDING APR 2019	13,782.34		
PROJECT#:		11-006						
GM 00938	10/19	AJ	04/30/19	0000007	PROJECT FUNDING APR 2019	8,946.22		
PROJECT#:		02-019						
GM 00938	10/19	AJ	04/30/19	0003207	PROJECT FUNDING APR 2019	2,240.00		
PROJECT#:		17-004						
GM 01069	11/19	AJ	05/31/19	0001500	PROJECT FUNDING MAY 2019	380.00		
PROJECT#:		11-006						
GM 01069	11/19	AJ	05/31/19	0003100	PROJECT FUNDING MAY 2019	5,174.10		
PROJECT#:		17-004						
GM 01075	12/19	AJ	06/04/19	0001800	TO REC TRFR OF FUNDS TO		347,000.00	

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-205.20-22 PAYABLES / DUE TO MEASURE A FUND 022								
COVER PROJECT 18-005								
PROJECT#:								
GM 01090	12/19	AJ	06/30/19	0001900	PROJECT FUNDING JUN 2019	230.00		
PROJECT#:								
GM 01090	12/19	AJ	06/30/19	0003500	PROJECT FUNDING JUN 2019	7,286.87		
PROJECT#:								
GM 01090	12/19	AJ	06/30/19	0003603	PROJECT FUNDING JUN 2019	2,870.00		
PROJECT#:								
GM 01098	12/19	AJ	06/30/19	0002600	VARIOUS CIP YR END ADJS		449,827.50	
PROJECT#:								
GM 01098	12/19	AJ	06/30/19	0002700	VARIOUS CIP YR END ADJS	146,300.32		
PROJECT#:								
GM 01098	12/19	AJ	06/30/19	0002800	VARIOUS CIP YR END ADJS	52,319.02		
PROJECT#:								
GM 01098	12/19	AJ	06/30/19	0002900	VARIOUS CIP YR END ADJS	100,000.00		
PROJECT#:								
GM 01098	12/19	AJ	06/30/19	0003000	VARIOUS CIP YR END ADJS		111,165.56	
PROJECT#:								
GM 01098	12/19	AJ	06/30/19	0003100	VARIOUS CIP YR END ADJS	438,100.68		
PROJECT#:								
GM 01098	12/19	AJ	06/30/19	0003200	VARIOUS CIP YR END ADJS	734,412.19		
PROJECT#:								
GM 01098	12/19	AJ	06/30/19	0003300	VARIOUS CIP YR END ADJS	450,000.00		
PROJECT#:								
GM 01105	12/19	AJ	06/30/19	0000600	CHANGE FUNDING 11-006	150,000.00		
PROJECT#:								
GM 01105	12/19	AJ	06/30/19	0001000	ADJ PROJ CLOSEOUT 11-006		150,000.00	
PROJECT#:								
ACCOUNT TOTAL						3,900,780.13	2,274,842.61	1,683,270.87CR
199-0000-205.20-23 PAYABLES / DUE TO TRAFFIC CONG 023								.00
ACCOUNT TOTAL								.00
199-0000-205.20-24 PAYABLES / DUE TO TRAFFIC SAFETY 024								87,825.06CR
GM 00545	05/19	AJ	11/30/18	0003203	PROJECT FUNDING NOV 2018	400.00		
PROJECT#:								
GM 00607	07/19	AJ	01/31/19	0002803	PROJECT FUNDING JAN 2019	950.00		
PROJECT#:								
GM 00938	10/19	AJ	04/30/19	0000003	PROJECT FUNDING APR 2019	5,603.78		
PROJECT#:								
GM 01069	11/19	AJ	05/31/19	0000300	PROJECT FUNDING MAY 2019	9,925.00		
PROJECT#:								
GM 01090	12/19	AJ	06/30/19	0000300	PROJECT FUNDING JUN 2019	14,167.36		
PROJECT#:								
GM 01098	12/19	AJ	06/30/19	0000100	CHANGE IN PROJ NUMBER	55,199.57		

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-205.20-24 PAYABLES / DUE TO TRAFFIC SAFETY 024								
					TO CP-001			
PROJECT#:			12-006					
GM 01098	12/19	AJ	06/30/19	0000200	CHANGE IN PROJ NUMBER		55,199.57	
					FRM 12-006			
PROJECT#:			CP-001					
GM 01098	12/19	AJ	06/30/19	0000300	CHANGE IN PROJ NUMBER	2,929.35		
					TO CP-002			
PROJECT#:			02-019					
GM 01098	12/19	AJ	06/30/19	0000400	CHANGE IN PROJ NUMBER		2,929.35	
					FRM 02-019			
PROJECT#:			CP-002					
GM 01098	12/19	AJ	06/30/19	0003400	VARIOUS CIP YR END ADJS		1,350.00	
PROJECT#:			14-009					
ACCOUNT TOTAL						89,175.06	59,478.92	58,128.92CR
199-0000-205.20-25 PAYABLES / DUE TO LLPD#1 FUND 025								.00
ACCOUNT TOTAL								.00
199-0000-205.20-27 PAYABLES / DUE TO RD MAINT/REHAB 027								163,703.91CR
GM 00361	01/19	AJ	07/01/18	0011403	REV TEMP REVERSAL OF CIP		2,696,296.09	
					FUNDING FOR NEG CASH@6/30			
PROJECT#:			999999					
GM 00428	01/19	AJ	07/31/18	0009600	ADDS/CHNGS FY 18/19 BUDGT		182,000.00	
					11-006			
PROJECT#:			11-006					
GM 00530	03/19	AJ	09/30/18	0001100	PROJECT FUNDING SEP 2018	3,425.80		
PROJECT#:			11-006					
GM 00444	04/19	AJ	10/02/18	0001600	RECORD CIP FUNDING ADJUST		336,000.00	
					MENT PROJECT 11-006			
PROJECT#:			11-006					
GM 00540	04/19	AJ	10/31/18	0001500	PROJECT FUNDING OCT 2018	2,620.62		
PROJECT#:			11-006					
GM 00545	05/19	AJ	11/30/18	0001500	PROJECT FUNDING NOV 2018	2,846.90		
PROJECT#:			11-006					
GM 00573	06/19	AJ	12/31/18	0001500	PROJECT FUNDING DEC 2018	983.54		
PROJECT#:			11-006					
GM 00607	07/19	AJ	01/31/19	0001500	PROJECT FUNDING JAN 2019	1,358.30		
PROJECT#:			11-006					
GM 00711	08/19	AJ	02/28/19	0001500	PROJECT FUNDING FEB 2018	16,517.50		
PROJECT#:			11-006					
GM 00827	09/19	AJ	03/31/19	0001500	PROJECT FUNDING MAR 2019	490,247.34		
PROJECT#:			11-006					
GM 01098	12/19	AJ	06/30/19	0003500	VARIOUS CIP YR END ADJS	91,000.00		
PROJECT#:			18-001					
GM 01098	12/19	AJ	06/30/19	0003600	VARIOUS CIP YR END ADJS		250,000.00	

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING		
GROUP ACCTG	----	TRANSACTION----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE	
199-0000-205.20-27 PAYABLES / DUE TO RD MAINT/REHAB 027										
PROJECT#:		18-002								
GM 01098	12/19	AJ 06/30/19	0003700	VARIOUS CIP YR END ADJS			942,000.00			
PROJECT#:		18-009								
GM 01098	12/19	AJ 06/30/19	0003800	VARIOUS CIP YR END ADJS			164,000.00			
PROJECT#:		18-010								
GM 01098	12/19	AJ 06/30/19	0003900	VARIOUS CIP YR END ADJS			67,000.00			
PROJECT#:		18-011								
GM 01098	12/19	AJ 06/30/19	0004000	VARIOUS CIP YR END ADJS			78,000.00			
PROJECT#:		18-012								
GM 01098	12/19	AJ 06/30/19	0004100	VARIOUS CIP YR END ADJS			397,000.00			
PROJECT#:		18-013								
GM 01098	12/19	AJ 06/30/19	0004200	VARIOUS CIP YR END ADJS			582,000.00			
PROJECT#:		18-014								
GM 01098	12/19	AJ 06/30/19	0004300	VARIOUS CIP YR END ADJS			57,000.00			
PROJECT#:		18-015								
GM 01098	12/19	AJ 06/30/19	0004400	VARIOUS CIP YR END ADJS			320,000.00			
PROJECT#:		18-016								
GM 01098	12/19	AJ 06/30/19	0004500	VARIOUS CIP YR END ADJS			162,000.00			
PROJECT#:		18-017								
ACCOUNT TOTAL							3,378,000.00	3,464,296.09	250,000.00CR	
199-0000-205.20-28 PAYABLES / DUE TO PARK DEV FUND 028								.00		
ACCOUNT TOTAL									.00	
199-0000-205.20-29 PAYABLES / DUE TO CDBG FUND 29								.00		
ACCOUNT TOTAL									.00	
199-0000-205.20-30 PAYABLES / DUE TO SB821/ART3 FND 030								.00		
ACCOUNT TOTAL									.00	
199-0000-205.20-32 PAYABLES / DUE TO PARKWAY DEV 032								.00		
ACCOUNT TOTAL									.00	
199-0000-205.20-34 PAYABLES / DUE TO CFD 2003-1 FND 034								.00		
ACCOUNT TOTAL									.00	
199-0000-205.20-38 PAYABLES / DUE TO UNDRGRD UTL FND038								.00		

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
199-0000-205.20-38 PAYABLES / DUE TO UNDRGRD UTL FND038									
ACCOUNT TOTAL								.00	
199-0000-205.20-39 PAYABLES / DUE TO FLOOD CONTROL 039								.00	
GM 00361	01/19	AJ	07/01/18	0011405	REV TEMP REVERSAL OF CIP FUNDING FOR NEG CASH@6/30		2,989,031.42		
PROJECT#:		999999							
GM 00428	01/19	AJ	07/31/18	0009000	ADDS/CHNGS FY 18/19 BUDGT 03-054		50,000.00		
PROJECT#:		03-054							
GM 00432	02/19	AJ	08/31/18	0000003	PROJECT FUNDING AUG 2018	2,550.45			
PROJECT#:		03-054							
GM 00540	04/19	AJ	10/31/18	0000601	PROJECT FUNDING OCT 2018	3,958.00			
PROJECT#:		03-054							
GM 00545	05/19	AJ	11/30/18	0000700	PROJECT FUNDING NOV 2018	3,295.28			
PROJECT#:		03-054							
GM 00545	05/19	AJ	11/30/18	0003207	PROJECT FUNDING NOV 2018	2,670.00			
PROJECT#:		15-003							
GM 00573	06/19	AJ	12/31/18	0000700	PROJECT FUNDING DEC 2018	1,253.64			
PROJECT#:		03-054							
GM 00573	06/19	AJ	12/31/18	0003500	PROJECT FUNDING DEC 2018	3,193.00			
PROJECT#:		15-003							
GM 00607	07/19	AJ	01/31/19	0000700	PROJECT FUNDING JAN 2019	11,996.89			
PROJECT#:		03-054							
GM 00607	07/19	AJ	01/31/19	0003100	PROJECT FUNDING JAN 2019	636.00			
PROJECT#:		15-003							
GM 00711	08/19	AJ	02/28/19	0000700	PROJECT FUNDING FEB 2018	3,115.50			
PROJECT#:		03-054							
GM 00827	09/19	AJ	03/31/19	0000700	PROJECT FUNDING MAR 2019	462.00			
PROJECT#:		03-054							
GM 00938	10/19	AJ	04/30/19	0002803	PROJECT FUNDING APR 2019	7,674.72			
PROJECT#:		15-003							
GM 01069	11/19	AJ	05/31/19	0001900	PROJECT FUNDING MAY 2019	3,025.50			
PROJECT#:		15-003							
GM 01069	11/19	AJ	05/31/19	0000803	PROJECT FUNDING MAY 2019	4,716.75			
PROJECT#:		03-054							
GM 01090	12/19	AJ	06/30/19	0000700	PROJECT FUNDING JUN 2019	7,272.95			
PROJECT#:		03-054							
GM 01090	12/19	AJ	06/30/19	0001500	PROJECT FUNDING JUN 2019	172.50			
PROJECT#:		07-011							
GM 01090	12/19	AJ	06/30/19	0002300	PROJECT FUNDING JUN 2019	20,839.25			
PROJECT#:		15-003							
GM 01098	12/19	AJ	06/30/19	0004600	VARIOUS CIP YR END ADJS	76,069.13			
PROJECT#:		02-024							
GM 01098	12/19	AJ	06/30/19	0004700	VARIOUS CIP YR END ADJS	58,168.45			
PROJECT#:		05-111							
GM 01098	12/19	AJ	06/30/19	0004800	VARIOUS CIP YR END ADJS	1,000,000.00			
PROJECT#:		06-136							

PROGRAM GM362LA  
City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-205.20-39 PAYABLES / DUE TO FLOOD CONTROL 039								
GM 01098	12/19	AJ	06/30/19	0004900	VARIOUS CIP YR END ADJS	449,827.50		
PROJECT#:		07-011						
GM 01126	12/19	AJ	06/30/19	0002500	TEMP NEG CASH COVERAGE	1,378,133.91		
PROJECT#:		999999						
ACCOUNT TOTAL						3,039,031.42	3,039,031.42	.00
199-0000-205.20-41 PAYABLES / DUE TO TRAFFIC SIGNAL 041								
GM 01098	12/19	AJ	06/30/19	0005000	VARIOUS CIP YR END ADJS	160,839.00		180,839.00CR
PROJECT#:		10-002						
ACCOUNT TOTAL						160,839.00		20,000.00CR
199-0000-205.20-43 PAYABLES / DUE TO A.D. 94-1 FUND 043								
ACCOUNT TOTAL								.00
199-0000-205.20-50 PAYABLES / DUE TO WATER FUND 050								
GM 00361	01/19	AJ	07/01/18	0011900	REV REVERSAL ENTERPRISE		164,752.08	.00
PROJECT#:		18-018		FUND CIP @ 6/30/18				
GM 00432	02/19	AJ	08/31/18	0001500	PROJECT FUNDING AUG 2018	136,697.60		
PROJECT#:		18-018						
GM 00530	03/19	AJ	09/30/18	0005100	PROJECT FUNDING SEP 2018	8,288.55		
PROJECT#:		18-018						
GM 00540	04/19	AJ	10/31/18	0005900	PROJECT FUNDING OCT 2018	283.61		
PROJECT#:		18-018						
GM 00545	05/19	AJ	11/30/18	0005900	PROJECT FUNDING NOV 2018	150.00		
PROJECT#:		18-018						
GM 01098	12/19	AJ	06/30/19	0005100	VARIOUS CIP YR END ADJS	19,332.32		
PROJECT#:		18-018						
ACCOUNT TOTAL						164,752.08	164,752.08	.00
199-0000-205.20-51 PAYABLES / DUE TO WATER CAPITAL 051								
ACCOUNT TOTAL								.00
199-0000-205.20-52 PAYABLES / DUE TO WATER CAPITAL 052								
ACCOUNT TOTAL								.00
199-0000-205.20-53 PAYABLES / DUE TO SEWER IMP FUND 053								
ACCOUNT TOTAL								.00

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-205.20-55 PAYABLES / DUE TO SEWER FUND 055								.00
ACCOUNT TOTAL								.00
199-0000-205.20-67 PAYABLES / DUE TO FIRE MITIGATE 067								.00
ACCOUNT TOTAL								.00
199-0000-205.20-68 PAYABLES / DUE TO GAMING DIF FND 068								39,987.50CR
ACCOUNT TOTAL								39,987.50CR
199-0000-205.20-71 PAYABLES / DUE TO STATE GRNT FND 071								.00
ACCOUNT TOTAL								.00
199-0000-205.20-72 PAYABLES / DUE TO HWY 79 FUND 72								.00
GM 00283	03/19	AJ	09/18/18	0001004	REC SHAVER/SAN JACINTO SIGNAL CIP #19-001		319,507.00	
PROJECT#:				19-001				
GM 00540	04/19	AJ	10/31/18	0006300	PROJECT FUNDING OCT 2018	5,150.00		
PROJECT#:				19-001				
GM 00545	05/19	AJ	11/30/18	0006300	PROJECT FUNDING NOV 2018	600.00		
PROJECT#:				19-001				
GM 00607	07/19	AJ	01/31/19	0004803	PROJECT FUNDING JAN 2019	75.00		
PROJECT#:				19-001				
GM 00711	08/19	AJ	02/28/19	0006700	PROJECT FUNDING FEB 2018	390.00		
PROJECT#:				19-001				
GM 00827	09/19	AJ	03/31/19	0004300	PROJECT FUNDING MAR 2019	4,020.00		
PROJECT#:				19-001				
GM 00938	10/19	AJ	04/30/19	0004300	PROJECT FUNDING APR 2019	15,475.00		
PROJECT#:				19-001				
GM 01069	11/19	AJ	05/31/19	0005100	PROJECT FUNDING MAY 2019	797.50		
PROJECT#:				19-001				
GM 01090	12/19	AJ	06/30/19	0005500	PROJECT FUNDING JUN 2019	8,315.85		
PROJECT#:				19-001				
GM 01098	12/19	AJ	06/30/19	0005200	VARIOUS CIP YR END ADJS	91,085.00		
PROJECT#:				19-001				
ACCOUNT TOTAL						125,908.35	319,507.00	193,598.65CR
199-0000-205.20-74 PAYABLES / DUE TO CARPOOL FUND 74								507,570.00CR
GM 01036	11/19	AJ	05/07/19	0002000	TO RECORD CIP ADJ FOR PROJECT 18-004		210,000.00	
PROJECT#:				18-004				



PROGRAM GM362LA  
City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
199-0000-205.20-74 PAYABLES / DUE TO CARPOOL FUND 74									
GM 01098	12/19	AJ 06/30/19	0005300	VARIOUS CIP YR END ADJS			487,570.00		
PROJECT#:		12-009							
GM 01098	12/19	AJ 06/30/19	0005400	VARIOUS CIP YR END ADJS			20,000.00		
PROJECT#:		16-001							
ACCOUNT TOTAL							507,570.00	210,000.00	210,000.00CR
199-0000-205.20-75 PAYABLES / DUE TO LOCAL TRNSPORT 075								.00	
ACCOUNT TOTAL									.00
199-0000-205.20-76 PAYABLES / DUE TO REGIONAL TRANS 076								.00	
ACCOUNT TOTAL									.00
199-0000-205.20-80 PAYABLES / DUE TO CFD#2 CAPITAL 080								.00	
ACCOUNT TOTAL									.00
199-0000-205.20-83 PAYABLES / DUE TO TUMF FUND 083								.00	
GM 00361	01/19	AJ 07/01/18	0011407	REV TEMP REVERSAL OF CIP FUNDING FOR NEG CASH@6/30				4,648,208.87	
PROJECT#:		999999							
GM 00432	02/19	AJ 08/31/18	0000007	PROJECT FUNDING AUG 2018			1,722.20		
PROJECT#:		06-145							
GM 00530	03/19	AJ 09/30/18	0000700	PROJECT FUNDING SEP 2018			9,075.00		
PROJECT#:		06-145							
GM 00540	04/19	AJ 10/31/18	0001100	PROJECT FUNDING OCT 2018			18,096.50		
PROJECT#:		06-145							
GM 00545	05/19	AJ 11/30/18	0001100	PROJECT FUNDING NOV 2018			23,455.75		
PROJECT#:		06-145							
GM 00573	06/19	AJ 12/31/18	0001100	PROJECT FUNDING DEC 2018			9,987.25		
PROJECT#:		06-145							
GM 00607	07/19	AJ 01/31/19	0001100	PROJECT FUNDING JAN 2019			2,985.00		
PROJECT#:		06-145							
GM 00711	08/19	AJ 02/28/19	0001100	PROJECT FUNDING FEB 2018			36,304.73		
PROJECT#:		06-145							
GM 00827	09/19	AJ 03/31/19	0001100	PROJECT FUNDING MAR 2019			19,344.57		
PROJECT#:		06-145							
GM 00938	10/19	AJ 04/30/19	0000700	PROJECT FUNDING APR 2019			33,866.10		
PROJECT#:		06-145							
GM 01069	11/19	AJ 05/31/19	0001100	PROJECT FUNDING MAY 2019			21,485.30		
PROJECT#:		06-145							
GM 01090	12/19	AJ 06/30/19	0001100	PROJECT FUNDING JUN 2019			71,684.55		
PROJECT#:		06-145							

PROGRAM GM362LA  
 City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
199-0000-205.20-83 PAYABLES / DUE TO TUMF FUND 083								
GM 01098	12/19	AJ 06/30/19	0005500	VARIOUS CIP YR END ADJS		2,800,201.92		
PROJECT#:		06-145						
GM 01126	12/19	AJ 06/30/19	0002700	TEMP NEG CASH COVERAGE		1,600,000.00		
PROJECT#:		999999						
ACCOUNT TOTAL						4,648,208.87	4,648,208.87	.00
199-0000-205.20-84 PAYABLES / DUE TO AMR FUND 084								.00
ACCOUNT TOTAL								.00
199-0000-205.20-94 PAYABLES / DUE TO RDA HOUSING 094								.00
ACCOUNT TOTAL								.00
199-0000-205.20-96 PAYABLES / DUE TO RDA NONHOUSING 096								.00
ACCOUNT TOTAL								.00
199-0000-205.20-99 PAYABLES / DUE TO RDA HOUSING 099								.00
ACCOUNT TOTAL								.00
199-0000-205.21-02 PAYABLES / DUE TO SPEC DIST ADMN 102								.00
ACCOUNT TOTAL								.00
199-0000-205.21-11 PAYABLES / DUE TO DIF:POLICE 111								.00
ACCOUNT TOTAL								.00
199-0000-205.21-28 PAYABLES / DUE TO DIF:PARK IMPRV 128								.00
ACCOUNT TOTAL								.00
199-0000-205.21-31 PAYABLES / DUE TO DIF: COMM AMEN 131								339,791.53CR
GM 00428	01/19	AJ 07/31/18	0008300	PROJECT FUNDING JUL 2018		6,652.00		
PROJECT#:		18-004						
GM 00530	03/19	AJ 09/30/18	0003500	PROJECT FUNDING SEP 2018		2,180.10		
PROJECT#:		16-001						
GM 00540	04/19	AJ 10/31/18	0003500	PROJECT FUNDING OCT 2018		2,626.40		

FUND 199 CITY-WIDE C.I.P. FUND							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-0000-205.21-31 PAYABLES / DUE TO DIF: COMM AMEN 131							
				PROJECT#:	16-001		
GM 00545	05/19	AJ 11/30/18	0003500	PROJECT FUNDING NOV 2018	1,983.80		
				PROJECT#:	16-001		
GM 00573	06/19	AJ 12/31/18	0003900	PROJECT FUNDING DEC 2018	1,100.40		
				PROJECT#:	16-001		
GM 00607	07/19	AJ 01/31/19	0003500	PROJECT FUNDING JAN 2019	1,198.40		
				PROJECT#:	16-001		
GM 00607	07/19	AJ 01/31/19	0004003	PROJECT FUNDING JAN 2019	1,436.37		
				PROJECT#:	18-004		
GM 00711	08/19	AJ 02/28/19	0003500	PROJECT FUNDING FEB 2018	1,478.40		
				PROJECT#:	16-001		
GM 00827	09/19	AJ 03/31/19	0001900	PROJECT FUNDING MAR 2019	905.80		
				PROJECT#:	16-001		
GM 00938	10/19	AJ 04/30/19	0003215	PROJECT FUNDING APR 2019	17,170.00		
				PROJECT#:	18-004		
GM 01069	11/19	AJ 05/31/19	0002300	PROJECT FUNDING MAY 2019	1,734.60		
				PROJECT#:	16-001		
GM 01090	12/19	AJ 06/30/19	0004003	PROJECT FUNDING JUN 2019	5,082.50		
				PROJECT#:	18-004		
GM 01098	12/19	AJ 06/30/19	0005600	VARIOUS CIP YR END ADJS	26,925.87		
				PROJECT#:	16-001		
ACCOUNT TOTAL					70,474.64		269,316.89CR
199-0000-205.21-35 PAYABLES / DUE TO DIF: GOV FACIL 135							.00
ACCOUNT TOTAL							.00
199-0000-205.21-41 PAYABLES / DUE TO DIF:STREETS 141							473,786.06CR
GM 00540	04/19	AJ 10/31/18	0003900	PROJECT FUNDING OCT 2018	300.00		
				PROJECT#:	17-003		
GM 00545	05/19	AJ 11/30/18	0003607	PROJECT FUNDING NOV 2018	100.00		
				PROJECT#:	16-002		
GM 00607	07/19	AJ 01/31/19	0003603	PROJECT FUNDING JAN 2019	1,100.00		
				PROJECT#:	16-002		
GM 00711	08/19	AJ 02/28/19	0003900	PROJECT FUNDING FEB 2018	410.00		
				PROJECT#:	16-002		
GM 00938	10/19	AJ 04/30/19	0003100	PROJECT FUNDING APR 2019	277.68		
				PROJECT#:	16-002		
GM 00938	10/19	AJ 04/30/19	0003203	PROJECT FUNDING APR 2019	600.00		
				PROJECT#:	17-003		
GM 01098	12/19	AJ 06/30/19	0005700	VARIOUS CIP YR END ADJS	189,192.50		
				PROJECT#:	10-001		
GM 01098	12/19	AJ 06/30/19	0005800	VARIOUS CIP YR END ADJS	249,445.00		
				PROJECT#:	10-002		
GM 01098	12/19	AJ 06/30/19	0005900	VARIOUS CIP YR END ADJS	1,100.00		
				PROJECT#:	17-003		

FUND 199 CITY-WIDE C.I.P. FUND							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-0000-205.21-41 PAYABLES / DUE TO DIF:STREETS 141							
GM 01098	12/19	AJ 06/30/19	0006000	VARIOUS CIP YR END ADJS	31,260.88		
PROJECT#:	16-002						
ACCOUNT TOTAL					473,786.06		.00
199-0000-205.21-46 PAYABLES / DUE TO DIF: BIKEWAYS 146							40,830.77CR
GM 00530	03/19	AJ 09/30/18	0001900	PROJECT FUNDING SEP 2018	516.03		
PROJECT#:	13-004						
GM 00573	06/19	AJ 12/31/18	0002003	PROJECT FUNDING DEC 2018	3,341.37		
PROJECT#:	13-004						
GM 00827	09/19	AJ 03/31/19	0001607	PROJECT FUNDING MAR 2019	5,286.13		
PROJECT#:	13-004						
GM 01069	11/19	AJ 05/31/19	0001603	PROJECT FUNDING MAY 2019	137.92		
PROJECT#:	13-004						
GM 01098	12/19	AJ 06/30/19	0006100	VARIOUS CIP YR END ADJS	31,549.32		
PROJECT#:	13-004						
ACCOUNT TOTAL					40,830.77		.00
199-0000-205.21-49 PAYABLES / DUE TO DIF:TRAF SIGNAL 149							.00
GM 00283	03/19	AJ 09/18/18	0001008	REC SHAVER/SAN JACINTO SIGNAL CIP #19-001		15,493.00	
PROJECT#:	19-001						
GM 01098	12/19	AJ 06/30/19	0006200	VARIOUS CIP YR END ADJS	15,493.00		
PROJECT#:	19-001						
ACCOUNT TOTAL					15,493.00	15,493.00	.00
199-0000-205.21-86 PAYABLES / DUE TO SUCCESSOR FUND 186							.00
ACCOUNT TOTAL							.00
199-0000-205.21-89 PAYABLES / DUE TO SUCCESSOR FUND 189							41,405.00CR
ACCOUNT TOTAL							41,405.00CR
199-0000-205.23-10 PAYABLES / DUE TO LLPD2 Z10 FUND 310							.00
ACCOUNT TOTAL							.00
199-0000-205.23-33 PAYABLES / DUE TO LLPD2 Z33 FUND 333							.00
ACCOUNT TOTAL							.00

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-205.23-34					PAYABLES / DUE TO LLPD2 Z34 FUND 334			.00
					ACCOUNT TOTAL			.00
199-0000-205.23-35					PAYABLES / DUE TO LLPD2 Z35 FUND 335			.00
					ACCOUNT TOTAL			.00
199-0000-205.23-36					PAYABLES / DUE TO LLPD2 Z36 FUND 336			.00
					ACCOUNT TOTAL			.00
199-0000-205.23-37					PAYABLES / DUE TO LLPD2 Z37 FUND 337			.00
					ACCOUNT TOTAL			.00
199-0000-205.23-39					PAYABLES / DUE TO LLPD2 Z39 FUND 339			.00
					ACCOUNT TOTAL			.00
199-0000-205.23-42					PAYABLES / DUE TO LLPD2 Z42 FUND 342			.00
					ACCOUNT TOTAL			.00
199-0000-210.20-25					PAYABLES / RETENTIONS PAYABLE			63,058.74CR
GM 00116	02/19	AP	08/01/18	0122547	ALL AMERICAN ASPHALT CORP		20,547.11	
				181120	RETENTION WITHHELD			
PROJECT#:				14-004				
GM 00116	02/19	AP	08/01/18	0122576	EL-CO CONTRACTORS, INC.		6,779.63	
				2827	RETENTION WITHHELD			
PROJECT#:				18-018				
GM 00197	03/19	AP	08/28/18	0122798	ALL AMERICAN ASPHALT CORP		480.70	
					PROGRESS BILL 2			
PROJECT#:				14-004				
GM 00197	03/19	AP	08/28/18	0122829	EL-CO CONTRACTORS, INC.	15,023.88		
				2837	RELEASE RETENTION			
PROJECT#:				18-018				
GM 00334	05/19	AP	09/19/18	0123361	ALL AMERICAN ASPHALT CORP	21,027.81		
				181800	RELEASE RETENTION			
PROJECT#:				14-004				
GM 00750	09/19	AP	01/31/19	0124622	HARDY AND HARPER, INC.		90,556.48	
				1	RETENTION WITHHELD			
PROJECT#:				11-006				
GM 00795	10/19	AP	03/25/19	0124765	HARDY AND HARPER, INC.	90,556.48		

PROGRAM GM362LA  
City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-210.20-25 PAYABLES / RETENTIONS PAYABLE								
PROJECT#: 11-006								
21219-RET RELEASE RETENTION								
GM 01080	12/19	AP	06/28/19	0126314	ATOM ENGINEERING CONSTRUC		5,176.74	
PROJECT#: 18-004								
1 RETENTION WITHHELD								
ACCOUNT TOTAL						126,608.17	123,540.66	59,991.23CR
199-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
GM 00388	05/19	EN	11/29/18	**OFFSET**	TRAVEL EXPENSE REQUEST	123.77		
BATCH TYPE EN								
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		123.65	
BATCH TYPE AP								
GM 00563	07/19	EN	01/28/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS		.12	
BATCH TYPE EN								
ACCOUNT TOTAL						123.77	123.77	.00
199-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
GM 00388	05/19	EN	11/29/18	**OFFSET**	TRAVEL EXPENSE REQUEST		123.77	
BATCH TYPE EN								
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS	123.65		
BATCH TYPE AP								
GM 00563	07/19	EN	01/28/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	.12		
BATCH TYPE EN								
ACCOUNT TOTAL						123.77	123.77	.00
199-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
199-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
199-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL								.00
199-0000-309.07-70 MISC REVENUE / MISC GRANTS								.00
ACCOUNT TOTAL								.00

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
199-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
GM 00428	01/19	AJ	07/31/18	0004400	PROJECT FUNDING JUL 2018		1,804.86	
				PROJECT#:	14-004			
GM 00428	01/19	AJ	07/31/18	0008400	PROJECT FUNDING JUL 2018		6,652.00	
				PROJECT#:	18-004			
GM 00428	01/19	AJ	07/31/18	0008800	PROJECT FUNDING JUL 2018		202,956.45	
				PROJECT#:	18-007			
GM 00432	02/19	AJ	08/31/18	0000400	PROJECT FUNDING AUG 2018		410,942.20	
				PROJECT#:	14-004			
GM 00432	02/19	AJ	08/31/18	0001200	PROJECT FUNDING AUG 2018	200.00		
				PROJECT#:	18-007			
GM 00432	02/19	AJ	08/31/18	0000004	PROJECT FUNDING AUG 2018		2,550.45	
				PROJECT#:	03-054			
GM 00432	02/19	AJ	08/31/18	0000008	PROJECT FUNDING AUG 2018		1,722.20	
				PROJECT#:	06-145			
GM 00432	02/19	AJ	08/31/18	0001600	PROJECT FUNDING AUG 2018		136,697.60	
				PROJECT#:	18-018			
GM 00530	03/19	AJ	09/30/18	0000800	PROJECT FUNDING SEP 2018		9,075.00	
				PROJECT#:	06-145			
GM 00530	03/19	AJ	09/30/18	0002800	PROJECT FUNDING SEP 2018		26,495.55	
				PROJECT#:	14-004			
GM 00530	03/19	AJ	09/30/18	0005200	PROJECT FUNDING SEP 2018		8,288.55	
				PROJECT#:	18-018			
GM 00530	03/19	AJ	09/30/18	0000400	PROJECT FUNDING SEP 2018		510.00	
				PROJECT#:	02-019			
GM 00530	03/19	AJ	09/30/18	0001200	PROJECT FUNDING SEP 2018		3,425.80	
				PROJECT#:	11-006			
GM 00530	03/19	AJ	09/30/18	0001600	PROJECT FUNDING SEP 2018		4,140.22	
				PROJECT#:	13-004			
GM 00530	03/19	AJ	09/30/18	0002000	PROJECT FUNDING SEP 2018		516.03	
				PROJECT#:	13-004			
GM 00530	03/19	AJ	09/30/18	0002400	PROJECT FUNDING SEP 2018		75.00	
				PROJECT#:	14-003			
GM 00530	03/19	AJ	09/30/18	0003200	PROJECT FUNDING SEP 2018		175.00	
				PROJECT#:	14-005			
GM 00530	03/19	AJ	09/30/18	0003600	PROJECT FUNDING SEP 2018		2,180.10	
				PROJECT#:	16-001			
GM 00530	03/19	AJ	09/30/18	0004000	PROJECT FUNDING SEP 2018		820.00	
				PROJECT#:	16-002			
GM 00530	03/19	AJ	09/30/18	0004400	PROJECT FUNDING SEP 2018		150.00	
				PROJECT#:	17-004			
GM 00530	03/19	AJ	09/30/18	0004800	PROJECT FUNDING SEP 2018		8,781.76	
				PROJECT#:	18-005			
GM 00530	03/19	AJ	09/30/18	0004402	PROJECT FUNDING SEP 2018		5,750.00	
				PROJECT#:	18-004			

PROGRAM GM362LA  
City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
199-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN									
GM 00540	04/19	AJ 10/31/18	0000400	PROJECT FUNDING OCT 2018			225.00		
		PROJECT#:	02-019						
GM 00540	04/19	AJ 10/31/18	0001200	PROJECT FUNDING OCT 2018			18,096.50		
		PROJECT#:	06-145						
GM 00540	04/19	AJ 10/31/18	0001600	PROJECT FUNDING OCT 2018			2,620.62		
		PROJECT#:	11-006						
GM 00540	04/19	AJ 10/31/18	0002000	PROJECT FUNDING OCT 2018			15,073.75		
		PROJECT#:	13-004						
GM 00540	04/19	AJ 10/31/18	0002400	PROJECT FUNDING OCT 2018			450.00		
		PROJECT#:	14-003						
GM 00540	04/19	AJ 10/31/18	0002800	PROJECT FUNDING OCT 2018			2,256.59		
		PROJECT#:	14-004						
GM 00540	04/19	AJ 10/31/18	0003200	PROJECT FUNDING OCT 2018			1,361.00		
		PROJECT#:	14-005						
GM 00540	04/19	AJ 10/31/18	0003600	PROJECT FUNDING OCT 2018			2,626.40		
		PROJECT#:	16-001						
GM 00540	04/19	AJ 10/31/18	0004400	PROJECT FUNDING OCT 2018			12,113.74		
		PROJECT#:	17-004						
GM 00540	04/19	AJ 10/31/18	0004600	PROJECT FUNDING OCT 2018			14,341.37		
		PROJECT#:	18-004						
GM 00540	04/19	AJ 10/31/18	0005200	PROJECT FUNDING OCT 2018			2,685.98		
		PROJECT#:	18-005						
GM 00540	04/19	AJ 10/31/18	0006000	PROJECT FUNDING OCT 2018			283.61		
		PROJECT#:	18-018						
GM 00540	04/19	AJ 10/31/18	0004000	PROJECT FUNDING OCT 2018			300.00		
		PROJECT#:	17-003						
GM 00540	04/19	AJ 10/31/18	0005600	PROJECT FUNDING OCT 2018			32.42		
		PROJECT#:	18-007						
GM 00540	04/19	AJ 10/31/18	0006400	PROJECT FUNDING OCT 2018			5,150.00		
		PROJECT#:	19-001						
GM 00540	04/19	AJ 10/31/18	0000602	PROJECT FUNDING OCT 2018			3,958.00		
		PROJECT#:	03-054						
GM 00545	05/19	AJ 11/30/18	0000400	PROJECT FUNDING NOV 2018			485.00		
		PROJECT#:	02-019						
GM 00545	05/19	AJ 11/30/18	0000800	PROJECT FUNDING NOV 2018			3,295.28		
		PROJECT#:	03-054						
GM 00545	05/19	AJ 11/30/18	0001200	PROJECT FUNDING NOV 2018			23,455.75		
		PROJECT#:	06-145						
GM 00545	05/19	AJ 11/30/18	0001600	PROJECT FUNDING NOV 2018			2,846.90		
		PROJECT#:	11-006						
GM 00545	05/19	AJ 11/30/18	0002000	PROJECT FUNDING NOV 2018			9,709.25		
		PROJECT#:	13-004						
GM 00545	05/19	AJ 11/30/18	0002800	PROJECT FUNDING NOV 2018			865.00		
		PROJECT#:	14-004						
GM 00545	05/19	AJ 11/30/18	0003200	PROJECT FUNDING NOV 2018			50.00		
		PROJECT#:	14-005						
GM 00545	05/19	AJ 11/30/18	0003600	PROJECT FUNDING NOV 2018			1,983.80		
		PROJECT#:	16-001						
GM 00545	05/19	AJ 11/30/18	0004400	PROJECT FUNDING NOV 2018			2,661.37		



PROGRAM GM362LA  
City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
199-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN									
PROJECT#:		17-004							
GM 00545	05/19	AJ	11/30/18	0004600	PROJECT FUNDING NOV 2018		17,230.00		
PROJECT#:		18-004							
GM 00545	05/19	AJ	11/30/18	0005200	PROJECT FUNDING NOV 2018		3,839.00		
PROJECT#:		18-005							
GM 00545	05/19	AJ	11/30/18	0005600	PROJECT FUNDING NOV 2018		13,689.64		
PROJECT#:		18-007							
GM 00545	05/19	AJ	11/30/18	0006000	PROJECT FUNDING NOV 2018		150.00		
PROJECT#:		18-018							
GM 00545	05/19	AJ	11/30/18	0006400	PROJECT FUNDING NOV 2018		600.00		
PROJECT#:		19-001							
GM 00545	05/19	AJ	11/30/18	0003204	PROJECT FUNDING NOV 2018		400.00		
PROJECT#:		14-009							
GM 00545	05/19	AJ	11/30/18	0003208	PROJECT FUNDING NOV 2018		2,670.00		
PROJECT#:		15-003							
GM 00545	05/19	AJ	11/30/18	0003604	PROJECT FUNDING NOV 2018		9,280.00		
PROJECT#:		16-002							
GM 00545	05/19	AJ	11/30/18	0003608	PROJECT FUNDING NOV 2018		100.00		
PROJECT#:		16-002							
GM 00545	05/19	AJ	11/30/18	0005204	PROJECT FUNDING NOV 2018		825.89		
PROJECT#:		18-006							
GM 00545	05/19	AJ	11/30/18	0006800	PROJECT FUNDING NOV 2018		1,091,500.00		
PROJECT#:		19-002							
GM 00573	06/19	AJ	12/31/18	0000400	PROJECT FUNDING DEC 2018		3,500.00		
PROJECT#:		02-019							
GM 00573	06/19	AJ	12/31/18	0000800	PROJECT FUNDING DEC 2018		1,253.64		
PROJECT#:		03-054							
GM 00573	06/19	AJ	12/31/18	0001200	PROJECT FUNDING DEC 2018		9,987.25		
PROJECT#:		06-145							
GM 00573	06/19	AJ	12/31/18	0001600	PROJECT FUNDING DEC 2018		983.54		
PROJECT#:		11-006							
GM 00573	06/19	AJ	12/31/18	0002000	PROJECT FUNDING DEC 2018		11,773.38		
PROJECT#:		13-004							
GM 00573	06/19	AJ	12/31/18	0002400	PROJECT FUNDING DEC 2018	197,849.55			
PROJECT#:		14-004							
GM 00573	06/19	AJ	12/31/18	0003600	PROJECT FUNDING DEC 2018		3,193.00		
PROJECT#:		15-003							
GM 00573	06/19	AJ	12/31/18	0004000	PROJECT FUNDING DEC 2018		1,100.40		
PROJECT#:		16-001							
GM 00573	06/19	AJ	12/31/18	0005400	PROJECT FUNDING DEC 2018		950.00		
PROJECT#:		18-004							
GM 00573	06/19	AJ	12/31/18	0006400	PROJECT FUNDING DEC 2018		5,886.25		
PROJECT#:		18-006							
GM 00573	06/19	AJ	12/31/18	0006800	PROJECT FUNDING DEC 2018	13,198.39			
PROJECT#:		18-007							
GM 00573	06/19	AJ	12/31/18	0008000	PROJECT FUNDING DEC 2018		412.60		
PROJECT#:		19-002							
GM 00573	06/19	AJ	12/31/18	0002004	PROJECT FUNDING DEC 2018		3,341.37		
PROJECT#:		13-004							

PROGRAM GM362LA  
City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
199-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								
GM 00607	07/19	AJ	01/31/19	0000400	PROJECT FUNDING JAN 2019		20.00	
				PROJECT#:	02-019			
GM 00607	07/19	AJ	01/31/19	0000800	PROJECT FUNDING JAN 2019		11,996.89	
				PROJECT#:	03-054			
GM 00607	07/19	AJ	01/31/19	0001200	PROJECT FUNDING JAN 2019		2,985.00	
				PROJECT#:	06-145			
GM 00607	07/19	AJ	01/31/19	0001600	PROJECT FUNDING JAN 2019		1,358.30	
				PROJECT#:	11-006			
GM 00607	07/19	AJ	01/31/19	0002800	PROJECT FUNDING JAN 2019		275.00	
				PROJECT#:	14-004			
GM 00607	07/19	AJ	01/31/19	0003200	PROJECT FUNDING JAN 2019		636.00	
				PROJECT#:	15-003			
GM 00607	07/19	AJ	01/31/19	0003600	PROJECT FUNDING JAN 2019		1,198.40	
				PROJECT#:	16-001			
GM 00607	07/19	AJ	01/31/19	0003800	PROJECT FUNDING JAN 2019		2,533.63	
				PROJECT#:	18-004			
GM 00607	07/19	AJ	01/31/19	0004400	PROJECT FUNDING JAN 2019		1,076.01	
				PROJECT#:	18-006			
GM 00607	07/19	AJ	01/31/19	0004800	PROJECT FUNDING JAN 2019		12,930.71	
				PROJECT#:	18-007			
GM 00607	07/19	AJ	01/31/19	0005200	PROJECT FUNDING JAN 2019		1,970.59	
				PROJECT#:	19-002			
GM 00607	07/19	AJ	01/31/19	0002404	PROJECT FUNDING JAN 2019		225.00	
				PROJECT#:	14-003			
GM 00607	07/19	AJ	01/31/19	0002804	PROJECT FUNDING JAN 2019		950.00	
				PROJECT#:	14-009			
GM 00607	07/19	AJ	01/31/19	0003604	PROJECT FUNDING JAN 2019		1,100.00	
				PROJECT#:	16-002			
GM 00607	07/19	AJ	01/31/19	0003608	PROJECT FUNDING JAN 2019		1,429.41	
				PROJECT#:	17-004			
GM 00607	07/19	AJ	01/31/19	0004004	PROJECT FUNDING JAN 2019		1,436.37	
				PROJECT#:	18-004			
GM 00607	07/19	AJ	01/31/19	0004008	PROJECT FUNDING JAN 2019		2,120.00	
				PROJECT#:	18-005			
GM 00607	07/19	AJ	01/31/19	0004804	PROJECT FUNDING JAN 2019		75.00	
				PROJECT#:	19-001			
GM 00711	08/19	AJ	02/28/19	0000400	PROJECT FUNDING FEB 2018		1,850.00	
				PROJECT#:	02-019			
GM 00711	08/19	AJ	02/28/19	0000800	PROJECT FUNDING FEB 2018		3,115.50	
				PROJECT#:	03-054			
GM 00711	08/19	AJ	02/28/19	0001200	PROJECT FUNDING FEB 2018		36,304.73	
				PROJECT#:	06-145			
GM 00711	08/19	AJ	02/28/19	0001600	PROJECT FUNDING FEB 2018		16,517.50	
				PROJECT#:	11-006			
GM 00711	08/19	AJ	02/28/19	0003600	PROJECT FUNDING FEB 2018		1,478.40	
				PROJECT#:	16-001			
GM 00711	08/19	AJ	02/28/19	0004000	PROJECT FUNDING FEB 2018		410.00	
				PROJECT#:	16-002			
GM 00711	08/19	AJ	02/28/19	0004400	PROJECT FUNDING FEB 2018		1,589.64	

PROGRAM GM362LA  
City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								
PROJECT#:		17-004						
GM 00711	08/19	AJ	02/28/19	0004600	PROJECT FUNDING FEB 2018		2,730.00	
PROJECT#:		18-004						
GM 00711	08/19	AJ	02/28/19	0006000	PROJECT FUNDING FEB 2018		44,430.00	
PROJECT#:		18-006						
GM 00711	08/19	AJ	02/28/19	0006400	PROJECT FUNDING FEB 2018		22,852.50	
PROJECT#:		18-007						
GM 00711	08/19	AJ	02/28/19	0006800	PROJECT FUNDING FEB 2018		390.00	
PROJECT#:		19-001						
GM 00711	08/19	AJ	02/28/19	0007200	PROJECT FUNDING FEB 2018		22,496.60	
PROJECT#:		19-002						
GM 00827	09/19	AJ	03/31/19	0000800	PROJECT FUNDING MAR 2019		462.00	
PROJECT#:		03-054						
GM 00827	09/19	AJ	03/31/19	0001200	PROJECT FUNDING MAR 2019		19,344.57	
PROJECT#:		06-145						
GM 00827	09/19	AJ	03/31/19	0001600	PROJECT FUNDING MAR 2019		490,247.34	
PROJECT#:		11-006						
GM 00827	09/19	AJ	03/31/19	0002000	PROJECT FUNDING MAR 2019		905.80	
PROJECT#:		16-001						
GM 00827	09/19	AJ	03/31/19	0003200	PROJECT FUNDING MAR 2019		800.00	
PROJECT#:		18-005						
GM 00827	09/19	AJ	03/31/19	0003600	PROJECT FUNDING MAR 2019		1,796.40	
PROJECT#:		18-006						
GM 00827	09/19	AJ	03/31/19	0004400	PROJECT FUNDING MAR 2019		4,020.00	
PROJECT#:		19-001						
GM 00827	09/19	AJ	03/31/19	0001204	PROJECT FUNDING MAR 2019		150,000.00	
PROJECT#:		11-006						
GM 00827	09/19	AJ	03/31/19	0001208	PROJECT FUNDING MAR 2019		1,171,565.03	
PROJECT#:		11-006						
GM 00827	09/19	AJ	03/31/19	0001604	PROJECT FUNDING MAR 2019	4,718.30		
PROJECT#:		13-004						
GM 00827	09/19	AJ	03/31/19	0001608	PROJECT FUNDING MAR 2019		5,286.13	
PROJECT#:		13-004						
GM 00938	10/19	AJ	04/30/19	0000800	PROJECT FUNDING APR 2019		33,866.10	
PROJECT#:		06-145						
GM 00938	10/19	AJ	04/30/19	0001600	PROJECT FUNDING APR 2019		13,782.34	
PROJECT#:		11-006						
GM 00938	10/19	AJ	04/30/19	0003200	PROJECT FUNDING APR 2019		277.68	
PROJECT#:		16-002						
GM 00938	10/19	AJ	04/30/19	0003600	PROJECT FUNDING APR 2019		4,034.64	
PROJECT#:		18-005						
GM 00938	10/19	AJ	04/30/19	0004000	PROJECT FUNDING APR 2019		232,727.70	
PROJECT#:		18-006						
GM 00938	10/19	AJ	04/30/19	0004400	PROJECT FUNDING APR 2019		15,475.00	
PROJECT#:		19-001						
GM 00938	10/19	AJ	04/30/19	0000004	PROJECT FUNDING APR 2019		5,603.78	
PROJECT#:		02-019						
GM 00938	10/19	AJ	04/30/19	0000008	PROJECT FUNDING APR 2019		8,946.22	
PROJECT#:		02-019						

PROGRAM GM362LA  
City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING	
GROUP ACCTG	-----TRANSACTION-----							/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
199-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN									
GM 00938	10/19	AJ 04/30/19	0002804	PROJECT FUNDING APR 2019				7,674.72	
		PROJECT#:	15-003						
GM 00938	10/19	AJ 04/30/19	0003204	PROJECT FUNDING APR 2019				600.00	
		PROJECT#:	17-003						
GM 00938	10/19	AJ 04/30/19	0003208	PROJECT FUNDING APR 2019				2,240.00	
		PROJECT#:	17-004						
GM 00938	10/19	AJ 04/30/19	0003210	PROJECT FUNDING APR 2019				6,192.60	
		PROJECT#:	18-004						
GM 00938	10/19	AJ 04/30/19	0003216	PROJECT FUNDING APR 2019				17,170.00	
		PROJECT#:	18-004						
GM 01069	11/19	AJ 05/31/19	0000400	PROJECT FUNDING MAY 2019				9,925.00	
		PROJECT#:	02-019						
GM 01069	11/19	AJ 05/31/19	0001200	PROJECT FUNDING MAY 2019				21,485.30	
		PROJECT#:	06-145						
GM 01069	11/19	AJ 05/31/19	0001600	PROJECT FUNDING MAY 2019				380.00	
		PROJECT#:	11-006						
GM 01069	11/19	AJ 05/31/19	0002000	PROJECT FUNDING MAY 2019				3,025.50	
		PROJECT#:	15-003						
GM 01069	11/19	AJ 05/31/19	0002400	PROJECT FUNDING MAY 2019				1,734.60	
		PROJECT#:	16-001						
GM 01069	11/19	AJ 05/31/19	0002800	PROJECT FUNDING MAY 2019				875.00	
		PROJECT#:	17-002						
GM 01069	11/19	AJ 05/31/19	0003200	PROJECT FUNDING MAY 2019				5,174.10	
		PROJECT#:	17-004						
GM 01069	11/19	AJ 05/31/19	0003400	PROJECT FUNDING MAY 2019				608.87	
		PROJECT#:	18-004						
GM 01069	11/19	AJ 05/31/19	0004400	PROJECT FUNDING MAY 2019				4,725.99	
		PROJECT#:	18-005						
GM 01069	11/19	AJ 05/31/19	0004800	PROJECT FUNDING MAY 2019				27,682.04	
		PROJECT#:	18-006						
GM 01069	11/19	AJ 05/31/19	0005200	PROJECT FUNDING MAY 2019				797.50	
		PROJECT#:	19-001						
GM 01069	11/19	AJ 05/31/19	0000804	PROJECT FUNDING MAY 2019				4,716.75	
		PROJECT#:	03-054						
GM 01069	11/19	AJ 05/31/19	0001604	PROJECT FUNDING MAY 2019				137.92	
		PROJECT#:	13-004						
GM 01069	11/19	AJ 05/31/19	0004804	PROJECT FUNDING MAY 2019				9,185.75	
		PROJECT#:	18-007						
GM 01090	12/19	AJ 06/30/19	0000400	PROJECT FUNDING JUN 2019				14,167.36	
		PROJECT#:	02-019						
GM 01090	12/19	AJ 06/30/19	0000800	PROJECT FUNDING JUN 2019				7,272.95	
		PROJECT#:	03-054						
GM 01090	12/19	AJ 06/30/19	0001200	PROJECT FUNDING JUN 2019				71,684.55	
		PROJECT#:	06-145						
GM 01090	12/19	AJ 06/30/19	0001600	PROJECT FUNDING JUN 2019				172.50	
		PROJECT#:	07-011						
GM 01090	12/19	AJ 06/30/19	0002000	PROJECT FUNDING JUN 2019				230.00	
		PROJECT#:	12-008						
GM 01090	12/19	AJ 06/30/19	0002400	PROJECT FUNDING JUN 2019				20,839.25	

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								
PROJECT#: 15-003								
GM 01090	12/19	AJ	06/30/19	0003200	PROJECT FUNDING JUN 2019		2,420.00	
PROJECT#: 17-002								
GM 01090	12/19	AJ	06/30/19	0003600	PROJECT FUNDING JUN 2019		7,286.87	
PROJECT#: 17-004								
GM 01090	12/19	AJ	06/30/19	0003800	PROJECT FUNDING JUN 2019		109,209.00	
PROJECT#: 18-004								
GM 01090	12/19	AJ	06/30/19	0004400	PROJECT FUNDING JUN 2019		2,755.79	
PROJECT#: 18-005								
GM 01090	12/19	AJ	06/30/19	0004800	PROJECT FUNDING JUN 2019		40,539.24	
PROJECT#: 18-006								
GM 01090	12/19	AJ	06/30/19	0005200	PROJECT FUNDING JUN 2019		5,397.15	
PROJECT#: 18-007								
GM 01090	12/19	AJ	06/30/19	0005600	PROJECT FUNDING JUN 2019		8,315.85	
PROJECT#: 19-001								
GM 01090	12/19	AJ	06/30/19	0003604	PROJECT FUNDING JUN 2019		2,870.00	
PROJECT#: 18-002								
GM 01090	12/19	AJ	06/30/19	0004004	PROJECT FUNDING JUN 2019		5,082.50	
PROJECT#: 18-004								
GM 01105	12/19	AJ	06/30/19	0001400	ADJ CIP FOR MASON JAR RECLASS	862.50		
PROJECT#: 18-007								
GM 01105	12/19	AJ	06/30/19	0001700	RECL ENT FND CIP 18-018	145,419.76		
PROJECT#: 999999								
ACCOUNT TOTAL						362,248.50	4,923,498.62	4,561,250.12CR
199-2500-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
199-9999-425.21-10 SUPPLIES / OFFICE SUPPLIES								.00
ACCOUNT TOTAL								.00
199-9999-425.21-20 SUPPLIES / SUPPLIES-COMPUTER								.00
ACCOUNT TOTAL								.00
199-9999-425.21-35 SUPPLIES / SAFETY COMMITTEE SUPPLIES								.00
ACCOUNT TOTAL								.00
199-9999-425.21-65 SUPPLIES / POSTAGE & FREIGHT								.00

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.21-65					SUPPLIES / POSTAGE & FREIGHT			
					ACCOUNT TOTAL			.00
199-9999-425.21-70					SUPPLIES / SUPPLY-AUTOMOTIVE/GAS			.00
					ACCOUNT TOTAL			.00
199-9999-425.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
199-9999-425.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/TUITIONS			.00
					ACCOUNT TOTAL			.00
199-9999-425.31-25					TRAVEL & MEETING COSTS / MEMBERSHIPS			.00
					ACCOUNT TOTAL			.00
199-9999-425.33-05					REPAIR & MAINTENANCE / R & M COMPUTERS			.00
					ACCOUNT TOTAL			.00
199-9999-425.33-10					REPAIR & MAINTENANCE / R/M-BUILDINGS			.00
					ACCOUNT TOTAL			.00
199-9999-425.33-30					REPAIR & MAINTENANCE / R/M-EQUIPMENT			.00
					ACCOUNT TOTAL			.00
199-9999-425.33-50					REPAIR & MAINTENANCE / POOLED VEHICLES R&M			.00
					ACCOUNT TOTAL			.00
199-9999-425.34-05					RENTAL & CONTRACT SERVICE / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-9999-425.34-20					RENTAL & CONTRACT SERVICE / RIVERSIDE CO. NETWORK			.00
					ACCOUNT TOTAL			.00
199-9999-425.35-10					UTILITY SERVICE / UTILITIES-WATER			.00
					ACCOUNT TOTAL			.00
199-9999-425.35-12					UTILITY SERVICE / UTILITIES-GAS			.00
					ACCOUNT TOTAL			.00
199-9999-425.35-14					UTILITY SERVICE / UTILITIES-EDISON			.00
					ACCOUNT TOTAL			.00
199-9999-425.35-16					UTILITY SERVICE / TELEPHONE			.00
					ACCOUNT TOTAL			.00
199-9999-425.35-17					UTILITY SERVICE / CELLULAR PHONE SERVICE			.00
					ACCOUNT TOTAL			.00
199-9999-425.35-60					UTILITY SERVICE / TELEPHONE BILLING(TOTAL)			.00
					ACCOUNT TOTAL			.00
199-9999-425.36-10					OTHER SERVICES & CHARGES / PRINTING/DUPLICATING			.00
					ACCOUNT TOTAL			.00
199-9999-425.36-25					OTHER SERVICES & CHARGES / ADVERTISING			.00
					ACCOUNT TOTAL			.00
199-9999-425.37-05					INSURANCE/BONDS / INSURANCE			.00
					ACCOUNT TOTAL			.00

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-9999-425.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			.00
GM 00120	01/19	AJ	07/01/18	0005300	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	5,592.50		
		PROJECT#:		14-004				
GM 00037	01/19	AP	07/06/18	0122296	HI-WAY SAFETY, INC. 2 CUSTOM SIGNS	956.39		
		PROJECT#:		14-004				
GM 00037	01/19	AP	07/09/18	0122296	HI-WAY SAFETY, INC. 2 CUSTOM SIGNS	848.47		
		PROJECT#:		14-004				
GM 00129	01/19	AJ	07/19/18	0001800	REC WIRE TRANS FIRST AM TITLE MASON JAR LOAN	201,312.50		
		PROJECT#:		18-007				
GM 00150	03/19	AP	07/20/18	0122704	COUNTS UNLIMITED, INC. TRAFFIC DATA COLLECTION	600.00		
		PROJECT#:		18-005				
GM 00037	01/19	AP	07/24/18	0122262	BILLY JORGE JUNIOR CASTRE REQUEST 072418	3,326.00		
		PROJECT#:		18-004				
GM 00037	01/19	AP	07/24/18	0122281	DEBRA SATMARY REQUEST 072418	3,326.00		
		PROJECT#:		18-004				
GM 00044	01/19	CR	07/26/18	072618-10	CITY OF HEMET INV 5217 SHARE OF ESPLANADE REHAB		5,592.50	
		PROJECT#:		14-004				
GM 00116	02/19	AP	07/28/18	0122546	ALBERT A. WEBB ASSOCIATES PROF SRVCS THRU 7/28/2018	1,862.50		
		PROJECT#:		03-054				
GM 00129	01/19	AJ	07/30/18	0001600	RECORD WIRE TRANSFER TO FIRST AM TITLE 4367100108	1,643.95		
		PROJECT#:		18-007				
GM 00080	02/19	AP	07/31/18	0122470	PLUMB LINE SURVEYING, INC SERVICE PROVIDED	1,105.00		
		PROJECT#:		18-018				
GM 00150	03/19	AP	07/31/18	0122702	COMMUNITY NOW, INC. GENERATE FINAL REPORT	820.00		
		PROJECT#:		16-002				
GM 00266	04/19	AP	07/31/18	0123200	RK ENGINEERING GROUP, INC SERVICES FOR JULY 2018	2,000.00		
		PROJECT#:		17-004				
GM 00266	04/19	AP	07/31/18	0123200	RK ENGINEERING GROUP, INC SERVICES FOR JULY 2018	1,200.00		
		PROJECT#:		19-001				
GM 00116	02/19	AP	08/01/18	0122547	ALL AMERICAN ASPHALT CORP WORK PERFORMED	410,942.20		
		PROJECT#:		14-004				
GM 00116	02/19	AP	08/01/18	0122576	EL-CO CONTRACTORS, INC. WORK PERFORMED	135,592.60		
		PROJECT#:		18-018				
GM 00266	04/19	AP	08/06/18	0123124	APPLIED EARTHWORKS INC.	1,864.95		



FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
3869-03 SERVICES THRU 7/31/2018								
PROJECT#: 17-004								
GM 00087	02/19	CR	08/08/18	080818-15	FIRST AMERICAN TITLE CO		200.00	
REFUND APN 436-710-010-8								
PROJECT#: 18-007								
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	9,075.00		
42700 SERVICES JULY 2018								
PROJECT#: 06-145								
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	510.00		
42701 SERVICES JULY 2018								
PROJECT#: 02-019								
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	6,278.55		
42702 SERVICES JULY 2018								
PROJECT#: 18-018								
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	1,932.50		
42703 SERVICES JULY 2018								
PROJECT#: 11-006								
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	75.00		
42705 SERVICES JULY 2018								
PROJECT#: 14-003								
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	175.00		
42706 SERVICES JULY 2018								
PROJECT#: 14-005								
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	8,685.20		
42713 SERVICES JULY 2018								
PROJECT#: 14-004								
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	1,867.60		
42714 SERVICES JULY 2018								
PROJECT#: 14-004								
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	8,181.76		
42715 SERVICES JULY 2018								
PROJECT#: 18-005								
GM 00150	03/19	AP	08/08/18	0122768	TRI LAKE CONSULTANTS, INC	150.00		
42718 SERVICES JULY 2018								
PROJECT#: 17-004								
GM 00150	03/19	AP	08/10/18	0122720	IB REPROGRAPHICS	1,162.50		
137827 DIGITAL PPC								
PROJECT#: 11-006								
GM 00197	03/19	AP	08/10/18	0122845	INLAND FOUNDATION ENG. IN	2,010.00		
18095 SERVICE PROVIDED								
PROJECT#: 18-018								
GM 00197	03/19	AP	08/10/18	0122845	INLAND FOUNDATION ENG. IN	3,486.25		
18096 SERVICE PROVIDED								
PROJECT#: 14-004								
GM 00197	03/19	AP	08/10/18	0122845	INLAND FOUNDATION ENG. IN	2,842.50		
18097 SERVICE PROVIDED								
PROJECT#: 14-004								
GM 00116	02/19	AP	08/13/18	0122555	BEST BEST & KRIEGER, LLP	687.95		
REVISED 8132018 LEVEE P3 NEGOTIATIONS								

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
PROJECT#:		03-054						
GM 00116	02/19	AP	08/13/18	0122555	BEST BEST & KRIEGER, LLP	1,722.20		
					REVISED 8132018			
PROJECT#:		06-145						
GM 00150	03/19	AP	08/16/18	0122741	PRESS ENTERPRISE	580.80		
					0011160539			
PROJECT#:		11-006						
GM 00197	03/19	AP	08/20/18	0122851	KTUA PLANNING & LANDSCAPE	2,104.50		
					30441			
PROJECT#:		13-004						
GM 00266	04/19	AP	08/21/18	0123188	PIP PRINTING	32.42		
					146016			
PROJECT#:		18-007						
GM 00150	03/19	AP	08/23/18	0122768	TRI LAKE CONSULTANTS, INC	5,750.00		
					43112			
PROJECT#:		18-004						
GM 00236	04/19	AP	08/25/18	0122971	ALBERT A. WEBB ASSOCIATES	3,760.00		
					183885			
PROJECT#:		03-054						
GM 00607	07/19	AJ	08/25/18	0005700	RECL ALBERT WEBB 183829	450.00		
PROJECT#:		18-007						
GM 00197	03/19	AP	08/28/18	0122798	ALL AMERICAN ASPHALT CORP	9,614.00		
					PROGRESS BILL 2			
PROJECT#:		14-004						
GM 00211	03/19	AP	08/30/18	0122912	CARLSON & ASSOCIATES, LLC	2,180.10		
					291			
PROJECT#:		16-001						
GM 00163	03/19	CR	09/05/18	090518-2	ALL AMERICAN ASPHALT		50.00	
					COST OF PLANS			
PROJECT#:		11-006						
GM 00163	03/19	CR	09/05/18	090518-3	R J NOBLE COMPANY		50.00	
					COST OF PLANS			
PROJECT#:		11-006						
GM 00266	04/19	AP	09/05/18	0123200	RK ENGINEERING GROUP, INC	4,500.00		
					180803			
PROJECT#:		17-004						
GM 00266	04/19	AP	09/05/18	0123200	RK ENGINEERING GROUP, INC	2,300.00		
					180804			
PROJECT#:		19-001						
GM 00266	04/19	AP	09/05/18	0123124	APPLIED EARTHWORKS INC.	3,473.79		
					3869-04			
PROJECT#:		17-004						
GM 00168	03/19	CR	09/06/18	090618-17	COPP CONTRACTING INC		50.00	
					COST OF PLANS			
PROJECT#:		11-006						
GM 00168	03/19	CR	09/06/18	090618-18	HARDY & HARPER INC		50.00	
					COST OF PLANS			
PROJECT#:		11-006						
GM 00236	04/19	AP	09/07/18	0123010	IB REPROGRAPHICS	38.12		

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
				138121	SAN MARCOS WATERLINE			
PROJECT#:				11-006				
GM 00236	04/19	AP	09/07/18	0123010	IB REPROGRAPHICS	38.11		
				138121	SAN MARCOS WATERLINE			
PROJECT#:				18-018				
GM 00169	03/19	CR	09/10/18	091018-2	L C PAVING -COST OF PLANS		50.00	
PROJECT#:				11-006				
GM 00301	05/19	AP	09/10/18	0123284	COMMUNITY NOW, INC.	9,280.00		
				2018-SJSRTS	SERVICES PROVIDED			
PROJECT#:				16-002				
GM 00236	04/19	AP	09/11/18	0122995	DAVE'S HAULING	350.00		
				9112018	SECURED 559 S SAN JACINTO			
PROJECT#:				18-004				
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	15,502.50		
				43562	PROF SERVICES AUG 2018			
PROJECT#:				06-145				
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	300.00		
				43563	PROF SERVICES AUG 2018			
PROJECT#:				17-003				
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	225.00		
				43564	PROF SERVICES AUG 2018			
PROJECT#:				02-019				
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	245.50		
				43565	PROF SERVICES AUG 2018			
PROJECT#:				18-018				
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	2,582.50		
				43566	PROF SERVICES AUG 2018			
PROJECT#:				11-006				
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	13,955.00		
				43567	PROF SERVICES AUG 2018			
PROJECT#:				18-004				
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	450.00		
				43568	PROF SERVICES AUG 2018			
PROJECT#:				14-003				
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	1,361.00		
				43570	PROF SERVICES AUG 2018			
PROJECT#:				14-005				
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	1,569.25		
				43576	PROF SERVICES AUG 2018			
PROJECT#:				14-004				
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	325.00		
				43577	PROF SERVICES AUG 2018			
PROJECT#:				14-004				
GM 00236	04/19	AP	09/12/18	0123068	TRI LAKE CONSULTANTS, INC	275.00		
				43581	PROF SERVICES AUG 2018			
PROJECT#:				17-004				
GM 00268	04/19	AP	09/12/18	0123202	ROMERIL PLUMBING & HARDWA	36.37		
				15032	MISC PLUMBING & SUPPLIES			
PROJECT#:				18-004				

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
GM 00236	04/19	AP	09/18/18	0122979	BEST BEST & KRIEGER, LLP	198.00		
				091818	TOTAL AGREEMENT			
PROJECT#:		03-054						
GM 00236	04/19	AP	09/18/18	0122979	BEST BEST & KRIEGER, LLP	2,594.00		
				091818	TOTAL AGREEMENT			
PROJECT#:		06-145						
GM 00266	04/19	AP	09/19/18	0123172	KTUA PLANNING & LANDSCAPE	15,073.75		
				30516REV	SERVICES PROVIDED AUG'18			
PROJECT#:		13-004						
GM 00266	04/19	AP	09/20/18	0123163	IB REPROGRAPHICS	92.48		
				138256	DIGITAL PPC			
PROJECT#:		18-005						
GM 00301	05/19	AP	09/24/18	0123300	GOVCONNECTION, INC	11,973.10		
				56177678	5 SURFACE BOOK2,DOCK COMM			
PROJECT#:		18-007						
GM 00554	06/19	AJ	09/24/18	0002000	RECL GOVCONNECTION INC		11,973.10	
					INV 56177678			
PROJECT#:		18-007						
GM 00266	04/19	AP	09/25/18	0123191	PRESS ENTERPRISE	506.00		
				0011177333	LEGAL ADVERTISING			
PROJECT#:		18-005						
GM 00301	05/19	AP	09/25/18	0123300	GOVCONNECTION, INC	35.26		
				56181571	SURFACE USB-C ADAPTE			
PROJECT#:		18-007						
GM 00554	06/19	AJ	09/25/18	0002200	RECL GOVCONNECTION INC		35.26	
					INV 56181571			
PROJECT#:		18-007						
GM 00301	05/19	AP	09/26/18	0123290	DUTALE, INC.	599.00		
				6907	INSTALL 4 CAT6 NETWK DRPS			
PROJECT#:		18-007						
GM 00554	06/19	AJ	09/26/18	0002400	RECL DUTALE INV 6907		599.00	
PROJECT#:		18-007						
GM 00266	04/19	AP	09/28/18	0123213	TRI LAKE CONSULTANTS, INC	2,087.50		
				44015	SERVICES AUGUST 2018			
PROJECT#:		18-005						
GM 00301	05/19	AP	09/29/18	0123263	ALBERT A. WEBB ASSOCIATES	3,097.28		
				184363	PROF SRVCS THRU 9/29/2018			
PROJECT#:		03-054						
GM 00530	03/19	AJ	09/30/18	0005300	REC IN-KIND GREEN COALITN	930.30		
					WORKSHOP 3 8/15/18			
PROJECT#:		13-004						
GM 00530	03/19	AJ	09/30/18	0005700	REC PERSONNEL JUL-SEP 18	1,621.45		
PROJECT#:		13-004						
GM 00266	04/19	AP	10/02/18	0123213	TRI LAKE CONSULTANTS, INC	1,650.00		
				43955	SERVICES AUGUST 2018			
PROJECT#:		19-001						
GM 00289	04/19	AP	10/02/18	0123226	CARLSON & ASSOCIATES, LLC	2,626.40		
				293	SGC SERVICES SEPT 2018			
PROJECT#:		16-001						

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			
GM 00360	05/19	AP	10/02/18	0123501	COUNTS UNLIMITED, INC.	115.00		
				18672	TRAFFIC DATA COLLECTION			
				PROJECT#:	02-019			
GM 00373	05/19	AP	10/02/18	0123602	RK ENGINEERING GROUP, INC	23.00		
				180904	SERVICES SEPTEMBER 2018			
				PROJECT#:	18-005			
GM 00373	05/19	AP	10/02/18	0123602	RK ENGINEERING GROUP, INC	600.00		
				180905	SERVICES SEPTEMBER 2018			
				PROJECT#:	19-001			
GM 00259	04/19	AJ	10/03/18	0001101	ALLOC SGNL MAINT AUG 2018	362.34		
					RCTD INV TL0000014308			
				PROJECT#:	14-004			
GM 00360	05/19	AP	10/05/18	0123485	ALBERT A. WEBB ASSOCIATES	1,165.45		
				3869-05	PROF SRVCS THRU 9/30/2018			
				PROJECT#:	17-004			
GM 00365	05/19	AP	10/05/18	0123525	APPLIED EARTHWORKS INC.	1,165.45		
				3869-05	PROF SRVCS THRU 9/30/18			
				PROJECT#:	17-004			
GM 00301	05/19	AP	10/09/18	0123300	GOVCONNECTION, INC	141.03		
				56222034	4 SURFACE USB-C ADAPTE			
				PROJECT#:	18-007			
GM 00554	06/19	AJ	10/09/18	0002600	RECL GOVCONNECTION INC		141.03	
					INV 56222034			
				PROJECT#:	18-007			
GM 00301	05/19	AP	10/10/18	0123274	BEST BEST & KRIEGER, LLP	198.00		
				10102018	LEVEE P3 NEGOTIATIONS			
				PROJECT#:	03-054			
GM 00301	05/19	AP	10/10/18	0123274	BEST BEST & KRIEGER, LLP	969.50		
				10102018	ESPLANADE WIDENING ROW			
				PROJECT#:	06-145			
GM 00360	05/19	AP	10/10/18	0123502	ENGINEERING RESOURCES OF	2,420.00		
				51236	REVISION OF PLANS SERVICE			
				PROJECT#:	15-003			
GM 00454	06/19	AP	10/15/18	0123755	ACTION SURVEYS	6,720.00		
				1877-101518	SERVICE PROVIDED			
				PROJECT#:	06-145			
GM 00301	05/19	AP	10/18/18	0123288	DAVE'S HAULING	100.00		
				10182018-CE	SECURED BUILDING			
				PROJECT#:	18-004			
GM 00301	05/19	AP	10/22/18	0123314	KTUA PLANNING & LANDSCAPE	9,709.25		
				30602	SERVICES SEPTEMBER 2018			
				PROJECT#:	13-004			
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	8,875.00		
				44528	SERVICES SEPTEMBER 2018			
				PROJECT#:	06-145			
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	350.00		
				44529	SERVICES SEPTEMBER 2018			
				PROJECT#:	02-019			
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	150.00		

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
				44530	SERVICES SEPTEMBER 2018			
PROJECT#:				18-018				
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	1,915.90		
				44531	SERVICES SEPTEMBER 2018			
PROJECT#:				11-006				
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	6,775.00		
				44532	SERVICES SEPTEMBER 2018			
PROJECT#:				18-004				
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	250.00		
				44533	SERVICES SEPTEMBER 2018			
PROJECT#:				15-003				
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	100.00		
				44534	SERVICES SEPTEMBER 2018			
PROJECT#:				16-002				
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	50.00		
				44535	SERVICES SEPTEMBER 2018			
PROJECT#:				14-005				
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	200.00		
				44541	SERVICES SEPTEMBER 2018			
PROJECT#:				14-004				
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	150.00		
				44542	SERVICES SEPTEMBER 2018			
PROJECT#:				14-004				
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	2,971.00		
				44543	SERVICES SEPTEMBER 2018			
PROJECT#:				18-005				
GM 00306	05/19	AP	10/22/18	0123349	TRI LAKE CONSULTANTS, INC	275.00		
				44545	SERVICES SEPTEMBER 2018			
PROJECT#:				17-004				
GM 00334	05/19	AP	10/22/18	0123379	MCKENNA LANIER GROUP, INC	340.00		
				2018 SJ 176	SERVICES PROVIDED JULY'18			
PROJECT#:				18-006				
GM 00334	05/19	AP	10/22/18	0123379	MCKENNA LANIER GROUP, INC	191.25		
				2018 SJ 177	SERVICES PROVIDED JULY'18			
PROJECT#:				18-007				
GM 00334	05/19	AP	10/23/18	0123379	MCKENNA LANIER GROUP, INC	750.00		
				2018 SJ 179	FINAL INVOICE JULY 2018			
PROJECT#:				18-007				
GM 00548	07/19	AP	10/27/18	0124014	ALBERT A. WEBB ASSOCIATES	8,254.39		
				184869	SERVICES THRU 10/27/2018			
PROJECT#:				03-054				
GM 00548	07/19	AP	10/27/18	0124014	ALBERT A. WEBB ASSOCIATES	2,135.00		
				184972	SERVICES THRU 10/27/2018			
PROJECT#:				03-054				
GM 00434	06/19	AP	10/30/18	0123690	HI-WAY SAFETY, INC.	983.54		
				80930	PROJECT SIGNS			
PROJECT#:				11-006				
GM 00345	05/19	AP	11/01/18	0123405	CARLSON & ASSOCIATES, LLC	1,983.80		
				294	SGC SERVICE OCTOBER 2018			

FUND 199 CITY-WIDE C.I.P. FUND							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
PROJECT#:		16-001						
GM 00373	05/19	AP	11/02/18	0123602	RK ENGINEERING GROUP, INC	270.00		
PROJECT#:		17-004						
GM 00434	06/19	AP	11/02/18	0123725	RK ENGINEERING GROUP, INC	3,500.00		
PROJECT#:		02-019						
GM 00360	05/19	AP	11/05/18	0123485	ALBERT A. WEBB ASSOCIATES	95.92		
PROJECT#:		17-004						
GM 00365	05/19	AP	11/05/18	0123525	APPLIED EARTHWORKS INC.	95.92		
PROJECT#:		17-004						
GM 00345	05/19	AP	11/07/18	0123456	RANDEL, TRAVIS	45.89		
PROJECT#:		18-006						
GM 00445	05/19	AJ	11/08/18	0000807	RECORD WIRE TRANSFER FOR	1,091,500.00		
PROJECT#:		19-002						
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	440.00		
PROJECT#:		18-006						
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	11,652.50		
PROJECT#:		06-145						
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	20.00		
PROJECT#:		02-019						
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	931.00		
PROJECT#:		11-006						
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	10,355.00		
PROJECT#:		18-004						
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	400.00		
PROJECT#:		14-009						
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	495.00		
PROJECT#:		14-004						
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	20.00		
PROJECT#:		14-004						
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	845.00		
PROJECT#:		18-005						
GM 00373	05/19	AP	11/09/18	0123617	TRI LAKE CONSULTANTS, INC	855.00		
PROJECT#:		17-004						

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
GM 00434	06/19	AP	11/09/18	0123676	ENGINEERING RESOURCES OF	3,193.00		
				51387	SERVICES THRU 10/28/2018			
				PROJECT#:	15-003			
GM 00434	06/19	AP	11/12/18	0123701	KTUA PLANNING & LANDSCAPE	5,760.00		
				30653REV	SERVICE PROVIDED OCT 2018			
				PROJECT#:	13-004			
GM 00373	05/19	AP	11/13/18	0123544	BEST BEST & KRIEGER, LLP	1,958.75		
				11132018	ESPLANADE WIDENING ROW			
				PROJECT#:	06-145			
GM 00434	06/19	AP	11/14/18	0123666	CARDINAL ENVIRONMENTAL CO	950.00		
				18-110	PRE-DEMOLITION SURVEY			
				PROJECT#:	18-004			
GM 00454	06/19	AP	11/24/18	0123756	ALBERT A. WEBB ASSOCIATES	585.00		
				185455	SERVICE THRU 11/24/2018			
				PROJECT#:	03-054			
GM 00454	06/19	AP	11/24/18	0123756	ALBERT A. WEBB ASSOCIATES	448.64		
				185458	SERVICE THRU 11/24/2018			
				PROJECT#:	03-054			
GM 00454	06/19	AP	11/26/18	0123790	MCKENNA LANIER GROUP, INC	5,886.25		
				2018 SJ 208	SERVICES AUG/SEPT/OCT '18			
				PROJECT#:	18-006			
GM 00395	05/19	AP	11/29/18	0123485	ALBERT A. WEBB ASSOCIATES		1,165.45	
				3869-05	PROF SRVCS THRU 9/30/2018			
				PROJECT#:	17-004			
GM 00395	05/19	AP	11/29/18	0123485	ALBERT A. WEBB ASSOCIATES		95.92	
				3869-06	PROF SRVCS THRU 10/31/18			
				PROJECT#:	17-004			
GM 00434	06/19	AP	12/01/18	0123658	BEST BEST & KRIEGER, LLP	220.00		
				12012018	LEVEE P3 NEGOTIATIONS			
				PROJECT#:	03-054			
GM 00434	06/19	AP	12/01/18	0123658	BEST BEST & KRIEGER, LLP	3,267.25		
				12012018	ESPLANADE WIDENING ROW			
				PROJECT#:	06-145			
GM 00434	06/19	AP	12/03/18	0123667	CARLSON & ASSOCIATES, LLC	1,100.40		
				295	SGC NOVEMBER SERVICES			
				PROJECT#:	16-001			
GM 00434	06/19	AP	12/05/18	0123682	FM LOCK AND SAFE, INC.	412.60		
				103185	LOCKS & KEYS / VOSBURG			
				PROJECT#:	19-002			
GM 00548	07/19	AP	12/05/18	0124018	APPLIED EARTHWORKS INC.	431.64		
				3869-07	SERVICES THRU 11/30/2018			
				PROJECT#:	17-004			
GM 00454	06/19	AP	12/11/18	0123785	KTUA PLANNING & LANDSCAPE	9,354.75		
				30719	SERVICES NOVEMBER 2018			
				PROJECT#:	13-004			
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	2,985.00		
				45645	SERVICES NOVEMBER 2018			
				PROJECT#:	06-145			
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	20.00		



FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
45646 SERVICES NOVEMBER 2018								
PROJECT#: 02-019								
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	1,358.30		
45647 SERVICES NOVEMBER 2018								
PROJECT#: 11-006								
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	3,970.00		
45648 SERVICES NOVEMBER 2018								
PROJECT#: 18-004								
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	225.00		
45649 SERVICES NOVEMBER 2018								
PROJECT#: 14-003								
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	950.00		
45650 SERVICES NOVEMBER 2018								
PROJECT#: 14-009								
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	1,100.00		
45651 SERVICES NOVEMBER 2018								
PROJECT#: 16-002								
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	275.00		
45657 SERVICES NOVEMBER 2018								
PROJECT#: 14-004								
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	2,120.00		
45658 SERVICES NOVEMBER 2018								
PROJECT#: 18-005								
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	378.25		
45659 SERVICES NOVEMBER 2018								
PROJECT#: 17-004								
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	75.00		
45665 SERVICES NOVEMBER 2018								
PROJECT#: 19-001								
GM 00506	07/19	AP	12/11/18	0123964	TRI LAKE CONSULTANTS, INC	880.00		
45670 SERVICES NOVEMBER 2018								
PROJECT#: 18-006								
GM 00599	08/19	AP	12/12/18	0124164	ENVIRONMENTAL SCIENCE ASS	387.50		
141839 SERVICE PROVIDED NOV 2018								
PROJECT#: 06-145								
GM 00506	07/19	AP	12/18/18	0123952	ROMERIL PLUMBING & HARDWA	11.67		
15562 MISC PLUMBING & SUPPLIES								
PROJECT#: 19-002								
GM 00464	06/19	CR	12/20/18	122018-12	THE HERITAGE ESCROW CO		450.00	
REFUND - MASON JAR								
PROJECT#: 18-007								
GM 00506	07/19	AP	12/20/18	0123911	DAVE'S HAULING	4,300.00		
12202018 CLEANED & SECURED BLDG								
PROJECT#: 19-002								
GM 00548	07/19	AP	12/20/18	0124039	ENGINEERING RESOURCES OF	636.00		
51586 SERVICES THRU 11/25/2018								
PROJECT#: 15-003								
GM 00470	06/19	CR	12/27/18	122718-12	CITY OF HEMET REIMB PORTN		197,849.55	
COSTS ESPLANADE REHAB								

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
PROJECT#:		14-004						
GM 00548	07/19	AP	12/29/18	0124014	ALBERT A. WEBB ASSOCIATES	11,593.25		
		186123		SERVICES THRU 12/29/2018				
PROJECT#:		18-007						
GM 00548	07/19	AP	12/29/18	0124014	ALBERT A. WEBB ASSOCIATES	487.50		
		185997		SERVICES THRU 12/29/2018				
PROJECT#:		03-054						
GM 00548	07/19	AP	12/29/18	0124014	ALBERT A. WEBB ASSOCIATES	1,120.00		
		186255		SERVICES THRU 12/29/2018				
PROJECT#:		03-054						
GM 00506	07/19	AP	01/02/19	0123903	CARLSON & ASSOCIATES, LLC	1,198.40		
		297		SGC SERVICE DEC 2018				
PROJECT#:		16-001						
GM 00548	07/19	AP	01/03/19	0124018	APPLIED EARTHWORKS INC.	389.52		
		3869-08		SERVICES THRU 12/31/2018				
PROJECT#:		17-004						
GM 00548	07/19	AP	01/03/19	0124074	RK ENGINEERING GROUP, INC	230.00		
		181206		SERVICES DECEMBER 2018				
PROJECT#:		17-004						
GM 00599	08/19	AP	01/10/19	0124153	DE NOVO PLANNING GROUP, I	43,730.00		
		2331		SERVICES THRU 1/10/2019				
PROJECT#:		18-006						
GM 00599	08/19	AP	01/11/19	0124139	BEST BEST & KRIEGER, LLP	550.00		
		01112019		LEVEE P3 NEGOTIATIONS				
PROJECT#:		03-054						
GM 00599	08/19	AP	01/11/19	0124139	BEST BEST & KRIEGER, LLP	3,424.00		
		01112019		ESPLANADE WIDENNG ROW				
PROJECT#:		06-145						
GM 00607	07/19	AJ	01/14/19	0005400	RECL BOA CIP LUNCHEON		269.38	
PROJECT#:		18-007						
GM 00528	07/19	AP	01/14/19	0123978	BANK OF AMERICA BUSINESS	887.46		
		REQUEST 011419		SOBOBA SPRINGS CNTRY CLUB				
PROJECT#:		18-007						
GM 00528	07/19	AP	01/14/19	0123978	BANK OF AMERICA BUSINESS	269.38		
		REQUEST 011419		CIP LUNCHEON DEPOSIT				
PROJECT#:		18-007						
GM 00528	07/19	AP	01/14/19	0123982	BANK OF AMERICA BUSINESS	184.09		
		REQUEST 011419		ENTERPRISE RENT A CAR				
PROJECT#:		18-006						
GM 00528	07/19	AP	01/14/19	0123982	BANK OF AMERICA BUSINESS	12.04		
		REQUEST 011419		CIRCLE K GAS				
PROJECT#:		18-006						
GM 00528	07/19	AP	01/14/19	0123982	BANK OF AMERICA BUSINESS		.12	
		REQUEST 011419		REBATE / CIRCLE K GAS				
PROJECT#:		18-006						
GM 00599	08/19	AP	01/14/19	0124222	TRI LAKE CONSULTANTS, INC	7,628.25		
		46459		SERVICES DECEMBER 2018				
PROJECT#:		06-145						
GM 00599	08/19	AP	01/14/19	0124222	TRI LAKE CONSULTANTS, INC	2,730.00		

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
46461 SERVICES DECEMBER 2018								
PROJECT#: 18-004								
GM 00599	08/19	AP	01/14/19	0124222	TRI LAKE CONSULTANTS, INC	410.00		
46462 SERVICES DECEMBER 2018								
PROJECT#: 16-002								
GM 00599	08/19	AP	01/14/19	0124222	TRI LAKE CONSULTANTS, INC	800.00		
46469 SERVICES DECEMBER 2018								
PROJECT#: 18-005								
GM 00599	08/19	AP	01/14/19	0124222	TRI LAKE CONSULTANTS, INC	905.00		
46470 SERVICES DECEMBER 2018								
PROJECT#: 17-004								
GM 00599	08/19	AP	01/14/19	0124222	TRI LAKE CONSULTANTS, INC	225.00		
46476 SERVICES DECEMBER 2018								
PROJECT#: 19-001								
GM 00599	08/19	AP	01/14/19	0124222	TRI LAKE CONSULTANTS, INC	700.00		
46479 SERVICES DECEMBER 2018								
PROJECT#: 18-006								
GM 00651	08/19	AP	01/15/19	0124316	ENVIRONMENTAL SCIENCE ASS	18,982.50		
142741 SERVICES THRU 12/31/2018								
PROJECT#: 06-145								
GM 00599	08/19	AP	01/23/19	0124171	GOLD STAR FENCE, INC.	22,496.60		
1137 INSTALLED 925' CHAIN LINK								
PROJECT#: 19-002								
GM 00651	08/19	AP	01/23/19	0124324	INLAND FOUNDATION ENG. IN	16,517.50		
18185 COMPACTION TESTING								
PROJECT#: 11-006								
GM 00651	08/19	AP	01/26/19	0124277	ALBERT A. WEBB ASSOCIATES	17,852.50		
190033 SERVICES THROUGH 1/26/19								
PROJECT#: 18-007								
GM 00651	08/19	AP	01/26/19	0124277	ALBERT A. WEBB ASSOCIATES	1,267.50		
190265 SERVICES THROUGH 1/26/19								
PROJECT#: 03-054								
GM 00651	08/19	AP	01/26/19	0124277	ALBERT A. WEBB ASSOCIATES	1,100.00		
190268 SERVICES THROUGH 1/26/19								
PROJECT#: 03-054								
GM 00581	07/19	CR	01/30/19	013019-19	CHICAGO TITLE COMPANY		2,341.08	
REFUND-333 S RAMONA/245 6								
PROJECT#: 19-002								
GM 00750	09/19	AP	01/31/19	0124622	HARDY AND HARPER, INC.	1,811,129.62		
1 WORK PROVIDED								
PROJECT#: 11-006								
GM 00651	08/19	AP	02/02/19	0124305	CARLSON & ASSOCIATES, LLC	1,478.40		
298 SGC SERVICES JANUARY 2019								
PROJECT#: 16-001								
GM 00651	08/19	AP	02/04/19	0124357	RK ENGINEERING GROUP, INC	684.64		
190105 SERVICES JANUARY 2019								
PROJECT#: 17-004								
GM 00651	08/19	AP	02/04/19	0124357	RK ENGINEERING GROUP, INC	165.00		
190106 SERVICES JANUARY 2019								

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
PROJECT#:		19-001						
GM 00651	08/19	AP	02/04/19	0124357	RK ENGINEERING GROUP, INC	1,850.00		
		190107 SERVICES JANUARY 2019						
PROJECT#:		02-019						
GM 00652	08/19	AP	02/07/19	0124299	BEST BEST & KRIEGER, LLP	198.00		
		02072019 LEVEE P3 NEGOTIATIONS						
PROJECT#:		03-054						
GM 00652	08/19	AP	02/07/19	0124299	BEST BEST & KRIEGER, LLP	5,882.48		
		02072019 ESPLANADE WIDENING ROW						
PROJECT#:		06-145						
GM 00703	09/19	AP	02/08/19	0124451	ENVIRONMENTAL SCIENCE ASS	12,166.27		
		143288 SERVICES JANUARY 2019						
PROJECT#:		06-145						
GM 00639	08/19	AP	02/13/19	0124273	REGIONAL CONSERVATION AUT	5,000.00		
		REQUEST 021319 CRITERIA REFINEMT DEPOSIT						
PROJECT#:		18-007						
GM 00681	09/19	AP	02/13/19	0124388	NAMERRS SIGNS & PRINTING	492.95		
		02132019 FITTED TABLE CLOTH PRINT						
PROJECT#:		18-006						
GM 00703	09/19	AP	02/14/19	0124483	PINS AND NEEDLES EMBROIDE	1,120.67		
		12596 25 LOGO SHIRTS						
PROJECT#:		18-006						
GM 00703	09/19	AP	02/15/19	0124512	THE THOMSEN COMPANY, INC.	4,020.00		
		2019-009 SERVICE PROVIDED						
PROJECT#:		19-001						
GM 00795	10/19	AP	02/18/19	0124822	TRI LAKE CONSULTANTS, INC	7,965.00		
		47440 SERVICES JANUARY 2019						
PROJECT#:		06-145						
GM 00795	10/19	AP	02/18/19	0124822	TRI LAKE CONSULTANTS, INC	11,088.60		
		47441 SERVICES JANUARY 2019						
PROJECT#:		11-006						
GM 00795	10/19	AP	02/18/19	0124822	TRI LAKE CONSULTANTS, INC	3,360.00		
		47442 SERVICES JANUARY 2019						
PROJECT#:		18-004						
GM 00795	10/19	AP	02/18/19	0124822	TRI LAKE CONSULTANTS, INC	277.68		
		47443 SERVICES JANUARY 2019						
PROJECT#:		16-002						
GM 00795	10/19	AP	02/18/19	0124822	TRI LAKE CONSULTANTS, INC	1,425.00		
		47451 SERVICES JANUARY 2019						
PROJECT#:		18-005						
GM 00795	10/19	AP	02/18/19	0124822	TRI LAKE CONSULTANTS, INC	2,240.00		
		47452 SERVICES JANUARY 2019						
PROJECT#:		17-004						
GM 00795	10/19	AP	02/18/19	0124822	TRI LAKE CONSULTANTS, INC	25.00		
		47463 SERVICES JANUARY 2019						
PROJECT#:		19-001						
GM 01073	12/19	AP	02/18/19	0126301	TRI LAKE CONSULTANTS, INC	40.00		
		47455 SERVICES JANUARY 2019						
PROJECT#:		17-004						

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
GM 01059	12/19	AP	02/21/19	0125976	PINS AND NEEDLES EMBROIDE	44.04		
				12606	EMBROIDERY LOGO ON SHIRTS			
				PROJECT#:	18-006			
GM 01059	12/19	AP	02/23/19	0125929	ALBERT A. WEBB ASSOCIATES	487.50		
				190625	SERVICES THRU 2/23/2019			
				PROJECT#:	03-054			
GM 01059	12/19	AP	02/23/19	0125929	ALBERT A. WEBB ASSOCIATES	1,283.00		
				190539	SERVICES THRU 2/23/2019			
				PROJECT#:	18-007			
GM 00703	09/19	AP	02/27/19	0124489	RANDEL,TRAVIS	101.20		
				REQUEST 022719	REIMBURSE SUPPLIES PURCH			
				PROJECT#:	18-006			
GM 00822	10/19	AP	02/27/19	0124923	DE NOVO PLANNING GROUP, I	111,448.86		
				2361	SERVICES THRU FEB 27			
				PROJECT#:	18-006			
GM 00725	09/19	AP	03/01/19	0124531	FEDEX CORPORATION	28.95		
				6-476-68359	DELIVERY SERVICE			
				PROJECT#:	13-004			
GM 00795	10/19	AP	03/01/19	0124806	RK ENGINEERING GROUP, INC	165.00		
				190203	SERVICE PROVIDED FEB 2019			
				PROJECT#:	18-005			
GM 00795	10/19	AP	03/01/19	0124806	RK ENGINEERING GROUP, INC	4,950.00		
				190204	SERVICE PROVIDED FEB 2019			
				PROJECT#:	19-001			
GM 00795	10/19	AP	03/01/19	0124806	RK ENGINEERING GROUP, INC	3,150.00		
				190205	SERVICE PROVIDED FEB 2019			
				PROJECT#:	02-019			
GM 00744	09/19	AP	03/04/19	0124603	CARLSON & ASSOCIATES, LLC	905.80		
				301	SGC SERVICE FEB 2019			
				PROJECT#:	16-001			
GM 00795	10/19	AP	03/05/19	0124778	LAND DEVELOPMENT CONSULTI	4,920.00		
				7885L	LNDSCP & IRRIGA DESIGN			
				PROJECT#:	18-004			
GM 00744	09/19	AP	03/06/19	0124594	BEST BEST & KRIEGER, LLP	462.00		
				03062019	LEVEE P3 NEGOTIATIONS			
				PROJECT#:	03-054			
GM 00744	09/19	AP	03/06/19	0124594	BEST BEST & KRIEGER, LLP	7,178.30		
				03062019	ESPLANADE WIDENING ROW			
				PROJECT#:	06-145			
GM 00744	09/19	AP	03/06/19	0124594	BEST BEST & KRIEGER, LLP	44.00		
				03062019	GENERAL PLAN UPDATE			
				PROJECT#:	18-006			
GM 00795	10/19	AP	03/08/19	0124758	ENVIRONMENTAL SCIENCE ASS	20,806.10		
				144068	SERVICES FEBRUARY 2019			
				PROJECT#:	06-145			
GM 00795	10/19	AP	03/12/19	0124823	TRI LAKE CONSULTANTS, INC	5,095.00		
				47981	SERVICES FEBRUARY 2019			
				PROJECT#:	06-145			
GM 00795	10/19	AP	03/12/19	0124823	TRI LAKE CONSULTANTS, INC	600.00		

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
47982 SERVICES FEBRUARY 2019								
PROJECT#: 17-003								
GM 00795	10/19	AP	03/12/19	0124823	TRI LAKE CONSULTANTS, INC	650.00		
47984 SERVICES FEBRUARY 2019								
PROJECT#: 02-019								
GM 00795	10/19	AP	03/12/19	0124823	TRI LAKE CONSULTANTS, INC	2,693.74		
47985 SERVICES FEBRUARY 2019								
PROJECT#: 11-006								
GM 00795	10/19	AP	03/12/19	0124823	TRI LAKE CONSULTANTS, INC	1,220.00		
47986 SERVICES FEBRUARY 2019								
PROJECT#: 18-004								
GM 00795	10/19	AP	03/12/19	0124823	TRI LAKE CONSULTANTS, INC	2,572.72		
47987 SERVICES FEBRUARY 2019								
PROJECT#: 15-003								
GM 00795	10/19	AP	03/12/19	0124823	TRI LAKE CONSULTANTS, INC	1,205.00		
47993 SERVICES FEBRUARY 2019								
PROJECT#: 18-005								
GM 00795	10/19	AP	03/12/19	0124823	TRI LAKE CONSULTANTS, INC	9,450.00		
48003 SERVICES FEBRUARY 2019								
PROJECT#: 19-001								
GM 00795	10/19	AP	03/12/19	0124823	TRI LAKE CONSULTANTS, INC	220.00		
48008 SERVICES FEBRUARY 2019								
PROJECT#: 18-006								
GM 00822	10/19	AP	03/13/19	0124933	ENGINEERING RESOURCES OF	5,102.00		
52065 SERVICES THRU 2/24/2019								
PROJECT#: 15-003								
GM 00744	09/19	AP	03/18/19	0124591	BANK OF AMERICA BUSINESS	37.58		
REQUEST 031819 AMAZON MARKETPLACE								
PROJECT#: 18-006								
GM 00855	11/19	AP	03/18/19	0125099	IB REPROGRAPHICS	72.71		
140076 DIGITAL PPC								
PROJECT#: 18-004								
GM 00757	09/19	AJ	03/20/19	0006101	ALLOC SGNL MAINT FEB 2019	682.75		
RCTD INV TL0000014622								
PROJECT#: 11-006								
GM 00845	10/19	AP	03/20/19	0125032	DESERT SUN, LLC	855.80		
0002378713 ADVERTISING								
PROJECT#: 18-004								
GM 00795	10/19	AP	03/21/19	0124792	PRESS ENTERPRISE	756.80		
0011248780 LEGAL ADVERTISING								
PROJECT#: 18-004								
GM 00895	11/19	AP	03/22/19	0125433	TRI LAKE CONSULTANTS, INC	1,890.00		
48310 SERVICES FEBRUARY 2019								
PROJECT#: 17-004								
GM 00822	10/19	AP	03/23/19	0125021	5M CONTRACTING, INC.	12,250.00		
19-067 DEMO BLDG 559 S. SAN JAC								
PROJECT#: 18-004								
GM 00855	11/19	AP	03/25/19	0125099	IB REPROGRAPHICS	105.99		
140148 DIGITAL PPC								

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
PROJECT#:		18-005						
GM 00795	10/19	AP	03/27/19	0124792	PRESS ENTERPRISE	510.40		
				0011251150	LEGAL ADVERTISING			
PROJECT#:		18-005						
GM 00822	10/19	AP	03/29/19	0124923	DE NOVO PLANNING GROUP, I	121,058.84		
				2375	SERVICES THRU MARCH 29			
PROJECT#:		18-006						
GM 00855	11/19	AP	03/30/19	0125052	ALBERT A. WEBB ASSOCIATES	5,602.00		
				191072	SERVICES THROUGH 3/30/19			
PROJECT#:		18-007						
GM 00855	11/19	AP	03/30/19	0125052	ALBERT A. WEBB ASSOCIATES	438.75		
				191095	SERVICES THROUGH 3/30/19			
PROJECT#:		03-054						
GM 00827	09/19	AJ	03/31/19	0004500	REC PERSONNEL TRAILS	538.88		
					MASTER PLAN SEP-DEC 2018			
PROJECT#:		13-004						
GM 00822	10/19	AP	04/02/19	0124997	RK ENGINEERING GROUP, INC	729.24		
				190306	SERVICES MARCH 2019			
PROJECT#:		18-005						
GM 00822	10/19	AP	04/02/19	0124997	RK ENGINEERING GROUP, INC	1,050.00		
				190307	SERVICES MARCH 2019			
PROJECT#:		19-001						
GM 00822	10/19	AP	04/02/19	0124997	RK ENGINEERING GROUP, INC	10,750.00		
				190308	SERVICES MARCH 2019			
PROJECT#:		02-019						
GM 00855	11/19	AP	04/03/19	0125108	MCKENNA LANIER GROUP, INC	1,360.00		
				2019 SJ 075	SERVICES JAN/FEB/MAR 2019			
PROJECT#:		18-007						
GM 00895	11/19	AP	04/12/19	0125353	BEST BEST & KRIEGER, LLP	198.00		
				04122019	LEVEE P3 NEGOTIATIONS			
PROJECT#:		03-054						
GM 00895	11/19	AP	04/12/19	0125353	BEST BEST & KRIEGER, LLP	4,394.05		
				04122019	ESPLANADE WIDENING ROW			
PROJECT#:		06-145						
GM 00895	11/19	AP	04/12/19	0125370	ENGINEERING RESOURCES OF	2,438.00		
				52210	SERVICES THRU 3/31/2019			
PROJECT#:		15-003						
GM 00895	11/19	AP	04/12/19	0125433	TRI LAKE CONSULTANTS, INC	5,035.00		
				48827	SERVICES MARCH 2019			
PROJECT#:		06-145						
GM 00895	11/19	AP	04/12/19	0125433	TRI LAKE CONSULTANTS, INC	925.00		
				48829	SERVICES MARCH 2019			
PROJECT#:		02-019						
GM 00895	11/19	AP	04/12/19	0125433	TRI LAKE CONSULTANTS, INC	380.00		
				48830	SERVICES MARCH 2019			
PROJECT#:		11-006						
GM 00895	11/19	AP	04/12/19	0125433	TRI LAKE CONSULTANTS, INC	536.16		
				48831	SERVICES MARCH 2019			
PROJECT#:		18-004						

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
GM 00895	11/19	AP	04/12/19	0125433	TRI LAKE CONSULTANTS, INC	587.50		
				48832	SERVICES MARCH 2019			
PROJECT#:		15-003						
GM 00895	11/19	AP	04/15/19	0125371	ENVIRONMENTAL SCIENCE ASS	12,056.25		
				144951R	SERVICES MARCH 2019			
PROJECT#:		06-145						
GM 00895	11/19	AP	04/15/19	0125433	TRI LAKE CONSULTANTS, INC	4,620.00		
				48867	SERVICES MARCH 2019			
PROJECT#:		18-005						
GM 00895	11/19	AP	04/15/19	0125433	TRI LAKE CONSULTANTS, INC	3,284.10		
				48868	SERVICES MARCH 2019			
PROJECT#:		17-004						
GM 00895	11/19	AP	04/15/19	0125433	TRI LAKE CONSULTANTS, INC	617.50		
				48876	SERVICES MARCH 2019			
PROJECT#:		19-001						
GM 00895	11/19	AP	04/15/19	0125433	TRI LAKE CONSULTANTS, INC	660.00		
				48881	SERVICES MARCH 2019			
PROJECT#:		18-006						
GM 00895	11/19	AP	04/15/19	0125433	TRI LAKE CONSULTANTS, INC	875.00		
				48882	SERVICES MARCH 2019			
PROJECT#:		17-002						
GM 00855	11/19	AP	04/16/19	0125067	CARLSON & ASSOCIATES, LLC	1,734.60		
				302	SGC SERVICES MARCH 2019			
PROJECT#:		16-001						
GM 01080	12/19	AP	04/24/19	0126370	STEWART TITLE OF CALIFORN	500.00		
				79714	PRELIMINARY REPORT			
PROJECT#:		19-001						
GM 00895	11/19	AP	04/27/19	0125342	ALBERT A. WEBB ASSOCIATES	2,223.75		
				191724	SERVICES THRU 4/27/2019			
PROJECT#:		18-007						
GM 00929	11/19	AP	04/27/19	0125538	ALBERT A. WEBB ASSOCIATES	4,080.00		
				191428	SERVICES THRU 4/27/2019			
PROJECT#:		03-054						
GM 00895	11/19	AP	05/02/19	0125419	RK ENGINEERING GROUP, INC	180.00		
				190404	SERVICES APRIL 2019			
PROJECT#:		19-001						
GM 00895	11/19	AP	05/02/19	0125419	RK ENGINEERING GROUP, INC	8,000.00		
				190405	SERVICES APRIL 2019			
PROJECT#:		02-019						
GM 00895	11/19	AP	05/02/19	0125419	RK ENGINEERING GROUP, INC	1,000.00		
				190406	SERVICES APRIL 2019			
PROJECT#:		02-019						
GM 00965	12/19	AP	05/06/19	0125660	BEST BEST & KRIEGER, LLP	456.15		
				05062019	LEVEE P3 NEGOTIATIONS			
PROJECT#:		03-054						
GM 00965	12/19	AP	05/06/19	0125660	BEST BEST & KRIEGER, LLP	5,478.50		
				05062019	ESPLANADE WIDENING ROW			
PROJECT#:		06-145						
GM 01059	12/19	AP	05/13/19	0125949	ENVIRONMENTAL SCIENCE ASS	1,066.25		



FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
PROJECT#: 06-145								
GM 01050	12/19	AP	05/14/19	0125899	IB REPROGRAPHICS	79.37		
PROJECT#: 17-004								
GM 01102	12/19	AJ	05/20/19	49744	RECLASS TRILAKE INV 49744 ,50555,51417 TO AD2003-1		1,512.50	
PROJECT#: 18-002								
GM 00967	12/19	AP	05/20/19	0125731	TRI LAKE CONSULTANTS, INC	16,555.00		
PROJECT#: 06-145								
GM 00967	12/19	AP	05/20/19	0125731	TRI LAKE CONSULTANTS, INC	2,049.86		
PROJECT#: 02-019								
GM 00967	12/19	AP	05/20/19	0125731	TRI LAKE CONSULTANTS, INC	1,135.00		
PROJECT#: 18-004								
GM 00967	12/19	AP	05/20/19	0125731	TRI LAKE CONSULTANTS, INC	1,100.00		
PROJECT#: 15-003								
GM 00967	12/19	AP	05/20/19	0125731	TRI LAKE CONSULTANTS, INC	95.00		
PROJECT#: 18-005								
GM 00967	12/19	AP	05/20/19	0125731	TRI LAKE CONSULTANTS, INC	2,435.00		
PROJECT#: 17-004								
GM 00967	12/19	AP	05/20/19	0125731	TRI LAKE CONSULTANTS, INC	890.35		
PROJECT#: 19-001								
GM 00967	12/19	AP	05/20/19	0125731	TRI LAKE CONSULTANTS, INC	605.00		
PROJECT#: 18-006								
GM 00967	12/19	AP	05/20/19	0125731	TRI LAKE CONSULTANTS, INC	562.50		
PROJECT#: 17-002								
GM 00967	12/19	AP	05/20/19	0125731	TRI LAKE CONSULTANTS, INC	1,587.50		
PROJECT#: 18-002								
GM 00967	12/19	AP	05/20/19	0125731	TRI LAKE CONSULTANTS, INC	1,512.50		
PROJECT#: 18-002								
GM 00967	12/19	AP	05/20/19	0125731	TRI LAKE CONSULTANTS, INC	270.00		
PROJECT#: 02-019								
GM 00929	11/19	AP	05/21/19	0125560	DE NOVO PLANNING GROUP, I	27,022.04		
PROJECT#: 18-006								
GM 01067	12/19	AP	05/21/19	0126108	ENGINEERING RESOURCES OF	6,757.00		

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
PROJECT#: 15-003								
GM 01059	12/19	AP	05/25/19	0125929	ALBERT A. WEBB ASSOCIATES	3,094.15		
192282 SERVICES THRU 5/25/2019								
PROJECT#: 18-007								
GM 01064	12/19	AP	05/30/19	0126036	INLAND FOUNDATION ENG. IN	7,500.00		
18249 GEOTECH INVESTIGA REPORT								
PROJECT#: 06-145								
GM 01069	11/19	AJ	05/31/19	0005700	TMP PERSONNEL MATCH FINAL	137.92		
PROJECT#: 13-004								
GM 01017	12/19	AP	06/03/19	0125862	RK ENGINEERING GROUP, INC	5,550.00		
190510 SERVICE PROVIDED MAY 2019								
PROJECT#: 02-019								
GM 01017	12/19	AP	06/03/19	0125862	RK ENGINEERING GROUP, INC	2,400.00		
190511 SERVICE PROVIDED MAY 2019								
PROJECT#: 02-019								
GM 01019	12/19	AP	06/11/19	0125803	BEST BEST & KRIEGER, LLP	198.00		
06112019 LEVEE P3 NEGOTIATIONS								
PROJECT#: 03-054								
GM 01019	12/19	AP	06/11/19	0125803	BEST BEST & KRIEGER, LLP	2,610.00		
06112019 ESPLANADE WIDENING ROW								
PROJECT#: 06-145								
GM 01059	12/19	AP	06/13/19	0125958	HI-WAY SAFETY, INC.	446.65		
89900 CUSTOM SIGN								
PROJECT#: 18-004								
GM 01102	12/19	AJ	06/14/19	50555	RECLASS TRILAKE INV 49744		1,527.50	
,50555,51417 TO AD2003-1								
PROJECT#: 18-002								
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	16,105.00		
50529 SERVICES MAY 2019								
PROJECT#: 06-145								
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	1,377.50		
50532 SERVICES MAY 2019								
PROJECT#: 02-019								
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	830.00		
50534 SERVICES MAY 2019								
PROJECT#: 18-004								
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	517.50		
50535 SERVICES MAY 2019								
PROJECT#: 15-003								
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	220.00		
50541 SERVICES MAY 2019								
PROJECT#: 18-005								
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	2,257.50		
50542 SERVICES MAY 2019								
PROJECT#: 17-004								
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	2,727.50		
50550 SERVICES MAY 2019								
PROJECT#: 19-001								
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	1,125.00		

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
50552 SERVICES MAY 2019								
PROJECT#: 18-006								
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	1,742.50		
50553 SERVICES MAY 2019								
PROJECT#: 17-002								
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	20.00		
50554 SERVICES MAY 2019								
PROJECT#: 18-002								
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	1,527.50		
50555 SERVICES MAY 2019								
PROJECT#: 18-002								
GM 01049	12/19	AP	06/14/19	0125915	TRI LAKE CONSULTANTS, INC	435.00		
50556 SERVICES MAY 2019								
PROJECT#: 02-019								
GM 01073	12/19	AP	06/14/19	0126301	TRI LAKE CONSULTANTS, INC	380.00		
50546 SERVICES MAY 2019								
PROJECT#: 17-004								
GM 01050	12/19	AP	06/17/19	0125906	MCKENNA LANIER GROUP, INC	807.50		
2019 SJ 099 SERVICES APRIL/MAY 2019								
PROJECT#: 18-007								
GM 01067	12/19	AP	06/17/19	0126108	ENGINEERING RESOURCES OF	3,984.75		
52572 SERVICES THRU 5/26/2019								
PROJECT#: 15-003								
GM 01059	12/19	AP	06/19/19	0125953	GCAP SERVICES, INC	400.00		
20-03672 DBE CNTRCT GOAL CALC								
PROJECT#: 17-004								
GM 01059	12/19	AP	06/19/19	0125958	HI-WAY SAFETY, INC.	893.29		
90151 CUSTOM SIGN								
PROJECT#: 18-005								
GM 01073	12/19	AP	06/25/19	0126242	DE NOVO PLANNING GROUP, I	37,955.20		
2446 SERVICES THROUGH 6/25/19								
PROJECT#: 18-006								
GM 01080	12/19	AP	06/28/19	0126314	ATOM ENGINEERING CONSTRUC	103,534.85		
1 WORK PERFORMED								
PROJECT#: 18-004								
GM 01083	12/19	AP	06/28/19	0126471	THE THOMSEN COMPANY, INC.	2,080.00		
2019-038 SURVEYING SERVICE								
PROJECT#: 19-001								
GM 01067	12/19	AP	06/29/19	0126079	ALBERT A. WEBB ASSOCIATES	4,784.00		
192392 SERVICES THRU 6/29/2019								
PROJECT#: 03-054								
GM 01102	12/19	AJ	06/30/19	51417	RECLASS TRILAKE INV 49744		2,992.50	
,50555,51417 TO AD2003-1								
PROJECT#: 18-002								
GM 01104	12/19	AJ	06/30/19	0004600	RECL MASON JAR LOAN PROCE		862.50	
SSING IN EXCESS LOAN AMT								
PROJECT#: 18-007								
GM 01105	12/19	AJ	06/30/19	0001600	RECL ENT FND CIP 18-018		145,419.76	
PROJECT#: 999999								

FUND 199 CITY-WIDE C.I.P. FUND							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01				CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			
GM 01067 12/19	AP	06/30/19	0126144	PLUMB LINE SURVEYING, INC	5,082.50		
			16619008	SERVICE PROVIDED			
PROJECT#:			18-004				
GM 01067 12/19	AP	06/30/19	0126158	RK ENGINEERING GROUP, INC	540.00		
			190610	SERVICES JUNE 2019			
PROJECT#:			17-004				
GM 01067 12/19	AP	06/30/19	0126132	MCKENNA LANIER GROUP, INC	212.50		
			2019 SJ 109	FINAL SERVICES JUNE 2019			
PROJECT#:			18-007				
GM 01073 12/19	AP	06/30/19	0126233	BEST BEST & KRIEGER, LLP	1,347.30		
			06302019	LEVEE P3 NEGOTIATIONS			
PROJECT#:			03-054				
GM 01073 12/19	AP	06/30/19	0126233	BEST BEST & KRIEGER, LLP	6,304.80		
			06302019	ESPLANADE WIDENING ROW			
PROJECT#:			06-145				
GM 01073 12/19	AP	06/30/19	0126233	BEST BEST & KRIEGER, LLP	1,103.00		
			06302019	SHAVER ST SIGNAL IMPROVMT			
PROJECT#:			19-001				
GM 01073 12/19	AP	06/30/19	0126247	ENVIRONMENTAL SCIENCE ASS	720.00		
			147521	SERVICES JUNE 2019			
PROJECT#:			06-145				
GM 01073 12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	15,345.00		
			51393	SERVICES JUNE 2019			
PROJECT#:			06-145				
GM 01073 12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	660.00		
			51394	SERVICES JUNE 2019			
PROJECT#:			02-019				
GM 01073 12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	3,262.50		
			51395	SERVICES JUNE 2019			
PROJECT#:			18-004				
GM 01073 12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	2,880.00		
			51396	SERVICES JUNE 2019			
PROJECT#:			15-003				
GM 01073 12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	1,547.50		
			51402	SERVICES JUNE 2019			
PROJECT#:			18-005				
GM 01073 12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	837.50		
			51403	SERVICES JUNE 2019			
PROJECT#:			17-004				
GM 01073 12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	317.50		
			51410	SERVICES JUNE 2019			
PROJECT#:			17-004				
GM 01073 12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	1,015.00		
			51413	SERVICES JUNE 2019			
PROJECT#:			19-001				
GM 01073 12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	810.00		
			51414	SERVICES JUNE 2019			
PROJECT#:			18-006				
GM 01073 12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	115.00		

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER									
51415 SERVICES JUNE 2019									
PROJECT#: 17-002									
GM 01073	12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	1,262.50			
51416 SERVICES JUNE 2019									
PROJECT#: 18-002									
GM 01073	12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	2,992.50			
51417 SERVICES JUNE 2019									
PROJECT#: 18-002									
GM 01073	12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	1,425.00			
51418 SERVICES JUNE 2019									
PROJECT#: 02-019									
GM 01073	12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	172.50			
51420 SERVICES JUNE 2019									
PROJECT#: 07-011									
GM 01073	12/19	AP	06/30/19	0126301	TRI LAKE CONSULTANTS, INC	230.00			
51421 SERVICES JUNE 2019									
PROJECT#: 12-008									
GM 01088	12/19	AP	06/30/19	0126562	ENGINEERING RESOURCES OF	5,600.00			
52697 SERVICES THRU 6/30/2019									
PROJECT#: 15-003									
ACCOUNT TOTAL						4,934,527.27	373,277.15	4,561,250.12	
199-9999-425.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT									
ACCOUNT TOTAL								.00	
199-9999-425.50-11 INTER FUND ACTIVITY / CAPITAL PROJ TRANSFER OUT									
ACCOUNT TOTAL								.00	
199-9999-425.60-31 DEBT SERVICE / ERAF 3 (FY 2005 & 2006)									
ACCOUNT TOTAL								.00	
FUND TOTAL						.00	44,332,646.89	44,332,646.89	.00

FUND 200 CFD#2003-2 SEWERLIFTSETUP								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
200-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
200-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
200-0000-201.20-95					PAYABLES / DEFERRED REVENUE			.00
					ACCOUNT TOTAL			.00
200-0000-229.07-10					ANNEXATION DEPOSIT / CANADAY & CO TR 29384			.00
					ACCOUNT TOTAL			.00
200-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
200-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
200-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
200-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
200-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
200-0000-308.08-65					REVENUE / DEVELOPER FEES			.00
					ACCOUNT TOTAL			.00

FUND 200 CFD#2003-2 SEWERLIFTSETUP								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
200-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
200-8850-450.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
200-8850-500.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
200-8850-500.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
200-8850-500.30-91					PROFESSIONAL/TECHNICAL / LEGAL COUNSEL			.00
					ACCOUNT TOTAL			.00
200-8850-500.30-92					PROFESSIONAL/TECHNICAL / ASSESSMENT ENGINEER			.00
					ACCOUNT TOTAL			.00
200-8850-500.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
200-8850-500.33-30					REPAIR & MAINTENANCE / R/M-EQUIPMENT			.00
					ACCOUNT TOTAL			.00
200-8850-500.36-99					OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION			.00
					ACCOUNT TOTAL			.00
200-8850-500.50-10					INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 201 CFD#2003-2 SEWER LIFT OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
201-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		1,056.95	
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR	446.28		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		101.85	
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		114.87	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		942.80	
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		210.92	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		86.98	
GM 00584	07/19	AJ	01/01/19	0000700	RECOVER CFD ADMIN FY18/19		1,000.00	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		936.71	
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	10,350.51		
GM 00803	08/19	AJ	02/28/19	0003701	INTEREST ALLOC FEB 2019	2.61		
GM 00866	09/19	AJ	03/31/19	0003700	INTEREST ALLOC MAR 2019	1.98		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		927.00	
GM 01065	10/19	AJ	04/30/19	0003700	INTEREST ALLOC APR 2019	15.76		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	9,104.40		
GM 01074	11/19	AJ	05/31/19	0003700	INTEREST ALLOC MAY 2019	11.53		
GM 01120	12/19	AJ	06/30/19	0003700	INTEREST ALLOC JUN 2019	53.00		
GM 01123	12/19	AJ	06/30/19	0003100	REC 2003-2 COST REC 1819		14,607.99	
GM 01125	12/19	AJ	06/30/19	0004300	ADJ CFD 2003-2 C/R FOR NEG FUND BAL	509.03		
ACCOUNT TOTAL						20,495.10	19,986.07	509.03
201-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
201-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
201-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								446.28
GM 00181	02/19	AJ	08/01/18	0006600	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		446.28	
GM 01101	12/19	AJ	06/30/19	0006600	ACCRUAL FOR 18/19 PROPERTY TAX ASSESS REC'D 8/2019	333.82		
ACCOUNT TOTAL						333.82	446.28	333.82
201-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00



FUND 201 CFD#2003-2 SEWER LIFT OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
201-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								156.74CR
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		900.21	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	1,056.95		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		101.85	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	101.85		
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		114.87	
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	114.87		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		942.80	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	942.80		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		210.92	
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	210.92		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		86.98	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	86.98		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		936.71	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	936.71		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		927.00	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	927.00		
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		789.18	
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE BATCH TYPE AP		53.67	
ACCOUNT TOTAL						4,378.08	5,064.19	842.85CR
201-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
201-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
201-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
201-0000-253.00-00 FUND BALANCE / FUND BALANCE								289.54CR
ACCOUNT TOTAL								289.54CR

FUND 201 CFD#2003-2 SEWER LIFT OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
201-0000-301.06-56 REVENUE / PROPERTY ASSESSMENTS - CY								.00
GM 00181	02/19	AJ	08/01/18	0006700	REVERSE 17/18 REVENUE	446.28		
ACCRUALS - SEE AJE 12/990								
GM 00074	02/19	CR	08/02/18	080218-17	RIV CTY TREASURER SS3		446.28	
GM 00650	08/19	CR	02/01/19	020119-3	RIV CTY TREASURER SS1		10,470.06	
GM 00936	11/19	CR	05/23/19	052319-7	RIV CTY TREASURER SS2		9,104.40	
GM 01101	12/19	AJ	06/30/19	0006700	ACCRUAL FOR 18/19 PROPERT		333.82	
Y TAX ASSESS REC'D 8/2019								
ACCOUNT TOTAL						446.28	20,354.56	19,908.28CR
201-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
ACCOUNT TOTAL								.00
201-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
201-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
201-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00803	08/19	AJ	02/28/19	0018801	INTEREST ALLOC FEB 2019		2.61	
GM 00866	09/19	AJ	03/31/19	0019100	INTEREST ALLOC MAR 2019		1.98	
GM 01065	10/19	AJ	04/30/19	0019100	INTEREST ALLOC APR 2019		15.76	
GM 01074	11/19	AJ	05/31/19	0019100	INTEREST ALLOC MAY 2019		11.53	
GM 01120	12/19	AJ	06/30/19	0019100	INTEREST ALLOC JUN 2019		53.00	
ACCOUNT TOTAL							84.88	84.88CR
201-8850-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	900.21		
61800294 ADMIN FEES 7/1-9/30/2018								
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	942.80		
9180000515 CFD QUARTERLY ADMIN FEES								
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	936.71		
1218000272 QTRLY ADMIN 1/1-3/31/2019								
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	927.00		
219000190 ADMIN FEES 4/1/-6/30/2019								
ACCOUNT TOTAL						3,706.72		3,706.72

FUND 201 CFD#2003-2 SEWER LIFT OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
201-8850-500.30-91 PROFESSIONAL/TECHNICAL / LEGAL COUNSEL								.00
ACCOUNT TOTAL								.00
201-8850-500.30-92 PROFESSIONAL/TECHNICAL / ASSESSMENT ENGINEER								.00
ACCOUNT TOTAL								.00
201-8850-500.33-80 REPAIR & MAINTENANCE / FORCE ACCOUNT								.00
GM 01123	12/19	AJ	06/30/19	0003000	REC 2003-2 COST REC 1819	14,607.99		
GM 01125	12/19	AJ	06/30/19	0004200	ADJ CFD 2003-2 C/R FOR NEG FUND BAL		509.03	
ACCOUNT TOTAL						14,607.99	509.03	14,098.96
201-8850-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
ACCOUNT TOTAL								.00
201-8850-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-3	RIV CTY TREASURER SS1	119.55		
ACCOUNT TOTAL						119.55		119.55
201-8850-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
201-8850-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
201-8850-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	101.85		
				REQUEST 081418	ELECTRICITY SERVICE			
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	114.87		
				REQUEST 091818	ELECTRIC SERVICE			
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	210.92		
				REQUEST 120418	ELECTRICITY SERVICE			
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	86.98		
				REQUEST 121818	ELECTRICITY SERVICE			
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	789.18		
				REQUEST 063019	JAN-JUNE 2019 ACCUM BILL			

FUND 201 CFD#2003-2 SEWER LIFT OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
201-8850-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	53.67		
				REQUEST 063019	ELECTRICITY SERVICE			
ACCOUNT TOTAL						1,357.47		1,357.47
201-8850-500.35-16 UTILITY SERVICE / TELEPHONE								.00
ACCOUNT TOTAL								.00
201-8850-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00584	07/19	AJ	01/01/19	0000200	RECOVER CFD ADMIN FY18/19	1,000.00		
ACCOUNT TOTAL						1,000.00		1,000.00
201-8850-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
201-8850-500.50-10 INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	46,445.01	46,445.01	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
301-0000-101.11-00 ASSETS / CASH / INVESTMENTS								223,104.58	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		2,806.75		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		973.85		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618 BATCH TYPE CR	716.49			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		260.00		
GM 00052	01/19	AJ	07/31/18	0030100	OH ALLOCATION JULY 2018		1,045.17		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0008200	LLPD2 CITY ADMIN JUL 2018		1,476.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0009600	NPDES ALLOC MERILL JUL 18		14.15		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0007700	LLPD1 & 2 COST REC JUL 18		1,391.64		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0003900	INTEREST ALLOCATION JUL18	160.49			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR	983.70			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		4,614.72		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		4,153.57		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		227.54		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		1,048.00		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		5,727.76		
GM 00139	02/19	AJ	08/31/18	0029800	OH ALLOCATION AUG 2018		1,045.17		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0008200	LLPD2 CITY ADMIN AUG 2018		1,476.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0009600	NPDES ALLOC LESJWA AUG 18		405.42		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0008200	LLPD1 & 2 COST REC AUG 18		1,944.52		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0003700	INTEREST ALLOCATION AUG18	170.19			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		4,071.61		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		669.79		
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19		1,767.86		
GM 00218	03/19	AJ	09/30/18	0029800	OH ALLOCATION SEPT 2018		1,045.17		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0008200	LLPD2 CITY ADMIN SEPT2018		1,476.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0009600	NPDES ALLOC MERILL SEP 18		8.38		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0009900	LLPD1 & 2 COST REC SEP 18		1,350.69		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0003800	INTEREST ALLOCATION SEP18		63.10		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001202	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308		86.50		
PROJECT#:		999999							
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		5,158.24		

PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		6,838.36	
GM 00309	04/19	AJ	10/31/18	0029800	OH ALLOCATION OCT 2018		1,045.17	
PROJECT#:		999999						
GM 00311	04/19	AJ	10/31/18	0008200	LLPD2 CITY ADMIN OCT 2018		1,476.00	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0009600	NPDES ALLOC LESJWA OCT 18		94.47	
PROJECT#:		999999						
GM 00335	04/19	AJ	10/31/18	0007700	LLPD1 & 2 COST REC OCT 18		2,023.90	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0003800	INTEREST ALLOCATION OCT18	88.48		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0003800	INTEREST ALLOCATION OCT18	373.42		
PROJECT#:		999999						
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		454.00	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		4,182.90	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		3,138.60	
GM 00537	06/19	AJ	11/21/18	0004401	ALLOC SGNL MAINT OCT 2018		75.81	
RCTD INV TL0000014382								
PROJECT#:		999999						
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		47.45	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		372.00	
GM 00383	05/19	AJ	11/30/18	0029800	OH ALLOCATION NOV 2018		1,045.17	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0008200	LLPD2 CITY ADMIN NOV 2018		1,476.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0009600	NPDES ALLOC MERILL NOV 18		99.53	
PROJECT#:		999999						
GM 00431	05/19	AJ	11/30/18	0008200	LLPD1 & 2 COST REC NOV 18		2,220.24	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0003800	INTEREST ALLOCATION NOV18	139.49		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		3,589.66	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		12,319.11	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		890.31	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		422.10	
GM 00480	06/19	AJ	12/31/18	0029800	OH ALLOCATION DEC 2018		1,045.17	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0008200	LLPD2 CITY ADMIN DEC 2018		1,476.00	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0009600	NPDES ALLOC MERILL DEC 18		21.27	
PROJECT#:		999999						
GM 00526	06/19	AJ	12/31/18	0008000	LLPD1 & 2 COST REC DEC 18		2,427.81	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0003800	INTEREST ALLOCATION DEC18	85.00		
PROJECT#:		999999						
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		4,100.25	
GM 00591	08/19	AJ	01/11/19	0005200	ALLOC SGNL MAINT DEC 2018		116.09	
RCTD INV TL0000014497								
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		841.58	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		350.00	
GM 00620	07/19	AJ	01/31/19	0029800	OH ALLOCATION JAN 2019		1,045.17	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0008200	LLPD2 CITY ADMIN JAN 2019		1,476.00	
PROJECT#:		999999						
GM 00642	07/19	AJ	01/31/19	0007400	LLPD1 & 2 COST REC JAN 19		831.12	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0009600	NPDES ALLOC SWRCB JAN 19		254.02	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0003800	INTEREST ALLOCATION JAN19	368.46		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	86,309.30		
BATCH TYPE CR								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		1,034.73	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		11.77	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		2,230.69	
GM 00746	09/19	AJ	02/27/19	0005700	ALLOC SGNL MAINT JAN 2019		173.68	
RCTD INV TL0000014586								
PROJECT#:		999999						
GM 00674	08/19	AJ	02/28/19	0029800	OH ALLOCATION FEB 2019		1,045.17	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0008200	LLPD2 CITY ADMIN FEB 2019		1,476.00	
PROJECT#:		999999						
GM 00705	08/19	AJ	02/28/19	0008400	LLPD1 & 2 COST REC FEB 19		668.24	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0003800	INTEREST ALLOC FEB 2019	84.85		
PROJECT#:		999999						
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519		229.62	
BATCH TYPE CR								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		545.05	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		268.03	
GM 00757	09/19	AJ	03/20/19	0006300	ALLOC SGNL MAINT FEB 2019		38.81	
RCTD INV TL0000014622								
PROJECT#:		999999						
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		2,079.50	
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50		790.69	
GM 00768	09/19	AJ	03/31/19	0009600	NPDES ALLOC MERRIL MAR 19		29.64	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0029800	OH ALLOCATION MAR 2019		1,045.17	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0008200	LLPD2 CITY ADMIN MAR 2019		1,476.00	
PROJECT#:		999999						
GM 00798	09/19	AJ	03/31/19	0007100	LLPD1 & 2 COST REC MAR 19		2,236.05	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0003800	INTEREST ALLOC MAR 2019	61.48		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		1,499.45	
GM 01005	11/19	AJ	04/11/19	0005900	ALLOC SGNL MAINT MAR 2019		122.21	

PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					RCTD INV TL0000014656			
PROJECT#:		999999						
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		40.00	
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		21.58	
GM 00896	10/19	AJ	04/30/19	0029800	OH ALLOCATION APR 2019		1,045.17	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0008200	LLPD2 CITY ADMIN APR 19		1,476.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0009600	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		25.42	
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0007300	LLPD1 & 2 COST REC APR 19		2,361.42	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0003800	INTEREST ALLOC APR 2019	554.06		
PROJECT#:		999999						
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		4,161.75	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		2,017.02	
GM 01006	12/19	AJ	05/16/19	0005900	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		50.11	
PROJECT#:		999999						
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		5,759.73	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	81,418.92		
PROJECT#:		999999						
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59		135.00	
GM 00977	11/19	AJ	05/31/19	0029800	OH ALLOCATION MAY 2019		1,045.17	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0008200	LLPD2 CITY ADMIN MAY 2019		1,476.00	
PROJECT#:		999999						
GM 01015	11/19	AJ	05/31/19	0008700	LLPD1 & 2 COST REC MAY 19		1,527.78	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0009600	NPDES ALLOC MERILL MAY 19		86.65	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0003800	INTEREST ALLOC MAY 2019	203.20		
PROJECT#:		999999						
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		3,373.27	
GM 01100	12/19	AJ	06/11/19	0007500	STREET LIGHT MAINT ALLOC		1,140.05	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0007500	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	862.90		
PROJECT#:		999999						
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		2,451.75	
GM 01018	12/19	AJ	06/18/19	0005300	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		88.88	
PROJECT#:		999999						
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		642.49	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		2,289.08	
GM 01026	12/19	AJ	06/30/19	0029800	OH ALLOCATION JUNE 2019		1,045.17	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0008200	LLPD2 CITY ADMIN JUN 2019		1,476.00	



PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLPD2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01047	12/19	AJ	06/30/19	0009600	NPDES ALLOC MERRIL JUN 19		56.21	
PROJECT#: 999999								
GM 01061	12/19	AJ	06/30/19	0008800	LLPD1 & 2 COST REC JUN 19		2,363.10	
PROJECT#: 999999								
GM 01082	12/19	AJ	06/30/19	0009600	NPDES ALLOC MERRIL JUN 19		74.20	
PROJECT#: 999999								
GM 01089	12/19	AJ	06/30/19	0005500	ALLOC SGNL MAINT JUN 2019		406.94	
RCTD INV TL0000014856								
PROJECT#: 999999								
GM 01106	12/19	AJ	06/30/19	0008200	LLPD2 CITY ADMIN YE ADJ	2,342.00		
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0016800	ADJ SJIT/INS OH 063019	590.72		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0015800	ADJ OVERHEADS @ 06/30/19		331.59	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0003800	INTEREST ALLOC JUN 2019	887.30		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0016800	LIAB INS ADJ FYE 2019		319.95	
NEGATIVE CASH 020								
PROJECT#: 999999								
ACCOUNT TOTAL						176,400.45	154,390.84	245,114.19
301-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
301-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
301-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								1,700.19
GM 00120	01/19	AJ	07/01/18	0006800	REVERSE 17/18 REVENUE		716.49	
ACCRUALS - SEE AJE 12/979								
PROJECT#: 999999								
GM 00181	02/19	AJ	08/01/18	0006800	REVERSE 17/18 REVENUE		983.70	
ACCRUALS - SEE AJE 12/990								
PROJECT#: 999999								
GM 01101	12/19	AJ	06/30/19	0006800	ACCRUAL FOR 18/19 PROPERT	3,254.45		
Y TAX ASSESS REC'D 8/2019								
PROJECT#: 999999								
ACCOUNT TOTAL						3,254.45	1,700.19	3,254.45

FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
301-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								3,042.89CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	2,806.75		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		737.71	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	973.85		
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		260.00	
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	260.00		
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT BATCH TYPE AP		4,614.72	
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	4,614.72		
GM 00077	02/19	AP	08/06/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		2,031.75	
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,121.82	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	4,153.57		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		227.54	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	227.54		
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,048.00	
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	1,048.00		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS BATCH TYPE AP		5,727.76	
GM 00146	03/19	AP	08/30/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		2,031.75	
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	5,727.76		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,039.86	
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	4,071.61		
GM 00196	03/19	AP	09/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		282.00	
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		160.00	
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		227.79	
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	669.79		
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,767.86	
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	1,767.86		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		5,158.24	
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	5,158.24		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4,518.61	

FUND 301 LLD2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00269	04/19	AP	10/16/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		2,031.75	
					BATCH TYPE AP			
GM 00270	04/19	AP	10/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		288.00	
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	6,838.36		
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		454.00	
					BATCH TYPE AP			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	454.00		
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
					BATCH TYPE AP			
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
					BATCH TYPE AP			
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		3,760.80	
					BATCH TYPE AP			
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING		50.00	
					BATCH TYPE AP			
GM 00341	05/19	AP	11/08/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		2,031.75	
					BATCH TYPE AP			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	4,182.90		
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS		1,046.00	
					BATCH TYPE AP			
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		10.85	
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	3,138.60		
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS		47.45	
					BATCH TYPE AP			
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	47.45		
GM 00372	05/19	AP	11/26/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		282.00	
					BATCH TYPE AP			
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		90.00	
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	372.00		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		3,589.66	
					BATCH TYPE AP			
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		40.00	
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	3,589.66		
GM 00433	06/19	AP	12/10/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		2,031.75	
					BATCH TYPE AP			
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		10,247.36	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	12,319.11		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		890.31	
					BATCH TYPE AP			
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIC/R		211.05	
					BATCH TYPE AP			
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIC/R		211.05	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	890.31		

FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00502	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		294.00	
					BATCH TYPE AP			
GM 00504	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		2,031.75	
					BATCH TYPE AP			
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		1,724.50	
					BATCH TYPE AP			
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		50.00	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	4,100.25		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		841.58	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	841.58		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		350.00	
					BATCH TYPE AP			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	350.00		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		40.00	
					BATCH TYPE AP			
GM 00597	08/19	AP	02/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		294.00	
					BATCH TYPE AP			
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		388.88	
					BATCH TYPE AP			
GM 00602	08/19	AP	02/06/19	**OFFSET**	A/P DISBURSEMENTS		100.80	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	1,034.73		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		11.77	
					BATCH TYPE AP			
GM 00649	08/19	AP	02/14/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		2,031.75	
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	11.77		
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		150.00	
					BATCH TYPE AP			
GM 00656	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		48.94	
					BATCH TYPE AP			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	2,230.69		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		40.00	
					BATCH TYPE AP			
GM 00702	09/19	AP	03/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		294.00	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	545.05		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		268.03	
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	268.03		
GM 00740	09/19	AP	03/18/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		2,031.75	
					BATCH TYPE AP			

FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		47.75	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	2,079.50		
GM 00766	09/19	AP	03/26/19	**OFFSET**	A/P DISBURSEMENTS		790.69	
					BATCH TYPE AP			
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50	790.69		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00794	10/19	AP	04/01/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		288.00	
					BATCH TYPE AP			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		1,000.40	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	1,499.45		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		40.00	
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	40.00		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		2,411.75	
					BATCH TYPE AP			
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS		21.58	
					BATCH TYPE AP			
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	21.58		
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		1,750.00	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	4,161.75		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		2,017.02	
					BATCH TYPE AP			
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		50.00	
					BATCH TYPE AP			
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		2,411.75	
					BATCH TYPE AP			
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		1,362.00	
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	2,017.02		
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS		1,930.00	
					BATCH TYPE AP			
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		5.98	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	5,759.73		
GM 00917	11/19	AP	05/22/19	**OFFSET**	COTTONWOOD RANCH AGRONOMY		135.00	
					BATCH TYPE AP			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	135.00		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		3,373.27	
					BATCH TYPE AP			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	3,373.27		
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R		40.00	
					BATCH TYPE AP			
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		2,411.75	
					BATCH TYPE AP			
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		211.05	

FUND 301 LLPD2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		211.05	
					BATCH TYPE AP			
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		211.05	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	2,451.75		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		9.34	
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	642.49		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		258.00	
					BATCH TYPE AP			
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS		2,008.40	
					BATCH TYPE AP			
GM 01022	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS		22.68	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	2,289.08		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		3,361.93	
					BATCH TYPE AP			
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		40.00	
					BATCH TYPE AP			
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		2,411.75	
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		13.51	
					BATCH TYPE AP			
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		211.05	
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		6,105.32	
					BATCH TYPE AP			
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		258.00	
					BATCH TYPE AP			
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		6.05	
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		1,576.81	
					BATCH TYPE AP			
					ACCOUNT TOTAL	98,377.59	109,319.12	13,984.42CR
301-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
					ACCOUNT TOTAL			.00
301-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
					ACCOUNT TOTAL			.00
301-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00

FUND 301 LLPD2-Z1&1A SAGCRST-29341								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
301-0000-243.00-00 FUND EQUITY / ENCUMBRANCES									
ACCOUNT TOTAL								.00	
301-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
301-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
301-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00	
ACCOUNT TOTAL								.00	
301-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
301-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								11,110.00CR	
ACCOUNT TOTAL								11,110.00CR	
301-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								38,582.26CR	
GM 00084	01/19	AJ	07/01/18	0000100	ADJUST 1819 PARK RESERVES		3,283.33		
PROJECT#:		LZ2PKA							
GM 01111	12/19	AJ	06/30/19	0001700	RECORD PARK RESERVE ACT		750.00		
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL								4,033.33	42,615.59CR
301-0000-253.00-00 FUND BALANCE / FUND BALANCE								172,069.62CR	
GM 00084	01/19	AJ	07/01/18	0002500	ADJUST 1819 PARK RESERVES	3,283.33			
PROJECT#:		LZ2PKA							
GM 01111	12/19	AJ	06/30/19	0003800	RECORD PARK RESERVE ACT	750.00			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL								4,033.33	168,036.29CR
301-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00181	02/19	AJ	08/01/18	0006900	REVERSE 17/18 REVENUE	983.70			

FUND 301 LLPD2-Z1&1A SAGCRST-29341							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								
ACCUALS - SEE AJE 12/990								
PROJECT#:								
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		983.70	
PROJECT#:								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		86,510.22	
PROJECT#:								
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		81,418.92	
PROJECT#:								
GM 01101	12/19	AJ	06/30/19	0006900	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		1,697.10	
PROJECT#:								
ACCOUNT TOTAL						983.70	170,609.94	169,626.24CR
301-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								
GM 00120	01/19	AJ	07/01/18	0006900	REVERSE 17/18 REVENUE ACCUALS - SEE AJE 12/979	320.78		.00
PROJECT#:								
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SP2		320.78	
PROJECT#:								
GM 00717	09/19	CR	03/05/19	030519-6	RIV CTY TREASURER SP1 PY NEGATIVE APPORT ADJ	229.62		
PROJECT#:								
GM 01101	12/19	AJ	06/30/19	0006901	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		1,557.35	
PROJECT#:								
GM 01114	12/19	AJ	06/30/19	0000500	RECL PENALTIES & INTEREST FROM SEC SP2	329.31		
PROJECT#:								
ACCOUNT TOTAL						879.71	1,878.13	998.42CR
301-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								
GM 00120	01/19	AJ	07/01/18	0007000	REVERSE 17/18 REVENUE ACCUALS - SEE AJE 12/979	395.71		.00
PROJECT#:								
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SPB		395.71	
PROJECT#:								
GM 01114	12/19	AJ	06/30/19	0000600	RECL PENALTIES & INTEREST FROM SEC SP2		329.31	
PROJECT#:								
ACCOUNT TOTAL						395.71	725.02	329.31CR
301-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00523	01/19	AJ	07/31/18	0019300	INTEREST ALLOCATION JUL18		160.49	.00



FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#:		999999						
GM 00529	02/19	AJ	08/31/18	0018900	INTEREST ALLOCATION AUG18		170.19	
PROJECT#:		999999						
GM 00538	03/19	AJ	09/30/18	0019100	INTEREST ALLOCATION SEP18	63.10		
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0019100	INTEREST ALLOCATION OCT18		88.48	
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0019000	INTEREST ALLOCATION OCT18		373.42	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0019000	INTEREST ALLOCATION NOV18		139.49	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0019000	INTEREST ALLOCATION DEC18		85.00	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0019000	INTEREST ALLOCATION JAN19		368.46	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0018900	INTEREST ALLOC FEB 2019		84.85	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0019200	INTEREST ALLOC MAR 2019		61.48	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0019200	INTEREST ALLOC APR 2019		554.06	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0019200	INTEREST ALLOC MAY 2019		203.20	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0019200	INTEREST ALLOC JUN 2019		887.30	
PROJECT#:		999999						
ACCOUNT TOTAL						63.10	3,176.42	3,113.32CR
301-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								
ACCOUNT TOTAL								.00
301-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
ACCOUNT TOTAL								.00
301-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								
ACCOUNT TOTAL								.00
301-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								
ACCOUNT TOTAL								.00

FUND 301 LLPD2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-8831-500.21-25 SUPPLIES / SEED & FERTILIZER								.00
ACCOUNT TOTAL								.00
301-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	737.71		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0000400	NPDES ALLOC MERILL JUL 18	14.15		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0000400	NPDES ALLOC LESJWA AUG 18	405.42		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	779.14		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0000400	NPDES ALLOC MERILL SEP 18	8.38		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0000400	NPDES ALLOC LESJWA OCT 18	94.47		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0000400	NPDES ALLOC MERILL NOV 18	99.53		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	773.89		
				1218000273	QTRLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0000400	NPDES ALLOC MERILL DEC 18	21.27		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0000400	NPDES ALLOC SWRCB JAN 19	254.02		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	773.89		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0000400	NPDES ALLOC MERRIL MAR 19	29.64		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0000400	NPDES ALLOC APR 19 TRI LK	25.42		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0000400	NPDES ALLOC MERILL MAY 19	86.65		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0000400	NPDES ALLOC MERRIL JUN 19	56.21		
PROJECT#:				NPDES				
GM 01082	12/19	AJ	06/30/19	0000400	NPDES ALLOC MERRIL JUN 19	74.20		
PROJECT#:				NPDES				
ACCOUNT TOTAL						4,233.99		4,233.99
301-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
					301-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES			.00
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY IRRIGATION REPAIRS	135.00		
					PROJECT#: LZ2PKA			
GM 00037	01/19	AP	07/03/18	0122279	DAVE'S HAULING BASIN CLEAN UP	150.00		
					PROJECT#: LZ2SDA			
GM 00037	01/19	AP	07/11/18	0122286	EZ SUNNYDAY LANDSCAPE IRRIGATION REPAIRS	110.00		
					PROJECT#: LZ2PKA			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE MAINTENANCE JULY 2018	1,900.00		
					PROJECT#: LZ2PKA			
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE MAINTENANCE JULY 2018	131.75		
					PROJECT#: LZ2SDA			
GM 00080	02/19	AP	07/26/18	0122475	R.A.RISPALJE CONSTRUCTION CONTROLLER HUNTER OPTION	2,071.82		
					PROJECT#: LZ2PKA			
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING PARK/LANDSCAPE TRASH SRVC	50.00		
					PROJECT#: LZ2PKA			
GM 00116	02/19	AP	07/31/18	0122618	R.A.RISPALJE CONSTRUCTION COLOR BED CHANGE OUT	746.00		
					PROJECT#: LZ2PKA			
GM 00134	02/19	AP	08/03/18	0122645	ALLTECH INDUSTRIES INC SERVICES FOR JULY 2018	312.00		
					PROJECT#: LZ2PKA			
GM 00116	02/19	AP	08/09/18	0122572	DAVE'S HAULING CLEANED OUT BASIN	200.00		
					PROJECT#: LZ2SDA			
GM 00116	02/19	AP	08/14/18	0122582	EZ SUNNYDAY LANDSCAPE IRRIGATION REPAIRS	42.00		
					PROJECT#: LZ2PKA			
GM 00116	02/19	AP	08/14/18	0122582	EZ SUNNYDAY LANDSCAPE IRRIGATION REPAIRS	60.00		
					PROJECT#: LZ2PKA			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE MAINTENANCE AUGUST 2018	1,900.00		
					PROJECT#: LZ2PKA			
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE MAINTENANCE AUGUST 2018	131.75		
					PROJECT#: LZ2SDA			
GM 00150	03/19	AP	08/16/18	0122737	NUTRIEN AG SOLUTIONS, INC( OR DROUGHT BUSTER	239.86		
					PROJECT#: LZ2PKA			
GM 00150	03/19	AP	08/20/18	0122705	D.M.C. TREE CARE TREE SERVICE	1,800.00		
					PROJECT#: LZ2PKA			
GM 00266	04/19	AP	08/23/18	0123157	FIVE STAR PAINTING, INC	3,401.00		

FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
301-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
9297 PAINTING SERVICE								
PROJECT#: LZ2PKA								
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	40.00		
08312018 PARK/LANDSCAPE TRASH SRVC								
PROJECT#: LZ2PKA								
GM 00197	03/19	AP	09/04/18	0122834	EZ SUNNYDAY LANDSCAPE	120.00		
1054 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	144.00		
1059 IRRIGA VALVE CKS AUG 2018								
PROJECT#: LZ2PKA								
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	138.00		
1059 IRRIGA VALVE CKS AUG 2018								
PROJECT#: LZ2PKA								
GM 00434	06/19	AP	09/07/18	0123750	WEST COAST ARBORISTS, INC	2,916.00		
140882 TREE PRUNING SERVICE								
PROJECT#: LZ2PKA								
GM 00266	04/19	AP	09/11/18	0123155	EZ SUNNYDAY LANDSCAPE	30.00		
1064 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00434	06/19	AP	09/11/18	0123750	WEST COAST ARBORISTS, INC	3,436.00		
140880 TREE PRUNING SERVICE								
PROJECT#: LZ2PKA								
GM 00211	03/19	AP	09/18/18	0122942	R.A.RISPALJE CONSTRUCTION	1,767.86		
138 HUNTER CONTROLLER & ENCLO								
PROJECT#: LZ2PKA								
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	1,900.00		
1067 MAINTENANCE SEPT 2018								
PROJECT#: LZ2PKA								
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	131.75		
1067 MAINTENANCE SEPT 2018								
PROJECT#: LZ2SDA								
GM 00266	04/19	AP	09/25/18	0123155	EZ SUNNYDAY LANDSCAPE	210.00		
1085 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	40.00		
09282018 PARK/LANDSCAPE TRASH SRVC								
PROJECT#: LZ2PKA								
GM 00259	04/19	AJ	10/03/18	0000201	ALLOC SGNL MAINT AUG 2018	86.50		
RCTD INV TL0000014308								
PROJECT#: LZ2TSA								
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	150.00		
1090 IRRIGA VALVE CKS SEPT '18								
PROJECT#: LZ2PKA								
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	138.00		
1090 IRRIGA VALVE CKS SEPT '18								
PROJECT#: LZ2PKA								
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	1,900.00		
1091 MAINTENANCE OCTOBER 2018								

PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLD2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	131.75		
		1091 MAINTENANCE OCTOBER 2018						
PROJECT#:		LZ2SDA						
GM 00301	05/19	AP	10/18/18	0123311	JIM'S BACKFLOW SERVICE	50.00		
		101818-CHASE BACKFLOW TEST						
PROJECT#:		LZ2PKA						
GM 00345	05/19	AP	10/22/18	0123454	R.A.RISPALJE CONSTRUCTION	746.00		
		145 QRTLY COLOR BED CHANGE						
PROJECT#:		LZ2PKA						
GM 00345	05/19	AP	10/23/18	0123412	DAVE'S HAULING	200.00		
		10232018-A CLEANED UP BASIN FLOOR						
PROJECT#:		LZ2SDA						
GM 00345	05/19	AP	10/23/18	0123412	DAVE'S HAULING	100.00		
		10232018-B CLEANED UP BASIN FLOOR						
PROJECT#:		LZ2SDA						
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
		595119 PATROL SERVICE AUG 2018						
PROJECT#:		LZ2PKA						
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
		595120 PATROL SERVICE SEPT 2018						
PROJECT#:		LZ2PKA						
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	50.00		
		10292018 TRASH SERVICE OCTOBER '18						
PROJECT#:		LZ2PKA						
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	144.00		
		1115 IRRIGA VALVE CKS OCT 2018						
PROJECT#:		LZ2PKA						
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	138.00		
		1115 IRRIGA VALVE CKS OCT 2018						
PROJECT#:		LZ2PKA						
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	1,900.00		
		1116 MAINTENANCE NOVEMBER 2018						
PROJECT#:		LZ2PKA						
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	131.75		
		1116 MAINTENANCE NOVEMBER 2018						
PROJECT#:		LZ2SDA						
GM 00373	05/19	AP	11/21/18	0123565	EZ SUNNYDAY LANDSCAPE	90.00		
		1126 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00537	06/19	AJ	11/21/18	0000201	ALLOC SGNL MAINT OCT 2018	75.81		
		RCTD INV TL0000014382						
PROJECT#:		LZ2TSA						
GM 00434	06/19	AP	11/26/18	0123693	HUFFMAN ELECTRIC	133.00		
		1074 ELECTRICAL LABOR SERVICE						
PROJECT#:		LZ2SDA						
GM 00434	06/19	AP	11/29/18	0123669	DAVE'S HAULING	150.00		
		11292018 END OF CHASE ST CLEAN UP						
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	40.00		
				11302018	TRASH SERVICE NOVEMBER '18			
PROJECT#:		LZ2PKA						
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	150.00		
				1144	IRRIGA VALVE CKS NOV 2018			
PROJECT#:		LZ2PKA						
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	144.00		
				1144	IRRIGA VALVE CKS NOV 2018			
PROJECT#:		LZ2PKA						
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	1,900.00		
				1146	MAINTENANCE DECEMBER 2018			
PROJECT#:		LZ2PKA						
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	131.75		
				1146	MAINTENANCE DECEMBER 2018			
PROJECT#:		LZ2SDA						
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
				595121	PATROL SERVICE OCTOBER '18			
PROJECT#:		LZ2PKA						
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
				595122	PATROL SERVICE NOV 2018			
PROJECT#:		LZ2PKA						
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
				595123	PATROL SERVICE DEC 2018			
PROJECT#:		LZ2PKA						
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	50.00		
				12312018	TRASH SERVICE DECEMER '18			
PROJECT#:		LZ2PKA						
GM 00506	07/19	AP	01/02/19	0123944	PRO CARE LANDSCAPE SERVIC	1,060.00		
				25269	RODENT REMOVAL / 4 WEEKS			
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/09/19	0124037	DAVE'S HAULING	200.00		
				192019	BASIN CLEAN UP			
PROJECT#:		LZ2SDA						
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	150.00		
				1156	IRRIGA VALVE CKS DEC 2018			
PROJECT#:		LZ2PKA						
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	144.00		
				1156	IRRIGA VALVE CKS DEC 2018			
PROJECT#:		LZ2PKA						
GM 00591	08/19	AJ	01/11/19	0000300	ALLOC SGNL MAINT DEC 2018	116.09		
					RCTD INV TL0000014497			
PROJECT#:		LZ2TSA						
GM 00548	07/19	AP	01/14/19	0124041	EZ SUNNYDAY LANDSCAPE	150.00		
				1158	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	1,900.00		
				1162	MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2PKA						
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	131.75		

PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
1162 MAINTENANCE JANUARY 2019								
PROJECT#: LZ2SDA								
GM 00651	08/19	AP	01/22/19	0124328	JIM'S BACKFLOW SERVICE	50.00		
012219-CHASE BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00651	08/19	AP	01/22/19	0124328	JIM'S BACKFLOW SERVICE	50.00		
012219-SAGECRES BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00651	08/19	AP	01/22/19	0124328	JIM'S BACKFLOW SERVICE	50.00		
012219-SAGE/CAS BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	40.00		
01282019 TRASH SERVICE JANUARY'19								
PROJECT#: LZ2PKA								
GM 00599	08/19	AP	01/28/19	0124182	JIM'S BACKFLOW SERVICE	232.59		
2002 REPAIR BACKFLOW DEVICE								
PROJECT#: LZ2PKA								
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
595124 PATROL SERVICE JANUARY'19								
PROJECT#: LZ2PKA								
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	150.00		
1170 IRRGA VALVE CKS JAN 2019								
PROJECT#: LZ2PKA								
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	144.00		
1170 IRRGA VALVE CKS JAN 2019								
PROJECT#: LZ2PKA								
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	1,900.00		
1168 MAINTENANCE FEBRUARY 2019								
PROJECT#: LZ2PKA								
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	131.75		
1168 MAINTENANCE FEBRUARY 2019								
PROJECT#: LZ2SDA								
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	40.00		
02252019 TRASH SERVICE FEB 2019								
PROJECT#: LZ2PKA								
GM 00746	09/19	AJ	02/27/19	0000300	ALLOC SGNL MAINT JAN 2019	173.68		
RCTD INV TL0000014586								
PROJECT#: LZ2TSA								
GM 00766	09/19	AP	03/01/19	0124708	SOUTHERN CALIFORNIA MULCH	790.69		
17670 CERTIFIED PLAYGRND CHIPS								
PROJECT#: LZ2PKA								
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	150.00		
1175 IRRIGA VALVE CKS FEB 2019								
PROJECT#: LZ2PKA								
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	138.00		
1175 IRRIGA VALVE CKS FEB 2019								
PROJECT#: LZ2PKA								
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
595125 PATROL SERVICE FEB 2019								

PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLDAP2-Z1&1A SAGCRST-29341							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
301-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00757	09/19	AJ	03/20/19	0000300	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	38.81		
PROJECT#:		LZ2TSA						
GM 00821	10/19	AP	03/29/19	0124921 03292019A	DAVE'S HAULING TRASH SERVICE MARCH 2019	40.00		
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101 31520	INLAND EMPIRE LANDSCAPE, MAINTENANCE MARCH 2019	2,341.21		
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101 31520	INLAND EMPIRE LANDSCAPE, MAINTENANCE MARCH 2019	70.54		
PROJECT#:		LZ2SDA						
GM 01005	11/19	AJ	04/11/19	0000300	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656	122.21		
PROJECT#:		LZ2TSA						
GM 00983	12/19	AP	04/15/19	0125740 595126	ALLTECH INDUSTRIES INC PATROL SERVICE MARCH 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/17/19	0125120 197 A	R.A.RISPALJE CONSTRUCTION REMOVE & REPLACE CONCRETE	1,750.00		
PROJECT#:		LZ2PKA						
GM 00881	11/19	AP	04/29/19	0125367 04292019-TRASH	DAVE'S HAULING TRASH SERVICE APRIL 2019	50.00		
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386 31687	INLAND EMPIRE LANDSCAPE, MAINTENANCE APRIL 2019	2,341.21		
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386 31687	INLAND EMPIRE LANDSCAPE, MAINTENANCE APRIL 2019	70.54		
PROJECT#:		LZ2SDA						
GM 00885	11/19	AP	05/01/19	0125386 31691	INLAND EMPIRE LANDSCAPE, IRRIGA VALVE CKS MAR 2019	258.00		
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386 31692	INLAND EMPIRE LANDSCAPE, IRRIGA VALVE CKS APR 2019	204.00		
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/06/19	0125386 31696	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	900.00		
PROJECT#:		LZ2PKA						
GM 00895	11/19	AP	05/06/19	0125411 211	R.A.RISPALJE CONSTRUCTION REPAIR FENCE	1,930.00		
PROJECT#:		LZ2PKA						
GM 00984	12/19	AP	05/13/19	0125740 595127	ALLTECH INDUSTRIES INC PATROL SERVICE APRIL 2019	211.05		
PROJECT#:		LZ2PKA						
GM 01006	12/19	AJ	05/16/19	0000300	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	50.11		
PROJECT#:		LZ2TSA						



PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 01017	12/19	AP	05/30/19	0125831	INLAND EMPIRE LANDSCAPE, 31878 IRRIGATION REPAIR	599.00		
PROJECT#:		LZ2PKA						
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING 05312019-TRASH TRASH SERVICE MAY 2019	40.00		
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE, 31780 MAINTENANCE MAY 2019	2,341.21		
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE, 31780 MAINTENANCE MAY 2019	70.54		
PROJECT#:		LZ2SDA						
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE, 31903 VALVE CHECKS MAY 2019	258.00		
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE, 31877 IRRIGATION REPAIR	365.00		
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0000500	STREET LIGHT MAINT ALLOC	1,140.05		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0000500	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		862.90	
PROJECT#:		LZ2STA						
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC 595128 PATROL SERVICE MAY 2019	211.05		
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	06/13/19	0125854	R.A.RISPALJE CONSTRUCTION 222 CHANGE OUT COLOR BED	1,044.40		
PROJECT#:		LZ2PKA						
GM 01018	12/19	AJ	06/18/19	0000300	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	88.88		
PROJECT#:		LZ2TSA						
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC 595129 PATROL SERVICE JUNE 2019	211.05		
PROJECT#:		LZ2PKA						
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING 06282019-TRASH TRASH SERVICE JUNE 2019	40.00		
PROJECT#:		LZ2PKA						
GM 01089	12/19	AJ	06/30/19	0000300	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	406.94		
PROJECT#:		LZ2TSA						
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE, 32011 MAINTENANCE JUNE 2019	2,341.21		
PROJECT#:		LZ2PKA						
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE, 32011 MAINTENANCE JUNE 2019	70.54		
PROJECT#:		LZ2SDA						
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE, 31903 VALVE CHECKS JUNE 2019	258.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLPD2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						62,429.85	862.90	61,566.95
301-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	200.92		
PROJECT#: LZ2ADD								
ACCOUNT TOTAL						200.92		200.92
301-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
301-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
301-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	4,614.72		
REQUEST 073118								
PROJECT#: LZ2PKA								
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	5,415.76		
REQUEST 082318								
PROJECT#: LZ2PKA								
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	5,158.24		
REQUEST 100118								
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D	404.00		
REQUEST 103018								
PROJECT#: LZ2PKA								
GM 00334	05/19	AP	11/07/18	0123370	EASTERN MUNICIPAL WATER D	3,760.80		
REQUEST 110718								
PROJECT#: LZ2PKA								
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	3,612.36		
REQUEST 121018								
PROJECT#: LZ2PKA								
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	664.50		
REQUEST 010719								
PROJECT#: LZ2PKA								
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	156.29		
REQUEST 020419								
PROJECT#: LZ2PKA								
GM 00602	08/19	AP	02/05/19	0124159	EASTERN MUNICIPAL WATER D	100.80		
REQUEST 020519								

PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
301-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER									
PROJECT#:		LZ2PKA							
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	268.03			
					REQUEST 030719				
PROJECT#:		LZ2PKA							
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	226.51			
					REQUEST 040219				
PROJECT#:		LZ2PKA							
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	2,001.73			
					REQUEST 050619				
PROJECT#:		LZ2PKA							
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	3,352.11			
					REQUEST 060319				
PROJECT#:		LZ2PKA							
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	3,361.93			
					REQUEST 063019B				
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						33,097.78		33,097.78	
301-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON									
PROJECT#:		LZ2PKA							.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	83.95			
					REQUEST 081418				
PROJECT#:		LZ2PKA							
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	113.96			
					REQUEST 081418				
PROJECT#:		LZ2STA							
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	14.12			
					REQUEST 081418				
PROJECT#:		LZ2STA							
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	15.51			
					REQUEST 081418				
PROJECT#:		LZ2TSA							
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	82.08			
					REQUEST 091818				
PROJECT#:		LZ2PKA							
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	113.96			
					REQUEST 091818				
PROJECT#:		LZ2STA							
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	14.89			
					REQUEST 091818				
PROJECT#:		LZ2STA							
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	16.86			
					REQUEST 091818				
PROJECT#:		LZ2TSA							
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	47.74			
					REQUEST 101618				
PROJECT#:		LZ2PKA							
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	10.73			

PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
301-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 101618 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	10.85		
REQUEST 111418 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	47.45		
REQUEST 112018 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	57.73		
REQUEST 120418 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	3,406.39		
REQUEST 120418 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	93.47		
REQUEST 120418 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	32.07		
REQUEST 120418 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	99.97		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	749.71		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	27.67		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	12.96		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	48.94		
REQUEST 011519 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	18.75		
REQUEST 011519 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	11.77		
REQUEST 021219 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISO	48.94		
REQUEST 021919 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	42.54		
REQUEST 031919 ELECTRICITY SERIVCE								
PROJECT#: LZ2PKA								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	5.21		
REQUEST 031919 ELECTRICITY SERIVCE								

PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	21.58		
					REQUEST 042319	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	15.29		
					REQUEST 050719	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	4.35		
					REQUEST 051419B	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	1.63		
					REQUEST 051419B	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00950	12/19	AP	06/03/19	0125643	SOUTHERN CALIFORNIA EDISO	21.16		
					REQUEST 060319	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	9.34		
					REQUEST 061819	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01022	12/19	AP	06/25/19	0125867	SOUTHERN CALIFORNIA EDISO	22.68		
					REQUEST 062519	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	13.51		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	405.24		
					REQUEST 063019	JAN-JUNE 2019 ACCUM BILL		
PROJECT#:		LZ2PKA						
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	5,406.14		
					REQUEST 063019	JAN-JUNE 2019 ACCUM BILL		
PROJECT#:		LZ2STA						
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	157.09		
					REQUEST 063019	JAN-JUNE 2019 ACCUM BILL		
PROJECT#:		LZ2STA						
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	115.21		
					REQUEST 063019	JAN-JUNE 2019 ACCUM BILL		
PROJECT#:		LZ2TSA						
GM 01067	12/19	AP	06/30/19	0126166	SOUTHERN CALIFORNIA EDISO	21.64		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	.70		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	5.35		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	1,523.29		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						

PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	53.52		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
ACCOUNT TOTAL						13,025.94		13,025.94
301-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
301-8831-500.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								.00
ACCOUNT TOTAL								.00
301-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
301-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0016200	OH ALLOCATION JULY 2018	124.50		
PROJECT#:		LZ2LIA						
GM 00139	02/19	AJ	08/31/18	0016000	OH ALLOCATION AUG 2018	124.50		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0016000	OH ALLOCATION SEPT 2018	124.50		
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0016000	OH ALLOCATION OCT 2018	124.50		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0016000	OH ALLOCATION NOV 2018	124.50		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0016000	OH ALLOCATION DEC 2018	124.50		
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0016000	OH ALLOCATION JAN 2019	124.50		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0016000	OH ALLOCATION FEB 2019	124.50		
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0016000	OH ALLOCATION MAR 2019	124.50		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0016000	OH ALLOCATION APR 2019	124.50		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0016000	OH ALLOCATION MAY 2019	124.50		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0016000	OH ALLOCATION JUNE 2019	124.50		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0006100	ADJ INS O/H @ 06/30/19		590.72	
PROJECT#:		LZ2LIA						

PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLPD2-Z1&1A SAGCRST-29341							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 01124	12/19	AJ	06/30/19	0006100	LIAB INS ADJ FYE 2019	319.95		
					NEGATIVE CASH 020			
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						1,813.95	590.72	1,223.23
301-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0004000	OH ALLOCATION JULY 2018	920.67		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0000100	LLPD2 CITY ADMIN JUL 2018	1,476.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0003800	OH ALLOCATION AUG 2018	920.67		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0000100	LLPD2 CITY ADMIN AUG 2018	1,476.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0003800	OH ALLOCATION SEPT 2018	920.67		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0000100	LLPD2 CITY ADMIN SEPT2018	1,476.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0003800	OH ALLOCATION OCT 2018	920.67		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0000100	LLPD2 CITY ADMIN OCT 2018	1,476.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0003800	OH ALLOCATION NOV 2018	920.67		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0000100	LLPD2 CITY ADMIN NOV 2018	1,476.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0003800	OH ALLOCATION DEC 2018	920.67		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0000100	LLPD2 CITY ADMIN DEC 2018	1,476.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0003800	OH ALLOCATION JAN 2019	920.67		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0000100	LLPD2 CITY ADMIN JAN 2019	1,476.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0003800	OH ALLOCATION FEB 2019	920.67		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0000100	LLPD2 CITY ADMIN FEB 2019	1,476.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0003800	OH ALLOCATION MAR 2019	920.67		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0000100	LLPD2 CITY ADMIN MAR 2019	1,476.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0003800	OH ALLOCATION APR 2019	920.67		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0000100	LLPD2 CITY ADMIN APR 19	1,476.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0003800	OH ALLOCATION MAY 2019	920.67		

PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLPD2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0000100	LLPD2 CITY ADMIN MAY 2019	1,476.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0003800	OH ALLOCATION JUNE 2019	920.67		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0000100	LLPD2 CITY ADMIN JUN 2019	1,476.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0000100	LLPD2 CITY ADMIN YE ADJ		2,342.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0004000	ADJ OVERHEADS @ 06/30/19	331.59		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						29,091.63	2,342.00	26,749.63
301-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00093	01/19	AJ	07/31/18	0001100	LLPD1 & 2 COST REC JUL 18	1,116.00		
PROJECT#:		LZ2PKA						
GM 00180	02/19	AJ	08/31/18	0001200	LLPD1 & 2 COST REC AUG 18	906.75		
PROJECT#:		LZ2PKA						
GM 00255	03/19	AJ	09/30/18	0003000	LLPD1 & 2 COST REC SEP 18	1,046.25		
PROJECT#:		LZ2PKA						
GM 00335	04/19	AJ	10/31/18	0001600	LLPD1 & 2 COST REC OCT 18	837.00		
PROJECT#:		LZ2PKA						
GM 00431	05/19	AJ	11/30/18	0001701	LLPD1 & 2 COST REC NOV 18	1,255.50		
PROJECT#:		LZ2PKA						
GM 00526	06/19	AJ	12/31/18	0001600	LLPD1 & 2 COST REC DEC 18	1,325.25		
PROJECT#:		LZ2PKA						
GM 00642	07/19	AJ	01/31/19	0002000	LLPD1 & 2 COST REC JAN 19	348.75		
PROJECT#:		LZ2PKA						
GM 00705	08/19	AJ	02/28/19	0002200	LLPD1 & 2 COST REC FEB 19	488.25		
PROJECT#:		LZ2PKA						
GM 00798	09/19	AJ	03/31/19	0001600	LLPD1 & 2 COST REC MAR 19	1,116.00		
PROJECT#:		LZ2PKA						
GM 00973	10/19	AJ	04/30/19	0001400	LLPD1 & 2 COST REC APR 19	1,534.50		
PROJECT#:		LZ2PKA						
GM 01015	11/19	AJ	05/31/19	0001500	LLPD1 & 2 COST REC MAY 19	976.50		
PROJECT#:		LZ2PKA						
GM 01061	12/19	AJ	06/30/19	0001600	LLPD1 & 2 COST REC JUN 19	1,674.00		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						12,624.75		12,624.75
301-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC .00								
GM 00093	01/19	AJ	07/31/18	0005100	LLPD1 & 2 COST REC JUL 18	275.64		
PROJECT#:		LZ2SDA						
GM 00180	02/19	AJ	08/31/18	0005500	LLPD1 & 2 COST REC AUG 18	482.37		
PROJECT#:		LZ2SDA						



PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLPD2-Z1&1A SAGCRST-29341							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
GM 00255	03/19	AJ	09/30/18	0007500	LLPD1 & 2 COST REC SEP 18	137.82		
PROJECT#:		LZ2SDA						
GM 00335	04/19	AJ	10/31/18	0005700	LLPD1 & 2 COST REC OCT 18	964.74		
PROJECT#:		LZ2SDA						
GM 00431	05/19	AJ	11/30/18	0006200	LLPD1 & 2 COST REC NOV 18	964.74		
PROJECT#:		LZ2SDA						
GM 00526	06/19	AJ	12/31/18	0005900	LLPD1 & 2 COST REC DEC 18	1,102.56		
PROJECT#:		LZ2SDA						
GM 00642	07/19	AJ	01/31/19	0005400	LLPD1 & 2 COST REC JAN 19	482.37		
PROJECT#:		LZ2SDA						
GM 00705	08/19	AJ	02/28/19	0006300	LLPD1 & 2 COST REC FEB 19	68.91		
PROJECT#:		LZ2SDA						
GM 00798	09/19	AJ	03/31/19	0005100	LLPD1 & 2 COST REC MAR 19	620.19		
PROJECT#:		LZ2SDA						
GM 00973	10/19	AJ	04/30/19	0005400	LLPD1 & 2 COST REC APR 19	826.92		
PROJECT#:		LZ2SDA						
GM 01015	11/19	AJ	05/31/19	0006100	LLPD1 & 2 COST REC MAY 19	551.28		
PROJECT#:		LZ2SDA						
GM 01061	12/19	AJ	06/30/19	0006200	LLPD1 & 2 COST REC JUN 19	689.10		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						7,166.64		7,166.64
301-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
301-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 00180	02/19	AJ	08/31/18	0000400	LLPD1 & 2 COST REC AUG 18	555.40		
PROJECT#:		LZ2GRA						
GM 00255	03/19	AJ	09/30/18	0000500	LLPD1 & 2 COST REC SEP 18	166.62		
PROJECT#:		LZ2GRA						
GM 00335	04/19	AJ	10/31/18	0000500	LLPD1 & 2 COST REC OCT 18	222.16		
PROJECT#:		LZ2GRA						
GM 00705	08/19	AJ	02/28/19	0000500	LLPD1 & 2 COST REC FEB 19	111.08		
PROJECT#:		LZ2GRA						
GM 00798	09/19	AJ	03/31/19	0000500	LLPD1 & 2 COST REC MAR 19	499.86		
PROJECT#:		LZ2GRA						
ACCOUNT TOTAL						1,555.12		1,555.12
301-8831-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 301 LLPD2-Z1&1A SAGCRST-29341							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-8831-500.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT							.00	
ACCOUNT TOTAL							.00	
FUND TOTAL				.00		449,628.61	449,628.61	.00

FUND 302 LLPD2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
302-0000-101.11-00 ASSETS / CASH / INVESTMENTS								52,543.71
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		372.59	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		377.06	
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618 BATCH TYPE CR	676.40		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		20.00	
GM 00052	01/19	AJ	07/31/18	0030200	OH ALLOCATION JULY 2018		172.17	
				PROJECT#:	999999			
GM 00055	01/19	AJ	07/31/18	0008300	LLPD2 CITY ADMIN JUL 2018		244.00	
				PROJECT#:	999999			
GM 00057	01/19	AJ	07/31/18	0003000	CW PK/RSJ COST REC JUL 18		593.68	
				PROJECT#:	999999			
GM 00063	01/19	AJ	07/31/18	0009700	NPDES ALLOC MERILL JUL 18		4.99	
				PROJECT#:	999999			
GM 00093	01/19	AJ	07/31/18	0007800	LLPD1 & 2 COST REC JUL 18		69.75	
				PROJECT#:	999999			
GM 00523	01/19	AJ	07/31/18	0004000	INTEREST ALLOCATION JUL18	38.19		
				PROJECT#:	999999			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR	173.88		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		372.59	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		124.96	
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		21.00	
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		20.00	
GM 00139	02/19	AJ	08/31/18	0029900	OH ALLOCATION AUG 2018		172.17	
				PROJECT#:	999999			
GM 00141	02/19	AJ	08/31/18	0008300	LLPD2 CITY ADMIN AUG 2018		244.00	
				PROJECT#:	999999			
GM 00143	02/19	AJ	08/31/18	0003000	CW PK/RSJ COST REC AUG 18		593.68	
				PROJECT#:	999999			
GM 00155	02/19	AJ	08/31/18	0009700	NPDES ALLOC LESJWA AUG 18		143.09	
				PROJECT#:	999999			
GM 00180	02/19	AJ	08/31/18	0008300	LLPD1 & 2 COST REC AUG 18		320.33	
				PROJECT#:	999999			
GM 00529	02/19	AJ	08/31/18	0003800	INTEREST ALLOCATION AUG18	42.96		
				PROJECT#:	999999			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		150.00	
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		325.76	
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		74.67	
GM 00218	03/19	AJ	09/30/18	0029900	OH ALLOCATION SEPT 2018		172.17	
				PROJECT#:	999999			
GM 00220	03/19	AJ	09/30/18	0008300	LLPD2 CITY ADMIN SEPT2018		244.00	
				PROJECT#:	999999			
GM 00222	03/19	AJ	09/30/18	0003000	CW PK/RSJ COST REC SEP 18		593.68	
				PROJECT#:	999999			
GM 00230	03/19	AJ	09/30/18	0009700	NPDES ALLOC MERILL SEP 18		2.96	
				PROJECT#:	999999			
GM 00255	03/19	AJ	09/30/18	0010000	LLPD1 & 2 COST REC SEP 18		69.75	
				PROJECT#:	999999			
GM 00538	03/19	AJ	09/30/18	0003900	INTEREST ALLOCATION SEP18		16.26	

PROGRAM GM362LA  
City of San Jacinto

FUND 302 LLPD2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
302-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		320.80	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		450.96	
GM 00286	04/19	CR	10/23/18	**OFFSET**	CASH RECEIPTS 102318	130.42		
BATCH TYPE CR								
GM 00309	04/19	AJ	10/31/18	0029900	OH ALLOCATION OCT 2018		172.17	
PROJECT#: 999999								
GM 00311	04/19	AJ	10/31/18	0008300	LLPD2 CITY ADMIN OCT 2018		244.00	
PROJECT#: 999999								
GM 00313	04/19	AJ	10/31/18	0003000	CW PK/RSJ COST REC OCT 18		593.68	
PROJECT#: 999999								
GM 00330	04/19	AJ	10/31/18	0009700	NPDES ALLOC LESJWA OCT 18		33.34	
PROJECT#: 999999								
GM 00335	04/19	AJ	10/31/18	0007800	LLPD1 & 2 COST REC OCT 18		69.75	
PROJECT#: 999999								
GM 00542	04/19	AJ	10/31/18	0003900	INTEREST ALLOCATION OCT18	24.14		
PROJECT#: 999999								
GM 00544	04/19	AJ	10/31/18	0003900	INTEREST ALLOCATION OCT18	101.88		
PROJECT#: 999999								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		98.33	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		150.00	
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		222.58	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		24.00	
GM 00383	05/19	AJ	11/30/18	0029900	OH ALLOCATION NOV 2018		172.17	
PROJECT#: 999999								
GM 00385	05/19	AJ	11/30/18	0008300	LLPD2 CITY ADMIN NOV 2018		244.00	
PROJECT#: 999999								
GM 00387	05/19	AJ	11/30/18	0003000	CW PK/RSJ COST REC NOV 18		593.68	
PROJECT#: 999999								
GM 00393	05/19	AJ	11/30/18	0009700	NPDES ALLOC MERILL NOV 18		35.12	
PROJECT#: 999999								
GM 00551	05/19	AJ	11/30/18	0003900	INTEREST ALLOCATION NOV18	39.85		
PROJECT#: 999999								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		48.22	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		372.58	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		102.31	
GM 00480	06/19	AJ	12/31/18	0029900	OH ALLOCATION DEC 2018		172.17	
PROJECT#: 999999								
GM 00482	06/19	AJ	12/31/18	0008300	LLPD2 CITY ADMIN DEC 2018		244.00	
PROJECT#: 999999								
GM 00484	06/19	AJ	12/31/18	0003000	CW PK/RSJ COST REC DEC 18		593.68	
PROJECT#: 999999								
GM 00498	06/19	AJ	12/31/18	0009700	NPDES ALLOC MERILL DEC 18		7.51	
PROJECT#: 999999								
GM 00578	06/19	AJ	12/31/18	0003900	INTEREST ALLOCATION DEC18	27.33		
PROJECT#: 999999								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		396.58	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		329.68	
GM 00620	07/19	AJ	01/31/19	0029900	OH ALLOCATION JAN 2019		172.17	

PROGRAM GM362LA  
City of San Jacinto

FUND 302 LLDAP2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
302-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0008300	LLPD2 CITY ADMIN JAN 2019		244.00	
PROJECT#:		999999						
GM 00624	07/19	AJ	01/31/19	0003000	CW PK/RSJ COST REC JAN 19		593.68	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0009700	NPDES ALLOC SWRCB JAN 19		89.66	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0003900	INTEREST ALLOCATION JAN19	121.50		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	18,269.11		
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		24.00	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		273.93	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		150.00	
GM 00674	08/19	AJ	02/28/19	0029900	OH ALLOCATION FEB 2019		172.17	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0008300	LLPD2 CITY ADMIN FEB 2019		244.00	
PROJECT#:		999999						
GM 00678	08/19	AJ	02/28/19	0003000	CW PK/RSJ COST REC FEB 19		593.68	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0003900	INTEREST ALLOC FEB 2019	24.07		
PROJECT#:		999999						
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519 BATCH TYPE CR	607.69		
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		24.00	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		52.34	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		395.59	
GM 00768	09/19	AJ	03/31/19	0009700	NPDES ALLOC MERRIL MAR 19		10.46	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0029900	OH ALLOCATION MAR 2019		172.17	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0008300	LLPD2 CITY ADMIN MAR 2019		244.00	
PROJECT#:		999999						
GM 00777	09/19	AJ	03/31/19	0003000	CW PK/RSJ COST REC MAR 19		593.68	
PROJECT#:		999999						
GM 00798	09/19	AJ	03/31/19	0007200	LLPD1 & 2 COST REC MAR 19		69.75	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0003900	INTEREST ALLOC MAR 2019	17.93		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		299.09	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		301.18	
GM 00896	10/19	AJ	04/30/19	0029900	OH ALLOCATION APR 2019		172.17	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0008300	LLPD2 CITY ADMIN APR 19		244.00	
PROJECT#:		999999						
GM 00902	10/19	AJ	04/30/19	0003000	CW PK/RSJ COST REC APR19		593.68	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0009700	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		8.97	

PROGRAM GM362LA  
City of San Jacinto

FUND 302 LLPD2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
302-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0007400	LLPD1 & 2 COST REC APR 19		139.50	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0003900	INTEREST ALLOC APR 2019	161.99		
PROJECT#:		999999						
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		204.00	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		494.93	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	16,599.17		
GM 00977	11/19	AJ	05/31/19	0029900	OH ALLOCATION MAY 2019		172.17	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0008300	LLPD2 CITY ADMIN MAY 2019		244.00	
PROJECT#:		999999						
GM 00981	11/19	AJ	05/31/19	0003000	CW PK/RSJ COST REC MAY 19		593.68	
PROJECT#:		999999						
GM 01015	11/19	AJ	05/31/19	0008800	LLPD1 & 2 COST REC MAY 19		139.50	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0009700	NPDES ALLOC MERILL MAY 19		30.59	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0003900	INTEREST ALLOC MAY 2019	56.00		
PROJECT#:		999999						
GM 01100	12/19	AJ	06/11/19	0007600	STREET LIGHT MAINT ALLOC		483.66	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0007600	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	366.08		
PROJECT#:		999999						
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		266.95	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		254.00	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		24.00	
GM 01026	12/19	AJ	06/30/19	0029900	OH ALLOCATION JUNE 2019		172.17	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0008300	LLPD2 CITY ADMIN JUN 2019		244.00	
PROJECT#:		999999						
GM 01030	12/19	AJ	06/30/19	0003000	CW PK/RSJ COST REC JUN 19		593.68	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0009700	NPDES ALLOC MERRIL JUN 19		19.84	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0009700	NPDES ALLOC MERRIL JUN 19		26.19	
PROJECT#:		999999						
GM 01106	12/19	AJ	06/30/19	0008300	LLPD2 CITY ADMIN YE ADJ	901.00		
PROJECT#:		999999						
GM 01116	12/19	AJ	06/30/19	0016900	ADJ SJIT/INS OH 063019	97.19		
PROJECT#:		999999						
GM 01118	12/19	AJ	06/30/19	0015900	ADJ OVERHEADS @ 06/30/19		54.66	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0003900	INTEREST ALLOC JUN 2019	253.25		
PROJECT#:		999999						
GM 01124	12/19	AJ	06/30/19	0016900	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		52.70	

PROGRAM GM362LA  
City of San Jacinto

FUND 302 LLPD2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
302-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
ACCOUNT TOTAL						38,730.03	21,155.21	70,118.53
302-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
302-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
302-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
302-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								850.28
GM 00120	01/19	AJ	07/01/18	0007100	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		676.40	
PROJECT#: 999999								
GM 00181	02/19	AJ	08/01/18	0007000	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		173.88	
PROJECT#: 999999								
GM 01101	12/19	AJ	06/30/19	0007000	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	829.46		
PROJECT#: 999999								
ACCOUNT TOTAL						829.46	850.28	829.46
302-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
302-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								507.42CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	372.59		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		262.23	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	377.06		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	20.00		
GM 00077	02/19	AP	08/06/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		150.00	
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		222.59	

FUND 302 LLDAP2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
302-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	372.59		
GM 00101	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		100.76	
					BATCH TYPE AP			
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		24.20	
					BATCH TYPE AP			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	124.96		
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		21.00	
					BATCH TYPE AP			
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	21.00		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		20.00	
					BATCH TYPE AP			
GM 00146	03/19	AP	08/30/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		150.00	
					BATCH TYPE AP			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	20.00		
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	150.00		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		325.76	
					BATCH TYPE AP			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	325.76		
GM 00196	03/19	AP	09/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		48.00	
					BATCH TYPE AP			
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		26.67	
					BATCH TYPE AP			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	74.67		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		320.80	
					BATCH TYPE AP			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	320.80		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		276.96	
					BATCH TYPE AP			
GM 00269	04/19	AP	10/16/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		150.00	
					BATCH TYPE AP			
GM 00270	04/19	AP	10/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		24.00	
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	450.96		
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		98.33	
					BATCH TYPE AP			
GM 00341	05/19	AP	11/08/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		150.00	
					BATCH TYPE AP			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	98.33		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	150.00		
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS		222.58	
					BATCH TYPE AP			
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	222.58		
GM 00372	05/19	AP	11/26/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		24.00	
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	24.00		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		48.22	
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	48.22		
GM 00433	06/19	AP	12/10/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		150.00	



FUND 302 LLD2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
302-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		222.58	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	372.58		
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		75.24	
					BATCH TYPE AP			
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		27.07	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	102.31		
GM 00502	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		24.00	
					BATCH TYPE AP			
GM 00504	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		150.00	
					BATCH TYPE AP			
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		222.58	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	396.58		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		329.68	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	329.68		
GM 00597	08/19	AP	02/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		24.00	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	24.00		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		273.93	
					BATCH TYPE AP			
GM 00649	08/19	AP	02/14/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		150.00	
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	273.93		
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	150.00		
GM 00702	09/19	AP	03/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		24.00	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	24.00		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		52.34	
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	52.34		
GM 00740	09/19	AP	03/18/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		150.00	
					BATCH TYPE AP			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		245.59	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	395.59		
GM 00794	10/19	AP	04/01/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		24.00	
					BATCH TYPE AP			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		275.09	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	299.09		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		301.18	
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	301.18		
GM 00837	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		180.00	
					BATCH TYPE AP			

FUND 302 LLPD2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
302-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		24.00	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	204.00		
GM 00883	11/19	AP	05/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		180.00	
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		62.95	
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		251.98	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	494.93		
GM 00957	12/19	AP	06/06/19	**OFFSET**	EXECUTIVE IMAGE LANDSCC/R BATCH TYPE AP		180.00	
GM 00960	12/19	AP	06/10/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		24.00	
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		62.95	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	266.95		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		254.00	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	254.00		
GM 01013	12/19	AP	06/24/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		24.00	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	24.00		
GM 01052	12/19	AP	07/03/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		180.00	
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		240.95	
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		75.67	
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		116.37	
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE BATCH TYPE AP		.49	
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT BATCH TYPE AP		452.20	
ACCOUNT TOTAL						7,138.68	7,696.94	1,065.68CR
302-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
302-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00

FUND 302 LLPD2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
302-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
302-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
302-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
302-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
302-0000-253.00-00 FUND BALANCE / FUND BALANCE								52,886.57CR
ACCOUNT TOTAL								52,886.57CR
302-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00181	02/19	AJ	08/01/18	0007100	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	173.88		
PROJECT#:				999999				
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		173.88	
PROJECT#:				999999				
GM 00286	04/19	CR	10/23/18	102318-10	LHMWD INSTALLMENTS 1 & 2		130.42	
PROJECT#:				999999				
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		18,399.08	
PROJECT#:				999999				
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		16,599.17	
PROJECT#:				999999				
GM 01101	12/19	AJ	06/30/19	0007100	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		399.98	
PROJECT#:				999999				
ACCOUNT TOTAL						173.88	35,702.53	35,528.65CR
302-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00120	01/19	AJ	07/01/18	0007200	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	538.12		
PROJECT#:				999999				
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SP2		538.12	
PROJECT#:				999999				

PROGRAM GM362LA  
City of San Jacinto

FUND 302 LLDAP2-Z#2 WASH/MERD-29314								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
302-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY									
GM 00717	09/19	CR	03/05/19	030519-6	RIV CTY TREASURER SP1		607.69		
PROJECT#:		999999							
GM 01121	12/19	AJ	03/05/19	0000500	PENALTIES & INTEREST SPA	86.05			
PROJECT#:		999999							
GM 01101	12/19	AJ	06/30/19	0007200	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		429.48		
PROJECT#:		999999							
GM 01114	12/19	AJ	06/30/19	0000700	RECL PENALTIES & INTEREST FROM SEC SP2	81.72			
PROJECT#:		999999							
ACCOUNT TOTAL						705.89	1,575.29	869.40CR	
302-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
GM 00120	01/19	AJ	07/01/18	0007300	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	138.28			
PROJECT#:		999999							
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SPB		138.28		
PROJECT#:		999999							
GM 01121	12/19	AJ	03/05/19	0000600	PENALTIES & INTEREST SPA		86.05		
PROJECT#:		999999							
GM 01114	12/19	AJ	06/30/19	0000800	RECL PENALTIES & INTEREST FROM SEC SP2		81.72		
PROJECT#:		999999							
ACCOUNT TOTAL						138.28	306.05	167.77CR	
302-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0019400	INTEREST ALLOCATION JUL18		38.19		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0019000	INTEREST ALLOCATION AUG18		42.96		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0019200	INTEREST ALLOCATION SEP18	16.26			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0019200	INTEREST ALLOCATION OCT18		24.14		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0019100	INTEREST ALLOCATION OCT18		101.88		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0019100	INTEREST ALLOCATION NOV18		39.85		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0019100	INTEREST ALLOCATION DEC18		27.33		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0019100	INTEREST ALLOCATION JAN19		121.50		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0019000	INTEREST ALLOC FEB 2019		24.07		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0019300	INTEREST ALLOC MAR 2019		17.93		

PROGRAM GM362LA  
City of San Jacinto

FUND 302 LLPD2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
302-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0019300	INTEREST ALLOC APR 2019		161.99	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0019300	INTEREST ALLOC MAY 2019		56.00	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0019300	INTEREST ALLOC JUN 2019		253.25	
PROJECT#: 999999								
ACCOUNT TOTAL						16.26	909.09	892.83CR
302-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
302-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
302-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
302-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
302-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	262.23		
61800297 ADMIN FEES 7/1-9/30/2018								
PROJECT#: LZ2ADB								
GM 00063	01/19	AJ	07/31/18	0000500	NPDES ALLOC MERILL JUL 18	4.99		
PROJECT#: NPDES								
GM 00155	02/19	AJ	08/31/18	0000500	NPDES ALLOC LESJWA AUG 18	143.09		
PROJECT#: NPDES								
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	276.96		
9180000518 LLPD-2 QRTL Y ADMIN FEES								
PROJECT#: LZ2ADB								
GM 00230	03/19	AJ	09/30/18	0000500	NPDES ALLOC MERILL SEP 18	2.96		
PROJECT#: NPDES								
GM 00330	04/19	AJ	10/31/18	0000500	NPDES ALLOC LESJWA OCT 18	33.34		
PROJECT#: NPDES								
GM 00393	05/19	AJ	11/30/18	0000500	NPDES ALLOC MERILL NOV 18	35.12		
PROJECT#: NPDES								
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	275.09		

FUND 302 LLD2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
302-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
1218000273 QTRLY ADMIN FEES 1/1-3/31								
PROJECT#: LZ2ADB								
GM 00498	06/19	AJ	12/31/18	0000500	NPDES ALLOC MERILL DEC 18	7.51		
PROJECT#: NPDES								
GM 00644	07/19	AJ	01/31/19	0000500	NPDES ALLOC SWRCB JAN 19	89.66		
PROJECT#: NPDES								
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	275.09		
219000191 ADMIN FEES 4/1/-6/30/2019								
PROJECT#: LZ2ADB								
GM 00768	09/19	AJ	03/31/19	0000500	NPDES ALLOC MERRIL MAR 19	10.46		
PROJECT#: NPDES								
GM 00908	10/19	AJ	04/30/19	0000500	NPDES ALLOC APR 19 TRI LK	8.97		
47983; L MERRILL FY 19-8								
PROJECT#: NPDES								
GM 01023	11/19	AJ	05/31/19	0000500	NPDES ALLOC MERILL MAY 19	30.59		
PROJECT#: NPDES								
GM 01047	12/19	AJ	06/30/19	0000500	NPDES ALLOC MERRIL JUN 19	19.84		
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0000500	NPDES ALLOC MERRIL JUN 19	26.19		
PROJECT#: NPDES								
ACCOUNT TOTAL						1,502.09		1,502.09
302-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
302-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	150.00		
1002 MAINTENANCE JULY 2018								
PROJECT#: LZ2PKA								
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	20.00		
1016 IRRIG/VALVE CHECKS AUG 18								
PROJECT#: LZ2PKA								
GM 00116	02/19	AP	08/14/18	0122582	EZ SUNNYDAY LANDSCAPE	21.00		
1020 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	150.00		
1038 MAINTENANCE AUGUST 2018								
PROJECT#: LZ2PKA								
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	48.00		
1059 IRRIGA VALVE CKS AUG 2018								
PROJECT#: LZ2PKA								
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	150.00		
1067 MAINTENANCE SEPT 2018								
PROJECT#: LZ2PKA								
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	24.00		

FUND 302 LLDAP2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
302-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
1090					IRRIGA VALVE CKS SEPT '18			
PROJECT#:		LZ2PKA						
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	150.00		
1091					MAINTENANCE OCTOBER 2018			
PROJECT#:		LZ2PKA						
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	24.00		
1115					IRRIGA VALVE CKS OCT 2018			
PROJECT#:		LZ2PKA						
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	150.00		
1116					MAINTENANCE NOVEMBER 2018			
PROJECT#:		LZ2PKA						
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	24.00		
1144					IRRIGA VALVE CKS NOV 2018			
PROJECT#:		LZ2PKA						
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	150.00		
1146					MAINTENANCE DECEMBER 2018			
PROJECT#:		LZ2PKA						
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	24.00		
1156					IRRIGA VALVE CKS DEC 2018			
PROJECT#:		LZ2PKA						
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	150.00		
1162					MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2PKA						
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	24.00		
1170					IRRIGA VALVE CKS JAN 2019			
PROJECT#:		LZ2PKA						
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	150.00		
1168					MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2PKA						
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	24.00		
1175					IRRIGA VALVE CKS FEB 2019			
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/11/19	0124616	EXECUTIVE IMAGE LANDSCAPE	24.00		
5					IRRIGATION VALVE CHECKS			
PROJECT#:		LZ2PKA						
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	180.00		
54					MAINTENANCE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/15/19	0125086	EXECUTIVE IMAGE LANDSCAPE	24.00		
62					IRRIGA VALVE CHECKS APRIL			
PROJECT#:		LZ2PKA						
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	180.00		
86					MAINTENANCE APRIL 2019			
PROJECT#:		LZ2PKA						
GM 00895	11/19	AP	05/06/19	0125394	LAKE HEMET MUNICIPAL WATE	62.95		
05062019					WATER SERVICE / BASTILLE			
PROJECT#:		LZ2PKA						
GM 00965	12/19	AP	05/06/19	0125695	LAKE HEMET MUNICIPAL WATE		62.95	
05062019					CODE CORRECTION			

FUND 302 LLDAP2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
302-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	24.00		
			94		VALVE CHECKS MAY 2019			
PROJECT#:		LZ2PKA						
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	180.00		
			104		MAINTENANCE MAY 2019			
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0000600	STREET LIGHT MAINT ALLOC	483.66		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0000600	CORRECTING AJE 12/1100		366.08	
					TO ADMIN ONLY WRCOG INV			
PROJECT#:		LZ2STA						
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	24.00		
			106		VALVE CHECKS JUNE 2019			
PROJECT#:		LZ2PKA						
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	180.00		
			119		MAINTENANCE JUNE 2019			
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						2,795.61	429.03	2,366.58
302-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	129.97		.00
PROJECT#:		LZ2ADD						
ACCOUNT TOTAL						129.97		129.97
302-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
302-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								
ACCOUNT TOTAL								.00
302-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00101	02/19	AP	08/06/18	0122524	LAKE HEMET MUNICIPAL WATE	100.76		.00
			08062018		WATER SRVC / BASTILLE WAY			
PROJECT#:		LZ2PKA						
GM 00174	03/19	AP	09/05/18	0122782	LAKE HEMET MUNICIPAL WATE	103.19		
			09052018		WATER SRVC/BASTILLE WAY			
PROJECT#:		LZ2PKA						
GM 00252	04/19	AP	10/03/18	0123096	LAKE HEMET MUNICIPAL WATE	98.33		
			10032018		WATER SRVC / BASTILLE WAY			
PROJECT#:		LZ2PKA						



FUND 302 LLDAP2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
302-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00334	05/19	AP	11/01/18	0123376	LAKE HEMET MUNICIPAL WATE	98.33		
			11012018		WATER SRVC / BASTILLE WAY			
PROJECT#:		LZ2PKA						
GM 00454	06/19	AP	12/05/18	0123786	LAKE HEMET MUNICIPAL WATE	75.24		
			12052018		WATER SRVC/ BASTILLE WAY			
PROJECT#:		LZ2PKA						
GM 00528	07/19	AP	01/07/19	0123994	LAKE HEMET MUNICIPAL WATE	54.59		
			01072019		WATER SRVC/ BASTILLE WAY			
PROJECT#:		LZ2PKA						
GM 00634	08/19	AP	02/06/19	0124250	LAKE HEMET MUNICIPAL WATE	52.34		
			02062019		WATER SRVC / BASTILLE WAY			
PROJECT#:		LZ2PKA						
GM 00725	09/19	AP	03/06/19	0124536	LAKE HEMET MUNICIPAL WATE	52.34		
			03062019		WATER SRVC / BASTILLE WAY			
PROJECT#:		LZ2PKA						
GM 00809	10/19	AP	04/03/19	0124851	LAKE HEMET MUNICIPAL WATE	47.80		
			04032019		WATER SRVC / BASTILLE WAY			
PROJECT#:		LZ2PKA						
GM 00965	12/19	AP	05/06/19	0125695	LAKE HEMET MUNICIPAL WATE	62.95		
			05062019		CODE CORRECTION			
PROJECT#:		LZ2PKA						
GM 00965	12/19	AP	06/05/19	0125695	LAKE HEMET MUNICIPAL WATE	62.95		
			06052019		WATER SRVC/BASTILLE WAY			
PROJECT#:		LZ2PKA						
GM 01064	12/19	AP	06/30/19	0126043	LAKE HEMET MUNICIPAL WATE	75.67		
			07032019		WATER SRVC / BASTILLE WAY			
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						884.49		884.49
302-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	222.59		
			REQUEST 080718		ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	24.20		
			REQUEST 081418		ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	222.57		
			REQUEST 091118		ELECTRICAL SERVICE			
PROJECT#:		LZ2STA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	26.67		
			REQUEST 091818		ELECTRIC SERVICE			
PROJECT#:		LZ2PKA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	222.47		
			REQUEST 101018		ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	222.58		
			REQUEST 112018		ELECTRICITY SERVICE			

PROGRAM GM362LA  
City of San Jacinto

FUND 302 LLPD2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
302-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	48.22		
					REQUEST 120418	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	222.58		
					REQUEST 121118	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	27.07		
					REQUEST 121818	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	222.58		
					REQUEST 010819	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	221.59		
					REQUEST 021219	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	221.59		
					REQUEST 031919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	253.38		
					REQUEST 040919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	251.98		
					REQUEST 051419B	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	254.00		
					REQUEST 061819	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	240.95		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	116.37		
					REQUEST 063019	JAN-JUNE 2019 ACCUM BILL		
PROJECT#:		LZ2PKA						
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	.49		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	452.20		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
ACCOUNT TOTAL						3,474.08		3,474.08
302-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 302 LLPD2-Z#2 WASH/MERD-29314								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
302-8831-500.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								.00	
ACCOUNT TOTAL								.00	
302-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00	
GM 00057	01/19	AJ	07/31/18	0000100	CW PK/RSJ COST REC JUL 18	593.68			
PROJECT#:		LZ2PKA							
GM 00143	02/19	AJ	08/31/18	0000100	CW PK/RSJ COST REC AUG 18	593.68			
PROJECT#:		LZ2PKA							
GM 00222	03/19	AJ	09/30/18	0000100	CW PK/RSJ COST REC SEP 18	593.68			
PROJECT#:		LZ2PKA							
GM 00313	04/19	AJ	10/31/18	0000100	CW PK/RSJ COST REC OCT 18	593.68			
PROJECT#:		LZ2PKA							
GM 00387	05/19	AJ	11/30/18	0000100	CW PK/RSJ COST REC NOV 18	593.68			
PROJECT#:		LZ2PKA							
GM 00484	06/19	AJ	12/31/18	0000100	CW PK/RSJ COST REC DEC 18	593.68			
PROJECT#:		LZ2PKA							
GM 00624	07/19	AJ	01/31/19	0000100	CW PK/RSJ COST REC JAN 19	593.68			
PROJECT#:		LZ2PKA							
GM 00678	08/19	AJ	02/28/19	0000100	CW PK/RSJ COST REC FEB 19	593.68			
PROJECT#:		LZ2PKA							
GM 00777	09/19	AJ	03/31/19	0000100	CW PK/RSJ COST REC MAR 19	593.68			
PROJECT#:		LZ2PKA							
GM 00902	10/19	AJ	04/30/19	0000100	CW PK/RSJ COST REC APR19	593.68			
PROJECT#:		LZ2PKA							
GM 00981	11/19	AJ	05/31/19	0000100	CW PK/RSJ COST REC MAY 19	593.68			
PROJECT#:		LZ2PKA							
GM 01030	12/19	AJ	06/30/19	0000100	CW PK/RSJ COST REC JUN 19	593.68			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						7,124.16		7,124.16	
302-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00052	01/19	AJ	07/31/18	0016300	OH ALLOCATION JULY 2018	20.50			
PROJECT#:		LZ2LIA							
GM 00139	02/19	AJ	08/31/18	0016100	OH ALLOCATION AUG 2018	20.50			
PROJECT#:		LZ2LIA							
GM 00218	03/19	AJ	09/30/18	0016100	OH ALLOCATION SEPT 2018	20.50			
PROJECT#:		LZ2LIA							
GM 00309	04/19	AJ	10/31/18	0016100	OH ALLOCATION OCT 2018	20.50			
PROJECT#:		LZ2LIA							
GM 00383	05/19	AJ	11/30/18	0016100	OH ALLOCATION NOV 2018	20.50			
PROJECT#:		LZ2LIA							
GM 00480	06/19	AJ	12/31/18	0016100	OH ALLOCATION DEC 2018	20.50			
PROJECT#:		LZ2LIA							
GM 00620	07/19	AJ	01/31/19	0016100	OH ALLOCATION JAN 2019	20.50			
PROJECT#:		LZ2LIA							
GM 00674	08/19	AJ	02/28/19	0016100	OH ALLOCATION FEB 2019	20.50			

PROGRAM GM362LA  
City of San Jacinto

FUND 302 LLPD2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
302-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0016100	OH ALLOCATION MAR 2019	20.50		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0016100	OH ALLOCATION APR 2019	20.50		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0016100	OH ALLOCATION MAY 2019	20.50		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0016100	OH ALLOCATION JUNE 2019	20.50		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0006200	ADJ INS O/H @ 06/30/19		97.19	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0006200	LIAB INS ADJ FYE 2019	52.70		
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						298.70	97.19	201.51
302-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00052	01/19	AJ	07/31/18	0004100	OH ALLOCATION JULY 2018	151.67		.00
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0000200	LLPD2 CITY ADMIN JUL 2018	244.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0003900	OH ALLOCATION AUG 2018	151.67		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0000200	LLPD2 CITY ADMIN AUG 2018	244.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0003900	OH ALLOCATION SEPT 2018	151.67		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0000200	LLPD2 CITY ADMIN SEPT2018	244.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0003900	OH ALLOCATION OCT 2018	151.67		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0000200	LLPD2 CITY ADMIN OCT 2018	244.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0003900	OH ALLOCATION NOV 2018	151.67		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0000200	LLPD2 CITY ADMIN NOV 2018	244.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0003900	OH ALLOCATION DEC 2018	151.67		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0000200	LLPD2 CITY ADMIN DEC 2018	244.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0003900	OH ALLOCATION JAN 2019	151.67		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0000200	LLPD2 CITY ADMIN JAN 2019	244.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0003900	OH ALLOCATION FEB 2019	151.67		
PROJECT#:		LZ2GOH						

FUND 302 LLPD2-Z#2 WASH/MERD-29314							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
302-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									
GM 00676	08/19	AJ	02/28/19	0000200	LLPD2 CITY ADMIN FEB 2019	244.00			
PROJECT#:		LZ2ADC							
GM 00773	09/19	AJ	03/31/19	0003900	OH ALLOCATION MAR 2019	151.67			
PROJECT#:		LZ2GOH							
GM 00775	09/19	AJ	03/31/19	0000200	LLPD2 CITY ADMIN MAR 2019	244.00			
PROJECT#:		LZ2ADC							
GM 00896	10/19	AJ	04/30/19	0003900	OH ALLOCATION APR 2019	151.67			
PROJECT#:		LZ2GOH							
GM 00898	10/19	AJ	04/30/19	0000200	LLPD2 CITY ADMIN APR 19	244.00			
PROJECT#:		LZ2ADC							
GM 00977	11/19	AJ	05/31/19	0003900	OH ALLOCATION MAY 2019	151.67			
PROJECT#:		LZ2GOH							
GM 00979	11/19	AJ	05/31/19	0000200	LLPD2 CITY ADMIN MAY 2019	244.00			
PROJECT#:		LZ2ADC							
GM 01026	12/19	AJ	06/30/19	0003900	OH ALLOCATION JUNE 2019	151.67			
PROJECT#:		LZ2GOH							
GM 01028	12/19	AJ	06/30/19	0000200	LLPD2 CITY ADMIN JUN 2019	244.00			
PROJECT#:		LZ2ADC							
GM 01106	12/19	AJ	06/30/19	0000200	LLPD2 CITY ADMIN YE ADJ		901.00		
PROJECT#:		LZ2ADC							
GM 01118	12/19	AJ	06/30/19	0004100	ADJ OVERHEADS @ 06/30/19	54.66			
PROJECT#:		LZ2GOH							
ACCOUNT TOTAL						4,802.70	901.00	3,901.70	
302-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION							.00		
GM 00093	01/19	AJ	07/31/18	0001200	LLPD1 & 2 COST REC JUL 18	69.75			
PROJECT#:		LZ2PKA							
GM 00180	02/19	AJ	08/31/18	0001300	LLPD1 & 2 COST REC AUG 18	209.25			
PROJECT#:		LZ2PKA							
GM 00255	03/19	AJ	09/30/18	0003100	LLPD1 & 2 COST REC SEP 18	69.75			
PROJECT#:		LZ2PKA							
GM 00335	04/19	AJ	10/31/18	0001700	LLPD1 & 2 COST REC OCT 18	69.75			
PROJECT#:		LZ2PKA							
GM 00798	09/19	AJ	03/31/19	0001700	LLPD1 & 2 COST REC MAR 19	69.75			
PROJECT#:		LZ2PKA							
GM 00973	10/19	AJ	04/30/19	0001500	LLPD1 & 2 COST REC APR 19	139.50			
PROJECT#:		LZ2PKA							
GM 01015	11/19	AJ	05/31/19	0001600	LLPD1 & 2 COST REC MAY 19	139.50			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						767.25		767.25	
302-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC							.00		
ACCOUNT TOTAL								.00	

FUND 302 LLPD2-Z#2 WASH/MERD-29314								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
302-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
302-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
GM 00180	02/19	AJ	08/31/18	0000401	LLPD1 & 2 COST REC AUG 18	111.08			
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL								111.08	
FUND TOTAL								.00	
						69,622.61	69,622.61	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
303-0000-101.11-00 ASSETS / CASH / INVESTMENTS								52,639.79	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		1,712.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		282.34		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618 BATCH TYPE CR	153.85			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		232.00		
GM 00052	01/19	AJ	07/31/18	0030300	OH ALLOCATION JULY 2018		728.42		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0008400	LLPD2 CITY ADMIN JUL 2018		528.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0009800	NPDES ALLOC MERILL JUL 18		3.83		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0004100	INTEREST ALLOCATION JUL18	36.66			
PROJECT#:		999999							
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		171.63		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		1,400.00		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		81.05		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		914.01		
GM 00139	02/19	AJ	08/31/18	0030000	OH ALLOCATION AUG 2018		728.42		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0008400	LLPD2 CITY ADMIN AUG 2018		528.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0009800	NPDES ALLOC LESJWA AUG 18		109.71		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0008301	LLPD1 & 2 COST REC AUG 18		697.50		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0003900	INTEREST ALLOCATION AUG18	38.76			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		2,552.00		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		86.04		
GM 00218	03/19	AJ	09/30/18	0030000	OH ALLOCATION SEPT 2018		728.42		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0008400	LLPD2 CITY ADMIN SEPT2018		528.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0009800	NPDES ALLOC MERILL SEP 18		2.27		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0010100	LLPD1 & 2 COST REC SEP 18		418.50		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0004000	INTEREST ALLOCATION SEP18		13.71		
PROJECT#:		999999							
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		1,276.65		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		6,655.00		
GM 00309	04/19	AJ	10/31/18	0030000	OH ALLOCATION OCT 2018		728.42		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0008400	LLPD2 CITY ADMIN OCT 2018		528.00		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0009800	NPDES ALLOC LESJWA OCT 18		25.56		
PROJECT#:		999999							
GM 00335	04/19	AJ	10/31/18	0007900	LLPD1 & 2 COST REC OCT 18		1,185.75		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00542	04/19	AJ	10/31/18	0004000	INTEREST ALLOCATION OCT18	15.69		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0004000	INTEREST ALLOCATION OCT18	66.20		
PROJECT#:		999999						
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		587.42	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		1,341.18	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		1,400.00	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		161.63	
GM 00383	05/19	AJ	11/30/18	0030000	OH ALLOCATION NOV 2018		728.42	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0008400	LLPD2 CITY ADMIN NOV 2018		528.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0009800	NPDES ALLOC MERILL NOV 18		26.93	
PROJECT#:		999999						
GM 00431	05/19	AJ	11/30/18	0008400	LLPD1 & 2 COST REC NOV 18		1,953.00	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0004000	INTEREST ALLOCATION NOV18	20.80		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		1,182.24	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		3,276.90	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		296.07	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		422.10	
GM 00480	06/19	AJ	12/31/18	0030000	OH ALLOCATION DEC 2018		728.42	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0008400	LLPD2 CITY ADMIN DEC 2018		528.00	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0009800	NPDES ALLOC MERILL DEC 18		5.75	
PROJECT#:		999999						
GM 00526	06/19	AJ	12/31/18	0008100	LLPD1 & 2 COST REC DEC 18		69.75	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0004000	INTEREST ALLOCATION DEC18	10.66		
PROJECT#:		999999						
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		1,606.50	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		208.59	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		204.00	
GM 00620	07/19	AJ	01/31/19	0030000	OH ALLOCATION JAN 2019		728.42	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0008400	LLPD2 CITY ADMIN JAN 2019		528.00	
PROJECT#:		999999						
GM 00642	07/19	AJ	01/31/19	0007500	LLPD1 & 2 COST REC JAN 19		69.75	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0009800	NPDES ALLOC SWRCB JAN 19		68.73	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0004000	INTEREST ALLOCATION JAN19	39.49		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	31,133.40		
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		448.15	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		65.00	



PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00674	08/19	AJ	02/28/19	0030000	OH ALLOCATION FEB 2019		728.42	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0008400	LLPD2 CITY ADMIN FEB 2019		528.00	
PROJECT#:		999999						
GM 00705	08/19	AJ	02/28/19	0008500	LLPD1 & 2 COST REC FEB 19		279.00	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0004000	INTEREST ALLOC FEB 2019	17.56		
PROJECT#:		999999						
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		286.05	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		151.04	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		2,800.00	
GM 00768	09/19	AJ	03/31/19	0009800	NPDES ALLOC MERRIL MAR 19		8.02	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0030000	OH ALLOCATION MAR 2019		728.42	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0008400	LLPD2 CITY ADMIN MAR 2019		528.00	
PROJECT#:		999999						
GM 00798	09/19	AJ	03/31/19	0007300	LLPD1 & 2 COST REC MAR 19		418.50	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0004000	INTEREST ALLOC MAR 2019	11.76		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		585.52	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		3,035.55	
GM 00896	10/19	AJ	04/30/19	0030000	OH ALLOCATION APR 2019		728.42	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0008400	LLPD2 CITY ADMIN APR 19		528.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0009800	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		6.88	
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0007500	LLPD1 & 2 COST REC APR 19		348.75	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0004000	INTEREST ALLOC APR 2019	94.39		
PROJECT#:		999999						
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		1,813.98	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		754.18	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		2,233.98	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	31,254.24		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		1,175.00	
GM 00977	11/19	AJ	05/31/19	0030000	OH ALLOCATION MAY 2019		728.42	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0008400	LLPD2 CITY ADMIN MAY 2019		528.00	
PROJECT#:		999999						
GM 01015	11/19	AJ	05/31/19	0008900	LLPD1 & 2 COST REC MAY 19		139.50	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0009800	NPDES ALLOC MERILL MAY 19		23.45	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0004000	INTEREST ALLOC MAY 2019	44.74		

PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		34.08	
GM 01100	12/19	AJ	06/11/19	0007700	STREET LIGHT MAINT ALLOC		362.74	
PROJECT#: 999999								
GM 01122	12/19	AJ	06/11/19	0007700	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	274.56		
PROJECT#: 999999								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		1,813.98	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		1,599.39	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		210.00	
GM 01026	12/19	AJ	06/30/19	0030000	OH ALLOCATION JUNE 2019		728.42	
PROJECT#: 999999								
GM 01028	12/19	AJ	06/30/19	0008400	LLPD2 CITY ADMIN JUN 2019		528.00	
PROJECT#: 999999								
GM 01047	12/19	AJ	06/30/19	0009800	NPDES ALLOC MERRIL JUN 19		15.21	
PROJECT#: 999999								
GM 01061	12/19	AJ	06/30/19	0009000	LLPD1 & 2 COST REC JUN 19		209.25	
PROJECT#: 999999								
GM 01082	12/19	AJ	06/30/19	0009800	NPDES ALLOC MERRIL JUN 19		20.08	
PROJECT#: 999999								
GM 01106	12/19	AJ	06/30/19	0008400	LLPD2 CITY ADMIN YE ADJ		104.00	
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0017000	ADJ SJIT/INS OH 063019	411.44		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0016000	ADJ OVERHEADS @ 06/30/19		230.97	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0004000	INTEREST ALLOC JUN 2019	185.85		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0017000	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		222.96	
PROJECT#: 999999								
ACCOUNT TOTAL						63,810.05	65,172.34	51,277.50
303-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
303-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								153.85
GM 00120	01/19	AJ	07/01/18	0007400	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		153.85	
PROJECT#: 999999								
ACCOUNT TOTAL								153.85
303-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00

FUND 303 LLD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								
ACCOUNT TOTAL								.00
303-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								1,795.51CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	1,712.00		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		198.83	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	282.34		
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS		232.00	
BATCH TYPE AP								
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	232.00		
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT		171.63	
BATCH TYPE AP								
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	171.63		
GM 00079	02/19	AP	08/06/18	**OFFSET**	MONARCH LANDSCAPE C/R		1,400.00	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	1,400.00		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		81.05	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	81.05		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		914.01	
BATCH TYPE AP								
GM 00147	03/19	AP	08/30/18	**OFFSET**	MONARCH LANDSCAPE C/R		1,400.00	
BATCH TYPE AP								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	914.01		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		1,152.00	
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	2,552.00		
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		86.04	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	86.04		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		1,276.65	
BATCH TYPE AP								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	1,276.65		
GM 00264	04/19	AP	10/15/18	**OFFSET**	MONARCH LANDSCAPE C/R		1,400.00	
BATCH TYPE AP								
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		5,255.00	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	6,655.00		
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		587.42	
BATCH TYPE AP								
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	587.42		
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
BATCH TYPE AP								
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
BATCH TYPE AP								
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		919.08	
BATCH TYPE AP								

FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00343	05/19	AP	11/08/18	**OFFSET**	MONARCH LANDSCAPE C/R		1,400.00	
					BATCH TYPE AP			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	1,341.18		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	1,400.00		
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		161.63	
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	161.63		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		1,182.24	
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	1,182.24		
GM 00430	06/19	AP	12/10/18	**OFFSET**	MONARCH LANDSCAPE C/R		1,400.00	
					BATCH TYPE AP			
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		1,876.90	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	3,276.90		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		296.07	
					BATCH TYPE AP			
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	
					BATCH TYPE AP			
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	296.07		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00505	07/19	AP	01/07/19	**OFFSET**	MONARCH LANDSCAPE C/R		1,400.00	
					BATCH TYPE AP			
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		206.50	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	1,606.50		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		208.59	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	208.59		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		204.00	
					BATCH TYPE AP			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	204.00		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	
					BATCH TYPE AP			
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		237.10	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	448.15		
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		65.00	
					BATCH TYPE AP			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	65.00		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	
					BATCH TYPE AP			
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		75.00	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	286.05		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		151.04	
					BATCH TYPE AP			

FUND 303 LLD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	151.04		
GM 00741	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE C/R		1,400.00	
BATCH TYPE AP								
GM 00742	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE C/R		1,400.00	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	2,800.00		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	
BATCH TYPE AP								
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		374.47	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	585.52		
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		3,035.55	
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	3,035.55		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		1,813.98	
BATCH TYPE AP								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	1,813.98		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		754.18	
BATCH TYPE AP								
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		1,813.98	
BATCH TYPE AP								
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		420.00	
BATCH TYPE AP								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	754.18		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	2,233.98		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		1,175.00	
BATCH TYPE AP								
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	1,175.00		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		34.08	
BATCH TYPE AP								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	34.08		
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		1,813.98	
BATCH TYPE AP								
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		211.05	
BATCH TYPE AP								
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		211.05	
BATCH TYPE AP								
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		211.05	
BATCH TYPE AP								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	1,813.98		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		966.24	
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	1,599.39		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		210.00	
BATCH TYPE AP								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	210.00		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		1,304.92	
BATCH TYPE AP								
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		1,813.98	

FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		211.05	
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		1,978.60	
					BATCH TYPE AP			
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		210.00	
					BATCH TYPE AP			
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		1.18	
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		514.60	
					BATCH TYPE AP			
					ACCOUNT TOTAL	43,055.25	47,294.07	6,034.33CR
303-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
					ACCOUNT TOTAL			.00
303-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
					ACCOUNT TOTAL			.00
303-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
					ACCOUNT TOTAL			.00
303-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
					ACCOUNT TOTAL			.00
303-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
					ACCOUNT TOTAL			.00
303-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
					ACCOUNT TOTAL			.00
303-0000-253.00-00 FUND BALANCE / FUND BALANCE								50,998.13CR
					ACCOUNT TOTAL			50,998.13CR

PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
303-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		31,254.24		
PROJECT#:		999999							
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		31,254.24		
PROJECT#:		999999							
ACCOUNT TOTAL							62,508.48	62,508.48CR	
303-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00120	01/19	AJ	07/01/18	0007500	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	98.10			
PROJECT#:		999999							
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SP2		98.10		
PROJECT#:		999999							
ACCOUNT TOTAL							98.10	98.10	
303-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
GM 00120	01/19	AJ	07/01/18	0007600	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	55.75			
PROJECT#:		999999							
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SPB		55.75		
PROJECT#:		999999							
ACCOUNT TOTAL							55.75	55.75	
303-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0019500	INTEREST ALLOCATION JUL18		36.66		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0019100	INTEREST ALLOCATION AUG18		38.76		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0019300	INTEREST ALLOCATION SEP18	13.71			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0019300	INTEREST ALLOCATION OCT18		15.69		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0019200	INTEREST ALLOCATION OCT18		66.20		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0019200	INTEREST ALLOCATION NOV18		20.80		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0019200	INTEREST ALLOCATION DEC18		10.66		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0019200	INTEREST ALLOCATION JAN19		39.49		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0019100	INTEREST ALLOC FEB 2019		17.56		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0019400	INTEREST ALLOC MAR 2019		11.76		
PROJECT#:		999999							

FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
303-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 01065	10/19	AJ	04/30/19	0019400	INTEREST ALLOC APR 2019		94.39		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0019400	INTEREST ALLOC MAY 2019		44.74		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0019400	INTEREST ALLOC JUN 2019		185.85		
PROJECT#:		999999							
ACCOUNT TOTAL						13.71	582.56	568.85CR	
303-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
303-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
303-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
303-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
303-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	198.83			
PROJECT#:		LZ2ADB							
		61800297							
GM 00063	01/19	AJ	07/31/18	0000600	NPDES ALLOC MERILL JUL 18	3.83			
PROJECT#:		NPDES							
GM 00155	02/19	AJ	08/31/18	0000600	NPDES ALLOC LESJWA AUG 18	109.71			
PROJECT#:		NPDES							
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	210.00			
PROJECT#:		LZ2ADB							
		9180000518							
GM 00230	03/19	AJ	09/30/18	0000600	NPDES ALLOC MERILL SEP 18	2.27			
PROJECT#:		NPDES							
GM 00330	04/19	AJ	10/31/18	0000600	NPDES ALLOC LESJWA OCT 18	25.56			
PROJECT#:		NPDES							
GM 00393	05/19	AJ	11/30/18	0000600	NPDES ALLOC MERILL NOV 18	26.93			
PROJECT#:		NPDES							
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	208.59			
PROJECT#:		LZ2ADB							
		1218000273							
		QTRLY ADMIN FEES 1/1-3/31							



PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLDAP2 Z#3-CENTV-CWD/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
303-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER									
PROJECT#:		LZ2ADB							
GM 00498	06/19	AJ	12/31/18	0000600	NPDES ALLOC MERILL DEC 18	5.75			
PROJECT#:		NPDES							
GM 00644	07/19	AJ	01/31/19	0000600	NPDES ALLOC SWRCB JAN 19	68.73			
PROJECT#:		NPDES							
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	208.59			
		219000191							
PROJECT#:		LZ2ADB							
GM 00768	09/19	AJ	03/31/19	0000600	NPDES ALLOC MERRIL MAR 19	8.02			
PROJECT#:		NPDES							
GM 00908	10/19	AJ	04/30/19	0000600	NPDES ALLOC APR 19 TRI LK	6.88			
		47983; L MERRILL FY 19-8							
PROJECT#:		NPDES							
GM 01023	11/19	AJ	05/31/19	0000600	NPDES ALLOC MERILL MAY 19	23.45			
PROJECT#:		NPDES							
GM 01047	12/19	AJ	06/30/19	0000600	NPDES ALLOC MERRIL JUN 19	15.21			
PROJECT#:		NPDES							
GM 01082	12/19	AJ	06/30/19	0000600	NPDES ALLOC MERRIL JUN 19	20.08			
PROJECT#:		NPDES							
ACCOUNT TOTAL						1,142.43		1,142.43	
303-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
303-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00	
GM 00037	01/19	AP	07/15/18	0122315	MONARCH LANDSCAPE LLC, IN	232.00			
		1819							
PROJECT#:		LZ2PKA							
GM 00079	02/19	AP	07/19/18	0122457	MONARCH LANDSCAPE LLC, IN	1,400.00			
		1824							
PROJECT#:		LZ2PKA							
GM 00134	02/19	AP	08/03/18	0122645	ALLTECH INDUSTRIES INC	312.00			
		595118							
PROJECT#:		LZ2PKA							
GM 00150	03/19	AP	08/15/18	0122733	MONARCH LANDSCAPE LLC, IN	1,152.00			
		9007							
PROJECT#:		LZ2PKA							
GM 00147	03/19	AP	08/16/18	0122733	MONARCH LANDSCAPE LLC, IN	1,400.00			
		9019							
PROJECT#:		LZ2PKA							
GM 00264	04/19	AP	09/12/18	0123179	MONARCH LANDSCAPE LLC, IN	1,400.00			
		9031							
PROJECT#:		LZ2PKA							
GM 00266	04/19	AP	10/02/18	0123179	MONARCH LANDSCAPE LLC, IN	5,000.00			
		9032							
PROJECT#:		LZ2PKA							

PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLDAP2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00266	04/19	AP	10/07/18	0123141	BEE PATROL	45.00		
				0075	BEE REMOVAL SERVICE			
PROJECT#:		LZ2PKA						
GM 00301	05/19	AP	10/10/18	0123318	MONARCH LANDSCAPE LLC, IN	168.00		
				9042	IRRIGATION CHECKS			
PROJECT#:		LZ2PKA						
GM 00301	05/19	AP	10/15/18	0123318	MONARCH LANDSCAPE LLC, IN	347.00		
				9048	IRRIGATION CHECKS,REPAIRS			
PROJECT#:		LZ2PKA						
GM 00343	05/19	AP	10/22/18	0123443	MONARCH LANDSCAPE LLC, IN	1,400.00		
				9050	MAINTENANCE OCTOBER 2018			
PROJECT#:		LZ2PKA						
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
				595119	PATROL SERVICE AUG 2018			
PROJECT#:		LZ2PKA						
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
				595120	PATROL SERVICE SEPT 2018			
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/02/18	0123708	MONARCH LANDSCAPE LLC, IN	914.00		
				1005	IRRIGATION CHECKS,REPAIRS			
PROJECT#:		LZ2PKA						
GM 00373	05/19	AP	11/12/18	0123604	ROW TRAFFIC SAFETY INC	161.63		
				16155	3 SIGNS			
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/27/18	0123738	TALLEY METAL FABRICATION,	275.00		
				31530	TUBE STEEL SIGN MOUNTS			
PROJECT#:		LZ2PKA						
GM 00430	06/19	AP	11/28/18	0123708	MONARCH LANDSCAPE LLC, IN	1,400.00		
				9054	MAINTENANCE NOVEMBER 2018			
PROJECT#:		LZ2PKA						
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
				595121	PATROL SERVICE OCTOBER '18			
PROJECT#:		LZ2PKA						
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
				595122	PATROL SERVICE NOV 2018			
PROJECT#:		LZ2PKA						
GM 00505	07/19	AP	12/20/18	0123938	MONARCH LANDSCAPE LLC, IN	1,400.00		
				9056	MAINTENANCE DECEMBER 2018			
PROJECT#:		LZ2PKA						
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
				595123	PATROL SERVICE DEC 2018			
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/08/19	0124059	MONARCH LANDSCAPE LLC, IN	204.00		
				1069	IRRIGATION CHECKS			
PROJECT#:		LZ2PKA						
GM 00651	08/19	AP	01/22/19	0124328	JIM'S BACKFLOW SERVICE	65.00		
				012219-CASTEROS	BACKFLOW TEST			
PROJECT#:		LZ2PKA						

FUND 303 LLD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00741	09/19	AP	02/01/19	0124643	MONARCH LANDSCAPE LLC, IN 9058 MAINTENANCE JANUARY 2019	1,400.00		
PROJECT#:		LZ2PKA						
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC 595124 PATROL SERVICE JANUARY '19	211.05		
PROJECT#:		LZ2PKA						
GM 00703	09/19	AP	02/27/19	0124469	JIM'S BACKFLOW SERVICE 022719-CASEROS REPAIR BACKFLOW DEVICE	75.00		
PROJECT#:		LZ2PKA						
GM 00742	09/19	AP	03/04/19	0124643	MONARCH LANDSCAPE LLC, IN 9059 MAINTENANCE FEBRUARY 2019	1,400.00		
PROJECT#:		LZ2PKA						
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC 595125 PATROL SERVICE FEB 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00795	10/19	AP	03/16/19	0124775	JIM'S BACKFLOW SERVICE 031619-COTTONWD BACKFLOW TEST	50.00		
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE, 31520 MAINTENANCE MARCH 2019	1,813.98		
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/05/19	0124979	MONARCH LANDSCAPE LLC, IN 1086 IRRIGATION REPAIRS	279.00		
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/09/19	0124992	R.A.RISPALJE CONSTRUCTION 192 FRONTAGE MULCH	2,756.55		
PROJECT#:		LZ2PKA						
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC 595126 PATROL SERVICE MARCH 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE, 31687 MAINTENANCE APRIL 2019	1,813.98		
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE, 31691 IRRIGA VALVE CKS MAR 2019	210.00		
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE, 31692 IRRIGA VALVE CKS APR 2019	210.00		
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	05/09/19	0125556	D.M.C. TREE CARE 1629 TREE SERVICE	1,175.00		
PROJECT#:		LZ2PKA						
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC 595127 PATROL SERVICE APRIL 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE, 31780 MAINTENANCE MAY 2019	1,813.98		
PROJECT#:		LZ2PKA						
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	210.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
31903 VALVE CHECKS MAY 2019								
PROJECT#: LZ2PKA								
GM 01100	12/19	AJ	06/11/19	0000700	STREET LIGHT MAINT ALLOC	362.74		
PROJECT#: LZ2STA								
GM 01122	12/19	AJ	06/11/19	0000700	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		274.56	
PROJECT#: LZ2STA								
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595128 PATROL SERVICE MAY 2019								
PROJECT#: LZ2PKA								
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05		
595129 PATROL SERVICE JUNE 2019								
PROJECT#: LZ2PKA								
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	1,813.98		
32011 MAINTENANCE JUNE 2019								
PROJECT#: LZ2PKA								
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	210.00		
31903 VALVE CHECKS JUNE 2019								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						35,191.39	274.56	34,916.83
303-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	120.84		
PROJECT#: LZ2ADD								
ACCOUNT TOTAL						120.84		120.84
303-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
303-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	171.63		
REQUEST 073118 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	602.01		
REQUEST 082318 WATER SERVICES								
PROJECT#: LZ2PKA								
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	1,276.65		
REQUEST 100118 WATER SERVICES								
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D	72.42		
REQUEST 103018 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00334	05/19	AP	11/07/18	0123370	EASTERN MUNICIPAL WATER D	919.08		

PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
REQUEST 110718					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	687.90		
REQUEST 121018					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	206.50		
REQUEST 010719					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	237.10		
REQUEST 020419					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	151.04		
REQUEST 030719					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	115.88		
REQUEST 040219					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	754.18		
REQUEST 050619					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	34.08		
REQUEST 060319					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 01000	12/19	AP	06/17/19	0125756	EASTERN MUNICIPAL WATER D	966.24		
REQUEST 061719					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	1,304.92		
REQUEST 063019B					WATER SERVICE			
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						7,499.63		7,499.63
303-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	48.79		
REQUEST 081418					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	32.26		
REQUEST 081418					ELECTRICITY SERVICE			
PROJECT#: LZ2STA								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	53.78		
REQUEST 091818					ELECTRIC SERVICE			
PROJECT#: LZ2PKA								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	32.26		
REQUEST 091818					ELECTRIC SERVICE			
PROJECT#: LZ2STA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	96.98		
REQUEST 120418					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	1,085.26		
				REQUEST 120418	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	54.23		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	241.84		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	234.40		
				REQUEST 063019	JAN-JUNE 2019 ACCUM BILL			
PROJECT#:				LZ2PKA				
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	1,744.20		
				REQUEST 063019	JAN-JUNE 2019 ACCUM BILL			
PROJECT#:				LZ2STA				
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	1.18		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	514.60		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
				ACCOUNT TOTAL		4,139.78		4,139.78
303-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
				ACCOUNT TOTAL				.00
303-8831-500.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								.00
				ACCOUNT TOTAL				.00
303-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
				ACCOUNT TOTAL				.00
303-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0016400	OH ALLOCATION JULY 2018	86.75		
PROJECT#:				LZ2LIA				
GM 00139	02/19	AJ	08/31/18	0016200	OH ALLOCATION AUG 2018	86.75		
PROJECT#:				LZ2LIA				
GM 00218	03/19	AJ	09/30/18	0016200	OH ALLOCATION SEPT 2018	86.75		
PROJECT#:				LZ2LIA				
GM 00309	04/19	AJ	10/31/18	0016200	OH ALLOCATION OCT 2018	86.75		
PROJECT#:				LZ2LIA				

PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
303-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00383	05/19	AJ	11/30/18	0016200	OH ALLOCATION NOV 2018	86.75		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0016200	OH ALLOCATION DEC 2018	86.75		
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0016200	OH ALLOCATION JAN 2019	86.75		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0016200	OH ALLOCATION FEB 2019	86.75		
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0016200	OH ALLOCATION MAR 2019	86.75		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0016200	OH ALLOCATION APR 2019	86.75		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0016200	OH ALLOCATION MAY 2019	86.75		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0016200	OH ALLOCATION JUNE 2019	86.75		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0006300	ADJ INS O/H @ 06/30/19		411.44	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0006300	LIAB INS ADJ FYE 2019	222.96		
PROJECT#:		LZ2LIA		NEGATIVE CASH 020				
ACCOUNT TOTAL						1,263.96	411.44	852.52
303-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0004200	OH ALLOCATION JULY 2018	641.67		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0000300	LLPD2 CITY ADMIN JUL 2018	528.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0004000	OH ALLOCATION AUG 2018	641.67		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0000300	LLPD2 CITY ADMIN AUG 2018	528.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0004000	OH ALLOCATION SEPT 2018	641.67		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0000300	LLPD2 CITY ADMIN SEPT2018	528.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0004000	OH ALLOCATION OCT 2018	641.67		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0000300	LLPD2 CITY ADMIN OCT 2018	528.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0004000	OH ALLOCATION NOV 2018	641.67		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0000300	LLPD2 CITY ADMIN NOV 2018	528.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0004000	OH ALLOCATION DEC 2018	641.67		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0000300	LLPD2 CITY ADMIN DEC 2018	528.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY  
 GROUP ACCTG ----TRANSACTION----  
 APP NUMBER PER. CD DATE NUMBER D E S C R I P T I O N DEBITS CREDITS BEGINNING /ENDING BALANCE

303-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
	PROJECT#:				LZ2ADC			
GM	00620	07/19	AJ	01/31/19	0004000	OH ALLOCATION JAN 2019	641.67	
	PROJECT#:				LZ2GOH			
GM	00622	07/19	AJ	01/31/19	0000300	LLPD2 CITY ADMIN JAN 2019	528.00	
	PROJECT#:				LZ2ADC			
GM	00674	08/19	AJ	02/28/19	0004000	OH ALLOCATION FEB 2019	641.67	
	PROJECT#:				LZ2GOH			
GM	00676	08/19	AJ	02/28/19	0000300	LLPD2 CITY ADMIN FEB 2019	528.00	
	PROJECT#:				LZ2ADC			
GM	00773	09/19	AJ	03/31/19	0004000	OH ALLOCATION MAR 2019	641.67	
	PROJECT#:				LZ2GOH			
GM	00775	09/19	AJ	03/31/19	0000300	LLPD2 CITY ADMIN MAR 2019	528.00	
	PROJECT#:				LZ2ADC			
GM	00896	10/19	AJ	04/30/19	0004000	OH ALLOCATION APR 2019	641.67	
	PROJECT#:				LZ2GOH			
GM	00898	10/19	AJ	04/30/19	0000300	LLPD2 CITY ADMIN APR 19	528.00	
	PROJECT#:				LZ2ADC			
GM	00977	11/19	AJ	05/31/19	0004000	OH ALLOCATION MAY 2019	641.67	
	PROJECT#:				LZ2GOH			
GM	00979	11/19	AJ	05/31/19	0000300	LLPD2 CITY ADMIN MAY 2019	528.00	
	PROJECT#:				LZ2ADC			
GM	01026	12/19	AJ	06/30/19	0004000	OH ALLOCATION JUNE 2019	641.67	
	PROJECT#:				LZ2GOH			
GM	01028	12/19	AJ	06/30/19	0000300	LLPD2 CITY ADMIN JUN 2019	528.00	
	PROJECT#:				LZ2ADC			
GM	01106	12/19	AJ	06/30/19	0000300	LLPD2 CITY ADMIN YE ADJ	104.00	
	PROJECT#:				LZ2ADC			
GM	01118	12/19	AJ	06/30/19	0004200	ADJ OVERHEADS @ 06/30/19	230.97	
	PROJECT#:				LZ2GOH			
					ACCOUNT TOTAL		14,371.01	14,371.01

303-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM	00180	02/19	AJ	08/31/18	0001301	LLPD1 & 2 COST REC AUG 18	697.50	
	PROJECT#:				LZ2PKA			
GM	00255	03/19	AJ	09/30/18	0003200	LLPD1 & 2 COST REC SEP 18	418.50	
	PROJECT#:				LZ2PKA			
GM	00335	04/19	AJ	10/31/18	0001800	LLPD1 & 2 COST REC OCT 18	1,185.75	
	PROJECT#:				LZ2PKA			
GM	00431	05/19	AJ	11/30/18	0001702	LLPD1 & 2 COST REC NOV 18	1,953.00	
	PROJECT#:				LZ2PKA			
GM	00526	06/19	AJ	12/31/18	0001700	LLPD1 & 2 COST REC DEC 18	69.75	
	PROJECT#:				LZ2PKA			
GM	00642	07/19	AJ	01/31/19	0002100	LLPD1 & 2 COST REC JAN 19	69.75	
	PROJECT#:				LZ2PKA			
GM	00705	08/19	AJ	02/28/19	0002300	LLPD1 & 2 COST REC FEB 19	279.00	
	PROJECT#:				LZ2PKA			
GM	00798	09/19	AJ	03/31/19	0001800	LLPD1 & 2 COST REC MAR 19	418.50	



FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
PROJECT#: LZ2PKA								
GM 00973	10/19	AJ	04/30/19	0001600	LLPD1 & 2 COST REC APR 19	348.75		
PROJECT#: LZ2PKA								
GM 01015	11/19	AJ	05/31/19	0001700	LLPD1 & 2 COST REC MAY 19	139.50		
PROJECT#: LZ2PKA								
GM 01061	12/19	AJ	06/30/19	0001800	LLPD1 & 2 COST REC JUN 19	209.25		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						5,789.25		5,789.25
303-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
303-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
303-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	176,551.15	176,551.15	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
304-0000-101.11-00 ASSETS / CASH / INVESTMENTS								14,219.81	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		107.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		179.59		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		55.00		
GM 00052	01/19	AJ	07/31/18	0030400	OH ALLOCATION JULY 2018		172.58		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0008500	LLPD2 CITY ADMIN JUL 2018		179.00		
PROJECT#:		999999							
GM 00057	01/19	AJ	07/31/18	0003100	CW PK/RSJ COST REC JUL 18		244.07		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0009900	NPDES ALLOC MERILL JUL 18		2.05		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0007900	LLPD1 & 2 COST REC JUL 18		1,027.00		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0004200	INTEREST ALLOCATION JUL18	9.11			
PROJECT#:		999999							
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		68.54		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		57.00		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		70.76		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		145.00		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		156.01		
GM 00139	02/19	AJ	08/31/18	0030100	OH ALLOCATION AUG 2018		172.58		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0008500	LLPD2 CITY ADMIN AUG 2018		179.00		
PROJECT#:		999999							
GM 00143	02/19	AJ	08/31/18	0003100	CW PK/RSJ COST REC AUG 18		244.07		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0009900	NPDES ALLOC LESJWA AUG 18		58.82		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0008400	LLPD1 & 2 COST REC AUG 18		831.96		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0004000	INTEREST ALLOCATION AUG18	8.91			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		357.00		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		2.67		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		132.19		
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19		60.00		
GM 00218	03/19	AJ	09/30/18	0030100	OH ALLOCATION SEPT 2018		172.58		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0008500	LLPD2 CITY ADMIN SEPT2018		179.00		
PROJECT#:		999999							
GM 00222	03/19	AJ	09/30/18	0003100	CW PK/RSJ COST REC SEP 18		244.07		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0009900	NPDES ALLOC MERILL SEP 18		1.22		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0010200	LLPD1 & 2 COST REC SEP 18		207.57		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0004100	INTEREST ALLOCATION SEP18		3.03		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001203	ALLOC SGNL MAINT AUG 2018		24.03		

PROGRAM GM362LA  
City of San Jacinto

FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					RCTD INV TL0000014308			
PROJECT#:		999999						
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		138.53	
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		2.56	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		235.61	
GM 00298	05/19	AJ	10/19/18	0005900	ALLOC SGNL MAINT SEP 2018		45.11	
					RCTD INV TL0000014339			
PROJECT#:		999999						
GM 00309	04/19	AJ	10/31/18	0030100	OH ALLOCATION OCT 2018		172.58	
PROJECT#:		999999						
GM 00311	04/19	AJ	10/31/18	0008500	LLPD2 CITY ADMIN OCT 2018		179.00	
PROJECT#:		999999						
GM 00313	04/19	AJ	10/31/18	0003100	CW PK/RSJ COST REC OCT 18		244.07	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0009900	NPDES ALLOC LESJWA OCT 18		13.70	
PROJECT#:		999999						
GM 00335	04/19	AJ	10/31/18	0008000	LLPD1 & 2 COST REC OCT 18		622.71	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0004100	INTEREST ALLOCATION OCT18	3.81		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0004100	INTEREST ALLOCATION OCT18	16.09		
PROJECT#:		999999						
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		172.51	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		59.83	
GM 00537	06/19	AJ	11/21/18	0004500	ALLOC SGNL MAINT OCT 2018		58.33	
					RCTD INV TL0000014382			
PROJECT#:		999999						
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		60.00	
GM 00383	05/19	AJ	11/30/18	0030100	OH ALLOCATION NOV 2018		172.58	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0008500	LLPD2 CITY ADMIN NOV 2018		179.00	
PROJECT#:		999999						
GM 00387	05/19	AJ	11/30/18	0003100	CW PK/RSJ COST REC NOV 18		244.07	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0009900	NPDES ALLOC MERILL NOV 18		14.44	
PROJECT#:		999999						
GM 00431	05/19	AJ	11/30/18	0008500	LLPD1 & 2 COST REC NOV 18		447.92	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0004100	INTEREST ALLOCATION NOV18	5.27		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		732.69	
GM 00536	07/19	AJ	12/13/18	0004500	ALLOC SGNL MAINT NOV 2018		38.40	
					RCTD INV TL0000014444			
PROJECT#:		999999						
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		383.00	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		188.07	
GM 00480	06/19	AJ	12/31/18	0030100	OH ALLOCATION DEC 2018		172.58	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0008500	LLPD2 CITY ADMIN DEC 2018		179.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00484	06/19	AJ	12/31/18	0003100	CW PK/RSJ COST REC DEC 18		244.07	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0009900	NPDES ALLOC MERILL DEC 18		3.09	
PROJECT#:		999999						
GM 00526	06/19	AJ	12/31/18	0008200	LLPD1 & 2 COST REC DEC 18		620.19	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0004100	INTEREST ALLOCATION DEC18	2.11		
PROJECT#:		999999						
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		163.22	
GM 00591	08/19	AJ	01/11/19	0005300	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497		5.70	
PROJECT#:		999999						
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		113.65	
GM 00620	07/19	AJ	01/31/19	0030100	OH ALLOCATION JAN 2019		172.58	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0008500	LLPD2 CITY ADMIN JAN 2019		179.00	
PROJECT#:		999999						
GM 00624	07/19	AJ	01/31/19	0003100	CW PK/RSJ COST REC JAN 19		244.07	
PROJECT#:		999999						
GM 00642	07/19	AJ	01/31/19	0007600	LLPD1 & 2 COST REC JAN 19		690.78	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0009900	NPDES ALLOC SWRCB JAN 19		36.85	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0004100	INTEREST ALLOCATION JAN19	5.00		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	10,919.00		
PROJECT#:		999999						
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		112.64	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		1.73	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		57.00	
GM 00746	09/19	AJ	02/27/19	0005800	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586		74.29	
PROJECT#:		999999						
GM 00674	08/19	AJ	02/28/19	0030100	OH ALLOCATION FEB 2019		172.58	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0008500	LLPD2 CITY ADMIN FEB 2019		179.00	
PROJECT#:		999999						
GM 00678	08/19	AJ	02/28/19	0003100	CW PK/RSJ COST REC FEB 19		244.07	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0004100	INTEREST ALLOC FEB 2019	4.89		
PROJECT#:		999999						
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		60.00	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		18.01	
GM 00757	09/19	AJ	03/20/19	0006400	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622		4.99	
PROJECT#:		999999						
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		57.00	
GM 00768	09/19	AJ	03/31/19	0009900	NPDES ALLOC MERRIL MAR 19		4.30	

PROGRAM GM362LA  
City of San Jacinto

FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0030100	OH ALLOCATION MAR 2019		172.58	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0008500	LLPD2 CITY ADMIN MAR 2019		179.00	
PROJECT#:		999999						
GM 00777	09/19	AJ	03/31/19	0003100	CW PK/RSJ COST REC MAR 19		244.07	
PROJECT#:		999999						
GM 00798	09/19	AJ	03/31/19	0007301	LLPD1 & 2 COST REC MAR 19		759.69	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0004100	INTEREST ALLOC MAR 2019	3.21		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		205.41	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		1.63	
GM 00896	10/19	AJ	04/30/19	0030100	OH ALLOCATION APR 2019		172.58	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0008500	LLPD2 CITY ADMIN APR 19		179.00	
PROJECT#:		999999						
GM 00902	10/19	AJ	04/30/19	0003100	CW PK/RSJ COST REC APR19		244.07	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0009900	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		3.68	
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0007600	LLPD1 & 2 COST REC APR 19		828.60	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0004100	INTEREST ALLOC APR 2019	25.16		
PROJECT#:		999999						
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		222.24	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		1,295.21	
GM 01006	12/19	AJ	05/16/19	0006000	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		103.89	
PROJECT#:		999999						
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	11,026.08		
GM 00977	11/19	AJ	05/31/19	0030100	OH ALLOCATION MAY 2019		172.58	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0008500	LLPD2 CITY ADMIN MAY 2019		179.00	
PROJECT#:		999999						
GM 00981	11/19	AJ	05/31/19	0003100	CW PK/RSJ COST REC MAY 19		244.07	
PROJECT#:		999999						
GM 01015	11/19	AJ	05/31/19	0009000	LLPD1 & 2 COST REC MAY 19		1,518.54	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0009900	NPDES ALLOC MERILL MAY 19		12.57	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0004100	INTEREST ALLOC MAY 2019	12.74		
PROJECT#:		999999						
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		52.02	
GM 01100	12/19	AJ	06/11/19	0007800	STREET LIGHT MAINT ALLOC		172.74	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0007800	CORRECTING AJE 12/1100	130.74		

FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					TO ADMIN ONLY WRCOG INV			
PROJECT#:								
GM 01018	12/19	AJ	06/18/19	0005400	ALLOC SGNL MAINT MAY 2019		19.34	
					RCTD INV TL0000014771			
PROJECT#:								
GM 01026	12/19	AJ	06/30/19	0030100	OH ALLOCATION JUNE 2019		172.58	
PROJECT#:								
GM 01028	12/19	AJ	06/30/19	0008500	LLPD2 CITY ADMIN JUN 2019		179.00	
PROJECT#:								
GM 01030	12/19	AJ	06/30/19	0003100	CW PK/RSJ COST REC JUN 19		244.07	
PROJECT#:								
GM 01047	12/19	AJ	06/30/19	0009900	NPDES ALLOC MERRIL JUN 19		8.16	
PROJECT#:								
GM 01061	12/19	AJ	06/30/19	0009100	LLPD1 & 2 COST REC JUN 19		1,380.72	
PROJECT#:								
GM 01082	12/19	AJ	06/30/19	0009900	NPDES ALLOC MERRIL JUN 19		10.77	
PROJECT#:								
GM 01089	12/19	AJ	06/30/19	0005600	ALLOC SGNL MAINT JUN 2019		112.13	
					RCTD INV TL0000014856			
PROJECT#:								
GM 01106	12/19	AJ	06/30/19	0008500	LLPD2 CITY ADMIN YE ADJ		112.00	
PROJECT#:								
GM 01116	12/19	AJ	06/30/19	0017100	ADJ SJIT/INS OH 063019	97.85		
PROJECT#:								
GM 01118	12/19	AJ	06/30/19	0016100	ADJ OVERHEADS @ 06/30/19		54.39	
PROJECT#:								
GM 01120	12/19	AJ	06/30/19	0004100	INTEREST ALLOC JUN 2019	49.35		
PROJECT#:								
GM 01124	12/19	AJ	06/30/19	0017100	LIAB INS ADJ FYE 2019		52.80	
					NEGATIVE CASH 020			
PROJECT#:								
ACCOUNT TOTAL						22,319.32	22,857.62	13,681.51
304-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00
304-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								
ACCOUNT TOTAL								.00
304-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
ACCOUNT TOTAL								.00

FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
304-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								234.97CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	107.00		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		106.62	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	179.59		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	55.00		
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT		68.54	
BATCH TYPE AP								
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	68.54		
GM 00077	02/19	AP	08/06/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		57.00	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	57.00		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		70.76	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	70.76		
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		145.00	
BATCH TYPE AP								
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	145.00		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		156.01	
BATCH TYPE AP								
GM 00146	03/19	AP	08/30/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		57.00	
BATCH TYPE AP								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	156.01		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		300.00	
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	357.00		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		2.67	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	2.67		
GM 00196	03/19	AP	09/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		60.00	
BATCH TYPE AP								
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		72.19	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	132.19		
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS		60.00	
BATCH TYPE AP								
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	60.00		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		138.53	
BATCH TYPE AP								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	138.53		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		2.56	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	2.56		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		112.61	
BATCH TYPE AP								

FUND 304 LLDAP2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00269	04/19	AP	10/16/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		57.00	
					BATCH TYPE AP			
GM 00270	04/19	AP	10/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		66.00	
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	235.61		
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		172.51	
					BATCH TYPE AP			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	172.51		
GM 00341	05/19	AP	11/08/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		57.00	
					BATCH TYPE AP			
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		2.83	
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	59.83		
GM 00372	05/19	AP	11/26/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		60.00	
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	60.00		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		732.69	
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	732.69		
GM 00433	06/19	AP	12/10/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		57.00	
					BATCH TYPE AP			
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		326.00	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	383.00		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		188.07	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	188.07		
GM 00502	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		72.00	
					BATCH TYPE AP			
GM 00504	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		57.00	
					BATCH TYPE AP			
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		34.22	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	163.22		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		113.65	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	113.65		
GM 00597	08/19	AP	02/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		72.00	
					BATCH TYPE AP			
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		40.64	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	112.64		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		1.73	
					BATCH TYPE AP			
GM 00649	08/19	AP	02/14/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		57.00	
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	1.73		
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	57.00		
GM 00702	09/19	AP	03/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		60.00	



FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	60.00		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		18.01	
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	18.01		
GM 00740	09/19	AP	03/18/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		57.00	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	57.00		
GM 00794	10/19	AP	04/01/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		60.00	
					BATCH TYPE AP			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		145.41	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	205.41		
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		1.63	
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	1.63		
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		222.24	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	222.24		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		1,295.21	
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	1,295.21		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		52.02	
					BATCH TYPE AP			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	52.02		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		47.13	
					BATCH TYPE AP			
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		1.60	
					BATCH TYPE AP			
GM 01053	12/19	AP	07/03/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#2		60.00	
					BATCH TYPE AP			
GM 01059	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS C/R		50.00	
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		1.53	
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		1,244.29	
					BATCH TYPE AP			
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		50.00	
					BATCH TYPE AP			
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		.08	
					BATCH TYPE AP			
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		1.01	
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		238.02	
					BATCH TYPE AP			
ACCOUNT TOTAL						5,723.32	7,182.01	1,693.66CR

FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
304-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00	
ACCOUNT TOTAL								.00	
304-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00	
ACCOUNT TOTAL								.00	
304-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
304-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
304-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
304-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
304-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								.00	
GM 00083	01/19	AJ	07/01/18	0000700	18/19 BASIN PUMP RESERVES		165.00		
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL								165.00	165.00CR
304-0000-253.00-00 FUND BALANCE / FUND BALANCE									13,984.84CR
GM 00083	01/19	AJ	07/01/18	0000100	18/19 BASIN PUMP RESERVES	165.00			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL								165.00	13,819.84CR
304-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY									.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		11,026.08		
PROJECT#:		999999							
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		11,026.08		
PROJECT#:		999999							
ACCOUNT TOTAL								22,052.16	22,052.16CR

FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
304-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
304-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
304-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0019600	INTEREST ALLOCATION JUL18		9.11		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0019200	INTEREST ALLOCATION AUG18		8.91		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0019400	INTEREST ALLOCATION SEP18	3.03			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0019400	INTEREST ALLOCATION OCT18		3.81		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0019300	INTEREST ALLOCATION OCT18		16.09		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0019300	INTEREST ALLOCATION NOV18		5.27		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0019300	INTEREST ALLOCATION DEC18		2.11		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0019300	INTEREST ALLOCATION JAN19		5.00		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0019200	INTEREST ALLOC FEB 2019		4.89		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0019500	INTEREST ALLOC MAR 2019		3.21		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0019500	INTEREST ALLOC APR 2019		25.16		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0019500	INTEREST ALLOC MAY 2019		12.74		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0019500	INTEREST ALLOC JUN 2019		49.35		
PROJECT#:		999999							
ACCOUNT TOTAL						3.03	145.65	142.62CR	
304-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
304-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	

FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
304-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
304-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	106.62		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0000700	NPDES ALLOC MERILL JUL 18	2.05		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0000700	NPDES ALLOC LESJWA AUG 18	58.82		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	112.61		
				9180000518	LLPD-2 QRTL Y ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0000700	NPDES ALLOC MERILL SEP 18	1.22		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0000700	NPDES ALLOC LESJWA OCT 18	13.70		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0000700	NPDES ALLOC MERILL NOV 18	14.44		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	111.85		
				1218000273	QTRLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0000700	NPDES ALLOC MERILL DEC 18	3.09		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0000700	NPDES ALLOC SWRCB JAN 19	36.85		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	111.85		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0000700	NPDES ALLOC MERRIL MAR 19	4.30		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0000700	NPDES ALLOC APR 19 TRI LK	3.68		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0000700	NPDES ALLOC MERILL MAY 19	12.57		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0000700	NPDES ALLOC MERRIL JUN 19	8.16		
PROJECT#:				NPDES				
GM 01082	12/19	AJ	06/30/19	0000700	NPDES ALLOC MERRIL JUN 19	10.77		
PROJECT#:				NPDES				
ACCOUNT TOTAL						612.58		612.58

FUND 304 LLDAP2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
304-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	22.00		
				1002	MAINTENANCE JULY 2018			
PROJECT#:				LZ2PKA				
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	35.00		
				1002	MAINTENANCE JULY 2018			
PROJECT#:				LZ2SDA				
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	55.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
PROJECT#:				LZ2PKA				
GM 00116	02/19	AP	08/14/18	0122582	EZ SUNNYDAY LANDSCAPE	145.00		
				1026	IRRIGATION REPAIRS			
PROJECT#:				LZ2PKA				
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	22.00		
				1038	MAINTENANCE AUGUST 2018			
PROJECT#:				LZ2PKA				
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	35.00		
				1038	MAINTENANCE AUGUST 2018			
PROJECT#:				LZ2SDA				
GM 00150	03/19	AP	08/20/18	0122705	D.M.C. TREE CARE	300.00		
				1521	TREE SERVICE			
PROJECT#:				LZ2PKA				
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	60.00		
				1059	IRRIGA VALVE CKS AUG 2018			
PROJECT#:				LZ2PKA				
GM 00211	03/19	AP	09/11/18	0122920	EZ SUNNYDAY LANDSCAPE	60.00		
				1065	IRRIGATION REPAIRS			
PROJECT#:				LZ2PKA				
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	22.00		
				1067	MAINTENANCE SEPT 2018			
PROJECT#:				LZ2PKA				
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	35.00		
				1067	MAINTENANCE SEPT 2018			
PROJECT#:				LZ2SDA				
GM 00259	04/19	AJ	10/03/18	0000202	ALLOC SGNL MAINT AUG 2018	24.03		
					RCTD INV TL0000014308			
PROJECT#:				LZ2TSA				
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	66.00		
				1090	IRRIGA VALVE CKS SEPT '18			
PROJECT#:				LZ2PKA				
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	22.00		
				1091	MAINTENANCE OCTOBER 2018			
PROJECT#:				LZ2PKA				
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	35.00		
				1091	MAINTENANCE OCTOBER 2018			

PROGRAM GM362LA  
City of San Jacinto

FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2SDA						
GM 00298	05/19	AJ	10/19/18	0000400	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339	45.11		
PROJECT#:		LZ2TSA						
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE IRRIGA VALVE CKS OCT 2018	60.00		
PROJECT#:		LZ2PKA						
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE MAINTENANCE NOVEMBER 2018	22.00		
PROJECT#:		LZ2PKA						
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE MAINTENANCE NOVEMBER 2018	35.00		
PROJECT#:		LZ2SDA						
GM 00537	06/19	AJ	11/21/18	0000300	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	58.33		
PROJECT#:		LZ2TSA						
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE IRRIGA VALVE CKS NOV 2018	72.00		
PROJECT#:		LZ2PKA						
GM 00536	07/19	AJ	12/13/18	0000300	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	38.40		
PROJECT#:		LZ2TSA						
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE MAINTENANCE DECEMBER 2018	22.00		
PROJECT#:		LZ2PKA						
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE MAINTENANCE DECEMBER 2018	35.00		
PROJECT#:		LZ2SDA						
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE IRRIGA VALVE CKS DEC 2018	72.00		
PROJECT#:		LZ2PKA						
GM 00591	08/19	AJ	01/11/19	0000400	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	5.70		
PROJECT#:		LZ2TSA						
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE MAINTENANCE JANUARY 2019	22.00		
PROJECT#:		LZ2PKA						
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE MAINTENANCE JANUARY 2019	35.00		
PROJECT#:		LZ2SDA						
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE IRRIGA VALVE CKS JAN 2019	60.00		
PROJECT#:		LZ2PKA						
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE MAINTENANCE FEBRUARY 2019	22.00		
PROJECT#:		LZ2PKA						
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE MAINTENANCE FEBRUARY 2019	35.00		
PROJECT#:		LZ2SDA						

FUND 304 LLDAP2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00746	09/19	AJ	02/27/19	0000400	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	74.29		
PROJECT#:		LZ2TSA						
GM 00855	11/19	AP	03/07/19	0125070	CED - SAN JACINTO, INC. 2983-513089 ELECTRICAL SUPPLIES	183.18		
PROJECT#:		LZ2PKA						
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE 1175 IRRIGA VALVE CKS FEB 2019	60.00		
PROJECT#:		LZ2PKA						
GM 00757	09/19	AJ	03/20/19	0000400	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	4.99		
PROJECT#:		LZ2TSA						
GM 00855	11/19	AP	04/10/19	0125070	CED - SAN JACINTO, INC. 2983-513349 ELECTRICAL SUPPLIES	156.24		
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/16/19	0125070	CED - SAN JACINTO, INC. 2983-513575 CREDIT FOR RETURN		117.18	
PROJECT#:		LZ2PKA						
GM 01073	12/19	AP	05/13/19	0126264	JIM'S BACKFLOW SERVICE 051319-TIMOTHY BACKFLOW TEST	50.00		
PROJECT#:		LZ2PKA						
GM 01006	12/19	AJ	05/16/19	0000400	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	103.89		
PROJECT#:		LZ2TSA						
GM 01100	12/19	AJ	06/11/19	0000800	STREET LIGHT MAINT ALLOC	172.74		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0000800	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		130.74	
PROJECT#:		LZ2STA						
GM 01018	12/19	AJ	06/18/19	0000400	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	19.34		
PROJECT#:		LZ2TSA						
GM 01067	12/19	AP	06/26/19	0126126	JIM'S BACKFLOW SERVICE 062619-E. EVANS BACKFLOW TEST	50.00		
PROJECT#:		LZ2PKA						
GM 01089	12/19	AJ	06/30/19	0000400	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	112.13		
PROJECT#:		LZ2TSA						
GM 01053	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE 118 VALVE CHECKS JUNE 2019	60.00		
PROJECT#:		LZ2PKA						
GM 01059	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE 122 ZONE 4 REPAIRS	50.00		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						2,674.37	247.92	2,426.45
304-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 304 LLDAP2 Z#4-OSB EVANS/LAS R							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
304-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES									
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	107.08			
PROJECT#:		LZ2ADD							
ACCOUNT TOTAL						107.08		107.08	
304-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00	
ACCOUNT TOTAL								.00	
304-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00	
ACCOUNT TOTAL								.00	
304-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00	
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	68.54			
PROJECT#:		LZ2PKA							
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	101.01			
PROJECT#:		LZ2PKA							
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	138.53			
PROJECT#:		LZ2PKA							
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D	172.51			
PROJECT#:		LZ2PKA							
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	326.00			
PROJECT#:		LZ2PKA							
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	34.22			
PROJECT#:		LZ2PKA							
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	40.64			
PROJECT#:		LZ2PKA							
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	16.20			
PROJECT#:		LZ2PKA							
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	33.56			
PROJECT#:		LZ2PKA							
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	1,295.21			
PROJECT#:		LZ2PKA							
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	52.02			
PROJECT#:		LZ2PKA							



PROGRAM GM362LA  
City of San Jacinto

FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#: LZ2PKA								
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	47.13		
REQUEST 063019B WATER SERVICE								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						2,325.57		2,325.57
304-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
PROJECT#: LZ2PKA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	50.09		
REQUEST 081418 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	17.81		
REQUEST 081418 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	2.86		
REQUEST 081418 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	2.67		
REQUEST 091118 ELECTRICAL SERVICE								
PROJECT#: LZ2TSA								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	54.38		
REQUEST 091818 ELECTRIC SERVICE								
PROJECT#: LZ2PKA								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	17.81		
REQUEST 091818 ELECTRIC SERVICE								
PROJECT#: LZ2STA								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	2.56		
REQUEST 101018 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	2.83		
REQUEST 111418 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	101.21		
REQUEST 120418 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	631.48		
REQUEST 120418 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	68.84		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	117.17		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	2.06		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	1.80		

FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	1.73		
REQUEST 011519 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	1.81		
REQUEST 021219 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	1.63		
REQUEST 031319 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01049	12/19	AP	06/30/19	0125913	SOUTHERN CALIFORNIA EDISO	1.60		
REQUEST 041619 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	1.53		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	349.41		
REQUEST 063019 JAN-JUNE 2019 ACCUM BILL								
PROJECT#: LZ2PKA								
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	844.88		
REQUEST 063019 JAN-JUNE 2019 ACCUM BILL								
PROJECT#: LZ2STA								
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	.08		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	1.01		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	238.02		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
ACCOUNT TOTAL						2,515.27		2,515.27
304-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
304-8831-500.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								.00
ACCOUNT TOTAL								.00
304-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00057	01/19	AJ	07/31/18	0000200	CW PK/RSJ COST REC JUL 18	244.07		
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 304 LLDAP2 Z#4-OSB EVANS/LAS R								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
304-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS									
GM 00143	02/19	AJ	08/31/18	0000200	CW PK/RSJ COST REC AUG 18	244.07			
PROJECT#:		LZ2PKA							
GM 00222	03/19	AJ	09/30/18	0000200	CW PK/RSJ COST REC SEP 18	244.07			
PROJECT#:		LZ2PKA							
GM 00313	04/19	AJ	10/31/18	0000200	CW PK/RSJ COST REC OCT 18	244.07			
PROJECT#:		LZ2PKA							
GM 00387	05/19	AJ	11/30/18	0000200	CW PK/RSJ COST REC NOV 18	244.07			
PROJECT#:		LZ2PKA							
GM 00484	06/19	AJ	12/31/18	0000200	CW PK/RSJ COST REC DEC 18	244.07			
PROJECT#:		LZ2PKA							
GM 00624	07/19	AJ	01/31/19	0000200	CW PK/RSJ COST REC JAN 19	244.07			
PROJECT#:		LZ2PKA							
GM 00678	08/19	AJ	02/28/19	0000200	CW PK/RSJ COST REC FEB 19	244.07			
PROJECT#:		LZ2PKA							
GM 00777	09/19	AJ	03/31/19	0000200	CW PK/RSJ COST REC MAR 19	244.07			
PROJECT#:		LZ2PKA							
GM 00902	10/19	AJ	04/30/19	0000200	CW PK/RSJ COST REC APR19	244.07			
PROJECT#:		LZ2PKA							
GM 00981	11/19	AJ	05/31/19	0000200	CW PK/RSJ COST REC MAY 19	244.07			
PROJECT#:		LZ2PKA							
GM 01030	12/19	AJ	06/30/19	0000200	CW PK/RSJ COST REC JUN 19	244.07			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						2,928.84		2,928.84	
304-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00052	01/19	AJ	07/31/18	0016500	OH ALLOCATION JULY 2018	20.58			
PROJECT#:		LZ2LIA							
GM 00139	02/19	AJ	08/31/18	0016300	OH ALLOCATION AUG 2018	20.58			
PROJECT#:		LZ2LIA							
GM 00218	03/19	AJ	09/30/18	0016300	OH ALLOCATION SEPT 2018	20.58			
PROJECT#:		LZ2LIA							
GM 00309	04/19	AJ	10/31/18	0016300	OH ALLOCATION OCT 2018	20.58			
PROJECT#:		LZ2LIA							
GM 00383	05/19	AJ	11/30/18	0016300	OH ALLOCATION NOV 2018	20.58			
PROJECT#:		LZ2LIA							
GM 00480	06/19	AJ	12/31/18	0016300	OH ALLOCATION DEC 2018	20.58			
PROJECT#:		LZ2LIA							
GM 00620	07/19	AJ	01/31/19	0016300	OH ALLOCATION JAN 2019	20.58			
PROJECT#:		LZ2LIA							
GM 00674	08/19	AJ	02/28/19	0016300	OH ALLOCATION FEB 2019	20.58			
PROJECT#:		LZ2LIA							
GM 00773	09/19	AJ	03/31/19	0016300	OH ALLOCATION MAR 2019	20.58			
PROJECT#:		LZ2LIA							
GM 00896	10/19	AJ	04/30/19	0016300	OH ALLOCATION APR 2019	20.58			
PROJECT#:		LZ2LIA							
GM 00977	11/19	AJ	05/31/19	0016300	OH ALLOCATION MAY 2019	20.58			
PROJECT#:		LZ2LIA							

PROGRAM GM362LA  
City of San Jacinto

FUND 304 LLPD2 Z#4-OSB EVANS/LAS R							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 01026	12/19	AJ	06/30/19	0016300	OH ALLOCATION JUNE 2019	20.58		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0006400	ADJ INS O/H @ 06/30/19		97.85	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0006400	LIAB INS ADJ FYE 2019	52.80		
PROJECT#:		LZ2LIA		NEGATIVE CASH 020				
ACCOUNT TOTAL						299.76	97.85	201.91
304-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							.00	
GM 00052	01/19	AJ	07/31/18	0004300	OH ALLOCATION JULY 2018	152.00		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0000400	LLPD2 CITY ADMIN JUL 2018	179.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0004100	OH ALLOCATION AUG 2018	152.00		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0000400	LLPD2 CITY ADMIN AUG 2018	179.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0004100	OH ALLOCATION SEPT 2018	152.00		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0000400	LLPD2 CITY ADMIN SEPT2018	179.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0004100	OH ALLOCATION OCT 2018	152.00		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0000400	LLPD2 CITY ADMIN OCT 2018	179.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0004100	OH ALLOCATION NOV 2018	152.00		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0000400	LLPD2 CITY ADMIN NOV 2018	179.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0004100	OH ALLOCATION DEC 2018	152.00		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0000400	LLPD2 CITY ADMIN DEC 2018	179.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0004100	OH ALLOCATION JAN 2019	152.00		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0000400	LLPD2 CITY ADMIN JAN 2019	179.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0004100	OH ALLOCATION FEB 2019	152.00		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0000400	LLPD2 CITY ADMIN FEB 2019	179.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0004100	OH ALLOCATION MAR 2019	152.00		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0000400	LLPD2 CITY ADMIN MAR 2019	179.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0004100	OH ALLOCATION APR 2019	152.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
					PROJECT#:	LZ2GOH		
GM 00898	10/19	AJ	04/30/19	0000400		LLPD2 CITY ADMIN APR 19	179.00	
					PROJECT#:	LZ2ADC		
GM 00977	11/19	AJ	05/31/19	0004100		OH ALLOCATION MAY 2019	152.00	
					PROJECT#:	LZ2GOH		
GM 00979	11/19	AJ	05/31/19	0000400		LLPD2 CITY ADMIN MAY 2019	179.00	
					PROJECT#:	LZ2ADC		
GM 01026	12/19	AJ	06/30/19	0004100		OH ALLOCATION JUNE 2019	152.00	
					PROJECT#:	LZ2GOH		
GM 01028	12/19	AJ	06/30/19	0000400		LLPD2 CITY ADMIN JUN 2019	179.00	
					PROJECT#:	LZ2ADC		
GM 01106	12/19	AJ	06/30/19	0000400		LLPD2 CITY ADMIN YE ADJ	112.00	
					PROJECT#:	LZ2ADC		
GM 01118	12/19	AJ	06/30/19	0004300		ADJ OVERHEADS @ 06/30/19	54.39	
					PROJECT#:	LZ2GOH		
ACCOUNT TOTAL						4,138.39		4,138.39
304-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00093	01/19	AJ	07/31/18	0001300		LLPD1 & 2 COST REC JUL 18	558.00	
					PROJECT#:	LZ2PKA		
GM 00180	02/19	AJ	08/31/18	0001400		LLPD1 & 2 COST REC AUG 18	418.50	
					PROJECT#:	LZ2PKA		
GM 00255	03/19	AJ	09/30/18	0003300		LLPD1 & 2 COST REC SEP 18	69.75	
					PROJECT#:	LZ2PKA		
GM 00335	04/19	AJ	10/31/18	0001900		LLPD1 & 2 COST REC OCT 18	209.25	
					PROJECT#:	LZ2PKA		
GM 00642	07/19	AJ	01/31/19	0002200		LLPD1 & 2 COST REC JAN 19	139.50	
					PROJECT#:	LZ2PKA		
GM 00798	09/19	AJ	03/31/19	0001801		LLPD1 & 2 COST REC MAR 19	139.50	
					PROJECT#:	LZ2PKA		
GM 00973	10/19	AJ	04/30/19	0001700		LLPD1 & 2 COST REC APR 19	139.50	
					PROJECT#:	LZ2PKA		
GM 01015	11/19	AJ	05/31/19	0001800		LLPD1 & 2 COST REC MAY 19	209.25	
					PROJECT#:	LZ2PKA		
GM 01061	12/19	AJ	06/30/19	0001900		LLPD1 & 2 COST REC JUN 19	209.25	
					PROJECT#:	LZ2PKA		
ACCOUNT TOTAL						2,092.50		2,092.50
304-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC .00								
GM 00093	01/19	AJ	07/31/18	0005200		LLPD1 & 2 COST REC JUL 18	413.46	
					PROJECT#:	LZ2SDA		
GM 00180	02/19	AJ	08/31/18	0005600		LLPD1 & 2 COST REC AUG 18	413.46	
					PROJECT#:	LZ2SDA		
GM 00255	03/19	AJ	09/30/18	0007600		LLPD1 & 2 COST REC SEP 18	137.82	
					PROJECT#:	LZ2SDA		

PROGRAM GM362LA  
City of San Jacinto

FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
304-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC									
GM 00335	04/19	AJ	10/31/18	0005800	LLPD1 & 2 COST REC OCT 18	413.46			
PROJECT#:		LZ2SDA							
GM 00431	05/19	AJ	11/30/18	0006300	LLPD1 & 2 COST REC NOV 18	447.92			
PROJECT#:		LZ2SDA							
GM 00526	06/19	AJ	12/31/18	0006000	LLPD1 & 2 COST REC DEC 18	620.19			
PROJECT#:		LZ2SDA							
GM 00642	07/19	AJ	01/31/19	0005500	LLPD1 & 2 COST REC JAN 19	551.28			
PROJECT#:		LZ2SDA							
GM 00798	09/19	AJ	03/31/19	0005101	LLPD1 & 2 COST REC MAR 19	620.19			
PROJECT#:		LZ2SDA							
GM 00973	10/19	AJ	04/30/19	0005500	LLPD1 & 2 COST REC APR 19	689.10			
PROJECT#:		LZ2SDA							
GM 01015	11/19	AJ	05/31/19	0006200	LLPD1 & 2 COST REC MAY 19	1,309.29			
PROJECT#:		LZ2SDA							
GM 01061	12/19	AJ	06/30/19	0006300	LLPD1 & 2 COST REC JUN 19	1,171.47			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL						6,787.64		6,787.64	
304-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
304-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
GM 00093	01/19	AJ	07/31/18	0000400	LLPD1 & 2 COST REC JUL 18	55.54			
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL						55.54		55.54	
304-8831-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL					.00	52,748.21	52,748.21	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
305-0000-101.11-00 ASSETS / CASH / INVESTMENTS								50,566.22	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		143.19		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		1,080.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		238.61		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		608.00		
GM 00052	01/19	AJ	07/31/18	0030500	OH ALLOCATION JULY 2018		255.09		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0008600	LLPD2 CITY ADMIN JUL 2018		352.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0010000	NPDES ALLOC MERILL JUL 18		3.61		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0008000	LLPD1 & 2 COST REC JUL 18		418.50		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0004300	INTEREST ALLOCATION JUL18	35.29			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR	1,009.92			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		2,293.28		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		1,023.52		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		48.78		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		2,122.64		
GM 00139	02/19	AJ	08/31/18	0030200	OH ALLOCATION AUG 2018		255.09		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0008600	LLPD2 CITY ADMIN AUG 2018		352.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0010000	NPDES ALLOC LESJWA AUG 18		103.34		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0008500	LLPD1 & 2 COST REC AUG 18		780.16		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0004100	INTEREST ALLOCATION AUG18	36.00			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		1,551.38		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		283.74		
GM 00218	03/19	AJ	09/30/18	0030200	OH ALLOCATION SEPT 2018		255.09		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0008600	LLPD2 CITY ADMIN SEPT2018		352.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0010000	NPDES ALLOC MERILL SEP 18		2.13		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0010300	LLPD1 & 2 COST REC SEP 18		209.25		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0004200	INTEREST ALLOCATION SEP18		13.19		
PROJECT#:		999999							
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		1,598.64		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		143.51		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		2,683.83		
GM 00309	04/19	AJ	10/31/18	0030200	OH ALLOCATION OCT 2018		255.09		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0008600	LLPD2 CITY ADMIN OCT 2018		352.00		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00330	04/19	AJ	10/31/18	0010000	NPDES ALLOC LESJWA OCT 18		24.08	
PROJECT#:		999999						
GM 00335	04/19	AJ	10/31/18	0008100	LLPD1 & 2 COST REC OCT 18		348.75	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0004200	INTEREST ALLOCATION OCT18	17.50		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0004200	INTEREST ALLOCATION OCT18	73.86		
PROJECT#:		999999						
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		862.00	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		847.53	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		650.00	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		1,200.00	
GM 00383	05/19	AJ	11/30/18	0030200	OH ALLOCATION NOV 2018		255.09	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0008600	LLPD2 CITY ADMIN NOV 2018		352.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0010000	NPDES ALLOC MERILL NOV 18		25.37	
PROJECT#:		999999						
GM 00431	05/19	AJ	11/30/18	0008600	LLPD1 & 2 COST REC NOV 18		624.39	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0004200	INTEREST ALLOCATION NOV18	25.60		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		240.51	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		2,758.68	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		54.30	
GM 00480	06/19	AJ	12/31/18	0030200	OH ALLOCATION DEC 2018		255.09	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0008600	LLPD2 CITY ADMIN DEC 2018		352.00	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0010000	NPDES ALLOC MERILL DEC 18		5.43	
PROJECT#:		999999						
GM 00526	06/19	AJ	12/31/18	0008300	LLPD1 & 2 COST REC DEC 18		69.75	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0004200	INTEREST ALLOCATION DEC18	15.82		
PROJECT#:		999999						
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36		136.00	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		1,056.84	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		196.50	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		527.00	
GM 00620	07/19	AJ	01/31/19	0030200	OH ALLOCATION JAN 2019		255.09	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0008600	LLPD2 CITY ADMIN JAN 2019		352.00	
PROJECT#:		999999						
GM 00642	07/19	AJ	01/31/19	0007700	LLPD1 & 2 COST REC JAN 19		139.50	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0010000	NPDES ALLOC SWRCB JAN 19		64.75	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0004200	INTEREST ALLOCATION JAN19	65.44		
PROJECT#:		999999						



PROGRAM GM362LA  
City of San Jacinto

FUND 305 LLDAP2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	23,227.70		
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		434.25	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		552.96	
GM 00674	08/19	AJ	02/28/19	0030200	OH ALLOCATION FEB 2019		255.09	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0008600	LLPD2 CITY ADMIN FEB 2019		352.00	
PROJECT#:		999999						
GM 00705	08/19	AJ	02/28/19	0008700	LLPD1 & 2 COST REC FEB 19		69.75	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0004200	INTEREST ALLOC FEB 2019	18.12		
PROJECT#:		999999						
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		263.93	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		193.35	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		1,530.00	
GM 00768	09/19	AJ	03/31/19	0010000	NPDES ALLOC MERRIL MAR 19		7.56	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0030200	OH ALLOCATION MAR 2019		255.09	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0008600	LLPD2 CITY ADMIN MAR 2019		352.00	
PROJECT#:		999999						
GM 00798	09/19	AJ	03/31/19	0007302	LLPD1 & 2 COST REC MAR 19		279.00	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0004200	INTEREST ALLOC MAR 2019	12.83		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		369.55	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		151.82	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		674.00	
GM 00896	10/19	AJ	04/30/19	0030200	OH ALLOCATION APR 2019		255.09	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0008600	LLPD2 CITY ADMIN APR 19		352.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0010000	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		6.48	
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0007700	LLPD1 & 2 COST REC APR 19		209.25	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0004200	INTEREST ALLOC APR 2019	113.64		
PROJECT#:		999999						
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		604.65	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		1,098.05	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		688.65	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	21,952.98		
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59		275.00	
GM 00977	11/19	AJ	05/31/19	0030200	OH ALLOCATION MAY 2019		255.09	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0008600	LLPD2 CITY ADMIN MAY 2019		352.00	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01015	11/19	AJ	05/31/19	0009100	LLPD1 & 2 COST REC MAY 19		348.75	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0010000	NPDES ALLOC MERILL MAY 19		22.09	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0004200	INTEREST ALLOC MAY 2019	45.61		
PROJECT#:		999999						
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		954.59	
GM 01100	12/19	AJ	06/11/19	0007900	STREET LIGHT MAINT ALLOC		276.38	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0007900	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	209.19		
PROJECT#:		999999						
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		883.11	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		42.00	
GM 01026	12/19	AJ	06/30/19	0030200	OH ALLOCATION JUNE 2019		255.09	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0008600	LLPD2 CITY ADMIN JUN 2019		352.00	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0010000	NPDES ALLOC MERRIL JUN 19		14.33	
PROJECT#:		999999						
GM 01061	12/19	AJ	06/30/19	0009200	LLPD1 & 2 COST REC JUN 19		418.50	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0010000	NPDES ALLOC MERRIL JUN 19		18.92	
PROJECT#:		999999						
GM 01106	12/19	AJ	06/30/19	0008600	LLPD2 CITY ADMIN YE ADJ	117.00		
PROJECT#:		999999						
GM 01108	12/19	AJ	06/30/19	0000700	ADJ 18/19 EXP FOR GENERAL BENEFIT CALC	4,722.92		
PROJECT#:		999999						
GM 01108	12/19	AJ	06/30/19	0001100	ADJ 18/19 EXP FOR GENERAL BENEFIT CALC	228.50		
PROJECT#:		999999						
GM 01116	12/19	AJ	06/30/19	0017200	ADJ SJIT/INS OH 063019	144.62		
PROJECT#:		999999						
GM 01118	12/19	AJ	06/30/19	0016200	ADJ OVERHEADS @ 06/30/19		80.70	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0004200	INTEREST ALLOC JUN 2019	216.64		
PROJECT#:		999999						
GM 01124	12/19	AJ	06/30/19	0017200	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		78.06	
PROJECT#:		999999						
ACCOUNT TOTAL						52,289.18	43,011.44	59,843.96
305-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY									BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
305-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								.00	
ACCOUNT TOTAL								.00	
305-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								1,009.92	
GM 00181	02/19	AJ	08/01/18	0007200	REVERSE 17/18 REVENUE		1,009.92		
PROJECT#: 999999									
ACCOUNT TOTAL								1,009.92	
305-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
305-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								1,418.02CR	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT	2	143.19		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT	3	1,080.00		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		187.30		
BATCH TYPE AP									
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	238.61		
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS		608.00		
BATCH TYPE AP									
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT	6	608.00		
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT		2,293.28		
BATCH TYPE AP									
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT	8	2,293.28		
GM 00079	02/19	AP	08/06/18	**OFFSET**	MONARCH LANDSCAPE	C/R	650.00		
BATCH TYPE AP									
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		230.00		
BATCH TYPE AP									
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	9	1,023.52		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		48.78		
BATCH TYPE AP									
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11	48.78		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		2,122.64		
BATCH TYPE AP									
GM 00147	03/19	AP	08/30/18	**OFFSET**	MONARCH LANDSCAPE	C/R	650.00		
BATCH TYPE AP									
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT	14	2,122.64		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		901.38		
BATCH TYPE AP									
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT	15	1,551.38		
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		230.00		
BATCH TYPE AP									
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		53.74		
BATCH TYPE AP									

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	283.74	
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS			1,598.64
					BATCH TYPE AP			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT	21	1,598.64	
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS			143.51
					BATCH TYPE AP			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22	143.51	
GM 00264	04/19	AP	10/15/18	**OFFSET**	MONARCH LANDSCAPE	C/R		650.00
					BATCH TYPE AP			
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS			2,033.83
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	2,683.83	
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS			862.00
					BATCH TYPE AP			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT	25	862.00	
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS			847.53
					BATCH TYPE AP			
GM 00343	05/19	AP	11/08/18	**OFFSET**	MONARCH LANDSCAPE	C/R		650.00
					BATCH TYPE AP			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT	26	847.53	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	650.00	
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS			1,200.00
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT	30	1,200.00	
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS			240.51
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT	31	240.51	
GM 00430	06/19	AP	12/10/18	**OFFSET**	MONARCH LANDSCAPE	C/R		650.00
					BATCH TYPE AP			
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS			2,108.68
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33	2,758.68	
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS			54.30
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	34	54.30	
GM 00476	07/19	AP	01/02/19	**OFFSET**	A/P DISBURSEMENTS			136.00
					BATCH TYPE AP			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT	36	136.00	
GM 00505	07/19	AP	01/07/19	**OFFSET**	MONARCH LANDSCAPE	C/R		650.00
					BATCH TYPE AP			
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS			263.32
					BATCH TYPE AP			
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS			143.52
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT	37	1,056.84	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS			196.50
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	196.50	
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS			527.00

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT	39	527.00	
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS			434.25
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT	42	434.25	
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS			552.96
					BATCH TYPE AP			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT	45	552.96	
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS			263.93
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT	47	263.93	
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS			193.35
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT	48	193.35	
GM 00741	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE	C/R		650.00
					BATCH TYPE AP			
GM 00742	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE	C/R		650.00
					BATCH TYPE AP			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS			230.00
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	49	1,530.00	
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS			369.55
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51	369.55	
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS			151.82
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT	52	151.82	
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS			674.00
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT	53	674.00	
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS			604.65
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT	55	604.65	
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS			1,098.05
					BATCH TYPE AP			
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE			604.65
					BATCH TYPE AP			
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS			84.00
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT	56	1,098.05	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	688.65	
GM 00917	11/19	AP	05/22/19	**OFFSET**	COTTONWOOD RANCH AGRONOMY			275.00
					BATCH TYPE AP			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT	59	275.00	
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS			954.59
					BATCH TYPE AP			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT	62	954.59	
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R			604.65
					BATCH TYPE AP			

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		278.46	
BATCH TYPE AP								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	883.11		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		42.00	
BATCH TYPE AP								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	42.00		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		1,095.57	
BATCH TYPE AP								
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		604.65	
BATCH TYPE AP								
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		155.36	
BATCH TYPE AP								
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		234.87	
BATCH TYPE AP								
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		42.00	
BATCH TYPE AP								
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		21.57	
BATCH TYPE AP								
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		1.19	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		291.58	
BATCH TYPE AP								
ACCOUNT TOTAL						31,064.39	32,093.16	2,446.79CR
305-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
305-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
305-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
305-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
305-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
305-0000-253.00-00 FUND BALANCE / FUND BALANCE								50,158.12CR
ACCOUNT TOTAL								50,158.12CR
305-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00181	02/19	AJ	08/01/18	0007300	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	1,009.92		
PROJECT#:								
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		1,009.92	
PROJECT#:								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		23,346.82	
PROJECT#:								
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		21,952.98	
PROJECT#:								
ACCOUNT TOTAL						1,009.92	46,309.72	45,299.80CR
305-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
305-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
305-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0019700	INTEREST ALLOCATION JUL18		35.29	
PROJECT#:								
GM 00529	02/19	AJ	08/31/18	0019300	INTEREST ALLOCATION AUG18		36.00	
PROJECT#:								
GM 00538	03/19	AJ	09/30/18	0019500	INTEREST ALLOCATION SEP18	13.19		
PROJECT#:								
GM 00542	04/19	AJ	10/31/18	0019500	INTEREST ALLOCATION OCT18		17.50	
PROJECT#:								
GM 00544	04/19	AJ	10/31/18	0019400	INTEREST ALLOCATION OCT18		73.86	
PROJECT#:								
GM 00551	05/19	AJ	11/30/18	0019400	INTEREST ALLOCATION NOV18		25.60	
PROJECT#:								
GM 00578	06/19	AJ	12/31/18	0019400	INTEREST ALLOCATION DEC18		15.82	
PROJECT#:								
GM 00660	07/19	AJ	01/31/19	0019400	INTEREST ALLOCATION JAN19		65.44	

PROGRAM GM362LA  
City of San Jacinto

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 00803	08/19	AJ	02/28/19	0019300	INTEREST ALLOC FEB 2019		18.12	
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0019600	INTEREST ALLOC MAR 2019		12.83	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0019600	INTEREST ALLOC APR 2019		113.64	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0019600	INTEREST ALLOC MAY 2019		45.61	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0019600	INTEREST ALLOC JUN 2019		216.64	
PROJECT#: 999999								
ACCOUNT TOTAL						13.19	676.35	663.16CR
305-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
305-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
305-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
305-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
305-8831-500.21-25 SUPPLIES / SEED & FERTILIZER								.00
ACCOUNT TOTAL								.00
305-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	187.30		
61800297 ADMIN FEES 7/1-9/30/2018								
PROJECT#: LZ2ADB								
GM 00063	01/19	AJ	07/31/18	0000800	NPDES ALLOC MERILL JUL 18	3.61		
PROJECT#: NPDES								
GM 00155	02/19	AJ	08/31/18	0000800	NPDES ALLOC LESJWA AUG 18	103.34		
PROJECT#: NPDES								
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	197.83		



FUND 305 LLDAP2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
9180000518 LLDAP-2 QRTL Y ADMIN FEES								
PROJECT#: LZ2ADB								
GM 00230	03/19	AJ	09/30/18	0000800	NPDES ALLOC MERILL SEP 18	2.13		
PROJECT#: NPDES								
GM 00330	04/19	AJ	10/31/18	0000800	NPDES ALLOC LESJWA OCT 18	24.08		
PROJECT#: NPDES								
GM 00393	05/19	AJ	11/30/18	0000800	NPDES ALLOC MERILL NOV 18	25.37		
PROJECT#: NPDES								
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	196.50		
1218000273 QTRLY ADMIN FEES 1/1-3/31								
PROJECT#: LZ2ADB								
GM 00498	06/19	AJ	12/31/18	0000800	NPDES ALLOC MERILL DEC 18	5.43		
PROJECT#: NPDES								
GM 00644	07/19	AJ	01/31/19	0000800	NPDES ALLOC SWRCB JAN 19	64.75		
PROJECT#: NPDES								
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	196.50		
219000191 ADMIN FEES 4/1/-6/30/2019								
PROJECT#: LZ2ADB								
GM 00768	09/19	AJ	03/31/19	0000800	NPDES ALLOC MERRIL MAR 19	7.56		
PROJECT#: NPDES								
GM 00908	10/19	AJ	04/30/19	0000800	NPDES ALLOC APR 19 TRI LK	6.48		
47983; L MERRILL FY 19-8								
PROJECT#: NPDES								
GM 01023	11/19	AJ	05/31/19	0000800	NPDES ALLOC MERILL MAY 19	22.09		
PROJECT#: NPDES								
GM 01047	12/19	AJ	06/30/19	0000800	NPDES ALLOC MERRIL JUN 19	14.33		
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0000800	NPDES ALLOC MERRIL JUN 19	18.92		
PROJECT#: NPDES								
ACCOUNT TOTAL						1,076.22		1,076.22
305-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
305-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	125.00		
1175 REMOVED BUSHES								
PROJECT#: LZ2PKA								
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	150.00		
1136 EMERGENCY TREE REMOVAL								
PROJECT#: LZ2PKA								
GM 00037	01/19	AP	07/10/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
71018-SAVORY LN BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00037	01/19	AP	07/15/18	0122315	MONARCH LANDSCAPE LLC, IN	558.00		

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
1820 IRRIGATION CHECKS,REPAIRS								
PROJECT#:		LZ2PKA						
GM 00079	02/19	AP	07/19/18	0122457	MONARCH LANDSCAPE LLC, IN	650.00		
1824 MAINTENANCE JULY 2018								
PROJECT#:		LZ2PKA						
GM 00080	02/19	AP	07/26/18	0122474	PRO CARE LANDSCAPE SERVIC	230.00		
24502 RODENT REMOVAL SERVICE								
PROJECT#:		LZ2PKA						
GM 00150	03/19	AP	08/15/18	0122733	MONARCH LANDSCAPE LLC, IN	518.00		
9000 IRRIGATION CHECKS,REPAIRS								
PROJECT#:		LZ2PKA						
GM 00147	03/19	AP	08/16/18	0122733	MONARCH LANDSCAPE LLC, IN	650.00		
9019 MAINTENANCE AUGUST 2018								
PROJECT#:		LZ2PKA						
GM 00150	03/19	AP	08/16/18	0122737	NUTRIEN AG SOLUTIONS,INC(	239.86		
37255452 OR DROUGHT BUSTER								
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	09/01/18	0122865	PRO CARE LANDSCAPE SERVIC	230.00		
24693 RODENT SERVICE								
PROJECT#:		LZ2PKA						
GM 00266	04/19	AP	09/06/18	0123218	WEST COAST ARBORISTS, INC	1,836.00		
140883 TREE SERVICE								
PROJECT#:		LZ2PKA						
GM 00264	04/19	AP	09/12/18	0123179	MONARCH LANDSCAPE LLC, IN	650.00		
9031 MAINTENANCE SEPT 2018								
PROJECT#:		LZ2PKA						
GM 00301	05/19	AP	10/15/18	0123318	MONARCH LANDSCAPE LLC, IN	136.00		
9046 IRRIGATION CHECKS,REPAIRS								
PROJECT#:		LZ2PKA						
GM 00301	05/19	AP	10/15/18	0123326	PRO CARE LANDSCAPE SERVIC	230.00		
24963 RODENT REMOVAL SERVICE								
PROJECT#:		LZ2PKA						
GM 00343	05/19	AP	10/22/18	0123443	MONARCH LANDSCAPE LLC, IN	650.00		
9050 MAINTENANCE OCTOBER 2018								
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/02/18	0123708	MONARCH LANDSCAPE LLC, IN	175.00		
1009 IRRIGATION CHECKS,REPAIRS								
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/06/18	0123708	MONARCH LANDSCAPE LLC, IN	162.00		
1022 IRRIGATION CHECKS,REPAIRS								
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/06/18	0123708	MONARCH LANDSCAPE LLC, IN	54.00		
1033 IRRIGATION CHECKS								
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/06/18	0123708	MONARCH LANDSCAPE LLC, IN	42.00		
1034 IRRIGATION CHECKS								
PROJECT#:		LZ2PKA						
GM 00373	05/19	AP	11/07/18	0123558	DAVE'S HAULING	1,200.00		
11072018 CLEANED CEMET CHANNEL								

PROGRAM GM362LA  
City of San Jacinto

FUND 305 LLDAP2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2SDA						
GM 00434	06/19	AP	11/20/18	0123669	DAVE'S HAULING	200.00		
			11202018	CHANNEL CLEAN UP				
PROJECT#:		LZ2SDA						
GM 00434	06/19	AP	11/25/18	0123719	PRO CARE LANDSCAPE SERVIC	230.00		
			25117	RODENT SERVICE				
PROJECT#:		LZ2PKA						
GM 00476	07/19	AP	11/25/18	0123882	MONARCH LANDSCAPE LLC, IN	136.00		
			1051	IRRIGATION CHECKS, REPAIR				
PROJECT#:		LZ2PKA						
GM 00430	06/19	AP	11/28/18	0123708	MONARCH LANDSCAPE LLC, IN	650.00		
			9054	MAINTENANCE NOVEMBER 2018				
PROJECT#:		LZ2PKA						
GM 00505	07/19	AP	12/20/18	0123938	MONARCH LANDSCAPE LLC, IN	650.00		
			9056	MAINTENANCE DECEMBER 2018				
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/08/19	0124059	MONARCH LANDSCAPE LLC, IN	297.00		
			1079	IRRIGATION CHECKS,REPAIRS				
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/14/19	0124065	PRO CARE LANDSCAPE SERVIC	230.00		
			25417	RODENT REMOVAL SERVICE				
PROJECT#:		LZ2PKA						
GM 00651	08/19	AP	01/22/19	0124328	JIM'S BACKFLOW SERVICE	50.00		
			012219A-SAVORY	BACKFLOW TEST				
PROJECT#:		LZ2PKA						
GM 00651	08/19	AP	01/22/19	0124328	JIM'S BACKFLOW SERVICE	272.96		
			012219B-SAVORY	BACKFLOW TEST,PARTS,LABOR				
PROJECT#:		LZ2PKA						
GM 00651	08/19	AP	02/01/19	0124346	PRO CARE LANDSCAPE SERVIC	230.00		
			25579	RODENT SERVICE				
PROJECT#:		LZ2PKA						
GM 00741	09/19	AP	02/01/19	0124643	MONARCH LANDSCAPE LLC, IN	650.00		
			9058	MAINTENANCE JANUARY 2019				
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/01/19	0124651	PRO CARE LANDSCAPE SERVIC	230.00		
			25725	RODENT CONTROL SERVICE				
PROJECT#:		LZ2PKA						
GM 00742	09/19	AP	03/04/19	0124643	MONARCH LANDSCAPE LLC, IN	650.00		
			9059	MAINTENANCE FEBRUARY 2019				
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	604.65		
			31520	MAINTENANCE MARCH 2019				
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/01/19	0124990	PRO CARE LANDSCAPE SERVIC	230.00		
			25877	RODENT CONTROL SRVC FEB				
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/05/19	0124979	MONARCH LANDSCAPE LLC, IN	192.00		
			1093	IRRIGA REPAIRS, VALVE CKS				
PROJECT#:		LZ2PKA						

FUND 305 LLDAP2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00822	10/19	AP	04/08/19	0124979	MONARCH LANDSCAPE LLC, IN IRRIGA REPAIRS, VALVE CKS	252.00		
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE, MAINTENANCE APRIL 2019	604.65		
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE, IRRIGA VALVE CKS MAR 2019	42.00		
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE, IRRIGA VALVE CKS APR 2019	42.00		
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE, MAINTENANCE MAY 2019	604.65		
PROJECT#:		LZ2PKA						
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE, VALVE CHECKS MAY 2019	42.00		
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0000900	STREET LIGHT MAINT ALLOC	276.38		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0000900	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		209.19	
PROJECT#:		LZ2STA						
GM 01108	12/19	AJ	06/30/19	0000200	ADJ 18/19 EXP FOR GENERAL BENEFIT CALC		2,179.29	
PROJECT#:		LZ2PKA						
GM 01108	12/19	AJ	06/30/19	0000300	ADJ 18/19 EXP FOR GENERAL BENEFIT CALC		66.65	
PROJECT#:		LZ2PKA						
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE, MAINTENANCE JUNE 2019	604.65		
PROJECT#:		LZ2PKA						
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE, VALVE CHECKS JUNE 2019	42.00		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						16,548.80	2,455.13	14,093.67
305-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	119.12		.00
PROJECT#:		LZ2ADD						
ACCOUNT TOTAL						119.12		119.12
305-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	2,293.28		
				REQUEST 073118	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	2,122.64		
				REQUEST 082318	WATER SERVICES			
PROJECT#:				LZ2PKA				
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	1,598.64		
				REQUEST 100118	WATER SERVICES			
PROJECT#:				LZ2PKA				
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D	496.00		
				REQUEST 103018	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00334	05/19	AP	11/07/18	0123370	EASTERN MUNICIPAL WATER D	704.08		
				REQUEST 110718	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	1,245.68		
				REQUEST 121018	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	263.32		
				REQUEST 010719	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	290.73		
				REQUEST 020419	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	193.35		
				REQUEST 030719	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	173.05		
				REQUEST 040219	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	1,077.86		
				REQUEST 050619	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	954.59		
				REQUEST 060319	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01108	12/19	AJ	06/30/19	0000400	ADJ 18/19 EXP FOR GENERAL		1,803.72	
					BENEFIT CALC			
PROJECT#:				LZ2PKA				
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	1,095.57		
				REQUEST 063019B	WATER SERVICE			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						12,508.79	1,803.72	10,705.07
305-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	48.78		
				REQUEST 081418	ELECTRICITY SERVICE			

PROGRAM GM362LA  
City of San Jacinto

FUND 305 LLDAP2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2PKA						
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	143.52		
					REQUEST 090418			
PROJECT#:		LZ2STA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	53.74		
					REQUEST 091818			
PROJECT#:		LZ2PKA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	143.51		
					REQUEST 101018			
PROJECT#:		LZ2STA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	143.45		
					REQUEST 110618			
PROJECT#:		LZ2STA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	96.99		
					REQUEST 120418			
PROJECT#:		LZ2PKA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	143.52		
					REQUEST 120418			
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	54.30		
					REQUEST 121818			
PROJECT#:		LZ2PKA						
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	143.52		
					REQUEST 010819			
PROJECT#:		LZ2STA						
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	143.52		
					REQUEST 020519			
PROJECT#:		LZ2STA						
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO	263.93		
					REQUEST 030519			
PROJECT#:		LZ2STA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	151.82		
					REQUEST 040919			
PROJECT#:		LZ2STA						
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	20.19		
					REQUEST 050719			
PROJECT#:		LZ2STA						
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	278.46		
					REQUEST 061119			
PROJECT#:		LZ2STA						
GM 01108	12/19	AJ	06/30/19	0000500	ADJ 18/19 EXP FOR GENERAL		60.16	
					BENEFIT CALC			
PROJECT#:		LZ2PKA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	155.36		
					REQUEST 063019			
PROJECT#:		LZ2STA						
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	234.87		
					REQUEST 063019			
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 305 LLDAP2 Z#5-OSB RAM/SAVORY							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
305-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	21.57		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	1.19		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	291.58		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
ACCOUNT TOTAL						2,533.82	60.16	2,473.66
305-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
305-8831-500.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								.00
ACCOUNT TOTAL								.00
305-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
305-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0016600	OH ALLOCATION JULY 2018	30.42		
PROJECT#:				LZ2LIA				
GM 00139	02/19	AJ	08/31/18	0016400	OH ALLOCATION AUG 2018	30.42		
PROJECT#:				LZ2LIA				
GM 00218	03/19	AJ	09/30/18	0016400	OH ALLOCATION SEPT 2018	30.42		
PROJECT#:				LZ2LIA				
GM 00309	04/19	AJ	10/31/18	0016400	OH ALLOCATION OCT 2018	30.42		
PROJECT#:				LZ2LIA				
GM 00383	05/19	AJ	11/30/18	0016400	OH ALLOCATION NOV 2018	30.42		
PROJECT#:				LZ2LIA				
GM 00480	06/19	AJ	12/31/18	0016400	OH ALLOCATION DEC 2018	30.42		
PROJECT#:				LZ2LIA				
GM 00620	07/19	AJ	01/31/19	0016400	OH ALLOCATION JAN 2019	30.42		
PROJECT#:				LZ2LIA				
GM 00674	08/19	AJ	02/28/19	0016400	OH ALLOCATION FEB 2019	30.42		
PROJECT#:				LZ2LIA				
GM 00773	09/19	AJ	03/31/19	0016400	OH ALLOCATION MAR 2019	30.42		
PROJECT#:				LZ2LIA				
GM 00896	10/19	AJ	04/30/19	0016400	OH ALLOCATION APR 2019	30.42		
PROJECT#:				LZ2LIA				

PROGRAM GM362LA  
City of San Jacinto

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00977	11/19	AJ	05/31/19	0016400	OH ALLOCATION MAY 2019	30.42		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0016400	OH ALLOCATION JUNE 2019	30.42		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0006500	ADJ INS O/H @ 06/30/19		144.62	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0006500	LIAB INS ADJ FYE 2019	78.06		
PROJECT#:		LZ2LIA		NEGATIVE CASH 020				
ACCOUNT TOTAL						443.10	144.62	298.48
305-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							.00	
GM 00052	01/19	AJ	07/31/18	0004400	OH ALLOCATION JULY 2018	224.67		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0000500	LLPD2 CITY ADMIN JUL 2018	352.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0004200	OH ALLOCATION AUG 2018	224.67		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0000500	LLPD2 CITY ADMIN AUG 2018	352.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0004200	OH ALLOCATION SEPT 2018	224.67		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0000500	LLPD2 CITY ADMIN SEPT2018	352.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0004200	OH ALLOCATION OCT 2018	224.67		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0000500	LLPD2 CITY ADMIN OCT 2018	352.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0004200	OH ALLOCATION NOV 2018	224.67		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0000500	LLPD2 CITY ADMIN NOV 2018	352.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0004200	OH ALLOCATION DEC 2018	224.67		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0000500	LLPD2 CITY ADMIN DEC 2018	352.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0004200	OH ALLOCATION JAN 2019	224.67		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0000500	LLPD2 CITY ADMIN JAN 2019	352.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0004200	OH ALLOCATION FEB 2019	224.67		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0000500	LLPD2 CITY ADMIN FEB 2019	352.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0004200	OH ALLOCATION MAR 2019	224.67		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0000500	LLPD2 CITY ADMIN MAR 2019	352.00		



PROGRAM GM362LA  
City of San Jacinto

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0004200	OH ALLOCATION APR 2019	224.67		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0000500	LLPD2 CITY ADMIN APR 19	352.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0004200	OH ALLOCATION MAY 2019	224.67		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0000500	LLPD2 CITY ADMIN MAY 2019	352.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0004200	OH ALLOCATION JUNE 2019	224.67		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0000500	LLPD2 CITY ADMIN JUN 2019	352.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0000500	LLPD2 CITY ADMIN YE ADJ		117.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0004400	ADJ OVERHEADS @ 06/30/19	80.70		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						7,000.74	117.00	6,883.74
305-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00093	01/19	AJ	07/31/18	0001400	LLPD1 & 2 COST REC JUL 18	418.50		
PROJECT#:		LZ2PKA						
GM 00180	02/19	AJ	08/31/18	0001500	LLPD1 & 2 COST REC AUG 18	558.00		
PROJECT#:		LZ2PKA						
GM 00255	03/19	AJ	09/30/18	0003400	LLPD1 & 2 COST REC SEP 18	209.25		
PROJECT#:		LZ2PKA						
GM 00335	04/19	AJ	10/31/18	0002000	LLPD1 & 2 COST REC OCT 18	348.75		
PROJECT#:		LZ2PKA						
GM 00431	05/19	AJ	11/30/18	0002200	LLPD1 & 2 COST REC NOV 18	348.75		
PROJECT#:		LZ2PKA						
GM 00526	06/19	AJ	12/31/18	0001800	LLPD1 & 2 COST REC DEC 18	69.75		
PROJECT#:		LZ2PKA						
GM 00642	07/19	AJ	01/31/19	0002300	LLPD1 & 2 COST REC JAN 19	139.50		
PROJECT#:		LZ2PKA						
GM 00705	08/19	AJ	02/28/19	0002500	LLPD1 & 2 COST REC FEB 19	69.75		
PROJECT#:		LZ2PKA						
GM 00798	09/19	AJ	03/31/19	0001802	LLPD1 & 2 COST REC MAR 19	279.00		
PROJECT#:		LZ2PKA						
GM 00973	10/19	AJ	04/30/19	0001800	LLPD1 & 2 COST REC APR 19	209.25		
PROJECT#:		LZ2PKA						
GM 01015	11/19	AJ	05/31/19	0001900	LLPD1 & 2 COST REC MAY 19	348.75		
PROJECT#:		LZ2PKA						
GM 01061	12/19	AJ	06/30/19	0002000	LLPD1 & 2 COST REC JUN 19	418.50		
PROJECT#:		LZ2PKA						
GM 01108	12/19	AJ	06/30/19	0000600	ADJ 18/19 EXP FOR GENERAL BENEFIT CALC		613.10	
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
 City of San Jacinto

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
305-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION									
ACCOUNT TOTAL						3,417.75	613.10	2,804.65	
305-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
GM 00431	05/19	AJ	11/30/18	0006301	LLPD1 & 2 COST REC NOV 18	275.64			
PROJECT#:		LZ2SDA							
GM 01108	12/19	AJ	06/30/19	0001000	ADJ 18/19 EXP FOR GENERAL		228.50		
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL						275.64	228.50	47.14	
305-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
305-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
GM 00180	02/19	AJ	08/31/18	0000402	LLPD1 & 2 COST REC AUG 18	222.16			
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL						222.16		222.16	
FUND TOTAL				.00		128,522.82	128,522.82	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 306 LLPD2 Z#6-CANADY CWD/PALM								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
306-0000-101.11-00 ASSETS / CASH / INVESTMENTS								54,647.15	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		1,361.72		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		241.94		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		135.00		
GM 00052	01/19	AJ	07/31/18	0030600	OH ALLOCATION JULY 2018		312.67		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0008700	LLPD2 CITY ADMIN JUL 2018		361.00		
PROJECT#:		999999							
GM 00057	01/19	AJ	07/31/18	0003200	CW PK/RSJ COST REC JUL 18		435.36		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0010100	NPDES ALLOC MERILL JUL 18		3.66		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0008100	LLPD1 & 2 COST REC JUL 18		2,624.46		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0004400	INTEREST ALLOCATION JUL18	36.56			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	899.25			
BATCH TYPE CR									
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		296.45		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		410.37		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		274.23		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		1,311.90		
GM 00139	02/19	AJ	08/31/18	0030300	OH ALLOCATION AUG 2018		312.67		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0008700	LLPD2 CITY ADMIN AUG 2018		361.00		
PROJECT#:		999999							
GM 00143	02/19	AJ	08/31/18	0003200	CW PK/RSJ COST REC AUG 18		435.36		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0010100	NPDES ALLOC LESJWA AUG 18		104.94		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0008600	LLPD1 & 2 COST REC AUG 18		1,316.85		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0004200	INTEREST ALLOCATION AUG18	39.25			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		1,560.00		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		225.69		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		55.02		
GM 00218	03/19	AJ	09/30/18	0030300	OH ALLOCATION SEPT 2018		312.67		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0008700	LLPD2 CITY ADMIN SEPT2018		361.00		
PROJECT#:		999999							
GM 00222	03/19	AJ	09/30/18	0003200	CW PK/RSJ COST REC SEP 18		435.36		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0010100	NPDES ALLOC MERILL SEP 18		2.17		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0010400	LLPD1 & 2 COST REC SEP 18		416.82		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0004300	INTEREST ALLOCATION SEP18		14.22		
PROJECT#:		999999							
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		1,937.34		

PROGRAM GM362LA  
City of San Jacinto

FUND 306 LLPD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		225.57	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		1,950.87	
GM 00309	04/19	AJ	10/31/18	0030300	OH ALLOCATION OCT 2018		312.67	
PROJECT#:		999999						
GM 00311	04/19	AJ	10/31/18	0008700	LLPD2 CITY ADMIN OCT 2018		361.00	
PROJECT#:		999999						
GM 00313	04/19	AJ	10/31/18	0003200	CW PK/RSJ COST REC OCT 18		435.36	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0010100	NPDES ALLOC LESJWA OCT 18		24.45	
PROJECT#:		999999						
GM 00335	04/19	AJ	10/31/18	0008200	LLPD1 & 2 COST REC OCT 18		13,857.63	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0004300	INTEREST ALLOCATION OCT18	11.93		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0004300	INTEREST ALLOCATION OCT18	50.35		
PROJECT#:		999999						
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		1,010.98	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		763.45	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		10,469.09	
GM 00383	05/19	AJ	11/30/18	0030300	OH ALLOCATION NOV 2018		312.67	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0008700	LLPD2 CITY ADMIN NOV 2018		361.00	
PROJECT#:		999999						
GM 00387	05/19	AJ	11/30/18	0003200	CW PK/RSJ COST REC NOV 18		435.36	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0010100	NPDES ALLOC MERILL NOV 18		25.75	
PROJECT#:		999999						
GM 00431	05/19	AJ	11/30/18	0008700	LLPD1 & 2 COST REC NOV 18		1,885.02	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0004300	INTEREST ALLOCATION NOV18	6.79		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		99.97	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		1,168.21	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		60.73	
GM 00480	06/19	AJ	12/31/18	0030300	OH ALLOCATION DEC 2018		312.67	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0008700	LLPD2 CITY ADMIN DEC 2018		361.00	
PROJECT#:		999999						
GM 00484	06/19	AJ	12/31/18	0003200	CW PK/RSJ COST REC DEC 18		435.36	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0010100	NPDES ALLOC MERILL DEC 18		5.50	
PROJECT#:		999999						
GM 00526	06/19	AJ	12/31/18	0008400	LLPD1 & 2 COST REC DEC 18		4,134.60	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0004300	INTEREST ALLOCATION DEC18	.67		
PROJECT#:		999999						
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36		463.35	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		560.38	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		466.08	

PROGRAM GM362LA  
City of San Jacinto

FUND 306 LLPD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		278.00	
GM 00620	07/19	AJ	01/31/19	0030300	OH ALLOCATION JAN 2019		312.67	
				PROJECT#:	999999			
GM 00622	07/19	AJ	01/31/19	0008700	LLPD2 CITY ADMIN JAN 2019		361.00	
				PROJECT#:	999999			
GM 00624	07/19	AJ	01/31/19	0003200	CW PK/RSJ COST REC JAN 19		435.36	
				PROJECT#:	999999			
GM 00642	07/19	AJ	01/31/19	0007800	LLPD1 & 2 COST REC JAN 19		415.98	
				PROJECT#:	999999			
GM 00644	07/19	AJ	01/31/19	0010100	NPDES ALLOC SWRCB JAN 19		65.75	
				PROJECT#:	999999			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	23,668.20		
					BATCH TYPE CR			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		187.34	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		224.52	
GM 00674	08/19	AJ	02/28/19	0030300	OH ALLOCATION FEB 2019		312.67	
				PROJECT#:	999999			
GM 00676	08/19	AJ	02/28/19	0008700	LLPD2 CITY ADMIN FEB 2019		361.00	
				PROJECT#:	999999			
GM 00678	08/19	AJ	02/28/19	0003200	CW PK/RSJ COST REC FEB 19		435.36	
				PROJECT#:	999999			
GM 00803	08/19	AJ	02/28/19	0004201	INTEREST ALLOC FEB 2019	8.18		
				PROJECT#:	999999			
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46		62.64	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		123.54	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		983.66	
GM 00768	09/19	AJ	03/31/19	0010100	NPDES ALLOC MERRIL MAR 19		7.67	
				PROJECT#:	999999			
GM 00773	09/19	AJ	03/31/19	0030300	OH ALLOCATION MAR 2019		312.67	
				PROJECT#:	999999			
GM 00775	09/19	AJ	03/31/19	0008700	LLPD2 CITY ADMIN MAR 2019		361.00	
				PROJECT#:	999999			
GM 00777	09/19	AJ	03/31/19	0003200	CW PK/RSJ COST REC MAR 19		435.36	
				PROJECT#:	999999			
GM 00798	09/19	AJ	03/31/19	0007303	LLPD1 & 2 COST REC MAR 19		3,173.22	
				PROJECT#:	999999			
GM 00866	09/19	AJ	03/31/19	0004300	INTEREST ALLOC MAR 2019	4.49		
				PROJECT#:	999999			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		315.81	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		294.08	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		451.00	
GM 00896	10/19	AJ	04/30/19	0030300	OH ALLOCATION APR 2019		312.67	
				PROJECT#:	999999			
GM 00898	10/19	AJ	04/30/19	0008700	LLPD2 CITY ADMIN APR 19		361.00	
				PROJECT#:	999999			
GM 00902	10/19	AJ	04/30/19	0003200	CW PK/RSJ COST REC APR19		435.36	
				PROJECT#:	999999			
GM 00908	10/19	AJ	04/30/19	0010100	NPDES ALLOC APR 19 TRI LK		6.57	
					47983; L MERRILL FY 19-8			

PROGRAM GM362LA  
City of San Jacinto

FUND 306 LLPD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0007800	LLPD1 & 2 COST REC APR 19		973.14	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0004300	INTEREST ALLOC APR 2019	32.70		
PROJECT#:		999999						
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		2,127.40	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		794.34	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		2,493.14	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	20,685.00		
BATCH TYPE CR								
GM 00977	11/19	AJ	05/31/19	0030300	OH ALLOCATION MAY 2019		312.67	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0008700	LLPD2 CITY ADMIN MAY 2019		361.00	
PROJECT#:		999999						
GM 00981	11/19	AJ	05/31/19	0003200	CW PK/RSJ COST REC MAY 19		435.36	
PROJECT#:		999999						
GM 01015	11/19	AJ	05/31/19	0009200	LLPD1 & 2 COST REC MAY 19		486.57	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0010100	NPDES ALLOC MERILL MAY 19		22.43	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0004300	INTEREST ALLOC MAY 2019	19.77		
PROJECT#:		999999						
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		685.30	
GM 01100	12/19	AJ	06/11/19	0008000	STREET LIGHT MAINT ALLOC		414.57	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0008000	CORRECTING AJE 12/1100	313.78		
TO ADMIN ONLY WRCOG INV								
PROJECT#:		999999						
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		2,127.40	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		201.51	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		60.00	
GM 01026	12/19	AJ	06/30/19	0030300	OH ALLOCATION JUNE 2019		312.67	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0008700	LLPD2 CITY ADMIN JUN 2019		361.00	
PROJECT#:		999999						
GM 01030	12/19	AJ	06/30/19	0003200	CW PK/RSJ COST REC JUN 19		435.36	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0010100	NPDES ALLOC MERRIL JUN 19		14.55	
PROJECT#:		999999						
GM 01061	12/19	AJ	06/30/19	0009300	LLPD1 & 2 COST REC JUN 19		2,553.87	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0010100	NPDES ALLOC MERRIL JUN 19		19.20	
PROJECT#:		999999						
GM 01106	12/19	AJ	06/30/19	0008700	LLPD2 CITY ADMIN YE ADJ		3,533.00	
PROJECT#:		999999						
GM 01116	12/19	AJ	06/30/19	0017300	ADJ SJIT/INS OH 063019	176.76		
PROJECT#:		999999						
GM 01118	12/19	AJ	06/30/19	0016300	ADJ OVERHEADS @ 06/30/19		99.35	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 306 LLPD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01120	12/19	AJ	06/30/19	0004300	INTEREST ALLOC JUN 2019	52.14		
PROJECT#:		999999						
GM 01124	12/19	AJ	06/30/19	0017300	LIAB INS ADJ FYE 2019		95.70	
PROJECT#:		999999		NEGATIVE CASH 020				
ACCOUNT TOTAL						46,005.82	86,064.02	14,588.95
306-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
306-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
306-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
306-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								899.25
GM 00181	02/19	AJ	08/01/18	0007400	REVERSE 17/18 REVENUE		899.25	
PROJECT#:		999999		ACCRUALS - SEE AJE 12/990				
GM 01101	12/19	AJ	06/30/19	0007400	ACCRUAL FOR 18/19 PROPERT	689.50		
PROJECT#:		999999		Y TAX ASSESS REC'D 8/2019				
ACCOUNT TOTAL						689.50	899.25	689.50
306-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
306-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								1,413.47CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT	3	1,361.72	
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		190.19	
PROJECT#:		999999		BATCH TYPE AP				
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	241.94	
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS		135.00	
PROJECT#:		999999		BATCH TYPE AP				
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT	6	135.00	
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT		296.45	
PROJECT#:		999999						

FUND 306 LLPD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT	8	296.45	
GM 00079	02/19	AP	08/06/18	**OFFSET**	MONARCH LANDSCAPE	C/R		400.00
					BATCH TYPE AP			
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS			10.37
					BATCH TYPE AP			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	9	410.37	
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS			274.23
					BATCH TYPE AP			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11	274.23	
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS			1,311.90
					BATCH TYPE AP			
GM 00147	03/19	AP	08/30/18	**OFFSET**	MONARCH LANDSCAPE	C/R		400.00
					BATCH TYPE AP			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT	14	1,311.90	
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS			1,160.00
					BATCH TYPE AP			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT	15	1,560.00	
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS			225.69
					BATCH TYPE AP			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	16	225.69	
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS			55.02
					BATCH TYPE AP			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	55.02	
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS			1,937.34
					BATCH TYPE AP			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT	21	1,937.34	
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS			225.57
					BATCH TYPE AP			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22	225.57	
GM 00264	04/19	AP	10/15/18	**OFFSET**	MONARCH LANDSCAPE	C/R		400.00
					BATCH TYPE AP			
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS			1,550.87
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	1,950.87	
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS			1,010.98
					BATCH TYPE AP			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT	25	1,010.98	
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS			763.45
					BATCH TYPE AP			
GM 00343	05/19	AP	11/08/18	**OFFSET**	MONARCH LANDSCAPE	C/R		400.00
					BATCH TYPE AP			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT	26	763.45	
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS			9,884.24
					BATCH TYPE AP			
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS			184.85
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	10,469.09	
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS			99.97



FUND 306 LLD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT	31 99.97		
GM 00430	06/19	AP	12/10/18	**OFFSET**	MONARCH LANDSCAPE		400.00	
					BATCH TYPE AP			
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		542.51	
					BATCH TYPE AP			
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		225.70	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33 1,168.21		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		60.73	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	34 60.73		
GM 00476	07/19	AP	01/02/19	**OFFSET**	A/P DISBURSEMENTS		463.35	
					BATCH TYPE AP			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT	36 463.35		
GM 00505	07/19	AP	01/07/19	**OFFSET**	MONARCH LANDSCAPE		400.00	
					BATCH TYPE AP			
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		160.38	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT	37 560.38		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		466.08	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38 466.08		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		278.00	
					BATCH TYPE AP			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT	39 278.00		
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		187.34	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT	42 187.34		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		224.52	
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43 224.52		
GM 00681	09/19	AP	02/27/19	**OFFSET**	A/P DISBURSEMENTS		62.64	
					BATCH TYPE AP			
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT	46 62.64		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		123.54	
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT	48 123.54		
GM 00741	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE		400.00	
					BATCH TYPE AP			
GM 00742	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE		400.00	
					BATCH TYPE AP			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		183.66	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	49 983.66		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		315.81	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51 315.81		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		294.08	

FUND 306 LLPD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	294.08		
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		451.00	
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	451.00		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		2,127.40	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	2,127.40		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		794.34	
					BATCH TYPE AP			
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		2,127.40	
					BATCH TYPE AP			
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		120.00	
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	794.34		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		245.74	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	2,493.14		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		685.30	
					BATCH TYPE AP			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	685.30		
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		2,127.40	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	2,127.40		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		201.51	
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	201.51		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		60.00	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	60.00		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		396.63	
					BATCH TYPE AP			
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		2,127.40	
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		286.10	
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		630.19	
					BATCH TYPE AP			
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		60.00	
					BATCH TYPE AP			
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		1.80	
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	313.51		
					BATCH TYPE AP			
ACCOUNT TOTAL						36,771.53	38,546.67	3,188.61CR
306-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00

-----								BEGINNING	
FUND 306 LLDAP2 Z#6-CANADY CWD/PALM								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
306-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE									
ACCOUNT TOTAL								.00	
306-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00	
ACCOUNT TOTAL								.00	
306-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
306-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
306-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
306-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
306-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								18,688.99CR	
GM 00083	01/19	AJ 07/01/18	0000701	18/19 BASIN PUMP RESERVES			473.29		
PROJECT#:		LZ2SDA							
GM 01111	12/19	AJ 06/30/19	0000100	RECORD BASIN PUMP ACTIVTY			9,033.76		
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL							9,033.76	473.29	10,128.52CR
306-0000-253.00-00 FUND BALANCE / FUND BALANCE								35,443.94CR	
GM 00083	01/19	AJ 07/01/18	0000101	18/19 BASIN PUMP RESERVES			473.29		
PROJECT#:		LZ2SDA							
GM 01111	12/19	AJ 06/30/19	0000600	RECORD BASIN PUMP ACTIVTY			9,033.76		
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL							473.29	9,033.76	44,004.41CR
306-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLDAP CY								.00	
GM 00181	02/19	AJ 08/01/18	0007500	REVERSE 17/18 REVENUE			899.25		

PROGRAM GM362LA  
City of San Jacinto

FUND 306 LLDAP2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
306-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLDAP CY								
ACCUALS - SEE AJE 12/990								
PROJECT#:								
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		899.25	
PROJECT#:								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		23,787.75	
PROJECT#:								
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		20,685.00	
PROJECT#:								
GM 01101	12/19	AJ	06/30/19	0007500	ACCRUAL FOR 18/19 PROPERT		689.50	
					Y TAX ASSESS REC'D 8/2019			
PROJECT#:								
ACCOUNT TOTAL						899.25	46,061.50	45,162.25CR
306-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
306-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
306-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0019800	INTEREST ALLOCATION JUL18		36.56	
PROJECT#:								
GM 00529	02/19	AJ	08/31/18	0019400	INTEREST ALLOCATION AUG18		39.25	
PROJECT#:								
GM 00538	03/19	AJ	09/30/18	0019600	INTEREST ALLOCATION SEP18	14.22		
PROJECT#:								
GM 00542	04/19	AJ	10/31/18	0019600	INTEREST ALLOCATION OCT18		11.93	
PROJECT#:								
GM 00544	04/19	AJ	10/31/18	0019500	INTEREST ALLOCATION OCT18		50.35	
PROJECT#:								
GM 00551	05/19	AJ	11/30/18	0019500	INTEREST ALLOCATION NOV18		6.79	
PROJECT#:								
GM 00578	06/19	AJ	12/31/18	0019500	INTEREST ALLOCATION DEC18		.67	
PROJECT#:								
GM 00803	08/19	AJ	02/28/19	0019301	INTEREST ALLOC FEB 2019		8.18	
PROJECT#:								
GM 00866	09/19	AJ	03/31/19	0019700	INTEREST ALLOC MAR 2019		4.49	
PROJECT#:								
GM 01065	10/19	AJ	04/30/19	0019700	INTEREST ALLOC APR 2019		32.70	
PROJECT#:								
GM 01074	11/19	AJ	05/31/19	0019700	INTEREST ALLOC MAY 2019		19.77	
PROJECT#:								
GM 01120	12/19	AJ	06/30/19	0019700	INTEREST ALLOC JUN 2019		52.14	

PROGRAM GM362LA  
City of San Jacinto

FUND 306 LLPD2 Z#6-CANADY CWD/PALM							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
ACCOUNT TOTAL						14.22	262.83	248.61CR
306-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								
ACCOUNT TOTAL								.00
306-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
ACCOUNT TOTAL								.00
306-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								
ACCOUNT TOTAL								.00
306-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								
ACCOUNT TOTAL								.00
306-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	190.19		.00
PROJECT#:		LZ2ADB		61800297	ADMIN FEES 7/1-9/30/2018			
GM 00063	01/19	AJ	07/31/18	0000900	NPDES ALLOC MERILL JUL 18	3.66		
PROJECT#:		NPDES						
GM 00155	02/19	AJ	08/31/18	0000900	NPDES ALLOC LESJWA AUG 18	104.94		
PROJECT#:		NPDES						
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	200.87		
PROJECT#:		LZ2ADB		9180000518	LLPD-2 QRTL Y ADMIN FEES			
GM 00230	03/19	AJ	09/30/18	0000900	NPDES ALLOC MERILL SEP 18	2.17		
PROJECT#:		NPDES						
GM 00330	04/19	AJ	10/31/18	0000900	NPDES ALLOC LESJWA OCT 18	24.45		
PROJECT#:		NPDES						
GM 00393	05/19	AJ	11/30/18	0000900	NPDES ALLOC MERILL NOV 18	25.75		
PROJECT#:		NPDES						
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	199.52		
PROJECT#:		LZ2ADB		1218000273	QTRLY ADMIN FEES 1/1-3/31			
GM 00498	06/19	AJ	12/31/18	0000900	NPDES ALLOC MERILL DEC 18	5.50		
PROJECT#:		NPDES						
GM 00644	07/19	AJ	01/31/19	0000900	NPDES ALLOC SWRCB JAN 19	65.75		
PROJECT#:		NPDES						

PROGRAM GM362LA  
City of San Jacinto

FUND 306 LLD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	199.52		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0000900	NPDES ALLOC MERRIL MAR 19	7.67		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0000900	NPDES ALLOC APR 19 TRI LK	6.57		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0000900	NPDES ALLOC MERILL MAY 19	22.43		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0000900	NPDES ALLOC MERRIL JUN 19	14.55		
PROJECT#:				NPDES				
GM 01082	12/19	AJ	06/30/19	0000900	NPDES ALLOC MERRIL JUN 19	19.20		
PROJECT#:				NPDES				
ACCOUNT TOTAL						1,092.74		1,092.74
306-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
306-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00037	01/19	AP	07/10/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
				71018-PALM/COTT	BACKFLOW TEST			
PROJECT#:				LZ2PKA				
GM 00037	01/19	AP	07/15/18	0122315	MONARCH LANDSCAPE LLC, IN	85.00		
				1821	IRRIGATION CHECKS			
PROJECT#:				LZ2PKA				
GM 00079	02/19	AP	07/19/18	0122457	MONARCH LANDSCAPE LLC, IN	300.00		
				1824	MAINTENANCE JULY 2018			
PROJECT#:				LZ2PKA				
GM 00079	02/19	AP	07/19/18	0122457	MONARCH LANDSCAPE LLC, IN	100.00		
				1824	MAINTENANCE JULY 2018			
PROJECT#:				LZ2SDA				
GM 00080	02/19	AP	07/25/18	0122442	HEMET INDUSTRIAL SUPPLY	10.37		
				47653	ANCHOR SHACKLE, EYE BOLT			
PROJECT#:				LZ2SDA				
GM 00150	03/19	AP	08/15/18	0122733	MONARCH LANDSCAPE LLC, IN	705.00		
				9006	IRRIGATION REPAIRS			
PROJECT#:				LZ2PKA				
GM 00150	03/19	AP	08/15/18	0122733	MONARCH LANDSCAPE LLC, IN	255.00		
				9014	IRRIGATION CHECKS,REPAIRS			
PROJECT#:				LZ2PKA				
GM 00147	03/19	AP	08/16/18	0122733	MONARCH LANDSCAPE LLC, IN	300.00		
				9019	MAINTENANCE AUGUST 2018			
PROJECT#:				LZ2PKA				
GM 00147	03/19	AP	08/16/18	0122733	MONARCH LANDSCAPE LLC, IN	100.00		

FUND 306 LLD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
9019 MAINTENANCE AUGUST 2018								
PROJECT#: LZ2SDA								
GM 00150	03/19	AP	08/22/18	0122706	DAVE'S HAULING	200.00		
8222018 CLEANED OUT WATER DITCH								
PROJECT#: LZ2SDA								
GM 00266	04/19	AP	09/11/18	0123218	WEST COAST ARBORISTS, INC	1,350.00		
140879 TREE SERVICE								
PROJECT#: LZ2PKA								
GM 00264	04/19	AP	09/12/18	0123179	MONARCH LANDSCAPE LLC, IN	300.00		
9031 MAINTENANCE SEPT 2018								
PROJECT#: LZ2PKA								
GM 00264	04/19	AP	09/12/18	0123179	MONARCH LANDSCAPE LLC, IN	100.00		
9031 MAINTENANCE SEPT 2018								
PROJECT#: LZ2SDA								
GM 00236	04/19	AP	09/18/18	0122995	DAVE'S HAULING	100.00		
9182018B BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 00301	05/19	AP	10/11/18	0123347	SUPERIOR READY MIX CONCRE	339.30		
994867 3/4" ROCK								
PROJECT#: LZ2PKA								
GM 00345	05/19	AP	10/11/18	0123429	HEMET VALLEY PIPE & SUPPL	112.67		
187375 MISC PIPE & SUPPLIES								
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/15/18	0123318	MONARCH LANDSCAPE LLC, IN	152.00		
9049 IRRIGATION CHECKS,REPAIRS								
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/15/18	0123347	SUPERIOR READY MIX CONCRE	127.24		
995744 3/4" ROCK, RIVER ROCK								
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/16/18	0123347	SUPERIOR READY MIX CONCRE	141.38		
996021 3/4" ROCK								
PROJECT#: LZ2PKA								
GM 00345	05/19	AP	10/17/18	0123429	HEMET VALLEY PIPE & SUPPL	161.39		
187445 MISC PIPE & SUPPLIES								
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/18/18	0123311	JIM'S BACKFLOW SERVICE	50.00		
101818-MARILYN BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00345	05/19	AP	10/19/18	0123429	HEMET VALLEY PIPE & SUPPL	47.17		
187467 MISC PIPE & SUPPLIES								
PROJECT#: LZ2PKA								
GM 00343	05/19	AP	10/22/18	0123443	MONARCH LANDSCAPE LLC, IN	300.00		
9050 MAINTENANCE OCTOBER 2018								
PROJECT#: LZ2PKA								
GM 00343	05/19	AP	10/22/18	0123443	MONARCH LANDSCAPE LLC, IN	100.00		
9050 MAINTENANCE OCTOBER 2018								
PROJECT#: LZ2SDA								
GM 00345	05/19	AP	10/24/18	0123412	DAVE'S HAULING	200.00		
10242018 CLEANED UP BASIN FLOOR								

FUND 306 LLD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2SDA						
GM 00345	05/19	AP	10/25/18	0123429	HEMET VALLEY PIPE & SUPPL	6.42		
				187609	MISC PIPE & SUPPLIES			
PROJECT#:		LZ2PKA						
GM 00345	05/19	AP	10/25/18	0123444	MULTI W SYSTEMS, INC.	9,033.76		
				31831329	SUBMERSIBLE PUMP,CAPA KIT			
PROJECT#:		LZ2SDA						
GM 00345	05/19	AP	10/26/18	0123467	STAR AUTO PARTS	38.77		
				212536	PERMATEX HIGH STRENGTH			
PROJECT#:		LZ2PKA						
GM 00345	05/19	AP	10/31/18	0123428	HEMET INDUSTRIAL SUPPLY	284.06		
				48298	MISC. HARDWARE			
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/21/18	0123708	MONARCH LANDSCAPE LLC, IN	96.00		
				1046	IRRIGATION CHECKS,REPAIRS			
PROJECT#:		LZ2SDA						
GM 00434	06/19	AP	11/21/18	0123708	MONARCH LANDSCAPE LLC, IN	109.00		
				1047	IRRIGATION CHECKS,REPAIRS			
PROJECT#:		LZ2PKA						
GM 00476	07/19	AP	11/25/18	0123882	MONARCH LANDSCAPE LLC, IN	250.00		
				1056	IRRIGATION CHECKS,REPAIRS			
PROJECT#:		LZ2PKA						
GM 00430	06/19	AP	11/28/18	0123708	MONARCH LANDSCAPE LLC, IN	300.00		
				9054	MAINTENANCE NOVEMBER 2018			
PROJECT#:		LZ2PKA						
GM 00430	06/19	AP	11/28/18	0123708	MONARCH LANDSCAPE LLC, IN	100.00		
				9054	MAINTENANCE NOVEMBER 2018			
PROJECT#:		LZ2SDA						
GM 00476	07/19	AP	12/18/18	0123877	CED - SAN JACINTO, INC.	30.17		
				2983-512301	ELECTRICAL SUPPLIES			
PROJECT#:		LZ2SDA						
GM 00476	07/19	AP	12/18/18	0123877	CED - SAN JACINTO, INC.	183.18		
				2983-512317	ELECTRICAL SUPPLIES			
PROJECT#:		LZ2SDA						
GM 00505	07/19	AP	12/20/18	0123938	MONARCH LANDSCAPE LLC, IN	300.00		
				9056	MAINTENANCE DECEMBER 2018			
PROJECT#:		LZ2PKA						
GM 00505	07/19	AP	12/20/18	0123938	MONARCH LANDSCAPE LLC, IN	100.00		
				9056	MAINTENANCE DECEMBER 2018			
PROJECT#:		LZ2SDA						
GM 00548	07/19	AP	01/08/19	0124059	MONARCH LANDSCAPE LLC, IN	278.00		
				1080	IRRIGATION CHECKS,REPAIRS			
PROJECT#:		LZ2PKA						
GM 00741	09/19	AP	02/01/19	0124643	MONARCH LANDSCAPE LLC, IN	300.00		
				9058	MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2PKA						
GM 00741	09/19	AP	02/01/19	0124643	MONARCH LANDSCAPE LLC, IN	100.00		
				9058	MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2SDA						



FUND 306 LLD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00742	09/19	AP	03/04/19	0124643	MONARCH LANDSCAPE LLC, IN	300.00		
			03/04/19	0124643	MAINTENANCE FEBRUARY 2019			
			09059					
PROJECT#:		LZ2PKA						
GM 00742	09/19	AP	03/04/19	0124643	MONARCH LANDSCAPE LLC, IN	100.00		
			03/04/19	0124643	MAINTENANCE FEBRUARY 2019			
			09059					
PROJECT#:		LZ2SDA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	1,421.97		
			03/31/19	0125101	MAINTENANCE MARCH 2019			
			31520					
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	705.43		
			03/31/19	0125101	MAINTENANCE MARCH 2019			
			31520					
PROJECT#:		LZ2SDA						
GM 00822	10/19	AP	04/05/19	0124964	INLAND EMPIRE LANDSCAPE,	70.00		
			04/05/19	0124964	IRRIGATION REPAIRS			
			31546					
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/05/19	0124979	MONARCH LANDSCAPE LLC, IN	208.00		
			04/05/19	0124979	IRRIGA REPAIRS, VALVE CKS			
			1088					
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/08/19	0124979	MONARCH LANDSCAPE LLC, IN	173.00		
			04/08/19	0124979	IRRIGA REPAIRS, VALVE CKS			
			1101					
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	1,421.97		
			04/30/19	0125386	MAINTENANCE APRIL 2019			
			31687					
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	705.43		
			04/30/19	0125386	MAINTENANCE APRIL 2019			
			31687					
PROJECT#:		LZ2SDA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	60.00		
			05/01/19	0125386	IRRIGA VALVE CKS MAR 2019			
			31691					
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	60.00		
			05/01/19	0125386	IRRIGA VALVE CKS APR 2019			
			31692					
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	1,421.97		
			05/31/19	0125690	MAINTENANCE MAY 2019			
			31780					
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	705.43		
			05/31/19	0125690	MAINTENANCE MAY 2019			
			31780					
PROJECT#:		LZ2SDA						
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	60.00		
			05/31/19	0125831	VALVE CHECKS MAY 2019			
			31903					
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0001000	STREET LIGHT MAINT ALLOC	414.57		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0001000	CORRECTING AJE 12/1100		313.78	
					TO ADMIN ONLY WRCOG INV			
PROJECT#:		LZ2STA						
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	1,421.97		
			06/30/19	0125962	MAINTENANCE JUNE 2019			
			32011					

PROGRAM GM362LA  
City of San Jacinto

FUND 306 LLPD2 Z#6-CANADY CWD/PALM							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2PKA								
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE, MAINTENANCE JUNE 2019	705.43		
PROJECT#: LZ2SDA								
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE, VALVE CHECKS JUNE 2019	60.00		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						27,211.05	313.78	26,897.27
306-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	119.55		.00
PROJECT#: LZ2ADD								
ACCOUNT TOTAL						119.55		119.55
306-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
306-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								
ACCOUNT TOTAL								.00
306-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D REQUEST 073118	296.45		.00
PROJECT#: LZ2PKA								
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D REQUEST 082318	1,311.90		
PROJECT#: LZ2PKA								
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D REQUEST 100118	1,837.34		
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D REQUEST 103018	201.06		
PROJECT#: LZ2PKA								
GM 00334	05/19	AP	11/07/18	0123370	EASTERN MUNICIPAL WATER D REQUEST 110718	763.45		
PROJECT#: LZ2PKA								
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D REQUEST 121018	337.51		
PROJECT#: LZ2PKA								
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D REQUEST 010719	160.38		

PROGRAM GM362LA  
City of San Jacinto

FUND 306 LLD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#:		LZ2PKA						
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	187.34		
		REQUEST 020419 WATER SERVICE						
PROJECT#:		LZ2PKA						
GM 00681	09/19	AP	02/25/19	0124379	EASTERN MUNICIPAL WATER D	62.64		
		REQUEST 022519 WATER SERVICE						
PROJECT#:		LZ2PKA						
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	123.54		
		REQUEST 030719 WATER SERVICE						
PROJECT#:		LZ2PKA						
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	116.29		
		REQUEST 040219 WATER SERVICE						
PROJECT#:		LZ2PKA						
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	794.34		
		REQUEST 050619 WATER SERVICE						
PROJECT#:		LZ2PKA						
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	685.30		
		REQUEST 060319 WATER SERVICE						
PROJECT#:		LZ2PKA						
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	396.63		
		REQUEST 063019B WATER SERVICE						
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						7,274.17		7,274.17
306-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2PKA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	48.51		.00
		REQUEST 081418 ELECTRICITY SERVICE						
PROJECT#:		LZ2PKA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	225.72		
		REQUEST 081418 ELECTRICITY SERVICE						
PROJECT#:		LZ2STA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	225.69		
		REQUEST 091118 ELECTRICAL SERVICE						
PROJECT#:		LZ2STA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	55.02		
		REQUEST 091818 ELECTRIC SERVICE						
PROJECT#:		LZ2PKA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	225.57		
		REQUEST 101018 ELECTRICITY SERVICE						
PROJECT#:		LZ2STA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	184.85		
		REQUEST 111418 ELECTRICITY SERVICE						
PROJECT#:		LZ2STA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	99.97		
		REQUEST 120418 ELECTRICITY SERVICE						
PROJECT#:		LZ2PKA						
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	225.70		

FUND 306 LLPD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA REQUEST 121118 ELECTRICITY SERVICE								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	60.73		
PROJECT#: LZ2STA REQUEST 121818 ELECTRICITY SERVICE								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	266.56		
PROJECT#: LZ2STA REQUEST 011519 ELECTRICITY SERVICE								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	224.52		
PROJECT#: LZ2STA REQUEST 021219 ELECTRICITY SERVICE								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	183.66		
PROJECT#: LZ2STA REQUEST 031919 ELECTRICITY SERVICE								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	294.08		
PROJECT#: LZ2STA REQUEST 040919 ELECTRICITY SERVICE								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	245.74		
PROJECT#: LZ2STA REQUEST 051419B ELECTRICITY SERVICE								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	201.51		
PROJECT#: LZ2STA REQUEST 061819 ELECTRICITY SERVICE								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	286.10		
PROJECT#: LZ2STA REQUEST 063019 ELECTRICITY SERVICE								
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	630.19		
PROJECT#: LZ2STA REQUEST 063019 JAN-JUNE 2019 ACCUM BILL								
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	1.80		
PROJECT#: LZ2PKA REQUEST 063019 ELECTRICITY SERVICE								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		313.51	
PROJECT#: LZ2PKA REQUEST 063019 ELECTRICITY SERVICE								
ACCOUNT TOTAL						3,685.92	313.51	3,372.41
306-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
306-8831-500.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 306 LLDAP2 Z#6-CANADY CWD/PALM							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS							.00	
GM 00057	01/19	AJ	07/31/18	0000300	CW PK/RSJ COST REC JUL 18	435.36		
PROJECT#:		LZ2PKA						
GM 00143	02/19	AJ	08/31/18	0000300	CW PK/RSJ COST REC AUG 18	435.36		
PROJECT#:		LZ2PKA						
GM 00222	03/19	AJ	09/30/18	0000300	CW PK/RSJ COST REC SEP 18	435.36		
PROJECT#:		LZ2PKA						
GM 00313	04/19	AJ	10/31/18	0000300	CW PK/RSJ COST REC OCT 18	435.36		
PROJECT#:		LZ2PKA						
GM 00387	05/19	AJ	11/30/18	0000300	CW PK/RSJ COST REC NOV 18	435.36		
PROJECT#:		LZ2PKA						
GM 00484	06/19	AJ	12/31/18	0000300	CW PK/RSJ COST REC DEC 18	435.36		
PROJECT#:		LZ2PKA						
GM 00624	07/19	AJ	01/31/19	0000300	CW PK/RSJ COST REC JAN 19	435.36		
PROJECT#:		LZ2PKA						
GM 00678	08/19	AJ	02/28/19	0000300	CW PK/RSJ COST REC FEB 19	435.36		
PROJECT#:		LZ2PKA						
GM 00777	09/19	AJ	03/31/19	0000300	CW PK/RSJ COST REC MAR 19	435.36		
PROJECT#:		LZ2PKA						
GM 00902	10/19	AJ	04/30/19	0000300	CW PK/RSJ COST REC APR19	435.36		
PROJECT#:		LZ2PKA						
GM 00981	11/19	AJ	05/31/19	0000300	CW PK/RSJ COST REC MAY 19	435.36		
PROJECT#:		LZ2PKA						
GM 01030	12/19	AJ	06/30/19	0000300	CW PK/RSJ COST REC JUN 19	435.36		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						5,224.32		5,224.32
306-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS							.00	
GM 00052	01/19	AJ	07/31/18	0016700	OH ALLOCATION JULY 2018	37.25		
PROJECT#:		LZ2LIA						
GM 00139	02/19	AJ	08/31/18	0016500	OH ALLOCATION AUG 2018	37.25		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0016500	OH ALLOCATION SEPT 2018	37.25		
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0016500	OH ALLOCATION OCT 2018	37.25		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0016500	OH ALLOCATION NOV 2018	37.25		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0016500	OH ALLOCATION DEC 2018	37.25		
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0016500	OH ALLOCATION JAN 2019	37.25		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0016500	OH ALLOCATION FEB 2019	37.25		
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0016500	OH ALLOCATION MAR 2019	37.25		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0016500	OH ALLOCATION APR 2019	37.25		
PROJECT#:		LZ2LIA						

PROGRAM GM362LA  
City of San Jacinto

FUND 306 LLPD2 Z#6-CANADY CWD/PALM							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
306-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00977	11/19	AJ	05/31/19	0016500	OH ALLOCATION MAY 2019	37.25		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0016500	OH ALLOCATION JUNE 2019	37.25		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0006600	ADJ INS O/H @ 06/30/19		176.76	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0006600	LIAB INS ADJ FYE 2019	95.70		
PROJECT#:		LZ2LIA		NEGATIVE CASH 020				
ACCOUNT TOTAL						542.70	176.76	365.94
306-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0004500	OH ALLOCATION JULY 2018	275.42		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0000600	LLPD2 CITY ADMIN JUL 2018	361.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0004300	OH ALLOCATION AUG 2018	275.42		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0000600	LLPD2 CITY ADMIN AUG 2018	361.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0004300	OH ALLOCATION SEPT 2018	275.42		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0000600	LLPD2 CITY ADMIN SEPT2018	361.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0004300	OH ALLOCATION OCT 2018	275.42		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0000600	LLPD2 CITY ADMIN OCT 2018	361.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0004300	OH ALLOCATION NOV 2018	275.42		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0000600	LLPD2 CITY ADMIN NOV 2018	361.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0004300	OH ALLOCATION DEC 2018	275.42		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0000600	LLPD2 CITY ADMIN DEC 2018	361.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0004300	OH ALLOCATION JAN 2019	275.42		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0000600	LLPD2 CITY ADMIN JAN 2019	361.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0004300	OH ALLOCATION FEB 2019	275.42		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0000600	LLPD2 CITY ADMIN FEB 2019	361.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0004300	OH ALLOCATION MAR 2019	275.42		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0000600	LLPD2 CITY ADMIN MAR 2019	361.00		

FUND 306 LLPD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
306-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
					PROJECT#:	LZ2ADC		
GM 00896	10/19	AJ	04/30/19	0004300		OH ALLOCATION APR 2019	275.42	
					PROJECT#:	LZ2GOH		
GM 00898	10/19	AJ	04/30/19	0000600		LLPD2 CITY ADMIN APR 19	361.00	
					PROJECT#:	LZ2ADC		
GM 00977	11/19	AJ	05/31/19	0004300		OH ALLOCATION MAY 2019	275.42	
					PROJECT#:	LZ2GOH		
GM 00979	11/19	AJ	05/31/19	0000600		LLPD2 CITY ADMIN MAY 2019	361.00	
					PROJECT#:	LZ2ADC		
GM 01026	12/19	AJ	06/30/19	0004300		OH ALLOCATION JUNE 2019	275.42	
					PROJECT#:	LZ2GOH		
GM 01028	12/19	AJ	06/30/19	0000600		LLPD2 CITY ADMIN JUN 2019	361.00	
					PROJECT#:	LZ2ADC		
GM 01106	12/19	AJ	06/30/19	0000600		LLPD2 CITY ADMIN YE ADJ	3,533.00	
					PROJECT#:	LZ2ADC		
GM 01118	12/19	AJ	06/30/19	0004500		ADJ OVERHEADS @ 06/30/19	99.35	
					PROJECT#:	LZ2GOH		
ACCOUNT TOTAL							11,269.39	11,269.39
306-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00093	01/19	AJ	07/31/18	0001500		LLPD1 & 2 COST REC JUL 18	488.25	.00
					PROJECT#:	LZ2PKA		
GM 00180	02/19	AJ	08/31/18	0001600		LLPD1 & 2 COST REC AUG 18	627.75	
					PROJECT#:	LZ2PKA		
GM 00255	03/19	AJ	09/30/18	0003500		LLPD1 & 2 COST REC SEP 18	279.00	
					PROJECT#:	LZ2PKA		
GM 00335	04/19	AJ	10/31/18	0002100		LLPD1 & 2 COST REC OCT 18	558.00	
					PROJECT#:	LZ2PKA		
GM 00431	05/19	AJ	11/30/18	0002300		LLPD1 & 2 COST REC NOV 18	279.00	
					PROJECT#:	LZ2PKA		
GM 00642	07/19	AJ	01/31/19	0002400		LLPD1 & 2 COST REC JAN 19	209.25	
					PROJECT#:	LZ2PKA		
GM 00798	09/19	AJ	03/31/19	0001803		LLPD1 & 2 COST REC MAR 19	279.00	
					PROJECT#:	LZ2PKA		
GM 00973	10/19	AJ	04/30/19	0001900		LLPD1 & 2 COST REC APR 19	697.50	
					PROJECT#:	LZ2PKA		
GM 01015	11/19	AJ	05/31/19	0002000		LLPD1 & 2 COST REC MAY 19	348.75	
					PROJECT#:	LZ2PKA		
GM 01061	12/19	AJ	06/30/19	0002100		LLPD1 & 2 COST REC JUN 19	348.75	
					PROJECT#:	LZ2PKA		
ACCOUNT TOTAL							4,115.25	4,115.25
306-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
GM 00093	01/19	AJ	07/31/18	0005300		LLPD1 & 2 COST REC JUL 18	2,136.21	.00
					PROJECT#:	LZ2SDA		

PROGRAM GM362LA  
 City of San Jacinto

FUND 306 LLPD2 Z#6-CANADY CWD/PALM								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
306-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC									
GM 00180	02/19	AJ	08/31/18	0005700	LLPD1 & 2 COST REC AUG 18	689.10			
PROJECT#:		LZ2SDA							
GM 00255	03/19	AJ	09/30/18	0007700	LLPD1 & 2 COST REC SEP 18	137.82			
PROJECT#:		LZ2SDA							
GM 00335	04/19	AJ	10/31/18	0005900	LLPD1 & 2 COST REC OCT 18	13,299.63			
PROJECT#:		LZ2SDA							
GM 00431	05/19	AJ	11/30/18	0006400	LLPD1 & 2 COST REC NOV 18	1,550.48			
PROJECT#:		LZ2SDA							
GM 00526	06/19	AJ	12/31/18	0006100	LLPD1 & 2 COST REC DEC 18	4,134.60			
PROJECT#:		LZ2SDA							
GM 00642	07/19	AJ	01/31/19	0005600	LLPD1 & 2 COST REC JAN 19	206.73			
PROJECT#:		LZ2SDA							
GM 00798	09/19	AJ	03/31/19	0005200	LLPD1 & 2 COST REC MAR 19	2,894.22			
PROJECT#:		LZ2SDA							
GM 00973	10/19	AJ	04/30/19	0005600	LLPD1 & 2 COST REC APR 19	275.64			
PROJECT#:		LZ2SDA							
GM 01015	11/19	AJ	05/31/19	0006300	LLPD1 & 2 COST REC MAY 19	137.82			
PROJECT#:		LZ2SDA							
GM 01061	12/19	AJ	06/30/19	0006400	LLPD1 & 2 COST REC JUN 19	2,205.12			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL						27,667.37		27,667.37	
306-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
306-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
GM 00431	05/19	AJ	11/30/18	0000500	LLPD1 & 2 COST REC NOV 18	55.54			
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL						55.54		55.54	
306-8831-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL					.00	182,145.37	182,145.37	.00	



PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
307-0000-101.11-00 ASSETS / CASH / INVESTMENTS								224,154.34	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		3,484.50		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		890.76		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618 BATCH TYPE CR	1,090.34			
GM 00052	01/19	AJ	07/31/18	0030700	OH ALLOCATION JULY 2018		1,280.91		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0008800	LLPD2 CITY ADMIN JUL 2018		1,275.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0010200	NPDES ALLOC MERILL JUL 18		13.81		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0008200	LLPD1 & 2 COST REC JUL 18		1,110.96		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0004500	INTEREST ALLOCATION JUL18	161.48			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR	2,075.20			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		5,410.34		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		3,210.00		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		172.22		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		5,326.04		
GM 00139	02/19	AJ	08/31/18	0030400	OH ALLOCATION AUG 2018		1,280.91		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0008800	LLPD2 CITY ADMIN AUG 2018		1,275.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0010200	NPDES ALLOC LESJWA AUG 18		395.88		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0008700	LLPD1 & 2 COST REC AUG 18		1,070.01		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0004300	INTEREST ALLOCATION AUG18	174.46			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		2,825.86		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		627.17		
GM 00218	03/19	AJ	09/30/18	0030400	OH ALLOCATION SEPT 2018		1,280.91		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0008800	LLPD2 CITY ADMIN SEPT2018		1,275.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0010200	NPDES ALLOC MERILL SEP 18		8.18		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0010500	LLPD1 & 2 COST REC SEP 18		763.05		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0004400	INTEREST ALLOCATION SEP18		65.99		
PROJECT#:		999999							
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		5,230.60		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		7,123.75		
GM 00309	04/19	AJ	10/31/18	0030400	OH ALLOCATION OCT 2018		1,280.91		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0008800	LLPD2 CITY ADMIN OCT 2018		1,275.00		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0010200	NPDES ALLOC LESJWA OCT 18		92.24		

PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
307-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
PROJECT#:		999999							
GM 00335	04/19	AJ	10/31/18	0008300	LLPD1 & 2 COST REC OCT 18		1,236.25		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0004400	INTEREST ALLOCATION OCT18	93.20			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0004400	INTEREST ALLOCATION OCT18	393.32			
PROJECT#:		999999							
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		668.00		
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		3,332.02		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		2,235.07		
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		150.00		
GM 00383	05/19	AJ	11/30/18	0030400	OH ALLOCATION NOV 2018		1,280.91		
PROJECT#:		999999							
GM 00385	05/19	AJ	11/30/18	0008800	LLPD2 CITY ADMIN NOV 2018		1,275.00		
PROJECT#:		999999							
GM 00393	05/19	AJ	11/30/18	0010200	NPDES ALLOC MERILL NOV 18		97.18		
PROJECT#:		999999							
GM 00431	05/19	AJ	11/30/18	0008800	LLPD1 & 2 COST REC NOV 18		693.30		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0004400	INTEREST ALLOCATION NOV18	150.48			
PROJECT#:		999999							
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		3,480.26		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		5,437.92		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		1,091.61		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		422.10		
GM 00480	06/19	AJ	12/31/18	0030400	OH ALLOCATION DEC 2018		1,280.91		
PROJECT#:		999999							
GM 00482	06/19	AJ	12/31/18	0008800	LLPD2 CITY ADMIN DEC 2018		1,275.00		
PROJECT#:		999999							
GM 00498	06/19	AJ	12/31/18	0010200	NPDES ALLOC MERILL DEC 18		20.77		
PROJECT#:		999999							
GM 00526	06/19	AJ	12/31/18	0008500	LLPD1 & 2 COST REC DEC 18		1,924.51		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0004400	INTEREST ALLOCATION DEC18	97.43			
PROJECT#:		999999							
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36		442.00		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		2,481.42		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		1,078.22		
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		906.00		
GM 00620	07/19	AJ	01/31/19	0030400	OH ALLOCATION JAN 2019		1,280.91		
PROJECT#:		999999							
GM 00622	07/19	AJ	01/31/19	0008800	LLPD2 CITY ADMIN JAN 2019		1,275.00		
PROJECT#:		999999							
GM 00642	07/19	AJ	01/31/19	0007900	LLPD1 & 2 COST REC JAN 19		2,143.77		
PROJECT#:		999999							
GM 00644	07/19	AJ	01/31/19	0010200	NPDES ALLOC SWRCB JAN 19		248.05		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0004400	INTEREST ALLOCATION JAN19	423.37			
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
307-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	78,363.04			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		632.18		
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		913.00		
GM 00674	08/19	AJ	02/28/19	0030400	OH ALLOCATION FEB 2019		1,280.91		
PROJECT#:		999999							
GM 00676	08/19	AJ	02/28/19	0008800	LLPD2 CITY ADMIN FEB 2019		1,275.00		
PROJECT#:		999999							
GM 00705	08/19	AJ	02/28/19	0008900	LLPD1 & 2 COST REC FEB 19		846.55		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0004300	INTEREST ALLOC FEB 2019	90.00			
PROJECT#:		999999							
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519 BATCH TYPE CR	887.15			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		231.05		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		192.41		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		7,787.49		
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50		1,169.29		
GM 00768	09/19	AJ	03/31/19	0010200	NPDES ALLOC MERRIL MAR 19		28.94		
PROJECT#:		999999							
GM 00773	09/19	AJ	03/31/19	0030400	OH ALLOCATION MAR 2019		1,280.91		
PROJECT#:		999999							
GM 00775	09/19	AJ	03/31/19	0008800	LLPD2 CITY ADMIN MAR 2019		1,275.00		
PROJECT#:		999999							
GM 00798	09/19	AJ	03/31/19	0007400	LLPD1 & 2 COST REC MAR 19		1,128.91		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0004400	INTEREST ALLOC MAR 2019	64.35			
PROJECT#:		999999							
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		1,294.92		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		1,684.92		
GM 00896	10/19	AJ	04/30/19	0030400	OH ALLOCATION APR 2019		1,280.91		
PROJECT#:		999999							
GM 00898	10/19	AJ	04/30/19	0008800	LLPD2 CITY ADMIN APR 19		1,275.00		
PROJECT#:		999999							
GM 00908	10/19	AJ	04/30/19	0010200	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		24.82		
PROJECT#:		999999							
GM 00973	10/19	AJ	04/30/19	0007900	LLPD1 & 2 COST REC APR 19		2,019.39		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0004400	INTEREST ALLOC APR 2019	577.59			
PROJECT#:		999999							
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		21,242.65		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		2,598.11		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		3,041.15		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	72,116.80			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		1,408.17		
GM 00977	11/19	AJ	05/31/19	0030400	OH ALLOCATION MAY 2019		1,280.91		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00979	11/19	AJ	05/31/19	0008800	LLPD2 CITY ADMIN MAY 2019		1,275.00	
PROJECT#:		999999						
GM 01015	11/19	AJ	05/31/19	0009300	LLPD1 & 2 COST REC MAY 19		1,525.26	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0010200	NPDES ALLOC MERILL MAY 19		84.62	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0004400	INTEREST ALLOC MAY 2019	189.49		
PROJECT#:		999999						
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		2,713.45	
GM 01100	12/19	AJ	06/11/19	0008100	STREET LIGHT MAINT ALLOC		1,295.52	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0008100	CORRECTING AJE 12/1100	980.57		
PROJECT#:		999999						
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		2,640.15	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		1,048.51	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		198.00	
GM 01026	12/19	AJ	06/30/19	0030400	OH ALLOCATION JUNE 2019		1,280.91	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0008800	LLPD2 CITY ADMIN JUN 2019		1,275.00	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0010200	NPDES ALLOC MERRIL JUN 19		54.88	
PROJECT#:		999999						
GM 01061	12/19	AJ	06/30/19	0009400	LLPD1 & 2 COST REC JUN 19		1,943.76	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0010200	NPDES ALLOC MERRIL JUN 19		72.45	
PROJECT#:		999999						
GM 01106	12/19	AJ	06/30/19	0008800	LLPD2 CITY ADMIN YE ADJ		69.00	
PROJECT#:		999999						
GM 01116	12/19	AJ	06/30/19	0017400	ADJ SJIT/INS OH 063019	723.96		
PROJECT#:		999999						
GM 01118	12/19	AJ	06/30/19	0016400	ADJ OVERHEADS @ 06/30/19		405.75	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0004400	INTEREST ALLOC JUN 2019	826.37		
PROJECT#:		999999						
GM 01124	12/19	AJ	06/30/19	0017400	LIAB INS ADJ FYE 2019		392.05	
PROJECT#:		999999						
ACCOUNT TOTAL						159,478.60	155,268.08	228,364.86
307-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00
307-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								3,165.54
GM 00120	01/19	AJ	07/01/18	0007700	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		1,090.34	
PROJECT#:		999999						
GM 00181	02/19	AJ	08/01/18	0007600	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		2,075.20	
PROJECT#:		999999						
GM 01101	12/19	AJ	06/30/19	0007600	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	1,534.40		
PROJECT#:		999999						
ACCOUNT TOTAL						1,534.40	3,165.54	1,534.40
307-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
307-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								3,657.74CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	3,484.50		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		717.52	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	890.76		
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT BATCH TYPE AP		5,410.34	
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	5,410.34		
GM 00079	02/19	AP	08/06/18	**OFFSET**	MONARCH LANDSCAPE C/R BATCH TYPE AP		1,950.00	
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,260.00	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	3,210.00		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		172.22	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	172.22		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS BATCH TYPE AP		5,326.04	
GM 00147	03/19	AP	08/30/18	**OFFSET**	MONARCH LANDSCAPE C/R BATCH TYPE AP		1,950.00	
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	5,326.04		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		875.86	
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	2,825.86		
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		470.00	
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		157.17	
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	627.17		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		5,230.60	

FUND 307 LLD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	5,230.60		
GM 00264	04/19	AP	10/15/18	**OFFSET**	MONARCH LANDSCAPE C/R		1,950.00	
					BATCH TYPE AP			
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		5,173.75	
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	7,123.75		
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		668.00	
					BATCH TYPE AP			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	668.00		
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
					BATCH TYPE AP			
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
					BATCH TYPE AP			
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		2,909.92	
					BATCH TYPE AP			
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING		25.00	
					BATCH TYPE AP			
GM 00343	05/19	AP	11/08/18	**OFFSET**	MONARCH LANDSCAPE C/R		1,950.00	
					BATCH TYPE AP			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	3,332.02		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		260.07	
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	2,235.07		
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		150.00	
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	150.00		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		3,480.26	
					BATCH TYPE AP			
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		20.00	
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	3,480.26		
GM 00430	06/19	AP	12/10/18	**OFFSET**	MONARCH LANDSCAPE C/R		1,950.00	
					BATCH TYPE AP			
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		3,467.92	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	5,437.92		
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		50.00	
					BATCH TYPE AP			
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		1,041.61	
					BATCH TYPE AP			
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R		211.05	
					BATCH TYPE AP			
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R		211.05	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	1,091.61		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00476	07/19	AP	01/02/19	**OFFSET**	A/P DISBURSEMENTS		442.00	
					BATCH TYPE AP			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	442.00		

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00505	07/19	AP	01/07/19	**OFFSET**	MONARCH LANDSCAPE C/R		1,950.00	
					BATCH TYPE AP			
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		506.42	
					BATCH TYPE AP			
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		25.00	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	2,481.42		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		1,078.22	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	1,078.22		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		906.00	
					BATCH TYPE AP			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	906.00		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R		211.05	
					BATCH TYPE AP			
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		20.00	
					BATCH TYPE AP			
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		23.36	
					BATCH TYPE AP			
GM 00602	08/19	AP	02/06/19	**OFFSET**	A/P DISBURSEMENTS		377.77	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	632.18		
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		617.37	
					BATCH TYPE AP			
GM 00656	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		295.63	
					BATCH TYPE AP			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	913.00		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R		211.05	
					BATCH TYPE AP			
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		20.00	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	231.05		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		192.41	
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	192.41		
GM 00741	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE C/R		1,950.00	
					BATCH TYPE AP			
GM 00742	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE C/R		1,950.00	
					BATCH TYPE AP			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		3,887.49	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	7,787.49		
GM 00766	09/19	AP	03/26/19	**OFFSET**	A/P DISBURSEMENTS		1,169.29	
					BATCH TYPE AP			
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50	1,169.29		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R		211.05	
					BATCH TYPE AP			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		1,083.87	
					BATCH TYPE AP			

PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	1,294.92		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		20.00	
BATCH TYPE AP								
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		1,664.92	
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	1,684.92		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		2,620.15	
BATCH TYPE AP								
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		18,622.50	
BATCH TYPE AP								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	21,242.65		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		2,598.11	
BATCH TYPE AP								
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		25.00	
BATCH TYPE AP								
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		2,620.15	
BATCH TYPE AP								
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		396.00	
BATCH TYPE AP								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	2,598.11		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	3,041.15		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		1,408.17	
BATCH TYPE AP								
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	1,408.17		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		2,713.45	
BATCH TYPE AP								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	2,713.45		
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R		20.00	
BATCH TYPE AP								
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		2,620.15	
BATCH TYPE AP								
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		211.05	
BATCH TYPE AP								
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		211.05	
BATCH TYPE AP								
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		211.05	
BATCH TYPE AP								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	2,640.15		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		415.36	
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	1,048.51		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		198.00	
BATCH TYPE AP								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	198.00		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		3,543.21	
BATCH TYPE AP								
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		20.00	
BATCH TYPE AP								
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		2,620.15	



FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		235.55	
BATCH TYPE AP								
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		211.05	
BATCH TYPE AP								
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		5,327.35	
BATCH TYPE AP								
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		198.00	
BATCH TYPE AP								
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		21.82	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		1,521.39	
BATCH TYPE AP								
ACCOUNT TOTAL						104,821.31	114,862.09	13,698.52CR
307-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
307-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
307-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
307-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
307-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
307-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
307-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								24,750.00CR
ACCOUNT TOTAL								24,750.00CR

PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
307-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								33,193.86CR	
GM 00084	01/19	AJ	07/01/18	0000200	ADJUST 1819 PARK RESERVES		3,283.33		
PROJECT#:		LZ2PKA							
GM 01111	12/19	AJ	06/30/19	0001800	RECORD PARK RESERVE ACT		750.00		
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL							4,033.33	37,227.19CR	
307-0000-253.00-00 FUND BALANCE / FUND BALANCE								165,718.28CR	
GM 00084	01/19	AJ	07/01/18	0002600	ADJUST 1819 PARK RESERVES	3,283.33			
PROJECT#:		LZ2PKA							
GM 01111	12/19	AJ	06/30/19	0003900	RECORD PARK RESERVE ACT	750.00			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL							4,033.33	161,684.95CR	
307-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00181	02/19	AJ	08/01/18	0007700	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	2,075.20			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		2,075.20		
PROJECT#:		999999							
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		78,561.28		
PROJECT#:		999999							
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		72,116.80		
PROJECT#:		999999							
GM 01101	12/19	AJ	06/30/19	0007700	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		1,534.40		
PROJECT#:		999999							
ACCOUNT TOTAL							2,075.20	154,287.68	
307-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00120	01/19	AJ	07/01/18	0007800	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	700.54			
PROJECT#:		999999							
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SP2		700.54		
PROJECT#:		999999							
GM 00717	09/19	CR	03/05/19	030519-6	RIV CTY TREASURER SP1		887.15		
PROJECT#:		999999							
GM 01121	12/19	AJ	03/05/19	0000700	PENALTIES & INTEREST SPA	108.95			
PROJECT#:		999999							
ACCOUNT TOTAL							809.49	778.20CR	
307-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								
GM 00120	01/19	AJ	07/01/18	0007900	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	389.80		
				PROJECT#:	999999			
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SPB		389.80	
				PROJECT#:	999999			
GM 01121	12/19	AJ	03/05/19	0000800	PENALTIES & INTEREST SPA		108.95	
				PROJECT#:	999999			
ACCOUNT TOTAL						389.80	498.75	108.95CR
307-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0019900	INTEREST ALLOCATION JUL18		161.48	
				PROJECT#:	999999			
GM 00529	02/19	AJ	08/31/18	0019500	INTEREST ALLOCATION AUG18		174.46	
				PROJECT#:	999999			
GM 00538	03/19	AJ	09/30/18	0019700	INTEREST ALLOCATION SEP18	65.99		
				PROJECT#:	999999			
GM 00542	04/19	AJ	10/31/18	0019700	INTEREST ALLOCATION OCT18		93.20	
				PROJECT#:	999999			
GM 00544	04/19	AJ	10/31/18	0019600	INTEREST ALLOCATION OCT18		393.32	
				PROJECT#:	999999			
GM 00551	05/19	AJ	11/30/18	0019600	INTEREST ALLOCATION NOV18		150.48	
				PROJECT#:	999999			
GM 00578	06/19	AJ	12/31/18	0019600	INTEREST ALLOCATION DEC18		97.43	
				PROJECT#:	999999			
GM 00660	07/19	AJ	01/31/19	0019600	INTEREST ALLOCATION JAN19		423.37	
				PROJECT#:	999999			
GM 00803	08/19	AJ	02/28/19	0019400	INTEREST ALLOC FEB 2019		90.00	
				PROJECT#:	999999			
GM 00866	09/19	AJ	03/31/19	0019800	INTEREST ALLOC MAR 2019		64.35	
				PROJECT#:	999999			
GM 01065	10/19	AJ	04/30/19	0019800	INTEREST ALLOC APR 2019		577.59	
				PROJECT#:	999999			
GM 01074	11/19	AJ	05/31/19	0019800	INTEREST ALLOC MAY 2019		189.49	
				PROJECT#:	999999			
GM 01120	12/19	AJ	06/30/19	0019800	INTEREST ALLOC JUN 2019		826.37	
				PROJECT#:	999999			
ACCOUNT TOTAL						65.99	3,241.54	3,175.55CR
307-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
307-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
307-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
307-8831-500.21-25 SUPPLIES / SEED & FERTILIZER								.00
ACCOUNT TOTAL								.00
307-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	717.52		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0001000	NPDES ALLOC MERILL JUL 18	13.81		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0001000	NPDES ALLOC LESJWA AUG 18	395.88		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	757.84		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0001000	NPDES ALLOC MERILL SEP 18	8.18		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0001000	NPDES ALLOC LESJWA OCT 18	92.24		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0001000	NPDES ALLOC MERILL NOV 18	97.18		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	752.73		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0001000	NPDES ALLOC MERILL DEC 18	20.77		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0001000	NPDES ALLOC SWRCB JAN 19	248.05		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	752.73		
				219000191	ADMIN FEES 4/1-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0001000	NPDES ALLOC MERRIL MAR 19	28.94		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0001000	NPDES ALLOC APR 19 TRI LK	24.82		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0001000	NPDES ALLOC MERILL MAY 19	84.62		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0001000	NPDES ALLOC MERRIL JUN 19	54.88		

PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0001000	NPDES ALLOC MERRIL JUN 19	72.45		
PROJECT#: NPDES								
ACCOUNT TOTAL						4,122.64		4,122.64
307-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
307-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00079	02/19	AP	07/19/18	0122457	MONARCH LANDSCAPE LLC, IN	1,850.00		
					1824 MAINTENANCE JULY 2018			
PROJECT#: LZ2PKA								
GM 00079	02/19	AP	07/19/18	0122457	MONARCH LANDSCAPE LLC, IN	100.00		
					1824 MAINTENANCE JULY 2018			
PROJECT#: LZ2SDA								
GM 00080	02/19	AP	07/23/18	0122457	MONARCH LANDSCAPE LLC, IN	785.00		
					1825 IRRIGATION CHECKS,REPAIRS			
PROJECT#: LZ2PKA								
GM 00080	02/19	AP	07/26/18	0122474	PRO CARE LANDSCAPE SERVIC	450.00		
					24502 RODENT REMOVAL SERVICE			
PROJECT#: LZ2PKA								
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	25.00		
					07302018 PARK/LANDSCAPE TRASH SRVC			
PROJECT#: LZ2PKA								
GM 00134	02/19	AP	08/03/18	0122645	ALLTECH INDUSTRIES INC	312.00		
					595118 SERVICES FOR JULY 2018			
PROJECT#: LZ2PKA								
GM 00150	03/19	AP	08/15/18	0122733	MONARCH LANDSCAPE LLC, IN	636.00		
					9016 IRRIGATION CHECKS,REPAIRS			
PROJECT#: LZ2PKA								
GM 00147	03/19	AP	08/16/18	0122733	MONARCH LANDSCAPE LLC, IN	1,850.00		
					9019 MAINTENANCE AUGUST 2018			
PROJECT#: LZ2PKA								
GM 00147	03/19	AP	08/16/18	0122733	MONARCH LANDSCAPE LLC, IN	100.00		
					9019 MAINTENANCE AUGUST 2018			
PROJECT#: LZ2SDA								
GM 00150	03/19	AP	08/16/18	0122737	NUTRIEN AG SOLUTIONS,INC(	239.86		
					37255452 OR DROUGHT BUSTER			
PROJECT#: LZ2PKA								
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	20.00		
					08312018 PARK/LANDSCAPE TRASH SRVC			
PROJECT#: LZ2PKA								
GM 00197	03/19	AP	09/01/18	0122865	PRO CARE LANDSCAPE SERVIC	450.00		
					24693 RODENT SERVICE			
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00264	04/19	AP	09/12/18	0123179	MONARCH LANDSCAPE LLC, IN	1,850.00		
			9031		MAINTENANCE SEPT 2018			
PROJECT#:		LZ2PKA						
GM 00264	04/19	AP	09/12/18	0123179	MONARCH LANDSCAPE LLC, IN	100.00		
			9031		MAINTENANCE SEPT 2018			
PROJECT#:		LZ2SDA						
GM 00266	04/19	AP	09/14/18	0123218	WEST COAST ARBORISTS, INC	4,320.00		
			140875		TREE SERVICE			
PROJECT#:		LZ2PKA						
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	20.00		
			09282018		PARK/LANDSCAPE TRASH SRVC			
PROJECT#:		LZ2PKA						
GM 00301	05/19	AP	10/10/18	0123318	MONARCH LANDSCAPE LLC, IN	168.00		
			9043		IRRIGATION CHECKS			
PROJECT#:		LZ2PKA						
GM 00301	05/19	AP	10/15/18	0123326	PRO CARE LANDSCAPE SERVIC	450.00		
			24963		RODENT REMOVAL SERVICE			
PROJECT#:		LZ2PKA						
GM 00301	05/19	AP	10/18/18	0123311	JIM'S BACKFLOW SERVICE	50.00		
			101818-SOLANA		BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 00343	05/19	AP	10/22/18	0123443	MONARCH LANDSCAPE LLC, IN	1,850.00		
			9050		MAINTENANCE OCTOBER 2018			
PROJECT#:		LZ2PKA						
GM 00343	05/19	AP	10/22/18	0123443	MONARCH LANDSCAPE LLC, IN	100.00		
			9050		MAINTENANCE OCTOBER 2018			
PROJECT#:		LZ2SDA						
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
			595119		PATROL SERVICE AUG 2018			
PROJECT#:		LZ2PKA						
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
			595120		PATROL SERVICE SEPT 2018			
PROJECT#:		LZ2PKA						
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	25.00		
			10292018		TRASH SERVICE OCTOBER '18			
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/02/18	0123708	MONARCH LANDSCAPE LLC, IN	249.00		
			1001		IRRIGATION CHECKS,REPAIRS			
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/06/18	0123708	MONARCH LANDSCAPE LLC, IN	192.00		
			1037		IRRIGATION CHECKS			
PROJECT#:		LZ2PKA						
GM 00373	05/19	AP	11/13/18	0123558	DAVE'S HAULING	150.00		
			11132018		CLEANED BASIN			
PROJECT#:		LZ2SDA						
GM 00434	06/19	AP	11/25/18	0123719	PRO CARE LANDSCAPE SERVIC	450.00		
			25117		RODENT SERVICE			
PROJECT#:		LZ2PKA						
GM 00430	06/19	AP	11/28/18	0123708	MONARCH LANDSCAPE LLC, IN	1,850.00		

FUND 307 LLDAP2 Z#7-JDP CWD/KIRBY							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
9054 MAINTENANCE NOVEMBER 2018								
PROJECT#: LZ2PKA								
GM 00430	06/19	AP	11/28/18	0123708	MONARCH LANDSCAPE LLC, IN	100.00		
9054 MAINTENANCE NOVEMBER 2018								
PROJECT#: LZ2SDA								
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	20.00		
11302018 TRASH SERVICE NOVEMBER '18								
PROJECT#: LZ2PKA								
GM 00454	06/19	AP	12/04/18	0123771	DAVE'S HAULING	50.00		
1242018 B CLEANED UP BASIN								
PROJECT#: LZ2SDA								
GM 00476	07/19	AP	12/10/18	0123882	MONARCH LANDSCAPE LLC, IN	442.00		
1066 IRRIGATION CHECKS,REPAIRS								
PROJECT#: LZ2PKA								
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
595121 PATROL SERVICE OCTOBER '18								
PROJECT#: LZ2PKA								
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
595122 PATROL SERVICE NOV 2018								
PROJECT#: LZ2PKA								
GM 00505	07/19	AP	12/20/18	0123938	MONARCH LANDSCAPE LLC, IN	1,850.00		
9056 MAINTENANCE DECEMBER 2018								
PROJECT#: LZ2PKA								
GM 00505	07/19	AP	12/20/18	0123938	MONARCH LANDSCAPE LLC, IN	100.00		
9056 MAINTENANCE DECEMBER 2018								
PROJECT#: LZ2SDA								
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
595123 PATROL SERVICE DEC 2018								
PROJECT#: LZ2PKA								
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	25.00		
12312018 TRASH SERVICE DECEMER '18								
PROJECT#: LZ2PKA								
GM 00548	07/19	AP	01/08/19	0124059	MONARCH LANDSCAPE LLC, IN	306.00		
1070 IRRIGATION CHECKS,REPAIRS								
PROJECT#: LZ2PKA								
GM 00548	07/19	AP	01/10/19	0124037	DAVE'S HAULING	150.00		
1102019 BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 00548	07/19	AP	01/14/19	0124065	PRO CARE LANDSCAPE SERVIC	450.00		
25417 RODENT REMOVAL SERVICE								
PROJECT#: LZ2PKA								
GM 00651	08/19	AP	01/22/19	0124328	JIM'S BACKFLOW SERVICE	167.37		
012219-LA CLARI BACKFLOW TEST,PARTS,LABOR								
PROJECT#: LZ2PKA								
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	20.00		
01282019 TRASH SERVICE JANUARY '19								
PROJECT#: LZ2PKA								
GM 00651	08/19	AP	02/01/19	0124346	PRO CARE LANDSCAPE SERVIC	450.00		
25579 RODENT SERVICE								

PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00741	09/19	AP	02/01/19	0124643	MONARCH LANDSCAPE LLC, IN	1,850.00		
				9058	MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2PKA						
GM 00741	09/19	AP	02/01/19	0124643	MONARCH LANDSCAPE LLC, IN	100.00		
				9058	MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2SDA						
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
				595124	PATROL SERVICE JANUARY '19			
PROJECT#:		LZ2PKA						
GM 00766	09/19	AP	02/13/19	0124708	SOUTHERN CALIFORNIA MULCH	1,169.29		
				17637	CERTIFIED PLAYGRND CHIPS			
PROJECT#:		LZ2PKA						
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	20.00		
				02252019	TRASH SERVICE FEB 2019			
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	02/26/19	0124611	DAVE'S HAULING	150.00		
				2262019	CLEANED UP BASIN			
PROJECT#:		LZ2SDA						
GM 00744	09/19	AP	02/28/19	0124652	R.A.RISPALJE CONSTRUCTION	2,925.00		
				173	EROSION REPAIR			
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/01/19	0124651	PRO CARE LANDSCAPE SERVIC	450.00		
				25725	RODENT CONTROL SERVICE			
PROJECT#:		LZ2PKA						
GM 00742	09/19	AP	03/04/19	0124643	MONARCH LANDSCAPE LLC, IN	1,850.00		
				9059	MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2PKA						
GM 00742	09/19	AP	03/04/19	0124643	MONARCH LANDSCAPE LLC, IN	100.00		
				9059	MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2SDA						
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
				595125	PATROL SERVICE FEB 2019			
PROJECT#:		LZ2PKA						
GM 00795	10/19	AP	03/16/19	0124775	JIM'S BACKFLOW SERVICE	144.48		
				031619-LA CLARI	BACKFLOW TEST,LABOR,PARTS			
PROJECT#:		LZ2PKA						
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	20.00		
				03292019A	TRASH SERVICE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	2,519.37		
				31520	MAINTENANCE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	100.78		
				31520	MAINTENANCE MARCH 2019			
PROJECT#:		LZ2SDA						
GM 00822	10/19	AP	04/01/19	0124990	PRO CARE LANDSCAPE SERVIC	450.00		
				25877	RODENT CONTROL SRVC FEB			
PROJECT#:		LZ2PKA						



FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
307-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00855	11/19	AP	04/04/19	0125101	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS MARCH	40.00		
				31544				
				PROJECT#:	LZ2PKA			
GM 00822	10/19	AP	04/05/19	0124979	MONARCH LANDSCAPE LLC, IN IRRIGA REPAIRS, VALVE CKS	302.00		
				1090				
				PROJECT#:	LZ2PKA			
GM 00822	10/19	AP	04/08/19	0124964	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	30.00		
				31552				
				PROJECT#:	LZ2PKA			
GM 00822	10/19	AP	04/08/19	0124979	MONARCH LANDSCAPE LLC, IN IRRIGATION VALVE CHECKS	390.00		
				1098				
				PROJECT#:	LZ2PKA			
GM 00855	11/19	AP	04/13/19	0125120	R.A.RISPALJE CONSTRUCTION INSTALL MULCH	8,797.50		
				193				
				PROJECT#:	LZ2PKA			
GM 00855	11/19	AP	04/15/19	0125062	BEE PATROL BEE REMOVAL	125.00		
				0103				
				PROJECT#:	LZ2PKA			
GM 00855	11/19	AP	04/15/19	0125120	R.A.RISPALJE CONSTRUCTION REMOVE & REPLACE CONCRETE	9,660.00		
				195				
				PROJECT#:	LZ2PKA			
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC PATROL SERVICE MARCH 2019	211.05		
				595126				
				PROJECT#:	LZ2PKA			
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING TRASH SERVICE APRIL 2019	25.00		
				04292019-TRASH				
				PROJECT#:	LZ2PKA			
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE, MAINTENANCE APRIL 2019	2,519.37		
				31687				
				PROJECT#:	LZ2PKA			
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE, MAINTENANCE APRIL 2019	100.78		
				31687				
				PROJECT#:	LZ2SDA			
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE, IRRIGA VALVE CKS MAR 2019	198.00		
				31691				
				PROJECT#:	LZ2PKA			
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE, IRRIGA VALVE CKS APR 2019	198.00		
				31692				
				PROJECT#:	LZ2PKA			
GM 00929	11/19	AP	05/09/19	0125556	D.M.C. TREE CARE TREE SERVICE	1,175.00		
				1629				
				PROJECT#:	LZ2PKA			
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC PATROL SERVICE APRIL 2019	211.05		
				595127				
				PROJECT#:	LZ2PKA			
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING TRASH SERVICE MAY 2019	20.00		
				05312019-TRASH				
				PROJECT#:	LZ2PKA			
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	2,519.37		

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
31780 MAINTENANCE MAY 2019								
PROJECT#: LZ2PKA								
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	100.78		
31780 MAINTENANCE MAY 2019								
PROJECT#: LZ2SDA								
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	198.00		
31903 VALVE CHECKS MAY 2019								
PROJECT#: LZ2PKA								
GM 01100	12/19	AJ	06/11/19	0001100	STREET LIGHT MAINT ALLOC	1,295.52		
PROJECT#: LZ2STA								
GM 01122	12/19	AJ	06/11/19	0001100	CORRECTING AJE 12/1100		980.57	
TO ADMIN ONLY WRCOG INV								
PROJECT#: LZ2STA								
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595128 PATROL SERVICE MAY 2019								
PROJECT#: LZ2PKA								
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05		
595129 PATROL SERVICE JUNE 2019								
PROJECT#: LZ2PKA								
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	20.00		
06282019-TRASH TRASH SERVICE JUNE 2019								
PROJECT#: LZ2PKA								
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	2,519.37		
32011 MAINTENANCE JUNE 2019								
PROJECT#: LZ2PKA								
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	100.78		
32011 MAINTENANCE JUNE 2019								
PROJECT#: LZ2SDA								
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	198.00		
31903 VALVE CHECKS JUNE 2019								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						67,475.17	980.57	66,494.60
307-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	198.24		
PROJECT#: LZ2ADD								
ACCOUNT TOTAL						198.24		198.24
307-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
307-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D REQUEST 073118	5,410.34		
PROJECT#:		LZ2PKA						
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D REQUEST 082318	5,014.04		
PROJECT#:		LZ2PKA						
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D REQUEST 100118	5,230.60		
PROJECT#:		LZ2PKA						
GM 00334	05/19	AP	11/07/18	0123370	EASTERN MUNICIPAL WATER D REQUEST 110718	2,909.92		
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D REQUEST 121018	2,576.92		
PROJECT#:		LZ2PKA						
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D REQUEST 010719	506.42		
PROJECT#:		LZ2PKA						
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D REQUEST 020419	23.36		
PROJECT#:		LZ2PKA						
GM 00602	08/19	AP	02/05/19	0124159	EASTERN MUNICIPAL WATER D REQUEST 020519	377.77		
PROJECT#:		LZ2PKA						
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D REQUEST 030719	192.41		
PROJECT#:		LZ2PKA						
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D REQUEST 040219	186.66		
PROJECT#:		LZ2PKA						
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D REQUEST 050619	2,598.11		
PROJECT#:		LZ2PKA						
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D REQUEST 060319	2,713.45		
PROJECT#:		LZ2PKA						
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D REQUEST 063019B	3,543.21		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						31,283.21		31,283.21
307-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO REQUEST 081418	79.29		
PROJECT#:		LZ2PKA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO REQUEST 081418	92.93		
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLDAP2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	74.40		
		REQUEST 091818						
PROJECT#:		LZ2PKA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	82.77		
		REQUEST 091818						
PROJECT#:		LZ2STA						
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	75.91		
		REQUEST 101618						
PROJECT#:		LZ2PKA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	260.07		
		REQUEST 111418						
PROJECT#:		LZ2PKA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	3,480.26		
		REQUEST 120418						
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	302.85		
		REQUEST 121818						
PROJECT#:		LZ2PKA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	738.76		
		REQUEST 121818						
PROJECT#:		LZ2STA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	325.49		
		REQUEST 011519						
PROJECT#:		LZ2PKA						
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISO	295.63		
		REQUEST 021919						
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	362.49		
		REQUEST 031919						
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	492.92		
		REQUEST 041619						
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	05/28/19	0125610	SOUTHERN CALIFORNIA EDISO	233.17		
		REQUEST 052819						
PROJECT#:		LZ2PKA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	415.36		
		REQUEST 061819						
PROJECT#:		LZ2PKA						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	235.55		
		REQUEST 063019						
PROJECT#:		LZ2PKA						
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	5,327.35		
		REQUEST 063019						
PROJECT#:		LZ2STA						
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	21.82		
		REQUEST 063019						
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	
-----								
307-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01095	12/19	AP 06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		1,521.39		
		REQUEST 063019		ELECTRICITY SERVICE				
PROJECT#:	LZ2STA							
ACCOUNT TOTAL						14,418.41		14,418.41
307-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
307-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
307-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ 07/31/18	0016800	OH ALLOCATION JULY 2018		152.58		
PROJECT#:	LZ2LIA							
GM 00139	02/19	AJ 08/31/18	0016600	OH ALLOCATION AUG 2018		152.58		
PROJECT#:	LZ2LIA							
GM 00218	03/19	AJ 09/30/18	0016600	OH ALLOCATION SEPT 2018		152.58		
PROJECT#:	LZ2LIA							
GM 00309	04/19	AJ 10/31/18	0016600	OH ALLOCATION OCT 2018		152.58		
PROJECT#:	LZ2LIA							
GM 00383	05/19	AJ 11/30/18	0016600	OH ALLOCATION NOV 2018		152.58		
PROJECT#:	LZ2LIA							
GM 00480	06/19	AJ 12/31/18	0016600	OH ALLOCATION DEC 2018		152.58		
PROJECT#:	LZ2LIA							
GM 00620	07/19	AJ 01/31/19	0016600	OH ALLOCATION JAN 2019		152.58		
PROJECT#:	LZ2LIA							
GM 00674	08/19	AJ 02/28/19	0016600	OH ALLOCATION FEB 2019		152.58		
PROJECT#:	LZ2LIA							
GM 00773	09/19	AJ 03/31/19	0016600	OH ALLOCATION MAR 2019		152.58		
PROJECT#:	LZ2LIA							
GM 00896	10/19	AJ 04/30/19	0016600	OH ALLOCATION APR 2019		152.58		
PROJECT#:	LZ2LIA							
GM 00977	11/19	AJ 05/31/19	0016600	OH ALLOCATION MAY 2019		152.58		
PROJECT#:	LZ2LIA							
GM 01026	12/19	AJ 06/30/19	0016600	OH ALLOCATION JUNE 2019		152.58		
PROJECT#:	LZ2LIA							
GM 01116	12/19	AJ 06/30/19	0006700	ADJ INS O/H @ 06/30/19			723.96	
PROJECT#:	LZ2LIA							
GM 01124	12/19	AJ 06/30/19	0006700	LIAB INS ADJ FYE 2019		392.05		
				NEGATIVE CASH 020				
PROJECT#:	LZ2LIA							
ACCOUNT TOTAL						2,223.01	723.96	1,499.05

PROGRAM GM362LA  
 City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
307-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0004600	OH ALLOCATION JULY 2018	1,128.33		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0000700	LLPD2 CITY ADMIN JUL 2018	1,275.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0004400	OH ALLOCATION AUG 2018	1,128.33		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0000700	LLPD2 CITY ADMIN AUG 2018	1,275.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0004400	OH ALLOCATION SEPT 2018	1,128.33		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0000700	LLPD2 CITY ADMIN SEPT2018	1,275.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0004400	OH ALLOCATION OCT 2018	1,128.33		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0000700	LLPD2 CITY ADMIN OCT 2018	1,275.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0004400	OH ALLOCATION NOV 2018	1,128.33		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0000700	LLPD2 CITY ADMIN NOV 2018	1,275.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0004400	OH ALLOCATION DEC 2018	1,128.33		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0000700	LLPD2 CITY ADMIN DEC 2018	1,275.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0004400	OH ALLOCATION JAN 2019	1,128.33		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0000700	LLPD2 CITY ADMIN JAN 2019	1,275.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0004400	OH ALLOCATION FEB 2019	1,128.33		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0000700	LLPD2 CITY ADMIN FEB 2019	1,275.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0004400	OH ALLOCATION MAR 2019	1,128.33		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0000700	LLPD2 CITY ADMIN MAR 2019	1,275.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0004400	OH ALLOCATION APR 2019	1,128.33		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0000700	LLPD2 CITY ADMIN APR 19	1,275.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0004400	OH ALLOCATION MAY 2019	1,128.33		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0000700	LLPD2 CITY ADMIN MAY 2019	1,275.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0004400	OH ALLOCATION JUNE 2019	1,128.33		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0000700	LLPD2 CITY ADMIN JUN 2019	1,275.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0000700	LLPD2 CITY ADMIN YE ADJ	69.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#: LZ2ADC								
GM 01118	12/19	AJ	06/30/19	0004600	ADJ OVERHEADS @ 06/30/19	405.75		
PROJECT#: LZ2GOH								
ACCOUNT TOTAL						29,314.71		29,314.71
307-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00093	01/19	AJ	07/31/18	0001600	LLPD1 & 2 COST REC JUL 18	697.50		
PROJECT#: LZ2PKA								
GM 00180	02/19	AJ	08/31/18	0001700	LLPD1 & 2 COST REC AUG 18	627.75		
PROJECT#: LZ2PKA								
GM 00255	03/19	AJ	09/30/18	0003600	LLPD1 & 2 COST REC SEP 18	418.50		
PROJECT#: LZ2PKA								
GM 00335	04/19	AJ	10/31/18	0002200	LLPD1 & 2 COST REC OCT 18	767.25		
PROJECT#: LZ2PKA								
GM 00431	05/19	AJ	11/30/18	0002400	LLPD1 & 2 COST REC NOV 18	348.75		
PROJECT#: LZ2PKA								
GM 00526	06/19	AJ	12/31/18	0002000	LLPD1 & 2 COST REC DEC 18	697.50		
PROJECT#: LZ2PKA								
GM 00642	07/19	AJ	01/31/19	0002500	LLPD1 & 2 COST REC JAN 19	627.75		
PROJECT#: LZ2PKA								
GM 00705	08/19	AJ	02/28/19	0002700	LLPD1 & 2 COST REC FEB 19	348.75		
PROJECT#: LZ2PKA								
GM 00798	09/19	AJ	03/31/19	0001900	LLPD1 & 2 COST REC MAR 19	906.75		
PROJECT#: LZ2PKA								
GM 00973	10/19	AJ	04/30/19	0002000	LLPD1 & 2 COST REC APR 19	1,743.75		
PROJECT#: LZ2PKA								
GM 01015	11/19	AJ	05/31/19	0002100	LLPD1 & 2 COST REC MAY 19	767.25		
PROJECT#: LZ2PKA								
GM 01061	12/19	AJ	06/30/19	0002200	LLPD1 & 2 COST REC JUN 19	1,185.75		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						9,137.25		9,137.25
307-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
GM 00093	01/19	AJ	07/31/18	0005400	LLPD1 & 2 COST REC JUL 18	413.46		
PROJECT#: LZ2SDA								
GM 00180	02/19	AJ	08/31/18	0005800	LLPD1 & 2 COST REC AUG 18	275.64		
PROJECT#: LZ2SDA								
GM 00255	03/19	AJ	09/30/18	0007800	LLPD1 & 2 COST REC SEP 18	344.55		
PROJECT#: LZ2SDA								
GM 00335	04/19	AJ	10/31/18	0006000	LLPD1 & 2 COST REC OCT 18	413.46		
PROJECT#: LZ2SDA								
GM 00431	05/19	AJ	11/30/18	0006500	LLPD1 & 2 COST REC NOV 18	344.55		
PROJECT#: LZ2SDA								
GM 00526	06/19	AJ	12/31/18	0006200	LLPD1 & 2 COST REC DEC 18	1,171.47		
PROJECT#: LZ2SDA								

PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
GM 00642	07/19	AJ	01/31/19	0005700	LLPD1 & 2 COST REC JAN 19	1,516.02		
PROJECT#:		LZ2SDA						
GM 00705	08/19	AJ	02/28/19	0006500	LLPD1 & 2 COST REC FEB 19	275.64		
PROJECT#:		LZ2SDA						
GM 00973	10/19	AJ	04/30/19	0005700	LLPD1 & 2 COST REC APR 19	275.64		
PROJECT#:		LZ2SDA						
GM 01015	11/19	AJ	05/31/19	0006400	LLPD1 & 2 COST REC MAY 19	758.01		
PROJECT#:		LZ2SDA						
GM 01061	12/19	AJ	06/30/19	0006500	LLPD1 & 2 COST REC JUN 19	758.01		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						6,546.45		6,546.45
307-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
307-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 00180	02/19	AJ	08/31/18	0000403	LLPD1 & 2 COST REC AUG 18	166.62		
PROJECT#:		LZ2GRA						
GM 00335	04/19	AJ	10/31/18	0000600	LLPD1 & 2 COST REC OCT 18	55.54		
PROJECT#:		LZ2GRA						
GM 00526	06/19	AJ	12/31/18	0000500	LLPD1 & 2 COST REC DEC 18	55.54		
PROJECT#:		LZ2GRA						
GM 00705	08/19	AJ	02/28/19	0000600	LLPD1 & 2 COST REC FEB 19	222.16		
PROJECT#:		LZ2GRA						
GM 00798	09/19	AJ	03/31/19	0000600	LLPD1 & 2 COST REC MAR 19	222.16		
PROJECT#:		LZ2GRA						
ACCOUNT TOTAL						722.02		722.02
307-8831-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS								.00
ACCOUNT TOTAL								.00
307-8831-500.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	438,649.23	438,649.23	.00



PROGRAM GM362LA  
City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
308-0000-101.11-00 ASSETS / CASH / INVESTMENTS								202,923.01	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		489.35		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		3,876.44		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		1,023.40		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618 BATCH TYPE CR	155.44			
GM 00052	01/19	AJ	07/31/18	0030800	OH ALLOCATION JULY 2018		1,344.75		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0008900	LLPD2 CITY ADMIN JUL 2018		1,140.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0010300	NPDES ALLOC MERILL JUL 18		18.70		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0008300	LLPD1 & 2 COST REC JUL 18		1,460.55		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0004600	INTEREST ALLOCATION JUL18	144.03			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR	1,427.44			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		1,504.22		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		1,254.12		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		722.40		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		3,544.00		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		1,704.19		
GM 00139	02/19	AJ	08/31/18	0030500	OH ALLOCATION AUG 2018		1,344.75		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0008900	LLPD2 CITY ADMIN AUG 2018		1,140.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0010300	NPDES ALLOC LESJWA AUG 18		535.78		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0008800	LLPD1 & 2 COST REC AUG 18		2,073.25		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0004400	INTEREST ALLOCATION AUG18	157.29			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		490.08		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		682.38		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		2,972.95		
GM 00218	03/19	AJ	09/30/18	0030500	OH ALLOCATION SEPT 2018		1,344.75		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0008900	LLPD2 CITY ADMIN SEPT2018		1,140.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0010300	NPDES ALLOC MERILL SEP 18		11.08		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0010600	LLPD1 & 2 COST REC SEP 18		764.73		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0004500	INTEREST ALLOCATION SEP18		59.06		
PROJECT#:		999999							
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		1,661.73		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		3,875.17		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		5,211.77		
GM 00298	05/19	AJ	10/19/18	0006000	ALLOC SGNL MAINT SEP 2018		57.66		

PROGRAM GM362LA  
City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					RCTD INV TL0000014339			
PROJECT#:								
GM 00309	04/19	AJ	10/31/18	0030500	OH ALLOCATION OCT 2018		1,344.75	
PROJECT#:								
GM 00311	04/19	AJ	10/31/18	0008900	LLPD2 CITY ADMIN OCT 2018		1,140.00	
PROJECT#:								
GM 00330	04/19	AJ	10/31/18	0010300	NPDES ALLOC LESJWA OCT 18		124.84	
PROJECT#:								
GM 00335	04/19	AJ	10/31/18	0008400	LLPD1 & 2 COST REC OCT 18		1,041.21	
PROJECT#:								
GM 00542	04/19	AJ	10/31/18	0004500	INTEREST ALLOCATION OCT18	83.47		
PROJECT#:								
GM 00544	04/19	AJ	10/31/18	0004500	INTEREST ALLOCATION OCT18	352.29		
PROJECT#:								
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		2,789.00	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		2,181.61	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		735.88	
GM 00537	06/19	AJ	11/21/18	0004600	ALLOC SGNL MAINT OCT 2018		6.10	
					RCTD INV TL0000014382			
PROJECT#:								
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		2,853.00	
GM 00383	05/19	AJ	11/30/18	0030500	OH ALLOCATION NOV 2018		1,344.75	
PROJECT#:								
GM 00385	05/19	AJ	11/30/18	0008900	LLPD2 CITY ADMIN NOV 2018		1,140.00	
PROJECT#:								
GM 00393	05/19	AJ	11/30/18	0010300	NPDES ALLOC MERILL NOV 18		131.52	
PROJECT#:								
GM 00431	05/19	AJ	11/30/18	0008900	LLPD1 & 2 COST REC NOV 18		1,322.73	
PROJECT#:								
GM 00551	05/19	AJ	11/30/18	0004500	INTEREST ALLOCATION NOV18	131.36		
PROJECT#:								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		498.66	
GM 00536	07/19	AJ	12/13/18	0004600	ALLOC SGNL MAINT NOV 2018		54.21	
					RCTD INV TL0000014444			
PROJECT#:								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		2,199.13	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		1,617.49	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		2,212.10	
GM 00480	06/19	AJ	12/31/18	0030500	OH ALLOCATION DEC 2018		1,344.75	
PROJECT#:								
GM 00482	06/19	AJ	12/31/18	0008900	LLPD2 CITY ADMIN DEC 2018		1,140.00	
PROJECT#:								
GM 00498	06/19	AJ	12/31/18	0010300	NPDES ALLOC MERILL DEC 18		28.11	
PROJECT#:								
GM 00526	06/19	AJ	12/31/18	0008600	LLPD1 & 2 COST REC DEC 18		4,483.35	
PROJECT#:								
GM 00578	06/19	AJ	12/31/18	0004500	INTEREST ALLOCATION DEC18	84.75		
PROJECT#:								
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36		125.41	

PROGRAM GM362LA  
City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		872.20	
GM 00591	08/19	AJ	01/11/19	0005400	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497		65.38	
PROJECT#:		999999						
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		1,929.91	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		2,950.00	
GM 00620	07/19	AJ	01/31/19	0030500	OH ALLOCATION JAN 2019		1,344.75	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0008900	LLPD2 CITY ADMIN JAN 2019		1,140.00	
PROJECT#:		999999						
GM 00642	07/19	AJ	01/31/19	0008000	LLPD1 & 2 COST REC JAN 19		3,257.56	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0010300	NPDES ALLOC SWRCB JAN 19		335.70	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0004500	INTEREST ALLOCATION JAN19	358.17		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	83,715.44		
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		3,494.96	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		892.56	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		990.37	
GM 00746	09/19	AJ	02/27/19	0005900	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586		3.62	
PROJECT#:		999999						
GM 00674	08/19	AJ	02/28/19	0030500	OH ALLOCATION FEB 2019		1,344.75	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0008900	LLPD2 CITY ADMIN FEB 2019		1,140.00	
PROJECT#:		999999						
GM 00705	08/19	AJ	02/28/19	0009000	LLPD1 & 2 COST REC FEB 19		1,795.86	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0004400	INTEREST ALLOC FEB 2019	81.03		
PROJECT#:		999999						
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519 BATCH TYPE CR		155.44	
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		1,129.31	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		210.66	
GM 00757	09/19	AJ	03/20/19	0006500	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622		15.19	
PROJECT#:		999999						
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		3,578.83	
GM 00768	09/19	AJ	03/31/19	0010300	NPDES ALLOC MERRIL MAR 19		39.17	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0030500	OH ALLOCATION MAR 2019		1,344.75	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0008900	LLPD2 CITY ADMIN MAR 2019		1,140.00	
PROJECT#:		999999						
GM 00798	09/19	AJ	03/31/19	0007500	LLPD1 & 2 COST REC MAR 19		7,586.82	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0004500	INTEREST ALLOC MAR 2019	56.63		

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		1,425.78	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		1,313.26	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		17,974.68	
GM 00896	10/19	AJ	04/30/19	0030500	OH ALLOCATION APR 2019		1,344.75	
PROJECT#: 999999								
GM 00898	10/19	AJ	04/30/19	0008900	LLPD2 CITY ADMIN APR 19		1,140.00	
PROJECT#: 999999								
GM 00908	10/19	AJ	04/30/19	0010300	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		33.59	
PROJECT#: 999999								
GM 00973	10/19	AJ	04/30/19	0008000	LLPD1 & 2 COST REC APR 19		974.82	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0004500	INTEREST ALLOC APR 2019	457.32		
PROJECT#: 999999								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		2,983.08	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		1,555.84	
GM 01006	12/19	AJ	05/16/19	0006100	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		15.77	
PROJECT#: 999999								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		4,660.17	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	77,196.80		
GM 00977	11/19	AJ	05/31/19	0030500	OH ALLOCATION MAY 2019		1,344.75	
PROJECT#: 999999								
GM 00979	11/19	AJ	05/31/19	0008900	LLPD2 CITY ADMIN MAY 2019		1,140.00	
PROJECT#: 999999								
GM 01015	11/19	AJ	05/31/19	0009400	LLPD1 & 2 COST REC MAY 19		1,658.88	
PROJECT#: 999999								
GM 01023	11/19	AJ	05/31/19	0010300	NPDES ALLOC MERRILL MAY 19		114.53	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0004500	INTEREST ALLOC MAY 2019	175.67		
PROJECT#: 999999								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		1,436.43	
GM 01100	12/19	AJ	06/11/19	0008200	STREET LIGHT MAINT ALLOC		1,658.26	
PROJECT#: 999999								
GM 01122	12/19	AJ	06/11/19	0008200	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	1,255.12		
PROJECT#: 999999								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		3,292.80	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		1,295.46	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		834.00	
GM 01026	12/19	AJ	06/30/19	0030500	OH ALLOCATION JUNE 2019		1,344.75	
PROJECT#: 999999								
GM 01028	12/19	AJ	06/30/19	0008900	LLPD2 CITY ADMIN JUN 2019		1,140.00	
PROJECT#: 999999								
GM 01047	12/19	AJ	06/30/19	0010300	NPDES ALLOC MERRIL JUN 19		74.29	
PROJECT#: 999999								
GM 01061	12/19	AJ	06/30/19	0009500	LLPD1 & 2 COST REC JUN 19		2,016.03	

PROGRAM GM362LA  
City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01082	12/19	AJ	06/30/19	0010300	NPDES ALLOC MERRIL JUN 19		98.07	
PROJECT#: 999999								
GM 01089	12/19	AJ	06/30/19	0005700	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		19.59	
PROJECT#: 999999								
GM 01106	12/19	AJ	06/30/19	0008900	LLPD2 CITY ADMIN YE ADJ		1,124.00	
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0017500	ADJ SJIT/INS OH 063019	759.84		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0016500	ADJ OVERHEADS @ 06/30/19		426.07	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0004500	INTEREST ALLOC JUN 2019	756.48		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0017500	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		411.59	
PROJECT#: 999999								
ACCOUNT TOTAL						167,348.57	160,914.89	209,356.69
308-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
308-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
308-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								1,582.88
GM 00120	01/19	AJ	07/01/18	0008000	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		155.44	
PROJECT#: 999999								
GM 00181	02/19	AJ	08/01/18	0007800	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		1,427.44	
PROJECT#: 999999								
GM 01101	12/19	AJ	06/30/19	0007800	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	2,298.94		
PROJECT#: 999999								
ACCOUNT TOTAL						2,298.94	1,582.88	2,298.94
308-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								5,259.60CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	489.35		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	3,876.44		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		971.10	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	1,023.40		
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT BATCH TYPE AP		1,504.22	
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	1,504.22		
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		837.61	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	1,254.12		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		722.40	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	722.40		
GM 00115	02/19	AP	08/20/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R BATCH TYPE AP		1,890.00	
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,229.00	
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	3,544.00		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS BATCH TYPE AP		1,704.19	
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	1,704.19		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		490.08	
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	490.08		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		682.38	
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	682.38		
GM 00194	03/19	AP	09/17/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R BATCH TYPE AP		1,890.00	
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,040.00	
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		42.95	
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	2,972.95		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,661.73	
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	1,661.73		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3,875.17	
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	3,875.17		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		5,211.77	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	5,211.77		
GM 00299	05/19	AP	10/29/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R BATCH TYPE AP		1,890.00	
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		899.00	
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	2,789.00		

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
					BATCH TYPE AP			
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
					BATCH TYPE AP			
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		1,759.51	
					BATCH TYPE AP			
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING		100.00	
					BATCH TYPE AP			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	2,181.61		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		635.88	
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	735.88		
GM 00371	05/19	AP	11/26/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,890.00	
					BATCH TYPE AP			
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		963.00	
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	2,853.00		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		498.66	
					BATCH TYPE AP			
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		80.00	
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	498.66		
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		1,436.73	
					BATCH TYPE AP			
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		682.40	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	2,199.13		
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		1,542.00	
					BATCH TYPE AP			
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		75.49	
					BATCH TYPE AP			
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00463	06/19	AP	12/20/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,790.00	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	1,617.49		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	2,212.10		
GM 00476	07/19	AP	01/02/19	**OFFSET**	A/P DISBURSEMENTS		125.41	
					BATCH TYPE AP			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	125.41		
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		279.64	
					BATCH TYPE AP			
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		100.00	
					BATCH TYPE AP			
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		492.56	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	872.20		

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		1,929.91	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	1,929.91		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		1,160.00	
BATCH TYPE AP								
GM 00552	07/19	AP	01/22/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,790.00	
BATCH TYPE AP								
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	2,950.00		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
BATCH TYPE AP								
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		80.00	
BATCH TYPE AP								
GM 00596	08/19	AP	02/04/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,790.00	
BATCH TYPE AP								
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		1,262.24	
BATCH TYPE AP								
GM 00602	08/19	AP	02/06/19	**OFFSET**	A/P DISBURSEMENTS		151.67	
BATCH TYPE AP								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	3,494.96		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		892.56	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	892.56		
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		990.37	
BATCH TYPE AP								
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	990.37		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
BATCH TYPE AP								
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		80.00	
BATCH TYPE AP								
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		838.26	
BATCH TYPE AP								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	1,129.31		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		210.66	
BATCH TYPE AP								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	210.66		
GM 00739	09/19	AP	03/18/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,790.00	
BATCH TYPE AP								
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		1,788.83	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	3,578.83		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
BATCH TYPE AP								
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		1,214.73	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	1,425.78		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		1,313.26	
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	1,313.26		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		80.00	



FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		17,894.68	
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	17,974.68		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		2,741.08	
					BATCH TYPE AP			
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		242.00	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	2,983.08		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		1,555.84	
					BATCH TYPE AP			
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		100.00	
					BATCH TYPE AP			
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		2,741.08	
					BATCH TYPE AP			
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		1,080.00	
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	1,555.84		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		739.09	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	4,660.17		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		1,436.43	
					BATCH TYPE AP			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	1,436.43		
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R		80.00	
					BATCH TYPE AP			
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		2,741.08	
					BATCH TYPE AP			
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		471.72	
					BATCH TYPE AP			
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		211.05	
					BATCH TYPE AP			
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		211.05	
					BATCH TYPE AP			
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		211.05	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	3,292.80		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		662.31	
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	1,295.46		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		558.00	
					BATCH TYPE AP			
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS		276.00	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	834.00		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		1,211.52	
					BATCH TYPE AP			
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		80.00	
					BATCH TYPE AP			

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		2,741.08	
					BATCH TYPE AP			
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		485.28	
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		896.21	
					BATCH TYPE AP			
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		211.05	
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		50.00	
					BATCH TYPE AP			
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		558.00	
					BATCH TYPE AP			
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		31.23	
					BATCH TYPE AP			
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS	1,248.18		
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	206.04		
					BATCH TYPE AP			
					ACCOUNT TOTAL	98,499.00	98,049.55	4,810.15CR
308-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
					ACCOUNT TOTAL			.00
308-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
					ACCOUNT TOTAL			.00
308-0000-201.21-40 PAYABLES / ACCRUED LIABILITIES								.00
					ACCOUNT TOTAL			.00
308-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
					ACCOUNT TOTAL			.00
308-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
					ACCOUNT TOTAL			.00
308-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
					ACCOUNT TOTAL			.00

FUND 308 LLDAP2 Z#8-LNR KIRBY/7TH								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
308-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
308-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								9,069.75CR	
GM 00083	01/19	AJ	07/01/18	0000800	18/19 BASIN PUMP RESERVES		2,242.25		
PROJECT#:		LZ2SDA							
GM 01111	12/19	AJ	06/30/19	0000200	RECORD BASIN PUMP ACTIVTY	11,312.00			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL								11,312.00	
308-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								47,376.00CR	
GM 00084	01/19	AJ	07/01/18	0000300	ADJUST 1819 PARK RESERVES		3,950.00		
PROJECT#:		LZ2PKA							
GM 01111	12/19	AJ	06/30/19	0001900	RECORD PARK RESERVE ACT		750.00		
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL								4,700.00	
308-0000-253.00-00 FUND BALANCE / FUND BALANCE								142,800.54CR	
GM 00083	01/19	AJ	07/01/18	0000200	18/19 BASIN PUMP RESERVES	2,242.25			
PROJECT#:		LZ2SDA							
GM 00084	01/19	AJ	07/01/18	0002700	ADJUST 1819 PARK RESERVES	3,950.00			
PROJECT#:		LZ2PKA							
GM 01111	12/19	AJ	06/30/19	0000700	RECORD BASIN PUMP ACTIVTY		11,312.00		
PROJECT#:		LZ2SDA							
GM 01111	12/19	AJ	06/30/19	0004000	RECORD PARK RESERVE ACT	750.00			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL								6,942.25	
308-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLDAP CY								.00	
GM 00181	02/19	AJ	08/01/18	0007900	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	1,427.44			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		1,427.44		
PROJECT#:		999999							
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		83,951.52		
PROJECT#:		999999							
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		77,196.80		
PROJECT#:		999999							
GM 01101	12/19	AJ	06/30/19	0007900	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		1,447.44		
PROJECT#:		999999							
ACCOUNT TOTAL								1,427.44	

PROGRAM GM362LA  
City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00120	01/19	AJ	07/01/18	0008100	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	123.82		
PROJECT#:		999999						
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SP2		123.82	
PROJECT#:		999999						
GM 00717	09/19	CR	03/05/19	030519-6	RIV CTY TREASURER SP1 PY NEGATIVE APPORT ADJ	155.44		
PROJECT#:		999999						
GM 01101	12/19	AJ	06/30/19	0007901	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		851.50	
PROJECT#:		999999						
GM 01114	12/19	AJ	06/30/19	0000900	RECL PENALTIES & INTEREST FROM SEC SP2	232.42		
PROJECT#:		999999						
ACCOUNT TOTAL						511.68	975.32	463.64CR
308-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 00120	01/19	AJ	07/01/18	0008200	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	31.62		
PROJECT#:		999999						
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SPB		31.62	
PROJECT#:		999999						
GM 01114	12/19	AJ	06/30/19	0001000	RECL PENALTIES & INTEREST FROM SEC SP2		232.42	
PROJECT#:		999999						
ACCOUNT TOTAL						31.62	264.04	232.42CR
308-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0020000	INTEREST ALLOCATION JUL18		144.03	
PROJECT#:		999999						
GM 00529	02/19	AJ	08/31/18	0019600	INTEREST ALLOCATION AUG18		157.29	
PROJECT#:		999999						
GM 00538	03/19	AJ	09/30/18	0019800	INTEREST ALLOCATION SEP18	59.06		
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0019800	INTEREST ALLOCATION OCT18		83.47	
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0019700	INTEREST ALLOCATION OCT18		352.29	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0019700	INTEREST ALLOCATION NOV18		131.36	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0019700	INTEREST ALLOCATION DEC18		84.75	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0019700	INTEREST ALLOCATION JAN19		358.17	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0019500	INTEREST ALLOC FEB 2019		81.03	

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0019900	INTEREST ALLOC MAR 2019		56.63	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0019900	INTEREST ALLOC APR 2019		457.32	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0019900	INTEREST ALLOC MAY 2019		175.67	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0019900	INTEREST ALLOC JUN 2019		756.48	
PROJECT#: 999999								
ACCOUNT TOTAL						59.06	2,838.49	2,779.43CR
308-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
308-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
308-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
308-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
308-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	971.10		
61800297 ADMIN FEES 7/1-9/30/2018								
PROJECT#: LZ2ADB								
GM 00063	01/19	AJ	07/31/18	0001100	NPDES ALLOC MERILL JUL 18	18.70		
PROJECT#: NPDES								
GM 00155	02/19	AJ	08/31/18	0001100	NPDES ALLOC LESJWA AUG 18	535.78		
PROJECT#: NPDES								
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	1,025.67		
9180000518 LLPD-2 QRTLY ADMIN FEES								
PROJECT#: LZ2ADB								
GM 00230	03/19	AJ	09/30/18	0001100	NPDES ALLOC MERILL SEP 18	11.08		
PROJECT#: NPDES								
GM 00330	04/19	AJ	10/31/18	0001100	NPDES ALLOC LESJWA OCT 18	124.84		
PROJECT#: NPDES								
GM 00393	05/19	AJ	11/30/18	0001100	NPDES ALLOC MERILL NOV 18	131.52		

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	1,018.75		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#: LZ2ADB								
GM 00498	06/19	AJ	12/31/18	0001100	NPDES ALLOC MERILL DEC 18	28.11		
PROJECT#: NPDES								
GM 00644	07/19	AJ	01/31/19	0001100	NPDES ALLOC SWRCB JAN 19	335.70		
PROJECT#: NPDES								
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	1,018.75		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#: LZ2ADB								
GM 00768	09/19	AJ	03/31/19	0001100	NPDES ALLOC MERRIL MAR 19	39.17		
PROJECT#: NPDES								
GM 00908	10/19	AJ	04/30/19	0001100	NPDES ALLOC APR 19 TRI LK	33.59		
					47983; L MERRILL FY 19-8			
PROJECT#: NPDES								
GM 01023	11/19	AJ	05/31/19	0001100	NPDES ALLOC MERILL MAY 19	114.53		
PROJECT#: NPDES								
GM 01047	12/19	AJ	06/30/19	0001100	NPDES ALLOC MERRIL JUN 19	74.29		
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0001100	NPDES ALLOC MERRIL JUN 19	98.07		
PROJECT#: NPDES								
ACCOUNT TOTAL						5,579.65		5,579.65
308-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
308-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00080	02/19	AP	07/18/18	0122425	DAVE'S HAULING	100.00		
					SANDERSON & 7TH CLEANED OUT AREA			
PROJECT#: LZ2PKA								
GM 00080	02/19	AP	07/26/18	0122474	PRO CARE LANDSCAPE SERVIC	555.00		
				24504	RODENT REMOVAL SERVICE			
PROJECT#: LZ2PKA								
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	100.00		
				07302018	PARK/LANDSCAPE TRASH SRVC			
PROJECT#: LZ2PKA								
GM 00134	02/19	AP	08/03/18	0122645	ALLTECH INDUSTRIES INC	312.00		
				595118	SERVICES FOR JULY 2018			
PROJECT#: LZ2PKA								
GM 00115	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	1,790.00		
				EC-LDSC87	MAINTENANCE JULY 2018			
PROJECT#: LZ2PKA								
GM 00115	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	100.00		
				EC-LDSC87	MAINTENANCE JULY 2018			

PROGRAM GM362LA  
City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2SDA						
GM 00116	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	425.00		
					EC-VLVECHK87	VALVE CHECK MAINT JULY'18		
PROJECT#:		LZ2PKA						
GM 00116	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	650.00		
					EC-Z887	IRRIGATION REPAIRS		
PROJECT#:		LZ2PKA						
GM 00116	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	154.00		
					EC-Z81R7	IRRIGATION REPAIRS		
PROJECT#:		LZ2PKA						
GM 00252	04/19	AP	08/27/18	0123115	WEST COAST ARBORISTS, INC	2,700.00		
					140239	TREE SERVICE		
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	80.00		
					08312018	PARK/LANDSCAPE TRASH SRVC		
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	09/01/18	0122865	PRO CARE LANDSCAPE SERVIC	290.00		
					24692	RODENT SERVICE		
PROJECT#:		LZ2PKA						
GM 00194	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	1,790.00		
					EC-LDSC94	MAINTENANCE AUGUST 2018		
PROJECT#:		LZ2PKA						
GM 00194	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	100.00		
					EC-LDSC94	MAINTENANCE AUGUST 2018		
PROJECT#:		LZ2SDA						
GM 00197	03/19	AP	09/04/18	0122826	DAVE'S HAULING	100.00		
					9042018	CLEAN UP BASIN		
PROJECT#:		LZ2SDA						
GM 00197	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	528.00		
					EC-VLVECHK94	IRRIGATION VALVE CHECKS		
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	42.00		
					EC-Z8IR94	IRRIGATION REPAIRS		
PROJECT#:		LZ2PKA						
GM 00266	04/19	AP	09/20/18	0123218	WEST COAST ARBORISTS, INC	4,062.00		
					140871	TREE SERVICE		
PROJECT#:		LZ2PKA						
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	80.00		
					09282018	PARK/LANDSCAPE TRASH SRVC		
PROJECT#:		LZ2PKA						
GM 00299	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	1,790.00		
					EC-LDSC104	MAINTENANCE SEPT 2018		
PROJECT#:		LZ2PKA						
GM 00299	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	100.00		
					EC-LDSC104	MAINTENANCE SEPT 2018		
PROJECT#:		LZ2SDA						
GM 00301	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	522.00		
					EC-VLVECHK104	IRRIGATION VALVE CHECKS		
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00301	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	42.00		
				EC-Z8IR104	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00301	05/19	AP	10/15/18	0123326	PRO CARE LANDSCAPE SERVIC	290.00		
				24964	RODENT REMOVAL SERVICE			
PROJECT#:		LZ2PKA						
GM 00298	05/19	AJ	10/19/18	0000500	ALLOC SGNL MAINT SEP 2018	57.66		
					RCTD INV TL0000014339			
PROJECT#:		LZ2TSA						
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
				595119	PATROL SERVICE AUG 2018			
PROJECT#:		LZ2PKA						
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
				595120	PATROL SERVICE SEPT 2018			
PROJECT#:		LZ2PKA						
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	100.00		
				10292018	TRASH SERVICE OCTOBER '18			
PROJECT#:		LZ2PKA						
GM 00371	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	1,790.00		
				EC-LDSC1031	MAINTENANCE OCTOBER 2018			
PROJECT#:		LZ2PKA						
GM 00371	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	100.00		
				EC-LDSC1031	MAINTENANCE OCTOBER 2018			
PROJECT#:		LZ2SDA						
GM 00373	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	528.00		
				EC-VLVECHK1031	IRRIGA VALVE CKS OCT 2018			
PROJECT#:		LZ2PKA						
GM 00373	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	215.00		
				EC-Z8IR1031	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00373	05/19	AP	11/14/18	0123558	DAVE'S HAULING	150.00		
				11142018 A	CLEANED BASIN			
PROJECT#:		LZ2SDA						
GM 00373	05/19	AP	11/21/18	0123563	ELITE CUSTOMS CONSTRUCTIO	70.00		
				EC-Z8IR1115	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00537	06/19	AJ	11/21/18	0000400	ALLOC SGNL MAINT OCT 2018	6.10		
					RCTD INV TL0000014382			
PROJECT#:		LZ2TSA						
GM 00434	06/19	AP	11/25/18	0123719	PRO CARE LANDSCAPE SERVIC	290.00		
				25118	RODENT SERVICE			
PROJECT#:		LZ2PKA						
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	80.00		
				11302018	TRASH SERVICE NOVEMBER '18			
PROJECT#:		LZ2PKA						
GM 00454	06/19	AP	12/04/18	0123771	DAVE'S HAULING	100.00		
				1242018 A	CLEANED UP BASIN			
PROJECT#:		LZ2SDA						
GM 00454	06/19	AP	12/10/18	0123773	ELITE CUSTOMS CONSTRUCTIO	528.00		



PROGRAM GM362LA  
City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
EC-VLVECHK1210 IRRIGATION VALVE CHECKS								
PROJECT#: LZ2PKA								
GM 00454	06/19	AP	12/10/18	0123773	ELITE CUSTOMS CONSTRUCTIO	600.00		
EC-Z81210 INSTALL 2 24GAL TREES								
PROJECT#: LZ2PKA								
GM 00454	06/19	AP	12/10/18	0123773	ELITE CUSTOMS CONSTRUCTIO	314.00		
EC-Z8IR1210 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00463	06/19	AP	12/10/18	0123829	ELITE CUSTOMS CONSTRUCTIO	1,790.00		
EC-LDSC1210 MAINTENENACE NOVEBER 2018								
PROJECT#: LZ2PKA								
GM 00536	07/19	AJ	12/13/18	0000400	ALLOC SGNL MAINT NOV 2018	54.21		
RCTD INV TL0000014444								
PROJECT#: LZ2TSA								
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
595121 PATROL SERVICE OCTOBER'18								
PROJECT#: LZ2PKA								
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
595122 PATROL SERVICE NOV 2018								
PROJECT#: LZ2PKA								
GM 00476	07/19	AP	12/18/18	0123877	CED - SAN JACINTO, INC.	125.41		
2983-512302 ELECTRICAL SUPPLIES								
PROJECT#: LZ2SDA								
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
595123 PATROL SERVICE DEC 2018								
PROJECT#: LZ2PKA								
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	100.00		
12312018 TRASH SERVICE DECEMER'18								
PROJECT#: LZ2PKA								
GM 00548	07/19	AP	01/03/19	0124037	DAVE'S HAULING	100.00		
132019 A BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 00548	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	546.00		
EC-VLVECHK17 IRRIGATION VALVE CHECKS								
PROJECT#: LZ2PKA								
GM 00548	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	224.00		
EC-Z8IR17 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00552	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	1,790.00		
EC-LDSC17 MAINTENANCE DECEMBER 2018								
PROJECT#: LZ2PKA								
GM 00591	08/19	AJ	01/11/19	0000500	ALLOC SGNL MAINT DEC 2018	65.38		
RCTD INV TL0000014497								
PROJECT#: LZ2TSA								
GM 00548	07/19	AP	01/14/19	0124065	PRO CARE LANDSCAPE SERVIC	290.00		
25418 RODENT SERVICE DEC 2018								
PROJECT#: LZ2PKA								
GM 00651	08/19	AP	01/22/19	0124328	JIM'S BACKFLOW SERVICE	50.00		
012219A-SND/7TH BACKFLOW TEST								

PROGRAM GM362LA  
City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00651	08/19	AP	01/22/19	0124328	JIM'S BACKFLOW SERVICE	167.37		
					012219B-SND/7TH	BACKFLOW TEST,PARTS,LABOR		
PROJECT#:		LZ2PKA						
GM 00651	08/19	AP	01/22/19	0124328	JIM'S BACKFLOW SERVICE	50.00		
					012219-SWEET CL	BACKFLOW TEST		
PROJECT#:		LZ2PKA						
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	80.00		
					01282019	TRASH SERVICE JANUARY'19		
PROJECT#:		LZ2PKA						
GM 00651	08/19	AP	01/29/19	0124311	DAVE'S HAULING	300.00		
					1292019	BASIN FLOOR CLEAN UP		
PROJECT#:		LZ2SDA						
GM 00596	08/19	AP	01/30/19	0124162	ELITE CUSTOMS CONSTRUCTIO	1,790.00		
					EC-LDSC130	MAINTENANCE JANUARY 2019		
PROJECT#:		LZ2PKA						
GM 00599	08/19	AP	01/30/19	0124162	ELITE CUSTOMS CONSTRUCTIO	546.00		
					EC-VLVECHK130	IRRIGA VALVE CKS JAN 2019		
PROJECT#:		LZ2PKA						
GM 00651	08/19	AP	02/01/19	0124346	PRO CARE LANDSCAPE SERVIC	290.00		
					25578	RODENT SERVICE		
PROJECT#:		LZ2PKA						
GM 00651	08/19	AP	02/12/19	0124313	ELITE CUSTOMS CONSTRUCTIO	133.00		
					EC-Z8IR212	IRRIGATION REPAIRS		
PROJECT#:		LZ2PKA						
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
					595124	PATROL SERVICE JANUARY'19		
PROJECT#:		LZ2PKA						
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	80.00		
					02252019	TRASH SERVICE FEB 2019		
PROJECT#:		LZ2PKA						
GM 00746	09/19	AJ	02/27/19	0000500	ALLOC SGNL MAINT JAN 2019	3.62		
						RCTD INV TL0000014586		
PROJECT#:		LZ2TSA						
GM 00744	09/19	AP	02/28/19	0124613	ELITE CUSTOMS CONSTRUCTIO	546.00		
					EC-VLVECHK36	IRRIGA VALVE CHECK FEB'19		
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/01/19	0124651	PRO CARE LANDSCAPE SERVIC	290.00		
					25726	RODENT SERVICE		
PROJECT#:		LZ2PKA						
GM 00739	09/19	AP	03/06/19	0124613	ELITE CUSTOMS CONSTRUCTIO	1,790.00		
					EC-LDSC36	MAINTENANCE FEBRUARY 2019		
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/06/19	0124613	ELITE CUSTOMS CONSTRUCTIO	275.00		
					EC-Z8IR36	IRRIGATION REPAIRS		
PROJECT#:		LZ2PKA						
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
					595125	PATROL SERVICE FEB 2019		
PROJECT#:		LZ2PKA						

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00757	09/19	AJ	03/20/19	0000500	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	15.19		
PROJECT#:		LZ2TSA						
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	80.00		
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	TRASH SERVICE MARCH 2019 03292019A			
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE, MAINTENANCE MARCH 2019	2,645.34		
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE, MAINTENANCE MARCH 2019	95.74		
PROJECT#:		LZ2SDA						
GM 00822	10/19	AP	04/01/19	0124980	MULTI W SYSTEMS, INC. SUMP PUMP REPLACEMENT	17,604.68		
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/01/19	0124990	PRO CARE LANDSCAPE SERVIC RODENT CONTROL SRVC FEB	290.00		
PROJECT#:		LZ2PKA						
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC PATROL SERVICE MARCH 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/17/19	0125101	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	242.00		
PROJECT#:		LZ2PKA						
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	100.00		
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	TRASH SERVICE APRIL 2019 04292019-TRASH			
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE, MAINTENANCE APRIL 2019	2,645.34		
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE, MAINTENANCE APRIL 2019	95.74		
PROJECT#:		LZ2SDA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE, IRRIGA VALVE CKS MAR 2019	576.00		
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE, IRRIGA VALVE CKS APR 2019	504.00		
PROJECT#:		LZ2PKA						
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC PATROL SERVICE APRIL 2019	211.05		
PROJECT#:		LZ2PKA						
GM 01006	12/19	AJ	05/16/19	0000500	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	15.77		
PROJECT#:		LZ2TSA						
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	80.00		
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	TRASH SERVICE MAY 2019 05312019-TRASH			
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	2,645.34		

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
31780 MAINTENANCE MAY 2019								
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	95.74		
31780 MAINTENANCE MAY 2019								
PROJECT#:		LZ2SDA						
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	558.00		
31903 VALVE CHECKS MAY 2019								
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	06/04/19	0125831	INLAND EMPIRE LANDSCAPE,	94.00		
31897 IRRIGATION REPAIR								
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	06/04/19	0125831	INLAND EMPIRE LANDSCAPE,	182.00		
31898 IRRIGATION REPAIR								
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0001200	STREET LIGHT MAINT ALLOC	1,658.26		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0001200	CORRECTING AJE 12/1100		1,255.12	
TO ADMIN ONLY WRCOG INV								
PROJECT#:		LZ2STA						
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595128 PATROL SERVICE MAY 2019								
PROJECT#:		LZ2PKA						
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05		
595129 PATROL SERVICE JUNE 2019								
PROJECT#:		LZ2PKA						
GM 01067	12/19	AP	06/26/19	0126126	JIM'S BACKFLOW SERVICE	50.00		
062619-KIRBY BACKFLOW TEST								
PROJECT#:		LZ2PKA						
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	80.00		
06282019-TRASH TRASH SERVICE JUNE 2019								
PROJECT#:		LZ2PKA						
GM 01089	12/19	AJ	06/30/19	0000500	ALLOC SGNL MAINT JUN 2019	19.59		
RCTD INV TL0000014856								
PROJECT#:		LZ2TSA						
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	2,645.34		
32011 MAINTENANCE JUNE 2019								
PROJECT#:		LZ2PKA						
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	95.74		
32011 MAINTENANCE JUNE 2019								
PROJECT#:		LZ2SDA						
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	558.00		
31903 VALVE CHECKS JUNE 2019								
PROJECT#:		LZ2PKA						
GM 01073	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	20.00		
32124 IRRIGATION REPAIR								
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						69,120.11	1,255.12	67,864.99

PROGRAM GM362LA  
City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
308-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	236.08			
PROJECT#:		LZ2ADD							
ACCOUNT TOTAL						236.08		236.08	
308-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00	
ACCOUNT TOTAL								.00	
308-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00	
ACCOUNT TOTAL								.00	
308-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00	
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	1,504.22			
PROJECT#:		LZ2PKA							
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	1,392.19			
PROJECT#:		LZ2PKA							
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	1,661.73			
PROJECT#:		LZ2PKA							
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D	45.00			
PROJECT#:		LZ2PKA							
GM 00334	05/19	AP	11/07/18	0123370	EASTERN MUNICIPAL WATER D	1,269.33			
PROJECT#:		LZ2PKA							
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	1,146.73			
PROJECT#:		LZ2PKA							
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	279.64			
PROJECT#:		LZ2PKA							
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	217.57			
PROJECT#:		LZ2PKA							
GM 00602	08/19	AP	02/05/19	0124159	EASTERN MUNICIPAL WATER D	151.67			
PROJECT#:		LZ2PKA							
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	210.66			
PROJECT#:		LZ2PKA							
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	195.98			
PROJECT#:		LZ2PKA							

PROGRAM GM362LA  
City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#:		LZ2PKA						
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	965.58		
		REQUEST 050619						
PROJECT#:		LZ2PKA						
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	1,436.43		
		REQUEST 060319						
PROJECT#:		LZ2PKA						
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	1,211.52		
		REQUEST 063019B						
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						11,688.25		11,688.25
308-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2PKA						
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	82.61		.00
		REQUEST 080718						
PROJECT#:		LZ2PKA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	31.18		
		REQUEST 081418						
PROJECT#:		LZ2PKA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	685.91		
		REQUEST 081418						
PROJECT#:		LZ2STA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	5.31		
		REQUEST 081418						
PROJECT#:		LZ2TSA						
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	73.57		
		REQUEST 090418						
PROJECT#:		LZ2PKA						
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	416.51		
		REQUEST 090418						
PROJECT#:		LZ2STA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	682.38		
		REQUEST 091118						
PROJECT#:		LZ2STA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	33.95		
		REQUEST 091818						
PROJECT#:		LZ2PKA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	3.67		
		REQUEST 091818						
PROJECT#:		LZ2STA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	5.33		
		REQUEST 091818						
PROJECT#:		LZ2TSA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	76.62		
		REQUEST 101018						
PROJECT#:		LZ2PKA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	1,098.55		

PROGRAM GM362LA  
City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 101018 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	34.72		
REQUEST 101618 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	3.94		
REQUEST 101618 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	5.44		
REQUEST 101618 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	73.90		
REQUEST 110618 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	416.28		
REQUEST 110618 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	52.27		
REQUEST 111418 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	578.14		
REQUEST 111418 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	5.47		
REQUEST 111418 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	82.17		
REQUEST 120418 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	416.49		
REQUEST 120418 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	682.40		
REQUEST 121118 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	66.80		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	4.21		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	4.48		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	76.07		
REQUEST 010819 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	416.49		
REQUEST 010819 ELECTRICITY SERVICE								

PROGRAM GM362LA  
City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	106.66		
		REQUEST 011519						
PROJECT#:		LZ2PKA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	795.52		
		REQUEST 011519						
PROJECT#:		LZ2STA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	8.98		
		REQUEST 011519						
PROJECT#:		LZ2TSA						
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	82.16		
		REQUEST 020519						
PROJECT#:		LZ2PKA						
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	416.51		
		REQUEST 020519						
PROJECT#:		LZ2STA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	202.57		
		REQUEST 021219						
PROJECT#:		LZ2PKA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	683.71		
		REQUEST 021219						
PROJECT#:		LZ2STA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	6.28		
		REQUEST 021219						
PROJECT#:		LZ2TSA						
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO	75.53		
		REQUEST 030519						
PROJECT#:		LZ2PKA						
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO	762.73		
		REQUEST 030519						
PROJECT#:		LZ2STA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	98.47		
		REQUEST 031919						
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	574.94		
		REQUEST 031919						
PROJECT#:		LZ2STA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	4.42		
		REQUEST 031919						
PROJECT#:		LZ2TSA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	34.35		
		REQUEST 040919						
PROJECT#:		LZ2PKA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	1,278.91		
		REQUEST 040919						
PROJECT#:		LZ2STA						
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	138.63		
		REQUEST 050719						
PROJECT#:		LZ2PKA						



PROGRAM GM362LA  
City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
308-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISON	444.15		
				REQUEST 050719	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISON	7.48		
				REQUEST 050719	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISON	14.98		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISON	720.28		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISON	3.83		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISON	34.13		
				REQUEST 061119	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISON	437.59		
				REQUEST 061119	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISON	39.02		
				REQUEST 061819	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISON	617.52		
				REQUEST 061819	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISON	5.77		
				REQUEST 061819	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISON	33.75		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISON	451.53		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISON	39.33		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISON	849.61		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISON	7.27		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISON	2.24		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISON	8.99		

PROGRAM GM362LA  
City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA REQUEST 063019 ELECTRICITY SERVICE								
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO		1,248.18	
PROJECT#: LZ2STA REQUEST 063019 ELECTRICITY SERVICE								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		206.04	
PROJECT#: LZ2STA REQUEST 063019 ELECTRICITY SERVICE								
ACCOUNT TOTAL						15,102.70	1,454.22	13,648.48
308-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
308-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
308-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0016900	OH ALLOCATION JULY 2018	160.17		
PROJECT#: LZ2LIA								
GM 00139	02/19	AJ	08/31/18	0016700	OH ALLOCATION AUG 2018	160.17		
PROJECT#: LZ2LIA								
GM 00218	03/19	AJ	09/30/18	0016700	OH ALLOCATION SEPT 2018	160.17		
PROJECT#: LZ2LIA								
GM 00309	04/19	AJ	10/31/18	0016700	OH ALLOCATION OCT 2018	160.17		
PROJECT#: LZ2LIA								
GM 00383	05/19	AJ	11/30/18	0016700	OH ALLOCATION NOV 2018	160.17		
PROJECT#: LZ2LIA								
GM 00480	06/19	AJ	12/31/18	0016700	OH ALLOCATION DEC 2018	160.17		
PROJECT#: LZ2LIA								
GM 00620	07/19	AJ	01/31/19	0016700	OH ALLOCATION JAN 2019	160.17		
PROJECT#: LZ2LIA								
GM 00674	08/19	AJ	02/28/19	0016700	OH ALLOCATION FEB 2019	160.17		
PROJECT#: LZ2LIA								
GM 00773	09/19	AJ	03/31/19	0016700	OH ALLOCATION MAR 2019	160.17		
PROJECT#: LZ2LIA								
GM 00896	10/19	AJ	04/30/19	0016700	OH ALLOCATION APR 2019	160.17		
PROJECT#: LZ2LIA								
GM 00977	11/19	AJ	05/31/19	0016700	OH ALLOCATION MAY 2019	160.17		
PROJECT#: LZ2LIA								
GM 01026	12/19	AJ	06/30/19	0016700	OH ALLOCATION JUNE 2019	160.17		
PROJECT#: LZ2LIA								
GM 01116	12/19	AJ	06/30/19	0006800	ADJ INS O/H @ 06/30/19		759.84	
PROJECT#: LZ2LIA								

PROGRAM GM362LA  
City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 01124	12/19	AJ	06/30/19	0006800	LIAB INS ADJ FYE 2019	411.59		
					NEGATIVE CASH 020			
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						2,333.63	759.84	1,573.79
308-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0004700	OH ALLOCATION JULY 2018	1,184.58		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0000800	LLPD2 CITY ADMIN JUL 2018	1,140.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0004500	OH ALLOCATION AUG 2018	1,184.58		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0000800	LLPD2 CITY ADMIN AUG 2018	1,140.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0004500	OH ALLOCATION SEPT 2018	1,184.58		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0000800	LLPD2 CITY ADMIN SEPT2018	1,140.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0004500	OH ALLOCATION OCT 2018	1,184.58		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0000800	LLPD2 CITY ADMIN OCT 2018	1,140.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0004500	OH ALLOCATION NOV 2018	1,184.58		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0000800	LLPD2 CITY ADMIN NOV 2018	1,140.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0004500	OH ALLOCATION DEC 2018	1,184.58		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0000800	LLPD2 CITY ADMIN DEC 2018	1,140.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0004500	OH ALLOCATION JAN 2019	1,184.58		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0000800	LLPD2 CITY ADMIN JAN 2019	1,140.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0004500	OH ALLOCATION FEB 2019	1,184.58		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0000800	LLPD2 CITY ADMIN FEB 2019	1,140.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0004500	OH ALLOCATION MAR 2019	1,184.58		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0000800	LLPD2 CITY ADMIN MAR 2019	1,140.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0004500	OH ALLOCATION APR 2019	1,184.58		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0000800	LLPD2 CITY ADMIN APR 19	1,140.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0004500	OH ALLOCATION MAY 2019	1,184.58		

PROGRAM GM362LA  
City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE

308-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0000800	LLPD2 CITY ADMIN MAY 2019	1,140.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0004500	OH ALLOCATION JUNE 2019	1,184.58		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0000800	LLPD2 CITY ADMIN JUN 2019	1,140.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0000800	LLPD2 CITY ADMIN YE ADJ	1,124.00		
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0004700	ADJ OVERHEADS @ 06/30/19	426.07		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						29,445.03		29,445.03

308-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00093	01/19	AJ	07/31/18	0001700	LLPD1 & 2 COST REC JUL 18	1,116.00		
PROJECT#:		LZ2PKA						
GM 00180	02/19	AJ	08/31/18	0001800	LLPD1 & 2 COST REC AUG 18	1,604.25		
PROJECT#:		LZ2PKA						
GM 00255	03/19	AJ	09/30/18	0003700	LLPD1 & 2 COST REC SEP 18	558.00		
PROJECT#:		LZ2PKA						
GM 00335	04/19	AJ	10/31/18	0002300	LLPD1 & 2 COST REC OCT 18	627.75		
PROJECT#:		LZ2PKA						
GM 00431	05/19	AJ	11/30/18	0002500	LLPD1 & 2 COST REC NOV 18	1,116.00		
PROJECT#:		LZ2PKA						
GM 00526	06/19	AJ	12/31/18	0002100	LLPD1 & 2 COST REC DEC 18	348.75		
PROJECT#:		LZ2PKA						
GM 00642	07/19	AJ	01/31/19	0002600	LLPD1 & 2 COST REC JAN 19	279.00		
PROJECT#:		LZ2PKA						
GM 00705	08/19	AJ	02/28/19	0002800	LLPD1 & 2 COST REC FEB 19	348.75		
PROJECT#:		LZ2PKA						
GM 00798	09/19	AJ	03/31/19	0002000	LLPD1 & 2 COST REC MAR 19	558.00		
PROJECT#:		LZ2PKA						
GM 00973	10/19	AJ	04/30/19	0002100	LLPD1 & 2 COST REC APR 19	837.00		
PROJECT#:		LZ2PKA						
GM 01015	11/19	AJ	05/31/19	0002200	LLPD1 & 2 COST REC MAY 19	418.50		
PROJECT#:		LZ2PKA						
GM 01061	12/19	AJ	06/30/19	0002300	LLPD1 & 2 COST REC JUN 19	1,464.75		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						9,276.75		9,276.75

308-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
GM 00093	01/19	AJ	07/31/18	0005500	LLPD1 & 2 COST REC JUL 18	344.55		
PROJECT#:		LZ2SDA						
GM 00180	02/19	AJ	08/31/18	0005900	LLPD1 & 2 COST REC AUG 18	413.46		
PROJECT#:		LZ2SDA						

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
308-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC									
GM 00255	03/19	AJ	09/30/18	0007900	LLPD1 & 2 COST REC SEP 18	206.73			
PROJECT#:		LZ2SDA							
GM 00335	04/19	AJ	10/31/18	0006100	LLPD1 & 2 COST REC OCT 18	413.46			
PROJECT#:		LZ2SDA							
GM 00431	05/19	AJ	11/30/18	0006600	LLPD1 & 2 COST REC NOV 18	206.73			
PROJECT#:		LZ2SDA							
GM 00526	06/19	AJ	12/31/18	0006300	LLPD1 & 2 COST REC DEC 18	4,134.60			
PROJECT#:		LZ2SDA							
GM 00642	07/19	AJ	01/31/19	0005800	LLPD1 & 2 COST REC JAN 19	2,756.40			
PROJECT#:		LZ2SDA							
GM 00705	08/19	AJ	02/28/19	0006600	LLPD1 & 2 COST REC FEB 19	1,447.11			
PROJECT#:		LZ2SDA							
GM 00798	09/19	AJ	03/31/19	0005300	LLPD1 & 2 COST REC MAR 19	7,028.82			
PROJECT#:		LZ2SDA							
GM 00973	10/19	AJ	04/30/19	0005800	LLPD1 & 2 COST REC APR 19	137.82			
PROJECT#:		LZ2SDA							
GM 01015	11/19	AJ	05/31/19	0006500	LLPD1 & 2 COST REC MAY 19	1,240.38			
PROJECT#:		LZ2SDA							
GM 01061	12/19	AJ	06/30/19	0006600	LLPD1 & 2 COST REC JUN 19	551.28			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL						18,881.34		18,881.34	
308-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
308-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
GM 00180	02/19	AJ	08/31/18	0000404	LLPD1 & 2 COST REC AUG 18	55.54			
PROJECT#:		LZ2GRA							
GM 00642	07/19	AJ	01/31/19	0000600	LLPD1 & 2 COST REC JAN 19	222.16			
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL						277.70		277.70	
308-8831-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL					.00	450,371.80	450,371.80	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
309-0000-101.11-00 ASSETS / CASH / INVESTMENTS								197,479.36	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		1,482.54		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		757.52		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618 BATCH TYPE CR	644.26			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		275.00		
GM 00052	01/19	AJ	07/31/18	0030900	OH ALLOCATION JULY 2018		883.58		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0009000	LLPD2 CITY ADMIN JUL 2018		924.00		
PROJECT#:		999999							
GM 00057	01/19	AJ	07/31/18	0003300	CW PK/RSJ COST REC JUL 18		1,464.40		
PROJECT#:		999999							
GM 00059	01/19	AJ	07/31/18	0001900	CITY WATER USAGE JUL 2018		107.69		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0010400	NPDES ALLOC MERILL JUL 18		12.32		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0008400	LLPD1 & 2 COST REC JUL 18		2,221.08		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0004700	INTEREST ALLOCATION JUL18	141.26			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR	1,037.40			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		1,065.07		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		399.86		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		930.45		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		50.00		
GM 00139	02/19	AJ	08/31/18	0030600	OH ALLOCATION AUG 2018		883.58		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0009000	LLPD2 CITY ADMIN AUG 2018		924.00		
PROJECT#:		999999							
GM 00143	02/19	AJ	08/31/18	0003300	CW PK/RSJ COST REC AUG 18		1,464.40		
PROJECT#:		999999							
GM 00145	02/19	AJ	08/31/18	0001900	CITY WATER USAGE AUG 2018		157.69		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0010400	NPDES ALLOC LESJWA AUG 18		352.95		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0008900	LLPD1 & 2 COST REC AUG 18		1,107.60		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0004500	INTEREST ALLOCATION AUG18	159.34			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		1,050.00		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		292.07		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		311.99		
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19		120.00		
GM 00218	03/19	AJ	09/30/18	0030600	OH ALLOCATION SEPT 2018		883.58		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0009000	LLPD2 CITY ADMIN SEPT2018		924.00		
PROJECT#:		999999							
GM 00222	03/19	AJ	09/30/18	0003300	CW PK/RSJ COST REC SEP 18		1,464.40		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00224	03/19	AJ	09/30/18	0001900	CITY WATER USAGE SEP 2018		1,545.47	
PROJECT#:				999999				
GM 00230	03/19	AJ	09/30/18	0010400	NPDES ALLOC MERILL SEP 18		7.30	
PROJECT#:				999999				
GM 00255	03/19	AJ	09/30/18	0010700	LLPD1 & 2 COST REC SEP 18		1,116.00	
PROJECT#:				999999				
GM 00538	03/19	AJ	09/30/18	0004600	INTEREST ALLOCATION SEP18		59.76	
PROJECT#:				999999				
GM 00259	04/19	AJ	10/03/18	0001204	ALLOC SGNL MAINT AUG 2018		6.98	
PROJECT#:				999999				
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		292.93	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		1,797.66	
GM 00309	04/19	AJ	10/31/18	0030600	OH ALLOCATION OCT 2018		883.58	
PROJECT#:				999999				
GM 00311	04/19	AJ	10/31/18	0009000	LLPD2 CITY ADMIN OCT 2018		924.00	
PROJECT#:				999999				
GM 00313	04/19	AJ	10/31/18	0003300	CW PK/RSJ COST REC OCT 18		1,464.40	
PROJECT#:				999999				
GM 00315	04/19	AJ	10/31/18	0001900	CITY WATER USAGE OCT 2018		269.35	
PROJECT#:				999999				
GM 00330	04/19	AJ	10/31/18	0010400	NPDES ALLOC LESJWA OCT 18		82.24	
PROJECT#:				999999				
GM 00335	04/19	AJ	10/31/18	0008500	LLPD1 & 2 COST REC OCT 18		1,039.53	
PROJECT#:				999999				
GM 00542	04/19	AJ	10/31/18	0004600	INTEREST ALLOCATION OCT18	88.54		
PROJECT#:				999999				
GM 00544	04/19	AJ	10/31/18	0004600	INTEREST ALLOCATION OCT18	373.67		
PROJECT#:				999999				
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		200.00	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		7.34	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		1,288.44	
GM 00537	06/19	AJ	11/21/18	0004601	ALLOC SGNL MAINT OCT 2018		25.03	
PROJECT#:				999999				
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		72.00	
GM 00383	05/19	AJ	11/30/18	0030600	OH ALLOCATION NOV 2018		883.58	
PROJECT#:				999999				
GM 00385	05/19	AJ	11/30/18	0009000	LLPD2 CITY ADMIN NOV 2018		924.00	
PROJECT#:				999999				
GM 00387	05/19	AJ	11/30/18	0003300	CW PK/RSJ COST REC NOV 18		1,464.40	
PROJECT#:				999999				
GM 00390	05/19	AJ	11/30/18	0001900	CITY WATER USAGE NOV 2018		275.73	
PROJECT#:				999999				
GM 00393	05/19	AJ	11/30/18	0010400	NPDES ALLOC MERILL NOV 18		86.65	
PROJECT#:				999999				
GM 00431	05/19	AJ	11/30/18	0009000	LLPD1 & 2 COST REC NOV 18		2,415.21	
PROJECT#:				999999				
GM 00551	05/19	AJ	11/30/18	0004600	INTEREST ALLOCATION NOV18	144.41		

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		1,742.23	
GM 00536	07/19	AJ	12/13/18	0004700	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444		1.56	
PROJECT#: 999999								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		1,947.72	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		445.99	
GM 00480	06/19	AJ	12/31/18	0030600	OH ALLOCATION DEC 2018		883.58	
PROJECT#: 999999								
GM 00482	06/19	AJ	12/31/18	0009000	LLPD2 CITY ADMIN DEC 2018		924.00	
PROJECT#: 999999								
GM 00484	06/19	AJ	12/31/18	0003300	CW PK/RSJ COST REC DEC 18		1,464.40	
PROJECT#: 999999								
GM 00495	06/19	AJ	12/31/18	0001900	CITY WATER USAGE DEC 2018		199.75	
PROJECT#: 999999								
GM 00498	06/19	AJ	12/31/18	0010400	NPDES ALLOC MERILL DEC 18		18.51	
PROJECT#: 999999								
GM 00526	06/19	AJ	12/31/18	0008700	LLPD1 & 2 COST REC DEC 18		1,723.59	
PROJECT#: 999999								
GM 00578	06/19	AJ	12/31/18	0004600	INTEREST ALLOCATION DEC18	96.63		
PROJECT#: 999999								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		1,129.96	
GM 00591	08/19	AJ	01/11/19	0005500	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497		32.12	
PROJECT#: 999999								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		995.02	
GM 00620	07/19	AJ	01/31/19	0030600	OH ALLOCATION JAN 2019		883.58	
PROJECT#: 999999								
GM 00622	07/19	AJ	01/31/19	0009000	LLPD2 CITY ADMIN JAN 2019		924.00	
PROJECT#: 999999								
GM 00624	07/19	AJ	01/31/19	0003300	CW PK/RSJ COST REC JAN 19		1,464.40	
PROJECT#: 999999								
GM 00629	07/19	AJ	01/31/19	0001900	CITY WATER USAGE JAN 2019		131.09	
PROJECT#: 999999								
GM 00642	07/19	AJ	01/31/19	0008100	LLPD1 & 2 COST REC JAN 19		2,141.25	
PROJECT#: 999999								
GM 00644	07/19	AJ	01/31/19	0010400	NPDES ALLOC SWRCB JAN 19		221.14	
PROJECT#: 999999								
GM 00660	07/19	AJ	01/31/19	0004600	INTEREST ALLOCATION JAN19	425.40		
PROJECT#: 999999								
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	49,210.47		
PROJECT#: 999999								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		72.00	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		297.73	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		1,050.00	
GM 00674	08/19	AJ	02/28/19	0030600	OH ALLOCATION FEB 2019		883.58	
PROJECT#: 999999								
GM 00676	08/19	AJ	02/28/19	0009000	LLPD2 CITY ADMIN FEB 2019		924.00	
PROJECT#: 999999								



PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
309-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00678	08/19	AJ	02/28/19	0003300	CW PK/RSJ COST REC FEB 19		1,464.40		
PROJECT#:		999999							
GM 00680	08/19	AJ	02/28/19	0001900	CITY WATER USAGE FEB 2019		115.49		
PROJECT#:		999999							
GM 00705	08/19	AJ	02/28/19	0009100	LLPD1 & 2 COST REC FEB 19		346.23		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0004500	INTEREST ALLOC FEB 2019	78.17			
PROJECT#:		999999							
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		147.00		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		7.83		
GM 00757	09/19	AJ	03/20/19	0006600	ALLOC SGNL MAINT FEB 2019		20.08		
RCTD INV TL0000014622									
PROJECT#:		999999							
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		1,287.19		
GM 00767	09/19	AJ	03/31/19	0001900	CITY WATER USAGE MAR 2019		97.29		
PROJECT#:		999999							
GM 00768	09/19	AJ	03/31/19	0010400	NPDES ALLOC MERRIL MAR 19		25.81		
PROJECT#:		999999							
GM 00773	09/19	AJ	03/31/19	0030600	OH ALLOCATION MAR 2019		883.58		
PROJECT#:		999999							
GM 00775	09/19	AJ	03/31/19	0009000	LLPD2 CITY ADMIN MAR 2019		924.00		
PROJECT#:		999999							
GM 00777	09/19	AJ	03/31/19	0003300	CW PK/RSJ COST REC MAR 19		1,464.40		
PROJECT#:		999999							
GM 00798	09/19	AJ	03/31/19	0007600	LLPD1 & 2 COST REC MAR 19		826.92		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0004600	INTEREST ALLOC MAR 2019	57.43			
PROJECT#:		999999							
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		815.11		
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		349.21		
GM 00882	10/19	AJ	04/30/19	0001900	CITY WATER USAGE APR 2019		115.49		
PROJECT#:		999999							
GM 00896	10/19	AJ	04/30/19	0030600	OH ALLOCATION APR 2019		883.58		
PROJECT#:		999999							
GM 00898	10/19	AJ	04/30/19	0009000	LLPD2 CITY ADMIN APR 19		924.00		
PROJECT#:		999999							
GM 00902	10/19	AJ	04/30/19	0003300	CW PK/RSJ COST REC APR19		1,464.40		
PROJECT#:		999999							
GM 00908	10/19	AJ	04/30/19	0010400	NPDES ALLOC APR 19 TRI LK		22.13		
47983; L MERRILL FY 19-8									
PROJECT#:		999999							
GM 00973	10/19	AJ	04/30/19	0008100	LLPD1 & 2 COST REC APR 19		627.75		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0004600	INTEREST ALLOC APR 2019	520.03			
PROJECT#:		999999							
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		1,240.00		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		2,920.88		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	44,886.93			
BATCH TYPE CR									

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59		533.00	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		72.00	
GM 00977	11/19	AJ	05/31/19	0030600	OH ALLOCATION MAY 2019		883.58	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0009000	LLPD2 CITY ADMIN MAY 2019		924.00	
PROJECT#:		999999						
GM 00981	11/19	AJ	05/31/19	0003300	CW PK/RSJ COST REC MAY 19		1,464.40	
PROJECT#:		999999						
GM 00989	11/19	AJ	05/31/19	0001900	CITY WATER USAGE MAY 2019		180.61	
PROJECT#:		999999						
GM 01015	11/19	AJ	05/31/19	0009500	LLPD1 & 2 COST REC MAY 19		1,866.45	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0010400	NPDES ALLOC MERILL MAY 19		75.45	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0004600	INTEREST ALLOC MAY 2019	169.82		
PROJECT#:		999999						
GM 01100	12/19	AJ	06/11/19	0008300	STREET LIGHT MAINT ALLOC		915.50	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0008300	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	692.93		
PROJECT#:		999999						
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		1,323.37	
GM 01018	12/19	AJ	06/18/19	0005500	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		29.16	
PROJECT#:		999999						
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		252.62	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		6,881.67	
GM 01026	12/19	AJ	06/30/19	0030600	OH ALLOCATION JUNE 2019		883.58	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0009000	LLPD2 CITY ADMIN JUN 2019		924.00	
PROJECT#:		999999						
GM 01030	12/19	AJ	06/30/19	0003300	CW PK/RSJ COST REC JUN 19		1,464.40	
PROJECT#:		999999						
GM 01032	12/19	AJ	06/30/19	0001900	CITY WATER USAGE JUN 2019		167.85	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0010400	NPDES ALLOC MERRIL JUN 19		48.93	
PROJECT#:		999999						
GM 01061	12/19	AJ	06/30/19	0009600	LLPD1 & 2 COST REC JUN 19		1,592.49	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0010400	NPDES ALLOC MERRIL JUN 19		64.60	
PROJECT#:		999999						
GM 01089	12/19	AJ	06/30/19	0005800	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		32.51	
PROJECT#:		999999						
GM 01106	12/19	AJ	06/30/19	0009000	LLPD2 CITY ADMIN YE ADJ	1,491.00		
PROJECT#:		999999						
GM 01116	12/19	AJ	06/30/19	0017600	ADJ SJIT/INS OH 063019	499.38		
PROJECT#:		999999						
GM 01118	12/19	AJ	06/30/19	0016600	ADJ OVERHEADS @ 06/30/19		279.88	

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0004600	INTEREST ALLOC JUN 2019	733.80		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0017600	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		270.43	
PROJECT#: 999999								
ACCOUNT TOTAL						101,450.87	96,245.80	202,684.43
309-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
309-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
309-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								1,681.66
GM 00120	01/19	AJ	07/01/18	0008300	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		644.26	
PROJECT#: 999999								
GM 00181	02/19	AJ	08/01/18	0008000	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		1,037.40	
PROJECT#: 999999								
GM 01101	12/19	AJ	06/30/19	0008000	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	3,866.71		
PROJECT#: 999999								
ACCOUNT TOTAL						3,866.71	1,681.66	3,866.71
309-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
309-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								1,654.27CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	1,482.54		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		639.72	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	757.52		
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		225.00	
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	275.00		
GM 00077	02/19	AP	08/06/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		1,050.00	

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		11.14	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	1,065.07		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		399.86	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	399.86		
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		930.45	
BATCH TYPE AP								
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	930.45		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		50.00	
BATCH TYPE AP								
GM 00146	03/19	AP	08/30/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		1,050.00	
BATCH TYPE AP								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	50.00		
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	1,050.00		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		292.07	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	292.07		
GM 00196	03/19	AP	09/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		72.00	
BATCH TYPE AP								
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		120.00	
BATCH TYPE AP								
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		119.99	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	311.99		
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS		120.00	
BATCH TYPE AP								
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	120.00		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		292.93	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	292.93		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		675.66	
BATCH TYPE AP								
GM 00269	04/19	AP	10/16/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		1,050.00	
BATCH TYPE AP								
GM 00270	04/19	AP	10/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		72.00	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	1,797.66		
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		200.00	
BATCH TYPE AP								
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	200.00		
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		7.34	
BATCH TYPE AP								
GM 00341	05/19	AP	11/08/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		1,050.00	
BATCH TYPE AP								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	7.34		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		238.44	
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	1,288.44		

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00372	05/19	AP	11/26/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		72.00	
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	72.00		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		1,742.23	
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	1,742.23		
GM 00433	06/19	AP	12/10/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		1,050.00	
					BATCH TYPE AP			
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		597.96	
					BATCH TYPE AP			
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		299.76	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	1,947.72		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		445.99	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	445.99		
GM 00502	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		72.00	
					BATCH TYPE AP			
GM 00504	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		1,050.00	
					BATCH TYPE AP			
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		7.96	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	1,129.96		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		995.02	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	995.02		
GM 00597	08/19	AP	02/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		72.00	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	72.00		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		297.73	
					BATCH TYPE AP			
GM 00649	08/19	AP	02/14/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		1,050.00	
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	297.73		
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	1,050.00		
GM 00702	09/19	AP	03/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		72.00	
					BATCH TYPE AP			
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		75.00	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	147.00		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		7.83	
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	7.83		
GM 00740	09/19	AP	03/18/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		1,050.00	
					BATCH TYPE AP			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		237.19	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	1,287.19		
GM 00794	10/19	AP	04/01/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		72.00	

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		743.11	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	815.11		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		349.21	
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	349.21		
GM 00837	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		1,240.00	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	1,240.00		
GM 00883	11/19	AP	05/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,240.00	
					BATCH TYPE AP			
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS		1,377.00	
					BATCH TYPE AP			
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		303.88	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	2,920.88		
GM 00917	11/19	AP	05/22/19	**OFFSET**	COTTONWOOD RANCH AGRONOMY		533.00	
					BATCH TYPE AP			
GM 00927	11/19	AP	05/23/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		72.00	
					BATCH TYPE AP			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	533.00		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	72.00		
GM 00957	12/19	AP	06/06/19	**OFFSET**	EXECUTIVE IMAGE LANDSCC/R		1,240.00	
					BATCH TYPE AP			
GM 00960	12/19	AP	06/10/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		72.00	
					BATCH TYPE AP			
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		11.37	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	1,323.37		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		252.62	
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	252.62		
GM 01013	12/19	AP	06/24/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		72.00	
					BATCH TYPE AP			
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS		6,809.67	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	6,881.67		
GM 01052	12/19	AP	07/03/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,240.00	
					BATCH TYPE AP			
GM 01059	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS C/R		2,400.00	
					BATCH TYPE AP			
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		11.57	
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		346.64	
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		4,450.20	
					BATCH TYPE AP			
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		4.13	

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE	33.46		
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		175.39	
BATCH TYPE AP								
ACCOUNT TOTAL						33,936.86	40,877.06	8,594.47CR
309-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
309-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
309-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
309-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
309-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
309-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
309-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								43,580.50CR
GM 01111	12/19	AJ	06/30/19	0000300	RECORD BASIN PUMP ACTIVTY	930.45		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						930.45		42,650.05CR
309-0000-253.00-00 FUND BALANCE / FUND BALANCE								153,926.25CR
GM 01111	12/19	AJ	06/30/19	0000800	RECORD BASIN PUMP ACTIVTY		930.45	
PROJECT#:		LZ2SDA						

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A  
GROUP ACCTG ----TRANSACTION----  
APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS BEGINNING /ENDING BALANCE

309-0000-253.00-00 FUND BALANCE / FUND BALANCE  
ACCOUNT TOTAL 930.45 154,856.70CR

309-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY .00  
GM 00181 02/19 AJ 08/01/18 0008100 REVERSE 17/18 REVENUE 1,037.40  
ACCRUALS - SEE AJE 12/990  
PROJECT#: 999999  
GM 00074 02/19 CR 08/02/18 080218-18 RIV CTY TREASURER SS3 1,037.40  
PROJECT#: 999999  
GM 00650 08/19 CR 02/01/19 020119-5 RIV CTY TREASURER SS1 49,397.10  
PROJECT#: 999999  
GM 00936 11/19 CR 05/23/19 052319-5 RIV CTY TREASURER SS2 44,886.93  
PROJECT#: 999999  
GM 01101 12/19 AJ 06/30/19 0008100 ACCRUAL FOR 18/19 PROPERT  
Y TAX ASSESS REC'D 8/2019 644.31  
PROJECT#: 999999  
ACCOUNT TOTAL 1,037.40 95,965.74 94,928.34CR

309-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY .00  
GM 00120 01/19 AJ 07/01/18 0008400 REVERSE 17/18 REVENUE 393.92  
ACCRUALS - SEE AJE 12/979  
PROJECT#: 999999  
GM 00047 01/19 CR 07/26/18 072618-25 RIV CTY TREASURER SP2 393.92  
PROJECT#: 999999  
GM 01101 12/19 AJ 06/30/19 0008101 ACCRUAL FOR 18/19 PROPERT  
Y TAX ASSESS REC'D 8/2019 3,222.40  
PROJECT#: 999999  
GM 01114 12/19 AJ 06/30/19 0001100 RECL PENALTIES & INTEREST  
FROM SEC SP2 1,288.18  
PROJECT#: 999999  
ACCOUNT TOTAL 1,682.10 3,616.32 1,934.22CR

309-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS .00  
GM 00120 01/19 AJ 07/01/18 0008500 REVERSE 17/18 REVENUE 250.34  
ACCRUALS - SEE AJE 12/979  
PROJECT#: 999999  
GM 00047 01/19 CR 07/26/18 072618-25 RIV CTY TREASURER SPB 250.34  
PROJECT#: 999999  
GM 01114 12/19 AJ 06/30/19 0001200 RECL PENALTIES & INTEREST  
FROM SEC SP2 1,288.18  
PROJECT#: 999999  
ACCOUNT TOTAL 250.34 1,538.52 1,288.18CR



PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0020100	INTEREST ALLOCATION JUL18		141.26	
PROJECT#:		999999						
GM 00529	02/19	AJ	08/31/18	0019700	INTEREST ALLOCATION AUG18		159.34	
PROJECT#:		999999						
GM 00538	03/19	AJ	09/30/18	0019900	INTEREST ALLOCATION SEP18	59.76		
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0019900	INTEREST ALLOCATION OCT18		88.54	
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0019800	INTEREST ALLOCATION OCT18		373.67	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0019800	INTEREST ALLOCATION NOV18		144.41	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0019800	INTEREST ALLOCATION DEC18		96.63	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0019800	INTEREST ALLOCATION JAN19		425.40	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0019600	INTEREST ALLOC FEB 2019		78.17	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0020000	INTEREST ALLOC MAR 2019		57.43	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0020000	INTEREST ALLOC APR 2019		520.03	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0020000	INTEREST ALLOC MAY 2019		169.82	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0020000	INTEREST ALLOC JUN 2019		733.80	
PROJECT#:		999999						
ACCOUNT TOTAL						59.76	2,988.50	2,928.74CR
309-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
309-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
309-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
309-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	639.72		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0001200	NPDES ALLOC MERILL JUL 18	12.32		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0001200	NPDES ALLOC LESJWA AUG 18	352.95		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	675.66		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0001200	NPDES ALLOC MERILL SEP 18	7.30		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0001200	NPDES ALLOC LESJWA OCT 18	82.24		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0001200	NPDES ALLOC MERILL NOV 18	86.65		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	671.11		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0001200	NPDES ALLOC MERILL DEC 18	18.51		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0001200	NPDES ALLOC SWRCB JAN 19	221.14		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	671.11		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0001200	NPDES ALLOC MERRIL MAR 19	25.81		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0001200	NPDES ALLOC APR 19 TRI LK	22.13		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0001200	NPDES ALLOC MERILL MAY 19	75.45		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0001200	NPDES ALLOC MERRIL JUN 19	48.93		
PROJECT#:				NPDES				
GM 01082	12/19	AJ	06/30/19	0001200	NPDES ALLOC MERRIL JUN 19	64.60		
PROJECT#:				NPDES				
ACCOUNT TOTAL						3,675.63		3,675.63
309-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
309-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	295.00		
				1105	PLANT 1 GAL SHRUBS			

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLDAP2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	238.00		
		1059 IRRIGA REPAIRS, PLANTING						
PROJECT#:		LZ2PKA						
GM 00037	01/19	AP	07/11/18	0122286	EZ SUNNYDAY LANDSCAPE	225.00		
		2945 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	950.00		
		1002 MAINTENANCE JULY 2018						
PROJECT#:		LZ2PKA						
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	100.00		
		1002 MAINTENANCE JULY 2018						
PROJECT#:		LZ2SDA						
GM 00116	02/19	AP	08/06/18	0122592	HUFFMAN ELECTRIC	930.45		
		987 ELECTRICAL REPAIR						
PROJECT#:		LZ2SDA						
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	50.00		
		1016 IRRIG/VALVE CHECKS AUG 18						
PROJECT#:		LZ2PKA						
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	950.00		
		1038 MAINTENANCE AUGUST 2018						
PROJECT#:		LZ2PKA						
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	100.00		
		1038 MAINTENANCE AUGUST 2018						
PROJECT#:		LZ2SDA						
GM 00197	03/19	AP	09/04/18	0122834	EZ SUNNYDAY LANDSCAPE	120.00		
		1055 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	72.00		
		1059 IRRIGA VALVE CKS AUG 2018						
PROJECT#:		LZ2PKA						
GM 00211	03/19	AP	09/18/18	0122920	EZ SUNNYDAY LANDSCAPE	120.00		
		1077 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	950.00		
		1067 MAINTENANCE SEPT 2018						
PROJECT#:		LZ2PKA						
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	100.00		
		1067 MAINTENANCE SEPT 2018						
PROJECT#:		LZ2SDA						
GM 00259	04/19	AJ	10/03/18	0000203	ALLOC SGNL MAINT AUG 2018	6.98		
		RCTD INV TL0000014308						
PROJECT#:		LZ2TSA						
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	72.00		
		1090 IRRIGA VALVE CKS SEPT '18						
PROJECT#:		LZ2PKA						
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	950.00		
		1091 MAINTENANCE OCTOBER 2018						
PROJECT#:		LZ2PKA						

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
309-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES									
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	100.00			
			1091		MAINTENANCE OCTOBER 2018				
PROJECT#:		LZ2SDA							
GM 00301	05/19	AP	10/17/18	0123288	DAVE'S HAULING	100.00			
			10172018-A		BASIN CLEAN UP				
PROJECT#:		LZ2SDA							
GM 00301	05/19	AP	10/17/18	0123288	DAVE'S HAULING	100.00			
			10172018-B		BASIN CLEAN UP				
PROJECT#:		LZ2SDA							
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	72.00			
			1115		IRRIGA VALVE CKS OCT 2018				
PROJECT#:		LZ2PKA							
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	950.00			
			1116		MAINTENANCE NOVEMBER 2018				
PROJECT#:		LZ2PKA							
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	100.00			
			1116		MAINTENANCE NOVEMBER 2018				
PROJECT#:		LZ2SDA							
GM 00537	06/19	AJ	11/21/18	0000401	ALLOC SGNL MAINT OCT 2018	25.03			
					RCTD INV TL0000014382				
PROJECT#:		LZ2TSA							
GM 00434	06/19	AP	11/26/18	0123668	CED - SAN JACINTO, INC.	264.96			
			2983-512071		ELECTRICAL SUPPLIES				
PROJECT#:		LZ2SDA							
GM 00434	06/19	AP	11/26/18	0123668	CED - SAN JACINTO, INC.	25.00			
			2983-512080		ELECTRICAL SUPPLIES				
PROJECT#:		LZ2SDA							
GM 00434	06/19	AP	11/26/18	0123693	HUFFMAN ELECTRIC	308.00			
			1072		ELECTRICAL LABOR SERVICE				
PROJECT#:		LZ2SDA							
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	72.00			
			1144		IRRIGA VALVE CKS NOV 2018				
PROJECT#:		LZ2PKA							
GM 00536	07/19	AJ	12/13/18	0000500	ALLOC SGNL MAINT NOV 2018	1.56			
					RCTD INV TL0000014444				
PROJECT#:		LZ2TSA							
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	950.00			
			1146		MAINTENANCE DECEMBER 2018				
PROJECT#:		LZ2PKA							
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	100.00			
			1146		MAINTENANCE DECEMBER 2018				
PROJECT#:		LZ2SDA							
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	72.00			
			1156		IRRIGA VALVE CKS DEC 2018				
PROJECT#:		LZ2PKA							
GM 00591	08/19	AJ	01/11/19	0000600	ALLOC SGNL MAINT DEC 2018	32.12			
					RCTD INV TL0000014497				
PROJECT#:		LZ2TSA							
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	950.00			

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLDAP2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
1162 MAINTENANCE JANUARY 2019								
PROJECT#:	LZ2PKA							
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	100.00		
1162 MAINTENANCE JANUARY 2019								
PROJECT#:	LZ2SDA							
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	72.00		
1170 IRRGA VALVE CKS JAN 2019								
PROJECT#:	LZ2PKA							
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	950.00		
1168 MAINTENANCE FEBRUARY 2019								
PROJECT#:	LZ2PKA							
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	100.00		
1168 MAINTENANCE FEBRUARY 2019								
PROJECT#:	LZ2SDA							
GM 00703	09/19	AP	02/25/19	0124453	EXECUTIVE IMAGE LANDSCAPE	75.00		
2 IRRIGATION REPAIRS								
PROJECT#:	LZ2PKA							
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	72.00		
1175 IRRIGA VALVE CKS FEB 2019								
PROJECT#:	LZ2PKA							
GM 00757	09/19	AJ	03/20/19	0000600	ALLOC SGNL MAINT FEB 2019	20.08		
RCTD INV TL0000014622								
PROJECT#:	LZ2TSA							
GM 00795	10/19	AP	03/25/19	0124759	EXECUTIVE IMAGE LANDSCAPE	72.00		
28 IRRIGATION VALVE CHECKS								
PROJECT#:	LZ2PKA							
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	1,140.00		
54 MAINTENANCE MARCH 2019								
PROJECT#:	LZ2PKA							
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	100.00		
54 MAINTENANCE MARCH 2019								
PROJECT#:	LZ2SDA							
GM 00895	11/19	AP	05/02/19	0125411	R.A.RISPALJE CONSTRUCTION	1,377.00		
208 INSTALL WOOD CHIP MULCH								
PROJECT#:	LZ2PKA							
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	1,140.00		
86 MAINTENANCE APRIL 2019								
PROJECT#:	LZ2PKA							
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	100.00		
86 MAINTENANCE APRIL 2019								
PROJECT#:	LZ2SDA							
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	72.00		
80 VALVE CHECKS APRIL 2019								
PROJECT#:	LZ2PKA							
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	72.00		
94 VALVE CHECKS MAY 2019								
PROJECT#:	LZ2PKA							
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	1,140.00		
104 MAINTENANCE MAY 2019								

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE MAINTENANCE MAY 2019	100.00		
PROJECT#:		LZ2SDA						
GM 01100	12/19	AJ	06/11/19	0001300	STREET LIGHT MAINT ALLOC	915.50		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0001300	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		692.93	
PROJECT#:		LZ2STA						
GM 01017	12/19	AP	06/13/19	0125854	R.A.RISPALJE CONSTRUCTION PAINT BASIN FENCE	3,999.67		
PROJECT#:		LZ2SDA						
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE VALVE CHECKS JUNE 2019	72.00		
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE REPLACE BUSHES	2,810.00		
PROJECT#:		LZ2PKA						
GM 01018	12/19	AJ	06/18/19	0000500	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	29.16		
PROJECT#:		LZ2TSA						
GM 01059	12/19	AP	06/24/19	0125943	D.M.C. TREE CARE TREE SERVICE	1,350.00		
PROJECT#:		LZ2PKA						
GM 01059	12/19	AP	06/25/19	0125944	DAVE'S HAULING EASEMENT CLEAN UP	1,050.00		
PROJECT#:		LZ2PKA						
GM 01089	12/19	AJ	06/30/19	0000600	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	32.51		
PROJECT#:		LZ2TSA						
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE MAINTENANCE JUNE 2019	1,140.00		
PROJECT#:		LZ2PKA						
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE MAINTENANCE JUNE 2019	100.00		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						28,653.02	692.93	27,960.09
309-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	186.63		.00
PROJECT#:		LZ2ADD						
ACCOUNT TOTAL						186.63		186.63
309-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00059	01/19	AJ	07/31/18	0001000	CITY WATER USAGE JUL 2018	107.69		
PROJECT#:		LZ2PKA						
GM 00145	02/19	AJ	08/31/18	0001000	CITY WATER USAGE AUG 2018	157.69		
PROJECT#:		LZ2PKA						
GM 00224	03/19	AJ	09/30/18	0001000	CITY WATER USAGE SEP 2018	1,545.47		
PROJECT#:		LZ2PKA						
GM 00315	04/19	AJ	10/31/18	0001000	CITY WATER USAGE OCT 2018	269.35		
PROJECT#:		LZ2PKA						
GM 00390	05/19	AJ	11/30/18	0001000	CITY WATER USAGE NOV 2018	275.73		
PROJECT#:		LZ2PKA						
GM 00495	06/19	AJ	12/31/18	0001000	CITY WATER USAGE DEC 2018	199.75		
PROJECT#:		LZ2PKA						
GM 00629	07/19	AJ	01/31/19	0001000	CITY WATER USAGE JAN 2019	131.09		
PROJECT#:		LZ2PKA						
GM 00680	08/19	AJ	02/28/19	0001000	CITY WATER USAGE FEB 2019	115.49		
PROJECT#:		LZ2PKA						
GM 00767	09/19	AJ	03/31/19	0001000	CITY WATER USAGE MAR 2019	97.29		
PROJECT#:		LZ2PKA						
GM 00882	10/19	AJ	04/30/19	0001000	CITY WATER USAGE APR 2019	115.49		
PROJECT#:		LZ2PKA						
GM 00989	11/19	AJ	05/31/19	0001000	CITY WATER USAGE MAY 2019	180.61		
PROJECT#:		LZ2PKA						
GM 01032	12/19	AJ	06/30/19	0001000	CITY WATER USAGE JUN 2019	167.85		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						3,363.50		3,363.50
309-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO REQUEST 080718	4.38		
PROJECT#:		LZ2STA						
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO REQUEST 080718	6.76		
PROJECT#:		LZ2TSA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO REQUEST 081418	51.46		
PROJECT#:		LZ2PKA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO REQUEST 081418	33.37		
PROJECT#:		LZ2PKA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO REQUEST 081418	315.03		
PROJECT#:		LZ2STA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO REQUEST 091118	285.56		
PROJECT#:		LZ2STA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO REQUEST 091118	6.51		
PROJECT#:		LZ2STA						

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2TSA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	56.66		
		REQUEST 091818						
PROJECT#:		LZ2PKA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	29.48		
		REQUEST 091818						
PROJECT#:		LZ2PKA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	33.85		
		REQUEST 091818						
PROJECT#:		LZ2STA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	286.23		
		REQUEST 101018						
PROJECT#:		LZ2STA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	6.70		
		REQUEST 101018						
PROJECT#:		LZ2TSA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	2.71		
		REQUEST 110618						
PROJECT#:		LZ2STA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	4.63		
		REQUEST 110618						
PROJECT#:		LZ2TSA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	238.44		
		REQUEST 111418						
PROJECT#:		LZ2STA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	103.36		
		REQUEST 120418						
PROJECT#:		LZ2PKA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	56.80		
		REQUEST 120418						
PROJECT#:		LZ2PKA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	1,582.07		
		REQUEST 120418						
PROJECT#:		LZ2STA						
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	290.01		
		REQUEST 121118						
PROJECT#:		LZ2STA						
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	9.75		
		REQUEST 121118						
PROJECT#:		LZ2TSA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	71.70		
		REQUEST 121818						
PROJECT#:		LZ2PKA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	76.05		
		REQUEST 121818						
PROJECT#:		LZ2PKA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	298.24		
		REQUEST 121818						
PROJECT#:		LZ2STA						



PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISON	2.99		
				REQUEST 010819	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISON	4.97		
				REQUEST 010819	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISON	323.91		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISON	288.77		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISON	8.96		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISON	2.80		
				REQUEST 031319	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISON	5.03		
				REQUEST 031319	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISON	237.19		
				REQUEST 031919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISON	342.45		
				REQUEST 040919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISON	6.76		
				REQUEST 040919	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISON	297.45		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISON	6.43		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISON	4.58		
				REQUEST 061119	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISON	6.79		
				REQUEST 061119	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISON	252.62		
				REQUEST 061819	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISON	4.88		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISON	6.69		

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	346.64		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	410.73		
REQUEST 063019 JAN-JUNE 2019 ACCUM BILL								
PROJECT#: LZ2PKA								
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	1,888.59		
REQUEST 063019 JAN-JUNE 2019 ACCUM BILL								
PROJECT#: LZ2PKA								
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	2,150.88		
REQUEST 063019 JAN-JUNE 2019 ACCUM BILL								
PROJECT#: LZ2STA								
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	1.99		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	2.14		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	2.69		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	.94		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO		37.09	
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	175.39		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
ACCOUNT TOTAL						10,633.01	37.09	10,595.92
309-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
309-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00057	01/19	AJ	07/31/18	0000400	CW PK/RSJ COST REC JUL 18	1,464.40		
PROJECT#: LZ2PKA								
GM 00143	02/19	AJ	08/31/18	0000400	CW PK/RSJ COST REC AUG 18	1,464.40		
PROJECT#: LZ2PKA								
GM 00222	03/19	AJ	09/30/18	0000400	CW PK/RSJ COST REC SEP 18	1,464.40		
PROJECT#: LZ2PKA								
GM 00313	04/19	AJ	10/31/18	0000400	CW PK/RSJ COST REC OCT 18	1,464.40		

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
					PROJECT#: LZ2PKA			
GM 00387	05/19	AJ	11/30/18	0000400	CW PK/RSJ COST REC NOV 18	1,464.40		
					PROJECT#: LZ2PKA			
GM 00484	06/19	AJ	12/31/18	0000400	CW PK/RSJ COST REC DEC 18	1,464.40		
					PROJECT#: LZ2PKA			
GM 00624	07/19	AJ	01/31/19	0000400	CW PK/RSJ COST REC JAN 19	1,464.40		
					PROJECT#: LZ2PKA			
GM 00678	08/19	AJ	02/28/19	0000400	CW PK/RSJ COST REC FEB 19	1,464.40		
					PROJECT#: LZ2PKA			
GM 00777	09/19	AJ	03/31/19	0000400	CW PK/RSJ COST REC MAR 19	1,464.40		
					PROJECT#: LZ2PKA			
GM 00902	10/19	AJ	04/30/19	0000400	CW PK/RSJ COST REC APR19	1,464.40		
					PROJECT#: LZ2PKA			
GM 00981	11/19	AJ	05/31/19	0000400	CW PK/RSJ COST REC MAY 19	1,464.40		
					PROJECT#: LZ2PKA			
GM 01030	12/19	AJ	06/30/19	0000400	CW PK/RSJ COST REC JUN 19	1,464.40		
					PROJECT#: LZ2PKA			
ACCOUNT TOTAL						17,572.80		17,572.80
309-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0017000	OH ALLOCATION JULY 2018	105.25		
					PROJECT#: LZ2LIA			
GM 00139	02/19	AJ	08/31/18	0016800	OH ALLOCATION AUG 2018	105.25		
					PROJECT#: LZ2LIA			
GM 00218	03/19	AJ	09/30/18	0016800	OH ALLOCATION SEPT 2018	105.25		
					PROJECT#: LZ2LIA			
GM 00309	04/19	AJ	10/31/18	0016800	OH ALLOCATION OCT 2018	105.25		
					PROJECT#: LZ2LIA			
GM 00383	05/19	AJ	11/30/18	0016800	OH ALLOCATION NOV 2018	105.25		
					PROJECT#: LZ2LIA			
GM 00480	06/19	AJ	12/31/18	0016800	OH ALLOCATION DEC 2018	105.25		
					PROJECT#: LZ2LIA			
GM 00620	07/19	AJ	01/31/19	0016800	OH ALLOCATION JAN 2019	105.25		
					PROJECT#: LZ2LIA			
GM 00674	08/19	AJ	02/28/19	0016800	OH ALLOCATION FEB 2019	105.25		
					PROJECT#: LZ2LIA			
GM 00773	09/19	AJ	03/31/19	0016800	OH ALLOCATION MAR 2019	105.25		
					PROJECT#: LZ2LIA			
GM 00896	10/19	AJ	04/30/19	0016800	OH ALLOCATION APR 2019	105.25		
					PROJECT#: LZ2LIA			
GM 00977	11/19	AJ	05/31/19	0016800	OH ALLOCATION MAY 2019	105.25		
					PROJECT#: LZ2LIA			
GM 01026	12/19	AJ	06/30/19	0016800	OH ALLOCATION JUNE 2019	105.25		
					PROJECT#: LZ2LIA			
GM 01116	12/19	AJ	06/30/19	0006900	ADJ INS O/H @ 06/30/19		499.38	
					PROJECT#: LZ2LIA			
GM 01124	12/19	AJ	06/30/19	0006900	LIAB INS ADJ FYE 2019	270.43		

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
309-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
NEGATIVE CASH 020								
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						1,533.43	499.38	1,034.05
309-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0004800	OH ALLOCATION JULY 2018	778.33		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0000900	LLPD2 CITY ADMIN JUL 2018	924.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0004600	OH ALLOCATION AUG 2018	778.33		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0000900	LLPD2 CITY ADMIN AUG 2018	924.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0004600	OH ALLOCATION SEPT 2018	778.33		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0000900	LLPD2 CITY ADMIN SEPT2018	924.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0004600	OH ALLOCATION OCT 2018	778.33		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0000900	LLPD2 CITY ADMIN OCT 2018	924.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0004600	OH ALLOCATION NOV 2018	778.33		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0000900	LLPD2 CITY ADMIN NOV 2018	924.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0004600	OH ALLOCATION DEC 2018	778.33		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0000900	LLPD2 CITY ADMIN DEC 2018	924.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0004600	OH ALLOCATION JAN 2019	778.33		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0000900	LLPD2 CITY ADMIN JAN 2019	924.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0004600	OH ALLOCATION FEB 2019	778.33		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0000900	LLPD2 CITY ADMIN FEB 2019	924.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0004600	OH ALLOCATION MAR 2019	778.33		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0000900	LLPD2 CITY ADMIN MAR 2019	924.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0004600	OH ALLOCATION APR 2019	778.33		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0000900	LLPD2 CITY ADMIN APR 19	924.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0004600	OH ALLOCATION MAY 2019	778.33		
PROJECT#:		LZ2GOH						

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00979	11/19	AJ	05/31/19	0000900	LLPD2 CITY ADMIN MAY 2019	924.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0004600	OH ALLOCATION JUNE 2019	778.33		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0000900	LLPD2 CITY ADMIN JUN 2019	924.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0000900	LLPD2 CITY ADMIN YE ADJ		1,491.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0004800	ADJ OVERHEADS @ 06/30/19	279.88		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						20,707.84	1,491.00	19,216.84
309-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00093	01/19	AJ	07/31/18	0001800	LLPD1 & 2 COST REC JUL 18	1,325.25		
PROJECT#:		LZ2PKA						
GM 00180	02/19	AJ	08/31/18	0001900	LLPD1 & 2 COST REC AUG 18	418.50		
PROJECT#:		LZ2PKA						
GM 00255	03/19	AJ	09/30/18	0003800	LLPD1 & 2 COST REC SEP 18	1,116.00		
PROJECT#:		LZ2PKA						
GM 00335	04/19	AJ	10/31/18	0002400	LLPD1 & 2 COST REC OCT 18	488.25		
PROJECT#:		LZ2PKA						
GM 00431	05/19	AJ	11/30/18	0002600	LLPD1 & 2 COST REC NOV 18	279.00		
PROJECT#:		LZ2PKA						
GM 00526	06/19	AJ	12/31/18	0002200	LLPD1 & 2 COST REC DEC 18	69.75		
PROJECT#:		LZ2PKA						
GM 00642	07/19	AJ	01/31/19	0002700	LLPD1 & 2 COST REC JAN 19	418.50		
PROJECT#:		LZ2PKA						
GM 00705	08/19	AJ	02/28/19	0002900	LLPD1 & 2 COST REC FEB 19	139.50		
PROJECT#:		LZ2PKA						
GM 00973	10/19	AJ	04/30/19	0002200	LLPD1 & 2 COST REC APR 19	627.75		
PROJECT#:		LZ2PKA						
GM 01015	11/19	AJ	05/31/19	0002300	LLPD1 & 2 COST REC MAY 19	488.25		
PROJECT#:		LZ2PKA						
GM 01061	12/19	AJ	06/30/19	0002400	LLPD1 & 2 COST REC JUN 19	627.75		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						5,998.50		5,998.50
309-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
GM 00093	01/19	AJ	07/31/18	0005600	LLPD1 & 2 COST REC JUL 18	895.83		
PROJECT#:		LZ2SDA						
GM 00180	02/19	AJ	08/31/18	0006000	LLPD1 & 2 COST REC AUG 18	689.10		
PROJECT#:		LZ2SDA						
GM 00335	04/19	AJ	10/31/18	0006200	LLPD1 & 2 COST REC OCT 18	551.28		
PROJECT#:		LZ2SDA						
GM 00431	05/19	AJ	11/30/18	0006700	LLPD1 & 2 COST REC NOV 18	2,136.21		

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
PROJECT#: LZ2SDA								
GM 00526	06/19	AJ	12/31/18	0006400	LLPD1 & 2 COST REC DEC 18	1,653.84		
PROJECT#: LZ2SDA								
GM 00642	07/19	AJ	01/31/19	0005900	LLPD1 & 2 COST REC JAN 19	1,722.75		
PROJECT#: LZ2SDA								
GM 00705	08/19	AJ	02/28/19	0006700	LLPD1 & 2 COST REC FEB 19	206.73		
PROJECT#: LZ2SDA								
GM 00798	09/19	AJ	03/31/19	0005400	LLPD1 & 2 COST REC MAR 19	826.92		
PROJECT#: LZ2SDA								
GM 01015	11/19	AJ	05/31/19	0006501	LLPD1 & 2 COST REC MAY 19	1,378.20		
PROJECT#: LZ2SDA								
GM 01061	12/19	AJ	06/30/19	0006700	LLPD1 & 2 COST REC JUN 19	964.74		
PROJECT#: LZ2SDA								
ACCOUNT TOTAL						11,025.60		11,025.60
309-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
309-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
309-8831-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	246,564.45	246,564.45	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
310-0000-101.11-00 ASSETS / CASH / INVESTMENTS								41,438.80	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		533.44		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		554.93		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618 BATCH TYPE CR	223.02			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		40.00		
GM 00052	01/19	AJ	07/31/18	0031000	OH ALLOCATION JULY 2018		483.08		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0009100	LLPD2 CITY ADMIN JUL 2018		403.00		
PROJECT#:		999999							
GM 00057	01/19	AJ	07/31/18	0003400	CW PK/RSJ COST REC JUL 18		1,725.65		
PROJECT#:		999999							
GM 00058	01/19	AJ	07/31/18	0002600	RSJ SUB/LLPD2 TRFR JUL 18		1,036.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0010500	NPDES ALLOC MERILL JUL 18		9.82		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0008401	LLPD1 & 2 COST REC JUL 18		209.25		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0004800	INTEREST ALLOCATION JUL18	27.26			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR	368.80			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		131.98		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		150.00		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		383.31		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		255.44		
GM 00139	02/19	AJ	08/31/18	0030700	OH ALLOCATION AUG 2018		483.08		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0009100	LLPD2 CITY ADMIN AUG 2018		403.00		
PROJECT#:		999999							
GM 00143	02/19	AJ	08/31/18	0003400	CW PK/RSJ COST REC AUG 18		1,725.65		
PROJECT#:		999999							
GM 00144	02/19	AJ	08/31/18	0002600	RSJ SUB/LLPD2 TRFR AUG 18		1,036.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0010500	NPDES ALLOC LESJWA AUG 18		281.40		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0009000	LLPD1 & 2 COST REC AUG 18		125.29		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0004600	INTEREST ALLOCATION AUG18	27.81			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		150.00		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		339.56		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		91.56		
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19		144.00		
GM 00218	03/19	AJ	09/30/18	0030700	OH ALLOCATION SEPT 2018		483.08		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0009100	LLPD2 CITY ADMIN SEPT2018		403.00		
PROJECT#:		999999							
GM 00222	03/19	AJ	09/30/18	0003400	CW PK/RSJ COST REC SEP 18		1,725.65		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00223	03/19	AJ	09/30/18	0002600	RSJ SUB/LLPD2 TRFR SEP 18		1,036.00	
PROJECT#:		999999						
GM 00230	03/19	AJ	09/30/18	0010500	NPDES ALLOC MERILL SEP 18		5.82	
PROJECT#:		999999						
GM 00255	03/19	AJ	09/30/18	0010800	LLPD1 & 2 COST REC SEP 18		279.00	
PROJECT#:		999999						
GM 00538	03/19	AJ	09/30/18	0004700	INTEREST ALLOCATION SEP18		9.31	
PROJECT#:		999999						
GM 00259	04/19	AJ	10/03/18	0001205	ALLOC SGNL MAINT AUG 2018		10.26	
PROJECT#:		999999						
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		468.80	
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		339.36	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		736.70	
GM 00298	05/19	AJ	10/19/18	0006100	ALLOC SGNL MAINT SEP 2018		19.26	
PROJECT#:		999999						
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24		845.79	
GM 00309	04/19	AJ	10/31/18	0030700	OH ALLOCATION OCT 2018		483.08	
PROJECT#:		999999						
GM 00311	04/19	AJ	10/31/18	0009100	LLPD2 CITY ADMIN OCT 2018		403.00	
PROJECT#:		999999						
GM 00313	04/19	AJ	10/31/18	0003400	CW PK/RSJ COST REC OCT 18		1,725.65	
PROJECT#:		999999						
GM 00314	04/19	AJ	10/31/18	0002600	RSJ SUB/LLPD2 TRFR OCT 18		1,036.00	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0010500	NPDES ALLOC LESJWA OCT 18		65.57	
PROJECT#:		999999						
GM 00335	04/19	AJ	10/31/18	0008600	LLPD1 & 2 COST REC OCT 18		767.25	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0004700	INTEREST ALLOCATION OCT18	10.75		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0004700	INTEREST ALLOCATION OCT18	45.35		
PROJECT#:		999999						
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		1,328.21	
GM 00537	06/19	AJ	11/21/18	0004700	ALLOC SGNL MAINT OCT 2018		24.90	
PROJECT#:		999999						
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		136.00	
GM 00383	05/19	AJ	11/30/18	0030700	OH ALLOCATION NOV 2018		483.08	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0009100	LLPD2 CITY ADMIN NOV 2018		403.00	
PROJECT#:		999999						
GM 00387	05/19	AJ	11/30/18	0003400	CW PK/RSJ COST REC NOV 18		1,725.65	
PROJECT#:		999999						
GM 00389	05/19	AJ	11/30/18	0002600	RSJ SUB/LLPD2 TRFR NOV 18		1,036.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0010500	NPDES ALLOC MERILL NOV 18		69.07	
PROJECT#:		999999						



FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
310-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00431	05/19	AJ	11/30/18	0009100	LLPD1 & 2 COST REC NOV 18		209.25		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0004700	INTEREST ALLOCATION NOV18	13.54			
PROJECT#:		999999							
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		87.04		
GM 00536	07/19	AJ	12/13/18	0004800	ALLOC SGNL MAINT NOV 2018		16.39		
PROJECT#:		999999							
RCTD INV TL0000014444									
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		488.43		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		44.41		
GM 00480	06/19	AJ	12/31/18	0030700	OH ALLOCATION DEC 2018		483.08		
PROJECT#:		999999							
GM 00482	06/19	AJ	12/31/18	0009100	LLPD2 CITY ADMIN DEC 2018		403.00		
PROJECT#:		999999							
GM 00484	06/19	AJ	12/31/18	0003400	CW PK/RSJ COST REC DEC 18		1,725.65		
PROJECT#:		999999							
GM 00485	06/19	AJ	12/31/18	0002600	RSJ SUB/LLPD2 TRFR DEC 18		1,036.00		
PROJECT#:		999999							
GM 00498	06/19	AJ	12/31/18	0010500	NPDES ALLOC MERILL DEC 18		14.77		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0004700	INTEREST ALLOCATION DEC18	6.89			
PROJECT#:		999999							
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		198.00		
GM 00591	08/19	AJ	01/11/19	0005600	ALLOC SGNL MAINT DEC 2018		2.43		
PROJECT#:		999999							
RCTD INV TL0000014497									
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		925.72		
GM 00620	07/19	AJ	01/31/19	0030700	OH ALLOCATION JAN 2019		483.08		
PROJECT#:		999999							
GM 00622	07/19	AJ	01/31/19	0009100	LLPD2 CITY ADMIN JAN 2019		403.00		
PROJECT#:		999999							
GM 00624	07/19	AJ	01/31/19	0003400	CW PK/RSJ COST REC JAN 19		1,725.65		
PROJECT#:		999999							
GM 00625	07/19	AJ	01/31/19	0002600	RSJ SUB/LLPD2 TRFR JAN 19		1,036.00		
PROJECT#:		999999							
GM 00642	07/19	AJ	01/31/19	0008101	LLPD1 & 2 COST REC JAN 19		139.50		
PROJECT#:		999999							
GM 00644	07/19	AJ	01/31/19	0010500	NPDES ALLOC SWRCB JAN 19		176.32		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0004700	INTEREST ALLOCATION JAN19	17.05			
PROJECT#:		999999							
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	33,618.48			
BATCH TYPE CR									
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		48.00		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		337.68		
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		150.00		
GM 00746	09/19	AJ	02/27/19	0006000	ALLOC SGNL MAINT JAN 2019		31.71		
PROJECT#:		999999							
RCTD INV TL0000014586									

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00674	08/19	AJ	02/28/19	0030700	OH ALLOCATION FEB 2019		483.08	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0009100	LLPD2 CITY ADMIN FEB 2019		403.00	
PROJECT#:		999999						
GM 00678	08/19	AJ	02/28/19	0003400	CW PK/RSJ COST REC FEB 19		1,725.65	
PROJECT#:		999999						
GM 00679	08/19	AJ	02/28/19	0002600	RSJ SUB/LLPD2 TRFR FEB 19		1,036.00	
PROJECT#:		999999						
GM 00705	08/19	AJ	02/28/19	0009200	LLPD1 & 2 COST REC FEB 19		69.75	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0004600	INTEREST ALLOC FEB 2019	14.50		
PROJECT#:		999999						
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		48.00	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		22.67	
GM 00757	09/19	AJ	03/20/19	0006700	ALLOC SGNL MAINT FEB 2019		2.13	
PROJECT#:		999999						
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		483.49	
GM 00768	09/19	AJ	03/31/19	0010500	NPDES ALLOC MERRIL MAR 19		20.57	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0030700	OH ALLOCATION MAR 2019		483.08	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0009100	LLPD2 CITY ADMIN MAR 2019		403.00	
PROJECT#:		999999						
GM 00777	09/19	AJ	03/31/19	0003400	CW PK/RSJ COST REC MAR 19		1,725.65	
PROJECT#:		999999						
GM 00778	09/19	AJ	03/31/19	0002600	RSJ SUB/LLPD2 TRFR MAR 19		1,036.00	
PROJECT#:		999999						
GM 00798	09/19	AJ	03/31/19	0007700	LLPD1 & 2 COST REC MAR 19		139.50	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0004700	INTEREST ALLOC MAR 2019	9.61		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		633.07	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		405.68	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		.70	
GM 00896	10/19	AJ	04/30/19	0030700	OH ALLOCATION APR 2019		483.08	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0009100	LLPD2 CITY ADMIN APR 19		403.00	
PROJECT#:		999999						
GM 00902	10/19	AJ	04/30/19	0003400	CW PK/RSJ COST REC APR19		1,725.65	
PROJECT#:		999999						
GM 00903	10/19	AJ	04/30/19	0002600	RSJ SUB/LLPD2 TRFR APR19		1,036.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0010500	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		17.65	
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0008200	LLPD1 & 2 COST REC APR 19		418.50	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0004700	INTEREST ALLOC APR 2019	74.69		

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		228.00	
GM 01006	12/19	AJ	05/16/19	0006300	ALLOC SGNL MAINT APR 2019		44.35	
								RCTD INV TL0000014707
PROJECT#:		999999						
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		533.32	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	31,495.20		
								BATCH TYPE CR
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		170.86	
GM 00977	11/19	AJ	05/31/19	0030700	OH ALLOCATION MAY 2019		483.08	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0009100	LLPD2 CITY ADMIN MAY 2019		403.00	
PROJECT#:		999999						
GM 00981	11/19	AJ	05/31/19	0003400	CW PK/RSJ COST REC MAY 19		1,725.65	
PROJECT#:		999999						
GM 00982	11/19	AJ	05/31/19	0002600	RSJ SUB/LLPD2 TRFR MAY 19		1,036.00	
PROJECT#:		999999						
GM 01015	11/19	AJ	05/31/19	0009600	LLPD1 & 2 COST REC MAY 19		279.00	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0010500	NPDES ALLOC MERILL MAY 19		60.15	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0004700	INTEREST ALLOC MAY 2019	41.51		
PROJECT#:		999999						
GM 01100	12/19	AJ	06/11/19	0008400	STREET LIGHT MAINT ALLOC		535.48	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0008400	CORRECTING AJE 12/1100	405.30		
								TO ADMIN ONLY WRCOG INV
PROJECT#:		999999						
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		228.00	
GM 01018	12/19	AJ	06/18/19	0005600	ALLOC SGNL MAINT MAY 2019		8.25	
								RCTD INV TL0000014771
PROJECT#:		999999						
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		450.24	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		48.00	
GM 01026	12/19	AJ	06/30/19	0030700	OH ALLOCATION JUNE 2019		483.08	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0009100	LLPD2 CITY ADMIN JUN 2019		403.00	
PROJECT#:		999999						
GM 01030	12/19	AJ	06/30/19	0003400	CW PK/RSJ COST REC JUN 19		1,725.65	
PROJECT#:		999999						
GM 01031	12/19	AJ	06/30/19	0002600	RSJ SUB/LLPD2 TRFR JUN 19		1,036.00	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0010500	NPDES ALLOC MERRIL JUN 19		39.02	
PROJECT#:		999999						
GM 01061	12/19	AJ	06/30/19	0009700	LLPD1 & 2 COST REC JUN 19		209.25	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0010500	NPDES ALLOC MERRIL JUN 19		51.51	
PROJECT#:		999999						
GM 01089	12/19	AJ	06/30/19	0005900	ALLOC SGNL MAINT JUN 2019		47.87	

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					RCTD INV TL0000014856			
PROJECT#:								
GM 01106	12/19	AJ	06/30/19	0009100	LLPD2 CITY ADMIN YE ADJ		807.00	
PROJECT#:								
GM 01116	12/19	AJ	06/30/19	0017700	ADJ SJIT/INS OH 063019	272.48		
PROJECT#:								
GM 01118	12/19	AJ	06/30/19	0016700	ADJ OVERHEADS @ 06/30/19		152.79	
PROJECT#:								
GM 01119	12/19	AJ	06/30/19	0001300	FINAL LLPD2 CONT RSJ		4,037.83	
PROJECT#:								
GM 01120	12/19	AJ	06/30/19	0004700	INTEREST ALLOC JUN 2019	154.26		
PROJECT#:								
GM 01120	12/19	AJ	06/30/19	0031800	COR CASH VAR AJE 12/1119	.01		
PROJECT#:								
GM 01124	12/19	AJ	06/30/19	0017700	LIAB INS ADJ FYE 2019		147.86	
					NEGATIVE CASH 020			
PROJECT#:								
					ACCOUNT TOTAL	66,826.51	65,488.18	42,777.13
310-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
								.00
					ACCOUNT TOTAL			.00
310-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								
								.00
					ACCOUNT TOTAL			.00
310-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
GM 00120	01/19	AJ	07/01/18	0008600	REVERSE 17/18 REVENUE		223.02	591.82
					ACCRUALS - SEE AJE 12/979			
PROJECT#:								
GM 00181	02/19	AJ	08/01/18	0008200	REVERSE 17/18 REVENUE		368.80	
					ACCRUALS - SEE AJE 12/990			
PROJECT#:								
GM 01101	12/19	AJ	06/30/19	0008200	ACCRUAL FOR 18/19 PROPERT	985.72		
					Y TAX ASSESS REC'D 8/2019			
PROJECT#:								
					ACCOUNT TOTAL	985.72	591.82	985.72
310-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								
								.00
					ACCOUNT TOTAL			.00

FUND 310 LLD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
310-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								618.33CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	533.44		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		510.04	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	554.93		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	40.00		
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT		131.98	
BATCH TYPE AP								
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	131.98		
GM 00077	02/19	AP	08/06/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		150.00	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	150.00		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		383.31	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	383.31		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		255.44	
BATCH TYPE AP								
GM 00146	03/19	AP	08/30/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		150.00	
BATCH TYPE AP								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	255.44		
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	150.00		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		339.56	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	339.56		
GM 00196	03/19	AP	09/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		48.00	
BATCH TYPE AP								
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		43.56	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	91.56		
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS		144.00	
BATCH TYPE AP								
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	144.00		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		468.80	
BATCH TYPE AP								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	468.80		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		339.36	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	339.36		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		538.70	
BATCH TYPE AP								
GM 00269	04/19	AP	10/16/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		150.00	
BATCH TYPE AP								
GM 00270	04/19	AP	10/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		48.00	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	736.70		

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00289	04/19	AP	10/24/18	**OFFSET**	A/P DISBURSEMENTS		845.79	
BATCH TYPE AP								
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24	845.79		
GM 00341	05/19	AP	11/08/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		150.00	
BATCH TYPE AP								
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS		890.00	
BATCH TYPE AP								
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		288.21	
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	1,328.21		
GM 00372	05/19	AP	11/26/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		48.00	
BATCH TYPE AP								
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		88.00	
BATCH TYPE AP								
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	136.00		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		87.04	
BATCH TYPE AP								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	87.04		
GM 00433	06/19	AP	12/10/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		150.00	
BATCH TYPE AP								
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		338.43	
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	488.43		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		44.41	
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	44.41		
GM 00502	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		48.00	
BATCH TYPE AP								
GM 00504	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		150.00	
BATCH TYPE AP								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	198.00		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		925.72	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	925.72		
GM 00597	08/19	AP	02/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		48.00	
BATCH TYPE AP								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	48.00		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		337.68	
BATCH TYPE AP								
GM 00649	08/19	AP	02/14/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		150.00	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	337.68		
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	150.00		
GM 00702	09/19	AP	03/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		48.00	
BATCH TYPE AP								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	48.00		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		22.67	
BATCH TYPE AP								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	22.67		

FUND 310 LLD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00740	09/19	AP	03/18/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		150.00	
						BATCH TYPE AP		
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		333.49	
						BATCH TYPE AP		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	483.49		
GM 00794	10/19	AP	04/01/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		48.00	
						BATCH TYPE AP		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		585.07	
						BATCH TYPE AP		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	633.07		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		405.68	
						BATCH TYPE AP		
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	405.68		
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		.70	
						BATCH TYPE AP		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	.70		
GM 00837	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		180.00	
						BATCH TYPE AP		
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		48.00	
						BATCH TYPE AP		
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	228.00		
GM 00883	11/19	AP	05/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		180.00	
						BATCH TYPE AP		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		353.32	
						BATCH TYPE AP		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	533.32		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		170.86	
						BATCH TYPE AP		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	170.86		
GM 00957	12/19	AP	06/06/19	**OFFSET**	EXECUTIVE IMAGE LANDSCC/R		180.00	
						BATCH TYPE AP		
GM 00960	12/19	AP	06/10/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		48.00	
						BATCH TYPE AP		
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	228.00		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		450.24	
						BATCH TYPE AP		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	450.24		
GM 01013	12/19	AP	06/24/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		48.00	
						BATCH TYPE AP		
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	48.00		
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		.68	
						BATCH TYPE AP		
GM 01052	12/19	AP	07/03/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		180.00	
						BATCH TYPE AP		
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		417.92	
						BATCH TYPE AP		
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		500.41	
						BATCH TYPE AP		
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		.04	

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	557.01		
					BATCH TYPE AP			
ACCOUNT TOTAL						12,717.40	12,641.11	542.04CR
310-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
310-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
310-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
310-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
310-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
310-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
310-0000-253.00-00 FUND BALANCE / FUND BALANCE								41,412.29CR
ACCOUNT TOTAL								41,412.29CR
310-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00181	02/19	AJ	08/01/18	0008300	REVERSE 17/18 REVENUE	368.80		
					ACCRUALS - SEE AJE 12/990			
PROJECT#:	999999							
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		368.80	
PROJECT#:	999999							
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		33,785.76	



PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
310-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY									
PROJECT#: 999999									
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		31,495.20		
PROJECT#: 999999									
GM 01101	12/19	AJ	06/30/19	0008300	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		763.52		
PROJECT#: 999999									
ACCOUNT TOTAL						368.80	66,413.28	66,044.48CR	
310-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00120 01/19 AJ 07/01/18 0008700 REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979								180.59	
PROJECT#: 999999									
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SP2		180.59		
PROJECT#: 999999									
GM 01101	12/19	AJ	06/30/19	0008301	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		222.20		
PROJECT#: 999999									
GM 01114	12/19	AJ	06/30/19	0001300	RECL PENALTIES & INTEREST FROM SEC SP2	37.80			
PROJECT#: 999999									
ACCOUNT TOTAL						218.39	402.79	184.40CR	
310-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
GM 00120 01/19 AJ 07/01/18 0008800 REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979								42.43	
PROJECT#: 999999									
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SPB		42.43		
PROJECT#: 999999									
GM 01114	12/19	AJ	06/30/19	0001400	RECL PENALTIES & INTEREST FROM SEC SP2		37.80		
PROJECT#: 999999									
ACCOUNT TOTAL						42.43	80.23	37.80CR	
310-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0020200	INTEREST ALLOCATION JUL18		27.26		
PROJECT#: 999999									
GM 00529	02/19	AJ	08/31/18	0019800	INTEREST ALLOCATION AUG18		27.81		
PROJECT#: 999999									
GM 00538	03/19	AJ	09/30/18	0020000	INTEREST ALLOCATION SEP18	9.31			
PROJECT#: 999999									
GM 00542	04/19	AJ	10/31/18	0020000	INTEREST ALLOCATION OCT18		10.75		
PROJECT#: 999999									
GM 00544	04/19	AJ	10/31/18	0019900	INTEREST ALLOCATION OCT18		45.35		

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 00551	05/19	AJ	11/30/18	0019900	INTEREST ALLOCATION NOV18		13.54	
PROJECT#: 999999								
GM 00578	06/19	AJ	12/31/18	0019900	INTEREST ALLOCATION DEC18		6.89	
PROJECT#: 999999								
GM 00660	07/19	AJ	01/31/19	0019900	INTEREST ALLOCATION JAN19		17.05	
PROJECT#: 999999								
GM 00803	08/19	AJ	02/28/19	0019700	INTEREST ALLOC FEB 2019		14.50	
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0020100	INTEREST ALLOC MAR 2019		9.61	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0020100	INTEREST ALLOC APR 2019		74.69	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0020100	INTEREST ALLOC MAY 2019		41.51	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0020100	INTEREST ALLOC JUN 2019		154.26	
PROJECT#: 999999								
ACCOUNT TOTAL						9.31	443.22	433.91CR
310-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
310-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
310-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
310-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
310-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	510.04		
					61800297	ADMIN FEES 7/1-9/30/2018		
PROJECT#: LZ2ADB								
GM 00063	01/19	AJ	07/31/18	0001300	NPDES ALLOC MERILL JUL 18	9.82		
PROJECT#: NPDES								
GM 00155	02/19	AJ	08/31/18	0001300	NPDES ALLOC LESJWA AUG 18	281.40		
PROJECT#: NPDES								

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	538.70		
				9180000518	LLPD-2 QRTL Y ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0001300	NPDES ALLOC MERILL SEP 18	5.82		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0001300	NPDES ALLOC LESJWA OCT 18	65.57		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0001300	NPDES ALLOC MERILL NOV 18	69.07		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	535.07		
				1218000273	QRTL Y ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0001300	NPDES ALLOC MERILL DEC 18	14.77		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0001300	NPDES ALLOC SWRCB JAN 19	176.32		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	535.07		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0001300	NPDES ALLOC MERRIL MAR 19	20.57		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0001300	NPDES ALLOC APR 19 TRI LK	17.65		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0001300	NPDES ALLOC MERILL MAY 19	60.15		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0001300	NPDES ALLOC MERRIL JUN 19	39.02		
PROJECT#:				NPDES				
GM 01082	12/19	AJ	06/30/19	0001300	NPDES ALLOC MERRIL JUN 19	51.51		
PROJECT#:				NPDES				
ACCOUNT TOTAL						2,930.55		2,930.55
310-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
310-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	150.00		
				1002	MAINTENANCE JULY 2018			
PROJECT#:				LZ2PKA				
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	40.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
PROJECT#:				LZ2PKA				
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	150.00		
				1038	MAINTENANCE AUGUST 2018			
PROJECT#:				LZ2PKA				

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
310-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES									
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	48.00			
			1059		IRRIGA VALVE CKS AUG 2018				
PROJECT#:		LZ2PKA							
GM 00211	03/19	AP	09/18/18	0122920	EZ SUNNYDAY LANDSCAPE	144.00			
			1078		IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA							
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	150.00			
			1067		MAINTENANCE SEPT 2018				
PROJECT#:		LZ2PKA							
GM 00259	04/19	AJ	10/03/18	0000204	ALLOC SGNL MAINT AUG 2018	10.26			
					RCTD INV TL0000014308				
PROJECT#:		LZ2TSA							
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	48.00			
			1090		IRRIGA VALVE CKS SEPT '18				
PROJECT#:		LZ2PKA							
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	150.00			
			1091		MAINTENANCE OCTOBER 2018				
PROJECT#:		LZ2PKA							
GM 00345	05/19	AP	10/16/18	0123422	EZ SUNNYDAY LANDSCAPE	890.00			
			1093		IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA							
GM 00298	05/19	AJ	10/19/18	0000600	ALLOC SGNL MAINT SEP 2018	19.26			
					RCTD INV TL0000014339				
PROJECT#:		LZ2TSA							
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	48.00			
			1115		IRRIGA VALVE CKS OCT 2018				
PROJECT#:		LZ2PKA							
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	150.00			
			1116		MAINTENANCE NOVEMBER 2018				
PROJECT#:		LZ2PKA							
GM 00373	05/19	AP	11/14/18	0123565	EZ SUNNYDAY LANDSCAPE	88.00			
			1119		IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA							
GM 00537	06/19	AJ	11/21/18	0000500	ALLOC SGNL MAINT OCT 2018	24.90			
					RCTD INV TL0000014382				
PROJECT#:		LZ2TSA							
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	48.00			
			1144		IRRIGA VALVE CKS NOV 2018				
PROJECT#:		LZ2PKA							
GM 00536	07/19	AJ	12/13/18	0000600	ALLOC SGNL MAINT NOV 2018	16.39			
					RCTD INV TL0000014444				
PROJECT#:		LZ2TSA							
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	150.00			
			1146		MAINTENANCE DECEMBER 2018				
PROJECT#:		LZ2PKA							
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	48.00			
			1156		IRRIGA VALVE CKS DEC 2018				
PROJECT#:		LZ2PKA							
GM 00591	08/19	AJ	01/11/19	0000700	ALLOC SGNL MAINT DEC 2018	2.43			

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLDAP2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
					RCTD INV TL0000014497			
PROJECT#:		LZ2TSA						
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	150.00		
					1162			
					MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2PKA						
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	48.00		
					1170			
					IRRGA VALVE CKS JAN 2019			
PROJECT#:		LZ2PKA						
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	150.00		
					1168			
					MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2PKA						
GM 00746	09/19	AJ	02/27/19	0000600	ALLOC SGNL MAINT JAN 2019	31.71		
					RCTD INV TL0000014586			
PROJECT#:		LZ2TSA						
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	48.00		
					1175			
					IRRIGA VALVE CKS FEB 2019			
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/11/19	0124616	EXECUTIVE IMAGE LANDSCAPE	48.00		
					9			
					IRRIGATION VALVE CHECKS			
PROJECT#:		LZ2PKA						
GM 00795	10/19	AP	03/16/19	0124775	JIM'S BACKFLOW SERVICE	50.00		
					031619-MERIDIAN			
					BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 00757	09/19	AJ	03/20/19	0000700	ALLOC SGNL MAINT FEB 2019	2.13		
					RCTD INV TL0000014622			
PROJECT#:		LZ2TSA						
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	180.00		
					54			
					MAINTENANCE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/15/19	0125086	EXECUTIVE IMAGE LANDSCAPE	48.00		
					62			
					IRRIGA VALVE CHECKS APRIL			
PROJECT#:		LZ2PKA						
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	180.00		
					86			
					MAINTENANCE APRIL 2019			
PROJECT#:		LZ2PKA						
GM 01006	12/19	AJ	05/16/19	0000600	ALLOC SGNL MAINT APR 2019	44.35		
					RCTD INV TL0000014707			
PROJECT#:		LZ2TSA						
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	48.00		
					94			
					VALVE CHECKS MAY 2019			
PROJECT#:		LZ2PKA						
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	180.00		
					104			
					MAINTENANCE MAY 2019			
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0001400	STREET LIGHT MAINT ALLOC	535.48		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0001400	CORRECTING AJE 12/1100		405.30	
					TO ADMIN ONLY WRCOG INV			
PROJECT#:		LZ2STA						

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE VALVE CHECKS JUNE 2019	48.00		
PROJECT#:		LZ2PKA						
GM 01018	12/19	AJ	06/18/19	0000600	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	8.25		
PROJECT#:		LZ2TSA						
GM 01089	12/19	AJ	06/30/19	0000700	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	47.87		
PROJECT#:		LZ2TSA						
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE MAINTENANCE JUNE 2019	180.00		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						4,403.03	405.30	3,997.73
310-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	167.28		
PROJECT#:		LZ2ADD						
ACCOUNT TOTAL						167.28		167.28
310-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
310-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
310-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D REQUEST 073118	131.98		
PROJECT#:		LZ2PKA						
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D REQUEST 082318	215.44		
PROJECT#:		LZ2PKA						
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D REQUEST 100118	468.80		
PROJECT#:		LZ2PKA						
GM 00289	04/19	AP	10/23/18	0123231	EASTERN MUNICIPAL WATER D REQUEST 102318	845.79		
PROJECT#:		LZ2PKA						
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D REQUEST 030719	21.90		
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLDAP2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00929	11/19	AP	05/28/19	0125562	EASTERN MUNICIPAL WATER D	170.86		
				REQUEST 052819	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01000	12/19	AP	06/17/19	0125756	EASTERN MUNICIPAL WATER D	146.16		
				REQUEST 061719	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01067	12/19	AP	06/30/19	0126105	EASTERN MUNICIPAL WATER D	202.42		
				REQUEST 063019	WATER SERVICE			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						2,203.35		2,203.35
310-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	43.65		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	338.44		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	1.22		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	338.42		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:				LZ2STA				
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	1.14		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:				LZ2TSA				
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	43.56		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:				LZ2PKA				
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	338.27		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	1.09		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	287.00		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	1.21		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	87.04		
				REQUEST 120418	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	338.43		
				REQUEST 121118	ELECTRICITY SERVICE			

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLDAP2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	43.53		
					REQUEST 121818	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	.88		
					REQUEST 121818	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	389.88		
					REQUEST 011519	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	.77		
					REQUEST 011519	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	336.94		
					REQUEST 021219	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	.74		
					REQUEST 021219	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	.77		
					REQUEST 031319	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	285.49		
					REQUEST 031919	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	405.68		
					REQUEST 040919	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	.70		
					REQUEST 041619	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	352.63		
					REQUEST 051419B	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	.69		
					REQUEST 051419B	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	304.08		
					REQUEST 061819	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 01049	12/19	AP	06/30/19	0125913	SOUTHERN CALIFORNIA EDISO	.68		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	417.27		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	.65		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								



PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
310-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	297.99		
				REQUEST 063019	JAN-JUNE 2019 ACCUM BILL			
PROJECT#:				LZ2PKA				
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	.04		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		557.01	
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
ACCOUNT TOTAL						4,658.88	557.01	4,101.87
310-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
310-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00057	01/19	AJ	07/31/18	0002000	CW PK/RSJ COST REC JUL 18	1,725.65		
PROJECT#:				LZ2PKA				
GM 00058	01/19	AJ	07/31/18	0001700	RSJ SUB/LLPD2 TRFR JUL 18	1,036.00		
PROJECT#:				LZ2PKA				
GM 00143	02/19	AJ	08/31/18	0002000	CW PK/RSJ COST REC AUG 18	1,725.65		
PROJECT#:				LZ2PKA				
GM 00144	02/19	AJ	08/31/18	0001700	RSJ SUB/LLPD2 TRFR AUG 18	1,036.00		
PROJECT#:				LZ2PKA				
GM 00222	03/19	AJ	09/30/18	0002000	CW PK/RSJ COST REC SEP 18	1,725.65		
PROJECT#:				LZ2PKA				
GM 00223	03/19	AJ	09/30/18	0001700	RSJ SUB/LLPD2 TRFR SEP 18	1,036.00		
PROJECT#:				LZ2PKA				
GM 00313	04/19	AJ	10/31/18	0002000	CW PK/RSJ COST REC OCT 18	1,725.65		
PROJECT#:				LZ2PKA				
GM 00314	04/19	AJ	10/31/18	0001700	RSJ SUB/LLPD2 TRFR OCT 18	1,036.00		
PROJECT#:				LZ2PKA				
GM 00387	05/19	AJ	11/30/18	0002000	CW PK/RSJ COST REC NOV 18	1,725.65		
PROJECT#:				LZ2PKA				
GM 00389	05/19	AJ	11/30/18	0001700	RSJ SUB/LLPD2 TRFR NOV 18	1,036.00		
PROJECT#:				LZ2PKA				
GM 00484	06/19	AJ	12/31/18	0002000	CW PK/RSJ COST REC DEC 18	1,725.65		
PROJECT#:				LZ2PKA				
GM 00485	06/19	AJ	12/31/18	0001700	RSJ SUB/LLPD2 TRFR DEC 18	1,036.00		
PROJECT#:				LZ2PKA				
GM 00624	07/19	AJ	01/31/19	0002000	CW PK/RSJ COST REC JAN 19	1,725.65		
PROJECT#:				LZ2PKA				
GM 00625	07/19	AJ	01/31/19	0001700	RSJ SUB/LLPD2 TRFR JAN 19	1,036.00		
PROJECT#:				LZ2PKA				
GM 00678	08/19	AJ	02/28/19	0002000	CW PK/RSJ COST REC FEB 19	1,725.65		
PROJECT#:				LZ2PKA				

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
GM 00679	08/19	AJ	02/28/19	0001700	RSJ SUB/LLPD2 TRFR FEB 19	1,036.00		
PROJECT#:		LZ2PKA						
GM 00777	09/19	AJ	03/31/19	0002000	CW PK/RSJ COST REC MAR 19	1,725.65		
PROJECT#:		LZ2PKA						
GM 00778	09/19	AJ	03/31/19	0001700	RSJ SUB/LLPD2 TRFR MAR 19	1,036.00		
PROJECT#:		LZ2PKA						
GM 00902	10/19	AJ	04/30/19	0002000	CW PK/RSJ COST REC APR19	1,725.65		
PROJECT#:		LZ2PKA						
GM 00903	10/19	AJ	04/30/19	0001700	RSJ SUB/LLPD2 TRFR APR19	1,036.00		
PROJECT#:		LZ2PKA						
GM 00981	11/19	AJ	05/31/19	0002000	CW PK/RSJ COST REC MAY 19	1,725.65		
PROJECT#:		LZ2PKA						
GM 00982	11/19	AJ	05/31/19	0001700	RSJ SUB/LLPD2 TRFR MAY 19	1,036.00		
PROJECT#:		LZ2PKA						
GM 01030	12/19	AJ	06/30/19	0002000	CW PK/RSJ COST REC JUN 19	1,725.65		
PROJECT#:		LZ2PKA						
GM 01031	12/19	AJ	06/30/19	0001700	RSJ SUB/LLPD2 TRFR JUN 19	1,036.00		
PROJECT#:		LZ2PKA						
GM 01119	12/19	AJ	06/30/19	0000300	FINAL LLPD2 CONT RSJ	4,037.83		
PROJECT#:		LZ2PKA						
GM 01120	12/19	AJ	06/30/19	0031900	COR CASH VAR AJE 12/1119		.01	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						37,177.63	.01	37,177.62
310-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00052	01/19	AJ	07/31/18	0017100	OH ALLOCATION JULY 2018	57.50		.00
PROJECT#:		LZ2LIA						
GM 00139	02/19	AJ	08/31/18	0016900	OH ALLOCATION AUG 2018	57.50		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0016900	OH ALLOCATION SEPT 2018	57.50		
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0016900	OH ALLOCATION OCT 2018	57.50		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0016900	OH ALLOCATION NOV 2018	57.50		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0016900	OH ALLOCATION DEC 2018	57.50		
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0016900	OH ALLOCATION JAN 2019	57.50		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0016900	OH ALLOCATION FEB 2019	57.50		
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0016900	OH ALLOCATION MAR 2019	57.50		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0016900	OH ALLOCATION APR 2019	57.50		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0016900	OH ALLOCATION MAY 2019	57.50		
PROJECT#:		LZ2LIA						

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 01026	12/19	AJ	06/30/19	0016900	OH ALLOCATION JUNE 2019	57.50		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0007000	ADJ INS O/H @ 06/30/19		272.48	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0007000	LIAB INS ADJ FYE 2019	147.86		
PROJECT#:		LZ2LIA		NEGATIVE CASH 020				
ACCOUNT TOTAL						837.86	272.48	565.38
310-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0004900	OH ALLOCATION JULY 2018	425.58		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0001000	LLPD2 CITY ADMIN JUL 2018	403.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0004700	OH ALLOCATION AUG 2018	425.58		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0001000	LLPD2 CITY ADMIN AUG 2018	403.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0004700	OH ALLOCATION SEPT 2018	425.58		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0001000	LLPD2 CITY ADMIN SEPT2018	403.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0004700	OH ALLOCATION OCT 2018	425.58		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0001000	LLPD2 CITY ADMIN OCT 2018	403.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0004700	OH ALLOCATION NOV 2018	425.58		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0001000	LLPD2 CITY ADMIN NOV 2018	403.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0004700	OH ALLOCATION DEC 2018	425.58		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0001000	LLPD2 CITY ADMIN DEC 2018	403.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0004700	OH ALLOCATION JAN 2019	425.58		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0001000	LLPD2 CITY ADMIN JAN 2019	403.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0004700	OH ALLOCATION FEB 2019	425.58		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0001000	LLPD2 CITY ADMIN FEB 2019	403.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0004700	OH ALLOCATION MAR 2019	425.58		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0001000	LLPD2 CITY ADMIN MAR 2019	403.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0004700	OH ALLOCATION APR 2019	425.58		

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0001000	LLPD2 CITY ADMIN APR 19	403.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0004700	OH ALLOCATION MAY 2019	425.58		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0001000	LLPD2 CITY ADMIN MAY 2019	403.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0004700	OH ALLOCATION JUNE 2019	425.58		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0001000	LLPD2 CITY ADMIN JUN 2019	403.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0001000	LLPD2 CITY ADMIN YE ADJ	807.00		
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0004900	ADJ OVERHEADS @ 06/30/19	152.79		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						10,902.75		10,902.75
310-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00093	01/19	AJ	07/31/18	0001801	LLPD1 & 2 COST REC JUL 18	209.25		
PROJECT#:		LZ2PKA						
GM 00180	02/19	AJ	08/31/18	0002000	LLPD1 & 2 COST REC AUG 18	69.75		
PROJECT#:		LZ2PKA						
GM 00255	03/19	AJ	09/30/18	0003900	LLPD1 & 2 COST REC SEP 18	279.00		
PROJECT#:		LZ2PKA						
GM 00335	04/19	AJ	10/31/18	0002500	LLPD1 & 2 COST REC OCT 18	767.25		
PROJECT#:		LZ2PKA						
GM 00431	05/19	AJ	11/30/18	0002700	LLPD1 & 2 COST REC NOV 18	209.25		
PROJECT#:		LZ2PKA						
GM 00642	07/19	AJ	01/31/19	0002800	LLPD1 & 2 COST REC JAN 19	139.50		
PROJECT#:		LZ2PKA						
GM 00705	08/19	AJ	02/28/19	0003000	LLPD1 & 2 COST REC FEB 19	69.75		
PROJECT#:		LZ2PKA						
GM 00798	09/19	AJ	03/31/19	0002200	LLPD1 & 2 COST REC MAR 19	139.50		
PROJECT#:		LZ2PKA						
GM 00973	10/19	AJ	04/30/19	0002300	LLPD1 & 2 COST REC APR 19	418.50		
PROJECT#:		LZ2PKA						
GM 01015	11/19	AJ	05/31/19	0002400	LLPD1 & 2 COST REC MAY 19	279.00		
PROJECT#:		LZ2PKA						
GM 01061	12/19	AJ	06/30/19	0002500	LLPD1 & 2 COST REC JUN 19	209.25		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						2,790.00		2,790.00
310-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC .00								
ACCOUNT TOTAL								.00

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
310-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
310-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
GM 00180	02/19	AJ	08/31/18	0000405	LLPD1 & 2 COST REC AUG 18	55.54			
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL								55.54	
310-8831-500.50-10 INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL								.00	
						147,295.43	147,295.43	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
311-0000-101.11-00 ASSETS / CASH / INVESTMENTS								116,773.41	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		312.83		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		2,365.20		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		363.08		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618 BATCH TYPE CR	3,520.41			
GM 00052	01/19	AJ	07/31/18	0031100	OH ALLOCATION JULY 2018		1,048.25		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0009200	LLPD2 CITY ADMIN JUL 2018		954.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0010600	NPDES ALLOC MERILL JUL 18		6.99		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0008500	LLPD1 & 2 COST REC JUL 18		1,185.75		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0004900	INTEREST ALLOCATION JUL18	84.80			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR	4,993.92			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		3,929.46		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		1,998.58		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		209.20		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		1,187.00		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		4,185.46		
GM 00139	02/19	AJ	08/31/18	0030800	OH ALLOCATION AUG 2018		1,048.25		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0009200	LLPD2 CITY ADMIN AUG 2018		954.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0010600	NPDES ALLOC LESJWA AUG 18		200.32		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0009100	LLPD1 & 2 COST REC AUG 18		1,808.46		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0004700	INTEREST ALLOCATION AUG18	89.81			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		3,330.00		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		209.17		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		220.00		
GM 00218	03/19	AJ	09/30/18	0030800	OH ALLOCATION SEPT 2018		1,048.25		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0009200	LLPD2 CITY ADMIN SEPT2018		954.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0010600	NPDES ALLOC MERILL SEP 18		4.14		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0010900	LLPD1 & 2 COST REC SEP 18		906.75		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0004800	INTEREST ALLOCATION SEP18		32.89		
PROJECT#:		999999							
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		3,204.67		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		523.40		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		2,003.48		
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24		4,818.82		

PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00309	04/19	AJ	10/31/18	0030800	OH ALLOCATION OCT 2018		1,048.25	
PROJECT#:		999999						
GM 00311	04/19	AJ	10/31/18	0009200	LLPD2 CITY ADMIN OCT 2018		954.00	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0010600	NPDES ALLOC LESJWA OCT 18		46.67	
PROJECT#:		999999						
GM 00335	04/19	AJ	10/31/18	0008700	LLPD1 & 2 COST REC OCT 18		837.00	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0004800	INTEREST ALLOCATION OCT18	43.66		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0004800	INTEREST ALLOCATION OCT18	184.26		
PROJECT#:		999999						
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		5,876.00	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		731.95	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		1,852.39	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		152.72	
GM 00383	05/19	AJ	11/30/18	0030800	OH ALLOCATION NOV 2018		1,048.25	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0009200	LLPD2 CITY ADMIN NOV 2018		954.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0010600	NPDES ALLOC MERILL NOV 18		49.17	
PROJECT#:		999999						
GM 00431	05/19	AJ	11/30/18	0009200	LLPD1 & 2 COST REC NOV 18		209.25	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0004800	INTEREST ALLOCATION NOV18	64.88		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		318.99	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		2,466.19	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		741.94	
GM 00480	06/19	AJ	12/31/18	0030800	OH ALLOCATION DEC 2018		1,048.25	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0009200	LLPD2 CITY ADMIN DEC 2018		954.00	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0010600	NPDES ALLOC MERILL DEC 18		10.51	
PROJECT#:		999999						
GM 00526	06/19	AJ	12/31/18	0008900	LLPD1 & 2 COST REC DEC 18		418.50	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0004800	INTEREST ALLOCATION DEC18	42.31		
PROJECT#:		999999						
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36		730.00	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		1,987.92	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		621.89	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		728.00	
GM 00620	07/19	AJ	01/31/19	0030800	OH ALLOCATION JAN 2019		1,048.25	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0009200	LLPD2 CITY ADMIN JAN 2019		954.00	
PROJECT#:		999999						
GM 00642	07/19	AJ	01/31/19	0008200	LLPD1 & 2 COST REC JAN 19		822.79	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00644	07/19	AJ	01/31/19	0010600	NPDES ALLOC SWRCB JAN 19		125.52	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0004800	INTEREST ALLOCATION JAN19	175.83		
PROJECT#:		999999						
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40		214.06	
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	54,419.61		
BATCH TYPE CR								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		754.11	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		208.26	
GM 00674	08/19	AJ	02/28/19	0030800	OH ALLOCATION FEB 2019		1,048.25	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0009200	LLPD2 CITY ADMIN FEB 2019		954.00	
PROJECT#:		999999						
GM 00705	08/19	AJ	02/28/19	0009300	LLPD1 & 2 COST REC FEB 19		348.75	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0004700	INTEREST ALLOC FEB 2019	45.78		
PROJECT#:		999999						
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46		161.58	
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	7,362.00		
BATCH TYPE CR								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		1,389.68	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		2,976.46	
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50		852.46	
GM 00768	09/19	AJ	03/31/19	0010600	NPDES ALLOC MERRIL MAR 19		14.65	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0030800	OH ALLOCATION MAR 2019		1,048.25	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0009200	LLPD2 CITY ADMIN MAR 2019		954.00	
PROJECT#:		999999						
GM 00798	09/19	AJ	03/31/19	0007800	LLPD1 & 2 COST REC MAR 19		1,255.50	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0004800	INTEREST ALLOC MAR 2019	34.27		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		591.95	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		518.50	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		6,866.93	
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		901.83	
GM 00896	10/19	AJ	04/30/19	0030800	OH ALLOCATION APR 2019		1,048.25	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0009200	LLPD2 CITY ADMIN APR 19		954.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0010600	NPDES ALLOC APR 19 TRI LK		12.56	
47983; L MERRILL FY 19-8								
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0008300	LLPD1 & 2 COST REC APR 19		2,162.25	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0004800	INTEREST ALLOC APR 2019	281.39		
PROJECT#:		999999						
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		1,576.27	



PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		82.96	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		2,024.22	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	52,650.40		
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59		75.00	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		3,312.35	
GM 00977	11/19	AJ	05/31/19	0030800	OH ALLOCATION MAY 2019		1,048.25	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0009200	LLPD2 CITY ADMIN MAY 2019		954.00	
PROJECT#:		999999						
GM 01015	11/19	AJ	05/31/19	0009700	LLPD1 & 2 COST REC MAY 19		835.32	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0010600	NPDES ALLOC MERILL MAY 19		42.82	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0004800	INTEREST ALLOC MAY 2019	110.85		
PROJECT#:		999999						
GM 01100	12/19	AJ	06/11/19	0008500	STREET LIGHT MAINT ALLOC		690.94	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0008500	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	522.97		
PROJECT#:		999999						
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		1,716.06	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		985.54	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		318.00	
GM 01026	12/19	AJ	06/30/19	0030800	OH ALLOCATION JUNE 2019		1,048.25	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0009200	LLPD2 CITY ADMIN JUN 2019		954.00	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0010600	NPDES ALLOC MERRIL JUN 19		27.77	
PROJECT#:		999999						
GM 01061	12/19	AJ	06/30/19	0009800	LLPD1 & 2 COST REC JUN 19		766.41	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0010600	NPDES ALLOC MERRIL JUN 19		36.67	
PROJECT#:		999999						
GM 01106	12/19	AJ	06/30/19	0009200	LLPD2 CITY ADMIN YE ADJ	988.00		
PROJECT#:		999999						
GM 01116	12/19	AJ	06/30/19	0017800	ADJ SJIT/INS OH 063019	592.00		
PROJECT#:		999999						
GM 01118	12/19	AJ	06/30/19	0016800	ADJ OVERHEADS @ 06/30/19		331.95	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0004800	INTEREST ALLOC JUN 2019	490.27		
PROJECT#:		999999						
GM 01124	12/19	AJ	06/30/19	0017800	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		320.84	
PROJECT#:		999999						
ACCOUNT TOTAL						126,697.42	108,132.70	135,338.13

FUND 311 LLDAP2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
311-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								8,514.33
GM 00120	01/19	AJ	07/01/18	0008900	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		3,520.41	
PROJECT#:								
GM 00181	02/19	AJ	08/01/18	0008400	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		4,993.92	
PROJECT#:								
GM 01101	12/19	AJ	06/30/19	0008400	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	15,297.40		
PROJECT#:								
ACCOUNT TOTAL						15,297.40	8,514.33	15,297.40
311-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
311-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								2,884.75CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	312.83		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	2,365.20		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		363.08	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	363.08		
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT BATCH TYPE AP		3,929.46	
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	3,929.46		
GM 00079	02/19	AP	08/06/18	**OFFSET**	MONARCH LANDSCAPE C/R BATCH TYPE AP		1,400.00	
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		391.86	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	1,998.58		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		209.20	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	209.20		
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,187.00	
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	1,187.00		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS BATCH TYPE AP		4,185.46	
GM 00147	03/19	AP	08/30/18	**OFFSET**	MONARCH LANDSCAPE C/R BATCH TYPE AP		1,400.00	
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	4,185.46		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		1,930.00	

FUND 311 LLD2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT	15	3,330.00	
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS			209.17
					BATCH TYPE AP			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	16	209.17	
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS			220.00
					BATCH TYPE AP			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	220.00	
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS			3,204.67
					BATCH TYPE AP			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT	21	3,204.67	
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS			523.40
					BATCH TYPE AP			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22	523.40	
GM 00264	04/19	AP	10/15/18	**OFFSET**	MONARCH LANDSCAPE	C/R		1,400.00
					BATCH TYPE AP			
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS			603.48
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	2,003.48	
GM 00289	04/19	AP	10/24/18	**OFFSET**	A/P DISBURSEMENTS			4,818.82
					BATCH TYPE AP			
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT	24	4,818.82	
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS			5,876.00
					BATCH TYPE AP			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT	25	5,876.00	
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES			211.05
					BATCH TYPE AP			
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES			211.05
					BATCH TYPE AP			
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS			309.85
					BATCH TYPE AP			
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING			275.00
					BATCH TYPE AP			
GM 00343	05/19	AP	11/08/18	**OFFSET**	MONARCH LANDSCAPE	C/R		1,400.00
					BATCH TYPE AP			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT	26	731.95	
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS			177.39
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	1,852.39	
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS			152.72
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT	30	152.72	
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS			318.99
					BATCH TYPE AP			
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULING	C/R		220.00
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT	31	318.99	
GM 00430	06/19	AP	12/10/18	**OFFSET**	MONARCH LANDSCAPE	C/R		1,400.00
					BATCH TYPE AP			

FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		637.00	
					BATCH TYPE AP			
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		209.19	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	2,466.19		
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00466	06/19	AP	12/26/18	**OFFSET**	A/P DISBURSEMENTS		319.84	
					BATCH TYPE AP			
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	741.94		
GM 00476	07/19	AP	01/02/19	**OFFSET**	A/P DISBURSEMENTS		730.00	
					BATCH TYPE AP			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	730.00		
GM 00505	07/19	AP	01/07/19	**OFFSET**	MONARCH LANDSCAPE C/R		1,400.00	
					BATCH TYPE AP			
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		275.00	
					BATCH TYPE AP			
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		312.92	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	1,987.92		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		621.89	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	621.89		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		728.00	
					BATCH TYPE AP			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	728.00		
GM 00577	08/19	AP	01/30/19	**OFFSET**	A/P DISBURSEMENTS		214.06	
					BATCH TYPE AP			
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40	214.06		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		220.00	
					BATCH TYPE AP			
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		323.06	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	754.11		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		208.26	
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	208.26		
GM 00681	09/19	AP	02/27/19	**OFFSET**	A/P DISBURSEMENTS		161.58	
					BATCH TYPE AP			
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46	161.58		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		220.00	
					BATCH TYPE AP			
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		958.63	

FUND 311 LLDAP2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	1,389.68		
GM 00741	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE C/R		1,400.00	
BATCH TYPE AP								
GM 00742	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE C/R		1,400.00	
BATCH TYPE AP								
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		176.46	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	2,976.46		
GM 00766	09/19	AP	03/26/19	**OFFSET**	A/P DISBURSEMENTS		852.46	
BATCH TYPE AP								
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50	852.46		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	
BATCH TYPE AP								
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		380.90	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	591.95		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		518.50	
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	518.50		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		220.00	
BATCH TYPE AP								
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		6,646.93	
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	6,866.93		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		1,045.27	
BATCH TYPE AP								
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS		901.83	
BATCH TYPE AP								
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	901.83		
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		531.00	
BATCH TYPE AP								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	1,576.27		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		82.96	
BATCH TYPE AP								
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		275.00	
BATCH TYPE AP								
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		1,045.27	
BATCH TYPE AP								
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		486.00	
BATCH TYPE AP								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	82.96		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		217.95	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	2,024.22		
GM 00917	11/19	AP	05/22/19	**OFFSET**	COTTONWOOD RANCH AGRONOMY		75.00	
BATCH TYPE AP								
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	75.00		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		3,312.35	

FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY  
 GROUP ACCTG -----TRANSACTION-----  
 APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS BEGINNING /ENDING BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
311-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	3,312.35		
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R		220.00	
					BATCH TYPE AP			
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		1,045.27	
					BATCH TYPE AP			
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		450.79	
					BATCH TYPE AP			
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		211.05	
					BATCH TYPE AP			
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		211.05	
					BATCH TYPE AP			
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		211.05	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	1,716.06		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		352.39	
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	985.54		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		318.00	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	318.00		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		1,484.53	
					BATCH TYPE AP			
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		220.00	
					BATCH TYPE AP			
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		1,045.27	
					BATCH TYPE AP			
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		271.36	
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		257.89	
					BATCH TYPE AP			
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		211.05	
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		3,378.76	
					BATCH TYPE AP			
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		318.00	
					BATCH TYPE AP			
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		37.43	
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		79.02	
					BATCH TYPE AP			
					ACCOUNT TOTAL	70,594.56	75,013.12	7,303.31CR

311-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY		GROUP ACCTG		-----TRANSACTION-----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
311-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
311-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
311-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
311-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00
ACCOUNT TOTAL								.00
311-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
311-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								22,000.00CR
GM 00084	01/19	AJ	07/01/18	0000400	ADJUST 1819 PARK RESERVES		2,000.00	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL								24,000.00CR
311-0000-253.00-00 FUND BALANCE / FUND BALANCE								100,402.99CR
GM 00084	01/19	AJ	07/01/18	0002800	ADJUST 1819 PARK RESERVES	2,000.00		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL								98,402.99CR
311-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00181	02/19	AJ	08/01/18	0008500	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	4,993.92		
PROJECT#:		999999						
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		4,993.92	
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		54,564.96	
PROJECT#:		999999						
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		52,650.40	
PROJECT#:		999999						
GM 01101	12/19	AJ	06/30/19	0008500	ACCRUAL FOR 18/19 PROPERT		5,743.68	

PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY		GROUP ACCTG ----TRANSACTION----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	/ENDING
						BALANCE
311-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY						
Y TAX ASSESS REC'D 8/2019						
PROJECT#:		999999				
ACCOUNT TOTAL						112,959.04CR
311-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY						.00
GM 00120	01/19	AJ	07/01/18	0009000	REVERSE 17/18 REVENUE	
ACCRUALS - SEE AJE 12/979						
PROJECT#:		999999				
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SP2	2,689.84
PROJECT#:		999999				
GM 00717	09/19	CR	03/05/19	030519-6	RIV CTY TREASURER SP1	7,362.00
PROJECT#:		999999				
GM 01121	12/19	AJ	03/05/19	0002300	PENALTIES & INTEREST SPA	1,416.24
PROJECT#:		999999				
GM 01101	12/19	AJ	06/30/19	0008501	ACCRUAL FOR 18/19 PROPERT	9,553.72
Y TAX ASSESS REC'D 8/2019						
PROJECT#:		999999				
GM 01114	12/19	AJ	06/30/19	0002500	RECL PENALTIES & INTEREST	2,656.12
FROM SEC SP2						
PROJECT#:		999999				
ACCOUNT TOTAL						12,843.36CR
311-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS						.00
GM 00120	01/19	AJ	07/01/18	0009100	REVERSE 17/18 REVENUE	830.57
ACCRUALS - SEE AJE 12/979						
PROJECT#:		999999				
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SPB	830.57
PROJECT#:		999999				
GM 01121	12/19	AJ	03/05/19	0002400	PENALTIES & INTEREST SPA	1,416.24
PROJECT#:		999999				
GM 01114	12/19	AJ	06/30/19	0002600	RECL PENALTIES & INTEREST	2,656.12
FROM SEC SP2						
PROJECT#:		999999				
ACCOUNT TOTAL						4,072.36CR
311-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST						.00
GM 00523	01/19	AJ	07/31/18	0020300	INTEREST ALLOCATION JUL18	84.80
PROJECT#:		999999				
GM 00529	02/19	AJ	08/31/18	0019900	INTEREST ALLOCATION AUG18	89.81
PROJECT#:		999999				
GM 00538	03/19	AJ	09/30/18	0020100	INTEREST ALLOCATION SEP18	32.89
PROJECT#:		999999				
GM 00542	04/19	AJ	10/31/18	0020100	INTEREST ALLOCATION OCT18	43.66



PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0020000	INTEREST ALLOCATION OCT18		184.26	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0020000	INTEREST ALLOCATION NOV18		64.88	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0020000	INTEREST ALLOCATION DEC18		42.31	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0020000	INTEREST ALLOCATION JAN19		175.83	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0019800	INTEREST ALLOC FEB 2019		45.78	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0020200	INTEREST ALLOC MAR 2019		34.27	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0020200	INTEREST ALLOC APR 2019		281.39	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0020200	INTEREST ALLOC MAY 2019		110.85	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0020200	INTEREST ALLOC JUN 2019		490.27	
PROJECT#:		999999						
ACCOUNT TOTAL						32.89	1,648.11	1,615.22CR
311-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								
ACCOUNT TOTAL								.00
311-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
ACCOUNT TOTAL								.00
311-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								
ACCOUNT TOTAL								.00
311-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								
ACCOUNT TOTAL								.00
311-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	363.08		.00
PROJECT#:		LZ2ADB						
		61800297						
		ADMIN FEES 7/1-9/30/2018						
GM 00063	01/19	AJ	07/31/18	0001400	NPDES ALLOC MERILL JUL 18	6.99		
PROJECT#:		NPDES						

PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLDAP2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00155	02/19	AJ	08/31/18	0001400	NPDES ALLOC LESJWA AUG 18	200.32		
PROJECT#:		NPDES						
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	383.48		
PROJECT#:		LZ2ADB						
GM 00230	03/19	AJ	09/30/18	0001400	NPDES ALLOC MERILL SEP 18	4.14		
PROJECT#:		NPDES						
GM 00330	04/19	AJ	10/31/18	0001400	NPDES ALLOC LESJWA OCT 18	46.67		
PROJECT#:		NPDES						
GM 00393	05/19	AJ	11/30/18	0001400	NPDES ALLOC MERILL NOV 18	49.17		
PROJECT#:		NPDES						
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	380.90		
PROJECT#:		LZ2ADB						
GM 00498	06/19	AJ	12/31/18	0001400	NPDES ALLOC MERILL DEC 18	10.51		
PROJECT#:		NPDES						
GM 00644	07/19	AJ	01/31/19	0001400	NPDES ALLOC SWRCB JAN 19	125.52		
PROJECT#:		NPDES						
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	380.90		
PROJECT#:		LZ2ADB						
GM 00768	09/19	AJ	03/31/19	0001400	NPDES ALLOC MERRIL MAR 19	14.65		
PROJECT#:		NPDES						
GM 00908	10/19	AJ	04/30/19	0001400	NPDES ALLOC APR 19 TRI LK	12.56		
PROJECT#:		NPDES						
GM 01023	11/19	AJ	05/31/19	0001400	NPDES ALLOC MERILL MAY 19	42.82		
PROJECT#:		NPDES						
GM 01047	12/19	AJ	06/30/19	0001400	NPDES ALLOC MERRIL JUN 19	27.77		
PROJECT#:		NPDES						
GM 01082	12/19	AJ	06/30/19	0001400	NPDES ALLOC MERRIL JUN 19	36.67		
PROJECT#:		NPDES						
ACCOUNT TOTAL						2,086.15		2,086.15
311-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
311-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	75.00		
PROJECT#:		LZ2PKA						
GM 00079	02/19	AP	07/19/18	0122457	MONARCH LANDSCAPE LLC, IN	1,300.00		
PROJECT#:		LZ2PKA						
GM 00079	02/19	AP	07/19/18	0122457	MONARCH LANDSCAPE LLC, IN	100.00		

FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
1824 MAINTENANCE JULY 2018								
PROJECT#: LZ2SDA								
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	275.00		
07302018 PARK/LANDSCAPE TRASH SRVC								
PROJECT#: LZ2PKA								
GM 00134	02/19	AP	08/03/18	0122645	ALLTECH INDUSTRIES INC	312.00		
595118 SERVICES FOR JULY 2018								
PROJECT#: LZ2PKA								
GM 00116	02/19	AP	08/12/18	0122609	MONARCH LANDSCAPE LLC, IN	1,187.00		
1826 IRRIGATION CHECKS,REPAIRS								
PROJECT#: LZ2PKA								
GM 00150	03/19	AP	08/15/18	0122733	MONARCH LANDSCAPE LLC, IN	1,378.00		
9003 IRRIGATION CHECKS,REPAIRS								
PROJECT#: LZ2PKA								
GM 00147	03/19	AP	08/16/18	0122733	MONARCH LANDSCAPE LLC, IN	1,300.00		
9019 MAINTENANCE AUGUST 2018								
PROJECT#: LZ2PKA								
GM 00147	03/19	AP	08/16/18	0122733	MONARCH LANDSCAPE LLC, IN	100.00		
9019 MAINTENANCE AUGUST 2018								
PROJECT#: LZ2SDA								
GM 00150	03/19	AP	08/16/18	0122737	NUTRIEN AG SOLUTIONS,INC(	239.86		
37255452 OR DROUGHT BUSTER								
PROJECT#: LZ2PKA								
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	220.00		
08312018 PARK/LANDSCAPE TRASH SRVC								
PROJECT#: LZ2PKA								
GM 00264	04/19	AP	09/12/18	0123179	MONARCH LANDSCAPE LLC, IN	1,300.00		
9031 MAINTENANCE SEPT 2018								
PROJECT#: LZ2PKA								
GM 00264	04/19	AP	09/12/18	0123179	MONARCH LANDSCAPE LLC, IN	100.00		
9031 MAINTENANCE SEPT 2018								
PROJECT#: LZ2SDA								
GM 00301	05/19	AP	09/12/18	0123355	WEST COAST ARBORISTS, INC	4,818.00		
140877 TREE SERVICE								
PROJECT#: LZ2PKA								
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	220.00		
09282018 PARK/LANDSCAPE TRASH SRVC								
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/10/18	0123318	MONARCH LANDSCAPE LLC, IN	402.00		
9033 IRRIGATION CHECKS,REPAIRS								
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/10/18	0123318	MONARCH LANDSCAPE LLC, IN	606.00		
9039 IRRIGATION CHECKS,REPAIRS								
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/18/18	0123311	JIM'S BACKFLOW SERVICE	50.00		
101818-SANDALWD BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00343	05/19	AP	10/22/18	0123443	MONARCH LANDSCAPE LLC, IN	1,300.00		
9050 MAINTENANCE OCTOBER 2018								

PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLDAP2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00343	05/19	AP	10/22/18	0123443	MONARCH LANDSCAPE LLC, IN	100.00		
		9050 MAINTENANCE OCTOBER 2018						
PROJECT#:		LZ2SDA						
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
		595119 PATROL SERVICE AUG 2018						
PROJECT#:		LZ2PKA						
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
		595120 PATROL SERVICE SEPT 2018						
PROJECT#:		LZ2PKA						
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	275.00		
		10292018 TRASH SERVICE OCTOBER '18						
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/02/18	0123708	MONARCH LANDSCAPE LLC, IN	269.00		
		1007 IRRIGATION CHECKS,REPAIRS						
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/06/18	0123708	MONARCH LANDSCAPE LLC, IN	368.00		
		1023 IRRIGATION CHECKS,REPAIRS						
PROJECT#:		LZ2PKA						
GM 00476	07/19	AP	11/25/18	0123882	MONARCH LANDSCAPE LLC, IN	329.00		
		1062 IRRIGATION CHECKS,REPAIRS						
PROJECT#:		LZ2PKA						
GM 00430	06/19	AP	11/28/18	0123708	MONARCH LANDSCAPE LLC, IN	1,300.00		
		9054 MAINTENANCE NOVEMBER 2018						
PROJECT#:		LZ2PKA						
GM 00430	06/19	AP	11/28/18	0123708	MONARCH LANDSCAPE LLC, IN	100.00		
		9054 MAINTENANCE NOVEMBER 2018						
PROJECT#:		LZ2SDA						
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	220.00		
		11302018 TRASH SERVICE NOVEMBER '18						
PROJECT#:		LZ2PKA						
GM 00476	07/19	AP	12/10/18	0123882	MONARCH LANDSCAPE LLC, IN	401.00		
		1065 IRRIGATION CHECKS,REPAIRS						
PROJECT#:		LZ2PKA						
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
		595121 PATROL SERVICE OCTOBER '18						
PROJECT#:		LZ2PKA						
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
		595122 PATROL SERVICE NOV 2018						
PROJECT#:		LZ2PKA						
GM 00505	07/19	AP	12/20/18	0123938	MONARCH LANDSCAPE LLC, IN	1,300.00		
		9056 MAINTENANCE DECEMBER 2018						
PROJECT#:		LZ2PKA						
GM 00505	07/19	AP	12/20/18	0123938	MONARCH LANDSCAPE LLC, IN	100.00		
		9056 MAINTENANCE DECEMBER 2018						
PROJECT#:		LZ2SDA						
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
		595123 PATROL SERVICE DEC 2018						
PROJECT#:		LZ2PKA						

FUND 311 LLDAP2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	275.00		
			12312018		TRASH SERVICE DECEMER'18			
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/08/19	0124059	MONARCH LANDSCAPE LLC, IN	728.00		
			1075		IRRIGATION CHECKS,REPAIRS			
PROJECT#:		LZ2PKA						
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	220.00		
			01282019		TRASH SERVICE JANUARY'19			
PROJECT#:		LZ2PKA						
GM 00741	09/19	AP	02/01/19	0124643	MONARCH LANDSCAPE LLC, IN	1,300.00		
			9058		MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2PKA						
GM 00741	09/19	AP	02/01/19	0124643	MONARCH LANDSCAPE LLC, IN	100.00		
			9058		MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2SDA						
GM 00703	09/19	AP	02/07/19	0124453	EXECUTIVE IMAGE LANDSCAPE	475.00		
			1		IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
			595124		PATROL SERVICE JANUARY'19			
PROJECT#:		LZ2PKA						
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	220.00		
			02252019		TRASH SERVICE FEB 2019			
PROJECT#:		LZ2PKA						
GM 00766	09/19	AP	03/01/19	0124708	SOUTHERN CALIFORNIA MULCH	554.06		
			17643		CERTIFIED PLAYGRND CHIPS			
PROJECT#:		LZ2PKA						
GM 00742	09/19	AP	03/04/19	0124643	MONARCH LANDSCAPE LLC, IN	1,300.00		
			9059		MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2PKA						
GM 00742	09/19	AP	03/04/19	0124643	MONARCH LANDSCAPE LLC, IN	100.00		
			9059		MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2SDA						
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
			595125		PATROL SERVICE FEB 2019			
PROJECT#:		LZ2PKA						
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	220.00		
			03292019A		TRASH SERVICE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	969.69		
			31520		MAINTENANCE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	75.58		
			31520		MAINTENANCE MARCH 2019			
PROJECT#:		LZ2SDA						
GM 00822	10/19	AP	04/01/19	0124892	B & W PIPE & SUPPLY	174.33		
			166947		IRRIGATION SUPPLIES			
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/03/19	0124992	R.A.RISPALJE CONSTRUCTION	1,518.00		

FUND 311 LLDAP2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
184 R&R CONCRETE								
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/05/19	0124964	INLAND EMPIRE LANDSCAPE,	35.00		
31547 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/05/19	0124979	MONARCH LANDSCAPE LLC, IN	543.00		
1089 IRRIG REPAIRS, VALVE CKS								
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/06/19	0124992	R.A.RISPALJE CONSTRUCTION	3,753.60		
189 FRONTAGE MULCH								
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/08/19	0124979	MONARCH LANDSCAPE LLC, IN	623.00		
1097 IRRIGA REPAIRS, VALVE CKS								
PROJECT#:		LZ2PKA						
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595126 PATROL SERVICE MARCH 2019								
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/19/19	0125101	INLAND EMPIRE LANDSCAPE,	266.00		
31567 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/23/19	0125101	INLAND EMPIRE LANDSCAPE,	265.00		
31653 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	275.00		
04292019-TRASH TRASH SERVICE APRIL 2019								
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	969.69		
31687 MAINTENANCE APRIL 2019								
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	75.58		
31687 MAINTENANCE APRIL 2019								
PROJECT#:		LZ2SDA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	168.00		
31691 IRRIGA VALVE CKS MAR 2019								
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	318.00		
31692 IRRIGA VALVE CKS APR 2019								
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	05/09/19	0125556	D.M.C. TREE CARE	1,175.00		
1629 TREE SERVICE								
PROJECT#:		LZ2PKA						
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595127 PATROL SERVICE APRIL 2019								
PROJECT#:		LZ2PKA						
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	220.00		
05312019-TRASH TRASH SERVICE MAY 2019								
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	969.69		
31780 MAINTENANCE MAY 2019								

PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	75.58		
		31780 MAINTENANCE MAY 2019						
PROJECT#:		LZ2SDA						
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	318.00		
		31903 VALVE CHECKS MAY 2019						
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0001500	STREET LIGHT MAINT ALLOC	690.94		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0001500	CORRECTING AJE 12/1100		522.97	
		TO ADMIN ONLY WRCOG INV						
PROJECT#:		LZ2STA						
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
		595128 PATROL SERVICE MAY 2019						
PROJECT#:		LZ2PKA						
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05		
		595129 PATROL SERVICE JUNE 2019						
PROJECT#:		LZ2PKA						
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	220.00		
		06282019-TRASH TRASH SERVICE JUNE 2019						
PROJECT#:		LZ2PKA						
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	969.69		
		32011 MAINTENANCE JUNE 2019						
PROJECT#:		LZ2PKA						
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	75.58		
		32011 MAINTENANCE JUNE 2019						
PROJECT#:		LZ2SDA						
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	318.00		
		31903 VALVE CHECKS JUNE 2019						
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						42,920.42	522.97	42,397.45
311-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	145.35		.00
PROJECT#:		LZ2ADD						
ACCOUNT TOTAL						145.35		145.35
311-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
311-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	3,929.46		.00
		REQUEST 073118 WATER SERVICE						

PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLDAP2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#: LZ2PKA								
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	3,873.46		
					REQUEST 082318			
PROJECT#: LZ2PKA								
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	3,204.67		
					REQUEST 100118			
PROJECT#: LZ2PKA								
GM 00289	04/19	AP	10/23/18	0123231	EASTERN MUNICIPAL WATER D	4,818.82		
					REQUEST 102318			
PROJECT#: LZ2PKA								
GM 00373	05/19	AP	11/27/18	0123562	EASTERN MUNICIPAL WATER D	152.72		
					REQUEST 112718			
PROJECT#: LZ2PKA								
GM 00466	06/19	AP	12/26/18	0123828	EASTERN MUNICIPAL WATER D	319.84		
					REQUEST 122618			
PROJECT#: LZ2PKA								
GM 00577	08/19	AP	01/24/19	0124103	EASTERN MUNICIPAL WATER D	214.06		
					REQUEST 012419			
PROJECT#: LZ2PKA								
GM 00681	09/19	AP	02/25/19	0124379	EASTERN MUNICIPAL WATER D	161.58		
					REQUEST 022519			
PROJECT#: LZ2PKA								
GM 00766	09/19	AP	03/21/19	0124691	EASTERN MUNICIPAL WATER D	298.40		
					REQUEST 032119			
PROJECT#: LZ2PKA								
GM 00845	10/19	AP	04/22/19	0125033	EASTERN MUNICIPAL WATER D	901.83		
					REQUEST 042219			
PROJECT#: LZ2PKA								
GM 00929	11/19	AP	05/28/19	0125562	EASTERN MUNICIPAL WATER D	2,137.35		
					REQUEST 052819			
PROJECT#: LZ2PKA								
GM 01000	12/19	AP	06/17/19	0125756	EASTERN MUNICIPAL WATER D	164.45		
					REQUEST 061719			
PROJECT#: LZ2PKA								
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	1,484.53		
					REQUEST 063019A			
PROJECT#: LZ2PKA								
GM 01067	12/19	AP	06/30/19	0126105	EASTERN MUNICIPAL WATER D	3,378.76		
					REQUEST 063019			
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						25,039.93		25,039.93
311-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2PKA								
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	116.86		.00
					REQUEST 080718			
PROJECT#: LZ2PKA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	209.20		



FUND 311 LLDAP2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
311-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA REQUEST 081418 ELECTRICITY SERVICE								
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	105.42		
PROJECT#: LZ2PKA REQUEST 090418 ELECTRICITY SERVICE								
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	206.72		
PROJECT#: LZ2STA REQUEST 090418 ELECTRICITY SERVICE								
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	209.17		
PROJECT#: LZ2STA REQUEST 091118 ELECTRICAL SERVICE								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	107.62		
PROJECT#: LZ2PKA REQUEST 101018 ELECTRICITY SERVICE								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	415.78		
PROJECT#: LZ2STA REQUEST 101018 ELECTRICITY SERVICE								
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	103.23		
PROJECT#: LZ2PKA REQUEST 110618 ELECTRICITY SERVICE								
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	206.62		
PROJECT#: LZ2STA REQUEST 110618 ELECTRICITY SERVICE								
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	177.39		
PROJECT#: LZ2STA REQUEST 111418 ELECTRICITY SERVICE								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	112.28		
PROJECT#: LZ2PKA REQUEST 120418 ELECTRICITY SERVICE								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	206.71		
PROJECT#: LZ2STA REQUEST 120418 ELECTRICITY SERVICE								
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	209.19		
PROJECT#: LZ2STA REQUEST 121118 ELECTRICITY SERVICE								
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	106.21		
PROJECT#: LZ2PKA REQUEST 010819 ELECTRICITY SERVICE								
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	206.71		
PROJECT#: LZ2STA REQUEST 010819 ELECTRICITY SERVICE								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	240.99		
PROJECT#: LZ2STA REQUEST 011519 ELECTRICITY SERVICE								
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	116.34		
PROJECT#: LZ2PKA REQUEST 020519 ELECTRICITY SERVICE								
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	206.72		
PROJECT#: LZ2STA REQUEST 020519 ELECTRICITY SERVICE								

PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLDAP2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	208.26		
					REQUEST 021219	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO	104.16		
					REQUEST 030519	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO	379.47		
					REQUEST 030519	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	176.46		
					REQUEST 031919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	47.62		
					REQUEST 040919	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	470.88		
					REQUEST 040919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	52.72		
					REQUEST 050719	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	30.24		
					REQUEST 050719	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	217.95		
					REQUEST 051419B	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	48.42		
					REQUEST 061119	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	402.37		
					REQUEST 061119	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	187.94		
					REQUEST 061819	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	47.44		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	223.92		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	257.89		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	4.25		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLDAP2 Z#11-EMP-CWD/KIRBY							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	33.18		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	79.02		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
ACCOUNT TOTAL						6,235.35		6,235.35
311-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
311-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
311-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00052	01/19	AJ	07/31/18	0017200	OH ALLOCATION JULY 2018	124.83		.00
PROJECT#:				LZ2LIA				
GM 00139	02/19	AJ	08/31/18	0017000	OH ALLOCATION AUG 2018	124.83		
PROJECT#:				LZ2LIA				
GM 00218	03/19	AJ	09/30/18	0017000	OH ALLOCATION SEPT 2018	124.83		
PROJECT#:				LZ2LIA				
GM 00309	04/19	AJ	10/31/18	0017000	OH ALLOCATION OCT 2018	124.83		
PROJECT#:				LZ2LIA				
GM 00383	05/19	AJ	11/30/18	0017000	OH ALLOCATION NOV 2018	124.83		
PROJECT#:				LZ2LIA				
GM 00480	06/19	AJ	12/31/18	0017000	OH ALLOCATION DEC 2018	124.83		
PROJECT#:				LZ2LIA				
GM 00620	07/19	AJ	01/31/19	0017000	OH ALLOCATION JAN 2019	124.83		
PROJECT#:				LZ2LIA				
GM 00674	08/19	AJ	02/28/19	0017000	OH ALLOCATION FEB 2019	124.83		
PROJECT#:				LZ2LIA				
GM 00773	09/19	AJ	03/31/19	0017000	OH ALLOCATION MAR 2019	124.83		
PROJECT#:				LZ2LIA				
GM 00896	10/19	AJ	04/30/19	0017000	OH ALLOCATION APR 2019	124.83		
PROJECT#:				LZ2LIA				
GM 00977	11/19	AJ	05/31/19	0017000	OH ALLOCATION MAY 2019	124.83		
PROJECT#:				LZ2LIA				
GM 01026	12/19	AJ	06/30/19	0017000	OH ALLOCATION JUNE 2019	124.83		
PROJECT#:				LZ2LIA				
GM 01116	12/19	AJ	06/30/19	0007100	ADJ INS O/H @ 06/30/19		592.00	
PROJECT#:				LZ2LIA				
GM 01124	12/19	AJ	06/30/19	0007100	LIAB INS ADJ FYE 2019	320.84		
					NEGATIVE CASH 020			

PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
311-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						1,818.80	592.00	1,226.80
311-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0005000	OH ALLOCATION JULY 2018	923.42		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0001100	LLPD2 CITY ADMIN JUL 2018	954.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0004800	OH ALLOCATION AUG 2018	923.42		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0001100	LLPD2 CITY ADMIN AUG 2018	954.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0004800	OH ALLOCATION SEPT 2018	923.42		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0001100	LLPD2 CITY ADMIN SEPT2018	954.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0004800	OH ALLOCATION OCT 2018	923.42		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0001100	LLPD2 CITY ADMIN OCT 2018	954.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0004800	OH ALLOCATION NOV 2018	923.42		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0001100	LLPD2 CITY ADMIN NOV 2018	954.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0004800	OH ALLOCATION DEC 2018	923.42		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0001100	LLPD2 CITY ADMIN DEC 2018	954.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0004800	OH ALLOCATION JAN 2019	923.42		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0001100	LLPD2 CITY ADMIN JAN 2019	954.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0004800	OH ALLOCATION FEB 2019	923.42		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0001100	LLPD2 CITY ADMIN FEB 2019	954.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0004800	OH ALLOCATION MAR 2019	923.42		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0001100	LLPD2 CITY ADMIN MAR 2019	954.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0004800	OH ALLOCATION APR 2019	923.42		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0001100	LLPD2 CITY ADMIN APR 19	954.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0004800	OH ALLOCATION MAY 2019	923.42		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0001100	LLPD2 CITY ADMIN MAY 2019	954.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE

311-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0004800	OH ALLOCATION JUNE 2019	923.42		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0001100	LLPD2 CITY ADMIN JUN 2019	954.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0001100	LLPD2 CITY ADMIN YE ADJ		988.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0005000	ADJ OVERHEADS @ 06/30/19	331.95		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						22,860.99	988.00	21,872.99

311-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00093	01/19	AJ	07/31/18	0001900	LLPD1 & 2 COST REC JUL 18	1,185.75		.00
PROJECT#:		LZ2PKA						
GM 00180	02/19	AJ	08/31/18	0002100	LLPD1 & 2 COST REC AUG 18	1,395.00		
PROJECT#:		LZ2PKA						
GM 00255	03/19	AJ	09/30/18	0004000	LLPD1 & 2 COST REC SEP 18	906.75		
PROJECT#:		LZ2PKA						
GM 00335	04/19	AJ	10/31/18	0002600	LLPD1 & 2 COST REC OCT 18	837.00		
PROJECT#:		LZ2PKA						
GM 00431	05/19	AJ	11/30/18	0002800	LLPD1 & 2 COST REC NOV 18	209.25		
PROJECT#:		LZ2PKA						
GM 00526	06/19	AJ	12/31/18	0002400	LLPD1 & 2 COST REC DEC 18	418.50		
PROJECT#:		LZ2PKA						
GM 00642	07/19	AJ	01/31/19	0002900	LLPD1 & 2 COST REC JAN 19	767.25		
PROJECT#:		LZ2PKA						
GM 00705	08/19	AJ	02/28/19	0003100	LLPD1 & 2 COST REC FEB 19	348.75		
PROJECT#:		LZ2PKA						
GM 00798	09/19	AJ	03/31/19	0002300	LLPD1 & 2 COST REC MAR 19	1,255.50		
PROJECT#:		LZ2PKA						
GM 00973	10/19	AJ	04/30/19	0002400	LLPD1 & 2 COST REC APR 19	2,162.25		
PROJECT#:		LZ2PKA						
GM 01015	11/19	AJ	05/31/19	0002500	LLPD1 & 2 COST REC MAY 19	697.50		
PROJECT#:		LZ2PKA						
GM 01061	12/19	AJ	06/30/19	0002600	LLPD1 & 2 COST REC JUN 19	697.50		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						10,881.00		10,881.00

311-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
GM 00180	02/19	AJ	08/31/18	0006100	LLPD1 & 2 COST REC AUG 18	413.46		.00
PROJECT#:		LZ2SDA						
GM 01015	11/19	AJ	05/31/19	0006502	LLPD1 & 2 COST REC MAY 19	137.82		
PROJECT#:		LZ2SDA						
GM 01061	12/19	AJ	06/30/19	0006800	LLPD1 & 2 COST REC JUN 19	68.91		
PROJECT#:		LZ2SDA						

PROGRAM GM362LA  
 City of San Jacinto

FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL						620.19		620.19
311-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
311-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
GM 00642	07/19	AJ	01/31/19	0000700	LLPD1 & 2 COST REC JAN 19	55.54		.00
PROJECT#:		LZ2GRA						
ACCOUNT TOTAL						55.54		55.54
311-8831-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS								
ACCOUNT TOTAL								.00
FUND TOTAL				.00		339,872.68	339,872.68	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
312-0000-101.11-00 ASSETS / CASH / INVESTMENTS								4,341.22	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		5.01		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		17.06		
GM 00052	01/19	AJ	07/31/18	0031200	OH ALLOCATION JULY 2018		11.75		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0009300	LLPD2 CITY ADMIN JUL 2018		15.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0010700	NPDES ALLOC MERILL JUL 18		.17		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0005000	INTEREST ALLOCATION JUL18	3.19			
PROJECT#:		999999							
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		5.67		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		8.42		
GM 00139	02/19	AJ	08/31/18	0030900	OH ALLOCATION AUG 2018		11.75		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0009300	LLPD2 CITY ADMIN AUG 2018		15.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0010700	NPDES ALLOC LESJWA AUG 18		4.77		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0004800	INTEREST ALLOCATION AUG18	3.68			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		5.22		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		8.42		
GM 00218	03/19	AJ	09/30/18	0030900	OH ALLOCATION SEPT 2018		11.75		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0009300	LLPD2 CITY ADMIN SEPT2018		15.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0010700	NPDES ALLOC MERILL SEP 18		.10		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0004900	INTEREST ALLOCATION SEP18		1.43		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001206	ALLOC SGNL MAINT AUG 2018		24.12		
PROJECT#:		999999							
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		5.94		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		9.13		
GM 00298	05/19	AJ	10/19/18	0006200	ALLOC SGNL MAINT SEP 2018		20.11		
PROJECT#:		999999							
GM 00309	04/19	AJ	10/31/18	0030900	OH ALLOCATION OCT 2018		11.75		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0009300	LLPD2 CITY ADMIN OCT 2018		15.00		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0010700	NPDES ALLOC LESJWA OCT 18		1.11		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0004900	INTEREST ALLOCATION OCT18	2.16			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0004900	INTEREST ALLOCATION OCT18	9.14			
PROJECT#:		999999							
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		5.68		

PROGRAM GM362LA  
City of San Jacinto

FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
312-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00537	06/19	AJ	11/21/18	0004800	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382		40.03	
				PROJECT#:	999999			
GM 00383	05/19	AJ	11/30/18	0030900	OH ALLOCATION NOV 2018		11.75	
				PROJECT#:	999999			
GM 00385	05/19	AJ	11/30/18	0009300	LLPD2 CITY ADMIN NOV 2018		15.00	
				PROJECT#:	999999			
GM 00393	05/19	AJ	11/30/18	0010700	NPDES ALLOC MERILL NOV 18		1.17	
				PROJECT#:	999999			
GM 00551	05/19	AJ	11/30/18	0004900	INTEREST ALLOCATION NOV18	3.65		
				PROJECT#:	999999			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		157.53	
GM 00536	07/19	AJ	12/13/18	0004900	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444		31.35	
				PROJECT#:	999999			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		35.84	
GM 00480	06/19	AJ	12/31/18	0030900	OH ALLOCATION DEC 2018		11.75	
				PROJECT#:	999999			
GM 00482	06/19	AJ	12/31/18	0009300	LLPD2 CITY ADMIN DEC 2018		15.00	
				PROJECT#:	999999			
GM 00498	06/19	AJ	12/31/18	0010700	NPDES ALLOC MERILL DEC 18		.26	
				PROJECT#:	999999			
GM 00578	06/19	AJ	12/31/18	0004900	INTEREST ALLOCATION DEC18	2.43		
				PROJECT#:	999999			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		4.52	
GM 00591	08/19	AJ	01/11/19	0005700	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497		31.71	
				PROJECT#:	999999			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		9.07	
GM 00620	07/19	AJ	01/31/19	0030900	OH ALLOCATION JAN 2019		11.75	
				PROJECT#:	999999			
GM 00622	07/19	AJ	01/31/19	0009300	LLPD2 CITY ADMIN JAN 2019		15.00	
				PROJECT#:	999999			
GM 00644	07/19	AJ	01/31/19	0010700	NPDES ALLOC SWRCB JAN 19		2.98	
				PROJECT#:	999999			
GM 00660	07/19	AJ	01/31/19	0004900	INTEREST ALLOCATION JAN19	11.05		
				PROJECT#:	999999			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	668.32		
				PROJECT#:	999999			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		5.93	
GM 00746	09/19	AJ	02/27/19	0006100	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586		85.72	
				PROJECT#:	999999			
GM 00674	08/19	AJ	02/28/19	0030900	OH ALLOCATION FEB 2019		11.75	
				PROJECT#:	999999			
GM 00676	08/19	AJ	02/28/19	0009300	LLPD2 CITY ADMIN FEB 2019		15.00	
				PROJECT#:	999999			
GM 00803	08/19	AJ	02/28/19	0004800	INTEREST ALLOC FEB 2019	1.81		
				PROJECT#:	999999			



PROGRAM GM362LA  
City of San Jacinto

FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
312-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		4.54		
GM 00757	09/19	AJ	03/20/19	0006800	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622		85.05		
PROJECT#:		999999							
GM 00768	09/19	AJ	03/31/19	0010700	NPDES ALLOC MERRIL MAR 19		.35		
PROJECT#:		999999							
GM 00773	09/19	AJ	03/31/19	0030900	OH ALLOCATION MAR 2019		11.75		
PROJECT#:		999999							
GM 00775	09/19	AJ	03/31/19	0009300	LLPD2 CITY ADMIN MAR 2019		15.00		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0004900	INTEREST ALLOC MAR 2019	1.31			
PROJECT#:		999999							
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		9.07		
GM 01005	11/19	AJ	04/11/19	0006400	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656		129.74		
PROJECT#:		999999							
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		3.19		
GM 00896	10/19	AJ	04/30/19	0030900	OH ALLOCATION APR 2019		11.75		
PROJECT#:		999999							
GM 00898	10/19	AJ	04/30/19	0009300	LLPD2 CITY ADMIN APR 19		15.00		
PROJECT#:		999999							
GM 00908	10/19	AJ	04/30/19	0010700	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		.30		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0004900	INTEREST ALLOC APR 2019	12.06			
PROJECT#:		999999							
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		4.67		
GM 01006	12/19	AJ	05/16/19	0006400	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		18.01		
PROJECT#:		999999							
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	1,242.28			
GM 00977	11/19	AJ	05/31/19	0030900	OH ALLOCATION MAY 2019		11.75		
PROJECT#:		999999							
GM 00979	11/19	AJ	05/31/19	0009300	LLPD2 CITY ADMIN MAY 2019		15.00		
PROJECT#:		999999							
GM 01023	11/19	AJ	05/31/19	0010700	NPDES ALLOC MERILL MAY 19		1.02		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0004900	INTEREST ALLOC MAY 2019	4.16			
PROJECT#:		999999							
GM 01100	12/19	AJ	06/11/19	0008600	STREET LIGHT MAINT ALLOC		51.82		
PROJECT#:		999999							
GM 01122	12/19	AJ	06/11/19	0008600	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	39.22			
PROJECT#:		999999							
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		4.53		
GM 01018	12/19	AJ	06/18/19	0005700	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		27.90		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
312-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01026	12/19	AJ	06/30/19	0030900	OH ALLOCATION JUNE 2019		11.75	
PROJECT#:				999999				
GM 01028	12/19	AJ	06/30/19	0009300	LLPD2 CITY ADMIN JUN 2019		15.00	
PROJECT#:				999999				
GM 01047	12/19	AJ	06/30/19	0010700	NPDES ALLOC MERRIL JUN 19		.66	
PROJECT#:				999999				
GM 01082	12/19	AJ	06/30/19	0010700	NPDES ALLOC MERRIL JUN 19		.88	
PROJECT#:				999999				
GM 01089	12/19	AJ	06/30/19	0006000	ALLOC SGNL MAINT JUN 2019		98.57	
PROJECT#:				999999				
GM 01106	12/19	AJ	06/30/19	0009300	LLPD2 CITY ADMIN YE ADJ	19.00		
PROJECT#:				999999				
GM 01116	12/19	AJ	06/30/19	0017900	ADJ SJIT/INS OH 063019	6.86		
PROJECT#:				999999				
GM 01118	12/19	AJ	06/30/19	0016900	ADJ OVERHEADS @ 06/30/19		4.24	
PROJECT#:				999999				
GM 01120	12/19	AJ	06/30/19	0004900	INTEREST ALLOC JUN 2019	18.34		
PROJECT#:				999999				
GM 01124	12/19	AJ	06/30/19	0017900	LIAB INS ADJ FYE 2019		3.60	
PROJECT#:				999999				
ACCOUNT TOTAL						2,048.66	1,297.61	5,092.27
312-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
								.00
ACCOUNT TOTAL								.00
312-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
								.00
ACCOUNT TOTAL								.00
312-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								
								.00
ACCOUNT TOTAL								.00
312-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	5.01		13.43CR
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		8.64	
				BATCH TYPE AP				
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	17.06		
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		5.67	
				BATCH TYPE AP				
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	5.67		

FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
312-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		8.42	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	8.42		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		5.22	
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	5.22		
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		8.42	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	8.42		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		5.94	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	5.94		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		9.13	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	9.13		
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		5.68	
BATCH TYPE AP								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	5.68		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		157.53	
BATCH TYPE AP								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	157.53		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		35.84	
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	35.84		
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		4.52	
BATCH TYPE AP								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	4.52		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		9.07	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	9.07		
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		5.93	
BATCH TYPE AP								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	5.93		
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		4.54	
BATCH TYPE AP								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	4.54		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		9.07	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	9.07		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		3.19	
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	3.19		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		4.67	
BATCH TYPE AP								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	4.67		
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		4.53	
BATCH TYPE AP								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	4.53		
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		4.65	

PROGRAM GM362LA  
City of San Jacinto

FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
312-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		258.60	
					BATCH TYPE AP			
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		1.41	
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		88.10	
					BATCH TYPE AP			
ACCOUNT TOTAL						309.44	648.77	352.76CR
312-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
312-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
312-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
312-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
312-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
312-0000-253.00-00 FUND BALANCE / FUND BALANCE								4,327.79CR
ACCOUNT TOTAL								4,327.79CR
312-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		760.78	
PROJECT#:		999999						
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		1,242.28	
PROJECT#:		999999						
ACCOUNT TOTAL							2,003.06	2,003.06CR

FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
312-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
312-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
312-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0020400	INTEREST ALLOCATION JUL18		3.19		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0020000	INTEREST ALLOCATION AUG18		3.68		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0020200	INTEREST ALLOCATION SEP18	1.43			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0020200	INTEREST ALLOCATION OCT18		2.16		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0020100	INTEREST ALLOCATION OCT18		9.14		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0020100	INTEREST ALLOCATION NOV18		3.65		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0020100	INTEREST ALLOCATION DEC18		2.43		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0020100	INTEREST ALLOCATION JAN19		11.05		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0019900	INTEREST ALLOC FEB 2019		1.81		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0020300	INTEREST ALLOC MAR 2019		1.31		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0020300	INTEREST ALLOC APR 2019		12.06		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0020300	INTEREST ALLOC MAY 2019		4.16		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0020300	INTEREST ALLOC JUN 2019		18.34		
PROJECT#:		999999							
ACCOUNT TOTAL						1.43	72.98	71.55CR	
312-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
312-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	

FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
312-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
312-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
312-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	8.64		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0001500	NPDES ALLOC MERILL JUL 18	.17		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0001500	NPDES ALLOC LESJWA AUG 18	4.77		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	9.13		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0001500	NPDES ALLOC MERILL SEP 18	.10		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0001500	NPDES ALLOC LESJWA OCT 18	1.11		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0001500	NPDES ALLOC MERILL NOV 18	1.17		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	9.07		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0001500	NPDES ALLOC MERILL DEC 18	.26		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0001500	NPDES ALLOC SWRCB JAN 19	2.98		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	9.07		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0001500	NPDES ALLOC MERRIL MAR 19	.35		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0001500	NPDES ALLOC APR 19 TRI LK	.30		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0001500	NPDES ALLOC MERILL MAY 19	1.02		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0001500	NPDES ALLOC MERRIL JUN 19	.66		
PROJECT#:				NPDES				
GM 01082	12/19	AJ	06/30/19	0001500	NPDES ALLOC MERRIL JUN 19	.88		
PROJECT#:				NPDES				
ACCOUNT TOTAL						49.68		49.68

FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
312-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
312-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00259	04/19	AJ	10/03/18	0000205	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308	15.08		
PROJECT#: LZ2TSA								
GM 00298	05/19	AJ	10/19/18	0000700	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339	14.52		
PROJECT#: LZ2TSA								
GM 00537	06/19	AJ	11/21/18	0000600	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	30.57		
PROJECT#: LZ2TSA								
GM 00536	07/19	AJ	12/13/18	0000700	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	22.82		
PROJECT#: LZ2TSA								
GM 00591	08/19	AJ	01/11/19	0000800	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	24.11		
PROJECT#: LZ2TSA								
GM 00746	09/19	AJ	02/27/19	0000700	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	74.19		
PROJECT#: LZ2TSA								
GM 00757	09/19	AJ	03/20/19	0000800	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	74.38		
PROJECT#: LZ2TSA								
GM 01005	11/19	AJ	04/11/19	0000800	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656	129.74		
PROJECT#: LZ2TSA								
GM 01006	12/19	AJ	05/16/19	0000700	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	11.96		
PROJECT#: LZ2TSA								
GM 01100	12/19	AJ	06/11/19	0001600	STREET LIGHT MAINT ALLOC	51.82		
PROJECT#: LZ2STA								
GM 01122	12/19	AJ	06/11/19	0001600	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		39.22	
PROJECT#: LZ2STA								
GM 01018	12/19	AJ	06/18/19	0000700	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	19.34		
PROJECT#: LZ2TSA								
GM 01089	12/19	AJ	06/30/19	0000800	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	84.74		
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						553.27	39.22	514.05
312-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	92.46		

PROGRAM GM362LA  
City of San Jacinto

FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
312-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
PROJECT#: LZ2ADD								
ACCOUNT TOTAL						92.46		92.46
312-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
312-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
312-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	5.67		
					REQUEST 080718			
PROJECT#: LZ2TSA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	8.42		
					REQUEST 081418			
PROJECT#: LZ2STA								
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	5.22		
					REQUEST 090418			
PROJECT#: LZ2TSA								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	8.42		
					REQUEST 091818			
PROJECT#: LZ2STA								
GM 00259	04/19	AJ	10/03/18	0001001	ALLOC SGNL MAINT AUG 2018	9.04		
					RCTD INV TL0000014308			
PROJECT#: LZ2TSA								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	5.94		
					REQUEST 101018			
PROJECT#: LZ2TSA								
GM 00298	05/19	AJ	10/19/18	0004900	ALLOC SGNL MAINT SEP 2018	5.59		
					RCTD INV TL0000014339			
PROJECT#: LZ2TSA								
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	5.68		
					REQUEST 110618			
PROJECT#: LZ2TSA								
GM 00537	06/19	AJ	11/21/18	0003800	ALLOC SGNL MAINT OCT 2018	9.46		
					RCTD INV TL0000014382			
PROJECT#: LZ2TSA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	153.92		
					REQUEST 120418			
PROJECT#: LZ2STA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	3.61		
					REQUEST 120418			
PROJECT#: LZ2TSA								



PROGRAM GM362LA  
City of San Jacinto

FUND 312 LLDAP2 Z#12-NL ESPLN/SANTE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
312-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00536	07/19	AJ	12/13/18	0003800	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	8.53		
PROJECT#:		LZ2TSA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO REQUEST 121818 ELECTRICITY SERVICE	35.84		
PROJECT#:		LZ2STA						
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO REQUEST 010819 ELECTRICITY SERVICE	4.52		
PROJECT#:		LZ2TSA						
GM 00591	08/19	AJ	01/11/19	0004400	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	7.60		
PROJECT#:		LZ2TSA						
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO REQUEST 020519 ELECTRICITY SERVICE	5.93		
PROJECT#:		LZ2TSA						
GM 00746	09/19	AJ	02/27/19	0004900	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	11.53		
PROJECT#:		LZ2TSA						
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO REQUEST 030519 ELECTRICITY SERVICE	4.54		
PROJECT#:		LZ2TSA						
GM 00757	09/19	AJ	03/20/19	0005600	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	10.67		
PROJECT#:		LZ2TSA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO REQUEST 040919 ELECTRICITY SERVICE	3.19		
PROJECT#:		LZ2TSA						
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO REQUEST 050719 ELECTRICITY SERVICE	4.67		
PROJECT#:		LZ2TSA						
GM 01006	12/19	AJ	05/16/19	0005000	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	6.05		
PROJECT#:		LZ2TSA						
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO REQUEST 061119 ELECTRICITY SERVICE	4.53		
PROJECT#:		LZ2TSA						
GM 01018	12/19	AJ	06/18/19	0004500	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	8.56		
PROJECT#:		LZ2TSA						
GM 01089	12/19	AJ	06/30/19	0004700	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	13.83		
PROJECT#:		LZ2TSA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO REQUEST 063019 ELECTRICITY SERVICE	4.65		
PROJECT#:		LZ2TSA						
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO REQUEST 063019 JAN-JUNE 2019 ACCUM BILL	258.60		
PROJECT#:		LZ2STA						
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	1.41		

PROGRAM GM362LA  
City of San Jacinto

FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
312-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	88.10		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#:	LZ2STA							
ACCOUNT TOTAL						703.72		703.72
312-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
312-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
312-8831-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
ACCOUNT TOTAL								.00
312-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0017300	OH ALLOCATION JULY 2018	1.42		
PROJECT#:	LZ2LIA							
GM 00139	02/19	AJ	08/31/18	0017100	OH ALLOCATION AUG 2018	1.42		
PROJECT#:	LZ2LIA							
GM 00218	03/19	AJ	09/30/18	0017100	OH ALLOCATION SEPT 2018	1.42		
PROJECT#:	LZ2LIA							
GM 00309	04/19	AJ	10/31/18	0017100	OH ALLOCATION OCT 2018	1.42		
PROJECT#:	LZ2LIA							
GM 00383	05/19	AJ	11/30/18	0017100	OH ALLOCATION NOV 2018	1.42		
PROJECT#:	LZ2LIA							
GM 00480	06/19	AJ	12/31/18	0017100	OH ALLOCATION DEC 2018	1.42		
PROJECT#:	LZ2LIA							
GM 00620	07/19	AJ	01/31/19	0017100	OH ALLOCATION JAN 2019	1.42		
PROJECT#:	LZ2LIA							
GM 00674	08/19	AJ	02/28/19	0017100	OH ALLOCATION FEB 2019	1.42		
PROJECT#:	LZ2LIA							
GM 00773	09/19	AJ	03/31/19	0017100	OH ALLOCATION MAR 2019	1.42		
PROJECT#:	LZ2LIA							
GM 00896	10/19	AJ	04/30/19	0017100	OH ALLOCATION APR 2019	1.42		
PROJECT#:	LZ2LIA							
GM 00977	11/19	AJ	05/31/19	0017100	OH ALLOCATION MAY 2019	1.42		
PROJECT#:	LZ2LIA							
GM 01026	12/19	AJ	06/30/19	0017100	OH ALLOCATION JUNE 2019	1.42		
PROJECT#:	LZ2LIA							

PROGRAM GM362LA  
City of San Jacinto

FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
312-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 01116	12/19	AJ	06/30/19	0007200	ADJ INS O/H @ 06/30/19		6.86	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0007200	LIAB INS ADJ FYE 2019	3.60		
PROJECT#:		LZ2LIA		NEGATIVE CASH 020				
ACCOUNT TOTAL						20.64	6.86	13.78
312-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0005100	OH ALLOCATION JULY 2018	10.33		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0001200	LLPD2 CITY ADMIN JUL 2018	15.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0004900	OH ALLOCATION AUG 2018	10.33		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0001200	LLPD2 CITY ADMIN AUG 2018	15.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0004900	OH ALLOCATION SEPT 2018	10.33		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0001200	LLPD2 CITY ADMIN SEPT2018	15.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0004900	OH ALLOCATION OCT 2018	10.33		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0001200	LLPD2 CITY ADMIN OCT 2018	15.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0004900	OH ALLOCATION NOV 2018	10.33		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0001200	LLPD2 CITY ADMIN NOV 2018	15.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0004900	OH ALLOCATION DEC 2018	10.33		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0001200	LLPD2 CITY ADMIN DEC 2018	15.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0004900	OH ALLOCATION JAN 2019	10.33		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0001200	LLPD2 CITY ADMIN JAN 2019	15.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0004900	OH ALLOCATION FEB 2019	10.33		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0001200	LLPD2 CITY ADMIN FEB 2019	15.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0004900	OH ALLOCATION MAR 2019	10.33		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0001200	LLPD2 CITY ADMIN MAR 2019	15.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0004900	OH ALLOCATION APR 2019	10.33		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0001200	LLPD2 CITY ADMIN APR 19	15.00		

FUND 312 LLPD2 Z#12-NL ESPLN/SANTE							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
312-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#: LZ2ADC								
GM 00977	11/19	AJ	05/31/19	0004900	OH ALLOCATION MAY 2019	10.33		
PROJECT#: LZ2GOH								
GM 00979	11/19	AJ	05/31/19	0001200	LLPD2 CITY ADMIN MAY 2019	15.00		
PROJECT#: LZ2ADC								
GM 01026	12/19	AJ	06/30/19	0004900	OH ALLOCATION JUNE 2019	10.33		
PROJECT#: LZ2GOH								
GM 01028	12/19	AJ	06/30/19	0001200	LLPD2 CITY ADMIN JUN 2019	15.00		
PROJECT#: LZ2ADC								
GM 01106	12/19	AJ	06/30/19	0001200	LLPD2 CITY ADMIN YE ADJ		19.00	
PROJECT#: LZ2ADC								
GM 01118	12/19	AJ	06/30/19	0005100	ADJ OVERHEADS @ 06/30/19	4.24		
PROJECT#: LZ2GOH								
ACCOUNT TOTAL						308.20	19.00	289.20
312-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
312-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
312-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
312-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	4,087.50	4,087.50	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 313 LLPD2 Z#13-GRIF 7TH/LYON								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
313-0000-101.11-00 ASSETS / CASH / INVESTMENTS								185,667.06	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		2,411.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		986.62		
GM 00052	01/19	AJ	07/31/18	0031300	OH ALLOCATION JULY 2018		1,344.67		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0009400	LLPD2 CITY ADMIN JUL 2018		782.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0010800	NPDES ALLOC MERILL JUL 18		9.43		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0008600	LLPD1 & 2 COST REC JUL 18		558.00		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0005100	INTEREST ALLOCATION JUL18	133.51			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR	269.15			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		391.40		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		100.00		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		493.48		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		2,137.00		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		2,155.68		
GM 00139	02/19	AJ	08/31/18	0031000	OH ALLOCATION AUG 2018		1,344.67		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0009400	LLPD2 CITY ADMIN AUG 2018		782.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0010800	NPDES ALLOC LESJWA AUG 18		270.28		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0009200	LLPD1 & 2 COST REC AUG 18		627.75		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0004900	INTEREST ALLOCATION AUG18	148.80			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		239.86		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		443.35		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		2,331.08		
GM 00218	03/19	AJ	09/30/18	0031000	OH ALLOCATION SEPT 2018		1,344.67		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0009400	LLPD2 CITY ADMIN SEPT2018		782.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0010800	NPDES ALLOC MERILL SEP 18		5.58		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0011000	LLPD1 & 2 COST REC SEP 18		279.00		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0005000	INTEREST ALLOCATION SEP18		56.40		
PROJECT#:		999999							
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		1,720.91		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		443.13		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		747.40		
GM 00309	04/19	AJ	10/31/18	0031000	OH ALLOCATION OCT 2018		1,344.67		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0009400	LLPD2 CITY ADMIN OCT 2018		782.00		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 313 LLPD2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00330	04/19	AJ	10/31/18	0010800	NPDES ALLOC LESJWA OCT 18		62.98	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0005000	INTEREST ALLOCATION OCT18	84.24		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0005000	INTEREST ALLOCATION OCT18	355.54		
PROJECT#:		999999						
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		2,201.50	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		1,377.09	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		468.42	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		2,135.00	
GM 00383	05/19	AJ	11/30/18	0031000	OH ALLOCATION NOV 2018		1,344.67	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0009400	LLPD2 CITY ADMIN NOV 2018		782.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0010800	NPDES ALLOC MERILL NOV 18		66.35	
PROJECT#:		999999						
GM 00431	05/19	AJ	11/30/18	0009300	LLPD1 & 2 COST REC NOV 18		279.00	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0005000	INTEREST ALLOCATION NOV18	136.15		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		98.76	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		1,532.62	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		537.94	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		2,112.10	
GM 00480	06/19	AJ	12/31/18	0031000	OH ALLOCATION DEC 2018		1,344.67	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0009400	LLPD2 CITY ADMIN DEC 2018		782.00	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0010800	NPDES ALLOC MERILL DEC 18		14.18	
PROJECT#:		999999						
GM 00526	06/19	AJ	12/31/18	0009000	LLPD1 & 2 COST REC DEC 18		209.25	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0005000	INTEREST ALLOCATION DEC18	92.50		
PROJECT#:		999999						
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		358.01	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		957.29	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		2,179.00	
GM 00620	07/19	AJ	01/31/19	0031000	OH ALLOCATION JAN 2019		1,344.67	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0009400	LLPD2 CITY ADMIN JAN 2019		782.00	
PROJECT#:		999999						
GM 00642	07/19	AJ	01/31/19	0008300	LLPD1 & 2 COST REC JAN 19		837.00	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0010800	NPDES ALLOC SWRCB JAN 19		169.34	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0005000	INTEREST ALLOCATION JAN19	409.93		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	54,124.00		
BATCH TYPE CR								

PROGRAM GM362LA  
City of San Jacinto

FUND 313 LLPD2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		2,544.73	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		441.19	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		3,731.00	
GM 00674	08/19	AJ	02/28/19	0031000	OH ALLOCATION FEB 2019		1,344.67	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0009400	LLPD2 CITY ADMIN FEB 2019		782.00	
PROJECT#:		999999						
GM 00705	08/19	AJ	02/28/19	0009400	LLPD1 & 2 COST REC FEB 19		767.25	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0004900	INTEREST ALLOC FEB 2019	76.19		
PROJECT#:		999999						
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		291.05	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		546.54	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		2,424.00	
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50		2,691.18	
GM 00768	09/19	AJ	03/31/19	0010800	NPDES ALLOC MERRIL MAR 19		19.76	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0031000	OH ALLOCATION MAR 2019		1,344.67	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0009400	LLPD2 CITY ADMIN MAR 2019		782.00	
PROJECT#:		999999						
GM 00798	09/19	AJ	03/31/19	0007900	LLPD1 & 2 COST REC MAR 19		418.50	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0005000	INTEREST ALLOC MAR 2019	55.05		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		889.34	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		638.09	
GM 00896	10/19	AJ	04/30/19	0031000	OH ALLOCATION APR 2019		1,344.67	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0009400	LLPD2 CITY ADMIN APR 19		782.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0010800	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		16.95	
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0008400	LLPD1 & 2 COST REC APR 19		418.50	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0005000	INTEREST ALLOC APR 2019	501.03		
PROJECT#:		999999						
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		3,872.79	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		986.66	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		12,386.16	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	50,449.71		
GM 00977	11/19	AJ	05/31/19	0031000	OH ALLOCATION MAY 2019		1,344.67	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0009400	LLPD2 CITY ADMIN MAY 2019		782.00	
PROJECT#:		999999						
GM 01015	11/19	AJ	05/31/19	0009800	LLPD1 & 2 COST REC MAY 19		348.75	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 313 LLPD2 Z#13-GRIF 7TH/LYON								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
313-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01023	11/19	AJ	05/31/19	0010800	NPDES ALLOC MERILL MAY 19		57.77		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0005000	INTEREST ALLOC MAY 2019	161.41			
PROJECT#:		999999							
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		938.94		
GM 01100	12/19	AJ	06/11/19	0008700	STREET LIGHT MAINT ALLOC		742.76		
PROJECT#:		999999							
GM 01122	12/19	AJ	06/11/19	0008700	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	562.19			
PROJECT#:		999999							
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		6,617.79		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		1,110.67		
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		752.00		
GM 01026	12/19	AJ	06/30/19	0031000	OH ALLOCATION JUNE 2019		1,344.67		
PROJECT#:		999999							
GM 01028	12/19	AJ	06/30/19	0009400	LLPD2 CITY ADMIN JUN 2019		782.00		
PROJECT#:		999999							
GM 01047	12/19	AJ	06/30/19	0010800	NPDES ALLOC MERRIL JUN 19		37.48		
PROJECT#:		999999							
GM 01061	12/19	AJ	06/30/19	0009900	LLPD1 & 2 COST REC JUN 19		418.50		
PROJECT#:		999999							
GM 01082	12/19	AJ	06/30/19	0010800	NPDES ALLOC MERRIL JUN 19		49.47		
PROJECT#:		999999							
GM 01106	12/19	AJ	06/30/19	0009400	LLPD2 CITY ADMIN YE ADJ		276.00		
PROJECT#:		999999							
GM 01116	12/19	AJ	06/30/19	0018000	ADJ SJIT/INS OH 063019	759.92			
PROJECT#:		999999							
GM 01118	12/19	AJ	06/30/19	0017000	ADJ OVERHEADS @ 06/30/19		426.05		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0005000	INTEREST ALLOC JUN 2019	695.62			
PROJECT#:		999999							
GM 01124	12/19	AJ	06/30/19	0018000	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		411.57		
PROJECT#:		999999							
ACCOUNT TOTAL						109,014.94	102,794.66	191,887.34	
313-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
313-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								269.15	
GM 00181	02/19	AJ	08/01/18	0008600	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		269.15		
PROJECT#:		999999							
GM 01101	12/19	AJ	06/30/19	0008600	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	1,211.50			



FUND 313 LLPD2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
PROJECT#: 999999								
ACCOUNT TOTAL						1,211.50	269.15	1,211.50
313-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
313-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								2,907.75CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	2,411.00		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		489.87	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	986.62		
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT		391.40	
BATCH TYPE AP								
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	391.40		
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		100.00	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	100.00		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		493.48	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	493.48		
GM 00115	02/19	AP	08/20/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,690.00	
BATCH TYPE AP								
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		447.00	
BATCH TYPE AP								
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	2,137.00		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		2,155.68	
BATCH TYPE AP								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	2,155.68		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		239.86	
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	239.86		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		443.35	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	443.35		
GM 00194	03/19	AP	09/17/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,690.00	
BATCH TYPE AP								
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		586.00	
BATCH TYPE AP								
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		55.08	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	2,331.08		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		1,720.91	
BATCH TYPE AP								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	1,720.91		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		443.13	

FUND 313 LLD2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	443.13		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		747.40	
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	747.40		
GM 00299	05/19	AP	10/29/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,690.00	
					BATCH TYPE AP			
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		511.50	
					BATCH TYPE AP			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	2,201.50		
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
					BATCH TYPE AP			
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
					BATCH TYPE AP			
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		954.99	
					BATCH TYPE AP			
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING		100.00	
					BATCH TYPE AP			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	1,377.09		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		368.42	
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	468.42		
GM 00371	05/19	AP	11/26/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,690.00	
					BATCH TYPE AP			
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		445.00	
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	2,135.00		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		98.76	
					BATCH TYPE AP			
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		80.00	
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	98.76		
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		934.32	
					BATCH TYPE AP			
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		518.30	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	1,532.62		
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		483.00	
					BATCH TYPE AP			
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		54.94	
					BATCH TYPE AP			
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00463	06/19	AP	12/20/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,690.00	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	537.94		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	2,112.10		

FUND 313 LLD2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		258.01	
BATCH TYPE AP								
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		100.00	
BATCH TYPE AP								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	358.01		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		957.29	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	957.29		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		489.00	
BATCH TYPE AP								
GM 00552	07/19	AP	01/22/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,690.00	
BATCH TYPE AP								
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	2,179.00		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
BATCH TYPE AP								
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		80.00	
BATCH TYPE AP								
GM 00596	08/19	AP	02/04/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,690.00	
BATCH TYPE AP								
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		445.48	
BATCH TYPE AP								
GM 00602	08/19	AP	02/06/19	**OFFSET**	A/P DISBURSEMENTS		118.20	
BATCH TYPE AP								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	2,544.73		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		441.19	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	441.19		
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		3,731.00	
BATCH TYPE AP								
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	3,731.00		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
BATCH TYPE AP								
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		80.00	
BATCH TYPE AP								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	291.05		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		546.54	
BATCH TYPE AP								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	546.54		
GM 00739	09/19	AP	03/18/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,690.00	
BATCH TYPE AP								
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		734.00	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	2,424.00		
GM 00766	09/19	AP	03/26/19	**OFFSET**	A/P DISBURSEMENTS		2,691.18	
BATCH TYPE AP								
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50	2,691.18		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
BATCH TYPE AP								
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		678.29	

FUND 313 LLDAP2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	889.34		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		80.00	
BATCH TYPE AP								
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		558.09	
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	638.09		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		1,662.79	
BATCH TYPE AP								
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		2,210.00	
BATCH TYPE AP								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	3,872.79		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		986.66	
BATCH TYPE AP								
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		100.00	
BATCH TYPE AP								
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		1,662.79	
BATCH TYPE AP								
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		726.00	
BATCH TYPE AP								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	986.66		
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS		9,423.54	
BATCH TYPE AP								
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		473.83	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	12,386.16		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		938.94	
BATCH TYPE AP								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	938.94		
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R		80.00	
BATCH TYPE AP								
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		1,662.79	
BATCH TYPE AP								
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		4,875.00	
BATCH TYPE AP								
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		211.05	
BATCH TYPE AP								
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		211.05	
BATCH TYPE AP								
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		211.05	
BATCH TYPE AP								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	6,617.79		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		477.52	
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	1,110.67		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		366.00	
BATCH TYPE AP								
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS		386.00	
BATCH TYPE AP								

FUND 313 LLPD2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	752.00		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		1,634.70	
BATCH TYPE AP								
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		80.00	
BATCH TYPE AP								
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		1,662.79	
BATCH TYPE AP								
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		481.55	
BATCH TYPE AP								
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		211.05	
BATCH TYPE AP								
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		241.74	
BATCH TYPE AP								
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		366.00	
BATCH TYPE AP								
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		444.00	
BATCH TYPE AP								
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		1.94	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	564.11		
BATCH TYPE AP								
ACCOUNT TOTAL						69,984.88	71,636.79	4,559.66CR
313-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
313-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
313-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
313-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
313-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING	
FUND 313 LLDAP2 Z#13-GRIF 7TH/LYON								/ENDING	
GROUP ACCTG ----TRANSACTION----								BALANCE	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		
-----								-----	
313-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00	
ACCOUNT TOTAL								.00	
313-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
313-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								58,041.78CR	
GM 00084	01/19	AJ	07/01/18	0000500	ADJUST 1819 PARK RESERVES		5,283.33		
PROJECT#:		LZ2PKA							
GM 01111	12/19	AJ	06/30/19	0002000	RECORD PARK RESERVE ACT		750.00		
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL								6,033.33	
313-0000-253.00-00 FUND BALANCE / FUND BALANCE								124,986.68CR	
GM 00084	01/19	AJ	07/01/18	0002900	ADJUST 1819 PARK RESERVES	5,283.33			
PROJECT#:		LZ2PKA							
GM 01111	12/19	AJ	06/30/19	0004100	RECORD PARK RESERVE ACT	750.00			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL								6,033.33	
313-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLDAP CY								.00	
GM 00181	02/19	AJ	08/01/18	0008700	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	269.15			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		269.15		
PROJECT#:		999999							
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		54,288.27		
PROJECT#:		999999							
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		50,449.71		
PROJECT#:		999999							
GM 01101	12/19	AJ	06/30/19	0008700	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		1,211.50		
PROJECT#:		999999							
ACCOUNT TOTAL								269.15	
313-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	

FUND 313 LLPD2 Z#13-GRIF 7TH/LYON								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
313-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
313-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0020500	INTEREST ALLOCATION JUL18		133.51		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0020100	INTEREST ALLOCATION AUG18		148.80		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0020300	INTEREST ALLOCATION SEP18	56.40			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0020300	INTEREST ALLOCATION OCT18		84.24		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0020200	INTEREST ALLOCATION OCT18		355.54		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0020200	INTEREST ALLOCATION NOV18		136.15		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0020200	INTEREST ALLOCATION DEC18		92.50		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0020200	INTEREST ALLOCATION JAN19		409.93		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0020000	INTEREST ALLOC FEB 2019		76.19		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0020400	INTEREST ALLOC MAR 2019		55.05		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0020400	INTEREST ALLOC APR 2019		501.03		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0020400	INTEREST ALLOC MAY 2019		161.41		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0020400	INTEREST ALLOC JUN 2019		695.62		
PROJECT#:		999999							
ACCOUNT TOTAL						56.40	2,849.97	2,793.57CR	
313-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
313-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
313-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	

FUND 313 LLPD2 Z#13-GRIF 7TH/LYON							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
313-8831-500.21-12 SUPPLIES / FIELD SUPPLIES							.00	
ACCOUNT TOTAL							.00	
313-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER							.00	
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	489.87		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0001600	NPDES ALLOC MERILL JUL 18	9.43		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0001600	NPDES ALLOC LESJWA AUG 18	270.28		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	517.40		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0001600	NPDES ALLOC MERILL SEP 18	5.58		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0001600	NPDES ALLOC LESJWA OCT 18	62.98		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0001600	NPDES ALLOC MERILL NOV 18	66.35		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	513.91		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0001600	NPDES ALLOC MERILL DEC 18	14.18		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0001600	NPDES ALLOC SWRCB JAN 19	169.34		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	513.91		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0001600	NPDES ALLOC MERRIL MAR 19	19.76		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0001600	NPDES ALLOC APR 19 TRI LK	16.95		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0001600	NPDES ALLOC MERILL MAY 19	57.77		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0001600	NPDES ALLOC MERRIL JUN 19	37.48		
PROJECT#:				NPDES				
GM 01082	12/19	AJ	06/30/19	0001600	NPDES ALLOC MERRIL JUN 19	49.47		
PROJECT#:				NPDES				
ACCOUNT TOTAL						2,814.66		2,814.66
313-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT							.00	
ACCOUNT TOTAL							.00	



PROGRAM GM362LA  
City of San Jacinto

FUND 313 LLDAP2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	100.00		
				07302018	PARK/LANDSCAPE TRASH SRVC			
PROJECT#:		LZ2PKA						
GM 00134	02/19	AP	08/03/18	0122645	ALLTECH INDUSTRIES INC	312.00		
				595118	SERVICES FOR JULY 2018			
PROJECT#:		LZ2PKA						
GM 00115	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	1,690.00		
				EC-LDSC87	MAINTENANCE JULY 2018			
PROJECT#:		LZ2PKA						
GM 00116	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	295.00		
				EC-VLVECHK87	VALVE CHECK MAINT JULY'18			
PROJECT#:		LZ2PKA						
GM 00116	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	152.00		
				EC-Z131R72	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00150	03/19	AP	08/16/18	0122737	NUTRIEN AG SOLUTIONS,INC(	239.86		
				37255452	OR DROUGHT BUSTER			
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	80.00		
				08312018	PARK/LANDSCAPE TRASH SRVC			
PROJECT#:		LZ2PKA						
GM 00194	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	1,690.00		
				EC-LDSC94	MAINTENANCE AUGUST 2018			
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	354.00		
				EC-VLVECHK94	IRRIGATION VALVE CHECKS			
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	152.00		
				EC-Z131R94	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00266	04/19	AP	09/26/18	0123169	JIM'S BACKFLOW SERVICE	50.00		
				092618-FOXGLEN	BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 00266	04/19	AP	09/26/18	0123169	JIM'S BACKFLOW SERVICE	50.00		
				092618-MEADOWVI	BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 00266	04/19	AP	09/26/18	0123169	JIM'S BACKFLOW SERVICE	50.00		
				092618-MEADOW-2	BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	80.00		
				09282018	PARK/LANDSCAPE TRASH SRVC			
PROJECT#:		LZ2PKA						
GM 00299	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	1,690.00		
				EC-LDSC104	MAINTENANCE SEPT 2018			
PROJECT#:		LZ2PKA						
GM 00301	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	354.00		
				EC-VLVECHK104	IRRIGATION VALVE CHECKS			
PROJECT#:		LZ2PKA						
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		

FUND 313 LLDAP2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
313-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
595119 PATROL SERVICE AUG 2018								
PROJECT#: LZ2PKA								
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
595120 PATROL SERVICE SEPT 2018								
PROJECT#: LZ2PKA								
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	100.00		
10292018 TRASH SERVICE OCTOBER '18								
PROJECT#: LZ2PKA								
GM 00371	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	1,690.00		
EC-LDSC1031 MAINTENANCE OCTOBER 2018								
PROJECT#: LZ2PKA								
GM 00373	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	354.00		
EC-VLVECHK1031 IRRIGA VALVE CKS OCT 2018								
PROJECT#: LZ2PKA								
GM 00373	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	91.00		
EC-Z13IR1031 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	80.00		
11302018 TRASH SERVICE NOVEMBER '18								
PROJECT#: LZ2PKA								
GM 00454	06/19	AP	12/10/18	0123773	ELITE CUSTOMS CONSTRUCTIO	354.00		
EC-VLVECHK1210 IRRIGATION VALVE CHECKS								
PROJECT#: LZ2PKA								
GM 00454	06/19	AP	12/10/18	0123773	ELITE CUSTOMS CONSTRUCTIO	129.00		
EC-Z13IR1210 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00463	06/19	AP	12/10/18	0123829	ELITE CUSTOMS CONSTRUCTIO	1,690.00		
EC-LDSC1210 MAINTENENACE NOVEBER 2018								
PROJECT#: LZ2PKA								
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
595121 PATROL SERVICE OCTOBER '18								
PROJECT#: LZ2PKA								
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
595122 PATROL SERVICE NOV 2018								
PROJECT#: LZ2PKA								
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
595123 PATROL SERVICE DEC 2018								
PROJECT#: LZ2PKA								
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	100.00		
12312018 TRASH SERVICE DECEMER '18								
PROJECT#: LZ2PKA								
GM 00548	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	354.00		
EC-VLVECHK17 IRRIGATION VALVE CHECKS								
PROJECT#: LZ2PKA								
GM 00548	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	135.00		
EC-Z13IR17 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00552	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	1,690.00		
EC-LDSC17 MAINTENANCE DECEMBER 2018								

PROGRAM GM362LA  
City of San Jacinto

FUND 313 LLDAP2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00766	09/19	AP	01/10/19	0124708	SOUTHERN CALIFORNIA MULCH	717.37		
				17746	CERTIFIED PLAYGRND CHIPS			
PROJECT#:		LZ2PKA						
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	80.00		
				01282019	TRASH SERVICE JANUARY'19			
PROJECT#:		LZ2PKA						
GM 00596	08/19	AP	01/30/19	0124162	ELITE CUSTOMS CONSTRUCTIO	1,690.00		
				EC-LDSC130	MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2PKA						
GM 00599	08/19	AP	01/30/19	0124162	ELITE CUSTOMS CONSTRUCTIO	354.00		
				EC-VLVECHK130	IRRIGA VALVE CKS JAN 2019			
PROJECT#:		LZ2PKA						
GM 00651	08/19	AP	02/08/19	0124349	R.A.RISPALJE CONSTRUCTION	3,570.00		
				168	INSTALL PLAYGROUND DRAIN			
PROJECT#:		LZ2PKA						
GM 00651	08/19	AP	02/12/19	0124313	ELITE CUSTOMS CONSTRUCTIO	161.00		
				EC-Z13IR212	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
				595124	PATROL SERVICE JANUARY'19			
PROJECT#:		LZ2PKA						
GM 00766	09/19	AP	02/13/19	0124708	SOUTHERN CALIFORNIA MULCH	1,973.81		
				17636	CERTIFIED PLAYGRND CHIPS			
PROJECT#:		LZ2PKA						
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	80.00		
				02252019	TRASH SERVICE FEB 2019			
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	02/28/19	0124613	ELITE CUSTOMS CONSTRUCTIO	354.00		
				EC-VLVECHK36	IRRIGA VALVE CHECK FEB'19			
PROJECT#:		LZ2PKA						
GM 00739	09/19	AP	03/06/19	0124613	ELITE CUSTOMS CONSTRUCTIO	1,690.00		
				EC-LDSC36	MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/06/19	0124613	ELITE CUSTOMS CONSTRUCTIO	380.00		
				EC-Z13IR36	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
				595125	PATROL SERVICE FEB 2019			
PROJECT#:		LZ2PKA						
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	80.00		
				03292019A	TRASH SERVICE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	1,662.79		
				31520	MAINTENANCE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595126	PATROL SERVICE MARCH 2019			
PROJECT#:		LZ2PKA						

FUND 313 LLDAP2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00855	11/19	AP	04/18/19	0125120	R.A.RISPALJE CONSTRUCTION 197 B REPAIR DRINKING FOUNTAIN	1,105.00		
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/18/19	0125120	R.A.RISPALJE CONSTRUCTION 201 REPAIR DRINKING FOUNTAIN	1,105.00		
PROJECT#:		LZ2PKA						
GM 00895	11/19	AP	04/25/19	0125411	R.A.RISPALJE CONSTRUCTION 205 FRONTAGE PLANT & MULCH	4,865.40		
PROJECT#:		LZ2PKA						
GM 00895	11/19	AP	04/25/19	0125411	R.A.RISPALJE CONSTRUCTION 206 REPAIR CONCRETE	4,558.14		
PROJECT#:		LZ2PKA						
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING 04292019-TRASH TRASH SERVICE APRIL 2019	100.00		
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE, 31687 MAINTENANCE APRIL 2019	1,662.79		
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE, 31691 IRRIGA VALVE CKS MAR 2019	360.00		
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE, 31692 IRRIGA VALVE CKS APR 2019	366.00		
PROJECT#:		LZ2PKA						
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC 595127 PATROL SERVICE APRIL 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING 05312019-TRASH TRASH SERVICE MAY 2019	80.00		
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE, 31780 MAINTENANCE MAY 2019	1,662.79		
PROJECT#:		LZ2PKA						
GM 00965	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE, 31774 INSTALL WOODCHIPS	4,875.00		
PROJECT#:		LZ2PKA						
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE, 31903 VALVE CHECKS MAY 2019	366.00		
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	06/04/19	0125831	INLAND EMPIRE LANDSCAPE, 31894 IRRIGATION REPAIR	40.00		
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	06/04/19	0125831	INLAND EMPIRE LANDSCAPE, 31895 IRRIGATION REPAIR	309.00		
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	06/04/19	0125831	INLAND EMPIRE LANDSCAPE, 31896 IRRIGATION REPAIR	37.00		
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0001700	STREET LIGHT MAINT ALLOC	742.76		

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 313 LLDAP2 Z#13-GRIF 7TH/LYON								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----								-----
313-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2STA								
GM 01122	12/19	AJ	06/11/19	0001700	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		562.19	
PROJECT#: LZ2STA								
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595128 PATROL SERVICE MAY 2019								
PROJECT#: LZ2PKA								
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05		
595129 PATROL SERVICE JUNE 2019								
PROJECT#: LZ2PKA								
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	80.00		
06282019-TRASH TRASH SERVICE JUNE 2019								
PROJECT#: LZ2PKA								
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	1,662.79		
32011 MAINTENANCE JUNE 2019								
PROJECT#: LZ2PKA								
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	366.00		
31903 VALVE CHECKS JUNE 2019								
PROJECT#: LZ2PKA								
GM 01073	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	94.00		
32122 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 01073	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	350.00		
32123 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						54,008.05	562.19	53,445.86
313-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	164.27		
PROJECT#: LZ2ADD								
ACCOUNT TOTAL						164.27		164.27
313-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
313-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	391.40		
REQUEST 073118 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	1,843.68		
REQUEST 082318 WATER SERVICES								
PROJECT#: LZ2PKA								
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	1,720.91		

FUND 313 LLDAP2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
REQUEST 100118					WATER SERVICES			
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D	157.50		
REQUEST 103018					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00334	05/19	AP	11/07/18	0123370	EASTERN MUNICIPAL WATER D	954.99		
REQUEST 110718					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	934.32		
REQUEST 121018					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	258.01		
REQUEST 010719					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	91.48		
REQUEST 020419					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00602	08/19	AP	02/05/19	0124159	EASTERN MUNICIPAL WATER D	118.20		
REQUEST 020519					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	180.30		
REQUEST 030719					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	164.38		
REQUEST 040219					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	986.66		
REQUEST 050619					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	938.94		
REQUEST 060319					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	1,634.70		
REQUEST 063019B					WATER SERVICE			
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						10,375.47		10,375.47
313-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
PROJECT#: LZ2PKA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	50.10		
REQUEST 081418					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	443.38		
REQUEST 081418					ELECTRICITY SERVICE			
PROJECT#: LZ2STA								
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	443.35		
REQUEST 091118					ELECTRICAL SERVICE			
PROJECT#: LZ2STA								

PROGRAM GM362LA  
City of San Jacinto

FUND 313 LLD2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	55.08		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:				LZ2PKA				
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	443.13		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	368.42		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	98.76		
				REQUEST 120418	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	518.30		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	54.94		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	443.38		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	441.19		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	366.24		
				REQUEST 031319	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	558.09		
				REQUEST 041619	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	473.83		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	477.52		
				REQUEST 061819	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	481.55		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	241.74		
				REQUEST 063019	JAN-JUNE 2019 ACCUM BILL			
PROJECT#:				LZ2PKA				
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	1.94		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		564.11	
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
ACCOUNT TOTAL						5,960.94	564.11	5,396.83

FUND 313 LLPD2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
313-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
313-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0017400	OH ALLOCATION JULY 2018	160.17		
PROJECT#:					LZ2LIA			
GM 00139	02/19	AJ	08/31/18	0017200	OH ALLOCATION AUG 2018	160.17		
PROJECT#:					LZ2LIA			
GM 00218	03/19	AJ	09/30/18	0017200	OH ALLOCATION SEPT 2018	160.17		
PROJECT#:					LZ2LIA			
GM 00309	04/19	AJ	10/31/18	0017200	OH ALLOCATION OCT 2018	160.17		
PROJECT#:					LZ2LIA			
GM 00383	05/19	AJ	11/30/18	0017200	OH ALLOCATION NOV 2018	160.17		
PROJECT#:					LZ2LIA			
GM 00480	06/19	AJ	12/31/18	0017200	OH ALLOCATION DEC 2018	160.17		
PROJECT#:					LZ2LIA			
GM 00620	07/19	AJ	01/31/19	0017200	OH ALLOCATION JAN 2019	160.17		
PROJECT#:					LZ2LIA			
GM 00674	08/19	AJ	02/28/19	0017200	OH ALLOCATION FEB 2019	160.17		
PROJECT#:					LZ2LIA			
GM 00773	09/19	AJ	03/31/19	0017200	OH ALLOCATION MAR 2019	160.17		
PROJECT#:					LZ2LIA			
GM 00896	10/19	AJ	04/30/19	0017200	OH ALLOCATION APR 2019	160.17		
PROJECT#:					LZ2LIA			
GM 00977	11/19	AJ	05/31/19	0017200	OH ALLOCATION MAY 2019	160.17		
PROJECT#:					LZ2LIA			
GM 01026	12/19	AJ	06/30/19	0017200	OH ALLOCATION JUNE 2019	160.17		
PROJECT#:					LZ2LIA			
GM 01116	12/19	AJ	06/30/19	0007300	ADJ INS O/H @ 06/30/19		759.92	
PROJECT#:					LZ2LIA			
GM 01124	12/19	AJ	06/30/19	0007300	LIAB INS ADJ FYE 2019	411.57		
PROJECT#:					NEGATIVE CASH 020			
PROJECT#:					LZ2LIA			
ACCOUNT TOTAL						2,333.61	759.92	1,573.69
313-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0005200	OH ALLOCATION JULY 2018	1,184.50		
PROJECT#:					LZ2GOH			
GM 00055	01/19	AJ	07/31/18	0001300	LLPD2 CITY ADMIN JUL 2018	782.00		
PROJECT#:					LZ2ADC			
GM 00139	02/19	AJ	08/31/18	0005000	OH ALLOCATION AUG 2018	1,184.50		



PROGRAM GM362LA  
City of San Jacinto

FUND 313 LLPD2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
					PROJECT#:	LZ2GOH		
GM 00141	02/19	AJ	08/31/18	0001300		LLPD2 CITY ADMIN AUG 2018	782.00	
					PROJECT#:	LZ2ADC		
GM 00218	03/19	AJ	09/30/18	0005000		OH ALLOCATION SEPT 2018	1,184.50	
					PROJECT#:	LZ2GOH		
GM 00220	03/19	AJ	09/30/18	0001300		LLPD2 CITY ADMIN SEPT2018	782.00	
					PROJECT#:	LZ2ADC		
GM 00309	04/19	AJ	10/31/18	0005000		OH ALLOCATION OCT 2018	1,184.50	
					PROJECT#:	LZ2GOH		
GM 00311	04/19	AJ	10/31/18	0001300		LLPD2 CITY ADMIN OCT 2018	782.00	
					PROJECT#:	LZ2ADC		
GM 00383	05/19	AJ	11/30/18	0005000		OH ALLOCATION NOV 2018	1,184.50	
					PROJECT#:	LZ2GOH		
GM 00385	05/19	AJ	11/30/18	0001300		LLPD2 CITY ADMIN NOV 2018	782.00	
					PROJECT#:	LZ2ADC		
GM 00480	06/19	AJ	12/31/18	0005000		OH ALLOCATION DEC 2018	1,184.50	
					PROJECT#:	LZ2GOH		
GM 00482	06/19	AJ	12/31/18	0001300		LLPD2 CITY ADMIN DEC 2018	782.00	
					PROJECT#:	LZ2ADC		
GM 00620	07/19	AJ	01/31/19	0005000		OH ALLOCATION JAN 2019	1,184.50	
					PROJECT#:	LZ2GOH		
GM 00622	07/19	AJ	01/31/19	0001300		LLPD2 CITY ADMIN JAN 2019	782.00	
					PROJECT#:	LZ2ADC		
GM 00674	08/19	AJ	02/28/19	0005000		OH ALLOCATION FEB 2019	1,184.50	
					PROJECT#:	LZ2GOH		
GM 00676	08/19	AJ	02/28/19	0001300		LLPD2 CITY ADMIN FEB 2019	782.00	
					PROJECT#:	LZ2ADC		
GM 00773	09/19	AJ	03/31/19	0005000		OH ALLOCATION MAR 2019	1,184.50	
					PROJECT#:	LZ2GOH		
GM 00775	09/19	AJ	03/31/19	0001300		LLPD2 CITY ADMIN MAR 2019	782.00	
					PROJECT#:	LZ2ADC		
GM 00896	10/19	AJ	04/30/19	0005000		OH ALLOCATION APR 2019	1,184.50	
					PROJECT#:	LZ2GOH		
GM 00898	10/19	AJ	04/30/19	0001300		LLPD2 CITY ADMIN APR 19	782.00	
					PROJECT#:	LZ2ADC		
GM 00977	11/19	AJ	05/31/19	0005000		OH ALLOCATION MAY 2019	1,184.50	
					PROJECT#:	LZ2GOH		
GM 00979	11/19	AJ	05/31/19	0001300		LLPD2 CITY ADMIN MAY 2019	782.00	
					PROJECT#:	LZ2ADC		
GM 01026	12/19	AJ	06/30/19	0005000		OH ALLOCATION JUNE 2019	1,184.50	
					PROJECT#:	LZ2GOH		
GM 01028	12/19	AJ	06/30/19	0001300		LLPD2 CITY ADMIN JUN 2019	782.00	
					PROJECT#:	LZ2ADC		
GM 01106	12/19	AJ	06/30/19	0001300		LLPD2 CITY ADMIN YE ADJ	276.00	
					PROJECT#:	LZ2ADC		
GM 01118	12/19	AJ	06/30/19	0005200		ADJ OVERHEADS @ 06/30/19	426.05	
					PROJECT#:	LZ2GOH		
ACCOUNT TOTAL						24,300.05		24,300.05

PROGRAM GM362LA  
City of San Jacinto

FUND 313 LLPD2 Z#13-GRIF 7TH/LYON								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
313-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00	
GM 00093	01/19	AJ	07/31/18	0002000	LLPD1 & 2 COST REC JUL 18	558.00			
PROJECT#:		LZ2PKA							
GM 00180	02/19	AJ	08/31/18	0002200	LLPD1 & 2 COST REC AUG 18	627.75			
PROJECT#:		LZ2PKA							
GM 00255	03/19	AJ	09/30/18	0004100	LLPD1 & 2 COST REC SEP 18	279.00			
PROJECT#:		LZ2PKA							
GM 00431	05/19	AJ	11/30/18	0002900	LLPD1 & 2 COST REC NOV 18	279.00			
PROJECT#:		LZ2PKA							
GM 00526	06/19	AJ	12/31/18	0002500	LLPD1 & 2 COST REC DEC 18	209.25			
PROJECT#:		LZ2PKA							
GM 00642	07/19	AJ	01/31/19	0003000	LLPD1 & 2 COST REC JAN 19	837.00			
PROJECT#:		LZ2PKA							
GM 00705	08/19	AJ	02/28/19	0003200	LLPD1 & 2 COST REC FEB 19	767.25			
PROJECT#:		LZ2PKA							
GM 00798	09/19	AJ	03/31/19	0002400	LLPD1 & 2 COST REC MAR 19	418.50			
PROJECT#:		LZ2PKA							
GM 00973	10/19	AJ	04/30/19	0002500	LLPD1 & 2 COST REC APR 19	418.50			
PROJECT#:		LZ2PKA							
GM 01015	11/19	AJ	05/31/19	0002600	LLPD1 & 2 COST REC MAY 19	348.75			
PROJECT#:		LZ2PKA							
GM 01061	12/19	AJ	06/30/19	0002700	LLPD1 & 2 COST REC JUN 19	418.50			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						5,161.50		5,161.50	
313-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
ACCOUNT TOTAL								.00	
313-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
313-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL					.00	291,688.75	291,688.75	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 314 LLPD2 Z#14 MSJC								BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE	
314-0000-101.11-00 ASSETS / CASH / INVESTMENTS								1,122.12	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		11.72		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		2.88		
GM 00052	01/19	AJ	07/31/18	0031400	OH ALLOCATION JULY 2018		2.75		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0009500	LLPD2 CITY ADMIN JUL 2018		2.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0010900	NPDES ALLOC MERILL JUL 18		.06		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0005200	INTEREST ALLOCATION JUL18	.82			
PROJECT#:		999999							
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		11.72		
GM 00139	02/19	AJ	08/31/18	0031100	OH ALLOCATION AUG 2018		2.75		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0009500	LLPD2 CITY ADMIN AUG 2018		2.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0010900	NPDES ALLOC LESJWA AUG 18		1.59		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0005000	INTEREST ALLOCATION AUG18	.94			
PROJECT#:		999999							
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		11.72		
GM 00218	03/19	AJ	09/30/18	0031100	OH ALLOCATION SEPT 2018		2.75		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0009500	LLPD2 CITY ADMIN SEPT2018		2.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0010900	NPDES ALLOC MERILL SEP 18		.03		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0005100	INTEREST ALLOCATION SEP18		.36		
PROJECT#:		999999							
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		11.72		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		3.04		
GM 00286	04/19	CR	10/23/18	**OFFSET**	CASH RECEIPTS 102318 BATCH TYPE CR	200.67			
GM 00309	04/19	AJ	10/31/18	0031100	OH ALLOCATION OCT 2018		2.75		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0009500	LLPD2 CITY ADMIN OCT 2018		2.00		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0010900	NPDES ALLOC LESJWA OCT 18		.36		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0005100	INTEREST ALLOCATION OCT18	.65			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0005100	INTEREST ALLOCATION OCT18	2.76			
PROJECT#:		999999							
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		9.94		
GM 00383	05/19	AJ	11/30/18	0031100	OH ALLOCATION NOV 2018		2.75		
PROJECT#:		999999							
GM 00385	05/19	AJ	11/30/18	0009500	LLPD2 CITY ADMIN NOV 2018		2.00		
PROJECT#:		999999							
GM 00393	05/19	AJ	11/30/18	0010900	NPDES ALLOC MERILL NOV 18		.38		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 314 LLPD2 Z#14 MSJC								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
314-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00551	05/19	AJ	11/30/18	0005100	INTEREST ALLOCATION NOV18	1.10		
PROJECT#:		999999						
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		11.72	
GM 00480	06/19	AJ	12/31/18	0031100	OH ALLOCATION DEC 2018		2.75	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0009500	LLPD2 CITY ADMIN DEC 2018		2.00	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0010900	NPDES ALLOC MERILL DEC 18		.08	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0005100	INTEREST ALLOCATION DEC18	.77		
PROJECT#:		999999						
GM 00547	07/19	CR	01/17/19	**OFFSET**	CASH RECEIPTS 011719	200.67		
PROJECT#:		999999						
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		16.52	
GM 00620	07/19	AJ	01/31/19	0031100	OH ALLOCATION JAN 2019		2.75	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0009500	LLPD2 CITY ADMIN JAN 2019		2.00	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0010900	NPDES ALLOC SWRCB JAN 19		.99	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0005100	INTEREST ALLOCATION JAN19	4.11		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		91.27	
PROJECT#:		999999						
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		11.67	
GM 00674	08/19	AJ	02/28/19	0031100	OH ALLOCATION FEB 2019		2.75	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0009500	LLPD2 CITY ADMIN FEB 2019		2.00	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0005000	INTEREST ALLOC FEB 2019	.54		
PROJECT#:		999999						
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		9.89	
GM 00768	09/19	AJ	03/31/19	0010900	NPDES ALLOC MERRIL MAR 19		.12	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0031100	OH ALLOCATION MAR 2019		2.75	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0009500	LLPD2 CITY ADMIN MAR 2019		2.00	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0005100	INTEREST ALLOC MAR 2019	.40		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		3.02	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		14.05	
GM 00896	10/19	AJ	04/30/19	0031100	OH ALLOCATION APR 2019		2.75	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0009500	LLPD2 CITY ADMIN APR 19		2.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0010900	NPDES ALLOC APR 19 TRI LK		.10	
PROJECT#:		999999		47983; L MERRILL FY 19-8				

FUND 314 LLPD2 Z#14 MSJC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
314-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01065	10/19	AJ	04/30/19	0005100	INTEREST ALLOC APR 2019	3.67		
PROJECT#:		999999						
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		12.21	
GM 00977	11/19	AJ	05/31/19	0031100	OH ALLOCATION MAY 2019		2.75	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0009500	LLPD2 CITY ADMIN MAY 2019		2.00	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0010900	NPDES ALLOC MERILL MAY 19		.34	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0005100	INTEREST ALLOC MAY 2019	.99		
PROJECT#:		999999						
GM 01100	12/19	AJ	06/11/19	0008800	STREET LIGHT MAINT ALLOC		34.55	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0008800	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	26.15		
PROJECT#:		999999						
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		10.54	
GM 01026	12/19	AJ	06/30/19	0031100	OH ALLOCATION JUNE 2019		2.75	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0009500	LLPD2 CITY ADMIN JUN 2019		2.00	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0010900	NPDES ALLOC MERRIL JUN 19		.22	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0010900	NPDES ALLOC MERRIL JUN 19		.30	
PROJECT#:		999999						
GM 01106	12/19	AJ	06/30/19	0009500	LLPD2 CITY ADMIN YE ADJ		6.00	
PROJECT#:		999999						
GM 01116	12/19	AJ	06/30/19	0018100	ADJ SJIT/INS OH 063019	1.61		
PROJECT#:		999999						
GM 01118	12/19	AJ	06/30/19	0017100	ADJ OVERHEADS @ 06/30/19		.52	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0005100	INTEREST ALLOC JUN 2019	4.35		
PROJECT#:		999999						
GM 01124	12/19	AJ	06/30/19	0018100	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		.83	
PROJECT#:		999999						
ACCOUNT TOTAL						450.20	347.46	1,224.86
314-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00
314-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
ACCOUNT TOTAL								.00

FUND 314 LLD2 Z#14 MSJC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
314-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
314-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								11.72CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	11.72		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		2.88	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	2.88		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		11.72	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	11.72		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		11.72	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	11.72		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		11.72	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	11.72		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		3.04	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	3.04		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		9.94	
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	9.94		
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		11.72	
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	11.72		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		16.52	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	16.52		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		11.67	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	11.67		
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		9.89	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	9.89		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		3.02	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	3.02		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		14.05	
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	14.05		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		12.21	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	12.21		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		10.54	
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	10.54		
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		14.45	

PROGRAM GM362LA  
City of San Jacinto

FUND 314 LLPD2 Z#14 MSJC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
314-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	19.26		
					BATCH TYPE AP			
ACCOUNT TOTAL						171.62	155.09	4.81
314-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
314-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
314-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
314-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
314-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
314-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
314-0000-253.00-00 FUND BALANCE / FUND BALANCE								1,110.40CR
ACCOUNT TOTAL								1,110.40CR
314-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00286	04/19	CR	10/23/18	102318-11	RIVERSIDE CTY TREASURER		200.67	
					MSJCC INSTALLMENT 1			
PROJECT#:	999999							
GM 00547	07/19	CR	01/17/19	011719-15	RIV CTY TREASURER FOR		200.67	
					MT SAC JCC INSTALLMENT #2			
PROJECT#:	999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 314 LLDAP2 Z#14 MSJC

BEGINNING

GROUP ACCTG ----TRANSACTION----

/ENDING

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
------------	------	----	------	--------	-----------------------	--------	---------	---------

314-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLDAP CY								
ACCOUNT TOTAL							401.34	401.34CR

314-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								
ACCOUNT TOTAL								.00
ACCOUNT TOTAL								.00

314-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								
ACCOUNT TOTAL								.00
ACCOUNT TOTAL								.00

314-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00523	01/19	AJ	07/31/18	0020600	INTEREST ALLOCATION JUL18		.82	
PROJECT#:		999999						
GM 00529	02/19	AJ	08/31/18	0020200	INTEREST ALLOCATION AUG18		.94	
PROJECT#:		999999						
GM 00538	03/19	AJ	09/30/18	0020400	INTEREST ALLOCATION SEP18	.36		
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0020400	INTEREST ALLOCATION OCT18		.65	
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0020300	INTEREST ALLOCATION OCT18		2.76	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0020300	INTEREST ALLOCATION NOV18		1.10	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0020300	INTEREST ALLOCATION DEC18		.77	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0020300	INTEREST ALLOCATION JAN19		4.11	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0020100	INTEREST ALLOC FEB 2019		.54	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0020500	INTEREST ALLOC MAR 2019		.40	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0020500	INTEREST ALLOC APR 2019		3.67	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0020500	INTEREST ALLOC MAY 2019		.99	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0020500	INTEREST ALLOC JUN 2019		4.35	
PROJECT#:		999999						
ACCOUNT TOTAL						.36	21.10	20.74CR

314-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								
ACCOUNT TOTAL								.00
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 314 LLPD2 Z#14 MSJC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
314-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
314-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
314-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
314-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	2.88		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0001700	NPDES ALLOC MERILL JUL 18	.06		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0001700	NPDES ALLOC LESJWA AUG 18	1.59		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	3.04		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0001700	NPDES ALLOC MERILL SEP 18	.03		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0001700	NPDES ALLOC LESJWA OCT 18	.36		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0001700	NPDES ALLOC MERILL NOV 18	.38		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	3.02		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0001700	NPDES ALLOC MERILL DEC 18	.08		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0001700	NPDES ALLOC SWRCB JAN 19	.99		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	3.02		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0001700	NPDES ALLOC MERRIL MAR 19	.12		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0001700	NPDES ALLOC APR 19 TRI LK	.10		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0001700	NPDES ALLOC MERILL MAY 19	.34		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0001700	NPDES ALLOC MERRIL JUN 19	.22		

PROGRAM GM362LA  
City of San Jacinto

FUND 314 LLDAP2 Z#14 MSJC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
314-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0001700	NPDES ALLOC MERRIL JUN 19	.30		
PROJECT#: NPDES								
ACCOUNT TOTAL						16.53		16.53
314-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
314-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 01100	12/19	AJ	06/11/19	0001800	STREET LIGHT MAINT ALLOC	34.55		
PROJECT#: LZ2STA								
GM 01122	12/19	AJ	06/11/19	0001800	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		26.15	
PROJECT#: LZ2STA								
ACCOUNT TOTAL						34.55	26.15	8.40
314-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	91.27		
PROJECT#: LZ2ADD								
ACCOUNT TOTAL						91.27		91.27
314-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
314-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
314-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO REQUEST 081418	11.72		
PROJECT#: LZ2STA								
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO REQUEST 091118	11.72		
PROJECT#: LZ2STA								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO REQUEST 101018	11.72		
PROJECT#: LZ2STA								

FUND 314 LLPD2 Z#14 MSJC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
314-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	9.94		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	11.72		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	13.50		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	11.67		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	9.89		
				REQUEST 031919	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	14.05		
				REQUEST 040919	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	12.21		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	10.54		
				REQUEST 061819	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	14.45		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		19.26	
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
				ACCOUNT TOTAL		143.13	19.26	123.87
314-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
				ACCOUNT TOTAL				.00
314-8831-500.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								
				ACCOUNT TOTAL				.00
314-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
				ACCOUNT TOTAL				.00

PROGRAM GM362LA  
City of San Jacinto

FUND 314 LLPD2 Z#14 MSJC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
314-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0017500	OH ALLOCATION JULY 2018	.33		
PROJECT#:		LZ2LIA						
GM 00139	02/19	AJ	08/31/18	0017300	OH ALLOCATION AUG 2018	.33		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0017300	OH ALLOCATION SEPT 2018	.33		
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0017300	OH ALLOCATION OCT 2018	.33		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0017300	OH ALLOCATION NOV 2018	.33		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0017300	OH ALLOCATION DEC 2018	.33		
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0017300	OH ALLOCATION JAN 2019	.33		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0017300	OH ALLOCATION FEB 2019	.33		
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0017300	OH ALLOCATION MAR 2019	.33		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0017300	OH ALLOCATION APR 2019	.33		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0017300	OH ALLOCATION MAY 2019	.33		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0017300	OH ALLOCATION JUNE 2019	.33		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0007400	ADJ INS O/H @ 06/30/19		1.61	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0007400	LIAB INS ADJ FYE 2019	.83		
PROJECT#:		LZ2LIA		NEGATIVE CASH 020				
ACCOUNT TOTAL						4.79	1.61	3.18
314-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0005300	OH ALLOCATION JULY 2018	2.42		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0001400	LLPD2 CITY ADMIN JUL 2018	2.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0005100	OH ALLOCATION AUG 2018	2.42		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0001400	LLPD2 CITY ADMIN AUG 2018	2.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0005100	OH ALLOCATION SEPT 2018	2.42		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0001400	LLPD2 CITY ADMIN SEPT2018	2.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0005100	OH ALLOCATION OCT 2018	2.42		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0001400	LLPD2 CITY ADMIN OCT 2018	2.00		

FUND 314 LLPD2 Z#14 MSJC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
314-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0005100	OH ALLOCATION NOV 2018	2.42		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0001400	LLPD2 CITY ADMIN NOV 2018	2.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0005100	OH ALLOCATION DEC 2018	2.42		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0001400	LLPD2 CITY ADMIN DEC 2018	2.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0005100	OH ALLOCATION JAN 2019	2.42		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0001400	LLPD2 CITY ADMIN JAN 2019	2.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0005100	OH ALLOCATION FEB 2019	2.42		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0001400	LLPD2 CITY ADMIN FEB 2019	2.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0005100	OH ALLOCATION MAR 2019	2.42		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0001400	LLPD2 CITY ADMIN MAR 2019	2.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0005100	OH ALLOCATION APR 2019	2.42		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0001400	LLPD2 CITY ADMIN APR 19	2.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0005100	OH ALLOCATION MAY 2019	2.42		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0001400	LLPD2 CITY ADMIN MAY 2019	2.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0005100	OH ALLOCATION JUNE 2019	2.42		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0001400	LLPD2 CITY ADMIN JUN 2019	2.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0001400	LLPD2 CITY ADMIN YE ADJ	6.00		
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0005300	ADJ OVERHEADS @ 06/30/19	.52		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						59.56		59.56
314-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
314-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 314 LLPD2 Z#14 MSJC							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
314-8831-500.38-21					OVERHEAD ALLOCATIONS / STREETS COST RECOVERY			.00	
					ACCOUNT TOTAL			.00	
314-8831-500.38-27					OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	972.01	972.01	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 315 LLPD2 Z#15 WILLOW CREEK								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
315-0000-101.11-00 ASSETS / CASH / INVESTMENTS								6,590.94	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		3.03		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		13.49		
GM 00052	01/19	AJ	07/31/18	0031500	OH ALLOCATION JULY 2018		34.16		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0009600	LLPD2 CITY ADMIN JUL 2018		37.00		
PROJECT#:		999999							
GM 00057	01/19	AJ	07/31/18	0003500	CW PK/RSJ COST REC JUL 18		264.62		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0011000	NPDES ALLOC MERILL JUL 18		.06		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0005300	INTEREST ALLOCATION JUL18	4.64			
PROJECT#:		999999							
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		3.14		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		8.88		
GM 00139	02/19	AJ	08/31/18	0031200	OH ALLOCATION AUG 2018		34.16		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0009600	LLPD2 CITY ADMIN AUG 2018		37.00		
PROJECT#:		999999							
GM 00143	02/19	AJ	08/31/18	0003500	CW PK/RSJ COST REC AUG 18		264.62		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0011000	NPDES ALLOC LESJWA AUG 18		1.59		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0005100	INTEREST ALLOCATION AUG18	5.11			
PROJECT#:		999999							
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		3.21		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		9.20		
GM 00218	03/19	AJ	09/30/18	0031200	OH ALLOCATION SEPT 2018		34.16		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0009600	LLPD2 CITY ADMIN SEPT2018		37.00		
PROJECT#:		999999							
GM 00222	03/19	AJ	09/30/18	0003500	CW PK/RSJ COST REC SEP 18		264.62		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0011000	NPDES ALLOC MERILL SEP 18		.03		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0005200	INTEREST ALLOCATION SEP18		1.88		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001207	ALLOC SGNL MAINT AUG 2018		24.03		
PROJECT#:		999999							
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		3.61		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		3.04		
GM 00298	05/19	AJ	10/19/18	0006300	ALLOC SGNL MAINT SEP 2018		30.61		
PROJECT#:		999999							
GM 00309	04/19	AJ	10/31/18	0031200	OH ALLOCATION OCT 2018		34.16		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0009600	LLPD2 CITY ADMIN OCT 2018		37.00		
PROJECT#:		999999							
GM 00313	04/19	AJ	10/31/18	0003500	CW PK/RSJ COST REC OCT 18		264.62		

PROGRAM GM362LA  
City of San Jacinto

FUND 315 LLPD2 Z#15 WILLOW CREEK								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
315-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00330	04/19	AJ	10/31/18	0011000	NPDES ALLOC LESJWA OCT 18		.36	
PROJECT#: 999999								
GM 00542	04/19	AJ	10/31/18	0005200	INTEREST ALLOCATION OCT18	2.71		
PROJECT#: 999999								
GM 00544	04/19	AJ	10/31/18	0005200	INTEREST ALLOCATION OCT18	11.43		
PROJECT#: 999999								
GM 00537	06/19	AJ	11/21/18	0004900	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382		21.10	
PROJECT#: 999999								
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		3.63	
GM 00383	05/19	AJ	11/30/18	0031200	OH ALLOCATION NOV 2018		34.16	
PROJECT#: 999999								
GM 00385	05/19	AJ	11/30/18	0009600	LLPD2 CITY ADMIN NOV 2018		37.00	
PROJECT#: 999999								
GM 00387	05/19	AJ	11/30/18	0003500	CW PK/RSJ COST REC NOV 18		264.62	
PROJECT#: 999999								
GM 00393	05/19	AJ	11/30/18	0011000	NPDES ALLOC MERILL NOV 18		.38	
PROJECT#: 999999								
GM 00551	05/19	AJ	11/30/18	0005200	INTEREST ALLOCATION NOV18	4.29		
PROJECT#: 999999								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		92.93	
GM 00536	07/19	AJ	12/13/18	0005000	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444		36.31	
PROJECT#: 999999								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		4.12	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		22.47	
GM 00480	06/19	AJ	12/31/18	0031200	OH ALLOCATION DEC 2018		34.16	
PROJECT#: 999999								
GM 00482	06/19	AJ	12/31/18	0009600	LLPD2 CITY ADMIN DEC 2018		37.00	
PROJECT#: 999999								
GM 00484	06/19	AJ	12/31/18	0003500	CW PK/RSJ COST REC DEC 18		264.62	
PROJECT#: 999999								
GM 00498	06/19	AJ	12/31/18	0011000	NPDES ALLOC MERILL DEC 18		.08	
PROJECT#: 999999								
GM 00578	06/19	AJ	12/31/18	0005200	INTEREST ALLOCATION DEC18	2.75		
PROJECT#: 999999								
GM 00591	08/19	AJ	01/11/19	0005800	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497		2.47	
PROJECT#: 999999								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		7.03	
GM 00620	07/19	AJ	01/31/19	0031200	OH ALLOCATION JAN 2019		34.16	
PROJECT#: 999999								
GM 00622	07/19	AJ	01/31/19	0009600	LLPD2 CITY ADMIN JAN 2019		37.00	
PROJECT#: 999999								
GM 00624	07/19	AJ	01/31/19	0003500	CW PK/RSJ COST REC JAN 19		264.62	
PROJECT#: 999999								
GM 00644	07/19	AJ	01/31/19	0011000	NPDES ALLOC SWRCB JAN 19		.99	
PROJECT#: 999999								



PROGRAM GM362LA  
City of San Jacinto

FUND 315 LLPD2 Z#15 WILLOW CREEK								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
315-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00660	07/19	AJ	01/31/19	0005200	INTEREST ALLOCATION JAN19	11.64		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	2,589.09		
PROJECT#:		999999						
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		3.74	
GM 00746	09/19	AJ	02/27/19	0006200	ALLOC SGNL MAINT JAN 2019		15.34	
PROJECT#:		999999						
GM 00674	08/19	AJ	02/28/19	0031200	OH ALLOCATION FEB 2019		34.16	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0009600	LLPD2 CITY ADMIN FEB 2019		37.00	
PROJECT#:		999999						
GM 00678	08/19	AJ	02/28/19	0003500	CW PK/RSJ COST REC FEB 19		264.62	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0005100	INTEREST ALLOC FEB 2019	2.57		
PROJECT#:		999999						
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		3.77	
GM 00768	09/19	AJ	03/31/19	0011000	NPDES ALLOC MERRIL MAR 19		.12	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0031200	OH ALLOCATION MAR 2019		34.16	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0009600	LLPD2 CITY ADMIN MAR 2019		37.00	
PROJECT#:		999999						
GM 00777	09/19	AJ	03/31/19	0003500	CW PK/RSJ COST REC MAR 19		264.62	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0005200	INTEREST ALLOC MAR 2019	1.83		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		3.02	
GM 01005	11/19	AJ	04/11/19	0006500	ALLOC SGNL MAINT MAR 2019		46.67	
PROJECT#:		999999						
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		2.95	
GM 00896	10/19	AJ	04/30/19	0031200	OH ALLOCATION APR 2019		34.16	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0009600	LLPD2 CITY ADMIN APR 19		37.00	
PROJECT#:		999999						
GM 00902	10/19	AJ	04/30/19	0003500	CW PK/RSJ COST REC APR19		264.62	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0011000	NPDES ALLOC APR 19 TRI LK		.10	
PROJECT#:		999999		47983; L MERRILL FY 19-8				
GM 01065	10/19	AJ	04/30/19	0005200	INTEREST ALLOC APR 2019	16.10		
PROJECT#:		999999						
GM 01006	12/19	AJ	05/16/19	0006500	ALLOC SGNL MAINT APR 2019		2.63	
PROJECT#:		999999						
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		2.84	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	2,680.69		
PROJECT#:		999999		BATCH TYPE CR				

FUND 315 LLPD2 Z#15 WILLOW CREEK								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
315-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00977	11/19	AJ	05/31/19	0031200	OH ALLOCATION MAY 2019		34.16	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0009600	LLPD2 CITY ADMIN MAY 2019		37.00	
PROJECT#:		999999						
GM 00981	11/19	AJ	05/31/19	0003500	CW PK/RSJ COST REC MAY 19		264.62	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0011000	NPDES ALLOC MERILL MAY 19		.34	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0005200	INTEREST ALLOC MAY 2019	6.23		
PROJECT#:		999999						
GM 01100	12/19	AJ	06/11/19	0008900	STREET LIGHT MAINT ALLOC		34.55	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0008900	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	26.15		
PROJECT#:		999999						
GM 01018	12/19	AJ	06/18/19	0005800	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		15.80	
PROJECT#:		999999						
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		2.91	
GM 01026	12/19	AJ	06/30/19	0031200	OH ALLOCATION JUNE 2019		34.16	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0009600	LLPD2 CITY ADMIN JUN 2019		37.00	
PROJECT#:		999999						
GM 01030	12/19	AJ	06/30/19	0003500	CW PK/RSJ COST REC JUN 19		264.62	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0011000	NPDES ALLOC MERRIL JUN 19		.22	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0011000	NPDES ALLOC MERRIL JUN 19		.30	
PROJECT#:		999999						
GM 01116	12/19	AJ	06/30/19	0018200	ADJ SJIT/INS OH 063019	19.41		
PROJECT#:		999999						
GM 01118	12/19	AJ	06/30/19	0017200	ADJ OVERHEADS @ 06/30/19		11.29	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0005200	INTEREST ALLOC JUN 2019	27.22		
PROJECT#:		999999						
GM 01124	12/19	AJ	06/30/19	0018200	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		10.46	
PROJECT#:		999999						
ACCOUNT TOTAL						5,411.86	4,484.08	7,518.72
315-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
315-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00

FUND 315 LLPD2 Z#15 WILLOW CREEK								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
315-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
315-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								13.64CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT	3	3.03	
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		2.88	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	13.49	
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		3.14	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	9	3.14	
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		8.88	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11	8.88	
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		3.21	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	16	3.21	
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		9.20	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	9.20	
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		3.61	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22	3.61	
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		3.04	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	3.04	
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS		3.63	
BATCH TYPE AP								
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT	28	3.63	
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		92.93	
BATCH TYPE AP								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT	31	92.93	
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		4.12	
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33	4.12	
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		22.47	
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	34	22.47	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		7.03	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	7.03	
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		3.74	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43	3.74	
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		3.77	
BATCH TYPE AP								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT	48	3.77	
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		3.02	

FUND 315 LLPD2 Z#15 WILLOW CREEK								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
315-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	3.02		
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		2.95	
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	2.95		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		2.84	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	2.84		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		2.91	
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	2.91		
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		2.81	
BATCH TYPE AP								
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		174.08	
BATCH TYPE AP								
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		2.69	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		39.17	
BATCH TYPE AP								
ACCOUNT TOTAL						197.01	402.12	218.75CR
315-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
315-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
315-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
315-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
315-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
315-0000-253.00-00 FUND BALANCE / FUND BALANCE								6,577.30CR

PROGRAM GM362LA  
City of San Jacinto

FUND 315 LLPD2 Z#15 WILLOW CREEK								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
315-0000-253.00-00 FUND BALANCE / FUND BALANCE									
ACCOUNT TOTAL								6,577.30CR	
315-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		2,680.69		
PROJECT#:		999999							
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		2,680.69		
PROJECT#:		999999							
ACCOUNT TOTAL								5,361.38	
315-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
315-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
315-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0020700	INTEREST ALLOCATION JUL18		4.64		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0020300	INTEREST ALLOCATION AUG18		5.11		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0020500	INTEREST ALLOCATION SEP18	1.88			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0020500	INTEREST ALLOCATION OCT18		2.71		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0020400	INTEREST ALLOCATION OCT18		11.43		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0020400	INTEREST ALLOCATION NOV18		4.29		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0020400	INTEREST ALLOCATION DEC18		2.75		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0020400	INTEREST ALLOCATION JAN19		11.64		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0020200	INTEREST ALLOC FEB 2019		2.57		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0020600	INTEREST ALLOC MAR 2019		1.83		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0020600	INTEREST ALLOC APR 2019		16.10		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0020600	INTEREST ALLOC MAY 2019		6.23		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0020600	INTEREST ALLOC JUN 2019		27.22		

PROGRAM GM362LA  
City of San Jacinto

FUND 315 LLPD2 Z#15 WILLOW CREEK								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
315-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
PROJECT#: 999999									
ACCOUNT TOTAL						1.88	96.52	94.64CR	
315-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
315-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
315-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
315-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
315-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	2.88			
				61800297	ADMIN FEES 7/1-9/30/2018				
PROJECT#:		LZ2ADB							
GM 00063	01/19	AJ	07/31/18	0001800	NPDES ALLOC MERILL JUL 18	.06			
PROJECT#:		NPDES							
GM 00155	02/19	AJ	08/31/18	0001800	NPDES ALLOC LESJWA AUG 18	1.59			
PROJECT#:		NPDES							
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	3.04			
				9180000518	LLPD-2 QRTLY ADMIN FEES				
PROJECT#:		LZ2ADB							
GM 00230	03/19	AJ	09/30/18	0001800	NPDES ALLOC MERILL SEP 18	.03			
PROJECT#:		NPDES							
GM 00330	04/19	AJ	10/31/18	0001800	NPDES ALLOC LESJWA OCT 18	.36			
PROJECT#:		NPDES							
GM 00393	05/19	AJ	11/30/18	0001800	NPDES ALLOC MERILL NOV 18	.38			
PROJECT#:		NPDES							
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	3.02			
				1218000273	QRTLY ADMIN FEES 1/1-3/31				
PROJECT#:		LZ2ADB							
GM 00498	06/19	AJ	12/31/18	0001800	NPDES ALLOC MERILL DEC 18	.08			
PROJECT#:		NPDES							
GM 00644	07/19	AJ	01/31/19	0001800	NPDES ALLOC SWRCB JAN 19	.99			
PROJECT#:		NPDES							

PROGRAM GM362LA  
City of San Jacinto

FUND 315 LLDAP2 Z#15 WILLOW CREEK								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
315-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	3.02		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0001800	NPDES ALLOC MERRIL MAR 19	.12		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0001800	NPDES ALLOC APR 19 TRI LK	.10		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0001800	NPDES ALLOC MERILL MAY 19	.34		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0001800	NPDES ALLOC MERRIL JUN 19	.22		
PROJECT#:				NPDES				
GM 01082	12/19	AJ	06/30/19	0001800	NPDES ALLOC MERRIL JUN 19	.30		
PROJECT#:				NPDES				
ACCOUNT TOTAL						16.53		16.53
315-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
315-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00259	04/19	AJ	10/03/18	0000206	ALLOC SGNL MAINT AUG 2018	24.03		
					RCTD INV TL0000014308			
PROJECT#:				LZ2TSA				
GM 00298	05/19	AJ	10/19/18	0000800	ALLOC SGNL MAINT SEP 2018	30.61		
					RCTD INV TL0000014339			
PROJECT#:				LZ2TSA				
GM 00537	06/19	AJ	11/21/18	0000700	ALLOC SGNL MAINT OCT 2018	21.10		
					RCTD INV TL0000014382			
PROJECT#:				LZ2TSA				
GM 00536	07/19	AJ	12/13/18	0000800	ALLOC SGNL MAINT NOV 2018	36.31		
					RCTD INV TL0000014444			
PROJECT#:				LZ2TSA				
GM 00591	08/19	AJ	01/11/19	0000900	ALLOC SGNL MAINT DEC 2018	2.47		
					RCTD INV TL0000014497			
PROJECT#:				LZ2TSA				
GM 00746	09/19	AJ	02/27/19	0000800	ALLOC SGNL MAINT JAN 2019	15.34		
					RCTD INV TL0000014586			
PROJECT#:				LZ2TSA				
GM 01005	11/19	AJ	04/11/19	0000900	ALLOC SGNL MAINT MAR 2019	46.67		
					RCTD INV TL0000014656			
PROJECT#:				LZ2TSA				
GM 01006	12/19	AJ	05/16/19	0000800	ALLOC SGNL MAINT APR 2019	2.63		
					RCTD INV TL0000014707			
PROJECT#:				LZ2TSA				
GM 01100	12/19	AJ	06/11/19	0001900	STREET LIGHT MAINT ALLOC	34.55		

PROGRAM GM362LA  
City of San Jacinto

FUND 315 LLPD2 Z#15 WILLOW CREEK							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
315-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2STA								
GM 01122	12/19	AJ	06/11/19	0001900	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		26.15	
PROJECT#: LZ2STA								
GM 01018	12/19	AJ	06/18/19	0000800	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	15.80		
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						229.51	26.15	203.36
315-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	91.60		.00
PROJECT#: LZ2ADD								
ACCOUNT TOTAL						91.60		91.60
315-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
315-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00
315-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO REQUEST 080718 ELECTRICITY SERVICE	3.14		.00
PROJECT#: LZ2STA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO REQUEST 081418 ELECTRICITY SERVICE	3.75		
PROJECT#: LZ2STA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO REQUEST 081418 ELECTRICITY SERVICE	5.13		
PROJECT#: LZ2TSA								
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO REQUEST 091118 ELECTRICAL SERVICE	3.21		
PROJECT#: LZ2STA								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO REQUEST 091818 ELECTRIC SERVICE	3.75		
PROJECT#: LZ2STA								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO REQUEST 091818 ELECTRIC SERVICE	5.45		
PROJECT#: LZ2TSA								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO REQUEST 101018 ELECTRICITY SERVICE	3.61		



PROGRAM GM362LA  
City of San Jacinto

FUND 315 LLDAP2 Z#15 WILLOW CREEK								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
315-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA								
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	3.63		
					REQUEST 112018			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	80.54		
					REQUEST 120418			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	12.39		
					REQUEST 120418			
ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	4.12		
					REQUEST 121118			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	15.93		
					REQUEST 121818			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	6.54		
					REQUEST 121818			
ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	4.01		
					REQUEST 011519			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	3.74		
					REQUEST 021219			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	3.77		
					REQUEST 031319			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	2.95		
					REQUEST 041619			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	2.84		
					REQUEST 051419B			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	2.91		
					REQUEST 061819			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	2.81		
					REQUEST 063019			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	114.96		
					REQUEST 063019			
JAN-JUNE 2019 ACCUM BILL								
PROJECT#: LZ2STA								
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	59.12		
					REQUEST 063019			
JAN-JUNE 2019 ACCUM BILL								
PROJECT#: LZ2TSA								
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	2.69		
					REQUEST 063019			
ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								

PROGRAM GM362LA  
City of San Jacinto

FUND 315 LLDAP2 Z#15 WILLOW CREEK								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
315-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	39.17		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
ACCOUNT TOTAL						390.16		390.16
315-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
315-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00057	01/19	AJ	07/31/18	0000500	CW PK/RSJ COST REC JUL 18	264.62		
PROJECT#:		LZ2PKA						
GM 00143	02/19	AJ	08/31/18	0000500	CW PK/RSJ COST REC AUG 18	264.62		
PROJECT#:		LZ2PKA						
GM 00222	03/19	AJ	09/30/18	0000500	CW PK/RSJ COST REC SEP 18	264.62		
PROJECT#:		LZ2PKA						
GM 00313	04/19	AJ	10/31/18	0000500	CW PK/RSJ COST REC OCT 18	264.62		
PROJECT#:		LZ2PKA						
GM 00387	05/19	AJ	11/30/18	0000500	CW PK/RSJ COST REC NOV 18	264.62		
PROJECT#:		LZ2PKA						
GM 00484	06/19	AJ	12/31/18	0000500	CW PK/RSJ COST REC DEC 18	264.62		
PROJECT#:		LZ2PKA						
GM 00624	07/19	AJ	01/31/19	0000500	CW PK/RSJ COST REC JAN 19	264.62		
PROJECT#:		LZ2PKA						
GM 00678	08/19	AJ	02/28/19	0000500	CW PK/RSJ COST REC FEB 19	264.62		
PROJECT#:		LZ2PKA						
GM 00777	09/19	AJ	03/31/19	0000500	CW PK/RSJ COST REC MAR 19	264.62		
PROJECT#:		LZ2PKA						
GM 00902	10/19	AJ	04/30/19	0000500	CW PK/RSJ COST REC APR19	264.62		
PROJECT#:		LZ2PKA						
GM 00981	11/19	AJ	05/31/19	0000500	CW PK/RSJ COST REC MAY 19	264.62		
PROJECT#:		LZ2PKA						
GM 01030	12/19	AJ	06/30/19	0000500	CW PK/RSJ COST REC JUN 19	264.62		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						3,175.44		3,175.44
315-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0017600	OH ALLOCATION JULY 2018	4.08		
PROJECT#:		LZ2LIA						
GM 00139	02/19	AJ	08/31/18	0017400	OH ALLOCATION AUG 2018	4.08		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0017400	OH ALLOCATION SEPT 2018	4.08		
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0017400	OH ALLOCATION OCT 2018	4.08		

PROGRAM GM362LA  
City of San Jacinto

FUND 315 LLPD2 Z#15 WILLOW CREEK								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
315-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
PROJECT#:		LZ2LIA							
GM 00383	05/19	AJ	11/30/18	0017400	OH ALLOCATION NOV 2018	4.08			
PROJECT#:		LZ2LIA							
GM 00480	06/19	AJ	12/31/18	0017400	OH ALLOCATION DEC 2018	4.08			
PROJECT#:		LZ2LIA							
GM 00620	07/19	AJ	01/31/19	0017400	OH ALLOCATION JAN 2019	4.08			
PROJECT#:		LZ2LIA							
GM 00674	08/19	AJ	02/28/19	0017400	OH ALLOCATION FEB 2019	4.08			
PROJECT#:		LZ2LIA							
GM 00773	09/19	AJ	03/31/19	0017400	OH ALLOCATION MAR 2019	4.08			
PROJECT#:		LZ2LIA							
GM 00896	10/19	AJ	04/30/19	0017400	OH ALLOCATION APR 2019	4.08			
PROJECT#:		LZ2LIA							
GM 00977	11/19	AJ	05/31/19	0017400	OH ALLOCATION MAY 2019	4.08			
PROJECT#:		LZ2LIA							
GM 01026	12/19	AJ	06/30/19	0017400	OH ALLOCATION JUNE 2019	4.08			
PROJECT#:		LZ2LIA							
GM 01116	12/19	AJ	06/30/19	0007500	ADJ INS O/H @ 06/30/19		19.41		
PROJECT#:		LZ2LIA							
GM 01124	12/19	AJ	06/30/19	0007500	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	10.46			
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						59.42	19.41	40.01	
315-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00052	01/19	AJ	07/31/18	0005400	OH ALLOCATION JULY 2018	30.08			
PROJECT#:		LZ2GOH							
GM 00055	01/19	AJ	07/31/18	0001500	LLPD2 CITY ADMIN JUL 2018	37.00			
PROJECT#:		LZ2ADC							
GM 00139	02/19	AJ	08/31/18	0005200	OH ALLOCATION AUG 2018	30.08			
PROJECT#:		LZ2GOH							
GM 00141	02/19	AJ	08/31/18	0001500	LLPD2 CITY ADMIN AUG 2018	37.00			
PROJECT#:		LZ2ADC							
GM 00218	03/19	AJ	09/30/18	0005200	OH ALLOCATION SEPT 2018	30.08			
PROJECT#:		LZ2GOH							
GM 00220	03/19	AJ	09/30/18	0001500	LLPD2 CITY ADMIN SEPT2018	37.00			
PROJECT#:		LZ2ADC							
GM 00309	04/19	AJ	10/31/18	0005200	OH ALLOCATION OCT 2018	30.08			
PROJECT#:		LZ2GOH							
GM 00311	04/19	AJ	10/31/18	0001500	LLPD2 CITY ADMIN OCT 2018	37.00			
PROJECT#:		LZ2ADC							
GM 00383	05/19	AJ	11/30/18	0005200	OH ALLOCATION NOV 2018	30.08			
PROJECT#:		LZ2GOH							
GM 00385	05/19	AJ	11/30/18	0001500	LLPD2 CITY ADMIN NOV 2018	37.00			
PROJECT#:		LZ2ADC							
GM 00480	06/19	AJ	12/31/18	0005200	OH ALLOCATION DEC 2018	30.08			
PROJECT#:		LZ2GOH							

FUND 315 LLPD2 Z#15 WILLOW CREEK							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
315-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									
GM 00482	06/19	AJ	12/31/18	0001500	LLPD2 CITY ADMIN DEC 2018	37.00			
PROJECT#:		LZ2ADC							
GM 00620	07/19	AJ	01/31/19	0005200	OH ALLOCATION JAN 2019	30.08			
PROJECT#:		LZ2GOH							
GM 00622	07/19	AJ	01/31/19	0001500	LLPD2 CITY ADMIN JAN 2019	37.00			
PROJECT#:		LZ2ADC							
GM 00674	08/19	AJ	02/28/19	0005200	OH ALLOCATION FEB 2019	30.08			
PROJECT#:		LZ2GOH							
GM 00676	08/19	AJ	02/28/19	0001500	LLPD2 CITY ADMIN FEB 2019	37.00			
PROJECT#:		LZ2ADC							
GM 00773	09/19	AJ	03/31/19	0005200	OH ALLOCATION MAR 2019	30.08			
PROJECT#:		LZ2GOH							
GM 00775	09/19	AJ	03/31/19	0001500	LLPD2 CITY ADMIN MAR 2019	37.00			
PROJECT#:		LZ2ADC							
GM 00896	10/19	AJ	04/30/19	0005200	OH ALLOCATION APR 2019	30.08			
PROJECT#:		LZ2GOH							
GM 00898	10/19	AJ	04/30/19	0001500	LLPD2 CITY ADMIN APR 19	37.00			
PROJECT#:		LZ2ADC							
GM 00977	11/19	AJ	05/31/19	0005200	OH ALLOCATION MAY 2019	30.08			
PROJECT#:		LZ2GOH							
GM 00979	11/19	AJ	05/31/19	0001500	LLPD2 CITY ADMIN MAY 2019	37.00			
PROJECT#:		LZ2ADC							
GM 01026	12/19	AJ	06/30/19	0005200	OH ALLOCATION JUNE 2019	30.08			
PROJECT#:		LZ2GOH							
GM 01028	12/19	AJ	06/30/19	0001500	LLPD2 CITY ADMIN JUN 2019	37.00			
PROJECT#:		LZ2ADC							
GM 01118	12/19	AJ	06/30/19	0005400	ADJ OVERHEADS @ 06/30/19	11.29			
PROJECT#:		LZ2GOH							
ACCOUNT TOTAL						816.25		816.25	
315-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00	
ACCOUNT TOTAL								.00	
315-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
ACCOUNT TOTAL								.00	
315-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
315-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL					.00	10,389.66	10,389.66	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 316 LLPD2 Z#16-P 7TH/SANTE FE								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
316-0000-101.11-00 ASSETS / CASH / INVESTMENTS								15,114.14	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		88.08		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		79.93		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		10.00		
GM 00052	01/19	AJ	07/31/18	0031600	OH ALLOCATION JULY 2018		63.50		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0009700	LLPD2 CITY ADMIN JUL 2018		71.00		
PROJECT#:		999999							
GM 00057	01/19	AJ	07/31/18	0003600	CW PK/RSJ COST REC JUL 18		120.86		
PROJECT#:		999999							
GM 00059	01/19	AJ	07/31/18	0002000	CITY WATER USAGE JUL 2018		19.96		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0011100	NPDES ALLOC MERILL JUL 18		1.05		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0005400	INTEREST ALLOCATION JUL18	10.90			
PROJECT#:		999999							
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		78.08		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		24.05		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		60.00		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		10.00		
GM 00139	02/19	AJ	08/31/18	0031300	OH ALLOCATION AUG 2018		63.50		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0009700	LLPD2 CITY ADMIN AUG 2018		71.00		
PROJECT#:		999999							
GM 00143	02/19	AJ	08/31/18	0003600	CW PK/RSJ COST REC AUG 18		120.86		
PROJECT#:		999999							
GM 00145	02/19	AJ	08/31/18	0002000	CITY WATER USAGE AUG 2018		19.96		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0011100	NPDES ALLOC LESJWA AUG 18		30.21		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0005200	INTEREST ALLOCATION AUG18	12.30			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		31.00		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		47.08		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		38.54		
GM 00218	03/19	AJ	09/30/18	0031300	OH ALLOCATION SEPT 2018		63.50		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0009700	LLPD2 CITY ADMIN SEPT2018		71.00		
PROJECT#:		999999							
GM 00222	03/19	AJ	09/30/18	0003600	CW PK/RSJ COST REC SEP 18		120.86		
PROJECT#:		999999							
GM 00224	03/19	AJ	09/30/18	0002000	CITY WATER USAGE SEP 2018		22.56		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0011100	NPDES ALLOC MERILL SEP 18		.62		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0005300	INTEREST ALLOCATION SEP18		4.68		
PROJECT#:		999999							
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		47.05		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		88.83		
GM 00309	04/19	AJ	10/31/18	0031300	OH ALLOCATION OCT 2018		63.50		

PROGRAM GM362LA  
City of San Jacinto

FUND 316 LLPD2 Z#16-P 7TH/SANTE FE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
316-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00311	04/19	AJ	10/31/18	0009700	LLPD2 CITY ADMIN OCT 2018		71.00	
PROJECT#:		999999						
GM 00313	04/19	AJ	10/31/18	0003600	CW PK/RSJ COST REC OCT 18		120.86	
PROJECT#:		999999						
GM 00315	04/19	AJ	10/31/18	0002000	CITY WATER USAGE OCT 2018		19.96	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0011100	NPDES ALLOC LESJWA OCT 18		7.04	
PROJECT#:		999999						
GM 00335	04/19	AJ	10/31/18	0008800	LLPD1 & 2 COST REC OCT 18		69.75	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0005300	INTEREST ALLOCATION OCT18	6.96		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0005300	INTEREST ALLOCATION OCT18	29.36		
PROJECT#:		999999						
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		31.00	
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		47.08	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		12.00	
GM 00383	05/19	AJ	11/30/18	0031300	OH ALLOCATION NOV 2018		63.50	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0009700	LLPD2 CITY ADMIN NOV 2018		71.00	
PROJECT#:		999999						
GM 00387	05/19	AJ	11/30/18	0003600	CW PK/RSJ COST REC NOV 18		120.86	
PROJECT#:		999999						
GM 00390	05/19	AJ	11/30/18	0002000	CITY WATER USAGE NOV 2018		22.56	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0011100	NPDES ALLOC MERILL NOV 18		7.42	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0005300	INTEREST ALLOCATION NOV18	11.55		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		47.91	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		78.08	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		27.00	
GM 00480	06/19	AJ	12/31/18	0031300	OH ALLOCATION DEC 2018		63.50	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0009700	LLPD2 CITY ADMIN DEC 2018		71.00	
PROJECT#:		999999						
GM 00484	06/19	AJ	12/31/18	0003600	CW PK/RSJ COST REC DEC 18		120.86	
PROJECT#:		999999						
GM 00495	06/19	AJ	12/31/18	0002000	CITY WATER USAGE DEC 2018		35.56	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0011100	NPDES ALLOC MERILL DEC 18		1.58	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0005300	INTEREST ALLOCATION DEC18	7.92		
PROJECT#:		999999						
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		90.08	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		57.44	
GM 00620	07/19	AJ	01/31/19	0031300	OH ALLOCATION JAN 2019		63.50	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 316 LLPD2 Z#16-P 7TH/SANTE FE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
316-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00622	07/19	AJ	01/31/19	0009700	LLPD2 CITY ADMIN JAN 2019		71.00	
				PROJECT#:	999999			
GM 00624	07/19	AJ	01/31/19	0003600	CW PK/RSJ COST REC JAN 19		120.86	
				PROJECT#:	999999			
GM 00629	07/19	AJ	01/31/19	0002000	CITY WATER USAGE JAN 2019		53.76	
				PROJECT#:	999999			
GM 00642	07/19	AJ	01/31/19	0008301	LLPD1 & 2 COST REC JAN 19		69.75	
				PROJECT#:	999999			
GM 00644	07/19	AJ	01/31/19	0011100	NPDES ALLOC SWRCB JAN 19		18.92	
				PROJECT#:	999999			
GM 00660	07/19	AJ	01/31/19	0005300	INTEREST ALLOCATION JAN19	35.16		
				PROJECT#:	999999			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	3,872.99		
					BATCH TYPE CR			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		102.00	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		46.84	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		31.00	
GM 00674	08/19	AJ	02/28/19	0031300	OH ALLOCATION FEB 2019		63.50	
				PROJECT#:	999999			
GM 00676	08/19	AJ	02/28/19	0009700	LLPD2 CITY ADMIN FEB 2019		71.00	
				PROJECT#:	999999			
GM 00678	08/19	AJ	02/28/19	0003600	CW PK/RSJ COST REC FEB 19		120.86	
				PROJECT#:	999999			
GM 00680	08/19	AJ	02/28/19	0002000	CITY WATER USAGE FEB 2019		17.36	
				PROJECT#:	999999			
GM 00803	08/19	AJ	02/28/19	0005200	INTEREST ALLOC FEB 2019	6.37		
				PROJECT#:	999999			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		12.00	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		83.84	
GM 00767	09/19	AJ	03/31/19	0002000	CITY WATER USAGE MAR 2019		17.36	
				PROJECT#:	999999			
GM 00768	09/19	AJ	03/31/19	0011100	NPDES ALLOC MERRIL MAR 19		2.21	
				PROJECT#:	999999			
GM 00773	09/19	AJ	03/31/19	0031300	OH ALLOCATION MAR 2019		63.50	
				PROJECT#:	999999			
GM 00775	09/19	AJ	03/31/19	0009700	LLPD2 CITY ADMIN MAR 2019		71.00	
				PROJECT#:	999999			
GM 00777	09/19	AJ	03/31/19	0003600	CW PK/RSJ COST REC MAR 19		120.86	
				PROJECT#:	999999			
GM 00798	09/19	AJ	03/31/19	0008000	LLPD1 & 2 COST REC MAR 19		209.25	
				PROJECT#:	999999			
GM 00866	09/19	AJ	03/31/19	0005300	INTEREST ALLOC MAR 2019	4.64		
				PROJECT#:	999999			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		69.44	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		51.99	
GM 00882	10/19	AJ	04/30/19	0002000	CITY WATER USAGE APR 2019		17.36	
				PROJECT#:	999999			
GM 00896	10/19	AJ	04/30/19	0031300	OH ALLOCATION APR 2019		63.50	
				PROJECT#:	999999			

PROGRAM GM362LA  
City of San Jacinto

FUND 316 LLPD2 Z#16-P 7TH/SANTE FE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
316-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00898	10/19	AJ	04/30/19	0009700	LLPD2 CITY ADMIN APR 19		71.00	
				PROJECT#:	999999			
GM 00902	10/19	AJ	04/30/19	0003600	CW PK/RSJ COST REC APR19		120.86	
				PROJECT#:	999999			
GM 00908	10/19	AJ	04/30/19	0011100	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		1.89	
				PROJECT#:	999999			
GM 00973	10/19	AJ	04/30/19	0008500	LLPD1 & 2 COST REC APR 19		1,813.50	
				PROJECT#:	999999			
GM 01065	10/19	AJ	04/30/19	0005300	INTEREST ALLOC APR 2019	36.85		
				PROJECT#:	999999			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		52.00	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		231.17	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	3,972.33		
GM 00977	11/19	AJ	05/31/19	0031300	OH ALLOCATION MAY 2019		63.50	
				PROJECT#:	999999			
GM 00979	11/19	AJ	05/31/19	0009700	LLPD2 CITY ADMIN MAY 2019		71.00	
				PROJECT#:	999999			
GM 00981	11/19	AJ	05/31/19	0003600	CW PK/RSJ COST REC MAY 19		120.86	
				PROJECT#:	999999			
GM 00989	11/19	AJ	05/31/19	0002000	CITY WATER USAGE MAY 2019		22.56	
				PROJECT#:	999999			
GM 01015	11/19	AJ	05/31/19	0009900	LLPD1 & 2 COST REC MAY 19		139.50	
				PROJECT#:	999999			
GM 01023	11/19	AJ	05/31/19	0011100	NPDES ALLOC MERILL MAY 19		6.46	
				PROJECT#:	999999			
GM 01074	11/19	AJ	05/31/19	0005300	INTEREST ALLOC MAY 2019	12.67		
				PROJECT#:	999999			
GM 01100	12/19	AJ	06/11/19	0009000	STREET LIGHT MAINT ALLOC		86.37	
				PROJECT#:	999999			
GM 01122	12/19	AJ	06/11/19	0009000	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	65.37		
				PROJECT#:	999999			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		52.00	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		52.13	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		12.00	
GM 01026	12/19	AJ	06/30/19	0031300	OH ALLOCATION JUNE 2019		63.50	
				PROJECT#:	999999			
GM 01028	12/19	AJ	06/30/19	0009700	LLPD2 CITY ADMIN JUN 2019		71.00	
				PROJECT#:	999999			
GM 01030	12/19	AJ	06/30/19	0003600	CW PK/RSJ COST REC JUN 19		120.86	
				PROJECT#:	999999			
GM 01032	12/19	AJ	06/30/19	0002000	CITY WATER USAGE JUN 2019		22.56	
				PROJECT#:	999999			
GM 01047	12/19	AJ	06/30/19	0011100	NPDES ALLOC MERRIL JUN 19		4.18	
				PROJECT#:	999999			
GM 01082	12/19	AJ	06/30/19	0011100	NPDES ALLOC MERRIL JUN 19		5.53	
				PROJECT#:	999999			



PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING	
FUND 316 LLPD2 Z#16-P 7TH/SANTE FE								/ENDING	
GROUP ACCTG ----TRANSACTION----								BALANCE	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		
-----								-----	
316-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01106	12/19	AJ	06/30/19	0009700	LLPD2 CITY ADMIN YE ADJ	114.00			
PROJECT#:		999999							
GM 01116	12/19	AJ	06/30/19	0018300	ADJ SJIT/INS OH 063019	36.12			
PROJECT#:		999999							
GM 01118	12/19	AJ	06/30/19	0017300	ADJ OVERHEADS @ 06/30/19		19.84		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0005300	INTEREST ALLOC JUN 2019	56.95			
PROJECT#:		999999							
GM 01124	12/19	AJ	06/30/19	0018300	LIAB INS ADJ FYE 2019		19.42		
PROJECT#:		999999							
ACCOUNT TOTAL						8,292.44	7,664.65	15,741.93	
316-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
316-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
316-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
316-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								123.26CR	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	88.08			
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		54.75		
BATCH TYPE AP									
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	79.93			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	10.00			
GM 00077	02/19	AP	08/06/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		31.00		
BATCH TYPE AP									
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		47.08		
BATCH TYPE AP									
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	78.08			
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		24.05		
BATCH TYPE AP									
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	24.05			
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		60.00		
BATCH TYPE AP									
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	60.00			
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		10.00		
BATCH TYPE AP									

FUND 316 LLD2 Z#16-P 7TH/SANTE FE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
316-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00146	03/19	AP	08/30/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		31.00	
BATCH TYPE AP								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	10.00		
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	31.00		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		47.08	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	47.08		
GM 00196	03/19	AP	09/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		12.00	
BATCH TYPE AP								
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		26.54	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	38.54		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		47.05	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	47.05		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		57.83	
BATCH TYPE AP								
GM 00269	04/19	AP	10/16/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		31.00	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	88.83		
GM 00341	05/19	AP	11/08/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		31.00	
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	31.00		
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS		47.08	
BATCH TYPE AP								
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	47.08		
GM 00372	05/19	AP	11/26/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		12.00	
BATCH TYPE AP								
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	12.00		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		47.91	
BATCH TYPE AP								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	47.91		
GM 00433	06/19	AP	12/10/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		31.00	
BATCH TYPE AP								
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		47.08	
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	78.08		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		27.00	
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	27.00		
GM 00502	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		12.00	
BATCH TYPE AP								
GM 00504	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		31.00	
BATCH TYPE AP								
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		47.08	
BATCH TYPE AP								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	90.08		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		57.44	
BATCH TYPE AP								

FUND 316 LLD2 Z#16-P 7TH/SANTE FE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
316-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	57.44		
GM 00597	08/19	AP	02/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		12.00	
BATCH TYPE AP								
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		90.00	
BATCH TYPE AP								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	102.00		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		46.84	
BATCH TYPE AP								
GM 00649	08/19	AP	02/14/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		31.00	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	46.84		
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	31.00		
GM 00702	09/19	AP	03/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		12.00	
BATCH TYPE AP								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	12.00		
GM 00740	09/19	AP	03/18/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		31.00	
BATCH TYPE AP								
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		52.84	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	83.84		
GM 00794	10/19	AP	04/01/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		12.00	
BATCH TYPE AP								
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		57.44	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	69.44		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		51.99	
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	51.99		
GM 00837	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		40.00	
BATCH TYPE AP								
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		12.00	
BATCH TYPE AP								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	52.00		
GM 00883	11/19	AP	05/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		40.00	
BATCH TYPE AP								
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS		139.47	
BATCH TYPE AP								
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		51.70	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	231.17		
GM 00957	12/19	AP	06/06/19	**OFFSET**	EXECUTIVE IMAGE LANDSCC/R		40.00	
BATCH TYPE AP								
GM 00960	12/19	AP	06/10/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		12.00	
BATCH TYPE AP								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	52.00		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		52.13	
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	52.13		
GM 01013	12/19	AP	06/24/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		12.00	

FUND 316 LLDAP2 Z#16-P 7TH/SANTE FE								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
316-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
BATCH TYPE AP									
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	12.00			
GM 01052	12/19	AP	07/03/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		40.00		
BATCH TYPE AP									
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		51.18		
BATCH TYPE AP									
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		115.38		
BATCH TYPE AP									
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		.43		
BATCH TYPE AP									
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		100.75		
BATCH TYPE AP									
ACCOUNT TOTAL						1,789.64	1,974.12	307.74CR	
316-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00	
ACCOUNT TOTAL								.00	
316-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
316-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
316-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
316-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
316-0000-253.00-00 FUND BALANCE / FUND BALANCE								14,990.88CR	
ACCOUNT TOTAL								14,990.88CR	
316-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLDAP CY								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		3,972.33		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING	
FUND 316 LLPD2 Z#16-P 7TH/SANTE FE								/ENDING	
GROUP ACCTG ----TRANSACTION----								BALANCE	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		
-----								-----	
316-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY									
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		3,972.33		
PROJECT#:		999999							
ACCOUNT TOTAL							7,944.66	7,944.66CR	
316-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
316-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
316-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0020800	INTEREST ALLOCATION JUL18		10.90		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0020400	INTEREST ALLOCATION AUG18		12.30		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0020600	INTEREST ALLOCATION SEP18	4.68			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0020600	INTEREST ALLOCATION OCT18		6.96		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0020500	INTEREST ALLOCATION OCT18		29.36		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0020500	INTEREST ALLOCATION NOV18		11.55		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0020500	INTEREST ALLOCATION DEC18		7.92		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0020500	INTEREST ALLOCATION JAN19		35.16		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0020300	INTEREST ALLOC FEB 2019		6.37		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0020700	INTEREST ALLOC MAR 2019		4.64		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0020700	INTEREST ALLOC APR 2019		36.85		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0020700	INTEREST ALLOC MAY 2019		12.67		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0020700	INTEREST ALLOC JUN 2019		56.95		
PROJECT#:		999999							
ACCOUNT TOTAL							4.68	231.63	226.95CR
316-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 316 LLPD2 Z#16-P 7TH/SANTE FE								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		
-----								
316-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE							.00	
ACCOUNT TOTAL							.00	
316-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN							.00	
ACCOUNT TOTAL							.00	
316-8831-500.21-12 SUPPLIES / FIELD SUPPLIES							.00	
ACCOUNT TOTAL							.00	
316-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER							.00	
GM 00027	01/19	AP 07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	54.75			
			61800297	ADMIN FEES 7/1-9/30/2018				
PROJECT#:		LZ2ADB						
GM 00063	01/19	AJ 07/31/18	0001900	NPDES ALLOC MERILL JUL 18	1.05			
PROJECT#:		NPDES						
GM 00155	02/19	AJ 08/31/18	0001900	NPDES ALLOC LESJWA AUG 18	30.21			
PROJECT#:		NPDES						
GM 00266	04/19	AP 09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	57.83			
			9180000518	LLPD-2 QRTLY ADMIN FEES				
PROJECT#:		LZ2ADB						
GM 00230	03/19	AJ 09/30/18	0001900	NPDES ALLOC MERILL SEP 18	.62			
PROJECT#:		NPDES						
GM 00330	04/19	AJ 10/31/18	0001900	NPDES ALLOC LESJWA OCT 18	7.04			
PROJECT#:		NPDES						
GM 00393	05/19	AJ 11/30/18	0001900	NPDES ALLOC MERILL NOV 18	7.42			
PROJECT#:		NPDES						
GM 00528	07/19	AP 12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	57.44			
			1218000273	QRTLY ADMIN FEES 1/1-3/31				
PROJECT#:		LZ2ADB						
GM 00498	06/19	AJ 12/31/18	0001900	NPDES ALLOC MERILL DEC 18	1.58			
PROJECT#:		NPDES						
GM 00644	07/19	AJ 01/31/19	0001900	NPDES ALLOC SWRCB JAN 19	18.92			
PROJECT#:		NPDES						
GM 00795	10/19	AP 03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	57.44			
			219000191	ADMIN FEES 4/1/-6/30/2019				
PROJECT#:		LZ2ADB						
GM 00768	09/19	AJ 03/31/19	0001900	NPDES ALLOC MERRIL MAR 19	2.21			
PROJECT#:		NPDES						
GM 00908	10/19	AJ 04/30/19	0001900	NPDES ALLOC APR 19 TRI LK	1.89			
				47983; L MERRILL FY 19-8				
PROJECT#:		NPDES						
GM 01023	11/19	AJ 05/31/19	0001900	NPDES ALLOC MERILL MAY 19	6.46			
PROJECT#:		NPDES						
GM 01047	12/19	AJ 06/30/19	0001900	NPDES ALLOC MERRIL JUN 19	4.18			

PROGRAM GM362LA  
City of San Jacinto

FUND 316 LLDAP2 Z#16-P 7TH/SANTE FE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
316-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0001900	NPDES ALLOC MERRIL JUN 19	5.53		
PROJECT#: NPDES								
ACCOUNT TOTAL						314.57		314.57
316-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
316-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	31.00		
1002 MAINTENANCE JULY 2018								
PROJECT#: LZ2PKA								
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	10.00		
1016 IRRIG/VALVE CHECKS AUG 18								
PROJECT#: LZ2PKA								
GM 00116	02/19	AP	08/14/18	0122582	EZ SUNNYDAY LANDSCAPE	60.00		
1027 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	31.00		
1038 MAINTENANCE AUGUST 2018								
PROJECT#: LZ2PKA								
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	12.00		
1059 IRRIGA VALVE CKS AUG 2018								
PROJECT#: LZ2PKA								
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	31.00		
1067 MAINTENANCE SEPT 2018								
PROJECT#: LZ2PKA								
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	31.00		
1091 MAINTENANCE OCTOBER 2018								
PROJECT#: LZ2PKA								
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	12.00		
1115 IRRIGA VALVE CKS OCT 2018								
PROJECT#: LZ2PKA								
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	31.00		
1116 MAINTENANCE NOVEMBER 2018								
PROJECT#: LZ2PKA								
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	12.00		
1144 IRRIGA VALVE CKS NOV 2018								
PROJECT#: LZ2PKA								
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	31.00		
1146 MAINTENANCE DECEMBER 2018								
PROJECT#: LZ2PKA								
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	12.00		
1156 IRRIGA VALVE CKS DEC 2018								
PROJECT#: LZ2PKA								

FUND 316 LLDAP2 Z#16-P 7TH/SANTE FE							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
316-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	31.00		
			1162		MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2PKA						
GM 00599	08/19	AP	01/22/19	0124166	EZ SUNNYDAY LANDSCAPE	90.00		
			1160		IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	12.00		
			1170		IRRG VALVE CKS JAN 2019			
PROJECT#:		LZ2PKA						
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	31.00		
			1168		MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2PKA						
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	12.00		
			1175		IRRIGA VALVE CKS FEB 2019			
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/11/19	0124616	EXECUTIVE IMAGE LANDSCAPE	6.00		
			10		IRRIGATION VALVE CHECKS			
PROJECT#:		LZ2PKA						
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	40.00		
			54		MAINTENANCE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/15/19	0125086	EXECUTIVE IMAGE LANDSCAPE	12.00		
			62		IRRIGA VALVE CHECKS APRIL			
PROJECT#:		LZ2PKA						
GM 00895	11/19	AP	04/24/19	0125384	HOME DEPOT CREDIT SERVICE	90.53		
			9243291		BROWN MULCH			
PROJECT#:		LZ2PKA						
GM 00895	11/19	AP	04/24/19	0125384	HOME DEPOT CREDIT SERVICE	48.94		
			9243317		BROWN MULCH			
PROJECT#:		LZ2PKA						
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	40.00		
			86		MAINTENANCE APRIL 2019			
PROJECT#:		LZ2PKA						
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	12.00		
			94		VALVE CHECKS MAY 2019			
PROJECT#:		LZ2PKA						
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	40.00		
			104		MAINTENANCE MAY 2019			
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0002000	STREET LIGHT MAINT ALLOC	86.37		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0002000	CORRECTING AJE 12/1100		65.37	
					TO ADMIN ONLY WRCOG INV			
PROJECT#:		LZ2STA						
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	12.00		
			106		VALVE CHECKS JUNE 2019			
PROJECT#:		LZ2PKA						
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	40.00		
			119		MAINTENANCE JUNE 2019			



PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 316 LLPD2 Z#16-P 7TH/SANTE FE								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----								-----
316-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						907.84	65.37	842.47
316-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	99.34		
PROJECT#: LZ2ADD								
ACCOUNT TOTAL						99.34		99.34
316-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
316-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
316-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00059	01/19	AJ	07/31/18	0001100	CITY WATER USAGE JUL 2018	19.96		
PROJECT#: LZ2PKA								
GM 00145	02/19	AJ	08/31/18	0001100	CITY WATER USAGE AUG 2018	19.96		
PROJECT#: LZ2PKA								
GM 00224	03/19	AJ	09/30/18	0001100	CITY WATER USAGE SEP 2018	22.56		
PROJECT#: LZ2PKA								
GM 00315	04/19	AJ	10/31/18	0001100	CITY WATER USAGE OCT 2018	19.96		
PROJECT#: LZ2PKA								
GM 00390	05/19	AJ	11/30/18	0001100	CITY WATER USAGE NOV 2018	22.56		
PROJECT#: LZ2PKA								
GM 00495	06/19	AJ	12/31/18	0001100	CITY WATER USAGE DEC 2018	35.56		
PROJECT#: LZ2PKA								
GM 00629	07/19	AJ	01/31/19	0001100	CITY WATER USAGE JAN 2019	53.76		
PROJECT#: LZ2PKA								
GM 00680	08/19	AJ	02/28/19	0001100	CITY WATER USAGE FEB 2019	17.36		
PROJECT#: LZ2PKA								
GM 00767	09/19	AJ	03/31/19	0001100	CITY WATER USAGE MAR 2019	17.36		
PROJECT#: LZ2PKA								
GM 00882	10/19	AJ	04/30/19	0001100	CITY WATER USAGE APR 2019	17.36		
PROJECT#: LZ2PKA								
GM 00989	11/19	AJ	05/31/19	0001100	CITY WATER USAGE MAY 2019	22.56		
PROJECT#: LZ2PKA								
GM 01032	12/19	AJ	06/30/19	0001100	CITY WATER USAGE JUN 2019	22.56		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						291.52		291.52

PROGRAM GM362LA  
City of San Jacinto

FUND 316 LLPD2 Z#16-P 7TH/SANTE FE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
316-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	47.08		
				REQUEST 080718	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	24.05		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	47.08		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:				LZ2STA				
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	26.54		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:				LZ2PKA				
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	47.05		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	47.08		
				REQUEST 112018	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	47.91		
				REQUEST 120418	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	47.08		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	27.00		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	47.08		
				REQUEST 010819	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	46.84		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	46.84		
				REQUEST 031919	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	51.99		
				REQUEST 040919	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	51.70		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	52.13		
				REQUEST 061819	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	51.18		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	115.38		

PROGRAM GM362LA  
City of San Jacinto

FUND 316 LLDAP2 Z#16-P 7TH/SANTE FE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
316-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 063019 JAN-JUNE 2019 ACCUM BILL								
PROJECT#: LZ2PKA								
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	.43		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	100.75		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
ACCOUNT TOTAL						925.19		925.19
316-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
316-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00057	01/19	AJ	07/31/18	0000600	CW PK/RSJ COST REC JUL 18	120.86		
PROJECT#: LZ2PKA								
GM 00143	02/19	AJ	08/31/18	0000600	CW PK/RSJ COST REC AUG 18	120.86		
PROJECT#: LZ2PKA								
GM 00222	03/19	AJ	09/30/18	0000600	CW PK/RSJ COST REC SEP 18	120.86		
PROJECT#: LZ2PKA								
GM 00313	04/19	AJ	10/31/18	0000600	CW PK/RSJ COST REC OCT 18	120.86		
PROJECT#: LZ2PKA								
GM 00387	05/19	AJ	11/30/18	0000600	CW PK/RSJ COST REC NOV 18	120.86		
PROJECT#: LZ2PKA								
GM 00484	06/19	AJ	12/31/18	0000600	CW PK/RSJ COST REC DEC 18	120.86		
PROJECT#: LZ2PKA								
GM 00624	07/19	AJ	01/31/19	0000600	CW PK/RSJ COST REC JAN 19	120.86		
PROJECT#: LZ2PKA								
GM 00678	08/19	AJ	02/28/19	0000600	CW PK/RSJ COST REC FEB 19	120.86		
PROJECT#: LZ2PKA								
GM 00777	09/19	AJ	03/31/19	0000600	CW PK/RSJ COST REC MAR 19	120.86		
PROJECT#: LZ2PKA								
GM 00902	10/19	AJ	04/30/19	0000600	CW PK/RSJ COST REC APR19	120.86		
PROJECT#: LZ2PKA								
GM 00981	11/19	AJ	05/31/19	0000600	CW PK/RSJ COST REC MAY 19	120.86		
PROJECT#: LZ2PKA								
GM 01030	12/19	AJ	06/30/19	0000600	CW PK/RSJ COST REC JUN 19	120.86		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						1,450.32		1,450.32
316-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0017700	OH ALLOCATION JULY 2018	7.58		
PROJECT#: LZ2LIA								

PROGRAM GM362LA  
City of San Jacinto

FUND 316 LLPD2 Z#16-P 7TH/SANTE FE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
316-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00139	02/19	AJ	08/31/18	0017500	OH ALLOCATION AUG 2018	7.58		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0017500	OH ALLOCATION SEPT 2018	7.58		
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0017500	OH ALLOCATION OCT 2018	7.58		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0017500	OH ALLOCATION NOV 2018	7.58		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0017500	OH ALLOCATION DEC 2018	7.58		
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0017500	OH ALLOCATION JAN 2019	7.58		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0017500	OH ALLOCATION FEB 2019	7.58		
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0017500	OH ALLOCATION MAR 2019	7.58		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0017500	OH ALLOCATION APR 2019	7.58		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0017500	OH ALLOCATION MAY 2019	7.58		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0017500	OH ALLOCATION JUNE 2019	7.58		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0007600	ADJ INS O/H @ 06/30/19		36.12	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0007600	LIAB INS ADJ FYE 2019	19.42		
PROJECT#:		LZ2LIA		NEGATIVE CASH 020				
ACCOUNT TOTAL						110.38	36.12	74.26
316-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0005500	OH ALLOCATION JULY 2018	55.92		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0001600	LLPD2 CITY ADMIN JUL 2018	71.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0005300	OH ALLOCATION AUG 2018	55.92		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0001600	LLPD2 CITY ADMIN AUG 2018	71.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0005300	OH ALLOCATION SEPT 2018	55.92		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0001600	LLPD2 CITY ADMIN SEPT2018	71.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0005300	OH ALLOCATION OCT 2018	55.92		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0001600	LLPD2 CITY ADMIN OCT 2018	71.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0005300	OH ALLOCATION NOV 2018	55.92		

PROGRAM GM362LA  
City of San Jacinto

FUND 316 LLPD2 Z#16-P 7TH/SANTE FE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
316-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0001600	LLPD2 CITY ADMIN NOV 2018	71.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0005300	OH ALLOCATION DEC 2018	55.92		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0001600	LLPD2 CITY ADMIN DEC 2018	71.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0005300	OH ALLOCATION JAN 2019	55.92		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0001600	LLPD2 CITY ADMIN JAN 2019	71.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0005300	OH ALLOCATION FEB 2019	55.92		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0001600	LLPD2 CITY ADMIN FEB 2019	71.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0005300	OH ALLOCATION MAR 2019	55.92		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0001600	LLPD2 CITY ADMIN MAR 2019	71.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0005300	OH ALLOCATION APR 2019	55.92		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0001600	LLPD2 CITY ADMIN APR 19	71.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0005300	OH ALLOCATION MAY 2019	55.92		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0001600	LLPD2 CITY ADMIN MAY 2019	71.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0005300	OH ALLOCATION JUNE 2019	55.92		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0001600	LLPD2 CITY ADMIN JUN 2019	71.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0001600	LLPD2 CITY ADMIN YE ADJ		114.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0005500	ADJ OVERHEADS @ 06/30/19	19.84		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						1,542.88	114.00	1,428.88
316-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00335	04/19	AJ	10/31/18	0002700	LLPD1 & 2 COST REC OCT 18	69.75		
PROJECT#:		LZ2PKA						
GM 00642	07/19	AJ	01/31/19	0003100	LLPD1 & 2 COST REC JAN 19	69.75		
PROJECT#:		LZ2PKA						
GM 00798	09/19	AJ	03/31/19	0002500	LLPD1 & 2 COST REC MAR 19	209.25		
PROJECT#:		LZ2PKA						
GM 00973	10/19	AJ	04/30/19	0002600	LLPD1 & 2 COST REC APR 19	1,813.50		
PROJECT#:		LZ2PKA						
GM 01015	11/19	AJ	05/31/19	0002700	LLPD1 & 2 COST REC MAY 19	139.50		

FUND 316 LLPD2 Z#16-P 7TH/SANTE FE							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
316-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						2,301.75	2,301.75	
316-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC							.00	
ACCOUNT TOTAL							.00	
316-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY							.00	
ACCOUNT TOTAL							.00	
316-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00	
ACCOUNT TOTAL							.00	
FUND TOTAL				.00		18,030.55	18,030.55	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 317 LLPD2 Z#17-KP EVANS/KATRI								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
317-0000-101.11-00 ASSETS / CASH / INVESTMENTS								22,433.46	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		96.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		124.47		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		5.00		
GM 00052	01/19	AJ	07/31/18	0031700	OH ALLOCATION JULY 2018		58.17		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0009800	LLPD2 CITY ADMIN JUL 2018		70.00		
PROJECT#:		999999							
GM 00057	01/19	AJ	07/31/18	0003700	CW PK/RSJ COST REC JUL 18		190.83		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0011200	NPDES ALLOC MERILL JUL 18		1.66		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0008700	LLPD1 & 2 COST REC JUL 18		69.75		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0005500	INTEREST ALLOCATION JUL18	16.22			
PROJECT#:		999999							
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		24.05		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		41.00		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		36.70		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		26.84		
GM 00139	02/19	AJ	08/31/18	0031400	OH ALLOCATION AUG 2018		58.17		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0009800	LLPD2 CITY ADMIN AUG 2018		70.00		
PROJECT#:		999999							
GM 00143	02/19	AJ	08/31/18	0003700	CW PK/RSJ COST REC AUG 18		190.83		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0011200	NPDES ALLOC LESJWA AUG 18		47.69		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0009300	LLPD1 & 2 COST REC AUG 18		69.75		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0005300	INTEREST ALLOCATION AUG18	18.43			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		691.00		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		45.19		
GM 00218	03/19	AJ	09/30/18	0031400	OH ALLOCATION SEPT 2018		58.17		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0009800	LLPD2 CITY ADMIN SEPT2018		70.00		
PROJECT#:		999999							
GM 00222	03/19	AJ	09/30/18	0003700	CW PK/RSJ COST REC SEP 18		190.83		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0011200	NPDES ALLOC MERILL SEP 18		.98		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0005400	INTEREST ALLOCATION SEP18		6.86		
PROJECT#:		999999							
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		32.39		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		138.31		
GM 00309	04/19	AJ	10/31/18	0031400	OH ALLOCATION OCT 2018		58.17		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0009800	LLPD2 CITY ADMIN OCT 2018		70.00		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 317 LLPD2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00313	04/19	AJ	10/31/18	0003700	CW PK/RSJ COST REC OCT 18		190.83	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0011200	NPDES ALLOC LESJWA OCT 18		11.11	
PROJECT#:		999999						
GM 00335	04/19	AJ	10/31/18	0008801	LLPD1 & 2 COST REC OCT 18		69.75	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0005400	INTEREST ALLOCATION OCT18	10.27		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0005400	INTEREST ALLOCATION OCT18	43.34		
PROJECT#:		999999						
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		33.39	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		41.00	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		6.00	
GM 00383	05/19	AJ	11/30/18	0031400	OH ALLOCATION NOV 2018		58.17	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0009800	LLPD2 CITY ADMIN NOV 2018		70.00	
PROJECT#:		999999						
GM 00387	05/19	AJ	11/30/18	0003700	CW PK/RSJ COST REC NOV 18		190.83	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0011200	NPDES ALLOC MERILL NOV 18		11.70	
PROJECT#:		999999						
GM 00431	05/19	AJ	11/30/18	0009400	LLPD1 & 2 COST REC NOV 18		69.75	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0005400	INTEREST ALLOCATION NOV18	17.11		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		420.90	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		67.55	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		109.08	
GM 00480	06/19	AJ	12/31/18	0031400	OH ALLOCATION DEC 2018		58.17	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0009800	LLPD2 CITY ADMIN DEC 2018		70.00	
PROJECT#:		999999						
GM 00484	06/19	AJ	12/31/18	0003700	CW PK/RSJ COST REC DEC 18		190.83	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0011200	NPDES ALLOC MERILL DEC 18		2.50	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0005400	INTEREST ALLOCATION DEC18	11.57		
PROJECT#:		999999						
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		61.50	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		90.69	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		14.00	
GM 00620	07/19	AJ	01/31/19	0031400	OH ALLOCATION JAN 2019		58.17	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0009800	LLPD2 CITY ADMIN JAN 2019		70.00	
PROJECT#:		999999						
GM 00624	07/19	AJ	01/31/19	0003700	CW PK/RSJ COST REC JAN 19		190.83	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0011200	NPDES ALLOC SWRCB JAN 19		29.89	
PROJECT#:		999999						



PROGRAM GM362LA  
City of San Jacinto

FUND 317 LLPD2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00660	07/19	AJ	01/31/19	0005400	INTEREST ALLOCATION JAN19	52.18		
	PROJECT#:		999999					
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	5,168.10		
					BATCH TYPE CR			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		23.28	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		41.00	
GM 00674	08/19	AJ	02/28/19	0031400	OH ALLOCATION FEB 2019		58.17	
	PROJECT#:		999999					
GM 00676	08/19	AJ	02/28/19	0009800	LLPD2 CITY ADMIN FEB 2019		70.00	
	PROJECT#:		999999					
GM 00678	08/19	AJ	02/28/19	0003700	CW PK/RSJ COST REC FEB 19		190.83	
	PROJECT#:		999999					
GM 00803	08/19	AJ	02/28/19	0005300	INTEREST ALLOC FEB 2019	9.34		
	PROJECT#:		999999					
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		6.00	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		16.20	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		53.00	
GM 00768	09/19	AJ	03/31/19	0011200	NPDES ALLOC MERRIL MAR 19		3.48	
	PROJECT#:		999999					
GM 00773	09/19	AJ	03/31/19	0031400	OH ALLOCATION MAR 2019		58.17	
	PROJECT#:		999999					
GM 00775	09/19	AJ	03/31/19	0009800	LLPD2 CITY ADMIN MAR 2019		70.00	
	PROJECT#:		999999					
GM 00777	09/19	AJ	03/31/19	0003700	CW PK/RSJ COST REC MAR 19		190.83	
	PROJECT#:		999999					
GM 00798	09/19	AJ	03/31/19	0008001	LLPD1 & 2 COST REC MAR 19		139.50	
	PROJECT#:		999999					
GM 00866	09/19	AJ	03/31/19	0005400	INTEREST ALLOC MAR 2019	6.90		
	PROJECT#:		999999					
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		117.27	
GM 00896	10/19	AJ	04/30/19	0031400	OH ALLOCATION APR 2019		58.17	
	PROJECT#:		999999					
GM 00898	10/19	AJ	04/30/19	0009800	LLPD2 CITY ADMIN APR 19		70.00	
	PROJECT#:		999999					
GM 00902	10/19	AJ	04/30/19	0003700	CW PK/RSJ COST REC APR19		190.83	
	PROJECT#:		999999					
GM 00908	10/19	AJ	04/30/19	0011200	NPDES ALLOC APR 19 TRI LK		2.99	
					47983; L MERRILL FY 19-8			
	PROJECT#:		999999					
GM 01065	10/19	AJ	04/30/19	0005400	INTEREST ALLOC APR 2019	63.04		
	PROJECT#:		999999					
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		56.00	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		16.86	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		50.00	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	4,591.89		
					BATCH TYPE CR			
GM 00977	11/19	AJ	05/31/19	0031400	OH ALLOCATION MAY 2019		58.17	
	PROJECT#:		999999					
GM 00979	11/19	AJ	05/31/19	0009800	LLPD2 CITY ADMIN MAY 2019		70.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 317 LLPD2 Z#17-KP EVANS/KATRI								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
317-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
PROJECT#:		999999							
GM 00981	11/19	AJ	05/31/19	0003700	CW PK/RSJ COST REC MAY 19		190.83		
PROJECT#:		999999							
GM 01015	11/19	AJ	05/31/19	0009901	LLPD1 & 2 COST REC MAY 19		69.75		
PROJECT#:		999999							
GM 01023	11/19	AJ	05/31/19	0011200	NPDES ALLOC MERILL MAY 19		10.20		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0005400	INTEREST ALLOC MAY 2019	20.48			
PROJECT#:		999999							
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		19.68		
GM 01100	12/19	AJ	06/11/19	0009100	STREET LIGHT MAINT ALLOC		120.91		
PROJECT#:		999999							
GM 01122	12/19	AJ	06/11/19	0009100	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	91.52			
PROJECT#:		999999							
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		56.00		
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		6.00		
GM 01026	12/19	AJ	06/30/19	0031400	OH ALLOCATION JUNE 2019		58.17		
PROJECT#:		999999							
GM 01028	12/19	AJ	06/30/19	0009800	LLPD2 CITY ADMIN JUN 2019		70.00		
PROJECT#:		999999							
GM 01030	12/19	AJ	06/30/19	0003700	CW PK/RSJ COST REC JUN 19		190.83		
PROJECT#:		999999							
GM 01047	12/19	AJ	06/30/19	0011200	NPDES ALLOC MERRIL JUN 19		6.61		
PROJECT#:		999999							
GM 01082	12/19	AJ	06/30/19	0011200	NPDES ALLOC MERRIL JUN 19		8.73		
PROJECT#:		999999							
GM 01106	12/19	AJ	06/30/19	0009800	LLPD2 CITY ADMIN YE ADJ	83.00			
PROJECT#:		999999							
GM 01116	12/19	AJ	06/30/19	0018400	ADJ SJIT/INS OH 063019	32.73			
PROJECT#:		999999							
GM 01118	12/19	AJ	06/30/19	0017400	ADJ OVERHEADS @ 06/30/19		18.74		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0005400	INTEREST ALLOC JUN 2019	92.53			
PROJECT#:		999999							
GM 01124	12/19	AJ	06/30/19	0018400	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		17.81		
PROJECT#:		999999							
ACCOUNT TOTAL						10,328.65	7,184.46	25,577.65	
317-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE									
ACCOUNT TOTAL								.00	
317-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S									
ACCOUNT TOTAL								.00	

FUND 317 LLPD2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
317-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
317-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								139.02CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	96.00		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		86.45	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	124.47		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	5.00		
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT		24.05	
BATCH TYPE AP								
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	24.05		
GM 00077	02/19	AP	08/06/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		41.00	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	41.00		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		36.70	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	36.70		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		26.84	
BATCH TYPE AP								
GM 00146	03/19	AP	08/30/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		41.00	
BATCH TYPE AP								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	26.84		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		650.00	
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	691.00		
GM 00196	03/19	AP	09/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		6.00	
BATCH TYPE AP								
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		39.19	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	45.19		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		32.39	
BATCH TYPE AP								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	32.39		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		91.31	
BATCH TYPE AP								
GM 00269	04/19	AP	10/16/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		41.00	
BATCH TYPE AP								
GM 00270	04/19	AP	10/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		6.00	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	138.31		
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		33.39	
BATCH TYPE AP								

FUND 317 LLD2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	33.39		
GM 00341	05/19	AP	11/08/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		41.00	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	41.00		
GM 00372	05/19	AP	11/26/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		6.00	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	6.00		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		420.90	
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	420.90		
GM 00433	06/19	AP	12/10/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		41.00	
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		26.55	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	67.55		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		109.08	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	109.08		
GM 00502	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		6.00	
GM 00504	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		41.00	
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		14.50	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	61.50		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		90.69	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	90.69		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		14.00	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	14.00		
GM 00597	08/19	AP	02/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		6.00	
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		17.28	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	23.28		
GM 00649	08/19	AP	02/14/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		41.00	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	41.00		
GM 00702	09/19	AP	03/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		6.00	
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	6.00		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		16.20	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	16.20		
GM 00740	09/19	AP	03/18/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		41.00	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		12.00	

FUND 317 LLPD2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	53.00		
GM 00794	10/19	AP	04/01/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		6.00	
BATCH TYPE AP								
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		111.27	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	117.27		
GM 00837	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		50.00	
BATCH TYPE AP								
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		6.00	
BATCH TYPE AP								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	56.00		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		16.86	
BATCH TYPE AP								
GM 00883	11/19	AP	05/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		50.00	
BATCH TYPE AP								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	16.86		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	50.00		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		19.68	
BATCH TYPE AP								
GM 00957	12/19	AP	06/06/19	**OFFSET**	EXECUTIVE IMAGE LANDSCC/R		50.00	
BATCH TYPE AP								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	19.68		
GM 00960	12/19	AP	06/10/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		6.00	
BATCH TYPE AP								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	56.00		
GM 01013	12/19	AP	06/24/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		6.00	
BATCH TYPE AP								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	6.00		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		21.30	
BATCH TYPE AP								
GM 01052	12/19	AP	07/03/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		50.00	
BATCH TYPE AP								
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		758.01	
BATCH TYPE AP								
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		.49	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		166.64	
BATCH TYPE AP								
ACCOUNT TOTAL						2,566.35	3,423.77	996.44CR
317-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
317-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00

FUND 317 LLPD2 Z#17-KP EVANS/KATRI								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
317-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
317-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
317-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
317-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
317-0000-253.00-00 FUND BALANCE / FUND BALANCE								22,294.44CR	
ACCOUNT TOTAL								22,294.44CR	
317-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		5,272.17		
PROJECT#:		999999							
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		4,591.89		
PROJECT#:		999999							
ACCOUNT TOTAL								9,864.06	9,864.06CR
317-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
317-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
317-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0020900	INTEREST ALLOCATION JUL18		16.22		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0020500	INTEREST ALLOCATION AUG18		18.43		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0020700	INTEREST ALLOCATION SEP18	6.86			

FUND 317 LLPD2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 00542	04/19	AJ	10/31/18	0020700	INTEREST ALLOCATION OCT18		10.27	
PROJECT#: 999999								
GM 00544	04/19	AJ	10/31/18	0020600	INTEREST ALLOCATION OCT18		43.34	
PROJECT#: 999999								
GM 00551	05/19	AJ	11/30/18	0020600	INTEREST ALLOCATION NOV18		17.11	
PROJECT#: 999999								
GM 00578	06/19	AJ	12/31/18	0020600	INTEREST ALLOCATION DEC18		11.57	
PROJECT#: 999999								
GM 00660	07/19	AJ	01/31/19	0020600	INTEREST ALLOCATION JAN19		52.18	
PROJECT#: 999999								
GM 00803	08/19	AJ	02/28/19	0020400	INTEREST ALLOC FEB 2019		9.34	
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0020800	INTEREST ALLOC MAR 2019		6.90	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0020800	INTEREST ALLOC APR 2019		63.04	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0020800	INTEREST ALLOC MAY 2019		20.48	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0020800	INTEREST ALLOC JUN 2019		92.53	
PROJECT#: 999999								
ACCOUNT TOTAL						6.86	361.41	354.55CR
317-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
317-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
317-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
317-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
317-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	86.45		
61800297 ADMIN FEES 7/1-9/30/2018								
PROJECT#: LZ2ADB								

FUND 317 LLPD2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00063	01/19	AJ	07/31/18	0002000	NPDES ALLOC MERILL JUL 18	1.66		
PROJECT#:		NPDES						
GM 00155	02/19	AJ	08/31/18	0002000	NPDES ALLOC LESJWA AUG 18	47.69		
PROJECT#:		NPDES						
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	91.31		
PROJECT#:		LZ2ADB						
GM 00230	03/19	AJ	09/30/18	0002000	NPDES ALLOC MERILL SEP 18	.98		
PROJECT#:		NPDES						
GM 00330	04/19	AJ	10/31/18	0002000	NPDES ALLOC LESJWA OCT 18	11.11		
PROJECT#:		NPDES						
GM 00393	05/19	AJ	11/30/18	0002000	NPDES ALLOC MERILL NOV 18	11.70		
PROJECT#:		NPDES						
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	90.69		
PROJECT#:		LZ2ADB						
GM 00498	06/19	AJ	12/31/18	0002000	NPDES ALLOC MERILL DEC 18	2.50		
PROJECT#:		NPDES						
GM 00644	07/19	AJ	01/31/19	0002000	NPDES ALLOC SWRCB JAN 19	29.89		
PROJECT#:		NPDES						
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	90.69		
PROJECT#:		LZ2ADB						
GM 00768	09/19	AJ	03/31/19	0002000	NPDES ALLOC MERRIL MAR 19	3.48		
PROJECT#:		NPDES						
GM 00908	10/19	AJ	04/30/19	0002000	NPDES ALLOC APR 19 TRI LK	2.99		
PROJECT#:		NPDES						
GM 01023	11/19	AJ	05/31/19	0002000	NPDES ALLOC MERILL MAY 19	10.20		
PROJECT#:		NPDES						
GM 01047	12/19	AJ	06/30/19	0002000	NPDES ALLOC MERRIL JUN 19	6.61		
PROJECT#:		NPDES						
GM 01082	12/19	AJ	06/30/19	0002000	NPDES ALLOC MERRIL JUN 19	8.73		
PROJECT#:		NPDES						
ACCOUNT TOTAL						496.68		496.68
317-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								
ACCOUNT TOTAL								.00
317-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	41.00		.00
PROJECT#:		LZ2PKA						
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	5.00		
PROJECT#:		LZ2PKA						



PROGRAM GM362LA  
City of San Jacinto

FUND 317 LLDAP2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	41.00		
					1038	MAINTENANCE AUGUST 2018		
PROJECT#:		LZ2PKA						
GM 00150	03/19	AP	08/20/18	0122705	D.M.C. TREE CARE	650.00		
					1524	TREE SERVICE		
PROJECT#:		LZ2PKA						
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	6.00		
					1059	IRRIGA VALVE CKS AUG 2018		
PROJECT#:		LZ2PKA						
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	41.00		
					1067	MAINTENANCE SEPT 2018		
PROJECT#:		LZ2PKA						
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	6.00		
					1090	IRRIGA VALVE CKS SEPT '18		
PROJECT#:		LZ2PKA						
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	41.00		
					1091	MAINTENANCE OCTOBER 2018		
PROJECT#:		LZ2PKA						
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	6.00		
					1115	IRRIGA VALVE CKS OCT 2018		
PROJECT#:		LZ2PKA						
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	41.00		
					1116	MAINTENANCE NOVEMBER 2018		
PROJECT#:		LZ2PKA						
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	6.00		
					1144	IRRIGA VALVE CKS NOV 2018		
PROJECT#:		LZ2PKA						
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	41.00		
					1146	MAINTENANCE DECEMBER 2018		
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/03/19	0124041	EZ SUNNYDAY LANDSCAPE	14.00		
					1159	IRRIGATION REPAIRS		
PROJECT#:		LZ2PKA						
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	6.00		
					1156	IRRIGA VALVE CKS DEC 2018		
PROJECT#:		LZ2PKA						
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	41.00		
					1162	MAINTENANCE JANUARY 2019		
PROJECT#:		LZ2PKA						
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	6.00		
					1170	IRRG VALVE CKS JAN 2019		
PROJECT#:		LZ2PKA						
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	41.00		
					1168	MAINTENANCE FEBRUARY 2019		
PROJECT#:		LZ2PKA						
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	6.00		
					1175	IRRIGA VALVE CKS FEB 2019		
PROJECT#:		LZ2PKA						

FUND 317 LLPD2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00744	09/19	AP	03/11/19	0124616	EXECUTIVE IMAGE LANDSCAPE	12.00		
			11		IRRIGATION VALVE CHECKS			
PROJECT#:		LZ2PKA						
GM 00795	10/19	AP	03/18/19	0124759	EXECUTIVE IMAGE LANDSCAPE	6.00		
			22		IRRIGATION VALVE CHECKS			
PROJECT#:		LZ2PKA						
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	50.00		
			54		MAINTENANCE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/15/19	0125086	EXECUTIVE IMAGE LANDSCAPE	6.00		
			62		IRRIGA VALVE CHECKS APRIL			
PROJECT#:		LZ2PKA						
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	50.00		
			86		MAINTENANCE APRIL 2019			
PROJECT#:		LZ2PKA						
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	6.00		
			94		VALVE CHECKS MAY 2019			
PROJECT#:		LZ2PKA						
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	50.00		
			104		MAINTENANCE MAY 2019			
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0002100	STREET LIGHT MAINT ALLOC	120.91		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0002100	CORRECTING AJE 12/1100		91.52	
					TO ADMIN ONLY WRCOG INV			
PROJECT#:		LZ2STA						
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	6.00		
			106		VALVE CHECKS JUNE 2019			
PROJECT#:		LZ2PKA						
GM 01067	12/19	AP	06/26/19	0126126	JIM'S BACKFLOW SERVICE	50.00		
			062619-KATRINA		BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	50.00		
			119		MAINTENANCE JUNE 2019			
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						1,445.91	91.52	1,354.39
317-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	104.07		.00
PROJECT#:		LZ2ADD						
ACCOUNT TOTAL						104.07		104.07
317-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00

FUND 317 LLPD2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
317-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	24.05		
				REQUEST 073118	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	21.84		
				REQUEST 082318	WATER SERVICES			
PROJECT#:				LZ2PKA				
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	32.39		
				REQUEST 100118	WATER SERVICES			
PROJECT#:				LZ2PKA				
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D	33.39		
				REQUEST 103018	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	26.55		
				REQUEST 121018	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	14.50		
				REQUEST 010719	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	17.28		
				REQUEST 020419	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	16.20		
				REQUEST 030719	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	14.58		
				REQUEST 040219	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	16.86		
				REQUEST 050619	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	19.68		
				REQUEST 060319	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	21.30		
				REQUEST 063019B	WATER SERVICE			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						258.62		258.62
317-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	24.24		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				

PROGRAM GM362LA  
City of San Jacinto

FUND 317 LLDAP2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	12.46		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	26.73		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:				LZ2PKA				
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	12.46		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:				LZ2STA				
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	48.26		
				REQUEST 120418	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	372.64		
				REQUEST 120418	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	27.07		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	82.01		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	116.63		
				REQUEST 063019	JAN-JUNE 2019 ACCUM BILL			
PROJECT#:				LZ2PKA				
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	591.38		
				REQUEST 063019	JAN-JUNE 2019 ACCUM BILL			
PROJECT#:				LZ2STA				
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	.49		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	166.64		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
				ACCOUNT TOTAL		1,481.01		1,481.01
317-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
				ACCOUNT TOTAL				.00
317-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00057	01/19	AJ	07/31/18	0000700	CW PK/RSJ COST REC JUL 18	190.83		
PROJECT#:				LZ2PKA				
GM 00143	02/19	AJ	08/31/18	0000700	CW PK/RSJ COST REC AUG 18	190.83		
PROJECT#:				LZ2PKA				
GM 00222	03/19	AJ	09/30/18	0000700	CW PK/RSJ COST REC SEP 18	190.83		
PROJECT#:				LZ2PKA				

FUND 317 LLD2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
GM 00313	04/19	AJ	10/31/18	0000700	CW PK/RSJ COST REC OCT 18	190.83		
PROJECT#:		LZ2PKA						
GM 00387	05/19	AJ	11/30/18	0000700	CW PK/RSJ COST REC NOV 18	190.83		
PROJECT#:		LZ2PKA						
GM 00484	06/19	AJ	12/31/18	0000700	CW PK/RSJ COST REC DEC 18	190.83		
PROJECT#:		LZ2PKA						
GM 00624	07/19	AJ	01/31/19	0000700	CW PK/RSJ COST REC JAN 19	190.83		
PROJECT#:		LZ2PKA						
GM 00678	08/19	AJ	02/28/19	0000700	CW PK/RSJ COST REC FEB 19	190.83		
PROJECT#:		LZ2PKA						
GM 00777	09/19	AJ	03/31/19	0000700	CW PK/RSJ COST REC MAR 19	190.83		
PROJECT#:		LZ2PKA						
GM 00902	10/19	AJ	04/30/19	0000700	CW PK/RSJ COST REC APR19	190.83		
PROJECT#:		LZ2PKA						
GM 00981	11/19	AJ	05/31/19	0000700	CW PK/RSJ COST REC MAY 19	190.83		
PROJECT#:		LZ2PKA						
GM 01030	12/19	AJ	06/30/19	0000700	CW PK/RSJ COST REC JUN 19	190.83		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						2,289.96		2,289.96
317-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0017800	OH ALLOCATION JULY 2018	6.92		
PROJECT#:		LZ2LIA						
GM 00139	02/19	AJ	08/31/18	0017600	OH ALLOCATION AUG 2018	6.92		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0017600	OH ALLOCATION SEPT 2018	6.92		
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0017600	OH ALLOCATION OCT 2018	6.92		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0017600	OH ALLOCATION NOV 2018	6.92		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0017600	OH ALLOCATION DEC 2018	6.92		
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0017600	OH ALLOCATION JAN 2019	6.92		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0017600	OH ALLOCATION FEB 2019	6.92		
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0017600	OH ALLOCATION MAR 2019	6.92		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0017600	OH ALLOCATION APR 2019	6.92		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0017600	OH ALLOCATION MAY 2019	6.92		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0017600	OH ALLOCATION JUNE 2019	6.92		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0007700	ADJ INS O/H @ 06/30/19		32.73	
PROJECT#:		LZ2LIA						

PROGRAM GM362LA  
City of San Jacinto

FUND 317 LLPD2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 01124	12/19	AJ	06/30/19	0007700	LIAB INS ADJ FYE 2019	17.81		
					NEGATIVE CASH 020			
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						100.85	32.73	68.12
317-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0005600	OH ALLOCATION JULY 2018	51.25		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0001700	LLPD2 CITY ADMIN JUL 2018	70.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0005400	OH ALLOCATION AUG 2018	51.25		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0001700	LLPD2 CITY ADMIN AUG 2018	70.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0005400	OH ALLOCATION SEPT 2018	51.25		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0001700	LLPD2 CITY ADMIN SEPT2018	70.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0005400	OH ALLOCATION OCT 2018	51.25		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0001700	LLPD2 CITY ADMIN OCT 2018	70.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0005400	OH ALLOCATION NOV 2018	51.25		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0001700	LLPD2 CITY ADMIN NOV 2018	70.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0005400	OH ALLOCATION DEC 2018	51.25		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0001700	LLPD2 CITY ADMIN DEC 2018	70.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0005400	OH ALLOCATION JAN 2019	51.25		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0001700	LLPD2 CITY ADMIN JAN 2019	70.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0005400	OH ALLOCATION FEB 2019	51.25		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0001700	LLPD2 CITY ADMIN FEB 2019	70.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0005400	OH ALLOCATION MAR 2019	51.25		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0001700	LLPD2 CITY ADMIN MAR 2019	70.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0005400	OH ALLOCATION APR 2019	51.25		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0001700	LLPD2 CITY ADMIN APR 19	70.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0005400	OH ALLOCATION MAY 2019	51.25		

FUND 317 LLPD2 Z#17-KP EVANS/KATRI								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
317-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									
PROJECT#:		LZ2GOH							
GM 00979	11/19	AJ	05/31/19	0001700	LLPD2 CITY ADMIN MAY 2019	70.00			
PROJECT#:		LZ2ADC							
GM 01026	12/19	AJ	06/30/19	0005400	OH ALLOCATION JUNE 2019	51.25			
PROJECT#:		LZ2GOH							
GM 01028	12/19	AJ	06/30/19	0001700	LLPD2 CITY ADMIN JUN 2019	70.00			
PROJECT#:		LZ2ADC							
GM 01106	12/19	AJ	06/30/19	0001700	LLPD2 CITY ADMIN YE ADJ		83.00		
PROJECT#:		LZ2ADC							
GM 01118	12/19	AJ	06/30/19	0005600	ADJ OVERHEADS @ 06/30/19	18.74			
PROJECT#:		LZ2GOH							
ACCOUNT TOTAL						1,473.74	83.00	1,390.74	
317-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00	
GM 00093	01/19	AJ	07/31/18	0002100	LLPD1 & 2 COST REC JUL 18	69.75			
PROJECT#:		LZ2PKA							
GM 00180	02/19	AJ	08/31/18	0002300	LLPD1 & 2 COST REC AUG 18	69.75			
PROJECT#:		LZ2PKA							
GM 00335	04/19	AJ	10/31/18	0002701	LLPD1 & 2 COST REC OCT 18	69.75			
PROJECT#:		LZ2PKA							
GM 00431	05/19	AJ	11/30/18	0003000	LLPD1 & 2 COST REC NOV 18	69.75			
PROJECT#:		LZ2PKA							
GM 00798	09/19	AJ	03/31/19	0002501	LLPD1 & 2 COST REC MAR 19	139.50			
PROJECT#:		LZ2PKA							
GM 01015	11/19	AJ	05/31/19	0002701	LLPD1 & 2 COST REC MAY 19	69.75			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						488.25		488.25	
317-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
ACCOUNT TOTAL								.00	
317-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
317-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL					.00	21,040.95	21,040.95	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 318 LLPD2 Z#18-AZ 506 S STATE								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
318-0000-101.11-00 ASSETS / CASH / INVESTMENTS								3,347.30	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		14.55		
GM 00052	01/19	AJ	07/31/18	0031800	OH ALLOCATION JULY 2018		3.75		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0009900	LLPD2 CITY ADMIN JUL 2018		4.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0011300	NPDES ALLOC MERILL JUL 18		.17		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0005600	INTEREST ALLOCATION JUL18	2.47			
PROJECT#:		999999							
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		4.86		
GM 00139	02/19	AJ	08/31/18	0031500	OH ALLOCATION AUG 2018		3.75		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0009900	LLPD2 CITY ADMIN AUG 2018		4.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0011300	NPDES ALLOC LESJWA AUG 18		4.77		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0005400	INTEREST ALLOCATION AUG18	2.87			
PROJECT#:		999999							
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		4.63		
GM 00218	03/19	AJ	09/30/18	0031500	OH ALLOCATION SEPT 2018		3.75		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0009900	LLPD2 CITY ADMIN SEPT2018		4.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0011300	NPDES ALLOC MERILL SEP 18		.10		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0005500	INTEREST ALLOCATION SEP18		1.12		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001208	ALLOC SGNL MAINT AUG 2018		39.11		
PROJECT#:		999999							
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		4.24		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		9.13		
GM 00298	05/19	AJ	10/19/18	0006400	ALLOC SGNL MAINT SEP 2018		8.83		
PROJECT#:		999999							
GM 00309	04/19	AJ	10/31/18	0031500	OH ALLOCATION OCT 2018		3.75		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0009900	LLPD2 CITY ADMIN OCT 2018		4.00		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0011300	NPDES ALLOC LESJWA OCT 18		1.11		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0005500	INTEREST ALLOCATION OCT18	1.69			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0005500	INTEREST ALLOCATION OCT18	7.14			
PROJECT#:		999999							
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		4.51		
GM 00537	06/19	AJ	11/21/18	0005000	ALLOC SGNL MAINT OCT 2018		15.00		
PROJECT#:		999999							



PROGRAM GM362LA  
City of San Jacinto

FUND 318 LLPD2 Z#18-AZ 506 S STATE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
318-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00383	05/19	AJ	11/30/18	0031500	OH ALLOCATION NOV 2018		3.75	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0009900	LLPD2 CITY ADMIN NOV 2018		4.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0011300	NPDES ALLOC MERILL NOV 18		1.17	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0005500	INTEREST ALLOCATION NOV18	2.87		
PROJECT#:		999999						
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		5.09	
GM 00480	06/19	AJ	12/31/18	0031500	OH ALLOCATION DEC 2018		3.75	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0009900	LLPD2 CITY ADMIN DEC 2018		4.00	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0011300	NPDES ALLOC MERILL DEC 18		.26	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0005500	INTEREST ALLOCATION DEC18	2.02		
PROJECT#:		999999						
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		13.86	
GM 00620	07/19	AJ	01/31/19	0031500	OH ALLOCATION JAN 2019		3.75	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0009900	LLPD2 CITY ADMIN JAN 2019		4.00	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0011300	NPDES ALLOC SWRCB JAN 19		2.98	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0005500	INTEREST ALLOCATION JAN19	9.30		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	359.89		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		3.46	
GM 00746	09/19	AJ	02/27/19	0006300	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586		61.37	
PROJECT#:		999999						
GM 00674	08/19	AJ	02/28/19	0031500	OH ALLOCATION FEB 2019		3.75	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0009900	LLPD2 CITY ADMIN FEB 2019		4.00	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0005400	INTEREST ALLOC FEB 2019	1.46		
PROJECT#:		999999						
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		4.62	
GM 00757	09/19	AJ	03/20/19	0006900	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622		6.09	
PROJECT#:		999999						
GM 00768	09/19	AJ	03/31/19	0011300	NPDES ALLOC MERRIL MAR 19		.35	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0031500	OH ALLOCATION MAR 2019		3.75	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0009900	LLPD2 CITY ADMIN MAR 2019		4.00	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0005500	INTEREST ALLOC MAR 2019	1.08		

PROGRAM GM362LA  
City of San Jacinto

FUND 318 LLPD2 Z#18-AZ 506 S STATE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
318-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		9.07	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		4.42	
GM 00896	10/19	AJ	04/30/19	0031500	OH ALLOCATION APR 2019		3.75	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0009900	LLPD2 CITY ADMIN APR 19		4.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0011300	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		.30	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0005500	INTEREST ALLOC APR 2019	9.98		
PROJECT#:		999999						
GM 01006	12/19	AJ	05/16/19	0006600	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		72.36	
PROJECT#:		999999						
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		4.57	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	452.35		
GM 00977	11/19	AJ	05/31/19	0031500	OH ALLOCATION MAY 2019		3.75	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0009900	LLPD2 CITY ADMIN MAY 2019		4.00	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0011300	NPDES ALLOC MERRILL MAY 19		1.02	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0005500	INTEREST ALLOC MAY 2019	3.08		
PROJECT#:		999999						
GM 01100	12/19	AJ	06/11/19	0009200	STREET LIGHT MAINT ALLOC		34.55	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0009200	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	26.15		
PROJECT#:		999999						
GM 01026	12/19	AJ	06/30/19	0031500	OH ALLOCATION JUNE 2019		3.75	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0009900	LLPD2 CITY ADMIN JUN 2019		4.00	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0011300	NPDES ALLOC MERRIL JUN 19		.66	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0011300	NPDES ALLOC MERRIL JUN 19		.88	
PROJECT#:		999999						
GM 01089	12/19	AJ	06/30/19	0006001	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		60.03	
PROJECT#:		999999						
GM 01106	12/19	AJ	06/30/19	0009900	LLPD2 CITY ADMIN YE ADJ		7.00	
PROJECT#:		999999						
GM 01116	12/19	AJ	06/30/19	0018500	ADJ SJIT/INS OH 063019	1.81		
PROJECT#:		999999						
GM 01118	12/19	AJ	06/30/19	0017500	ADJ OVERHEADS @ 06/30/19		.78	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0005500	INTEREST ALLOC JUN 2019	13.49		

PROGRAM GM362LA  
City of San Jacinto

FUND 318 LLPD2 Z#18-AZ 506 S STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
318-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0018500	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		1.15	
PROJECT#: 999999								
ACCOUNT TOTAL						897.65	501.17	3,743.78
318-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
318-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
318-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
318-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								5.91CR
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		8.64	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	14.55		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4.86	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	4.86		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4.63	
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	4.63		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4.24	
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	4.24		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		9.13	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	9.13		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4.51	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	4.51		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		5.09	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	5.09		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		13.86	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	13.86		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		3.46	

FUND 318 LLPD2 Z#18-AZ 506 S STATE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
318-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	3.46		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		4.62	
BATCH TYPE AP								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	4.62		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		9.07	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	9.07		
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		4.42	
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	4.42		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		4.57	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	4.57		
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		5.91	
BATCH TYPE AP								
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		3.46	
BATCH TYPE AP								
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		1.45	
BATCH TYPE AP								
ACCOUNT TOTAL						87.01	91.92	10.82CR
318-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
318-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
318-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
318-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
318-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING	
FUND 318 LLPD2 Z#18-AZ 506 S STATE								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
-----								-----	
318-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
318-0000-253.00-00 FUND BALANCE / FUND BALANCE								3,341.39CR	
ACCOUNT TOTAL								3,341.39CR	
318-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		452.35		
PROJECT#:		999999							
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		452.35		
PROJECT#:		999999							
ACCOUNT TOTAL								904.70	
318-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
318-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
318-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0021000	INTEREST ALLOCATION JUL18		2.47		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0020600	INTEREST ALLOCATION AUG18		2.87		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0020800	INTEREST ALLOCATION SEP18	1.12			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0020800	INTEREST ALLOCATION OCT18		1.69		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0020700	INTEREST ALLOCATION OCT18		7.14		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0020700	INTEREST ALLOCATION NOV18		2.87		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0020700	INTEREST ALLOCATION DEC18		2.02		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0020700	INTEREST ALLOCATION JAN19		9.30		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0020500	INTEREST ALLOC FEB 2019		1.46		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0020900	INTEREST ALLOC MAR 2019		1.08		
PROJECT#:		999999							

FUND 318 LLPD2 Z#18-AZ 506 S STATE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
318-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 01065	10/19	AJ	04/30/19	0020900	INTEREST ALLOC APR 2019		9.98	
PROJECT#:								
PROJECT#:								
GM 01074	11/19	AJ	05/31/19	0020900	INTEREST ALLOC MAY 2019		3.08	
PROJECT#:								
PROJECT#:								
GM 01120	12/19	AJ	06/30/19	0020900	INTEREST ALLOC JUN 2019		13.49	
PROJECT#:								
PROJECT#:								
ACCOUNT TOTAL						1.12	57.45	56.33CR
318-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
318-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
318-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
318-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
318-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	8.64		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:								
PROJECT#:								
GM 00063	01/19	AJ	07/31/18	0002100	NPDES ALLOC MERILL JUL 18	.17		
PROJECT#:								
PROJECT#:								
GM 00155	02/19	AJ	08/31/18	0002100	NPDES ALLOC LESJWA AUG 18	4.77		
PROJECT#:								
PROJECT#:								
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	9.13		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:								
PROJECT#:								
GM 00230	03/19	AJ	09/30/18	0002100	NPDES ALLOC MERILL SEP 18	.10		
PROJECT#:								
PROJECT#:								
GM 00330	04/19	AJ	10/31/18	0002100	NPDES ALLOC LESJWA OCT 18	1.11		
PROJECT#:								
PROJECT#:								
GM 00393	05/19	AJ	11/30/18	0002100	NPDES ALLOC MERILL NOV 18	1.17		
PROJECT#:								
PROJECT#:								
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	9.07		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			

PROGRAM GM362LA  
City of San Jacinto

FUND 318 LLPD2 Z#18-AZ 506 S STATE							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
318-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#:		LZ2ADB						
GM 00498	06/19	AJ	12/31/18	0002100	NPDES ALLOC MERILL DEC 18	.26		
PROJECT#:		NPDES						
GM 00644	07/19	AJ	01/31/19	0002100	NPDES ALLOC SWRCB JAN 19	2.98		
PROJECT#:		NPDES						
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	9.07		
		219000191						
PROJECT#:		LZ2ADB						
GM 00768	09/19	AJ	03/31/19	0002100	NPDES ALLOC MERRIL MAR 19	.35		
PROJECT#:		NPDES						
GM 00908	10/19	AJ	04/30/19	0002100	NPDES ALLOC APR 19 TRI LK	.30		
		47983; L MERRILL FY 19-8						
PROJECT#:		NPDES						
GM 01023	11/19	AJ	05/31/19	0002100	NPDES ALLOC MERILL MAY 19	1.02		
PROJECT#:		NPDES						
GM 01047	12/19	AJ	06/30/19	0002100	NPDES ALLOC MERRIL JUN 19	.66		
PROJECT#:		NPDES						
GM 01082	12/19	AJ	06/30/19	0002100	NPDES ALLOC MERRIL JUN 19	.88		
PROJECT#:		NPDES						
ACCOUNT TOTAL						49.68		49.68
318-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								
ACCOUNT TOTAL								.00
318-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00259	04/19	AJ	10/03/18	0000207	ALLOC SGNL MAINT AUG 2018	39.11		.00
		RCTD INV TL0000014308						
PROJECT#:		LZ2TSA						
GM 00298	05/19	AJ	10/19/18	0000900	ALLOC SGNL MAINT SEP 2018	8.83		
		RCTD INV TL0000014339						
PROJECT#:		LZ2TSA						
GM 00537	06/19	AJ	11/21/18	0000800	ALLOC SGNL MAINT OCT 2018	15.00		
		RCTD INV TL0000014382						
PROJECT#:		LZ2TSA						
GM 00746	09/19	AJ	02/27/19	0000900	ALLOC SGNL MAINT JAN 2019	61.37		
		RCTD INV TL0000014586						
PROJECT#:		LZ2TSA						
GM 00757	09/19	AJ	03/20/19	0000900	ALLOC SGNL MAINT FEB 2019	6.09		
		RCTD INV TL0000014622						
PROJECT#:		LZ2TSA						
GM 01006	12/19	AJ	05/16/19	0000900	ALLOC SGNL MAINT APR 2019	72.36		
		RCTD INV TL0000014707						
PROJECT#:		LZ2TSA						
GM 01100	12/19	AJ	06/11/19	0002200	STREET LIGHT MAINT ALLOC	34.55		
PROJECT#:		LZ2STA						

PROGRAM GM362LA  
City of San Jacinto

FUND 318 LLPD2 Z#18-AZ 506 S STATE							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
318-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 01122	12/19	AJ	06/11/19	0002200	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		26.15	
PROJECT#:		LZ2STA						
GM 01089	12/19	AJ	06/30/19	0000801	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	60.03		
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						297.34	26.15	271.19
318-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	92.46		
PROJECT#:		LZ2ADD						
ACCOUNT TOTAL						92.46		92.46
318-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
318-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
318-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO REQUEST 081418 ELECTRICITY SERVICE	4.86		
PROJECT#:		LZ2TSA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO REQUEST 091118 ELECTRICAL SERVICE	4.63		
PROJECT#:		LZ2TSA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO REQUEST 101018 ELECTRICITY SERVICE	4.24		
PROJECT#:		LZ2TSA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO REQUEST 111418 ELECTRICITY SERVICE	4.51		
PROJECT#:		LZ2TSA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO REQUEST 121818 ELECTRICITY SERVICE	5.09		
PROJECT#:		LZ2TSA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO REQUEST 011519 ELECTRICITY SERVICE	4.79		
PROJECT#:		LZ2TSA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO REQUEST 021219 ELECTRICITY SERVICE	3.46		
PROJECT#:		LZ2TSA						



PROGRAM GM362LA  
City of San Jacinto

FUND 318 LLPD2 Z#18-AZ 506 S STATE							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
318-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	4.62		
				REQUEST 031319	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	4.42		
				REQUEST 041619	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	4.57		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01049	12/19	AP	06/30/19	0125913	SOUTHERN CALIFORNIA EDISO	5.91		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	3.46		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	1.45		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
				ACCOUNT TOTAL		56.01		56.01
318-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
				ACCOUNT TOTAL				.00
318-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
				ACCOUNT TOTAL				.00
318-8831-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
				ACCOUNT TOTAL				.00
318-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0017900	OH ALLOCATION JULY 2018	.42		
PROJECT#:				LZ2LIA				
GM 00139	02/19	AJ	08/31/18	0017700	OH ALLOCATION AUG 2018	.42		
PROJECT#:				LZ2LIA				
GM 00218	03/19	AJ	09/30/18	0017700	OH ALLOCATION SEPT 2018	.42		
PROJECT#:				LZ2LIA				
GM 00309	04/19	AJ	10/31/18	0017700	OH ALLOCATION OCT 2018	.42		
PROJECT#:				LZ2LIA				
GM 00383	05/19	AJ	11/30/18	0017700	OH ALLOCATION NOV 2018	.42		
PROJECT#:				LZ2LIA				
GM 00480	06/19	AJ	12/31/18	0017700	OH ALLOCATION DEC 2018	.42		

PROGRAM GM362LA  
City of San Jacinto

FUND 318 LLPD2 Z#18-AZ 506 S STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
318-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0017700	OH ALLOCATION JAN 2019	.42		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0017700	OH ALLOCATION FEB 2019	.42		
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0017700	OH ALLOCATION MAR 2019	.42		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0017700	OH ALLOCATION APR 2019	.42		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0017700	OH ALLOCATION MAY 2019	.42		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0017700	OH ALLOCATION JUNE 2019	.42		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0007800	ADJ INS O/H @ 06/30/19		1.81	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0007800	LIAB INS ADJ FYE 2019	1.15		
PROJECT#:		LZ2LIA						
PROJECT#:		NEGATIVE CASH 020						
ACCOUNT TOTAL						6.19	1.81	4.38
318-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00052	01/19	AJ	07/31/18	0005700	OH ALLOCATION JULY 2018	3.33		.00
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0001800	LLPD2 CITY ADMIN JUL 2018	4.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0005500	OH ALLOCATION AUG 2018	3.33		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0001800	LLPD2 CITY ADMIN AUG 2018	4.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0005500	OH ALLOCATION SEPT 2018	3.33		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0001800	LLPD2 CITY ADMIN SEPT2018	4.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0005500	OH ALLOCATION OCT 2018	3.33		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0001800	LLPD2 CITY ADMIN OCT 2018	4.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0005500	OH ALLOCATION NOV 2018	3.33		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0001800	LLPD2 CITY ADMIN NOV 2018	4.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0005500	OH ALLOCATION DEC 2018	3.33		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0001800	LLPD2 CITY ADMIN DEC 2018	4.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0005500	OH ALLOCATION JAN 2019	3.33		
PROJECT#:		LZ2GOH						

PROGRAM GM362LA  
City of San Jacinto

FUND 318 LLPD2 Z#18-AZ 506 S STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
318-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00622	07/19	AJ	01/31/19	0001800	LLPD2 CITY ADMIN JAN 2019	4.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0005500	OH ALLOCATION FEB 2019	3.33		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0001800	LLPD2 CITY ADMIN FEB 2019	4.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0005500	OH ALLOCATION MAR 2019	3.33		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0001800	LLPD2 CITY ADMIN MAR 2019	4.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0005500	OH ALLOCATION APR 2019	3.33		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0001800	LLPD2 CITY ADMIN APR 19	4.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0005500	OH ALLOCATION MAY 2019	3.33		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0001800	LLPD2 CITY ADMIN MAY 2019	4.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0005500	OH ALLOCATION JUNE 2019	3.33		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0001800	LLPD2 CITY ADMIN JUN 2019	4.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0001800	LLPD2 CITY ADMIN YE ADJ	7.00		
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0005700	ADJ OVERHEADS @ 06/30/19	.78		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						95.74		95.74
318-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
318-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
318-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
318-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	1,583.20	1,583.20	.00

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
319-0000-101.11-00 ASSETS / CASH / INVESTMENTS								84,848.42	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		563.79		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		160.58		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		335.00		
GM 00052	01/19	AJ	07/31/18	0031900	OH ALLOCATION JULY 2018		305.67		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0010000	LLPD2 CITY ADMIN JUL 2018		280.00		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0010100	LLPD2 CITY ADMIN JUL 2018		14.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0011400	NPDES ALLOC MERILL JUL 18		.55		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0008800	LLPD1 & 2 COST REC JUL 18		552.96		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0005700	INTEREST ALLOCATION JUL18	61.44			
PROJECT#:		999999							
GM 00171	03/19	AJ	07/31/18	0001300	ALLOC SGNL MAINT JUL 2018		24.26		
PROJECT#:		999999							
RCTD INV TL0000014254									
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		446.02		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		17.40		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		35.00		
GM 00139	02/19	AJ	08/31/18	0031600	OH ALLOCATION AUG 2018		305.67		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0010000	LLPD2 CITY ADMIN AUG 2018		280.00		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0010100	LLPD2 CITY ADMIN AUG 2018		14.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0011400	NPDES ALLOC LESJWA AUG 18		15.90		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0009400	LLPD1 & 2 COST REC AUG 18		279.00		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0005500	INTEREST ALLOCATION AUG18	70.47			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		2,412.00		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		140.96		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		35.09		
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19		115.00		
GM 00218	03/19	AJ	09/30/18	0031600	OH ALLOCATION SEPT 2018		305.67		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0010000	LLPD2 CITY ADMIN SEPT2018		280.00		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0010100	LLPD2 CITY ADMIN SEPT2018		14.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0011400	NPDES ALLOC MERILL SEP 18		.33		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0011200	LLPD1 & 2 COST REC SEP 18		417.66		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0005600	INTEREST ALLOCATION SEP18		26.31		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00259	04/19	AJ	10/03/18	0001300	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308		182.02	
PROJECT#:		999999						
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		140.35	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		376.80	
GM 00298	05/19	AJ	10/19/18	0006500	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339		74.93	
PROJECT#:		999999						
GM 00309	04/19	AJ	10/31/18	0031600	OH ALLOCATION OCT 2018		305.67	
PROJECT#:		999999						
GM 00311	04/19	AJ	10/31/18	0010000	LLPD2 CITY ADMIN OCT 2018		280.00	
PROJECT#:		999999						
GM 00311	04/19	AJ	10/31/18	0010100	LLPD2 CITY ADMIN OCT 2018		14.00	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0011400	NPDES ALLOC LESJWA OCT 18		3.71	
PROJECT#:		999999						
GM 00335	04/19	AJ	10/31/18	0008900	LLPD1 & 2 COST REC OCT 18		209.25	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0005600	INTEREST ALLOCATION OCT18	39.76		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0005600	INTEREST ALLOCATION OCT18	167.78		
PROJECT#:		999999						
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		318.91	
GM 00537	06/19	AJ	11/21/18	0005100	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382		253.84	
PROJECT#:		999999						
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		145.04	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		174.00	
GM 00383	05/19	AJ	11/30/18	0031600	OH ALLOCATION NOV 2018		305.67	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0010000	LLPD2 CITY ADMIN NOV 2018		280.00	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0010100	LLPD2 CITY ADMIN NOV 2018		14.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0011400	NPDES ALLOC MERILL NOV 18		3.91	
PROJECT#:		999999						
GM 00431	05/19	AJ	11/30/18	0009500	LLPD1 & 2 COST REC NOV 18		758.85	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0005600	INTEREST ALLOCATION NOV18	66.04		
PROJECT#:		999999						
GM 00536	07/19	AJ	12/13/18	0005100	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444		177.46	
PROJECT#:		999999						
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		446.02	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		20.29	
GM 00480	06/19	AJ	12/31/18	0031600	OH ALLOCATION DEC 2018		305.67	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0010000	LLPD2 CITY ADMIN DEC 2018		280.00	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
319-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00482	06/19	AJ	12/31/18	0010100	LLPD2 CITY ADMIN DEC 2018		14.00		
PROJECT#:		999999							
GM 00498	06/19	AJ	12/31/18	0011400	NPDES ALLOC MERILL DEC 18		.84		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0005600	INTEREST ALLOCATION DEC18	46.06			
PROJECT#:		999999							
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		470.03		
GM 00591	08/19	AJ	01/11/19	0005900	ALLOC SGNL MAINT DEC 2018		55.27		
PROJECT#:		999999							
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		49.21		
GM 00620	07/19	AJ	01/31/19	0031600	OH ALLOCATION JAN 2019		305.67		
PROJECT#:		999999							
GM 00622	07/19	AJ	01/31/19	0010000	LLPD2 CITY ADMIN JAN 2019		280.00		
PROJECT#:		999999							
GM 00622	07/19	AJ	01/31/19	0010100	LLPD2 CITY ADMIN JAN 2019		14.00		
PROJECT#:		999999							
GM 00642	07/19	AJ	01/31/19	0008302	LLPD1 & 2 COST REC JAN 19		139.50		
PROJECT#:		999999							
GM 00644	07/19	AJ	01/31/19	0011400	NPDES ALLOC SWRCB JAN 19		9.96		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0005600	INTEREST ALLOCATION JAN19	209.56			
PROJECT#:		999999							
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	3,246.47			
PROJECT#:		999999							
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		18.00		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		138.28		
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		323.57		
GM 00746	09/19	AJ	02/27/19	0006400	ALLOC SGNL MAINT JAN 2019		461.69		
PROJECT#:		999999							
GM 00674	08/19	AJ	02/28/19	0031600	OH ALLOCATION FEB 2019		305.67		
PROJECT#:		999999							
GM 00676	08/19	AJ	02/28/19	0010000	LLPD2 CITY ADMIN FEB 2019		280.00		
PROJECT#:		999999							
GM 00676	08/19	AJ	02/28/19	0010100	LLPD2 CITY ADMIN FEB 2019		14.00		
PROJECT#:		999999							
GM 00705	08/19	AJ	02/28/19	0009600	LLPD1 & 2 COST REC FEB 19		138.66		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0005500	INTEREST ALLOC FEB 2019	30.39			
PROJECT#:		999999							
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		18.00		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		7.08		
GM 00757	09/19	AJ	03/20/19	0007000	ALLOC SGNL MAINT FEB 2019		169.01		
PROJECT#:		999999							
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		457.06		
GM 00768	09/19	AJ	03/31/19	0011400	NPDES ALLOC MERRIL MAR 19		1.16		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
319-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00773	09/19	AJ	03/31/19	0031600	OH ALLOCATION MAR 2019		305.67		
PROJECT#:		999999							
GM 00775	09/19	AJ	03/31/19	0010000	LLPD2 CITY ADMIN MAR 2019		280.00		
PROJECT#:		999999							
GM 00775	09/19	AJ	03/31/19	0010100	LLPD2 CITY ADMIN MAR 2019		14.00		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0005600	INTEREST ALLOC MAR 2019	22.48			
PROJECT#:		999999							
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		90.23		
GM 01005	11/19	AJ	04/11/19	0006600	ALLOC SGNL MAINT MAR 2019		68.21		
RCTD INV TL0000014656									
PROJECT#:		999999							
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		21.85		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		142.15		
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		10.22		
GM 00896	10/19	AJ	04/30/19	0031600	OH ALLOCATION APR 2019		305.67		
PROJECT#:		999999							
GM 00898	10/19	AJ	04/30/19	0010000	LLPD2 CITY ADMIN APR 19		280.00		
PROJECT#:		999999							
GM 00898	10/19	AJ	04/30/19	0010100	LLPD2 CITY ADMIN APR 19		14.00		
PROJECT#:		999999							
GM 00908	10/19	AJ	04/30/19	0011400	NPDES ALLOC APR 19 TRI LK		.99		
47983; L MERRILL FY 19-8									
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0005600	INTEREST ALLOC APR 2019	206.95			
PROJECT#:		999999							
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		150.00		
GM 01006	12/19	AJ	05/16/19	0006700	ALLOC SGNL MAINT APR 2019		250.53		
RCTD INV TL0000014707									
PROJECT#:		999999							
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		298.15		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	15,401.15			
BATCH TYPE CR									
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59		25.00		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		24.00		
GM 00977	11/19	AJ	05/31/19	0031600	OH ALLOCATION MAY 2019		305.67		
PROJECT#:		999999							
GM 00979	11/19	AJ	05/31/19	0010000	LLPD2 CITY ADMIN MAY 2019		280.00		
PROJECT#:		999999							
GM 00979	11/19	AJ	05/31/19	0010100	LLPD2 CITY ADMIN MAY 2019		14.00		
PROJECT#:		999999							
GM 01015	11/19	AJ	05/31/19	0009902	LLPD1 & 2 COST REC MAY 19		414.30		
PROJECT#:		999999							
GM 01023	11/19	AJ	05/31/19	0011400	NPDES ALLOC MERILL MAY 19		3.40		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0005600	INTEREST ALLOC MAY 2019	67.58			
PROJECT#:		999999							
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		10.42		
GM 01100	12/19	AJ	06/11/19	0009300	STREET LIGHT MAINT ALLOC		276.38		

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01122	12/19	AJ	06/11/19	0009300	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	209.19		
PROJECT#: 999999								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		168.00	
GM 01018	12/19	AJ	06/18/19	0006000	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		540.14	
PROJECT#: 999999								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		159.42	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		28.76	
GM 01026	12/19	AJ	06/30/19	0031600	OH ALLOCATION JUNE 2019		305.67	
PROJECT#: 999999								
GM 01028	12/19	AJ	06/30/19	0010000	LLPD2 CITY ADMIN JUN 2019		280.00	
PROJECT#: 999999								
GM 01028	12/19	AJ	06/30/19	0010100	LLPD2 CITY ADMIN JUN 2019		14.00	
PROJECT#: 999999								
GM 01047	12/19	AJ	06/30/19	0011400	NPDES ALLOC MERRIL JUN 19		2.21	
PROJECT#: 999999								
GM 01061	12/19	AJ	06/30/19	0010200	LLPD1 & 2 COST REC JUN 19		1,255.50	
PROJECT#: 999999								
GM 01082	12/19	AJ	06/30/19	0011400	NPDES ALLOC MERRIL JUN 19		2.91	
PROJECT#: 999999								
GM 01089	12/19	AJ	06/30/19	0006100	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		366.29	
PROJECT#: 999999								
GM 01106	12/19	AJ	06/30/19	0010000	LLPD2 CITY ADMIN YE ADJ	1,416.00		
PROJECT#: 999999								
GM 01106	12/19	AJ	06/30/19	0010100	LLPD2 CITY ADMIN YE ADJ	12.00		
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0018600	ADJ SJIT/INS OH 063019	172.86		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0017600	ADJ OVERHEADS @ 06/30/19		96.97	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0005600	INTEREST ALLOC JUN 2019	302.81		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0018600	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		93.55	
PROJECT#: 999999								
ACCOUNT TOTAL						21,748.99	23,016.13	83,581.28
319-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
319-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00



FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
319-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								730.56CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	563.79		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		28.81	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	160.58		
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		300.00	
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	335.00		
GM 00077	02/19	AP	08/06/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		312.00	
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		134.02	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	446.02		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		17.40	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	17.40		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS BATCH TYPE AP		35.00	
GM 00146	03/19	AP	08/30/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		312.00	
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	35.00		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,100.00	
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	2,412.00		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		140.96	
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	140.96		
GM 00196	03/19	AP	09/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		24.00	
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		11.09	
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	35.09		
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		115.00	
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	115.00		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		140.35	
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	140.35		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		40.80	
GM 00269	04/19	AP	10/16/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		312.00	
GM 00270	04/19	AP	10/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		24.00	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	376.80		

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00341	05/19	AP	11/08/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		312.00	
BATCH TYPE AP								
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		6.91	
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	318.91		
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS		145.04	
BATCH TYPE AP								
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	145.04		
GM 00372	05/19	AP	11/26/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		24.00	
BATCH TYPE AP								
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		150.00	
BATCH TYPE AP								
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	174.00		
GM 00433	06/19	AP	12/10/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		312.00	
BATCH TYPE AP								
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		134.02	
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	446.02		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		20.29	
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	20.29		
GM 00502	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		24.00	
BATCH TYPE AP								
GM 00504	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		312.00	
BATCH TYPE AP								
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		134.03	
BATCH TYPE AP								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	470.03		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		49.21	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	49.21		
GM 00597	08/19	AP	02/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		18.00	
BATCH TYPE AP								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	18.00		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		138.28	
BATCH TYPE AP								
GM 00649	08/19	AP	02/14/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		312.00	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	138.28		
GM 00656	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		11.57	
BATCH TYPE AP								
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	323.57		
GM 00702	09/19	AP	03/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		18.00	
BATCH TYPE AP								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	18.00		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		7.08	
BATCH TYPE AP								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	7.08		
GM 00740	09/19	AP	03/18/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		312.00	

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		145.06	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	457.06		
GM 00794	10/19	AP	04/01/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		18.00	
					BATCH TYPE AP			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		72.23	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	90.23		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		21.85	
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	21.85		
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		142.15	
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	142.15		
GM 00837	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		150.00	
					BATCH TYPE AP			
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS		10.22	
					BATCH TYPE AP			
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	10.22		
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	150.00		
GM 00883	11/19	AP	05/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		150.00	
					BATCH TYPE AP			
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		148.15	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	298.15		
GM 00917	11/19	AP	05/22/19	**OFFSET**	COTTONWOOD RANCH AGRONOMY		25.00	
					BATCH TYPE AP			
GM 00927	11/19	AP	05/23/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		24.00	
					BATCH TYPE AP			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	25.00		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	24.00		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		10.42	
					BATCH TYPE AP			
GM 00957	12/19	AP	06/06/19	**OFFSET**	EXECUTIVE IMAGE LANDSCC/R		150.00	
					BATCH TYPE AP			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	10.42		
GM 00960	12/19	AP	06/10/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		18.00	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	168.00		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		159.42	
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	159.42		
GM 01013	12/19	AP	06/24/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		18.00	
					BATCH TYPE AP			
GM 01022	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS		10.76	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	28.76		
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		8.37	

PROGRAM GM362LA  
City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01052	12/19	AP	07/03/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		150.00	
BATCH TYPE AP								
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		154.78	
BATCH TYPE AP								
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		4.51	
BATCH TYPE AP								
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		50.00	
BATCH TYPE AP								
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		9.87	
BATCH TYPE AP								
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		2.20	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	149.78		
BATCH TYPE AP								
ACCOUNT TOTAL						8,641.46	8,140.85	229.95CR
319-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
319-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
319-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
319-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
319-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
319-0000-253.00-00 FUND BALANCE / FUND BALANCE								70,192.28CR
GM 01123	12/19	AJ	06/30/19	0002400	ADJ FUND 319 ACTIVTY 1819	2,775.62		
PROJECT#: 999999								
GM 01125	12/19	AJ	06/30/19	0003800	ADJ FUND 319 INT/FUND BAL		2.33	
FOR LIAB INS ALLOC ADJ								

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----								
319-0000-253.00-00 FUND BALANCE / FUND BALANCE								
PROJECT#: 999999								
ACCOUNT TOTAL						2,775.62	2.33	67,418.99CR
319-0000-259.00-00 FUND BALANCE / FUND BALANCE - DQ/JAVA								13,925.58CR
GM 01123	12/19	AJ	06/30/19	0002500	ADJ FUND 319 ACTIVITY 1819		2,775.62	
PROJECT#: 999999								
GM 01125	12/19	AJ	06/30/19	0003900	ADJ FUND 319 INT/FUND BAL FOR LIAB INS ALLOC ADJ	2.33		
PROJECT#: 999999								
ACCOUNT TOTAL						2.33	2,775.62	16,698.87CR
319-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		1,351.75	
PROJECT#: 999999								
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		13,319.79	
PROJECT#: 999999								
ACCOUNT TOTAL							14,671.54	14,671.54CR
319-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
319-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
319-0000-303.06-55 REVENUE / PROP ASSESS CY - DQ/JAVA								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		2,081.36	
PROJECT#: 999999								
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		2,081.36	
PROJECT#: 999999								
ACCOUNT TOTAL							4,162.72	4,162.72CR
319-0000-303.06-60 REVENUE / PROP ASSESS PY - DQ/JAVA								.00
ACCOUNT TOTAL								.00
319-0000-303.06-95 REVENUE / PENALTIES - DQ/JAVA								.00

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
319-0000-303.06-95 REVENUE / PENALTIES - DQ/JAVA										
ACCOUNT TOTAL								.00		
319-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00		
GM 00523	01/19	AJ	07/31/18	0021100	INTEREST ALLOCATION JUL18		61.44			
PROJECT#:		999999								
GM 00529	02/19	AJ	08/31/18	0020700	INTEREST ALLOCATION AUG18		70.47			
PROJECT#:		999999								
GM 00538	03/19	AJ	09/30/18	0020900	INTEREST ALLOCATION SEP18	26.31				
PROJECT#:		999999								
GM 00542	04/19	AJ	10/31/18	0020900	INTEREST ALLOCATION OCT18		39.76			
PROJECT#:		999999								
GM 00544	04/19	AJ	10/31/18	0020800	INTEREST ALLOCATION OCT18		167.78			
PROJECT#:		999999								
GM 00551	05/19	AJ	11/30/18	0020800	INTEREST ALLOCATION NOV18		66.04			
PROJECT#:		999999								
GM 00578	06/19	AJ	12/31/18	0020800	INTEREST ALLOCATION DEC18		46.06			
PROJECT#:		999999								
GM 00660	07/19	AJ	01/31/19	0020800	INTEREST ALLOCATION JAN19		209.56			
PROJECT#:		999999								
GM 00803	08/19	AJ	02/28/19	0020600	INTEREST ALLOC FEB 2019		30.39			
PROJECT#:		999999								
GM 00866	09/19	AJ	03/31/19	0021000	INTEREST ALLOC MAR 2019		22.48			
PROJECT#:		999999								
GM 01065	10/19	AJ	04/30/19	0021000	INTEREST ALLOC APR 2019		206.95			
PROJECT#:		999999								
GM 01074	11/19	AJ	05/31/19	0021000	INTEREST ALLOC MAY 2019		67.58			
PROJECT#:		999999								
GM 01120	12/19	AJ	06/30/19	0021000	INTEREST ALLOC JUN 2019		302.81			
PROJECT#:		999999								
GM 01123	12/19	AJ	06/30/19	0002600	ADJ FUND 319 ACTIVTY 1819	244.63				
PROJECT#:		999999								
GM 01125	12/19	AJ	06/30/19	0004000	ADJ FUND 319 INT/FUND BAL FOR LIAB INS ALLOC ADJ	.05				
PROJECT#:		999999								
ACCOUNT TOTAL								270.99	1,291.32	1,020.33CR
319-0000-305.04-11 USE OF MONEY AND PROPERTY / INTEREST - DQ/JAVA								.00		
GM 01123	12/19	AJ	06/30/19	0002700	ADJ FUND 319 ACTIVTY 1819		244.63			
PROJECT#:		999999								
GM 01125	12/19	AJ	06/30/19	0004100	ADJ FUND 319 INT/FUND BAL FOR LIAB INS ALLOC ADJ		.05			
PROJECT#:		999999								
ACCOUNT TOTAL									244.68	244.68CR

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
319-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
319-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
319-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
319-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	23.05		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0002300	NPDES ALLOC MERILL JUL 18	.44		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0002300	NPDES ALLOC LESJWA AUG 18	12.72		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	24.35		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0002300	NPDES ALLOC MERILL SEP 18	.26		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0002300	NPDES ALLOC LESJWA OCT 18	2.97		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0002300	NPDES ALLOC MERILL NOV 18	3.13		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	24.18		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0002300	NPDES ALLOC MERILL DEC 18	.67		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0002300	NPDES ALLOC SWRCB JAN 19	7.97		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	24.18		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0002300	NPDES ALLOC MERRIL MAR 19	.93		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0002300	NPDES ALLOC APR 19 TRI LK	.79		

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
47983; L MERRILL FY 19-8								
PROJECT#: NPDES								
GM 01023	11/19	AJ	05/31/19	0002300	NPDES ALLOC MERILL MAY 19	2.72		
PROJECT#: NPDES								
GM 01047	12/19	AJ	06/30/19	0002300	NPDES ALLOC MERRIL JUN 19	1.77		
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0002300	NPDES ALLOC MERRIL JUN 19	2.33		
PROJECT#: NPDES								
ACCOUNT TOTAL						132.46		132.46
319-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
319-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	25.00		
1083 CALSENSE ROM UPGRADE								
PROJECT#: LZ2PKA								
GM 00037	01/19	AP	07/11/18	0122279	DAVE'S HAULING	300.00		
ZONE 19 BASIN BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	112.00		
1002 MAINTENANCE JULY 2018								
PROJECT#: LZ2PKA								
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	200.00		
1002 MAINTENANCE JULY 2018								
PROJECT#: LZ2SDA								
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	35.00		
1016 IRRIG/VALVE CHECKS AUG 18								
PROJECT#: LZ2PKA								
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	112.00		
1038 MAINTENANCE AUGUST 2018								
PROJECT#: LZ2PKA								
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	200.00		
1038 MAINTENANCE AUGUST 2018								
PROJECT#: LZ2SDA								
GM 00150	03/19	AP	08/20/18	0122705	D.M.C. TREE CARE	2,100.00		
1522 TREE SERVICE								
PROJECT#: LZ2PKA								
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	24.00		
1059 IRRIGA VALVE CKS AUG 2018								
PROJECT#: LZ2PKA								
GM 00211	03/19	AP	09/18/18	0122920	EZ SUNNYDAY LANDSCAPE	115.00		
1072 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	112.00		



FUND 319 LLDAP2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
1067 MAINTENANCE SEPT 2018								
PROJECT#:		LZ2PKA						
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	200.00		
1067 MAINTENANCE SEPT 2018								
PROJECT#:		LZ2SDA						
GM 00259	04/19	AJ	10/03/18	0000208	ALLOC SGNL MAINT AUG 2018	181.01		
RCTD INV TL0000014308								
PROJECT#:		LZ2TSA						
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	24.00		
1090 IRRIGA VALVE CKS SEPT '18								
PROJECT#:		LZ2PKA						
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	112.00		
1091 MAINTENANCE OCTOBER 2018								
PROJECT#:		LZ2PKA						
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	200.00		
1091 MAINTENANCE OCTOBER 2018								
PROJECT#:		LZ2SDA						
GM 00298	05/19	AJ	10/19/18	0001000	ALLOC SGNL MAINT SEP 2018	56.96		
RCTD INV TL0000014339								
PROJECT#:		LZ2TSA						
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	24.00		
1115 IRRIGA VALVE CKS OCT 2018								
PROJECT#:		LZ2PKA						
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	112.00		
1116 MAINTENANCE NOVEMBER 2018								
PROJECT#:		LZ2PKA						
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	200.00		
1116 MAINTENANCE NOVEMBER 2018								
PROJECT#:		LZ2SDA						
GM 00373	05/19	AP	11/15/18	0123558	DAVE'S HAULING	150.00		
11152018 A CLEANED BASIN								
PROJECT#:		LZ2SDA						
GM 00537	06/19	AJ	11/21/18	0000900	ALLOC SGNL MAINT OCT 2018	210.76		
RCTD INV TL0000014382								
PROJECT#:		LZ2TSA						
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	24.00		
1144 IRRIGA VALVE CKS NOV 2018								
PROJECT#:		LZ2PKA						
GM 00536	07/19	AJ	12/13/18	0000900	ALLOC SGNL MAINT NOV 2018	174.90		
RCTD INV TL0000014444								
PROJECT#:		LZ2TSA						
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	112.00		
1146 MAINTENANCE DECEMBER 2018								
PROJECT#:		LZ2PKA						
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	200.00		
1146 MAINTENANCE DECEMBER 2018								
PROJECT#:		LZ2SDA						
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	18.00		
1156 IRRIGA VALVE CKS DEC 2018								

PROGRAM GM362LA  
City of San Jacinto

FUND 319 LLDAP2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00591	08/19	AJ	01/11/19	0001000	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	1.43		
PROJECT#:		LZ2TSA						
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE 1162 MAINTENANCE JANUARY 2019	112.00		
PROJECT#:		LZ2PKA						
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE 1162 MAINTENANCE JANUARY 2019	200.00		
PROJECT#:		LZ2SDA						
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE 1170 IRRGA VALVE CKS JAN 2019	18.00		
PROJECT#:		LZ2PKA						
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE 1168 MAINTENANCE FEBRUARY 2019	112.00		
PROJECT#:		LZ2PKA						
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE 1168 MAINTENANCE FEBRUARY 2019	200.00		
PROJECT#:		LZ2SDA						
GM 00746	09/19	AJ	02/27/19	0001000	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	360.28		
PROJECT#:		LZ2TSA						
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE 1175 IRRIGA VALVE CKS FEB 2019	18.00		
PROJECT#:		LZ2PKA						
GM 00757	09/19	AJ	03/20/19	0001000	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	151.85		
PROJECT#:		LZ2TSA						
GM 00795	10/19	AP	03/25/19	0124759	EXECUTIVE IMAGE LANDSCAPE 28 IRRIGATION VALVE CHECKS	18.00		
PROJECT#:		LZ2PKA						
GM 00795	10/19	AP	03/25/19	0124759	EXECUTIVE IMAGE LANDSCAPE 40 IRRIGATION VALVE CHECKS	24.00		
PROJECT#:		LZ2PKA						
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE 54 MAINTENANCE MARCH 2019	150.00		
PROJECT#:		LZ2PKA						
GM 01005	11/19	AJ	04/11/19	0001000	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656	43.13		
PROJECT#:		LZ2TSA						
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE 86 MAINTENANCE APRIL 2019	150.00		
PROJECT#:		LZ2PKA						
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE 80 VALVE CHECKS APRIL 2019	24.00		
PROJECT#:		LZ2PKA						
GM 01006	12/19	AJ	05/16/19	0001000	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	250.53		
PROJECT#:		LZ2TSA						

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	18.00		
				94	VALVE CHECKS MAY 2019			
PROJECT#:		LZ2PKA						
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	150.00		
				104	MAINTENANCE MAY 2019			
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0002300	STREET LIGHT MAINT ALLOC	241.83		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0002300	CORRECTING AJE 12/1100		183.04	
					TO ADMIN ONLY WRCOG INV			
PROJECT#:		LZ2STA						
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	18.00		
				106	VALVE CHECKS JUNE 2019			
PROJECT#:		LZ2PKA						
GM 01018	12/19	AJ	06/18/19	0000900	ALLOC SGNL MAINT MAY 2019	287.22		
					RCTD INV TL0000014771			
PROJECT#:		LZ2TSA						
GM 01067	12/19	AP	06/26/19	0126126	JIM'S BACKFLOW SERVICE	50.00		
				062619-SAN JAC	BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 01089	12/19	AJ	06/30/19	0000900	ALLOC SGNL MAINT JUN 2019	132.87		
					RCTD INV TL0000014856			
PROJECT#:		LZ2TSA						
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	150.00		
				119	MAINTENANCE JUNE 2019			
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						8,215.77	183.04	8,032.73
319-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	94.61		.00
PROJECT#:		LZ2ADD						
ACCOUNT TOTAL						94.61		94.61
319-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
319-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00
319-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	112.23		.00

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA REQUEST 080718 ELECTRICITY SERVICE								
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	112.22		
PROJECT#: LZ2STA REQUEST 091118 ELECTRICAL SERVICE								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	112.16		
PROJECT#: LZ2STA REQUEST 101018 ELECTRICITY SERVICE								
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	112.23		
PROJECT#: LZ2STA REQUEST 112018 ELECTRICITY SERVICE								
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	112.23		
PROJECT#: LZ2STA REQUEST 121118 ELECTRICITY SERVICE								
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	112.24		
PROJECT#: LZ2STA REQUEST 010819 ELECTRICITY SERVICE								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	111.63		
PROJECT#: LZ2STA REQUEST 021219 ELECTRICITY SERVICE								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	111.63		
PROJECT#: LZ2STA REQUEST 031919 ELECTRICITY SERVICE								
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	135.39		
PROJECT#: LZ2STA REQUEST 041619 ELECTRICITY SERVICE								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	119.89		
PROJECT#: LZ2STA REQUEST 051419B ELECTRICITY SERVICE								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	137.51		
PROJECT#: LZ2STA REQUEST 061819 ELECTRICITY SERVICE								
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	130.90		
PROJECT#: LZ2STA REQUEST 063019 ELECTRICITY SERVICE								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		149.78	
PROJECT#: LZ2STA REQUEST 063019 ELECTRICITY SERVICE								
ACCOUNT TOTAL						1,420.26	149.78	1,270.48
319-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
319-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8831-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
ACCOUNT TOTAL								.00
319-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0018000	OH ALLOCATION JULY 2018	35.50		
PROJECT#:					LZ2LIA			
GM 00139	02/19	AJ	08/31/18	0017800	OH ALLOCATION AUG 2018	35.50		
PROJECT#:					LZ2LIA			
GM 00218	03/19	AJ	09/30/18	0017800	OH ALLOCATION SEPT 2018	35.50		
PROJECT#:					LZ2LIA			
GM 00309	04/19	AJ	10/31/18	0017800	OH ALLOCATION OCT 2018	35.50		
PROJECT#:					LZ2LIA			
GM 00383	05/19	AJ	11/30/18	0017800	OH ALLOCATION NOV 2018	35.50		
PROJECT#:					LZ2LIA			
GM 00480	06/19	AJ	12/31/18	0017800	OH ALLOCATION DEC 2018	35.50		
PROJECT#:					LZ2LIA			
GM 00620	07/19	AJ	01/31/19	0017800	OH ALLOCATION JAN 2019	35.50		
PROJECT#:					LZ2LIA			
GM 00674	08/19	AJ	02/28/19	0017800	OH ALLOCATION FEB 2019	35.50		
PROJECT#:					LZ2LIA			
GM 00773	09/19	AJ	03/31/19	0017800	OH ALLOCATION MAR 2019	35.50		
PROJECT#:					LZ2LIA			
GM 00896	10/19	AJ	04/30/19	0017800	OH ALLOCATION APR 2019	35.50		
PROJECT#:					LZ2LIA			
GM 00977	11/19	AJ	05/31/19	0017800	OH ALLOCATION MAY 2019	35.50		
PROJECT#:					LZ2LIA			
GM 01026	12/19	AJ	06/30/19	0017800	OH ALLOCATION JUNE 2019	35.50		
PROJECT#:					LZ2LIA			
GM 01116	12/19	AJ	06/30/19	0007900	ADJ INS O/H @ 06/30/19		168.56	
PROJECT#:					LZ2LIA			
GM 01124	12/19	AJ	06/30/19	0007900	LIAB INS ADJ FYE 2019	91.17		
PROJECT#:					LZ2LIA			
ACCOUNT TOTAL								348.61
319-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0005800	OH ALLOCATION JULY 2018	262.42		
PROJECT#:					LZ2GOH			
GM 00055	01/19	AJ	07/31/18	0001900	LLPD2 CITY ADMIN JUL 2018	280.00		
PROJECT#:					LZ2ADC			
GM 00139	02/19	AJ	08/31/18	0005600	OH ALLOCATION AUG 2018	262.42		
PROJECT#:					LZ2GOH			
GM 00141	02/19	AJ	08/31/18	0001900	LLPD2 CITY ADMIN AUG 2018	280.00		
PROJECT#:					LZ2ADC			
GM 00218	03/19	AJ	09/30/18	0005600	OH ALLOCATION SEPT 2018	262.42		
PROJECT#:					LZ2GOH			

PROGRAM GM362LA  
City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00220	03/19	AJ	09/30/18	0001900	LLPD2 CITY ADMIN SEPT2018	280.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0005600	OH ALLOCATION OCT 2018	262.42		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0001900	LLPD2 CITY ADMIN OCT 2018	280.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0005600	OH ALLOCATION NOV 2018	262.42		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0001900	LLPD2 CITY ADMIN NOV 2018	280.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0005600	OH ALLOCATION DEC 2018	262.42		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0001900	LLPD2 CITY ADMIN DEC 2018	280.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0005600	OH ALLOCATION JAN 2019	262.42		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0001900	LLPD2 CITY ADMIN JAN 2019	280.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0005600	OH ALLOCATION FEB 2019	262.42		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0001900	LLPD2 CITY ADMIN FEB 2019	280.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0005600	OH ALLOCATION MAR 2019	262.42		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0001900	LLPD2 CITY ADMIN MAR 2019	280.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0005600	OH ALLOCATION APR 2019	262.42		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0001900	LLPD2 CITY ADMIN APR 19	280.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0005600	OH ALLOCATION MAY 2019	262.42		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0001900	LLPD2 CITY ADMIN MAY 2019	280.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0005600	OH ALLOCATION JUNE 2019	262.42		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0001900	LLPD2 CITY ADMIN JUN 2019	280.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0001900	LLPD2 CITY ADMIN YE ADJ		1,416.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0005800	ADJ OVERHEADS @ 06/30/19	94.08		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						6,603.12	1,416.00	5,187.12
319-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00093	01/19	AJ	07/31/18	0002200	LLPD1 & 2 COST REC JUL 18	139.50		.00
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00180	02/19	AJ	08/31/18	0002400	LLPD1 & 2 COST REC AUG 18	279.00		
PROJECT#:		LZ2PKA						
GM 00255	03/19	AJ	09/30/18	0004300	LLPD1 & 2 COST REC SEP 18	348.75		
PROJECT#:		LZ2PKA						
GM 00335	04/19	AJ	10/31/18	0002800	LLPD1 & 2 COST REC OCT 18	209.25		
PROJECT#:		LZ2PKA						
GM 00431	05/19	AJ	11/30/18	0003100	LLPD1 & 2 COST REC NOV 18	69.75		
PROJECT#:		LZ2PKA						
GM 00642	07/19	AJ	01/31/19	0003200	LLPD1 & 2 COST REC JAN 19	139.50		
PROJECT#:		LZ2PKA						
GM 00705	08/19	AJ	02/28/19	0003400	LLPD1 & 2 COST REC FEB 19	69.75		
PROJECT#:		LZ2PKA						
GM 01015	11/19	AJ	05/31/19	0002702	LLPD1 & 2 COST REC MAY 19	69.75		
PROJECT#:		LZ2PKA						
GM 01061	12/19	AJ	06/30/19	0003000	LLPD1 & 2 COST REC JUN 19	1,255.50		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						2,580.75		2,580.75
319-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
GM 00093	01/19	AJ	07/31/18	0005700	LLPD1 & 2 COST REC JUL 18	413.46		.00
PROJECT#:		LZ2SDA						
GM 00255	03/19	AJ	09/30/18	0008200	LLPD1 & 2 COST REC SEP 18	68.91		
PROJECT#:		LZ2SDA						
GM 00431	05/19	AJ	11/30/18	0006800	LLPD1 & 2 COST REC NOV 18	689.10		
PROJECT#:		LZ2SDA						
GM 00705	08/19	AJ	02/28/19	0006800	LLPD1 & 2 COST REC FEB 19	68.91		
PROJECT#:		LZ2SDA						
GM 01015	11/19	AJ	05/31/19	0006503	LLPD1 & 2 COST REC MAY 19	344.55		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						1,584.93		1,584.93
319-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
319-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
319-8832-500.21-12 SUPPLIES / FIELD SUPPLIES								
ACCOUNT TOTAL								.00

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8832-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	5.76		
				61800297	ADMIN FEES 7/1-9/30/2018			
				PROJECT#:	LZ2ADB			
GM 00063	01/19	AJ	07/31/18	0002200	NPDES ALLOC MERILL JUL 18	.11		
				PROJECT#:	NPDES			
GM 00155	02/19	AJ	08/31/18	0002200	NPDES ALLOC LESJWA AUG 18	3.18		
				PROJECT#:	NPDES			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	6.09		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
				PROJECT#:	LZ2ADB			
GM 00230	03/19	AJ	09/30/18	0002200	NPDES ALLOC MERILL SEP 18	.07		
				PROJECT#:	NPDES			
GM 00330	04/19	AJ	10/31/18	0002200	NPDES ALLOC LESJWA OCT 18	.74		
				PROJECT#:	NPDES			
GM 00393	05/19	AJ	11/30/18	0002200	NPDES ALLOC MERILL NOV 18	.78		
				PROJECT#:	NPDES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	6.05		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
				PROJECT#:	LZ2ADB			
GM 00498	06/19	AJ	12/31/18	0002200	NPDES ALLOC MERILL DEC 18	.17		
				PROJECT#:	NPDES			
GM 00644	07/19	AJ	01/31/19	0002200	NPDES ALLOC SWRCB JAN 19	1.99		
				PROJECT#:	NPDES			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	6.05		
				219000191	ADMIN FEES 4/1/-6/30/2019			
				PROJECT#:	LZ2ADB			
GM 00768	09/19	AJ	03/31/19	0002200	NPDES ALLOC MERRIL MAR 19	.23		
				PROJECT#:	NPDES			
GM 00908	10/19	AJ	04/30/19	0002200	NPDES ALLOC APR 19 TRI LK	.20		
					47983; L MERRILL FY 19-8			
				PROJECT#:	NPDES			
GM 01023	11/19	AJ	05/31/19	0002200	NPDES ALLOC MERILL MAY 19	.68		
				PROJECT#:	NPDES			
GM 01047	12/19	AJ	06/30/19	0002200	NPDES ALLOC MERRIL JUN 19	.44		
				PROJECT#:	NPDES			
GM 01082	12/19	AJ	06/30/19	0002200	NPDES ALLOC MERRIL JUN 19	.58		
				PROJECT#:	NPDES			
ACCOUNT TOTAL						33.12		33.12
319-8832-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
319-8832-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00171	03/19	AJ	07/31/18	0000300	ALLOC SGNL MAINT JUL 2018	24.26		
					RCTD INV TL0000014254			



PROGRAM GM362LA  
City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8832-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2TSA						
GM 00259	04/19	AJ	10/03/18	0000300	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308	1.01		
PROJECT#:		LZ2TSA						
GM 00298	05/19	AJ	10/19/18	0001100	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339	17.97		
PROJECT#:		LZ2TSA						
GM 00537	06/19	AJ	11/21/18	0001000	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	43.08		
PROJECT#:		LZ2TSA						
GM 00536	07/19	AJ	12/13/18	0001000	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	2.56		
PROJECT#:		LZ2TSA						
GM 00591	08/19	AJ	01/11/19	0001100	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	53.84		
PROJECT#:		LZ2TSA						
GM 00746	09/19	AJ	02/27/19	0001100	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	101.41		
PROJECT#:		LZ2TSA						
GM 00757	09/19	AJ	03/20/19	0001100	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	17.16		
PROJECT#:		LZ2TSA						
GM 01005	11/19	AJ	04/11/19	0001100	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656	25.08		
PROJECT#:		LZ2TSA						
GM 01100	12/19	AJ	06/11/19	0002400	STREET LIGHT MAINT ALLOC	34.55		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0002400	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		26.15	
PROJECT#:		LZ2STA						
GM 01018	12/19	AJ	06/18/19	0001000	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	252.92		
PROJECT#:		LZ2TSA						
GM 01089	12/19	AJ	06/30/19	0001000	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	233.42		
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						807.26	26.15	781.11
319-8832-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	92.03		.00
PROJECT#:		LZ2ADD						
ACCOUNT TOTAL						92.03		92.03
319-8832-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8832-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
319-8832-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	21.79		
				REQUEST 080718	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	3.77		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	13.63		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	21.79		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:				LZ2STA				
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	6.95		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:				LZ2TSA				
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	4.33		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:				LZ2STA				
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	6.76		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:				LZ2TSA				
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	21.79		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	6.40		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	4.28		
				REQUEST 101618	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	6.08		
				REQUEST 101618	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	6.91		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	26.27		
				REQUEST 112018	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	6.54		
				REQUEST 112018	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	21.79		
				REQUEST 121118	ELECTRICITY SERVICE			

PROGRAM GM362LA  
City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8832-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	5.15		
					REQUEST 121818	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	15.14		
					REQUEST 121818	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	21.79		
					REQUEST 010819	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	5.00		
					REQUEST 011519	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	13.98		
					REQUEST 011519	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	21.66		
					REQUEST 021219	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	4.99		
					REQUEST 021219	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISO	4.92		
					REQUEST 021919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISO	6.65		
					REQUEST 021919	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	7.08		
					REQUEST 031319	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	26.39		
					REQUEST 031919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	7.04		
					REQUEST 031919	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	21.85		
					REQUEST 040919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	6.76		
					REQUEST 041619	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	3.88		
					REQUEST 042319	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	6.34		
					REQUEST 042319	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8832-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	21.72		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	6.54		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00950	12/19	AP	06/03/19	0125643	SOUTHERN CALIFORNIA EDISO	3.72		
				REQUEST 060319	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00950	12/19	AP	06/03/19	0125643	SOUTHERN CALIFORNIA EDISO	6.70		
				REQUEST 060319	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	21.91		
				REQUEST 061819	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01022	12/19	AP	06/25/19	0125867	SOUTHERN CALIFORNIA EDISO	3.84		
				REQUEST 062519	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01022	12/19	AP	06/25/19	0125867	SOUTHERN CALIFORNIA EDISO	6.92		
				REQUEST 062519	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01049	12/19	AP	06/30/19	0125913	SOUTHERN CALIFORNIA EDISO	8.37		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	23.88		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	4.51		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	3.53		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	6.34		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	2.20		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
				ACCOUNT TOTAL		477.88		477.88
319-8832-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
				ACCOUNT TOTAL				.00
319-8832-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
				ACCOUNT TOTAL				.00

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8832-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
319-8832-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
ACCOUNT TOTAL								.00
319-8832-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0018100	OH ALLOCATION JULY 2018	.92		
PROJECT#:					LZ2LIA			
GM 00139	02/19	AJ	08/31/18	0017900	OH ALLOCATION AUG 2018	.92		
PROJECT#:					LZ2LIA			
GM 00218	03/19	AJ	09/30/18	0017900	OH ALLOCATION SEPT 2018	.92		
PROJECT#:					LZ2LIA			
GM 00309	04/19	AJ	10/31/18	0017900	OH ALLOCATION OCT 2018	.92		
PROJECT#:					LZ2LIA			
GM 00383	05/19	AJ	11/30/18	0017900	OH ALLOCATION NOV 2018	.92		
PROJECT#:					LZ2LIA			
GM 00480	06/19	AJ	12/31/18	0017900	OH ALLOCATION DEC 2018	.92		
PROJECT#:					LZ2LIA			
GM 00620	07/19	AJ	01/31/19	0017900	OH ALLOCATION JAN 2019	.92		
PROJECT#:					LZ2LIA			
GM 00674	08/19	AJ	02/28/19	0017900	OH ALLOCATION FEB 2019	.92		
PROJECT#:					LZ2LIA			
GM 00773	09/19	AJ	03/31/19	0017900	OH ALLOCATION MAR 2019	.92		
PROJECT#:					LZ2LIA			
GM 00896	10/19	AJ	04/30/19	0017900	OH ALLOCATION APR 2019	.92		
PROJECT#:					LZ2LIA			
GM 00977	11/19	AJ	05/31/19	0017900	OH ALLOCATION MAY 2019	.92		
PROJECT#:					LZ2LIA			
GM 01026	12/19	AJ	06/30/19	0017900	OH ALLOCATION JUNE 2019	.92		
PROJECT#:					LZ2LIA			
GM 01116	12/19	AJ	06/30/19	0008000	ADJ INS O/H @ 06/30/19		4.30	
PROJECT#:					LZ2LIA			
GM 01124	12/19	AJ	06/30/19	0008000	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	2.38		
PROJECT#:					LZ2LIA			
ACCOUNT TOTAL						13.42	4.30	9.12
319-8832-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0005900	OH ALLOCATION JULY 2018	6.83		
PROJECT#:					LZ2GOH			
GM 00055	01/19	AJ	07/31/18	0002000	LLPD2 CITY ADMIN JUL 2018	14.00		
PROJECT#:					LZ2ADC			
GM 00139	02/19	AJ	08/31/18	0005700	OH ALLOCATION AUG 2018	6.83		

PROGRAM GM362LA  
City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8832-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0002000	LLPD2 CITY ADMIN AUG 2018	14.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0005700	OH ALLOCATION SEPT 2018	6.83		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0002000	LLPD2 CITY ADMIN SEPT2018	14.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0005700	OH ALLOCATION OCT 2018	6.83		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0002000	LLPD2 CITY ADMIN OCT 2018	14.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0005700	OH ALLOCATION NOV 2018	6.83		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0002000	LLPD2 CITY ADMIN NOV 2018	14.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0005700	OH ALLOCATION DEC 2018	6.83		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0002000	LLPD2 CITY ADMIN DEC 2018	14.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0005700	OH ALLOCATION JAN 2019	6.83		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0002000	LLPD2 CITY ADMIN JAN 2019	14.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0005700	OH ALLOCATION FEB 2019	6.83		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0002000	LLPD2 CITY ADMIN FEB 2019	14.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0005700	OH ALLOCATION MAR 2019	6.83		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0002000	LLPD2 CITY ADMIN MAR 2019	14.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0005700	OH ALLOCATION APR 2019	6.83		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0002000	LLPD2 CITY ADMIN APR 19	14.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0005700	OH ALLOCATION MAY 2019	6.83		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0002000	LLPD2 CITY ADMIN MAY 2019	14.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0005700	OH ALLOCATION JUNE 2019	6.83		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0002000	LLPD2 CITY ADMIN JUN 2019	14.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0002000	LLPD2 CITY ADMIN YE ADJ		12.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0005900	ADJ OVERHEADS @ 06/30/19	2.89		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						252.85	12.00	240.85

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8832-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
319-8832-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
319-8832-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
319-8832-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	56,265.02	56,265.02	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
320-0000-101.11-00 ASSETS / CASH / INVESTMENTS								185,676.55	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		77.86		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		1,507.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		509.19		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		165.00		
GM 00052	01/19	AJ	07/31/18	0032000	OH ALLOCATION JULY 2018		533.33		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0010200	LLPD2 CITY ADMIN JUL 2018		940.00		
PROJECT#:		999999							
GM 00059	01/19	AJ	07/31/18	0002100	CITY WATER USAGE JUL 2018		2,593.31		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0011500	NPDES ALLOC MERILL JUL 18		7.38		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0008900	LLPD1 & 2 COST REC JUL 18		970.62		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0005800	INTEREST ALLOCATION JUL18	132.62			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	353.30			
BATCH TYPE CR									
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		1,314.01		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		127.93		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		477.00		
GM 00139	02/19	AJ	08/31/18	0031700	OH ALLOCATION AUG 2018		533.33		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0010200	LLPD2 CITY ADMIN AUG 2018		940.00		
PROJECT#:		999999							
GM 00145	02/19	AJ	08/31/18	0002100	CITY WATER USAGE AUG 2018		2,515.33		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0011500	NPDES ALLOC LESJWA AUG 18		211.46		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0009500	LLPD1 & 2 COST REC AUG 18		763.89		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0005600	INTEREST ALLOCATION AUG18	149.06			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		1,469.95		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		456.83		
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19		311.00		
GM 00218	03/19	AJ	09/30/18	0031700	OH ALLOCATION SEPT 2018		533.33		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0010200	LLPD2 CITY ADMIN SEPT2018		940.00		
PROJECT#:		999999							
GM 00224	03/19	AJ	09/30/18	0002100	CITY WATER USAGE SEP 2018		2,839.81		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0011500	NPDES ALLOC MERILL SEP 18		4.37		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0011300	LLPD1 & 2 COST REC SEP 18		488.25		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0005700	INTEREST ALLOCATION SEP18		55.96		
PROJECT#:		999999							
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		80.13		



PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLD2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		1,864.15	
GM 00309	04/19	AJ	10/31/18	0031700	OH ALLOCATION OCT 2018		533.33	
PROJECT#:		999999						
GM 00311	04/19	AJ	10/31/18	0010200	LLPD2 CITY ADMIN OCT 2018		940.00	
PROJECT#:		999999						
GM 00315	04/19	AJ	10/31/18	0002100	CITY WATER USAGE OCT 2018		2,227.02	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0011500	NPDES ALLOC LESJWA OCT 18		49.28	
PROJECT#:		999999						
GM 00335	04/19	AJ	10/31/18	0009000	LLPD1 & 2 COST REC OCT 18		554.64	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0005700	INTEREST ALLOCATION OCT18	82.96		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0005700	INTEREST ALLOCATION OCT18	350.11		
PROJECT#:		999999						
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		100.00	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		485.95	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		1,276.97	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		198.00	
GM 00383	05/19	AJ	11/30/18	0031700	OH ALLOCATION NOV 2018		533.33	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0010200	LLPD2 CITY ADMIN NOV 2018		940.00	
PROJECT#:		999999						
GM 00390	05/19	AJ	11/30/18	0002100	CITY WATER USAGE NOV 2018		1,814.54	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0011500	NPDES ALLOC MERILL NOV 18		51.91	
PROJECT#:		999999						
GM 00431	05/19	AJ	11/30/18	0009600	LLPD1 & 2 COST REC NOV 18		401.77	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0005700	INTEREST ALLOCATION NOV18	136.49		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		2,327.12	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		1,195.00	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		569.87	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		422.10	
GM 00480	06/19	AJ	12/31/18	0031700	OH ALLOCATION DEC 2018		533.33	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0010200	LLPD2 CITY ADMIN DEC 2018		940.00	
PROJECT#:		999999						
GM 00495	06/19	AJ	12/31/18	0002100	CITY WATER USAGE DEC 2018		915.57	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0011500	NPDES ALLOC MERILL DEC 18		11.10	
PROJECT#:		999999						
GM 00526	06/19	AJ	12/31/18	0009300	LLPD1 & 2 COST REC DEC 18		1,452.15	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0005700	INTEREST ALLOCATION DEC18	91.64		
PROJECT#:		999999						
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		1,463.39	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		454.75	

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		324.00	
GM 00620	07/19	AJ	01/31/19	0031700	OH ALLOCATION JAN 2019		533.33	
				PROJECT#:	999999			
GM 00622	07/19	AJ	01/31/19	0010200	LLPD2 CITY ADMIN JAN 2019		940.00	
				PROJECT#:	999999			
GM 00629	07/19	AJ	01/31/19	0002100	CITY WATER USAGE JAN 2019		226.34	
				PROJECT#:	999999			
GM 00642	07/19	AJ	01/31/19	0008400	LLPD1 & 2 COST REC JAN 19		347.07	
				PROJECT#:	999999			
GM 00644	07/19	AJ	01/31/19	0011500	NPDES ALLOC SWRCB JAN 19		132.49	
				PROJECT#:	999999			
GM 00660	07/19	AJ	01/31/19	0005700	INTEREST ALLOCATION JAN19	412.42		
				PROJECT#:	999999			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	55,927.94		
					BATCH TYPE CR			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		572.72	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		1,124.73	
GM 00674	08/19	AJ	02/28/19	0031700	OH ALLOCATION FEB 2019		533.33	
				PROJECT#:	999999			
GM 00676	08/19	AJ	02/28/19	0010200	LLPD2 CITY ADMIN FEB 2019		940.00	
				PROJECT#:	999999			
GM 00680	08/19	AJ	02/28/19	0002100	CITY WATER USAGE FEB 2019		191.94	
				PROJECT#:	999999			
GM 00705	08/19	AJ	02/28/19	0009700	LLPD1 & 2 COST REC FEB 19		68.91	
				PROJECT#:	999999			
GM 00803	08/19	AJ	02/28/19	0005600	INTEREST ALLOC FEB 2019	79.83		
				PROJECT#:	999999			
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	420.43		
					BATCH TYPE CR			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		573.84	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		1,117.65	
GM 00767	09/19	AJ	03/31/19	0002100	CITY WATER USAGE MAR 2019		186.74	
				PROJECT#:	999999			
GM 00768	09/19	AJ	03/31/19	0011500	NPDES ALLOC MERRIL MAR 19		15.46	
				PROJECT#:	999999			
GM 00773	09/19	AJ	03/31/19	0031700	OH ALLOCATION MAR 2019		533.33	
				PROJECT#:	999999			
GM 00775	09/19	AJ	03/31/19	0010200	LLPD2 CITY ADMIN MAR 2019		940.00	
				PROJECT#:	999999			
GM 00798	09/19	AJ	03/31/19	0008100	LLPD1 & 2 COST REC MAR 19		1,249.62	
				PROJECT#:	999999			
GM 00866	09/19	AJ	03/31/19	0005700	INTEREST ALLOC MAR 2019	59.15		
				PROJECT#:	999999			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		997.11	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		19.47	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		16,809.00	
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		22.68	
GM 00882	10/19	AJ	04/30/19	0002100	CITY WATER USAGE APR 2019		525.87	
				PROJECT#:	999999			

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00896	10/19	AJ	04/30/19	0031700	OH ALLOCATION APR 2019		533.33	
PROJECT#:				999999				
GM 00898	10/19	AJ	04/30/19	0010200	LLPD2 CITY ADMIN APR 19		940.00	
PROJECT#:				999999				
GM 00908	10/19	AJ	04/30/19	0011500	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		13.25	
PROJECT#:				999999				
GM 00973	10/19	AJ	04/30/19	0008700	LLPD1 & 2 COST REC APR 19		1,928.71	
PROJECT#:				999999				
GM 01065	10/19	AJ	04/30/19	0005700	INTEREST ALLOC APR 2019	487.86		
PROJECT#:				999999				
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		1,447.00	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		40.23	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		5,251.00	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	51,606.45		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		5,072.79	
GM 00977	11/19	AJ	05/31/19	0031700	OH ALLOCATION MAY 2019		533.33	
PROJECT#:				999999				
GM 00979	11/19	AJ	05/31/19	0010200	LLPD2 CITY ADMIN MAY 2019		940.00	
PROJECT#:				999999				
GM 00989	11/19	AJ	05/31/19	0002100	CITY WATER USAGE MAY 2019		1,812.18	
PROJECT#:				999999				
GM 01015	11/19	AJ	05/31/19	0010000	LLPD1 & 2 COST REC MAY 19		1,668.12	
PROJECT#:				999999				
GM 01023	11/19	AJ	05/31/19	0011500	NPDES ALLOC MERRILL MAY 19		45.19	
PROJECT#:				999999				
GM 01074	11/19	AJ	05/31/19	0005700	INTEREST ALLOC MAY 2019	161.08		
PROJECT#:				999999				
GM 01100	12/19	AJ	06/11/19	0009400	STREET LIGHT MAINT ALLOC		811.86	
PROJECT#:				999999				
GM 01122	12/19	AJ	06/11/19	0009400	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	614.49		
PROJECT#:				999999				
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		1,648.72	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		657.43	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		252.00	
GM 01026	12/19	AJ	06/30/19	0031700	OH ALLOCATION JUNE 2019		533.33	
PROJECT#:				999999				
GM 01028	12/19	AJ	06/30/19	0010200	LLPD2 CITY ADMIN JUN 2019		940.00	
PROJECT#:				999999				
GM 01032	12/19	AJ	06/30/19	0002100	CITY WATER USAGE JUN 2019		979.86	
PROJECT#:				999999				
GM 01047	12/19	AJ	06/30/19	0011500	NPDES ALLOC MERRIL JUN 19		29.32	
PROJECT#:				999999				
GM 01061	12/19	AJ	06/30/19	0010300	LLPD1 & 2 COST REC JUN 19		1,448.86	
PROJECT#:				999999				
GM 01082	12/19	AJ	06/30/19	0011500	NPDES ALLOC MERRIL JUN 19		38.70	
PROJECT#:				999999				

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01106	12/19	AJ	06/30/19	0010200	LLPD2 CITY ADMIN YE ADJ	1,494.00		
PROJECT#:		999999						
GM 01116	12/19	AJ	06/30/19	0018700	ADJ SJIT/INS OH 063019	301.08		
PROJECT#:		999999						
GM 01118	12/19	AJ	06/30/19	0017700	ADJ OVERHEADS @ 06/30/19		168.64	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0005700	INTEREST ALLOC JUN 2019	719.65		
PROJECT#:		999999						
GM 01124	12/19	AJ	06/30/19	0018700	LIAB INS ADJ FYE 2019		163.24	
PROJECT#:		999999		NEGATIVE CASH 020				
ACCOUNT TOTAL						113,580.56	100,444.26	198,812.85
320-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								
ACCOUNT TOTAL								.00
320-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00
320-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
GM 00181	02/19	AJ	08/01/18	0008800	REVERSE 17/18 REVENUE		353.30	353.30
PROJECT#:		999999		ACCRUALS - SEE AJE 12/990				
ACCOUNT TOTAL							353.30	.00
320-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								
ACCOUNT TOTAL								.00
320-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	77.86		1,875.80CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	1,507.00		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		383.25	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	509.19		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	165.00		
GM 00077	02/19	AP	08/06/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		1,075.00	
BATCH TYPE AP								
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		239.01	
BATCH TYPE AP								

FUND 320 LLDAP2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	1,314.01		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		127.93	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	127.93		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		477.00	
BATCH TYPE AP								
GM 00146	03/19	AP	08/30/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		1,075.00	
BATCH TYPE AP								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	477.00		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		394.95	
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	1,469.95		
GM 00196	03/19	AP	09/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		198.00	
BATCH TYPE AP								
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		120.00	
BATCH TYPE AP								
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		138.83	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	456.83		
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS		311.00	
BATCH TYPE AP								
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	311.00		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		80.13	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	80.13		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		591.15	
BATCH TYPE AP								
GM 00269	04/19	AP	10/16/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		1,075.00	
BATCH TYPE AP								
GM 00270	04/19	AP	10/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		198.00	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	1,864.15		
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		100.00	
BATCH TYPE AP								
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	100.00		
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
BATCH TYPE AP								
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
BATCH TYPE AP								
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		63.85	
BATCH TYPE AP								
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING		150.00	
BATCH TYPE AP								
GM 00341	05/19	AP	11/08/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		1,075.00	
BATCH TYPE AP								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	485.95		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		51.97	
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	1,276.97		

FUND 320 LLDAP2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00372	05/19	AP	11/26/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		198.00	
BATCH TYPE AP								
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	198.00		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		2,327.12	
BATCH TYPE AP								
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		120.00	
BATCH TYPE AP								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	2,327.12		
GM 00433	06/19	AP	12/10/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		1,075.00	
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	1,195.00		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		569.87	
BATCH TYPE AP								
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R		211.05	
BATCH TYPE AP								
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R		211.05	
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	569.87		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00502	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		192.00	
BATCH TYPE AP								
GM 00504	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		1,075.00	
BATCH TYPE AP								
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		150.00	
BATCH TYPE AP								
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		46.39	
BATCH TYPE AP								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	1,463.39		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		454.75	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	454.75		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		324.00	
BATCH TYPE AP								
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	324.00		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R		211.05	
BATCH TYPE AP								
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		120.00	
BATCH TYPE AP								
GM 00597	08/19	AP	02/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		192.00	
BATCH TYPE AP								
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		49.67	
BATCH TYPE AP								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	572.72		
GM 00649	08/19	AP	02/14/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		1,075.00	
BATCH TYPE AP								
GM 00656	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		49.73	
BATCH TYPE AP								
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	1,124.73		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R		211.05	

FUND 320 LLDAP2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		120.00	
					BATCH TYPE AP			
GM 00702	09/19	AP	03/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		192.00	
					BATCH TYPE AP			
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		50.79	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	573.84		
GM 00740	09/19	AP	03/18/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		1,075.00	
					BATCH TYPE AP			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		42.65	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	1,117.65		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R		211.05	
					BATCH TYPE AP			
GM 00794	10/19	AP	04/01/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		192.00	
					BATCH TYPE AP			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		594.06	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	997.11		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		19.47	
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	19.47		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		120.00	
					BATCH TYPE AP			
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		16,689.00	
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	16,809.00		
GM 00837	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		1,255.00	
					BATCH TYPE AP			
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS		22.68	
					BATCH TYPE AP			
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	22.68		
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		192.00	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	1,447.00		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		40.23	
					BATCH TYPE AP			
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		150.00	
					BATCH TYPE AP			
GM 00883	11/19	AP	05/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,255.00	
					BATCH TYPE AP			
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		120.00	
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	40.23		
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS		3,726.00	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	5,251.00		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		5,072.79	

FUND 320 LLDAP2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	5,072.79		
GM 00957	12/19	AP	06/06/19	**OFFSET**	EXECUTIVE IMAGE LANDSCC/R		1,255.00	
					BATCH TYPE AP			
GM 00960	12/19	AP	06/10/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		192.00	
					BATCH TYPE AP			
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R		120.00	
					BATCH TYPE AP			
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		81.72	
					BATCH TYPE AP			
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		211.05	
					BATCH TYPE AP			
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		211.05	
					BATCH TYPE AP			
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		211.05	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	1,648.72		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		24.28	
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	657.43		
GM 01013	12/19	AP	06/24/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		192.00	
					BATCH TYPE AP			
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS		60.00	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	252.00		
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		120.00	
					BATCH TYPE AP			
GM 01052	12/19	AP	07/03/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,255.00	
					BATCH TYPE AP			
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		51.37	
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		22.76	
					BATCH TYPE AP			
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		211.05	
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		3,680.09	
					BATCH TYPE AP			
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		23.20	
					BATCH TYPE AP			
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		1.04	
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		1,094.43	
					BATCH TYPE AP			
ACCOUNT TOTAL						52,783.57	57,366.71	6,458.94CR
320-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
 City of San Jacinto

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
320-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
320-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
320-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
320-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
320-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								6,934.00CR
GM 00083	01/19	AJ	07/01/18	0000900	18/19 BASIN PUMP RESERVES		136.00	
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL								136.00
320-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								79,535.05CR
GM 00084	01/19	AJ	07/01/18	0000600	ADJUST 1819 PARK RESERVES		5,683.33	
PROJECT#:		LZ2PKA						
GM 01111	12/19	AJ	06/30/19	0002100	RECORD PARK RESERVE ACT		750.00	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL								6,433.33
320-0000-253.00-00 FUND BALANCE / FUND BALANCE								97,685.00CR
GM 00083	01/19	AJ	07/01/18	0000300	18/19 BASIN PUMP RESERVES	136.00		
PROJECT#:		LZ2SDA						
GM 00084	01/19	AJ	07/01/18	0003000	ADJUST 1819 PARK RESERVES	5,683.33		
PROJECT#:		LZ2PKA						
GM 01111	12/19	AJ	06/30/19	0004200	RECORD PARK RESERVE ACT	750.00		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL								6,569.33
								91,115.67CR

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLD2 Z#20-OSB MAIN/RAMON								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
320-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLD CY								.00	
GM 00181	02/19	AJ	08/01/18	0008900	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	353.30			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		353.30		
PROJECT#:		999999							
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		56,076.30		
PROJECT#:		999999							
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		51,606.45		
PROJECT#:		999999							
ACCOUNT TOTAL						353.30	108,036.05	107,682.75CR	
320-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00717	09/19	CR	03/05/19	030519-6	RIV CTY TREASURER SP1		420.43		
PROJECT#:		999999							
GM 01121	12/19	AJ	03/05/19	0000900	PENALTIES & INTEREST SPA	67.13			
PROJECT#:		999999							
ACCOUNT TOTAL						67.13	420.43	353.30CR	
320-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
GM 01121	12/19	AJ	03/05/19	0001000	PENALTIES & INTEREST SPA		67.13		
PROJECT#:		999999							
ACCOUNT TOTAL							67.13	67.13CR	
320-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0021200	INTEREST ALLOCATION JUL18		132.62		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0020800	INTEREST ALLOCATION AUG18		149.06		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0021000	INTEREST ALLOCATION SEP18	55.96			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0021000	INTEREST ALLOCATION OCT18		82.96		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0020900	INTEREST ALLOCATION OCT18		350.11		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0020900	INTEREST ALLOCATION NOV18		136.49		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0020900	INTEREST ALLOCATION DEC18		91.64		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0020900	INTEREST ALLOCATION JAN19		412.42		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0020700	INTEREST ALLOC FEB 2019		79.83		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0021100	INTEREST ALLOC MAR 2019		59.15		

PROGRAM GM362LA  
 City of San Jacinto

-----								BEGINNING
FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----								-----
320-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0021100	INTEREST ALLOC APR 2019		487.86	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0021100	INTEREST ALLOC MAY 2019		161.08	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0021100	INTEREST ALLOC JUN 2019		719.65	
PROJECT#: 999999								
ACCOUNT TOTAL						55.96	2,862.87	2,806.91CR
320-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
320-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
320-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
320-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
320-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	383.25		
			61800297		ADMIN FEES 7/1-9/30/2018			
PROJECT#: LZ2ADB								
GM 00063	01/19	AJ	07/31/18	0002400	NPDES ALLOC MERILL JUL 18	7.38		
PROJECT#: NPDES								
GM 00155	02/19	AJ	08/31/18	0002400	NPDES ALLOC LESJWA AUG 18	211.46		
PROJECT#: NPDES								
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	404.79		
			9180000518		LLPD-2 QRTLTY ADMIN FEES			
PROJECT#: LZ2ADB								
GM 00230	03/19	AJ	09/30/18	0002400	NPDES ALLOC MERILL SEP 18	4.37		
PROJECT#: NPDES								
GM 00330	04/19	AJ	10/31/18	0002400	NPDES ALLOC LESJWA OCT 18	49.28		
PROJECT#: NPDES								
GM 00393	05/19	AJ	11/30/18	0002400	NPDES ALLOC MERILL NOV 18	51.91		
PROJECT#: NPDES								
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	402.06		

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLD2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
1218000273 QRTL ADMIN FEES 1/1-3/31								
PROJECT#: LZ2ADB								
GM 00498	06/19	AJ	12/31/18	0002400	NPDES ALLOC MERILL DEC 18	11.10		
PROJECT#: NPDES								
GM 00644	07/19	AJ	01/31/19	0002400	NPDES ALLOC SWRCB JAN 19	132.49		
PROJECT#: NPDES								
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	402.06		
219000191 ADMIN FEES 4/1/-6/30/2019								
PROJECT#: LZ2ADB								
GM 00768	09/19	AJ	03/31/19	0002400	NPDES ALLOC MERRIL MAR 19	15.46		
PROJECT#: NPDES								
GM 00908	10/19	AJ	04/30/19	0002400	NPDES ALLOC APR 19 TRI LK	13.25		
47983; L MERRILL FY 19-8								
PROJECT#: NPDES								
GM 01023	11/19	AJ	05/31/19	0002400	NPDES ALLOC MERILL MAY 19	45.19		
PROJECT#: NPDES								
GM 01047	12/19	AJ	06/30/19	0002400	NPDES ALLOC MERRIL JUN 19	29.32		
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0002400	NPDES ALLOC MERRIL JUN 19	38.70		
PROJECT#: NPDES								
ACCOUNT TOTAL						2,202.07		2,202.07
320-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
320-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	900.00		
1002 MAINTENANCE JULY 2018								
PROJECT#: LZ2PKA								
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	175.00		
1002 MAINTENANCE JULY 2018								
PROJECT#: LZ2SDA								
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	150.00		
07302018 PARK/LANDSCAPE TRASH SRVC								
PROJECT#: LZ2PKA								
GM 00134	02/19	AP	08/03/18	0122645	ALLTECH INDUSTRIES INC	312.00		
595118 SERVICES FOR JULY 2018								
PROJECT#: LZ2PKA								
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	165.00		
1016 IRRIG/VALVE CHECKS AUG 18								
PROJECT#: LZ2PKA								
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	900.00		
1038 MAINTENANCE AUGUST 2018								
PROJECT#: LZ2PKA								
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	175.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLDAP2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
1038 MAINTENANCE AUGUST 2018								
PROJECT#: LZ2SDA								
GM 00150	03/19	AP	08/16/18	0122737	NUTRIEN AG SOLUTIONS,INC(	239.86		
37255452 OR DROUGHT BUSTER								
PROJECT#: LZ2PKA								
GM 00150	03/19	AP	08/23/18	0122712	EZ SUNNYDAY LANDSCAPE	60.00		
1045 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	120.00		
08312018 PARK/LANDSCAPE TRASH SRVC								
PROJECT#: LZ2PKA								
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	198.00		
1059 IRRIGA VALVE CKS AUG 2018								
PROJECT#: LZ2PKA								
GM 00211	03/19	AP	09/18/18	0122920	EZ SUNNYDAY LANDSCAPE	311.00		
1075 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	900.00		
1067 MAINTENANCE SEPT 2018								
PROJECT#: LZ2PKA								
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	175.00		
1067 MAINTENANCE SEPT 2018								
PROJECT#: LZ2SDA								
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	120.00		
09282018 PARK/LANDSCAPE TRASH SRVC								
PROJECT#: LZ2PKA								
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	198.00		
1090 IRRIGA VALVE CKS SEPT '18								
PROJECT#: LZ2PKA								
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	900.00		
1091 MAINTENANCE OCTOBER 2018								
PROJECT#: LZ2PKA								
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	175.00		
1091 MAINTENANCE OCTOBER 2018								
PROJECT#: LZ2SDA								
GM 00301	05/19	AP	10/18/18	0123311	JIM'S BACKFLOW SERVICE	50.00		
101818-DURANGO BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/18/18	0123311	JIM'S BACKFLOW SERVICE	50.00		
101818-7TH/REJO BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
595119 PATROL SERVICE AUG 2018								
PROJECT#: LZ2PKA								
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
595120 PATROL SERVICE SEPT 2018								
PROJECT#: LZ2PKA								
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	150.00		
10292018 TRASH SERVICE OCTOBER '18								

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLDAP2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2PKA								
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	198.00		
					1115	IRRIGA VALVE CKS OCT 2018		
PROJECT#: LZ2PKA								
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	900.00		
					1116	MAINTENANCE NOVEMBER 2018		
PROJECT#: LZ2PKA								
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	175.00		
					1116	MAINTENANCE NOVEMBER 2018		
PROJECT#: LZ2SDA								
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	120.00		
					11302018	TRASH SERVICE NOVEMBER '18		
PROJECT#: LZ2PKA								
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	192.00		
					1144	IRRIGA VALVE CKS NOV 2018		
PROJECT#: LZ2PKA								
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	900.00		
					1146	MAINTENANCE DECEMBER 2018		
PROJECT#: LZ2PKA								
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	175.00		
					1146	MAINTENANCE DECEMBER 2018		
PROJECT#: LZ2SDA								
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
					595121	PATROL SERVICE OCTOBER '18		
PROJECT#: LZ2PKA								
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
					595122	PATROL SERVICE NOV 2018		
PROJECT#: LZ2PKA								
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
					595123	PATROL SERVICE DEC 2018		
PROJECT#: LZ2PKA								
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	150.00		
					12312018	TRASH SERVICE DECEMER '18		
PROJECT#: LZ2PKA								
GM 00548	07/19	AP	01/07/19	0124041	EZ SUNNYDAY LANDSCAPE	324.00		
					1155	IRRIGATION REPAIRS		
PROJECT#: LZ2PKA								
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	192.00		
					1156	IRRIGA VALVE CKS DEC 2018		
PROJECT#: LZ2PKA								
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	900.00		
					1162	MAINTENANCE JANUARY 2019		
PROJECT#: LZ2PKA								
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	175.00		
					1162	MAINTENANCE JANUARY 2019		
PROJECT#: LZ2SDA								
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	120.00		
					01282019	TRASH SERVICE JANUARY '19		
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLDAP2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
320-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
				595124	PATROL SERVICE JANUARY '19			
PROJECT#:		LZ2PKA						
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	192.00		
				1170	IRRGA VALVE CKS JAN 2019			
PROJECT#:		LZ2PKA						
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	900.00		
				1168	MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2PKA						
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	175.00		
				1168	MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2SDA						
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	120.00		
				02252019	TRASH SERVICE FEB 2019			
PROJECT#:		LZ2PKA						
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	192.00		
				1175	IRRIGA VALVE CKS FEB 2019			
PROJECT#:		LZ2PKA						
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
				595125	PATROL SERVICE FEB 2019			
PROJECT#:		LZ2PKA						
GM 00795	10/19	AP	03/18/19	0124759	EXECUTIVE IMAGE LANDSCAPE	138.00		
				13	IRRIGATION VALVE CHECKS			
PROJECT#:		LZ2PKA						
GM 00795	10/19	AP	03/18/19	0124759	EXECUTIVE IMAGE LANDSCAPE	30.00		
				13	IRRIGATION VALVE CHECKS			
PROJECT#:		LZ2PKA						
GM 00795	10/19	AP	03/18/19	0124759	EXECUTIVE IMAGE LANDSCAPE	24.00		
				13	IRRIGATION VALVE CHECKS			
PROJECT#:		LZ2PKA						
GM 00895	11/19	AP	03/25/19	0125441	WEST COAST ARBORISTS, INC	3,726.00		
				147587	TREE PRUNING SERVICE			
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	03/27/19	0124992	R.A.RISPALJE CONSTRUCTION	490.00		
				182	DESIGN AND PLANT			
PROJECT#:		LZ2PKA						
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	120.00		
				03292019A	TRASH SERVICE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	1,255.00		
				54	MAINTENANCE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/08/19	0124938	EXECUTIVE IMAGE LANDSCAPE	44.00		
				59	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/09/19	0124938	EXECUTIVE IMAGE LANDSCAPE	16,155.00		
				60	INSTALLATION PROJECT			
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/15/19	0125086	EXECUTIVE IMAGE LANDSCAPE	192.00		

FUND 320 LLD2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
62 IRRIGA VALVE CHECKS APRIL								
PROJECT#:		LZ2PKA						
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595126 PATROL SERVICE MARCH 2019								
PROJECT#:		LZ2PKA						
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	150.00		
04292019-TRASH TRASH SERVICE APRIL 2019								
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	04/29/19	0125373	EXECUTIVE IMAGE LANDSCAPE	120.00		
78 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	1,255.00		
86 MAINTENANCE APRIL 2019								
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	05/10/19	0125559	DAVE'S HAULING	100.00		
5102019A BASIN CLEAN UP								
PROJECT#:		LZ2SDA						
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595127 PATROL SERVICE APRIL 2019								
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	05/20/19	0125567	EXECUTIVE IMAGE LANDSCAPE	4,950.00		
98 INSTALL 55 15 GAL BUSHES								
PROJECT#:		LZ2PKA						
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	192.00		
94 VALVE CHECKS MAY 2019								
PROJECT#:		LZ2PKA						
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	120.00		
05312019-TRASH TRASH SERVICE MAY 2019								
PROJECT#:		LZ2PKA						
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	1,255.00		
104 MAINTENANCE MAY 2019								
PROJECT#:		LZ2PKA						
GM 00965	12/19	AP	06/03/19	0125658	B & W PIPE & SUPPLY	41.24		
167166 8 FT STAKE								
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0002500	STREET LIGHT MAINT ALLOC	811.86		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0002500	CORRECTING AJE 12/1100		614.49	
TO ADMIN ONLY WRCOG INV								
PROJECT#:		LZ2STA						
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595128 PATROL SERVICE MAY 2019								
PROJECT#:		LZ2PKA						
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	192.00		
106 VALVE CHECKS JUNE 2019								
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	60.00		
107 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						



PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
320-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05		
				595129	PATROL SERVICE JUNE 2019			
PROJECT#:				LZ2PKA				
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	120.00		
				06282019-TRASH	TRASH SERVICE JUNE 2019			
PROJECT#:				LZ2PKA				
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	1,255.00		
				119	MAINTENANCE JUNE 2019			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						47,641.51	614.49	47,027.02
320-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	148.36		
PROJECT#:				LZ2ADD				
ACCOUNT TOTAL						148.36		148.36
320-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
320-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00059	01/19	AJ	07/31/18	0001200	CITY WATER USAGE JUL 2018	2,593.31		
PROJECT#:				LZ2PKA				
GM 00145	02/19	AJ	08/31/18	0001200	CITY WATER USAGE AUG 2018	2,515.33		
PROJECT#:				LZ2PKA				
GM 00224	03/19	AJ	09/30/18	0001200	CITY WATER USAGE SEP 2018	2,839.81		
PROJECT#:				LZ2PKA				
GM 00315	04/19	AJ	10/31/18	0001200	CITY WATER USAGE OCT 2018	2,227.02		
PROJECT#:				LZ2PKA				
GM 00390	05/19	AJ	11/30/18	0001200	CITY WATER USAGE NOV 2018	1,814.54		
PROJECT#:				LZ2PKA				
GM 00495	06/19	AJ	12/31/18	0001200	CITY WATER USAGE DEC 2018	915.57		
PROJECT#:				LZ2PKA				
GM 00629	07/19	AJ	01/31/19	0001200	CITY WATER USAGE JAN 2019	226.34		
PROJECT#:				LZ2PKA				
GM 00680	08/19	AJ	02/28/19	0001200	CITY WATER USAGE FEB 2019	191.94		
PROJECT#:				LZ2PKA				
GM 00767	09/19	AJ	03/31/19	0001200	CITY WATER USAGE MAR 2019	186.74		
PROJECT#:				LZ2PKA				
GM 00882	10/19	AJ	04/30/19	0001200	CITY WATER USAGE APR 2019	525.87		
PROJECT#:				LZ2PKA				
GM 00989	11/19	AJ	05/31/19	0001200	CITY WATER USAGE MAY 2019	1,812.18		
PROJECT#:				LZ2PKA				
GM 01032	12/19	AJ	06/30/19	0001200	CITY WATER USAGE JUN 2019	979.86		

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						16,828.51		16,828.51
320-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	89.01		
					REQUEST 080718			
					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	63.82		
					REQUEST 081418			
					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	64.11		
					REQUEST 081418			
					ELECTRICITY SERVICE			
PROJECT#: LZ2STA								
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	95.09		
					REQUEST 090418			
					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	74.72		
					REQUEST 091818			
					ELECTRIC SERVICE			
PROJECT#: LZ2PKA								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	64.11		
					REQUEST 091818			
					ELECTRIC SERVICE			
PROJECT#: LZ2STA								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	80.13		
					REQUEST 101018			
					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	66.36		
					REQUEST 101618			
					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	63.85		
					REQUEST 110618			
					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	51.97		
					REQUEST 111418			
					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	42.46		
					REQUEST 120418			
					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	2,284.66		
					REQUEST 120418			
					ELECTRICITY SERVICE			
PROJECT#: LZ2STA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	59.61		
					REQUEST 121818			
					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	510.26		
					REQUEST 121818			
					ELECTRICITY SERVICE			
PROJECT#: LZ2STA								
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	46.39		

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLDAP2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 010819 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	52.69		
REQUEST 011519 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	49.67		
REQUEST 020519 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISO	49.73		
REQUEST 021919 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO	50.79		
REQUEST 030519 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	42.65		
REQUEST 031919 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	19.47		
REQUEST 040919 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	22.68		
REQUEST 042319 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	40.23		
REQUEST 050719 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00929	11/19	AP	05/28/19	0125610	SOUTHERN CALIFORNIA EDISO	22.79		
REQUEST 052819 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	40.48		
REQUEST 061119 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	24.28		
REQUEST 061819 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	51.37		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	22.76		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	3,680.09		
REQUEST 063019 JAN-JUNE 2019 ACCUM BILL								
PROJECT#: LZ2STA								
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	23.20		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	1.04		
REQUEST 063019 ELECTRICITY SERVICE								

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2PKA								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	1,094.43		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
ACCOUNT TOTAL						8,944.90		8,944.90
320-8831-500.35-16 UTILITY SERVICE / TELEPHONE								.00
ACCOUNT TOTAL								.00
320-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
320-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
320-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0018200	OH ALLOCATION JULY 2018	63.50		
PROJECT#: LZ2LIA								
GM 00139	02/19	AJ	08/31/18	0018000	OH ALLOCATION AUG 2018	63.50		
PROJECT#: LZ2LIA								
GM 00218	03/19	AJ	09/30/18	0018000	OH ALLOCATION SEPT 2018	63.50		
PROJECT#: LZ2LIA								
GM 00309	04/19	AJ	10/31/18	0018000	OH ALLOCATION OCT 2018	63.50		
PROJECT#: LZ2LIA								
GM 00383	05/19	AJ	11/30/18	0018000	OH ALLOCATION NOV 2018	63.50		
PROJECT#: LZ2LIA								
GM 00480	06/19	AJ	12/31/18	0018000	OH ALLOCATION DEC 2018	63.50		
PROJECT#: LZ2LIA								
GM 00620	07/19	AJ	01/31/19	0018000	OH ALLOCATION JAN 2019	63.50		
PROJECT#: LZ2LIA								
GM 00674	08/19	AJ	02/28/19	0018000	OH ALLOCATION FEB 2019	63.50		
PROJECT#: LZ2LIA								
GM 00773	09/19	AJ	03/31/19	0018000	OH ALLOCATION MAR 2019	63.50		
PROJECT#: LZ2LIA								
GM 00896	10/19	AJ	04/30/19	0018000	OH ALLOCATION APR 2019	63.50		
PROJECT#: LZ2LIA								
GM 00977	11/19	AJ	05/31/19	0018000	OH ALLOCATION MAY 2019	63.50		
PROJECT#: LZ2LIA								
GM 01026	12/19	AJ	06/30/19	0018000	OH ALLOCATION JUNE 2019	63.50		
PROJECT#: LZ2LIA								
GM 01116	12/19	AJ	06/30/19	0008100	ADJ INS O/H @ 06/30/19		301.08	

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
PROJECT#: LZ2LIA								
GM 01124	12/19	AJ	06/30/19	0008100	LIAB INS ADJ FYE 2019	163.24		
NEGATIVE CASH 020								
PROJECT#: LZ2LIA								
ACCOUNT TOTAL						925.24	301.08	624.16
320-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#: LZ2GOH								
GM 00052	01/19	AJ	07/31/18	0006000	OH ALLOCATION JULY 2018	469.83		.00
PROJECT#: LZ2GOH								
GM 00055	01/19	AJ	07/31/18	0002100	LLPD2 CITY ADMIN JUL 2018	940.00		
PROJECT#: LZ2ADC								
GM 00139	02/19	AJ	08/31/18	0005800	OH ALLOCATION AUG 2018	469.83		
PROJECT#: LZ2GOH								
GM 00141	02/19	AJ	08/31/18	0002100	LLPD2 CITY ADMIN AUG 2018	940.00		
PROJECT#: LZ2ADC								
GM 00218	03/19	AJ	09/30/18	0005800	OH ALLOCATION SEPT 2018	469.83		
PROJECT#: LZ2GOH								
GM 00220	03/19	AJ	09/30/18	0002100	LLPD2 CITY ADMIN SEPT2018	940.00		
PROJECT#: LZ2ADC								
GM 00309	04/19	AJ	10/31/18	0005800	OH ALLOCATION OCT 2018	469.83		
PROJECT#: LZ2GOH								
GM 00311	04/19	AJ	10/31/18	0002100	LLPD2 CITY ADMIN OCT 2018	940.00		
PROJECT#: LZ2ADC								
GM 00383	05/19	AJ	11/30/18	0005800	OH ALLOCATION NOV 2018	469.83		
PROJECT#: LZ2GOH								
GM 00385	05/19	AJ	11/30/18	0002100	LLPD2 CITY ADMIN NOV 2018	940.00		
PROJECT#: LZ2ADC								
GM 00480	06/19	AJ	12/31/18	0005800	OH ALLOCATION DEC 2018	469.83		
PROJECT#: LZ2GOH								
GM 00482	06/19	AJ	12/31/18	0002100	LLPD2 CITY ADMIN DEC 2018	940.00		
PROJECT#: LZ2ADC								
GM 00620	07/19	AJ	01/31/19	0005800	OH ALLOCATION JAN 2019	469.83		
PROJECT#: LZ2GOH								
GM 00622	07/19	AJ	01/31/19	0002100	LLPD2 CITY ADMIN JAN 2019	940.00		
PROJECT#: LZ2ADC								
GM 00674	08/19	AJ	02/28/19	0005800	OH ALLOCATION FEB 2019	469.83		
PROJECT#: LZ2GOH								
GM 00676	08/19	AJ	02/28/19	0002100	LLPD2 CITY ADMIN FEB 2019	940.00		
PROJECT#: LZ2ADC								
GM 00773	09/19	AJ	03/31/19	0005800	OH ALLOCATION MAR 2019	469.83		
PROJECT#: LZ2GOH								
GM 00775	09/19	AJ	03/31/19	0002100	LLPD2 CITY ADMIN MAR 2019	940.00		
PROJECT#: LZ2ADC								
GM 00896	10/19	AJ	04/30/19	0005800	OH ALLOCATION APR 2019	469.83		
PROJECT#: LZ2GOH								
GM 00898	10/19	AJ	04/30/19	0002100	LLPD2 CITY ADMIN APR 19	940.00		
PROJECT#: LZ2ADC								

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
320-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00977	11/19	AJ	05/31/19	0005800	OH ALLOCATION MAY 2019	469.83		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0002100	LLPD2 CITY ADMIN MAY 2019	940.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0005800	OH ALLOCATION JUNE 2019	469.83		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0002100	LLPD2 CITY ADMIN JUN 2019	940.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0002100	LLPD2 CITY ADMIN YE ADJ		1,494.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0006000	ADJ OVERHEADS @ 06/30/19	168.64		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						17,086.60	1,494.00	15,592.60
320-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00093	01/19	AJ	07/31/18	0002300	LLPD1 & 2 COST REC JUL 18	488.25		.00
PROJECT#:		LZ2PKA						
GM 00180	02/19	AJ	08/31/18	0002500	LLPD1 & 2 COST REC AUG 18	488.25		
PROJECT#:		LZ2PKA						
GM 00255	03/19	AJ	09/30/18	0004400	LLPD1 & 2 COST REC SEP 18	488.25		
PROJECT#:		LZ2PKA						
GM 00335	04/19	AJ	10/31/18	0002900	LLPD1 & 2 COST REC OCT 18	279.00		
PROJECT#:		LZ2PKA						
GM 00431	05/19	AJ	11/30/18	0003200	LLPD1 & 2 COST REC NOV 18	139.50		
PROJECT#:		LZ2PKA						
GM 00526	06/19	AJ	12/31/18	0002800	LLPD1 & 2 COST REC DEC 18	418.50		
PROJECT#:		LZ2PKA						
GM 00642	07/19	AJ	01/31/19	0003300	LLPD1 & 2 COST REC JAN 19	209.25		
PROJECT#:		LZ2PKA						
GM 00798	09/19	AJ	03/31/19	0002502	LLPD1 & 2 COST REC MAR 19	767.25		
PROJECT#:		LZ2PKA						
GM 00973	10/19	AJ	04/30/19	0002700	LLPD1 & 2 COST REC APR 19	1,046.25		
PROJECT#:		LZ2PKA						
GM 01015	11/19	AJ	05/31/19	0002800	LLPD1 & 2 COST REC MAY 19	1,185.75		
PROJECT#:		LZ2PKA						
GM 01061	12/19	AJ	06/30/19	0003100	LLPD1 & 2 COST REC JUN 19	1,255.50		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						6,765.75		6,765.75
320-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
GM 00093	01/19	AJ	07/31/18	0005800	LLPD1 & 2 COST REC JUL 18	482.37		.00
PROJECT#:		LZ2SDA						
GM 00180	02/19	AJ	08/31/18	0006200	LLPD1 & 2 COST REC AUG 18	275.64		
PROJECT#:		LZ2SDA						
GM 00335	04/19	AJ	10/31/18	0006300	LLPD1 & 2 COST REC OCT 18	275.64		

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
320-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC									
PROJECT#:		LZ2SDA							
GM 00431	05/19	AJ	11/30/18	0006900	LLPD1 & 2 COST REC NOV 18	206.73			
PROJECT#:		LZ2SDA							
GM 00526	06/19	AJ	12/31/18	0006500	LLPD1 & 2 COST REC DEC 18	1,033.65			
PROJECT#:		LZ2SDA							
GM 00642	07/19	AJ	01/31/19	0006000	LLPD1 & 2 COST REC JAN 19	137.82			
PROJECT#:		LZ2SDA							
GM 00705	08/19	AJ	02/28/19	0006900	LLPD1 & 2 COST REC FEB 19	68.91			
PROJECT#:		LZ2SDA							
GM 00798	09/19	AJ	03/31/19	0005600	LLPD1 & 2 COST REC MAR 19	482.37			
PROJECT#:		LZ2SDA							
GM 00973	10/19	AJ	04/30/19	0005900	LLPD1 & 2 COST REC APR 19	826.92			
PROJECT#:		LZ2SDA							
GM 01015	11/19	AJ	05/31/19	0006600	LLPD1 & 2 COST REC MAY 19	482.37			
PROJECT#:		LZ2SDA							
GM 01061	12/19	AJ	06/30/19	0007000	LLPD1 & 2 COST REC JUN 19	137.82			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL						4,410.24		4,410.24	
320-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY									
ACCOUNT TOTAL								.00	
320-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION									
PROJECT#:		LZ2GRA							
GM 00431	05/19	AJ	11/30/18	0000600	LLPD1 & 2 COST REC NOV 18	55.54		.00	
PROJECT#:		LZ2GRA							
GM 00973	10/19	AJ	04/30/19	0000500	LLPD1 & 2 COST REC APR 19	55.54			
PROJECT#:		LZ2GRA							
GM 01061	12/19	AJ	06/30/19	0000500	LLPD1 & 2 COST REC JUN 19	55.54			
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL						166.62		166.62	
320-8831-500.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT									
ACCOUNT TOTAL								.00	
FUND TOTAL					.00	278,529.65	278,529.65	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 321 LLPD2 Z#21-BUIE PALM/7TH								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
321-0000-101.11-00 ASSETS / CASH / INVESTMENTS								78,920.45	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		9.29		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		1,626.90		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		695.87		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		21.51		
GM 00052	01/19	AJ	07/31/18	0032100	OH ALLOCATION JULY 2018		630.33		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0010300	LLPD2 CITY ADMIN JUL 2018		479.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0011600	NPDES ALLOC MERILL JUL 18		8.10		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0009000	LLPD1 & 2 COST REC JUL 18		1,303.02		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0005900	INTEREST ALLOCATION JUL18	55.13			
PROJECT#:		999999							
GM 00171	03/19	AJ	07/31/18	0001400	ALLOC SGNL MAINT JUL 2018		7.61		
PROJECT#:		999999							
RCTD INV TL0000014254									
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		659.45		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		60.03		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		271.34		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		1,466.00		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		1,102.81		
GM 00139	02/19	AJ	08/31/18	0031800	OH ALLOCATION AUG 2018		630.33		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0010300	LLPD2 CITY ADMIN AUG 2018		479.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0011600	NPDES ALLOC LESJWA AUG 18		232.13		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0009600	LLPD1 & 2 COST REC AUG 18		543.79		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0005700	INTEREST ALLOCATION AUG18	59.59			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		9.48		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		229.99		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		1,696.63		
GM 00218	03/19	AJ	09/30/18	0031800	OH ALLOCATION SEPT 2018		630.33		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0010300	LLPD2 CITY ADMIN SEPT2018		479.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0011600	NPDES ALLOC MERILL SEP 18		4.79		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0011400	LLPD1 & 2 COST REC SEP 18		320.33		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0005800	INTEREST ALLOCATION SEP18		22.18		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001400	ALLOC SGNL MAINT AUG 2018		12.01		
PROJECT#:		999999							
RCTD INV TL0000014308									
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		908.11		



PROGRAM GM362LA  
City of San Jacinto

FUND 321 LLPD2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		239.36	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		484.35	
GM 00309	04/19	AJ	10/31/18	0031800	OH ALLOCATION OCT 2018		630.33	
PROJECT#:		999999						
GM 00311	04/19	AJ	10/31/18	0010300	LLPD2 CITY ADMIN OCT 2018		479.00	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0011600	NPDES ALLOC LESJWA OCT 18		54.09	
PROJECT#:		999999						
GM 00335	04/19	AJ	10/31/18	0009100	LLPD1 & 2 COST REC OCT 18		279.00	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0005800	INTEREST ALLOCATION OCT18	32.57		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0005800	INTEREST ALLOCATION OCT18	137.44		
PROJECT#:		999999						
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		1,273.00	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		831.50	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		11,742.40	
GM 00537	06/19	AJ	11/21/18	0005101	ALLOC SGNL MAINT OCT 2018		9.59	
RCTD INV TL0000014382								
PROJECT#:		999999						
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		1,350.00	
GM 00383	05/19	AJ	11/30/18	0031800	OH ALLOCATION NOV 2018		630.33	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0010300	LLPD2 CITY ADMIN NOV 2018		479.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0011600	NPDES ALLOC MERILL NOV 18		56.99	
PROJECT#:		999999						
GM 00431	05/19	AJ	11/30/18	0009700	LLPD1 & 2 COST REC NOV 18		139.50	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0005800	INTEREST ALLOCATION NOV18	40.92		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		68.80	
GM 00536	07/19	AJ	12/13/18	0005200	ALLOC SGNL MAINT NOV 2018		77.83	
RCTD INV TL0000014444								
PROJECT#:		999999						
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		699.78	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		326.54	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		1,422.10	
GM 00480	06/19	AJ	12/31/18	0031800	OH ALLOCATION DEC 2018		630.33	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0010300	LLPD2 CITY ADMIN DEC 2018		479.00	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0011600	NPDES ALLOC MERILL DEC 18		12.18	
PROJECT#:		999999						
GM 00526	06/19	AJ	12/31/18	0009400	LLPD1 & 2 COST REC DEC 18		279.00	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0005800	INTEREST ALLOCATION DEC18	26.58		
PROJECT#:		999999						
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		206.56	

PROGRAM GM362LA  
City of San Jacinto

FUND 321 LLPD2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		671.37	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		1,445.00	
GM 00620	07/19	AJ	01/31/19	0031800	OH ALLOCATION JAN 2019		630.33	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0010300	LLPD2 CITY ADMIN JAN 2019		479.00	
PROJECT#:		999999						
GM 00642	07/19	AJ	01/31/19	0008500	LLPD1 & 2 COST REC JAN 19		264.79	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0011600	NPDES ALLOC SWRCB JAN 19		145.44	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0005800	INTEREST ALLOCATION JAN19	111.90		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	30,390.55		
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		1,654.32	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		228.84	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		56.00	
GM 00746	09/19	AJ	02/27/19	0006500	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586		45.39	
PROJECT#:		999999						
GM 00674	08/19	AJ	02/28/19	0031800	OH ALLOCATION FEB 2019		630.33	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0010300	LLPD2 CITY ADMIN FEB 2019		479.00	
PROJECT#:		999999						
GM 00705	08/19	AJ	02/28/19	0009800	LLPD1 & 2 COST REC FEB 19		139.50	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0005700	INTEREST ALLOC FEB 2019	27.00		
PROJECT#:		999999						
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		261.13	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		290.70	
GM 00757	09/19	AJ	03/20/19	0007100	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622		9.14	
PROJECT#:		999999						
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		1,347.00	
GM 00768	09/19	AJ	03/31/19	0011600	NPDES ALLOC MERRIL MAR 19		16.97	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0031800	OH ALLOCATION MAR 2019		630.33	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0010300	LLPD2 CITY ADMIN MAR 2019		479.00	
PROJECT#:		999999						
GM 00798	09/19	AJ	03/31/19	0008200	LLPD1 & 2 COST REC MAR 19		209.25	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0005800	INTEREST ALLOC MAR 2019	19.42		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		736.05	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		7.08	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		321.17	
GM 00896	10/19	AJ	04/30/19	0031800	OH ALLOCATION APR 2019		630.33	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 321 LLPD2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00898	10/19	AJ	04/30/19	0010300	LLPD2 CITY ADMIN APR 19		479.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0011600	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		14.56	
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0008800	LLPD1 & 2 COST REC APR 19		348.75	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0005800	INTEREST ALLOC APR 2019	173.61		
PROJECT#:		999999						
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		1,137.17	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		328.87	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		1,486.14	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	28,915.46		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		7,800.00	
GM 00977	11/19	AJ	05/31/19	0031800	OH ALLOCATION MAY 2019		630.33	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0010300	LLPD2 CITY ADMIN MAY 2019		479.00	
PROJECT#:		999999						
GM 01015	11/19	AJ	05/31/19	0010100	LLPD1 & 2 COST REC MAY 19		1,241.29	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0011600	NPDES ALLOC MERILL MAY 19		49.62	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0005800	INTEREST ALLOC MAY 2019	60.00		
PROJECT#:		999999						
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		411.18	
GM 01100	12/19	AJ	06/11/19	0009500	STREET LIGHT MAINT ALLOC		345.47	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0009500	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	261.48		
PROJECT#:		999999						
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		981.20	
GM 01018	12/19	AJ	06/18/19	0006100	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		20.28	
PROJECT#:		999999						
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		874.92	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		264.00	
GM 01026	12/19	AJ	06/30/19	0031800	OH ALLOCATION JUNE 2019		630.33	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0010300	LLPD2 CITY ADMIN JUN 2019		479.00	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0011600	NPDES ALLOC MERRIL JUN 19		32.19	
PROJECT#:		999999						
GM 01061	12/19	AJ	06/30/19	0010400	LLPD1 & 2 COST REC JUN 19		69.75	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0011600	NPDES ALLOC MERRIL JUN 19		42.49	
PROJECT#:		999999						
GM 01089	12/19	AJ	06/30/19	0006200	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		43.04	

FUND 321 LLPD2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01106	12/19	AJ	06/30/19	0010300	LLPD2 CITY ADMIN YE ADJ		576.00	
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0018800	ADJ SJIT/INS OH 063019	356.19		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0017800	ADJ OVERHEADS @ 06/30/19		199.83	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0005800	INTEREST ALLOC JUN 2019	259.02		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0018800	LIAB INS ADJ FYE 2019		192.93	
PROJECT#: 999999								
PROJECT#: 999999								
ACCOUNT TOTAL						60,926.86	68,384.72	71,462.59
321-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
321-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
321-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
321-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								1,911.35CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	9.29		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	1,626.90		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		420.71	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	695.87		
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS		21.51	
BATCH TYPE AP								
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	21.51		
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT		659.45	
BATCH TYPE AP								
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	659.45		
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		60.03	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	60.03		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		271.34	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	271.34		

FUND 321 LLPD2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00115	02/19	AP	08/20/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,000.00	
					BATCH TYPE AP			
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		466.00	
					BATCH TYPE AP			
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	1,466.00		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		1,102.81	
					BATCH TYPE AP			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	1,102.81		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		9.48	
					BATCH TYPE AP			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	9.48		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		229.99	
					BATCH TYPE AP			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	229.99		
GM 00194	03/19	AP	09/17/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,000.00	
					BATCH TYPE AP			
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		652.83	
					BATCH TYPE AP			
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		43.80	
					BATCH TYPE AP			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	1,696.63		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		908.11	
					BATCH TYPE AP			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	908.11		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		239.36	
					BATCH TYPE AP			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	239.36		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		484.35	
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	484.35		
GM 00299	05/19	AP	10/29/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,000.00	
					BATCH TYPE AP			
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		273.00	
					BATCH TYPE AP			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	1,273.00		
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
					BATCH TYPE AP			
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
					BATCH TYPE AP			
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		409.40	
					BATCH TYPE AP			
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING		50.00	
					BATCH TYPE AP			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	831.50		
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS		11,502.00	
					BATCH TYPE AP			
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		190.40	
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	11,742.40		

FUND 321 LLDAP2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00371	05/19	AP	11/26/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,000.00	
					BATCH TYPE AP			
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		350.00	
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	1,350.00		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		68.80	
					BATCH TYPE AP			
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		40.00	
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	68.80		
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		390.19	
					BATCH TYPE AP			
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		269.59	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	699.78		
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		297.00	
					BATCH TYPE AP			
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		29.54	
					BATCH TYPE AP			
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	
					BATCH TYPE AP			
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	
					BATCH TYPE AP			
GM 00463	06/19	AP	12/20/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,000.00	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	326.54		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	1,422.10		
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		144.24	
					BATCH TYPE AP			
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		50.00	
					BATCH TYPE AP			
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		12.32	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	206.56		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		671.37	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	671.37		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		445.00	
					BATCH TYPE AP			
GM 00552	07/19	AP	01/22/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,000.00	
					BATCH TYPE AP			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	1,445.00		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	
					BATCH TYPE AP			
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		40.00	
					BATCH TYPE AP			
GM 00596	08/19	AP	02/04/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,000.00	
					BATCH TYPE AP			
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		403.27	

FUND 321 LLDAP2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	1,654.32		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		228.84	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	228.84		
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		56.00	
BATCH TYPE AP								
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	56.00		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
BATCH TYPE AP								
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		40.00	
BATCH TYPE AP								
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		10.08	
BATCH TYPE AP								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	261.13		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		290.70	
BATCH TYPE AP								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	290.70		
GM 00739	09/19	AP	03/18/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,000.00	
BATCH TYPE AP								
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		347.00	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	1,347.00		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
BATCH TYPE AP								
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		525.00	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	736.05		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		7.08	
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	7.08		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		40.00	
BATCH TYPE AP								
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		281.17	
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	321.17		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		932.17	
BATCH TYPE AP								
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		205.00	
BATCH TYPE AP								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	1,137.17		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		328.87	
BATCH TYPE AP								
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		50.00	
BATCH TYPE AP								
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		932.17	
BATCH TYPE AP								
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		264.00	
BATCH TYPE AP								

FUND 321 LLPD2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	328.87		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		239.97	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	1,486.14		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		7,800.00	
BATCH TYPE AP								
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	7,800.00		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		411.18	
BATCH TYPE AP								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	411.18		
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R		40.00	
BATCH TYPE AP								
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		932.17	
BATCH TYPE AP								
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		9.03	
BATCH TYPE AP								
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		211.05	
BATCH TYPE AP								
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		211.05	
BATCH TYPE AP								
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		211.05	
BATCH TYPE AP								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	981.20		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		241.77	
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	874.92		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		264.00	
BATCH TYPE AP								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	264.00		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		547.65	
BATCH TYPE AP								
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		40.00	
BATCH TYPE AP								
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		932.17	
BATCH TYPE AP								
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		9.13	
BATCH TYPE AP								
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		249.94	
BATCH TYPE AP								
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		211.05	
BATCH TYPE AP								
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		147.19	
BATCH TYPE AP								
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		264.00	
BATCH TYPE AP								
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		1.99	
BATCH TYPE AP								
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		5.68	
BATCH TYPE AP								



PROGRAM GM362LA  
City of San Jacinto

FUND 321 LLPD2 Z#21-BUIE PALM/7TH							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	332.58		
					BATCH TYPE AP			
ACCOUNT TOTAL						48,036.52	48,201.39	2,076.22CR
321-0000-201.20-28					PAYABLES / REQUIRED CONTINGENCY RSVE			.00
ACCOUNT TOTAL								.00
321-0000-201.20-40					PAYABLES / DUE TO OTHER GOVERNMENTS			.00
ACCOUNT TOTAL								.00
321-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
ACCOUNT TOTAL								.00
321-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
ACCOUNT TOTAL								.00
321-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
ACCOUNT TOTAL								.00
321-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
ACCOUNT TOTAL								.00
321-0000-250.01-02					SPECIAL DISTRICT RESERVE / PARK RESERVES			14,000.00CR
GM 00084	01/19	AJ	07/01/18	0000700	ADJUST 1819 PARK RESERVES		2,000.00	
				PROJECT#:	LZ2PKA			
ACCOUNT TOTAL							2,000.00	16,000.00CR
321-0000-253.00-00					FUND BALANCE / FUND BALANCE			63,009.10CR
GM 00084	01/19	AJ	07/01/18	0003100	ADJUST 1819 PARK RESERVES	2,000.00		
				PROJECT#:	LZ2PKA			
ACCOUNT TOTAL						2,000.00		61,009.10CR

PROGRAM GM362LA  
City of San Jacinto

FUND 321 LLDAP2 Z#21-BUIE PALM/7TH								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
321-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLDAP CY								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		30,544.50		
PROJECT#:		999999							
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		28,915.46		
PROJECT#:		999999							
ACCOUNT TOTAL							59,459.96	59,459.96CR	
321-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
321-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
321-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0021300	INTEREST ALLOCATION JUL18		55.13		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0020900	INTEREST ALLOCATION AUG18		59.59		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0021100	INTEREST ALLOCATION SEP18	22.18			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0021100	INTEREST ALLOCATION OCT18		32.57		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0021000	INTEREST ALLOCATION OCT18		137.44		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0021000	INTEREST ALLOCATION NOV18		40.92		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0021000	INTEREST ALLOCATION DEC18		26.58		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0021000	INTEREST ALLOCATION JAN19		111.90		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0020800	INTEREST ALLOC FEB 2019		27.00		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0021200	INTEREST ALLOC MAR 2019		19.42		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0021200	INTEREST ALLOC APR 2019		173.61		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0021200	INTEREST ALLOC MAY 2019		60.00		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0021200	INTEREST ALLOC JUN 2019		259.02		
PROJECT#:		999999							
ACCOUNT TOTAL							22.18	1,003.18	981.00CR

-----								BEGINNING
FUND 321 LLPD2 Z#21-BUIE PALM/7TH								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
321-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
321-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
321-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
321-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
321-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP 07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU			420.71	
			61800297	ADMIN FEES 7/1-9/30/2018				
PROJECT#:		LZ2ADB						
GM 00063	01/19	AJ 07/31/18	0002500	NPDES ALLOC MERILL JUL 18			8.10	
PROJECT#:		NPDES						
GM 00155	02/19	AJ 08/31/18	0002500	NPDES ALLOC LESJWA AUG 18			232.13	
PROJECT#:		NPDES						
GM 00266	04/19	AP 09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU			444.35	
			9180000518	LLPD-2 QRTLY ADMIN FEES				
PROJECT#:		LZ2ADB						
GM 00230	03/19	AJ 09/30/18	0002500	NPDES ALLOC MERILL SEP 18			4.79	
PROJECT#:		NPDES						
GM 00330	04/19	AJ 10/31/18	0002500	NPDES ALLOC LESJWA OCT 18			54.09	
PROJECT#:		NPDES						
GM 00393	05/19	AJ 11/30/18	0002500	NPDES ALLOC MERILL NOV 18			56.99	
PROJECT#:		NPDES						
GM 00528	07/19	AP 12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU			441.36	
			1218000273	QRTLY ADMIN FEES 1/1-3/31				
PROJECT#:		LZ2ADB						
GM 00498	06/19	AJ 12/31/18	0002500	NPDES ALLOC MERILL DEC 18			12.18	
PROJECT#:		NPDES						
GM 00644	07/19	AJ 01/31/19	0002500	NPDES ALLOC SWRCB JAN 19			145.44	
PROJECT#:		NPDES						
GM 00795	10/19	AP 03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU			441.36	
			219000191	ADMIN FEES 4/1/-6/30/2019				
PROJECT#:		LZ2ADB						
GM 00768	09/19	AJ 03/31/19	0002500	NPDES ALLOC MERRIL MAR 19			16.97	
PROJECT#:		NPDES						
GM 00908	10/19	AJ 04/30/19	0002500	NPDES ALLOC APR 19 TRI LK			14.56	

FUND 321 LLPD2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER					47983; L MERRILL FY 19-8			
PROJECT#:		NPDES						
GM 01023	11/19	AJ	05/31/19	0002500	NPDES ALLOC MERILL MAY 19	49.62		
PROJECT#:		NPDES						
GM 01047	12/19	AJ	06/30/19	0002500	NPDES ALLOC MERRIL JUN 19	32.19		
PROJECT#:		NPDES						
GM 01082	12/19	AJ	06/30/19	0002500	NPDES ALLOC MERRIL JUN 19	42.49		
PROJECT#:		NPDES						
ACCOUNT TOTAL						2,417.33		2,417.33
321-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								
ACCOUNT TOTAL								.00
321-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00037	01/19	AP	07/10/18	0122271	CED - SAN JACINTO, INC.	21.51		.00
PROJECT#:		LZ2SDA						
		2983-510770						
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	50.00		
PROJECT#:		LZ2PKA						
		07302018						
GM 00171	03/19	AJ	07/31/18	0000400	ALLOC SGNL MAINT JUL 2018	7.61		
PROJECT#:		LZ2TSA						
		595118						
GM 00134	02/19	AP	08/03/18	0122645	ALLTECH INDUSTRIES INC	311.90		
PROJECT#:		LZ2PKA						
		EC-LDSC87						
GM 00115	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	1,000.00		
PROJECT#:		LZ2PKA						
		EC-VLVECHK87						
GM 00116	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	205.00		
PROJECT#:		LZ2PKA						
		EC-Z211R72						
GM 00116	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	261.00		
PROJECT#:		LZ2PKA						
		EC-Z211R72						
GM 00197	03/19	AP	08/22/18	0122848	JIM'S BACKFLOW SERVICE	50.00		
PROJECT#:		LZ2PKA						
		082218-POLZIN						
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	40.00		
PROJECT#:		LZ2PKA						
		08312018						
GM 00197	03/19	AP	08/31/18	0122832	EWING INCORPORATION	165.83		
PROJECT#:		LZ2PKA						
		6102969						
GM 00194	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	1,000.00		

FUND 321 LLDAP2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
321-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
EC-LDSC94 MAINTENANCE AUGUST 2018								
PROJECT#: LZ2PKA								
GM 00197	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	246.00		
EC-VLVECHK94 IRRIGATION VALVE CHECKS								
PROJECT#: LZ2PKA								
GM 00197	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	151.00		
EC-Z21IR94 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	40.00		
09282018 PARK/LANDSCAPE TRASH SRVC								
PROJECT#: LZ2PKA								
GM 00345	05/19	AP	09/28/18	0123480	WEST COAST ARBORISTS, INC	11,502.00		
140866 TREE PRUNING SERVICE								
PROJECT#: LZ2PKA								
GM 00259	04/19	AJ	10/03/18	0000400	ALLOC SGNL MAINT AUG 2018	12.01		
RCTD INV TL0000014308								
PROJECT#: LZ2TSA								
GM 00299	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	1,000.00		
EC-LDSC104 MAINTENANCE SEPT 2018								
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	246.00		
EC-VLVECHK104 IRRIGATION VALVE CHECKS								
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	27.00		
EC-Z21IR104 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
595119 PATROL SERVICE AUG 2018								
PROJECT#: LZ2PKA								
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
595120 PATROL SERVICE SEPT 2018								
PROJECT#: LZ2PKA								
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	50.00		
10292018 TRASH SERVICE OCTOBER '18								
PROJECT#: LZ2PKA								
GM 00371	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	1,000.00		
EC-LDSC1031 MAINTENANCE OCTOBER 2018								
PROJECT#: LZ2PKA								
GM 00373	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	246.00		
EC-VLVECHK1031 IRRIGA VALVE CKS OCT 2018								
PROJECT#: LZ2PKA								
GM 00373	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	104.00		
EC-Z21IR1031 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00537	06/19	AJ	11/21/18	0001001	ALLOC SGNL MAINT OCT 2018	9.59		
RCTD INV TL0000014382								
PROJECT#: LZ2TSA								
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	40.00		
11302018 TRASH SERVICE NOVEMBER '18								

PROGRAM GM362LA  
City of San Jacinto

FUND 321 LLDAP2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2PKA								
GM 00454	06/19	AP	12/10/18	0123773	ELITE CUSTOMS CONSTRUCTIO	246.00		
					EC-VLVECHK1210			
IRRIGATION VALVE CHECKS								
PROJECT#: LZ2PKA								
GM 00454	06/19	AP	12/10/18	0123773	ELITE CUSTOMS CONSTRUCTIO	51.00		
					EC-Z21IR1210			
IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00463	06/19	AP	12/10/18	0123829	ELITE CUSTOMS CONSTRUCTIO	1,000.00		
					EC-LDSC1210			
MAINTENENACE NOVEBER 2018								
PROJECT#: LZ2PKA								
GM 00536	07/19	AJ	12/13/18	0001001	ALLOC SGNL MAINT NOV 2018	77.83		
					RCTD INV TL0000014444			
PROJECT#: LZ2TSA								
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
					595121			
PATROL SERVICE OCTOBER'18								
PROJECT#: LZ2PKA								
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
					595122			
PATROL SERVICE NOV 2018								
PROJECT#: LZ2PKA								
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
					595123			
PATROL SERVICE DEC 2018								
PROJECT#: LZ2PKA								
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	50.00		
					12312018			
TRASH SERVICE DECEMER'18								
PROJECT#: LZ2PKA								
GM 00548	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	246.00		
					EC-VLVECHK17			
IRRIGATION VALVE CHECKS								
PROJECT#: LZ2PKA								
GM 00548	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	199.00		
					EC-Z21IRR17			
IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00552	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	1,000.00		
					EC-LDSC17			
MAINTENANCE DECEMBER 2018								
PROJECT#: LZ2PKA								
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	40.00		
					01282019			
TRASH SERVICE JANUARY'19								
PROJECT#: LZ2PKA								
GM 00596	08/19	AP	01/30/19	0124162	ELITE CUSTOMS CONSTRUCTIO	1,000.00		
					EC-LDSC130			
MAINTENANCE JANUARY 2019								
PROJECT#: LZ2PKA								
GM 00599	08/19	AP	01/30/19	0124162	ELITE CUSTOMS CONSTRUCTIO	246.00		
					EC-VLVECHK130			
IRRIGA VALVE CKS JAN 2019								
PROJECT#: LZ2PKA								
GM 00651	08/19	AP	02/12/19	0124313	ELITE CUSTOMS CONSTRUCTIO	56.00		
					EC-Z21IR212			
IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
					595124			
PATROL SERVICE JANUARY'19								
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 321 LLDAP2 Z#21-BUIE PALM/7TH								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
321-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES									
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	40.00			
			02252019		TRASH SERVICE FEB 2019				
PROJECT#:		LZ2PKA							
GM 00746	09/19	AJ	02/27/19	0001200	ALLOC SGNL MAINT JAN 2019	45.39			
					RCTD INV TL0000014586				
PROJECT#:		LZ2TSA							
GM 00744	09/19	AP	02/28/19	0124613	ELITE CUSTOMS CONSTRUCTIO	246.00			
					IRRIGA VALVE CHECK FEB'19				
PROJECT#:		LZ2PKA							
GM 00739	09/19	AP	03/06/19	0124613	ELITE CUSTOMS CONSTRUCTIO	1,000.00			
					MAINTENANCE FEBRUARY 2019				
PROJECT#:		LZ2PKA							
GM 00744	09/19	AP	03/06/19	0124613	ELITE CUSTOMS CONSTRUCTIO	101.00			
					IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA							
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05			
					PATROL SERVICE FEB 2019				
PROJECT#:		LZ2PKA							
GM 00757	09/19	AJ	03/20/19	0001200	ALLOC SGNL MAINT FEB 2019	9.14			
					RCTD INV TL0000014622				
PROJECT#:		LZ2TSA							
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	40.00			
					TRASH SERVICE MARCH 2019				
PROJECT#:		LZ2PKA							
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	932.17			
					MAINTENANCE MARCH 2019				
PROJECT#:		LZ2PKA							
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05			
					PATROL SERVICE MARCH 2019				
PROJECT#:		LZ2PKA							
GM 00855	11/19	AP	04/19/19	0125101	INLAND EMPIRE LANDSCAPE,	205.00			
					IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA							
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	50.00			
					TRASH SERVICE APRIL 2019				
PROJECT#:		LZ2PKA							
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	932.17			
					MAINTENANCE APRIL 2019				
PROJECT#:		LZ2PKA							
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	264.00			
					IRRIGA VALVE CKS APR 2019				
PROJECT#:		LZ2PKA							
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05			
					PATROL SERVICE APRIL 2019				
PROJECT#:		LZ2PKA							
GM 00929	11/19	AP	05/15/19	0125581	INLAND EMPIRE LANDSCAPE,	7,800.00			
					INSTALL WOOD CHIPS, MULCH				
PROJECT#:		LZ2PKA							
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	40.00			

FUND 321 LLPD2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
05312019-TRASH TRASH SERVICE MAY 2019								
PROJECT#: LZ2PKA								
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	932.17		
31780 MAINTENANCE MAY 2019								
PROJECT#: LZ2PKA								
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	264.00		
31903 VALVE CHECKS MAY 2019								
PROJECT#: LZ2PKA								
GM 01100	12/19	AJ	06/11/19	0002600	STREET LIGHT MAINT ALLOC	345.47		
PROJECT#: LZ2STA								
GM 01122	12/19	AJ	06/11/19	0002600	CORRECTING AJE 12/1100		261.48	
TO ADMIN ONLY WRCOG INV								
PROJECT#: LZ2STA								
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595128 PATROL SERVICE MAY 2019								
PROJECT#: LZ2PKA								
GM 01018	12/19	AJ	06/18/19	0001100	ALLOC SGNL MAINT MAY 2019	20.28		
RCTD INV TL0000014771								
PROJECT#: LZ2TSA								
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05		
595129 PATROL SERVICE JUNE 2019								
PROJECT#: LZ2PKA								
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	40.00		
06282019-TRASH TRASH SERVICE JUNE 2019								
PROJECT#: LZ2PKA								
GM 01089	12/19	AJ	06/30/19	0001100	ALLOC SGNL MAINT JUN 2019	43.04		
RCTD INV TL0000014856								
PROJECT#: LZ2TSA								
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	932.17		
32011 MAINTENANCE JUNE 2019								
PROJECT#: LZ2PKA								
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	264.00		
31903 VALVE CHECKS JUNE 2019								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						38,865.83	261.48	38,604.35
321-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	153.95		.00
PROJECT#: LZ2ADD								
ACCOUNT TOTAL						153.95		153.95
321-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 321 LLPD2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
321-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	659.45		
				REQUEST 073118	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	790.91		
				REQUEST 082318	WATER SERVICES			
PROJECT#:				LZ2PKA				
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	908.11		
				REQUEST 100118	WATER SERVICES			
PROJECT#:				LZ2PKA				
GM 00334	05/19	AP	11/07/18	0123370	EASTERN MUNICIPAL WATER D	400.95		
				REQUEST 110718	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	390.19		
				REQUEST 121018	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	144.24		
				REQUEST 010719	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	144.30		
				REQUEST 020419	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	101.46		
				REQUEST 030719	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	83.64		
				REQUEST 040219	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	319.62		
				REQUEST 050619	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	411.18		
				REQUEST 060319	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	547.65		
				REQUEST 063019B	WATER SERVICE			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						4,901.70		4,901.70
321-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	3.33		
				REQUEST 080718	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				

PROGRAM GM362LA  
City of San Jacinto

FUND 321 LLDAP2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISON	6.70		
				REQUEST 080718	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISON	41.32		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISON	230.02		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISON	3.27		
				REQUEST 090418	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISON	6.21		
				REQUEST 090418	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISON	229.99		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:		LZ2STA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISON	43.80		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:		LZ2PKA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISON	233.41		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISON	5.95		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISON	2.10		
				REQUEST 110618	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISON	6.35		
				REQUEST 110618	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISON	190.40		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISON	59.77		
				REQUEST 120418	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISON	3.96		
				REQUEST 120418	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISON	5.07		
				REQUEST 120418	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISON	269.59		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISON	29.54		

PROGRAM GM362LA  
City of San Jacinto

FUND 321 LLDAP2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
321-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	5.44		
REQUEST 010819 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	6.88		
REQUEST 010819 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	230.01		
REQUEST 011519 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	3.86		
REQUEST 020519 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	9.11		
REQUEST 020519 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	228.84		
REQUEST 021219 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO	3.50		
REQUEST 030519 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO	6.58		
REQUEST 030519 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	189.24		
REQUEST 031319 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	2.82		
REQUEST 040919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	4.26		
REQUEST 040919 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	281.17		
REQUEST 041619 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	2.82		
REQUEST 050719 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	6.43		
REQUEST 050719 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	239.97		
REQUEST 051419B ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	2.83		
REQUEST 061119 ELECTRICITY SERVICE								

PROGRAM GM362LA  
City of San Jacinto

FUND 321 LLDAP2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	6.20		
		REQUEST 061119						
PROJECT#:		LZ2TSA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	241.77		
		REQUEST 061819						
PROJECT#:		LZ2STA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	2.95		
		REQUEST 063019						
PROJECT#:		LZ2STA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	6.18		
		REQUEST 063019						
PROJECT#:		LZ2TSA						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	249.94		
		REQUEST 063019						
PROJECT#:		LZ2STA						
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	147.19		
		REQUEST 063019						
PROJECT#:		LZ2PKA						
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	1.99		
		REQUEST 063019						
PROJECT#:		LZ2TSA						
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	5.68		
		REQUEST 063019						
PROJECT#:		LZ2PKA						
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		332.58	
		REQUEST 063019						
PROJECT#:		LZ2STA						
ACCOUNT TOTAL						3,256.44	332.58	2,923.86
321-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
321-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
321-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00052	01/19	AJ	07/31/18	0018300	OH ALLOCATION JULY 2018	75.08		.00
PROJECT#:		LZ2LIA						
GM 00139	02/19	AJ	08/31/18	0018100	OH ALLOCATION AUG 2018	75.08		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0018100	OH ALLOCATION SEPT 2018	75.08		
PROJECT#:		LZ2LIA						

PROGRAM GM362LA  
City of San Jacinto

FUND 321 LLPD2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00309	04/19	AJ	10/31/18	0018100	OH ALLOCATION OCT 2018	75.08		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0018100	OH ALLOCATION NOV 2018	75.08		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0018100	OH ALLOCATION DEC 2018	75.08		
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0018100	OH ALLOCATION JAN 2019	75.08		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0018100	OH ALLOCATION FEB 2019	75.08		
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0018100	OH ALLOCATION MAR 2019	75.08		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0018100	OH ALLOCATION APR 2019	75.08		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0018100	OH ALLOCATION MAY 2019	75.08		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0018100	OH ALLOCATION JUNE 2019	75.08		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0008200	ADJ INS O/H @ 06/30/19		356.19	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0008200	LIAB INS ADJ FYE 2019	192.93		
PROJECT#:		LZ2LIA		NEGATIVE CASH 020				
ACCOUNT TOTAL						1,093.89	356.19	737.70
321-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0006100	OH ALLOCATION JULY 2018	555.25		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0002200	LLPD2 CITY ADMIN JUL 2018	479.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0005900	OH ALLOCATION AUG 2018	555.25		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0002200	LLPD2 CITY ADMIN AUG 2018	479.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0005900	OH ALLOCATION SEPT 2018	555.25		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0002200	LLPD2 CITY ADMIN SEPT2018	479.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0005900	OH ALLOCATION OCT 2018	555.25		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0002200	LLPD2 CITY ADMIN OCT 2018	479.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0005900	OH ALLOCATION NOV 2018	555.25		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0002200	LLPD2 CITY ADMIN NOV 2018	479.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0005900	OH ALLOCATION DEC 2018	555.25		

PROGRAM GM362LA  
City of San Jacinto

FUND 321 LLDAP2 Z#21-BUIE PALM/7TH								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
321-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									
PROJECT#:		LZ2GOH							
GM 00482	06/19	AJ	12/31/18	0002200	LLPD2 CITY ADMIN DEC 2018	479.00			
PROJECT#:		LZ2ADC							
GM 00620	07/19	AJ	01/31/19	0005900	OH ALLOCATION JAN 2019	555.25			
PROJECT#:		LZ2GOH							
GM 00622	07/19	AJ	01/31/19	0002200	LLPD2 CITY ADMIN JAN 2019	479.00			
PROJECT#:		LZ2ADC							
GM 00674	08/19	AJ	02/28/19	0005900	OH ALLOCATION FEB 2019	555.25			
PROJECT#:		LZ2GOH							
GM 00676	08/19	AJ	02/28/19	0002200	LLPD2 CITY ADMIN FEB 2019	479.00			
PROJECT#:		LZ2ADC							
GM 00773	09/19	AJ	03/31/19	0005900	OH ALLOCATION MAR 2019	555.25			
PROJECT#:		LZ2GOH							
GM 00775	09/19	AJ	03/31/19	0002200	LLPD2 CITY ADMIN MAR 2019	479.00			
PROJECT#:		LZ2ADC							
GM 00896	10/19	AJ	04/30/19	0005900	OH ALLOCATION APR 2019	555.25			
PROJECT#:		LZ2GOH							
GM 00898	10/19	AJ	04/30/19	0002200	LLPD2 CITY ADMIN APR 19	479.00			
PROJECT#:		LZ2ADC							
GM 00977	11/19	AJ	05/31/19	0005900	OH ALLOCATION MAY 2019	555.25			
PROJECT#:		LZ2GOH							
GM 00979	11/19	AJ	05/31/19	0002200	LLPD2 CITY ADMIN MAY 2019	479.00			
PROJECT#:		LZ2ADC							
GM 01026	12/19	AJ	06/30/19	0005900	OH ALLOCATION JUNE 2019	555.25			
PROJECT#:		LZ2GOH							
GM 01028	12/19	AJ	06/30/19	0002200	LLPD2 CITY ADMIN JUN 2019	479.00			
PROJECT#:		LZ2ADC							
GM 01106	12/19	AJ	06/30/19	0002200	LLPD2 CITY ADMIN YE ADJ	576.00			
PROJECT#:		LZ2ADC							
GM 01118	12/19	AJ	06/30/19	0006100	ADJ OVERHEADS @ 06/30/19	199.83			
PROJECT#:		LZ2GOH							
ACCOUNT TOTAL						13,186.83		13,186.83	
321-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00	
GM 00093	01/19	AJ	07/31/18	0002400	LLPD1 & 2 COST REC JUL 18	418.50			
PROJECT#:		LZ2PKA							
GM 00180	02/19	AJ	08/31/18	0002600	LLPD1 & 2 COST REC AUG 18	488.25			
PROJECT#:		LZ2PKA							
GM 00255	03/19	AJ	09/30/18	0004500	LLPD1 & 2 COST REC SEP 18	209.25			
PROJECT#:		LZ2PKA							
GM 00335	04/19	AJ	10/31/18	0003000	LLPD1 & 2 COST REC OCT 18	279.00			
PROJECT#:		LZ2PKA							
GM 00431	05/19	AJ	11/30/18	0003300	LLPD1 & 2 COST REC NOV 18	139.50			
PROJECT#:		LZ2PKA							
GM 00526	06/19	AJ	12/31/18	0002900	LLPD1 & 2 COST REC DEC 18	279.00			
PROJECT#:		LZ2PKA							
GM 00642	07/19	AJ	01/31/19	0003400	LLPD1 & 2 COST REC JAN 19	209.25			

PROGRAM GM362LA  
City of San Jacinto

FUND 321 LLPD2 Z#21-BUIE PALM/7TH							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
PROJECT#: LZ2PKA								
GM 00705	08/19	AJ	02/28/19	0003600	LLPD1 & 2 COST REC FEB 19	139.50		
PROJECT#: LZ2PKA								
GM 00798	09/19	AJ	03/31/19	0002600	LLPD1 & 2 COST REC MAR 19	209.25		
PROJECT#: LZ2PKA								
GM 00973	10/19	AJ	04/30/19	0002800	LLPD1 & 2 COST REC APR 19	348.75		
PROJECT#: LZ2PKA								
GM 01015	11/19	AJ	05/31/19	0002900	LLPD1 & 2 COST REC MAY 19	1,185.75		
PROJECT#: LZ2PKA								
GM 01061	12/19	AJ	06/30/19	0003200	LLPD1 & 2 COST REC JUN 19	69.75		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						3,975.75		3,975.75
321-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
GM 00093	01/19	AJ	07/31/18	0005900	LLPD1 & 2 COST REC JUL 18	551.28		
PROJECT#: LZ2SDA								
ACCOUNT TOTAL						551.28		551.28
321-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
321-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 00093	01/19	AJ	07/31/18	0000401	LLPD1 & 2 COST REC JUL 18	333.24		
PROJECT#: LZ2GRA								
GM 00180	02/19	AJ	08/31/18	0000406	LLPD1 & 2 COST REC AUG 18	55.54		
PROJECT#: LZ2GRA								
GM 00255	03/19	AJ	09/30/18	0001000	LLPD1 & 2 COST REC SEP 18	111.08		
PROJECT#: LZ2GRA								
GM 00642	07/19	AJ	01/31/19	0000800	LLPD1 & 2 COST REC JAN 19	55.54		
PROJECT#: LZ2GRA								
GM 01015	11/19	AJ	05/31/19	0000400	LLPD1 & 2 COST REC MAY 19	55.54		
PROJECT#: LZ2GRA								
ACCOUNT TOTAL						610.94		610.94
321-8831-500.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	179,999.50	179,999.50	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
322-0000-101.11-00 ASSETS / CASH / INVESTMENTS								210,970.47	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		18.38		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		1,892.68		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		1,763.15		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618 BATCH TYPE CR	1,731.90			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		460.00		
GM 00052	01/19	AJ	07/31/18	0032200	OH ALLOCATION JULY 2018		612.67		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0010400	LLPD2 CITY ADMIN JUL 2018		873.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0011700	NPDES ALLOC MERILL JUL 18		7.43		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0009100	LLPD1 & 2 COST REC JUL 18		2,154.69		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0006000	INTEREST ALLOCATION JUL18	152.36			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR	291.76			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		1,648.99		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		1,689.03		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		672.72		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		5,672.00		
GM 00139	02/19	AJ	08/31/18	0031900	OH ALLOCATION AUG 2018		612.67		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0010400	LLPD2 CITY ADMIN AUG 2018		873.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0011700	NPDES ALLOC LESJWA AUG 18		213.04		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0009700	LLPD1 & 2 COST REC AUG 18		1,586.68		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0005800	INTEREST ALLOCATION AUG18	166.76			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		1,194.11		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		1,774.16		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		360.00		
GM 00218	03/19	AJ	09/30/18	0031900	OH ALLOCATION SEPT 2018		612.67		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0010400	LLPD2 CITY ADMIN SEPT2018		873.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0011700	NPDES ALLOC MERILL SEP 18		4.40		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0011500	LLPD1 & 2 COST REC SEP 18		1,170.70		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0005900	INTEREST ALLOCATION SEP18		63.24		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001401	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308		47.21		
PROJECT#:		999999							
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		1,073.19		



PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		1,226.69	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		6,046.83	
GM 00298	05/19	AJ	10/19/18	0006700	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339		41.02	
PROJECT#:		999999						
GM 00309	04/19	AJ	10/31/18	0031900	OH ALLOCATION OCT 2018		612.67	
PROJECT#:		999999						
GM 00311	04/19	AJ	10/31/18	0010400	LLPD2 CITY ADMIN OCT 2018		873.00	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0011700	NPDES ALLOC LESJWA OCT 18		49.64	
PROJECT#:		999999						
GM 00335	04/19	AJ	10/31/18	0009200	LLPD1 & 2 COST REC OCT 18		1,212.87	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0005900	INTEREST ALLOCATION OCT18	91.63		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0005900	INTEREST ALLOCATION OCT18	386.69		
PROJECT#:		999999						
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		803.55	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		1,442.67	
GM 00537	06/19	AJ	11/21/18	0005200	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382		53.29	
PROJECT#:		999999						
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		1,308.11	
GM 00383	05/19	AJ	11/30/18	0031900	OH ALLOCATION NOV 2018		612.67	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0010400	LLPD2 CITY ADMIN NOV 2018		873.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0011700	NPDES ALLOC MERILL NOV 18		52.30	
PROJECT#:		999999						
GM 00431	05/19	AJ	11/30/18	0009800	LLPD1 & 2 COST REC NOV 18		829.44	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0005900	INTEREST ALLOCATION NOV18	151.15		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		17.80	
GM 00536	07/19	AJ	12/13/18	0005300	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444		53.60	
PROJECT#:		999999						
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		1,811.98	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		289.50	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		422.10	
GM 00480	06/19	AJ	12/31/18	0031900	OH ALLOCATION DEC 2018		612.67	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0010400	LLPD2 CITY ADMIN DEC 2018		873.00	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0011700	NPDES ALLOC MERILL DEC 18		11.18	
PROJECT#:		999999						
GM 00526	06/19	AJ	12/31/18	0009500	LLPD1 & 2 COST REC DEC 18		558.00	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0005900	INTEREST ALLOCATION DEC18	104.40		

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		1,350.25	
GM 00591	08/19	AJ	01/11/19	0006000	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497		1.24	
PROJECT#: 999999								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		1,030.38	
GM 00620	07/19	AJ	01/31/19	0031900	OH ALLOCATION JAN 2019		612.67	
PROJECT#: 999999								
GM 00622	07/19	AJ	01/31/19	0010400	LLPD2 CITY ADMIN JAN 2019		873.00	
PROJECT#: 999999								
GM 00642	07/19	AJ	01/31/19	0008600	LLPD1 & 2 COST REC JAN 19		1,084.22	
PROJECT#: 999999								
GM 00644	07/19	AJ	01/31/19	0011700	NPDES ALLOC SWRCB JAN 19		133.49	
PROJECT#: 999999								
GM 00660	07/19	AJ	01/31/19	0005900	INTEREST ALLOCATION JAN19	469.53		
PROJECT#: 999999								
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	50,727.83		
PROJECT#: 999999								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		605.28	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		536.33	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		935.00	
GM 00746	09/19	AJ	02/27/19	0006600	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586		49.02	
PROJECT#: 999999								
GM 00674	08/19	AJ	02/28/19	0031900	OH ALLOCATION FEB 2019		612.67	
PROJECT#: 999999								
GM 00676	08/19	AJ	02/28/19	0010400	LLPD2 CITY ADMIN FEB 2019		873.00	
PROJECT#: 999999								
GM 00705	08/19	AJ	02/28/19	0009900	LLPD1 & 2 COST REC FEB 19		835.32	
PROJECT#: 999999								
GM 00803	08/19	AJ	02/28/19	0005800	INTEREST ALLOC FEB 2019	85.35		
PROJECT#: 999999								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		1,105.20	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		78.08	
GM 00757	09/19	AJ	03/20/19	0007200	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622		5.96	
PROJECT#: 999999								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		1,605.07	
GM 00768	09/19	AJ	03/31/19	0011700	NPDES ALLOC MERRIL MAR 19		15.58	
PROJECT#: 999999								
GM 00773	09/19	AJ	03/31/19	0031900	OH ALLOCATION MAR 2019		612.67	
PROJECT#: 999999								
GM 00775	09/19	AJ	03/31/19	0010400	LLPD2 CITY ADMIN MAR 2019		873.00	
PROJECT#: 999999								
GM 00798	09/19	AJ	03/31/19	0008300	LLPD1 & 2 COST REC MAR 19		416.82	
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0005900	INTEREST ALLOC MAR 2019	63.16		
PROJECT#: 999999								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		994.13	

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		648.78	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		120.00	
GM 00896	10/19	AJ	04/30/19	0031900	OH ALLOCATION APR 2019		612.67	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0010400	LLPD2 CITY ADMIN APR 19		873.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0011700	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		13.36	
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0008900	LLPD1 & 2 COST REC APR 19		835.32	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0005900	INTEREST ALLOC APR 2019	576.56		
PROJECT#:		999999						
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		1,136.00	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		21.34	
GM 01006	12/19	AJ	05/16/19	0006800	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		50.36	
PROJECT#:		999999						
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		2,823.31	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	40,770.99		
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59		25.00	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		761.66	
GM 00977	11/19	AJ	05/31/19	0031900	OH ALLOCATION MAY 2019		612.67	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0010400	LLPD2 CITY ADMIN MAY 2019		873.00	
PROJECT#:		999999						
GM 01015	11/19	AJ	05/31/19	0010200	LLPD1 & 2 COST REC MAY 19		890.02	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0011700	NPDES ALLOC MERRILL MAY 19		45.54	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0005900	INTEREST ALLOC MAY 2019	184.39		
PROJECT#:		999999						
GM 01100	12/19	AJ	06/11/19	0009600	STREET LIGHT MAINT ALLOC		760.04	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0009600	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	575.27		
PROJECT#:		999999						
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		1,910.01	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		1,013.00	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		364.00	
GM 01026	12/19	AJ	06/30/19	0031900	OH ALLOCATION JUNE 2019		612.67	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0010400	LLPD2 CITY ADMIN JUN 2019		873.00	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0011700	NPDES ALLOC MERRIL JUN 19		29.54	
PROJECT#:		999999						
GM 01061	12/19	AJ	06/30/19	0010500	LLPD1 & 2 COST REC JUN 19		753.04	
PROJECT#:		999999						

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
322-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01082	12/19	AJ	06/30/19	0011700	NPDES ALLOC MERRIL JUN 19		39.00		
PROJECT#:		999999							
GM 01106	12/19	AJ	06/30/19	0010400	LLPD2 CITY ADMIN YE ADJ	3,064.00			
PROJECT#:		999999							
GM 01116	12/19	AJ	06/30/19	0018900	ADJ SJIT/INS OH 063019	346.51			
PROJECT#:		999999							
GM 01118	12/19	AJ	06/30/19	0017900	ADJ OVERHEADS @ 06/30/19		194.34		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0005900	INTEREST ALLOC JUN 2019	836.00			
PROJECT#:		999999							
GM 01124	12/19	AJ	06/30/19	0018900	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		187.52		
PROJECT#:		999999							
ACCOUNT TOTAL						100,776.24	80,926.96	230,819.75	
322-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
322-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								2,023.66	
GM 00120	01/19	AJ	07/01/18	0009200	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		1,731.90		
PROJECT#:		999999							
GM 00181	02/19	AJ	08/01/18	0009000	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		291.76		
PROJECT#:		999999							
GM 01101	12/19	AJ	06/30/19	0008900	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	1,628.93			
PROJECT#:		999999							
ACCOUNT TOTAL						1,628.93	2,023.66	1,628.93	
322-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
322-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								4,170.80CR	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	18.38			
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	1,892.68			
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		386.13		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	1,763.15			
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		250.00		

FUND 322 LLDAP2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	460.00		
GM 00077	02/19	AP	08/06/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		935.00	
BATCH TYPE AP								
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		713.99	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	1,648.99		
GM 00101	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		1,265.52	
BATCH TYPE AP								
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		423.51	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	1,689.03		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	672.72		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		5,672.00	
BATCH TYPE AP								
GM 00146	03/19	AP	08/30/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		935.00	
BATCH TYPE AP								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	5,672.00		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		259.11	
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	1,194.11		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		1,774.16	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	1,774.16		
GM 00196	03/19	AP	09/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		240.00	
BATCH TYPE AP								
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		120.00	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	360.00		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		1,073.19	
BATCH TYPE AP								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	1,073.19		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		1,226.69	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	1,226.69		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		4,871.83	
BATCH TYPE AP								
GM 00269	04/19	AP	10/16/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		935.00	
BATCH TYPE AP								
GM 00270	04/19	AP	10/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		240.00	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	6,046.83		
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
BATCH TYPE AP								
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
BATCH TYPE AP								
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		381.45	
BATCH TYPE AP								
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING		150.00	
BATCH TYPE AP								

FUND 322 LLDAP2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00341	05/19	AP	11/08/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		935.00	
					BATCH TYPE AP			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	803.55		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		357.67	
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	1,442.67		
GM 00372	05/19	AP	11/26/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		240.00	
					BATCH TYPE AP			
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		1,068.11	
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	1,308.11		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		17.80	
					BATCH TYPE AP			
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		120.00	
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	17.80		
GM 00433	06/19	AP	12/10/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		935.00	
					BATCH TYPE AP			
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		332.00	
					BATCH TYPE AP			
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		424.98	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	1,811.98		
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		289.50	
					BATCH TYPE AP			
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R		211.05	
					BATCH TYPE AP			
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R		211.05	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	289.50		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00502	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		240.00	
					BATCH TYPE AP			
GM 00504	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		935.00	
					BATCH TYPE AP			
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		150.00	
					BATCH TYPE AP			
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		25.25	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	1,350.25		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		1,030.38	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	1,030.38		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R		211.05	
					BATCH TYPE AP			
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		120.00	
					BATCH TYPE AP			
GM 00597	08/19	AP	02/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		240.00	
					BATCH TYPE AP			

FUND 322 LLDAP2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		34.23	
BATCH TYPE AP								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	605.28		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		536.33	
BATCH TYPE AP								
GM 00649	08/19	AP	02/14/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		935.00	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	536.33		
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	935.00		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL C/R		211.05	
BATCH TYPE AP								
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULING C/R		120.00	
BATCH TYPE AP								
GM 00702	09/19	AP	03/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		240.00	
BATCH TYPE AP								
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		534.15	
BATCH TYPE AP								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	1,105.20		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		78.08	
BATCH TYPE AP								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	78.08		
GM 00740	09/19	AP	03/18/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		935.00	
BATCH TYPE AP								
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		670.07	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	1,605.07		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL C/R		211.05	
BATCH TYPE AP								
GM 00794	10/19	AP	04/01/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		138.00	
BATCH TYPE AP								
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		645.08	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	994.13		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		648.78	
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	648.78		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULING C/R		120.00	
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	120.00		
GM 00837	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		1,136.00	
BATCH TYPE AP								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	1,136.00		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		21.34	
BATCH TYPE AP								
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		150.00	
BATCH TYPE AP								
GM 00883	11/19	AP	05/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,136.00	
BATCH TYPE AP								
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		498.00	

FUND 322 LLDAP2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	21.34		
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS		600.15	
					BATCH TYPE AP			
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		439.16	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	2,823.31		
GM 00917	11/19	AP	05/22/19	**OFFSET**	COTTONWOOD RANCH AGRONOMY		25.00	
					BATCH TYPE AP			
GM 00927	11/19	AP	05/23/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		240.00	
					BATCH TYPE AP			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	25.00		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		521.66	
					BATCH TYPE AP			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	761.66		
GM 00957	12/19	AP	06/06/19	**OFFSET**	EXECUTIVE IMAGE LANDSCC/R		1,136.00	
					BATCH TYPE AP			
GM 00960	12/19	AP	06/10/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		240.00	
					BATCH TYPE AP			
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R		120.00	
					BATCH TYPE AP			
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		414.01	
					BATCH TYPE AP			
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		211.05	
					BATCH TYPE AP			
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		211.05	
					BATCH TYPE AP			
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		211.05	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	1,910.01		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		379.85	
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	1,013.00		
GM 01013	12/19	AP	06/24/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		240.00	
					BATCH TYPE AP			
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS		124.00	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	364.00		
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		120.00	
					BATCH TYPE AP			
GM 01052	12/19	AP	07/03/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,136.00	
					BATCH TYPE AP			
GM 01059	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS C/R		40.00	
					BATCH TYPE AP			
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		19.13	
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		1,618.57	
					BATCH TYPE AP			
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		211.05	



FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		431.00	
					BATCH TYPE AP			
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		6.05	
					BATCH TYPE AP			
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		3.06	
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	681.39		
					BATCH TYPE AP			
ACCOUNT TOTAL						49,331.85	48,064.52	2,903.47CR
322-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
322-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
322-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
322-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
322-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
322-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
322-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								88,740.17CR
GM 00084	01/19	AJ	07/01/18	0000800	ADJUST 1819 PARK RESERVES		6,783.90	
					PROJECT#: LZ2PKA			
GM 01111	12/19	AJ	06/30/19	0002200	RECORD PARK RESERVE ACT		750.08	
					PROJECT#: LZ2PKA			
ACCOUNT TOTAL							7,533.98	96,274.15CR

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-0000-253.00-00 FUND BALANCE / FUND BALANCE								120,083.16CR
GM 00084	01/19	AJ	07/01/18	0003200	ADJUST 1819 PARK RESERVES	6,783.90		
PROJECT#:		LZ2PKA						
GM 01111	12/19	AJ	06/30/19	0004300	RECORD PARK RESERVE ACT	750.08		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						7,533.98		112,549.18CR
322-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00181	02/19	AJ	08/01/18	0009100	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	291.76		
PROJECT#:		999999						
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		291.76	
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		50,876.62	
PROJECT#:		999999						
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		40,770.99	
PROJECT#:		999999						
GM 01101	12/19	AJ	06/30/19	0009000	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		1,045.41	
PROJECT#:		999999						
ACCOUNT TOTAL						291.76	92,984.78	92,693.02CR
322-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00120	01/19	AJ	07/01/18	0009300	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	893.93		
PROJECT#:		999999						
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SP2		893.93	
PROJECT#:		999999						
GM 01101	12/19	AJ	06/30/19	0009100	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		583.52	
PROJECT#:		999999						
ACCOUNT TOTAL						893.93	1,477.45	583.52CR
322-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 00120	01/19	AJ	07/01/18	0009400	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	837.97		
PROJECT#:		999999						
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SPB		837.97	
PROJECT#:		999999						
ACCOUNT TOTAL						837.97	837.97	.00
322-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00523	01/19	AJ	07/31/18	0021400	INTEREST ALLOCATION JUL18		152.36	
PROJECT#:		999999						
GM 00529	02/19	AJ	08/31/18	0021000	INTEREST ALLOCATION AUG18		166.76	
PROJECT#:		999999						
GM 00538	03/19	AJ	09/30/18	0021200	INTEREST ALLOCATION SEP18	63.24		
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0021200	INTEREST ALLOCATION OCT18		91.63	
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0021100	INTEREST ALLOCATION OCT18		386.69	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0021100	INTEREST ALLOCATION NOV18		151.15	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0021100	INTEREST ALLOCATION DEC18		104.40	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0021100	INTEREST ALLOCATION JAN19		469.53	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0020900	INTEREST ALLOC FEB 2019		85.35	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0021300	INTEREST ALLOC MAR 2019		63.16	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0021300	INTEREST ALLOC APR 2019		576.56	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0021300	INTEREST ALLOC MAY 2019		184.39	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0021300	INTEREST ALLOC JUN 2019		836.00	
PROJECT#:		999999						
ACCOUNT TOTAL						63.24	3,267.98	3,204.74CR
322-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
322-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
322-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
322-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
GM 00080	02/19	AP	07/17/18	0122491	SUPERIOR READY MIX CONCRE	82.65		
PROJECT#:		LZ2PKA						
		973462		MULCH				

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								
ACCOUNT TOTAL						82.65		82.65
322-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	386.13		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0002600	NPDES ALLOC MERILL JUL 18	7.43		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0002600	NPDES ALLOC LESJWA AUG 18	213.04		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	407.83		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0002600	NPDES ALLOC MERILL SEP 18	4.40		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0002600	NPDES ALLOC LESJWA OCT 18	49.64		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0002600	NPDES ALLOC MERILL NOV 18	52.30		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	405.08		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0002600	NPDES ALLOC MERILL DEC 18	11.18		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0002600	NPDES ALLOC SWRCB JAN 19	133.49		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	405.08		
				219000191	ADMIN FEES 4/1-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0002600	NPDES ALLOC MERRIL MAR 19	15.58		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0002600	NPDES ALLOC APR 19 TRI LK	13.36		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0002600	NPDES ALLOC MERILL MAY 19	45.54		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0002600	NPDES ALLOC MERRIL JUN 19	29.54		
PROJECT#:				NPDES				
GM 01082	12/19	AJ	06/30/19	0002600	NPDES ALLOC MERRIL JUN 19	39.00		
PROJECT#:				NPDES				
ACCOUNT TOTAL						2,218.62		2,218.62
322-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY CALSENSE ROM UPGRADE	25.00		
PROJECT#:		LZ2PKA						
GM 00037	01/19	AP	07/10/18	0122279	DAVE'S HAULING PARKHILL BASIN	250.00		
PROJECT#:		LZ2SDA						
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE 1002 MAINTENANCE JULY 2018	800.00		
PROJECT#:		LZ2PKA						
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE 1002 MAINTENANCE JULY 2018	135.00		
PROJECT#:		LZ2SDA						
GM 00134	02/19	AP	07/18/18	0122648	ELITE CUSTOMS CONSTRUCTIO EC-Z22718 REPL PLANTS/HAUL DEBRIS	5,000.00		
PROJECT#:		LZ2PKA						
GM 00134	02/19	AP	07/18/18	0122648	ELITE CUSTOMS CONSTRUCTIO EC-Z22718 REPLACE LEAKING VALVE	150.00		
PROJECT#:		LZ2PKA						
GM 00080	02/19	AP	07/26/18	0122435	EZ SUNNYDAY LANDSCAPE 1014 IRRIGATION REPAIRS	116.00		
PROJECT#:		LZ2PKA						
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING 07302018 PARK/LANDSCAPE TRASH SRVC	150.00		
PROJECT#:		LZ2PKA						
GM 00080	02/19	AP	08/01/18	0122477	RAMON'S PLUMBING 08012018 DRINKING FOUNTAIN REPAIR	345.00		
PROJECT#:		LZ2PKA						
GM 00134	02/19	AP	08/03/18	0122645	ALLTECH INDUSTRIES INC 595118 SERVICES FOR JULY 2018	312.00		
PROJECT#:		LZ2PKA						
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE 1016 IRRIG/VALVE CHECKS AUG 18	210.00		
PROJECT#:		LZ2PKA						
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE 1038 MAINTENANCE AUGUST 2018	800.00		
PROJECT#:		LZ2PKA						
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE 1038 MAINTENANCE AUGUST 2018	135.00		
PROJECT#:		LZ2SDA						
GM 00150	03/19	AP	08/16/18	0122737	NUTRIEN AG SOLUTIONS,INC( 37255452 OR DROUGHT BUSTER	239.86		
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING 08312018 PARK/LANDSCAPE TRASH SRVC	120.00		
PROJECT#:		LZ2PKA						
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE 1059 IRRIGA VALVE CKS AUG 2018	240.00		
PROJECT#:		LZ2PKA						
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	800.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLDAP2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
322-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2PKA					1067 MAINTENANCE SEPT 2018			
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	135.00		
PROJECT#: LZ2SDA					1067 MAINTENANCE SEPT 2018			
GM 00266	04/19	AP	09/21/18	0123218	WEST COAST ARBORISTS, INC	4,224.00		
PROJECT#: LZ2PKA					140870 TREE SERVICE			
GM 00266	04/19	AP	09/24/18	0123155	EZ SUNNYDAY LANDSCAPE	120.00		
PROJECT#: LZ2PKA					1083 IRRIGATION REPAIRS			
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	120.00		
PROJECT#: LZ2PKA					09282018 PARK/LANDSCAPE TRASH SRVC			
GM 00259	04/19	AJ	10/03/18	0000401	ALLOC SGNL MAINT AUG 2018	47.21		
PROJECT#: LZ2TSA					RCTD INV TL0000014308			
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	240.00		
PROJECT#: LZ2PKA					1090 IRRIGA VALVE CKS SEPT '18			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	800.00		
PROJECT#: LZ2PKA					1091 MAINTENANCE OCTOBER 2018			
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	135.00		
PROJECT#: LZ2SDA					1091 MAINTENANCE OCTOBER 2018			
GM 00298	05/19	AJ	10/19/18	0001300	ALLOC SGNL MAINT SEP 2018	41.02		
PROJECT#: LZ2TSA					RCTD INV TL0000014339			
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
PROJECT#: LZ2PKA					595119 PATROL SERVICE AUG 2018			
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
PROJECT#: LZ2PKA					595120 PATROL SERVICE SEPT 2018			
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	150.00		
PROJECT#: LZ2PKA					10292018 TRASH SERVICE OCTOBER '18			
GM 00373	05/19	AP	11/07/18	0123565	EZ SUNNYDAY LANDSCAPE	60.00		
PROJECT#: LZ2PKA					1113 IRRIGATION REPAIRS			
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	240.00		
PROJECT#: LZ2PKA					1115 IRRIGA VALVE CKS OCT 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	800.00		
PROJECT#: LZ2PKA					1116 MAINTENANCE NOVEMBER 2018			
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	135.00		
PROJECT#: LZ2PKA					1116 MAINTENANCE NOVEMBER 2018			

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLDAP2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2SDA						
GM 00373	05/19	AP	11/15/18	0123558	DAVE'S HAULING	100.00		
		11152018 B CLEANED BASIN						
PROJECT#:		LZ2SDA						
GM 00537	06/19	AJ	11/21/18	0001100	ALLOC SGNL MAINT OCT 2018	53.29		
		RCTD INV TL0000014382						
PROJECT#:		LZ2TSA						
GM 00434	06/19	AP	11/26/18	0123679	EZ SUNNYDAY LANDSCAPE	332.00		
		1135 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	120.00		
		11302018 TRASH SERVICE NOVEMBER '18						
PROJECT#:		LZ2PKA						
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	240.00		
		1144 IRRIGA VALVE CKS NOV 2018						
PROJECT#:		LZ2PKA						
GM 00536	07/19	AJ	12/13/18	0001100	ALLOC SGNL MAINT NOV 2018	53.60		
		RCTD INV TL0000014444						
PROJECT#:		LZ2TSA						
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	800.00		
		1146 MAINTENANCE DECEMBER 2018						
PROJECT#:		LZ2PKA						
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	135.00		
		1146 MAINTENANCE DECEMBER 2018						
PROJECT#:		LZ2SDA						
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
		595121 PATROL SERVICE OCTOBER '18						
PROJECT#:		LZ2PKA						
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
		595122 PATROL SERVICE NOV 2018						
PROJECT#:		LZ2PKA						
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
		595123 PATROL SERVICE DEC 2018						
PROJECT#:		LZ2PKA						
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	150.00		
		12312018 TRASH SERVICE DECEMER '18						
PROJECT#:		LZ2PKA						
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	240.00		
		1156 IRRIGA VALVE CKS DEC 2018						
PROJECT#:		LZ2PKA						
GM 00591	08/19	AJ	01/11/19	0001200	ALLOC SGNL MAINT DEC 2018	1.24		
		RCTD INV TL0000014497						
PROJECT#:		LZ2TSA						
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	800.00		
		1162 MAINTENANCE JANUARY 2019						
PROJECT#:		LZ2PKA						
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	135.00		
		1162 MAINTENANCE JANUARY 2019						
PROJECT#:		LZ2SDA						

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLDAP2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
322-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	120.00		
			01282019		TRASH SERVICE JANUARY'19			
PROJECT#:		LZ2PKA						
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
			595124		PATROL SERVICE JANUARY'19			
PROJECT#:		LZ2PKA						
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	240.00		
			1170		IRRGA VALVE CKS JAN 2019			
PROJECT#:		LZ2PKA						
GM 00703	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	70.00		
			1171		IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	800.00		
			1168		MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2PKA						
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	135.00		
			1168		MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2SDA						
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	120.00		
			02252019		TRASH SERVICE FEB 2019			
PROJECT#:		LZ2PKA						
GM 00746	09/19	AJ	02/27/19	0001300	ALLOC SGNL MAINT JAN 2019	49.02		
					RCTD INV TL0000014586			
PROJECT#:		LZ2TSA						
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	138.00		
			1175		IRRIGA VALVE CKS FEB 2019			
PROJECT#:		LZ2PKA						
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
			595125		PATROL SERVICE FEB 2019			
PROJECT#:		LZ2PKA						
GM 00757	09/19	AJ	03/20/19	0001300	ALLOC SGNL MAINT FEB 2019	5.96		
					RCTD INV TL0000014622			
PROJECT#:		LZ2TSA						
GM 00795	10/19	AP	03/25/19	0124759	EXECUTIVE IMAGE LANDSCAPE	240.00		
			28		IRRIGATION VALVE CHECKS			
PROJECT#:		LZ2PKA						
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	120.00		
			03292019A		TRASH SERVICE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	1,036.00		
			54		MAINTENANCE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	100.00		
			54		MAINTENANCE MARCH 2019			
PROJECT#:		LZ2SDA						
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
			595126		PATROL SERVICE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	04/22/19	0125373	EXECUTIVE IMAGE LANDSCAPE	451.00		



FUND 322 LLDAP2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
68					IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	04/22/19	0125373	EXECUTIVE IMAGE LANDSCAPE	47.00		
71					IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	150.00		
04292019-TRASH					TRASH SERVICE APRIL 2019			
PROJECT#:		LZ2PKA						
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	1,036.00		
86					MAINTENANCE APRIL 2019			
PROJECT#:		LZ2PKA						
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	100.00		
86					MAINTENANCE APRIL 2019			
PROJECT#:		LZ2SDA						
GM 00895	11/19	AP	05/06/19	0125394	LAKE HEMET MUNICIPAL WATE	600.15		
05062019					WATER SERVICE / AGAPE			
PROJECT#:		LZ2PKA						
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	102.00		
80					VALVE CHECKS APRIL 2019			
PROJECT#:		LZ2PKA						
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	138.00		
80					VALVE CHECKS APRIL 2019			
PROJECT#:		LZ2PKA						
GM 00965	12/19	AP	05/06/19	0125695	LAKE HEMET MUNICIPAL WATE		600.15	
05062019					CODE CORRECTION			
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	05/13/19	0125567	EXECUTIVE IMAGE LANDSCAPE	65.00		
90					IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	05/13/19	0125567	EXECUTIVE IMAGE LANDSCAPE	152.00		
91					IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595127					PATROL SERVICE APRIL 2019			
PROJECT#:		LZ2PKA						
GM 01006	12/19	AJ	05/16/19	0001300	ALLOC SGNL MAINT APR 2019	50.36		
					RCTD INV TL0000014707			
PROJECT#:		LZ2TSA						
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	240.00		
94					VALVE CHECKS MAY 2019			
PROJECT#:		LZ2PKA						
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	120.00		
05312019-TRASH					TRASH SERVICE MAY 2019			
PROJECT#:		LZ2PKA						
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	1,036.00		
104					MAINTENANCE MAY 2019			
PROJECT#:		LZ2PKA						
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	100.00		
104					MAINTENANCE MAY 2019			

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2SDA						
GM 01100	12/19	AJ	06/11/19	0002700	STREET LIGHT MAINT ALLOC	760.04		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0002700	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		575.27	
PROJECT#:		LZ2STA						
GM 00986	12/19	AP	06/11/19	0125740 595128	ALLTECH INDUSTRIES INC PATROL SERVICE MAY 2019	211.05		
PROJECT#:		LZ2PKA						
GM 01013	12/19	AP	06/17/19	0125819 106	EXECUTIVE IMAGE LANDSCAPE VALVE CHECKS JUNE 2019	240.00		
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	06/17/19	0125819 113	EXECUTIVE IMAGE LANDSCAPE IRRIGATION REPAIRS	124.00		
PROJECT#:		LZ2PKA						
GM 01066	12/19	AP	06/24/19	0126081 595129	ALLTECH INDUSTRIES INC PATROL SERVICE JUNE 2019	211.05		
PROJECT#:		LZ2PKA						
GM 01051	12/19	AP	06/28/19	0125944 06282019-TRASH	DAVE'S HAULING TRASH SERVICE JUNE 2019	120.00		
PROJECT#:		LZ2PKA						
GM 01052	12/19	AP	06/30/19	0125950 119	EXECUTIVE IMAGE LANDSCAPE MAINTENANCE JUNE 2019	1,036.00		
PROJECT#:		LZ2PKA						
GM 01052	12/19	AP	06/30/19	0125950 119	EXECUTIVE IMAGE LANDSCAPE MAINTENANCE JUNE 2019	100.00		
PROJECT#:		LZ2SDA						
GM 01059	12/19	AP	06/30/19	0125950 127	EXECUTIVE IMAGE LANDSCAPE IRRIGATION REPAIR	40.00		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						32,538.30	1,175.42	31,362.88
322-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	148.79		.00
PROJECT#:		LZ2ADD						
ACCOUNT TOTAL						148.79		148.79
322-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
322-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00101	02/19	AP	08/06/18	0122524 08062018	LAKE HEMET MUNICIPAL WATE WATER SERVICE / AGAPE	1,265.52		.00

FUND 322 LLDAP2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#: LZ2PKA								
GM 00174	03/19	AP	09/05/18	0122782	LAKE HEMET MUNICIPAL WATE	1,350.09		
					09052018	WATER SERVICE / AGAPE		
PROJECT#: LZ2PKA								
GM 00236	04/19	AP	10/01/18	0123061	SUNRISE AT PARKHILL	959.36		
					REQUEST 100118	REIMB LHMWD PER MOU		
PROJECT#: LZ2PKA								
GM 00252	04/19	AP	10/03/18	0123096	LAKE HEMET MUNICIPAL WATE	784.06		
					10032018	WATER SERVICE / AGAPE		
PROJECT#: LZ2PKA								
GM 00334	05/19	AP	11/01/18	0123376	LAKE HEMET MUNICIPAL WATE	359.65		
					11012018	WATER SERVICE / AGAPE		
PROJECT#: LZ2PKA								
GM 00373	05/19	AP	11/26/18	0123611	SUNRISE AT PARKHILL	794.46		
					REQUEST 112618	REIMBURSE LHMWD 50 %		
PROJECT#: LZ2PKA								
GM 00454	06/19	AP	12/05/18	0123786	LAKE HEMET MUNICIPAL WATE	289.50		
					12052018	WATER SERVICE/ AGAPE		
PROJECT#: LZ2PKA								
GM 00528	07/19	AP	01/07/19	0123994	LAKE HEMET MUNICIPAL WATE	131.72		
					01072019	WATER SERVICE/ AGAPE		
PROJECT#: LZ2PKA								
GM 00634	08/19	AP	02/06/19	0124250	LAKE HEMET MUNICIPAL WATE	113.34		
					02062019	WATER SERVICE / AGAPE		
PROJECT#: LZ2PKA								
GM 00703	09/19	AP	02/26/19	0124509	SUNRISE AT PARKHILL	324.01		
					REQUEST 022619	REIMBURSE LHMWD		
PROJECT#: LZ2PKA								
GM 00725	09/19	AP	03/06/19	0124536	LAKE HEMET MUNICIPAL WATE	78.08		
					03062019	WATER SERVICE / AGAPE		
PROJECT#: LZ2PKA								
GM 00744	09/19	AP	03/18/19	0124672	SUNRISE AT PARKHILL	193.72		
					REQUEST 031819	REIMBURSE LHMWD		
PROJECT#: LZ2PKA								
GM 00809	10/19	AP	04/03/19	0124851	LAKE HEMET MUNICIPAL WATE	129.65		
					04032019	WATER SERVICE / AGAPE		
PROJECT#: LZ2PKA								
GM 00965	12/19	AP	05/06/19	0125695	LAKE HEMET MUNICIPAL WATE	600.15		
					05062019	CODE CORRECTION		
PROJECT#: LZ2PKA								
GM 00929	11/19	AP	05/20/19	0125614	SUNRISE AT PARKHILL	238.85		
					REQUEST 052019	REIMBURSE LHMWD 50%		
PROJECT#: LZ2PKA								
GM 00965	12/19	AP	06/05/19	0125695	LAKE HEMET MUNICIPAL WATE	394.16		
					06052019	WATER SERVICE / AGAPE		
PROJECT#: LZ2PKA								
GM 01064	12/19	AP	06/30/19	0126043	LAKE HEMET MUNICIPAL WATE	1,100.17		
					07032019	WATER SERVICE / AGAPE		
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLDAP2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 01067	12/19	AP	06/30/19	0126172	SUNRISE AT PARKHILL	374.46		
				REQUEST 063019	REIMBURSE LHMWD			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						9,480.95		9,480.95
322-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	20.34		
				REQUEST 080718	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	423.51		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	19.25		
				REQUEST 090418	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	424.07		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:				LZ2STA				
GM 00236	04/19	AP	10/01/18	0123061	SUNRISE AT PARKHILL	113.83		
				REQUEST 100118	REIMB SCE CHARGES PER MOU			
PROJECT#:				LZ2PKA				
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	423.48		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	19.15		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	21.80		
				REQUEST 110618	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	357.67		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00373	05/19	AP	11/26/18	0123611	SUNRISE AT PARKHILL	113.65		
				REQUEST 112618	REIMBURSE EDISON 50 %			
PROJECT#:				LZ2PKA				
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	17.80		
				REQUEST 120418	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	424.98		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	25.25		
				REQUEST 010819	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	493.58		
				REQUEST 011519	ELECTRICITY SERVICE			

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLDAP2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	34.23		
					REQUEST 020519	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	422.99		
					REQUEST 021219	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00703	09/19	AP	02/26/19	0124509	SUNRISE AT PARKHILL	116.40		
					REQUEST 022619	REIMBURSE SO CALIF EDISON		
PROJECT#:		LZ2PKA						
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO	23.74		
					REQUEST 030519	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00744	09/19	AP	03/18/19	0124672	SUNRISE AT PARKHILL	120.85		
					REQUEST 031819	REIMBURSE SCE		
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	355.50		
					REQUEST 031919	ELECTRICITY SERIVCE		
PROJECT#:		LZ2STA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	504.59		
					REQUEST 040919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	14.54		
					REQUEST 040919	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	21.34		
					REQUEST 050719	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	439.16		
					REQUEST 051419B	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00929	11/19	AP	05/20/19	0125614	SUNRISE AT PARKHILL	65.81		
					REQUEST 052019	REIMBURSE SCE 50%		
PROJECT#:		LZ2PKA						
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	19.85		
					REQUEST 061119	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	379.85		
					REQUEST 061819	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	19.13		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	518.40		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01067	12/19	AP	06/30/19	0126172	SUNRISE AT PARKHILL	56.54		
					REQUEST 063019	REIMBURSE SCE		
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	6.05		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	3.06		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		681.39	
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
ACCOUNT TOTAL						6,020.39	681.39	5,339.00
322-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
322-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
322-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0018400	OH ALLOCATION JULY 2018	73.00		
PROJECT#:				LZ2LIA				
GM 00139	02/19	AJ	08/31/18	0018200	OH ALLOCATION AUG 2018	73.00		
PROJECT#:				LZ2LIA				
GM 00218	03/19	AJ	09/30/18	0018200	OH ALLOCATION SEPT 2018	73.00		
PROJECT#:				LZ2LIA				
GM 00309	04/19	AJ	10/31/18	0018200	OH ALLOCATION OCT 2018	73.00		
PROJECT#:				LZ2LIA				
GM 00383	05/19	AJ	11/30/18	0018200	OH ALLOCATION NOV 2018	73.00		
PROJECT#:				LZ2LIA				
GM 00480	06/19	AJ	12/31/18	0018200	OH ALLOCATION DEC 2018	73.00		
PROJECT#:				LZ2LIA				
GM 00620	07/19	AJ	01/31/19	0018200	OH ALLOCATION JAN 2019	73.00		
PROJECT#:				LZ2LIA				
GM 00674	08/19	AJ	02/28/19	0018200	OH ALLOCATION FEB 2019	73.00		
PROJECT#:				LZ2LIA				
GM 00773	09/19	AJ	03/31/19	0018200	OH ALLOCATION MAR 2019	73.00		
PROJECT#:				LZ2LIA				
GM 00896	10/19	AJ	04/30/19	0018200	OH ALLOCATION APR 2019	73.00		
PROJECT#:				LZ2LIA				
GM 00977	11/19	AJ	05/31/19	0018200	OH ALLOCATION MAY 2019	73.00		
PROJECT#:				LZ2LIA				
GM 01026	12/19	AJ	06/30/19	0018200	OH ALLOCATION JUNE 2019	73.00		
PROJECT#:				LZ2LIA				
GM 01116	12/19	AJ	06/30/19	0008300	ADJ INS O/H @ 06/30/19		346.51	

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
PROJECT#: LZ2LIA								
GM 01124	12/19	AJ	06/30/19	0008300	LIAB INS ADJ FYE 2019	187.52		
NEGATIVE CASH 020								
PROJECT#: LZ2LIA								
ACCOUNT TOTAL						1,063.52	346.51	717.01
322-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00052	01/19	AJ	07/31/18	0006200	OH ALLOCATION JULY 2018	539.67		.00
PROJECT#: LZ2GOH								
GM 00055	01/19	AJ	07/31/18	0002300	LLPD2 CITY ADMIN JUL 2018	873.00		
PROJECT#: LZ2ADC								
GM 00139	02/19	AJ	08/31/18	0006000	OH ALLOCATION AUG 2018	539.67		
PROJECT#: LZ2GOH								
GM 00141	02/19	AJ	08/31/18	0002300	LLPD2 CITY ADMIN AUG 2018	873.00		
PROJECT#: LZ2ADC								
GM 00218	03/19	AJ	09/30/18	0006000	OH ALLOCATION SEPT 2018	539.67		
PROJECT#: LZ2GOH								
GM 00220	03/19	AJ	09/30/18	0002300	LLPD2 CITY ADMIN SEPT2018	873.00		
PROJECT#: LZ2ADC								
GM 00309	04/19	AJ	10/31/18	0006000	OH ALLOCATION OCT 2018	539.67		
PROJECT#: LZ2GOH								
GM 00311	04/19	AJ	10/31/18	0002300	LLPD2 CITY ADMIN OCT 2018	873.00		
PROJECT#: LZ2ADC								
GM 00383	05/19	AJ	11/30/18	0006000	OH ALLOCATION NOV 2018	539.67		
PROJECT#: LZ2GOH								
GM 00385	05/19	AJ	11/30/18	0002300	LLPD2 CITY ADMIN NOV 2018	873.00		
PROJECT#: LZ2ADC								
GM 00480	06/19	AJ	12/31/18	0006000	OH ALLOCATION DEC 2018	539.67		
PROJECT#: LZ2GOH								
GM 00482	06/19	AJ	12/31/18	0002300	LLPD2 CITY ADMIN DEC 2018	873.00		
PROJECT#: LZ2ADC								
GM 00620	07/19	AJ	01/31/19	0006000	OH ALLOCATION JAN 2019	539.67		
PROJECT#: LZ2GOH								
GM 00622	07/19	AJ	01/31/19	0002300	LLPD2 CITY ADMIN JAN 2019	873.00		
PROJECT#: LZ2ADC								
GM 00674	08/19	AJ	02/28/19	0006000	OH ALLOCATION FEB 2019	539.67		
PROJECT#: LZ2GOH								
GM 00676	08/19	AJ	02/28/19	0002300	LLPD2 CITY ADMIN FEB 2019	873.00		
PROJECT#: LZ2ADC								
GM 00773	09/19	AJ	03/31/19	0006000	OH ALLOCATION MAR 2019	539.67		
PROJECT#: LZ2GOH								
GM 00775	09/19	AJ	03/31/19	0002300	LLPD2 CITY ADMIN MAR 2019	873.00		
PROJECT#: LZ2ADC								
GM 00896	10/19	AJ	04/30/19	0006000	OH ALLOCATION APR 2019	539.67		
PROJECT#: LZ2GOH								
GM 00898	10/19	AJ	04/30/19	0002300	LLPD2 CITY ADMIN APR 19	873.00		
PROJECT#: LZ2ADC								

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00977	11/19	AJ	05/31/19	0006000	OH ALLOCATION MAY 2019	539.67		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0002300	LLPD2 CITY ADMIN MAY 2019	873.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0006000	OH ALLOCATION JUNE 2019	539.67		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0002300	LLPD2 CITY ADMIN JUN 2019	873.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0002300	LLPD2 CITY ADMIN YE ADJ		3,064.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0006200	ADJ OVERHEADS @ 06/30/19	194.34		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						17,146.38	3,064.00	14,082.38
322-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00093	01/19	AJ	07/31/18	0002500	LLPD1 & 2 COST REC JUL 18	1,534.50		
PROJECT#:		LZ2PKA						
GM 00180	02/19	AJ	08/31/18	0002700	LLPD1 & 2 COST REC AUG 18	1,255.50		
PROJECT#:		LZ2PKA						
GM 00255	03/19	AJ	09/30/18	0004600	LLPD1 & 2 COST REC SEP 18	1,046.25		
PROJECT#:		LZ2PKA						
GM 00335	04/19	AJ	10/31/18	0003100	LLPD1 & 2 COST REC OCT 18	1,046.25		
PROJECT#:		LZ2PKA						
GM 00431	05/19	AJ	11/30/18	0003400	LLPD1 & 2 COST REC NOV 18	209.25		
PROJECT#:		LZ2PKA						
GM 00526	06/19	AJ	12/31/18	0003000	LLPD1 & 2 COST REC DEC 18	558.00		
PROJECT#:		LZ2PKA						
GM 00642	07/19	AJ	01/31/19	0003500	LLPD1 & 2 COST REC JAN 19	697.50		
PROJECT#:		LZ2PKA						
GM 00705	08/19	AJ	02/28/19	0003700	LLPD1 & 2 COST REC FEB 19	697.50		
PROJECT#:		LZ2PKA						
GM 00798	09/19	AJ	03/31/19	0002700	LLPD1 & 2 COST REC MAR 19	279.00		
PROJECT#:		LZ2PKA						
GM 00973	10/19	AJ	04/30/19	0002900	LLPD1 & 2 COST REC APR 19	697.50		
PROJECT#:		LZ2PKA						
GM 01015	11/19	AJ	05/31/19	0003000	LLPD1 & 2 COST REC MAY 19	627.75		
PROJECT#:		LZ2PKA						
GM 01061	12/19	AJ	06/30/19	0003300	LLPD1 & 2 COST REC JUN 19	697.50		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						9,346.50		9,346.50
322-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC .00								
GM 00093	01/19	AJ	07/31/18	0006000	LLPD1 & 2 COST REC JUL 18	620.19		
PROJECT#:		LZ2SDA						
GM 00180	02/19	AJ	08/31/18	0006300	LLPD1 & 2 COST REC AUG 18	275.64		



FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
PROJECT#: LZ2SDA								
GM 00255	03/19	AJ	09/30/18	0008300	LLPD1 & 2 COST REC SEP 18	68.91		
PROJECT#: LZ2SDA								
GM 00431	05/19	AJ	11/30/18	0007000	LLPD1 & 2 COST REC NOV 18	620.19		
PROJECT#: LZ2SDA								
GM 00642	07/19	AJ	01/31/19	0006100	LLPD1 & 2 COST REC JAN 19	275.64		
PROJECT#: LZ2SDA								
GM 00705	08/19	AJ	02/28/19	0007000	LLPD1 & 2 COST REC FEB 19	137.82		
PROJECT#: LZ2SDA								
GM 00798	09/19	AJ	03/31/19	0005700	LLPD1 & 2 COST REC MAR 19	137.82		
PROJECT#: LZ2SDA								
GM 00973	10/19	AJ	04/30/19	0006000	LLPD1 & 2 COST REC APR 19	137.82		
PROJECT#: LZ2SDA								
GM 01015	11/19	AJ	05/31/19	0006700	LLPD1 & 2 COST REC MAY 19	206.73		
PROJECT#: LZ2SDA								
ACCOUNT TOTAL						2,480.76		2,480.76
322-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
322-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 00180	02/19	AJ	08/31/18	0000407	LLPD1 & 2 COST REC AUG 18	55.54		
PROJECT#: LZ2GRA								
GM 00255	03/19	AJ	09/30/18	0001100	LLPD1 & 2 COST REC SEP 18	55.54		
PROJECT#: LZ2GRA								
GM 00335	04/19	AJ	10/31/18	0000700	LLPD1 & 2 COST REC OCT 18	166.62		
PROJECT#: LZ2GRA								
GM 00642	07/19	AJ	01/31/19	0000900	LLPD1 & 2 COST REC JAN 19	111.08		
PROJECT#: LZ2GRA								
GM 01015	11/19	AJ	05/31/19	0000500	LLPD1 & 2 COST REC MAY 19	55.54		
PROJECT#: LZ2GRA								
GM 01061	12/19	AJ	06/30/19	0000600	LLPD1 & 2 COST REC JUN 19	55.54		
PROJECT#: LZ2GRA								
ACCOUNT TOTAL						499.86		499.86
322-8831-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	242,384.62	242,384.62	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
323-0000-101.11-00 ASSETS / CASH / INVESTMENTS								60,557.04	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		9.29		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		687.14		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		514.20		
GM 00052	01/19	AJ	07/31/18	0032300	OH ALLOCATION JULY 2018		278.75		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0010500	LLPD2 CITY ADMIN JUL 2018		341.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0011800	NPDES ALLOC MERILL JUL 18		4.55		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0009200	LLPD1 & 2 COST REC JUL 18		1,452.99		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0006100	INTEREST ALLOCATION JUL18	42.58			
PROJECT#:		999999							
GM 00171	03/19	AJ	07/31/18	0001500	ALLOC SGNL MAINT JUL 2018		7.61		
PROJECT#:		999999							
RCTD INV TL0000014254									
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		230.07		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		90.59		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		277.91		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		561.00		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		371.48		
GM 00139	02/19	AJ	08/31/18	0032000	OH ALLOCATION AUG 2018		278.75		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0010500	LLPD2 CITY ADMIN AUG 2018		341.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0011800	NPDES ALLOC LESJWA AUG 18		130.37		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0009800	LLPD1 & 2 COST REC AUG 18		209.25		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0005900	INTEREST ALLOCATION AUG18	47.51			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		82.56		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		277.88		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		474.00		
GM 00218	03/19	AJ	09/30/18	0032000	OH ALLOCATION SEPT 2018		278.75		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0010500	LLPD2 CITY ADMIN SEPT2018		341.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0011800	NPDES ALLOC MERILL SEP 18		2.70		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0011600	LLPD1 & 2 COST REC SEP 18		139.50		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0006000	INTEREST ALLOCATION SEP18		18.06		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001500	ALLOC SGNL MAINT AUG 2018		12.01		
PROJECT#:		999999							
RCTD INV TL0000014308									
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		319.30		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		362.33		

PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		249.57	
GM 00309	04/19	AJ	10/31/18	0032000	OH ALLOCATION OCT 2018		278.75	
		PROJECT#:		999999				
GM 00311	04/19	AJ	10/31/18	0010500	LLPD2 CITY ADMIN OCT 2018		341.00	
		PROJECT#:		999999				
GM 00330	04/19	AJ	10/31/18	0011800	NPDES ALLOC LESJWA OCT 18		30.37	
		PROJECT#:		999999				
GM 00335	04/19	AJ	10/31/18	0009300	LLPD1 & 2 COST REC OCT 18		69.75	
		PROJECT#:		999999				
GM 00542	04/19	AJ	10/31/18	0006000	INTEREST ALLOCATION OCT18	26.95		
		PROJECT#:		999999				
GM 00544	04/19	AJ	10/31/18	0006000	INTEREST ALLOCATION OCT18	113.74		
		PROJECT#:		999999				
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		601.11	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		84.90	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		227.16	
GM 00537	06/19	AJ	11/21/18	0005201	ALLOC SGNL MAINT OCT 2018		9.59	
					RCTD INV TL0000014382			
		PROJECT#:		999999				
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		331.00	
GM 00383	05/19	AJ	11/30/18	0032000	OH ALLOCATION NOV 2018		278.75	
		PROJECT#:		999999				
GM 00385	05/19	AJ	11/30/18	0010500	LLPD2 CITY ADMIN NOV 2018		341.00	
		PROJECT#:		999999				
GM 00393	05/19	AJ	11/30/18	0011800	NPDES ALLOC MERILL NOV 18		32.00	
		PROJECT#:		999999				
GM 00431	05/19	AJ	11/30/18	0009900	LLPD1 & 2 COST REC NOV 18		529.58	
		PROJECT#:		999999				
GM 00551	05/19	AJ	11/30/18	0006000	INTEREST ALLOCATION NOV18	43.86		
		PROJECT#:		999999				
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		87.63	
GM 00536	07/19	AJ	12/13/18	0005400	ALLOC SGNL MAINT NOV 2018		77.83	
					RCTD INV TL0000014444			
		PROJECT#:		999999				
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		599.38	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		441.00	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		200.00	
GM 00480	06/19	AJ	12/31/18	0032000	OH ALLOCATION DEC 2018		278.75	
		PROJECT#:		999999				
GM 00482	06/19	AJ	12/31/18	0010500	LLPD2 CITY ADMIN DEC 2018		341.00	
		PROJECT#:		999999				
GM 00498	06/19	AJ	12/31/18	0011800	NPDES ALLOC MERILL DEC 18		6.84	
		PROJECT#:		999999				
GM 00526	06/19	AJ	12/31/18	0009600	LLPD1 & 2 COST REC DEC 18		488.25	
		PROJECT#:		999999				
GM 00578	06/19	AJ	12/31/18	0006000	INTEREST ALLOCATION DEC18	29.60		
		PROJECT#:		999999				
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36		3,092.25	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		267.61	

PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		525.79	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		284.00	
GM 00620	07/19	AJ	01/31/19	0032000	OH ALLOCATION JAN 2019		278.75	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0010500	LLPD2 CITY ADMIN JAN 2019		341.00	
PROJECT#:		999999						
GM 00642	07/19	AJ	01/31/19	0008700	LLPD1 & 2 COST REC JAN 19		69.75	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0011800	NPDES ALLOC SWRCB JAN 19		81.69	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0006000	INTEREST ALLOCATION JAN19	122.69		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	18,649.00		
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		478.58	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		351.30	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		28.00	
GM 00746	09/19	AJ	02/27/19	0006601	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586		45.39	
PROJECT#:		999999						
GM 00674	08/19	AJ	02/28/19	0032000	OH ALLOCATION FEB 2019		278.75	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0010500	LLPD2 CITY ADMIN FEB 2019		341.00	
PROJECT#:		999999						
GM 00705	08/19	AJ	02/28/19	0010000	LLPD1 & 2 COST REC FEB 19		404.29	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0005900	INTEREST ALLOC FEB 2019	24.22		
PROJECT#:		999999						
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		10.08	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		482.26	
GM 00757	09/19	AJ	03/20/19	0007300	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622		9.14	
PROJECT#:		999999						
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		281.00	
GM 00768	09/19	AJ	03/31/19	0011800	NPDES ALLOC MERRIL MAR 19		9.53	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0032000	OH ALLOCATION MAR 2019		278.75	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0010500	LLPD2 CITY ADMIN MAR 2019		341.00	
PROJECT#:		999999						
GM 00798	09/19	AJ	03/31/19	0008400	LLPD1 & 2 COST REC MAR 19		348.75	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0006000	INTEREST ALLOC MAR 2019	17.78		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		560.29	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		43.36	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		343.57	
GM 00896	10/19	AJ	04/30/19	0032000	OH ALLOCATION APR 2019		278.75	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00898	10/19	AJ	04/30/19	0010500	LLPD2 CITY ADMIN APR 19		341.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0011800	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		8.17	
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0009000	LLPD1 & 2 COST REC APR 19		348.75	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0006000	INTEREST ALLOC APR 2019	160.10		
PROJECT#:		999999						
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		323.33	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		257.18	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		1,592.37	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	17,191.96		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		20.00	
GM 00977	11/19	AJ	05/31/19	0032000	OH ALLOCATION MAY 2019		278.75	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0010500	LLPD2 CITY ADMIN MAY 2019		341.00	
PROJECT#:		999999						
GM 01015	11/19	AJ	05/31/19	0010300	LLPD1 & 2 COST REC MAY 19		2,720.25	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0011800	NPDES ALLOC MERILL MAY 19		27.86	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0006000	INTEREST ALLOC MAY 2019	53.03		
PROJECT#:		999999						
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		226.20	
GM 01100	12/19	AJ	06/11/19	0009700	STREET LIGHT MAINT ALLOC		380.02	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0009700	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	287.63		
PROJECT#:		999999						
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		311.36	
GM 01018	12/19	AJ	06/18/19	0006200	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		20.28	
PROJECT#:		999999						
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		325.76	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		1,249.36	
GM 01026	12/19	AJ	06/30/19	0032000	OH ALLOCATION JUNE 2019		278.75	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0010500	LLPD2 CITY ADMIN JUN 2019		341.00	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0011800	NPDES ALLOC MERRIL JUN 19		18.07	
PROJECT#:		999999						
GM 01061	12/19	AJ	06/30/19	0010600	LLPD1 & 2 COST REC JUN 19		69.75	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0011800	NPDES ALLOC MERRIL JUN 19		23.86	
PROJECT#:		999999						
GM 01089	12/19	AJ	06/30/19	0006300	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		43.04	

PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01106	12/19	AJ	06/30/19	0010500	LLPD2 CITY ADMIN YE ADJ	995.00		
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0019000	ADJ SJIT/INS OH 063019	157.11		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0018000	ADJ OVERHEADS @ 06/30/19		88.20	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0006000	INTEREST ALLOC JUN 2019	235.67		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0019000	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		85.32	
PROJECT#: 999999								
ACCOUNT TOTAL						38,198.43	33,593.51	65,161.96
323-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
323-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
GM 01101	12/19	AJ	06/30/19	0009101	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	452.42		
PROJECT#: 999999								
ACCOUNT TOTAL						452.42		452.42
323-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
323-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								974.34CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	9.29		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	687.14		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		236.29	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	514.20		
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT BATCH TYPE AP		230.07	
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	230.07		
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		90.59	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	90.59		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		277.91	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	277.91		

FUND 323 LLDAP2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00115	02/19	AP	08/20/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		250.00	
					BATCH TYPE AP			
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		311.00	
					BATCH TYPE AP			
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	561.00		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		371.48	
					BATCH TYPE AP			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	371.48		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		82.56	
					BATCH TYPE AP			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	82.56		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		277.88	
					BATCH TYPE AP			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	277.88		
GM 00194	03/19	AP	09/17/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		250.00	
					BATCH TYPE AP			
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		224.00	
					BATCH TYPE AP			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	474.00		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		319.30	
					BATCH TYPE AP			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	319.30		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		362.33	
					BATCH TYPE AP			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	362.33		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		249.57	
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	249.57		
GM 00299	05/19	AP	10/29/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		250.00	
					BATCH TYPE AP			
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		351.11	
					BATCH TYPE AP			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	601.11		
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		84.90	
					BATCH TYPE AP			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	84.90		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		227.16	
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	227.16		
GM 00371	05/19	AP	11/26/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		250.00	
					BATCH TYPE AP			
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		81.00	
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	331.00		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		87.63	
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	87.63		
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		270.76	
					BATCH TYPE AP			

FUND 323 LLDAP2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		328.62	
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	599.38		
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		441.00	
BATCH TYPE AP								
GM 00463	06/19	AP	12/20/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		200.00	
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	441.00		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	200.00		
GM 00476	07/19	AP	01/02/19	**OFFSET**	A/P DISBURSEMENTS		3,092.25	
BATCH TYPE AP								
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	3,092.25		
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		175.36	
BATCH TYPE AP								
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		92.25	
BATCH TYPE AP								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	267.61		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		525.79	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	525.79		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		84.00	
BATCH TYPE AP								
GM 00552	07/19	AP	01/22/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		200.00	
BATCH TYPE AP								
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	284.00		
GM 00596	08/19	AP	02/04/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		200.00	
BATCH TYPE AP								
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		278.58	
BATCH TYPE AP								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	478.58		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		351.30	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	351.30		
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		28.00	
BATCH TYPE AP								
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	28.00		
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		10.08	
BATCH TYPE AP								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	10.08		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		482.26	
BATCH TYPE AP								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	482.26		
GM 00739	09/19	AP	03/18/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		200.00	
BATCH TYPE AP								
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		81.00	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	281.00		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		560.29	
BATCH TYPE AP								



FUND 323 LLD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	560.29		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		43.36	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	43.36		
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		343.57	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	343.57		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		302.33	
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		21.00	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	323.33		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		257.18	
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE BATCH TYPE AP		302.33	
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		120.00	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	257.18		
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		879.58	
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		290.46	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	1,592.37		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		20.00	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	20.00		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		226.20	
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	226.20		
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R BATCH TYPE AP		302.33	
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		9.03	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	311.36		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		325.76	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	325.76		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE BATCH TYPE AP		60.00	
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,189.36	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	1,249.36		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		239.25	
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R BATCH TYPE AP		302.33	
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		43.95	

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		302.60	
					BATCH TYPE AP			
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		60.00	
					BATCH TYPE AP			
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		3.62	
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	337.85		
					BATCH TYPE AP			
					ACCOUNT TOTAL	18,471.00	18,110.56	613.90CR
323-0000-201.20-28					PAYABLES / REQUIRED CONTINGENCY RSVE			.00
					ACCOUNT TOTAL			.00
323-0000-201.20-40					PAYABLES / DUE TO OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
323-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
323-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
323-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
323-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
323-0000-253.00-00					FUND BALANCE / FUND BALANCE			59,582.70CR
					ACCOUNT TOTAL			59,582.70CR
323-0000-302.06-55					MISC REVENUE / PROP ASSESSMENT LLPD CY			.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		18,775.43	

PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
323-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY									
PROJECT#: 999999									
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		17,191.96		
PROJECT#: 999999									
GM 01101	12/19	AJ	06/30/19	0009102	ACCRUAL FOR 18/19 PROPERT		452.42		
PROJECT#: 999999									
PROJECT#: 999999									
ACCOUNT TOTAL							36,419.81	36,419.81CR	
323-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL							.00	.00	
323-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL							.00	.00	
323-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0021500	INTEREST ALLOCATION JUL18		42.58		
PROJECT#: 999999									
GM 00529	02/19	AJ	08/31/18	0021100	INTEREST ALLOCATION AUG18		47.51		
PROJECT#: 999999									
GM 00538	03/19	AJ	09/30/18	0021300	INTEREST ALLOCATION SEP18	18.06			
PROJECT#: 999999									
GM 00542	04/19	AJ	10/31/18	0021300	INTEREST ALLOCATION OCT18		26.95		
PROJECT#: 999999									
GM 00544	04/19	AJ	10/31/18	0021200	INTEREST ALLOCATION OCT18		113.74		
PROJECT#: 999999									
GM 00551	05/19	AJ	11/30/18	0021200	INTEREST ALLOCATION NOV18		43.86		
PROJECT#: 999999									
GM 00578	06/19	AJ	12/31/18	0021200	INTEREST ALLOCATION DEC18		29.60		
PROJECT#: 999999									
GM 00660	07/19	AJ	01/31/19	0021200	INTEREST ALLOCATION JAN19		122.69		
PROJECT#: 999999									
GM 00803	08/19	AJ	02/28/19	0021000	INTEREST ALLOC FEB 2019		24.22		
PROJECT#: 999999									
GM 00866	09/19	AJ	03/31/19	0021400	INTEREST ALLOC MAR 2019		17.78		
PROJECT#: 999999									
GM 01065	10/19	AJ	04/30/19	0021400	INTEREST ALLOC APR 2019		160.10		
PROJECT#: 999999									
GM 01074	11/19	AJ	05/31/19	0021400	INTEREST ALLOC MAY 2019		53.03		
PROJECT#: 999999									
GM 01120	12/19	AJ	06/30/19	0021400	INTEREST ALLOC JUN 2019		235.67		
PROJECT#: 999999									
ACCOUNT TOTAL							18.06	917.73	899.67CR

PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
323-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
323-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
323-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
323-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	236.29		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0002700	NPDES ALLOC MERILL JUL 18	4.55		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0002700	NPDES ALLOC LESJWA AUG 18	130.37		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	249.57		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0002700	NPDES ALLOC MERILL SEP 18	2.70		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0002700	NPDES ALLOC LESJWA OCT 18	30.37		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0002700	NPDES ALLOC MERILL NOV 18	32.00		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	247.89		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0002700	NPDES ALLOC MERILL DEC 18	6.84		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0002700	NPDES ALLOC SWRCB JAN 19	81.69		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	247.89		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0002700	NPDES ALLOC MERRIL MAR 19	9.53		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0002700	NPDES ALLOC APR 19 TRI LK	8.17		

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
47983; L MERRILL FY 19-8								
PROJECT#:		NPDES						
GM 01023	11/19	AJ	05/31/19	0002700	NPDES ALLOC MERILL MAY 19	27.86		
PROJECT#:		NPDES						
GM 01047	12/19	AJ	06/30/19	0002700	NPDES ALLOC MERRIL JUN 19	18.07		
PROJECT#:		NPDES						
GM 01082	12/19	AJ	06/30/19	0002700	NPDES ALLOC MERRIL JUN 19	23.86		
PROJECT#:		NPDES						
ACCOUNT TOTAL						1,357.65		1,357.65
323-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
323-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00171	03/19	AJ	07/31/18	0000500	ALLOC SGNL MAINT JUL 2018 RCTD INV TL0000014254	7.61		
PROJECT#:		LZ2TSA						
GM 00116	02/19	AP	08/01/18	0122572	DAVE'S HAULING 812018 CLEANED VACANT LOT	250.00		
PROJECT#:		LZ2PKA						
GM 00115	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO EC-LDSC87 MAINTENANCE JULY 2018	200.00		
PROJECT#:		LZ2PKA						
GM 00115	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO EC-LDSC87 MAINTENANCE JULY 2018	50.00		
PROJECT#:		LZ2SDA						
GM 00116	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO EC-VLVECHK87 VALVE CHECK MAINT JULY'18	50.00		
PROJECT#:		LZ2PKA						
GM 00116	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO EC-Z231R87 IRRIGATION REPAIRS	11.00		
PROJECT#:		LZ2PKA						
GM 00194	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO EC-LDSC94 MAINTENANCE AUGUST 2018	200.00		
PROJECT#:		LZ2PKA						
GM 00194	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO EC-LDSC94 MAINTENANCE AUGUST 2018	50.00		
PROJECT#:		LZ2SDA						
GM 00197	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO EC-VLVECHK94 IRRIGATION VALVE CHECKS	60.00		
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO EC-Z231R94 IRRIGATION REPAIRS	164.00		
PROJECT#:		LZ2PKA						
GM 00259	04/19	AJ	10/03/18	0000500	ALLOC SGNL MAINT AUG 2018	12.01		

PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLDAP2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
RCTD INV TL0000014308								
PROJECT#:		LZ2TSA						
GM 00299	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	200.00		
		EC-LDSC104		MAINTENANCE SEPT 2018				
PROJECT#:		LZ2PKA						
GM 00299	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	50.00		
		EC-LDSC104		MAINTENANCE SEPT 2018				
PROJECT#:		LZ2SDA						
GM 00301	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	60.00		
		EC-VLVECHK104		IRRIGATION VALVE CHECKS				
PROJECT#:		LZ2PKA						
GM 00301	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	35.00		
		EC-Z23IR104		IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA						
GM 00371	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	200.00		
		EC-LDSC1031		MAINTENANCE OCTOBER 2018				
PROJECT#:		LZ2PKA						
GM 00371	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	50.00		
		EC-LDSC1031		MAINTENANCE OCTOBER 2018				
PROJECT#:		LZ2SDA						
GM 00373	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	60.00		
		EC-VLVECHK1031		IRRIGA VALVE CKS OCT 2018				
PROJECT#:		LZ2PKA						
GM 00373	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	21.00		
		EC-Z23IR1031		IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA						
GM 00537	06/19	AJ	11/21/18	0001101	ALLOC SGNL MAINT OCT 2018	9.59		
				RCTD INV TL0000014382				
PROJECT#:		LZ2TSA						
GM 00454	06/19	AP	12/10/18	0123773	ELITE CUSTOMS CONSTRUCTIO	60.00		
		EC-VLVECHK1210		IRRIGATION VALVE CHECKS				
PROJECT#:		LZ2PKA						
GM 00454	06/19	AP	12/10/18	0123773	ELITE CUSTOMS CONSTRUCTIO	31.00		
		EC-Z23IR1210		IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA						
GM 00463	06/19	AP	12/10/18	0123829	ELITE CUSTOMS CONSTRUCTIO	200.00		
		EC-LDSC1210		MAINTENENACE NOVEBER 2018				
PROJECT#:		LZ2PKA						
GM 00454	06/19	AP	12/12/18	0123771	DAVE'S HAULING	350.00		
		12122018		CLEANED UP EASEMENT				
PROJECT#:		LZ2PKA						
GM 00536	07/19	AJ	12/13/18	0001200	ALLOC SGNL MAINT NOV 2018	77.83		
				RCTD INV TL0000014444				
PROJECT#:		LZ2TSA						
GM 00476	07/19	AP	12/21/18	0123886	R.A.RISPALJE CONSTRUCTION	3,092.25		
		156		R & R MULCH, 5 GAL PLANTS				
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	60.00		
		EC-VLVECHK17		IRRIGATION VALVE CHECKS				

PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLDAP2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	24.00		
		EC-Z23IR17 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00552	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	200.00		
		EC-LDSC17 MAINTENANCE DECEMBER 2018						
PROJECT#:		LZ2PKA						
GM 00596	08/19	AP	01/30/19	0124162	ELITE CUSTOMS CONSTRUCTIO	200.00		
		EC-LDSC130 MAINTENANCE JANUARY 2019						
PROJECT#:		LZ2PKA						
GM 00599	08/19	AP	01/30/19	0124162	ELITE CUSTOMS CONSTRUCTIO	60.00		
		EC-VLVECHK130 IRRIGA VALVE CKS JAN 2019						
PROJECT#:		LZ2PKA						
GM 00651	08/19	AP	02/12/19	0124313	ELITE CUSTOMS CONSTRUCTIO	28.00		
		EC-Z23IR212 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00746	09/19	AJ	02/27/19	0001301	ALLOC SGNL MAINT JAN 2019	45.39		
		RCTD INV TL0000014586						
PROJECT#:		LZ2TSA						
GM 00744	09/19	AP	02/28/19	0124613	ELITE CUSTOMS CONSTRUCTIO	60.00		
		EC-VLVECHK36 IRRIGA VALVE CHECK FEB'19						
PROJECT#:		LZ2PKA						
GM 00739	09/19	AP	03/06/19	0124613	ELITE CUSTOMS CONSTRUCTIO	200.00		
		EC-LDSC36 MAINTENANCE FEBRUARY 2019						
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/06/19	0124613	ELITE CUSTOMS CONSTRUCTIO	21.00		
		EC-Z23IR36 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00795	10/19	AP	03/16/19	0124775	JIM'S BACKFLOW SERVICE	50.00		
		031619-APACHE BACKFLOW TEST						
PROJECT#:		LZ2PKA						
GM 00795	10/19	AP	03/16/19	0124775	JIM'S BACKFLOW SERVICE	50.00		
		031619-PALM BACKFLOW TEST						
PROJECT#:		LZ2PKA						
GM 00795	10/19	AP	03/16/19	0124775	JIM'S BACKFLOW SERVICE	50.00		
		031619-SAGEBRUS BACKFLOW TEST						
PROJECT#:		LZ2PKA						
GM 00757	09/19	AJ	03/20/19	0001400	ALLOC SGNL MAINT FEB 2019	9.14		
		RCTD INV TL0000014622						
PROJECT#:		LZ2TSA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	226.75		
		31520 MAINTENANCE MARCH 2019						
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	75.58		
		31520 MAINTENANCE MARCH 2019						
PROJECT#:		LZ2SDA						
GM 00855	11/19	AP	04/04/19	0125101	INLAND EMPIRE LANDSCAPE,	21.00		
		31544 IRRIGATION REPAIRS MARCH						
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE, 31687 MAINTENANCE APRIL 2019	226.75		
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE, 31687 MAINTENANCE APRIL 2019	75.58		
PROJECT#:		LZ2SDA						
GM 00929	11/19	AP	04/30/19	0125581	INLAND EMPIRE LANDSCAPE, 31734 IRRIGATION REPAIR	20.00		
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE, 31691 IRRIGA VALVE CKS MAR 2019	60.00		
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE, 31692 IRRIGA VALVE CKS APR 2019	60.00		
PROJECT#:		LZ2PKA						
GM 00895	11/19	AP	05/07/19	0125384	HOME DEPOT CREDIT SERVICE 6162377 BROWN MULCH	439.79		
PROJECT#:		LZ2PKA						
GM 00895	11/19	AP	05/07/19	0125384	HOME DEPOT CREDIT SERVICE 6162382 BROWN MULCH	439.79		
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE, 31780 MAINTENANCE MAY 2019	226.75		
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE, 31780 MAINTENANCE MAY 2019	75.58		
PROJECT#:		LZ2SDA						
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE, 31903 VALVE CHECKS MAY 2019	60.00		
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE, 31893 IRRIGATION REPAIR	286.00		
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0002800	STREET LIGHT MAINT ALLOC	380.02		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0002800	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		287.63	
PROJECT#:		LZ2STA						
GM 01017	12/19	AP	06/12/19	0125854	R.A.RISPALJE CONSTRUCTION 220 PAINT BASIN FENCE	903.36		
PROJECT#:		LZ2SDA						
GM 01018	12/19	AJ	06/18/19	0001200	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	20.28		
PROJECT#:		LZ2TSA						
GM 01089	12/19	AJ	06/30/19	0001200	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	43.04		
PROJECT#:		LZ2TSA						
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE, 32011 MAINTENANCE JUNE 2019	226.75		



PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2PKA								
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	75.58		
32011 MAINTENANCE JUNE 2019								
PROJECT#: LZ2SDA								
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	60.00		
31903 VALVE CHECKS JUNE 2019								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						10,611.42	287.63	10,323.79
323-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	126.43		
PROJECT#: LZ2ADD								
ACCOUNT TOTAL						126.43		126.43
323-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
323-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	230.07		
REQUEST 073118 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	371.48		
REQUEST 082318 WATER SERVICES								
PROJECT#: LZ2PKA								
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	319.30		
REQUEST 100118 WATER SERVICES								
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D	256.11		
REQUEST 103018 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	270.76		
REQUEST 121018 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	175.36		
REQUEST 010719 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	205.61		
REQUEST 020419 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	182.70		
REQUEST 030719 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	162.40		

PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
REQUEST 040219					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	214.13		
REQUEST 050619					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	226.20		
REQUEST 060319					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	239.25		
REQUEST 063019B					WATER SERVICE			
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						2,853.37		2,853.37
323-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	80.56		
REQUEST 080718					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	3.33		
REQUEST 080718					ELECTRICITY SERVICE			
PROJECT#: LZ2STA								
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	6.70		
REQUEST 080718					ELECTRICITY SERVICE			
PROJECT#: LZ2TSA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	277.91		
REQUEST 081418					ELECTRICITY SERVICE			
PROJECT#: LZ2TSA								
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	73.08		
REQUEST 090418					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	3.27		
REQUEST 090418					ELECTRICITY SERVICE			
PROJECT#: LZ2STA								
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	6.21		
REQUEST 090418					ELECTRICITY SERVICE			
PROJECT#: LZ2TSA								
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	277.88		
REQUEST 091118					ELECTRICAL SERVICE			
PROJECT#: LZ2STA								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	75.11		
REQUEST 101018					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	281.27		
REQUEST 101018					ELECTRICITY SERVICE			
PROJECT#: LZ2STA								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	5.95		
REQUEST 101018					ELECTRICITY SERVICE			
PROJECT#: LZ2TSA								

PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISON	76.45		
				REQUEST 110618	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISON	2.10		
				REQUEST 110618	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISON	6.35		
				REQUEST 110618	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISON	227.16		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISON	78.60		
				REQUEST 120418	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISON	3.96		
				REQUEST 120418	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISON	5.07		
				REQUEST 120418	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISON	328.62		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISON	79.93		
				REQUEST 010819	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISON	5.44		
				REQUEST 010819	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISON	6.88		
				REQUEST 010819	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISON	277.90		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISON	3.86		
				REQUEST 020519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISON	9.11		
				REQUEST 020519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISON	74.88		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISON	276.42		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISON	3.50		

PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA REQUEST 030519 ELECTRICITY SERVICE								
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO	6.58		
PROJECT#: LZ2TSA REQUEST 030519 ELECTRICITY SERVICE								
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	73.87		
PROJECT#: LZ2PKA REQUEST 031319 ELECTRICITY SERVICE								
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	225.69		
PROJECT#: LZ2STA REQUEST 040919 ELECTRICITY SERVICE								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	36.28		
PROJECT#: LZ2PKA REQUEST 040919 ELECTRICITY SERVICE								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	2.82		
PROJECT#: LZ2STA REQUEST 040919 ELECTRICITY SERVICE								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	4.26		
PROJECT#: LZ2TSA REQUEST 041619 ELECTRICITY SERVICE								
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	343.57		
PROJECT#: LZ2STA REQUEST 050719 ELECTRICITY SERVICE								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	33.80		
PROJECT#: LZ2PKA REQUEST 050719 ELECTRICITY SERVICE								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	2.82		
PROJECT#: LZ2STA REQUEST 050719 ELECTRICITY SERVICE								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	6.43		
PROJECT#: LZ2TSA REQUEST 051419B ELECTRICITY SERVICE								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	290.46		
PROJECT#: LZ2STA REQUEST 061119 ELECTRICITY SERVICE								
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	2.83		
PROJECT#: LZ2STA REQUEST 061119 ELECTRICITY SERVICE								
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	6.20		
PROJECT#: LZ2TSA REQUEST 061819 ELECTRICITY SERVICE								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	32.97		
PROJECT#: LZ2PKA REQUEST 061819 ELECTRICITY SERVICE								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	292.79		
PROJECT#: LZ2STA REQUEST 063019 ELECTRICITY SERVICE								
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	34.82		

PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLDAP2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2PKA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	2.95		
		REQUEST 063019						
PROJECT#:		LZ2STA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	6.18		
		REQUEST 063019						
PROJECT#:		LZ2TSA						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	302.60		
		REQUEST 063019						
PROJECT#:		LZ2STA						
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	1.63		
		REQUEST 063019						
PROJECT#:		LZ2PKA						
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	1.99		
		REQUEST 063019						
PROJECT#:		LZ2TSA						
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		337.85	
		REQUEST 063019						
PROJECT#:		LZ2STA						
ACCOUNT TOTAL						4,269.04	337.85	3,931.19
323-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
323-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
323-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00052	01/19	AJ	07/31/18	0018500	OH ALLOCATION JULY 2018	33.17		.00
PROJECT#:		LZ2LIA						
GM 00139	02/19	AJ	08/31/18	0018300	OH ALLOCATION AUG 2018	33.17		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0018300	OH ALLOCATION SEPT 2018	33.17		
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0018300	OH ALLOCATION OCT 2018	33.17		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0018300	OH ALLOCATION NOV 2018	33.17		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0018300	OH ALLOCATION DEC 2018	33.17		
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0018300	OH ALLOCATION JAN 2019	33.17		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0018300	OH ALLOCATION FEB 2019	33.17		

PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLPD2 Z#23-CAM 7TH/PALM							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
323-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
PROJECT#:		LZ2LIA							
GM 00773	09/19	AJ	03/31/19	0018300	OH ALLOCATION MAR 2019	33.17			
PROJECT#:		LZ2LIA							
GM 00896	10/19	AJ	04/30/19	0018300	OH ALLOCATION APR 2019	33.17			
PROJECT#:		LZ2LIA							
GM 00977	11/19	AJ	05/31/19	0018300	OH ALLOCATION MAY 2019	33.17			
PROJECT#:		LZ2LIA							
GM 01026	12/19	AJ	06/30/19	0018300	OH ALLOCATION JUNE 2019	33.17			
PROJECT#:		LZ2LIA							
GM 01116	12/19	AJ	06/30/19	0008400	ADJ INS O/H @ 06/30/19		157.11		
PROJECT#:		LZ2LIA							
GM 01124	12/19	AJ	06/30/19	0008400	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	85.32			
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						483.36	157.11	326.25	
323-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00052	01/19	AJ	07/31/18	0006300	OH ALLOCATION JULY 2018	245.58			
PROJECT#:		LZ2GOH							
GM 00055	01/19	AJ	07/31/18	0002400	LLPD2 CITY ADMIN JUL 2018	341.00			
PROJECT#:		LZ2ADC							
GM 00139	02/19	AJ	08/31/18	0006100	OH ALLOCATION AUG 2018	245.58			
PROJECT#:		LZ2GOH							
GM 00141	02/19	AJ	08/31/18	0002400	LLPD2 CITY ADMIN AUG 2018	341.00			
PROJECT#:		LZ2ADC							
GM 00218	03/19	AJ	09/30/18	0006100	OH ALLOCATION SEPT 2018	245.58			
PROJECT#:		LZ2GOH							
GM 00220	03/19	AJ	09/30/18	0002400	LLPD2 CITY ADMIN SEPT2018	341.00			
PROJECT#:		LZ2ADC							
GM 00309	04/19	AJ	10/31/18	0006100	OH ALLOCATION OCT 2018	245.58			
PROJECT#:		LZ2GOH							
GM 00311	04/19	AJ	10/31/18	0002400	LLPD2 CITY ADMIN OCT 2018	341.00			
PROJECT#:		LZ2ADC							
GM 00383	05/19	AJ	11/30/18	0006100	OH ALLOCATION NOV 2018	245.58			
PROJECT#:		LZ2GOH							
GM 00385	05/19	AJ	11/30/18	0002400	LLPD2 CITY ADMIN NOV 2018	341.00			
PROJECT#:		LZ2ADC							
GM 00480	06/19	AJ	12/31/18	0006100	OH ALLOCATION DEC 2018	245.58			
PROJECT#:		LZ2GOH							
GM 00482	06/19	AJ	12/31/18	0002400	LLPD2 CITY ADMIN DEC 2018	341.00			
PROJECT#:		LZ2ADC							
GM 00620	07/19	AJ	01/31/19	0006100	OH ALLOCATION JAN 2019	245.58			
PROJECT#:		LZ2GOH							
GM 00622	07/19	AJ	01/31/19	0002400	LLPD2 CITY ADMIN JAN 2019	341.00			
PROJECT#:		LZ2ADC							
GM 00674	08/19	AJ	02/28/19	0006100	OH ALLOCATION FEB 2019	245.58			
PROJECT#:		LZ2GOH							

PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00676	08/19	AJ	02/28/19	0002400	LLPD2 CITY ADMIN FEB 2019	341.00		
	PROJECT#:		LZ2ADC					
GM 00773	09/19	AJ	03/31/19	0006100	OH ALLOCATION MAR 2019	245.58		
	PROJECT#:		LZ2GOH					
GM 00775	09/19	AJ	03/31/19	0002400	LLPD2 CITY ADMIN MAR 2019	341.00		
	PROJECT#:		LZ2ADC					
GM 00896	10/19	AJ	04/30/19	0006100	OH ALLOCATION APR 2019	245.58		
	PROJECT#:		LZ2GOH					
GM 00898	10/19	AJ	04/30/19	0002400	LLPD2 CITY ADMIN APR 19	341.00		
	PROJECT#:		LZ2ADC					
GM 00977	11/19	AJ	05/31/19	0006100	OH ALLOCATION MAY 2019	245.58		
	PROJECT#:		LZ2GOH					
GM 00979	11/19	AJ	05/31/19	0002400	LLPD2 CITY ADMIN MAY 2019	341.00		
	PROJECT#:		LZ2ADC					
GM 01026	12/19	AJ	06/30/19	0006100	OH ALLOCATION JUNE 2019	245.58		
	PROJECT#:		LZ2GOH					
GM 01028	12/19	AJ	06/30/19	0002400	LLPD2 CITY ADMIN JUN 2019	341.00		
	PROJECT#:		LZ2ADC					
GM 01106	12/19	AJ	06/30/19	0002400	LLPD2 CITY ADMIN YE ADJ		995.00	
	PROJECT#:		LZ2ADC					
GM 01118	12/19	AJ	06/30/19	0006300	ADJ OVERHEADS @ 06/30/19	88.20		
	PROJECT#:		LZ2GOH					
ACCOUNT TOTAL						7,127.16	995.00	6,132.16
323-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00093	01/19	AJ	07/31/18	0002600	LLPD1 & 2 COST REC JUL 18	488.25		
	PROJECT#:		LZ2PKA					
GM 00180	02/19	AJ	08/31/18	0002800	LLPD1 & 2 COST REC AUG 18	209.25		
	PROJECT#:		LZ2PKA					
GM 00255	03/19	AJ	09/30/18	0004700	LLPD1 & 2 COST REC SEP 18	139.50		
	PROJECT#:		LZ2PKA					
GM 00335	04/19	AJ	10/31/18	0003200	LLPD1 & 2 COST REC OCT 18	69.75		
	PROJECT#:		LZ2PKA					
GM 00431	05/19	AJ	11/30/18	0003500	LLPD1 & 2 COST REC NOV 18	418.50		
	PROJECT#:		LZ2PKA					
GM 00526	06/19	AJ	12/31/18	0003100	LLPD1 & 2 COST REC DEC 18	488.25		
	PROJECT#:		LZ2PKA					
GM 00642	07/19	AJ	01/31/19	0003600	LLPD1 & 2 COST REC JAN 19	69.75		
	PROJECT#:		LZ2PKA					
GM 00705	08/19	AJ	02/28/19	0003800	LLPD1 & 2 COST REC FEB 19	348.75		
	PROJECT#:		LZ2PKA					
GM 00798	09/19	AJ	03/31/19	0002800	LLPD1 & 2 COST REC MAR 19	348.75		
	PROJECT#:		LZ2PKA					
GM 00973	10/19	AJ	04/30/19	0003000	LLPD1 & 2 COST REC APR 19	348.75		
	PROJECT#:		LZ2PKA					
GM 01015	11/19	AJ	05/31/19	0003100	LLPD1 & 2 COST REC MAY 19	2,720.25		
	PROJECT#:		LZ2PKA					

PROGRAM GM362LA  
 City of San Jacinto

FUND 323 LLPD2 Z#23-CAM 7TH/PALM							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 01061	12/19	AJ	06/30/19	0003400	LLPD1 & 2 COST REC JUN 19	69.75		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						5,719.50		5,719.50
323-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
GM 00093	01/19	AJ	07/31/18	0006001	LLPD1 & 2 COST REC JUL 18	964.74		.00
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						964.74		964.74
323-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
323-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
GM 00431	05/19	AJ	11/30/18	0000700	LLPD1 & 2 COST REC NOV 18	111.08		.00
PROJECT#:		LZ2GRA						
GM 00705	08/19	AJ	02/28/19	0000700	LLPD1 & 2 COST REC FEB 19	55.54		
PROJECT#:		LZ2GRA						
ACCOUNT TOTAL						166.62		166.62
FUND TOTAL				.00		90,819.20	90,819.20	.00



PROGRAM GM362LA  
City of San Jacinto

FUND 324 LLPD2 Z#24-RB 670 S.STATE								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
324-0000-101.11-00 ASSETS / CASH / INVESTMENTS								3,367.62	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		35.85		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		8.79		
GM 00052	01/19	AJ	07/31/18	0032400	OH ALLOCATION JULY 2018		7.59		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0010600	LLPD2 CITY ADMIN JUL 2018		10.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0011900	NPDES ALLOC MERILL JUL 18		.06		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0006200	INTEREST ALLOCATION JUL18	2.46			
PROJECT#:		999999							
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		40.71		
GM 00139	02/19	AJ	08/31/18	0032100	OH ALLOCATION AUG 2018		7.59		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0010600	LLPD2 CITY ADMIN AUG 2018		10.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0011900	NPDES ALLOC LESJWA AUG 18		1.59		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0006000	INTEREST ALLOCATION AUG18	2.82			
PROJECT#:		999999							
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		40.47		
GM 00218	03/19	AJ	09/30/18	0032100	OH ALLOCATION SEPT 2018		7.59		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0010600	LLPD2 CITY ADMIN SEPT2018		10.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0011900	NPDES ALLOC MERILL SEP 18		.03		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0006100	INTEREST ALLOCATION SEP18		1.08		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001501	ALLOC SGNL MAINT AUG 2018		39.11		
PROJECT#:		999999							
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		40.05		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		3.04		
GM 00298	05/19	AJ	10/19/18	0006900	ALLOC SGNL MAINT SEP 2018		8.83		
PROJECT#:		999999							
GM 00309	04/19	AJ	10/31/18	0032100	OH ALLOCATION OCT 2018		7.59		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0010600	LLPD2 CITY ADMIN OCT 2018		10.00		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0011900	NPDES ALLOC LESJWA OCT 18		.36		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0006100	INTEREST ALLOCATION OCT18	1.62			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0006100	INTEREST ALLOCATION OCT18	6.82			
PROJECT#:		999999							
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		31.92		
GM 00537	06/19	AJ	11/21/18	0005300	ALLOC SGNL MAINT OCT 2018		15.00		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 324 LLPD2 Z#24-RB 670 S.STATE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
324-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00383	05/19	AJ	11/30/18	0032100	OH ALLOCATION NOV 2018		7.59	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0010600	LLPD2 CITY ADMIN NOV 2018		10.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0011900	NPDES ALLOC MERILL NOV 18		.38	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0006100	INTEREST ALLOCATION NOV18	2.70		
PROJECT#:		999999						
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		35.84	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		5.09	
GM 00480	06/19	AJ	12/31/18	0032100	OH ALLOCATION DEC 2018		7.59	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0010600	LLPD2 CITY ADMIN DEC 2018		10.00	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0011900	NPDES ALLOC MERILL DEC 18		.08	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0006100	INTEREST ALLOCATION DEC18	1.88		
PROJECT#:		999999						
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		52.08	
GM 00620	07/19	AJ	01/31/19	0032100	OH ALLOCATION JAN 2019		7.59	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0010600	LLPD2 CITY ADMIN JAN 2019		10.00	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0011900	NPDES ALLOC SWRCB JAN 19		.99	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0006100	INTEREST ALLOCATION JAN19	8.50		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	693.84		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		39.06	
GM 00746	09/19	AJ	02/27/19	0006602	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586		61.37	
PROJECT#:		999999						
GM 00674	08/19	AJ	02/28/19	0032100	OH ALLOCATION FEB 2019		7.59	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0010600	LLPD2 CITY ADMIN FEB 2019		10.00	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0006000	INTEREST ALLOC FEB 2019	1.46		
PROJECT#:		999999						
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		4.62	
GM 00757	09/19	AJ	03/20/19	0007400	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622		6.09	
PROJECT#:		999999						
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		27.17	
GM 00768	09/19	AJ	03/31/19	0011900	NPDES ALLOC MERRIL MAR 19		.12	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0032100	OH ALLOCATION MAR 2019		7.59	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 324 LLPD2 Z#24-RB 670 S.STATE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
324-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00775	09/19	AJ	03/31/19	0010600	LLPD2 CITY ADMIN MAR 2019		10.00	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0006100	INTEREST ALLOC MAR 2019	1.07		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		3.02	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		45.86	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		4.42	
GM 00896	10/19	AJ	04/30/19	0032100	OH ALLOCATION APR 2019		7.59	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0010600	LLPD2 CITY ADMIN APR 19		10.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0011900	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		.10	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0006100	INTEREST ALLOC APR 2019	9.77		
PROJECT#:		999999						
GM 01006	12/19	AJ	05/16/19	0006900	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		72.36	
PROJECT#:		999999						
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		41.74	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	785.44		
GM 00977	11/19	AJ	05/31/19	0032100	OH ALLOCATION MAY 2019		7.59	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0010600	LLPD2 CITY ADMIN MAY 2019		10.00	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0011900	NPDES ALLOC MERRILL MAY 19		.34	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0006100	INTEREST ALLOC MAY 2019	3.25		
PROJECT#:		999999						
GM 01100	12/19	AJ	06/11/19	0009800	STREET LIGHT MAINT ALLOC		51.82	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0009800	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	39.22		
PROJECT#:		999999						
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		29.21	
GM 01026	12/19	AJ	06/30/19	0032100	OH ALLOCATION JUNE 2019		7.59	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0010600	LLPD2 CITY ADMIN JUN 2019		10.00	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0011900	NPDES ALLOC MERRIL JUN 19		.22	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0011900	NPDES ALLOC MERRIL JUN 19		.30	
PROJECT#:		999999						
GM 01089	12/19	AJ	06/30/19	0006301	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		60.03	
PROJECT#:		999999						
GM 01106	12/19	AJ	06/30/19	0010600	LLPD2 CITY ADMIN YE ADJ	17.00		
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 324 LLPD2 Z#24-RB 670 S.STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
324-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01116	12/19	AJ	06/30/19	0019100	ADJ SJIT/INS OH 063019	4.50		
PROJECT#:		999999						
GM 01118	12/19	AJ	06/30/19	0018100	ADJ OVERHEADS @ 06/30/19		2.32	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0006100	INTEREST ALLOC JUN 2019	14.16		
PROJECT#:		999999						
GM 01124	12/19	AJ	06/30/19	0019100	LIAB INS ADJ FYE 2019		2.31	
PROJECT#:		999999						
ACCOUNT TOTAL						1,596.51	1,024.91	3,939.22
324-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00
324-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
ACCOUNT TOTAL								.00
324-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								
ACCOUNT TOTAL								.00
324-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	35.85		41.76CR
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		2.88	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	8.79		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		40.71	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	40.71		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		40.47	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	40.47		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		40.05	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	40.05		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		3.04	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	3.04		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		31.92	
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	31.92		
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		35.84	

FUND 324 LLD2 Z#24-RB 670 S.STATE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
324-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	35.84		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		5.09	
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	5.09		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		52.08	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	52.08		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		39.06	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	39.06		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		4.62	
BATCH TYPE AP								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	4.62		
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		27.17	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	27.17		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		3.02	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	3.02		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		45.86	
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	45.86		
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		4.42	
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	4.42		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		41.74	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	41.74		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		29.21	
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	29.21		
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		5.91	
BATCH TYPE AP								
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		51.21	
BATCH TYPE AP								
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS	112.21		
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		88.10	
BATCH TYPE AP								
ACCOUNT TOTAL						601.15	592.40	33.01CR
324-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00

FUND 324 LLPD2 Z#24-RB 670 S.STATE								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
324-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
324-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
324-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
324-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
324-0000-253.00-00 FUND BALANCE / FUND BALANCE								3,325.86CR	
ACCOUNT TOTAL								3,325.86CR	
324-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		785.44		
PROJECT#:		999999							
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		785.44		
PROJECT#:		999999							
ACCOUNT TOTAL								1,570.88	1,570.88CR
324-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
324-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
324-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0021600	INTEREST ALLOCATION JUL18		2.46		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0021200	INTEREST ALLOCATION AUG18		2.82		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0021400	INTEREST ALLOCATION SEP18	1.08			

PROGRAM GM362LA  
City of San Jacinto

FUND 324 LLPD2 Z#24-RB 670 S.STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
324-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0021400	INTEREST ALLOCATION OCT18		1.62	
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0021300	INTEREST ALLOCATION OCT18		6.82	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0021300	INTEREST ALLOCATION NOV18		2.70	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0021300	INTEREST ALLOCATION DEC18		1.88	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0021300	INTEREST ALLOCATION JAN19		8.50	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0021100	INTEREST ALLOC FEB 2019		1.46	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0021500	INTEREST ALLOC MAR 2019		1.07	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0021500	INTEREST ALLOC APR 2019		9.77	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0021500	INTEREST ALLOC MAY 2019		3.25	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0021500	INTEREST ALLOC JUN 2019		14.16	
PROJECT#:		999999						
ACCOUNT TOTAL						1.08	56.51	55.43CR
324-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								
ACCOUNT TOTAL								.00
324-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
ACCOUNT TOTAL								.00
324-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								
ACCOUNT TOTAL								.00
324-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								
ACCOUNT TOTAL								.00
324-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	2.88		.00
PROJECT#:		LZ2ADB						
		61800297 ADMIN FEES 7/1-9/30/2018						

PROGRAM GM362LA  
City of San Jacinto

FUND 324 LLPD2 Z#24-RB 670 S.STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
324-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00063	01/19	AJ	07/31/18	0002800	NPDES ALLOC MERILL JUL 18	.06		
PROJECT#:		NPDES						
GM 00155	02/19	AJ	08/31/18	0002800	NPDES ALLOC LESJWA AUG 18	1.59		
PROJECT#:		NPDES						
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	3.04		
PROJECT#:		LZ2ADB		9180000518 LLPD-2 QRTLY ADMIN FEES				
GM 00230	03/19	AJ	09/30/18	0002800	NPDES ALLOC MERILL SEP 18	.03		
PROJECT#:		NPDES						
GM 00330	04/19	AJ	10/31/18	0002800	NPDES ALLOC LESJWA OCT 18	.36		
PROJECT#:		NPDES						
GM 00393	05/19	AJ	11/30/18	0002800	NPDES ALLOC MERILL NOV 18	.38		
PROJECT#:		NPDES						
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	3.02		
PROJECT#:		LZ2ADB		1218000273 QRTLY ADMIN FEES 1/1-3/31				
GM 00498	06/19	AJ	12/31/18	0002800	NPDES ALLOC MERILL DEC 18	.08		
PROJECT#:		NPDES						
GM 00644	07/19	AJ	01/31/19	0002800	NPDES ALLOC SWRCB JAN 19	.99		
PROJECT#:		NPDES						
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	3.02		
PROJECT#:		LZ2ADB		219000191 ADMIN FEES 4/1/-6/30/2019				
GM 00768	09/19	AJ	03/31/19	0002800	NPDES ALLOC MERRIL MAR 19	.12		
PROJECT#:		NPDES						
GM 00908	10/19	AJ	04/30/19	0002800	NPDES ALLOC APR 19 TRI LK	.10		
PROJECT#:		NPDES		47983; L MERRILL FY 19-8				
GM 01023	11/19	AJ	05/31/19	0002800	NPDES ALLOC MERILL MAY 19	.34		
PROJECT#:		NPDES						
GM 01047	12/19	AJ	06/30/19	0002800	NPDES ALLOC MERRIL JUN 19	.22		
PROJECT#:		NPDES						
GM 01082	12/19	AJ	06/30/19	0002800	NPDES ALLOC MERRIL JUN 19	.30		
PROJECT#:		NPDES						
ACCOUNT TOTAL						16.53		16.53
324-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
324-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00259	04/19	AJ	10/03/18	0000501	ALLOC SGNL MAINT AUG 2018	39.11		
PROJECT#:		LZ2TSA		RCTD INV TL0000014308				
GM 00298	05/19	AJ	10/19/18	0001500	ALLOC SGNL MAINT SEP 2018	8.83		
PROJECT#:		NPDES		RCTD INV TL0000014339				



PROGRAM GM362LA  
City of San Jacinto

FUND 324 LLDAP2 Z#24-RB 670 S.STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
324-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2TSA						
GM 00537	06/19	AJ	11/21/18	0001200	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	15.00		
PROJECT#:		LZ2TSA						
GM 00746	09/19	AJ	02/27/19	0001302	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	61.37		
PROJECT#:		LZ2TSA						
GM 00757	09/19	AJ	03/20/19	0001500	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	6.09		
PROJECT#:		LZ2TSA						
GM 01006	12/19	AJ	05/16/19	0001400	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	72.36		
PROJECT#:		LZ2TSA						
GM 01100	12/19	AJ	06/11/19	0002900	STREET LIGHT MAINT ALLOC	51.82		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0002900	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		39.22	
PROJECT#:		LZ2STA						
GM 01089	12/19	AJ	06/30/19	0001201	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	60.03		
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						314.61	39.22	275.39
324-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	91.60		.00
PROJECT#:		LZ2ADD						
ACCOUNT TOTAL						91.60		91.60
324-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
324-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00
324-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO REQUEST 081418 ELECTRICITY SERVICE	35.85		.00
PROJECT#:		LZ2STA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO REQUEST 081418 ELECTRICITY SERVICE	4.86		
PROJECT#:		LZ2TSA						

PROGRAM GM362LA  
City of San Jacinto

FUND 324 LLDAP2 Z#24-RB 670 S.STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
324-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	35.84		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:		LZ2STA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	4.63		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:		LZ2TSA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	35.81		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	4.24		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	27.41		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	4.51		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	35.84		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	5.09		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	44.27		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	4.79		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	35.60		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	3.46		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	4.62		
				REQUEST 031319	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	27.17		
				REQUEST 031919	ELECTRICITY SERIVCE			
PROJECT#:		LZ2STA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	45.86		
				REQUEST 040919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	4.42		
				REQUEST 041619	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	37.17		

PROGRAM GM362LA  
City of San Jacinto

FUND 324 LLDAP2 Z#24-RB 670 S.STATE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
324-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 051419B ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	4.57		
REQUEST 051419B ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	29.21		
REQUEST 061819 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01049	12/19	AP	06/30/19	0125913	SOUTHERN CALIFORNIA EDISO	5.91		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	47.75		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	3.46		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO		113.66	
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	1.45		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	88.10		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
ACCOUNT TOTAL						581.89	113.66	468.23
324-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
324-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
324-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00052	01/19	AJ	07/31/18	0018600	OH ALLOCATION JULY 2018	.92		.00
PROJECT#: LZ2LIA								
GM 00139	02/19	AJ	08/31/18	0018400	OH ALLOCATION AUG 2018	.92		
PROJECT#: LZ2LIA								
GM 00218	03/19	AJ	09/30/18	0018400	OH ALLOCATION SEPT 2018	.92		
PROJECT#: LZ2LIA								
GM 00309	04/19	AJ	10/31/18	0018400	OH ALLOCATION OCT 2018	.92		
PROJECT#: LZ2LIA								

PROGRAM GM362LA  
City of San Jacinto

FUND 324 LLPD2 Z#24-RB 670 S.STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
324-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00383	05/19	AJ	11/30/18	0018400	OH ALLOCATION NOV 2018	.92		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0018400	OH ALLOCATION DEC 2018	.92		
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0018400	OH ALLOCATION JAN 2019	.92		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0018400	OH ALLOCATION FEB 2019	.92		
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0018400	OH ALLOCATION MAR 2019	.92		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0018400	OH ALLOCATION APR 2019	.92		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0018400	OH ALLOCATION MAY 2019	.92		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0018400	OH ALLOCATION JUNE 2019	.92		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0008500	ADJ INS O/H @ 06/30/19		4.50	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0008500	LIAB INS ADJ FYE 2019	2.31		
PROJECT#:		LZ2LIA		NEGATIVE CASH 020				
ACCOUNT TOTAL						13.35	4.50	8.85
324-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0006400	OH ALLOCATION JULY 2018	6.67		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0002500	LLPD2 CITY ADMIN JUL 2018	10.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0006200	OH ALLOCATION AUG 2018	6.67		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0002500	LLPD2 CITY ADMIN AUG 2018	10.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0006200	OH ALLOCATION SEPT 2018	6.67		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0002500	LLPD2 CITY ADMIN SEPT2018	10.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0006200	OH ALLOCATION OCT 2018	6.67		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0002500	LLPD2 CITY ADMIN OCT 2018	10.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0006200	OH ALLOCATION NOV 2018	6.67		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0002500	LLPD2 CITY ADMIN NOV 2018	10.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0006200	OH ALLOCATION DEC 2018	6.67		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0002500	LLPD2 CITY ADMIN DEC 2018	10.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 324 LLPD2 Z#24-RB 670 S.STATE							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
324-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									
PROJECT#:		LZ2ADC							
GM 00620	07/19	AJ	01/31/19	0006200	OH ALLOCATION JAN 2019	6.67			
PROJECT#:		LZ2GOH							
GM 00622	07/19	AJ	01/31/19	0002500	LLPD2 CITY ADMIN JAN 2019	10.00			
PROJECT#:		LZ2ADC							
GM 00674	08/19	AJ	02/28/19	0006200	OH ALLOCATION FEB 2019	6.67			
PROJECT#:		LZ2GOH							
GM 00676	08/19	AJ	02/28/19	0002500	LLPD2 CITY ADMIN FEB 2019	10.00			
PROJECT#:		LZ2ADC							
GM 00773	09/19	AJ	03/31/19	0006200	OH ALLOCATION MAR 2019	6.67			
PROJECT#:		LZ2GOH							
GM 00775	09/19	AJ	03/31/19	0002500	LLPD2 CITY ADMIN MAR 2019	10.00			
PROJECT#:		LZ2ADC							
GM 00896	10/19	AJ	04/30/19	0006200	OH ALLOCATION APR 2019	6.67			
PROJECT#:		LZ2GOH							
GM 00898	10/19	AJ	04/30/19	0002500	LLPD2 CITY ADMIN APR 19	10.00			
PROJECT#:		LZ2ADC							
GM 00977	11/19	AJ	05/31/19	0006200	OH ALLOCATION MAY 2019	6.67			
PROJECT#:		LZ2GOH							
GM 00979	11/19	AJ	05/31/19	0002500	LLPD2 CITY ADMIN MAY 2019	10.00			
PROJECT#:		LZ2ADC							
GM 01026	12/19	AJ	06/30/19	0006200	OH ALLOCATION JUNE 2019	6.67			
PROJECT#:		LZ2GOH							
GM 01028	12/19	AJ	06/30/19	0002500	LLPD2 CITY ADMIN JUN 2019	10.00			
PROJECT#:		LZ2ADC							
GM 01106	12/19	AJ	06/30/19	0002500	LLPD2 CITY ADMIN YE ADJ		17.00		
PROJECT#:		LZ2ADC							
GM 01118	12/19	AJ	06/30/19	0006400	ADJ OVERHEADS @ 06/30/19	2.32			
PROJECT#:		LZ2GOH							
ACCOUNT TOTAL						202.36	17.00	185.36	
324-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00	
ACCOUNT TOTAL								.00	
324-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
ACCOUNT TOTAL								.00	
324-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
324-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 324 LLPD2 Z#24-RB 670 S.STATE							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
324-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
FUND TOTAL				.00		3,419.08	3,419.08	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
325-0000-101.11-00 ASSETS / CASH / INVESTMENTS								68,993.16	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		756.87		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		2,003.18		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		322.24		
GM 00052	01/19	AJ	07/31/18	0032500	OH ALLOCATION JULY 2018		811.67		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0010700	LLPD2 CITY ADMIN JUL 2018		524.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0012000	NPDES ALLOC MERILL JUL 18		5.71		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0009300	LLPD1 & 2 COST REC JUL 18		697.50		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0006300	INTEREST ALLOCATION JUL18	47.49			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	598.44			
PROJECT#:		999999							
BATCH TYPE CR									
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		723.74		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		1,449.16		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		24.25		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		358.00		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		326.50		
GM 00139	02/19	AJ	08/31/18	0032200	OH ALLOCATION AUG 2018		811.67		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0010700	LLPD2 CITY ADMIN AUG 2018		524.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0012000	NPDES ALLOC LESJWA AUG 18		163.76		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0009900	LLPD1 & 2 COST REC AUG 18		488.25		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0006100	INTEREST ALLOCATION AUG18	51.70			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		2,217.63		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		522.13		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		106.73		
GM 00218	03/19	AJ	09/30/18	0032200	OH ALLOCATION SEPT 2018		811.67		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0010700	LLPD2 CITY ADMIN SEPT2018		524.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0012000	NPDES ALLOC MERILL SEP 18		3.38		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0011700	LLPD1 & 2 COST REC SEP 18		837.00		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0006200	INTEREST ALLOCATION SEP18		18.53		
PROJECT#:		999999							
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		17.00		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		1,226.81		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		2,451.51		
GM 00309	04/19	AJ	10/31/18	0032200	OH ALLOCATION OCT 2018		811.67		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0010700	LLPD2 CITY ADMIN OCT 2018		524.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0012000	NPDES ALLOC LESJWA OCT 18		38.16	
PROJECT#:		999999						
GM 00335	04/19	AJ	10/31/18	0009400	LLPD1 & 2 COST REC OCT 18		2,650.50	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0006200	INTEREST ALLOCATION OCT18	24.53		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0006200	INTEREST ALLOCATION OCT18	103.50		
PROJECT#:		999999						
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		725.11	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		464.30	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		900.00	
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		522.15	
GM 00383	05/19	AJ	11/30/18	0032200	OH ALLOCATION NOV 2018		811.67	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0010700	LLPD2 CITY ADMIN NOV 2018		524.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0012000	NPDES ALLOC MERILL NOV 18		40.20	
PROJECT#:		999999						
GM 00431	05/19	AJ	11/30/18	0010000	LLPD1 & 2 COST REC NOV 18		348.75	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0006200	INTEREST ALLOCATION NOV18	38.02		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		75.41	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		2,545.79	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		27.07	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		422.10	
GM 00480	06/19	AJ	12/31/18	0032200	OH ALLOCATION DEC 2018		811.67	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0010700	LLPD2 CITY ADMIN DEC 2018		524.00	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0012000	NPDES ALLOC MERILL DEC 18		8.60	
PROJECT#:		999999						
GM 00526	06/19	AJ	12/31/18	0009700	LLPD1 & 2 COST REC DEC 18		627.75	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0006200	INTEREST ALLOCATION DEC18	23.82		
PROJECT#:		999999						
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36		369.00	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		1,661.39	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		311.37	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		670.00	
GM 00620	07/19	AJ	01/31/19	0032200	OH ALLOCATION JAN 2019		811.67	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0010700	LLPD2 CITY ADMIN JAN 2019		524.00	
PROJECT#:		999999						
GM 00642	07/19	AJ	01/31/19	0008800	LLPD1 & 2 COST REC JAN 19		962.29	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0012000	NPDES ALLOC SWRCB JAN 19		102.60	
PROJECT#:		999999						



PROGRAM GM362LA  
City of San Jacinto

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00660	07/19	AJ	01/31/19	0006200	INTEREST ALLOCATION JAN19	94.69		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	31,765.70		
PROJECT#:		999999						
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		443.31	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		519.40	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		50.00	
GM 00674	08/19	AJ	02/28/19	0032200	OH ALLOCATION FEB 2019		811.67	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0010700	LLPD2 CITY ADMIN FEB 2019		524.00	
PROJECT#:		999999						
GM 00705	08/19	AJ	02/28/19	0010100	LLPD1 & 2 COST REC FEB 19		209.25	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0006100	INTEREST ALLOC FEB 2019	25.40		
PROJECT#:		999999						
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		316.01	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		161.81	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		2,119.40	
GM 00768	09/19	AJ	03/31/19	0012000	NPDES ALLOC MERRIL MAR 19		11.97	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0032200	OH ALLOCATION MAR 2019		811.67	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0010700	LLPD2 CITY ADMIN MAR 2019		524.00	
PROJECT#:		999999						
GM 00798	09/19	AJ	03/31/19	0008500	LLPD1 & 2 COST REC MAR 19		1,325.25	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0006200	INTEREST ALLOC MAR 2019	17.59		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		641.09	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		558.79	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		1,172.92	
GM 00896	10/19	AJ	04/30/19	0032200	OH ALLOCATION APR 2019		811.67	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0010700	LLPD2 CITY ADMIN APR 19		524.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0012000	NPDES ALLOC APR 19 TRI LK		10.27	
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0009100	LLPD1 & 2 COST REC APR 19		767.25	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0006200	INTEREST ALLOC APR 2019	150.87		
PROJECT#:		999999						
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		518.68	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		321.21	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		1,309.20	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	30,972.00		
PROJECT#:		999999						
GM 00977	11/19	AJ	05/31/19	0032200	OH ALLOCATION MAY 2019		811.67	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
325-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00979	11/19	AJ	05/31/19	0010700	LLPD2 CITY ADMIN MAY 2019		524.00		
PROJECT#:		999999							
GM 01015	11/19	AJ	05/31/19	0010400	LLPD1 & 2 COST REC MAY 19		348.75		
PROJECT#:		999999							
GM 01023	11/19	AJ	05/31/19	0012000	NPDES ALLOC MERILL MAY 19		35.00		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0006200	INTEREST ALLOC MAY 2019	62.77			
PROJECT#:		999999							
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		473.37		
GM 01100	12/19	AJ	06/11/19	0009900	STREET LIGHT MAINT ALLOC		708.22		
PROJECT#:		999999							
GM 01122	12/19	AJ	06/11/19	0009900	CORRECTING AJE 12/1100	536.04			
PROJECT#:		999999							
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		569.69		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		1,181.96		
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		132.00		
GM 01026	12/19	AJ	06/30/19	0032200	OH ALLOCATION JUNE 2019		811.67		
PROJECT#:		999999							
GM 01028	12/19	AJ	06/30/19	0010700	LLPD2 CITY ADMIN JUN 2019		524.00		
PROJECT#:		999999							
GM 01047	12/19	AJ	06/30/19	0012000	NPDES ALLOC MERRIL JUN 19		22.71		
PROJECT#:		999999							
GM 01061	12/19	AJ	06/30/19	0010700	LLPD1 & 2 COST REC JUN 19		488.25		
PROJECT#:		999999							
GM 01082	12/19	AJ	06/30/19	0012000	NPDES ALLOC MERRIL JUN 19		29.97		
PROJECT#:		999999							
GM 01106	12/19	AJ	06/30/19	0010700	LLPD2 CITY ADMIN YE ADJ	758.00			
PROJECT#:		999999							
GM 01116	12/19	AJ	06/30/19	0019200	ADJ SJIT/INS OH 063019	458.50			
PROJECT#:		999999							
GM 01118	12/19	AJ	06/30/19	0018200	ADJ OVERHEADS @ 06/30/19		257.77		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0006200	INTEREST ALLOC JUN 2019	274.05			
PROJECT#:		999999							
GM 01124	12/19	AJ	06/30/19	0019200	LIAB INS ADJ FYE 2019		248.45		
PROJECT#:		999999							
ACCOUNT TOTAL						66,003.11	59,172.41	75,823.86	
325-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
325-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								598.44	
GM 00181	02/19	AJ	08/01/18	0009200	REVERSE 17/18 REVENUE		598.44		

FUND 325 LLD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
ACCRUALS - SEE AJE 12/990								
PROJECT#:								
GM 01101	12/19	AJ	06/30/19	0009200	ACCRUAL FOR 18/19 PROPERT	309.72		
					Y TAX ASSESS REC'D 8/2019			
PROJECT#:								
					ACCOUNT TOTAL	309.72	598.44	309.72
325-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
325-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								2,785.48CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	756.87		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	2,003.18		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		296.81	
					BATCH TYPE AP			
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	322.24		
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT		723.74	
					BATCH TYPE AP			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	723.74		
GM 00079	02/19	AP	08/06/18	**OFFSET**	MONARCH LANDSCAPE C/R		800.00	
					BATCH TYPE AP			
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		649.16	
					BATCH TYPE AP			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	1,449.16		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		24.25	
					BATCH TYPE AP			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	24.25		
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		358.00	
					BATCH TYPE AP			
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	358.00		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		326.50	
					BATCH TYPE AP			
GM 00147	03/19	AP	08/30/18	**OFFSET**	MONARCH LANDSCAPE C/R		800.00	
					BATCH TYPE AP			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	326.50		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		1,417.63	
					BATCH TYPE AP			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	2,217.63		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		522.13	
					BATCH TYPE AP			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	522.13		
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		80.00	
					BATCH TYPE AP			
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		26.73	
					BATCH TYPE AP			

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	106.73		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		17.00	
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	17.00		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,226.81	
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	1,226.81		
GM 00264	04/19	AP	10/15/18	**OFFSET**	MONARCH LANDSCAPE C/R BATCH TYPE AP		800.00	
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,651.51	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	2,451.51		
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		725.11	
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	725.11		
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES BATCH TYPE AP		211.05	
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES BATCH TYPE AP		211.05	
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		42.20	
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING BATCH TYPE AP		100.00	
GM 00343	05/19	AP	11/08/18	**OFFSET**	MONARCH LANDSCAPE C/R BATCH TYPE AP		800.00	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	464.30		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	900.00		
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		522.15	
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	522.15		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		75.41	
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		80.00	
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	75.41		
GM 00430	06/19	AP	12/10/18	**OFFSET**	MONARCH LANDSCAPE C/R BATCH TYPE AP		800.00	
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,143.64	
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		522.15	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	2,545.79		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		27.07	
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R BATCH TYPE AP		211.05	
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R BATCH TYPE AP		211.05	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	27.07		

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00476	07/19	AP	01/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		369.00	
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	369.00		
GM 00505	07/19	AP	01/07/19	**OFFSET**	MONARCH LANDSCAPE C/R BATCH TYPE AP		800.00	
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		214.18	
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		100.00	
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		547.21	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	1,661.39		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		311.37	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	311.37		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		670.00	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	670.00		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R BATCH TYPE AP		211.05	
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		80.00	
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		134.98	
GM 00602	08/19	AP	02/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		17.28	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	443.31		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		519.40	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	519.40		
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		50.00	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	50.00		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R BATCH TYPE AP		211.05	
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		80.00	
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		24.96	
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	316.01		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		161.81	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	161.81		
GM 00741	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE C/R BATCH TYPE AP		800.00	
GM 00742	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE C/R BATCH TYPE AP		800.00	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		519.40	

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	2,119.40		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
BATCH TYPE AP								
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		430.04	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	641.09		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		558.79	
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	558.79		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		80.00	
BATCH TYPE AP								
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		1,092.92	
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	1,172.92		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		478.68	
BATCH TYPE AP								
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		40.00	
BATCH TYPE AP								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	518.68		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		321.21	
BATCH TYPE AP								
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		100.00	
BATCH TYPE AP								
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		478.68	
BATCH TYPE AP								
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		186.00	
BATCH TYPE AP								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	321.21		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		544.52	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	1,309.20		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		473.37	
BATCH TYPE AP								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	473.37		
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R		80.00	
BATCH TYPE AP								
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		478.68	
BATCH TYPE AP								
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		11.01	
BATCH TYPE AP								
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		211.05	
BATCH TYPE AP								
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		211.05	
BATCH TYPE AP								
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		211.05	
BATCH TYPE AP								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	569.69		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		548.81	

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	1,181.96		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		132.00	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	132.00		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		517.88	
					BATCH TYPE AP			
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		80.00	
					BATCH TYPE AP			
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		478.68	
					BATCH TYPE AP			
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		579.34	
					BATCH TYPE AP			
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		211.05	
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		116.40	
					BATCH TYPE AP			
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		132.00	
					BATCH TYPE AP			
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		.55	
					BATCH TYPE AP			
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		.50	
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		1,101.22	
					BATCH TYPE AP			
					ACCOUNT TOTAL	31,688.28	32,120.42	3,217.62CR
325-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
					ACCOUNT TOTAL			.00
325-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
					ACCOUNT TOTAL			.00
325-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
					ACCOUNT TOTAL			.00
325-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
					ACCOUNT TOTAL			.00

-----								BEGINNING		
FUND 325 LLPD2 Z#25-GT CNWD/LYON								/ENDING		
GROUP ACCTG	-----TRANSACTION-----							BALANCE		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS		
-----										
325-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00		
ACCOUNT TOTAL								.00		
325-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00		
ACCOUNT TOTAL								.00		
325-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00		
ACCOUNT TOTAL								.00		
325-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								35,616.65CR		
GM 00084	01/19	AJ 07/01/18	0000900	ADJUST 1819 PARK RESERVES			3,283.33			
PROJECT#:		LZ2PKA								
GM 01111	12/19	AJ 06/30/19	0002300	RECORD PARK RESERVE ACT			750.00			
PROJECT#:		LZ2PKA								
ACCOUNT TOTAL								4,033.33	39,649.98CR	
325-0000-253.00-00 FUND BALANCE / FUND BALANCE								31,189.47CR		
GM 00084	01/19	AJ 07/01/18	0003300	ADJUST 1819 PARK RESERVES			3,283.33			
PROJECT#:		LZ2PKA								
GM 01111	12/19	AJ 06/30/19	0004400	RECORD PARK RESERVE ACT			750.00			
PROJECT#:		LZ2PKA								
ACCOUNT TOTAL								4,033.33	27,156.14CR	
325-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00		
GM 00181	02/19	AJ 08/01/18	0009300	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990			598.44			
PROJECT#:		999999								
GM 00074	02/19	CR 08/02/18	080218-18	RIV CTY TREASURER SS3			598.44			
PROJECT#:		999999								
GM 00650	08/19	CR 02/01/19	020119-5	RIV CTY TREASURER SS1			31,901.16			
PROJECT#:		999999								
GM 00936	11/19	CR 05/23/19	052319-5	RIV CTY TREASURER SS2			30,972.00			
PROJECT#:		999999								
GM 01101	12/19	AJ 06/30/19	0009300	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019			309.72			
PROJECT#:		999999								
ACCOUNT TOTAL								598.44	63,781.32	63,182.88CR



FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
325-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
325-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
325-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0021700	INTEREST ALLOCATION JUL18		47.49		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0021300	INTEREST ALLOCATION AUG18		51.70		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0021500	INTEREST ALLOCATION SEP18	18.53			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0021500	INTEREST ALLOCATION OCT18		24.53		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0021400	INTEREST ALLOCATION OCT18		103.50		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0021400	INTEREST ALLOCATION NOV18		38.02		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0021400	INTEREST ALLOCATION DEC18		23.82		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0021400	INTEREST ALLOCATION JAN19		94.69		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0021200	INTEREST ALLOC FEB 2019		25.40		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0021600	INTEREST ALLOC MAR 2019		17.59		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0021600	INTEREST ALLOC APR 2019		150.87		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0021600	INTEREST ALLOC MAY 2019		62.77		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0021600	INTEREST ALLOC JUN 2019		274.05		
PROJECT#:		999999							
ACCOUNT TOTAL								18.53 914.43 895.90CR	
325-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
325-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
325-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
GM 00822	10/19	AP	04/05/19	0124936	EWING INCORPORATION	276.92		
			7139909		IRRIGATION SUPPLIES			
PROJECT#:	LZ2PKA							
ACCOUNT TOTAL								276.92
325-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	296.81		
			61800297		ADMIN FEES 7/1-9/30/2018			
PROJECT#:	LZ2ADB							
GM 00063	01/19	AJ	07/31/18	0002900	NPDES ALLOC MERILL JUL 18	5.71		
PROJECT#:	NPDES							
GM 00155	02/19	AJ	08/31/18	0002900	NPDES ALLOC LESJWA AUG 18	163.76		
PROJECT#:	NPDES							
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	313.48		
			9180000518		LLPD-2 QRTLY ADMIN FEES			
PROJECT#:	LZ2ADB							
GM 00230	03/19	AJ	09/30/18	0002900	NPDES ALLOC MERILL SEP 18	3.38		
PROJECT#:	NPDES							
GM 00330	04/19	AJ	10/31/18	0002900	NPDES ALLOC LESJWA OCT 18	38.16		
PROJECT#:	NPDES							
GM 00393	05/19	AJ	11/30/18	0002900	NPDES ALLOC MERILL NOV 18	40.20		
PROJECT#:	NPDES							
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	311.37		
			1218000273		QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:	LZ2ADB							
GM 00498	06/19	AJ	12/31/18	0002900	NPDES ALLOC MERILL DEC 18	8.60		
PROJECT#:	NPDES							
GM 00644	07/19	AJ	01/31/19	0002900	NPDES ALLOC SWRCB JAN 19	102.60		
PROJECT#:	NPDES							
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	311.37		
			219000191		ADMIN FEES 4/1/-6/30/2019			
PROJECT#:	LZ2ADB							
GM 00768	09/19	AJ	03/31/19	0002900	NPDES ALLOC MERRIL MAR 19	11.97		
PROJECT#:	NPDES							
GM 00908	10/19	AJ	04/30/19	0002900	NPDES ALLOC APR 19 TRI LK	10.27		
					47983; L MERRILL FY 19-8			
PROJECT#:	NPDES							
GM 01023	11/19	AJ	05/31/19	0002900	NPDES ALLOC MERILL MAY 19	35.00		
PROJECT#:	NPDES							
GM 01047	12/19	AJ	06/30/19	0002900	NPDES ALLOC MERRIL JUN 19	22.71		
PROJECT#:	NPDES							
GM 01082	12/19	AJ	06/30/19	0002900	NPDES ALLOC MERRIL JUN 19	29.97		

PROGRAM GM362LA  
City of San Jacinto

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
ACCOUNT TOTAL						1,705.36		1,705.36
325-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
325-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00079	02/19	AP	07/19/18	0122457	MONARCH LANDSCAPE LLC, IN	800.00		
				1824	MAINTENANCE JULY 2018			
PROJECT#:				LZ2PKA				
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	100.00		
				07302018	PARK/LANDSCAPE TRASH SRVC			
PROJECT#:				LZ2PKA				
GM 00134	02/19	AP	08/03/18	0122645	ALLTECH INDUSTRIES INC	312.00		
				595118	SERVICES FOR JULY 2018			
PROJECT#:				LZ2PKA				
GM 00150	03/19	AP	08/10/18	0122711	EWING INCORPORATION	79.68		
				5968535	YARDNEY MSC2 SOCK			
PROJECT#:				LZ2PKA				
GM 00116	02/19	AP	08/12/18	0122609	MONARCH LANDSCAPE LLC, IN	358.00		
				1827	IRRIGATION CHECKS,REPAIRS			
PROJECT#:				LZ2PKA				
GM 00150	03/19	AP	08/15/18	0122733	MONARCH LANDSCAPE LLC, IN	553.00		
				9002	IRRIGATION CHECKS,REPAIRS			
PROJECT#:				LZ2PKA				
GM 00147	03/19	AP	08/16/18	0122733	MONARCH LANDSCAPE LLC, IN	800.00		
				9019	MAINTENANCE AUGUST 2018			
PROJECT#:				LZ2PKA				
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	80.00		
				08312018	PARK/LANDSCAPE TRASH SRVC			
PROJECT#:				LZ2PKA				
GM 00264	04/19	AP	09/12/18	0123179	MONARCH LANDSCAPE LLC, IN	800.00		
				9031	MAINTENANCE SEPT 2018			
PROJECT#:				LZ2PKA				
GM 00266	04/19	AP	09/24/18	0123218	WEST COAST ARBORISTS, INC	810.00		
				140868	TREE SERVICE			
PROJECT#:				LZ2PKA				
GM 00266	04/19	AP	09/27/18	0123154	EWING INCORPORATION	448.03		
				6252992	IRRIGATION SUPPLIES			
PROJECT#:				LZ2PKA				
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	80.00		
				09282018	PARK/LANDSCAPE TRASH SRVC			
PROJECT#:				LZ2PKA				
GM 00301	05/19	AP	10/10/18	0123318	MONARCH LANDSCAPE LLC, IN	337.00		
				9036	IRRIGATION CHECKS,REPAIRS			

FUND 325 LLDAP2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00343	05/19	AP	10/22/18	0123443	MONARCH LANDSCAPE LLC, IN	800.00		
		9050 MAINTENANCE OCTOBER 2018						
PROJECT#:		LZ2PKA						
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
		595119 PATROL SERVICE AUG 2018						
PROJECT#:		LZ2PKA						
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
		595120 PATROL SERVICE SEPT 2018						
PROJECT#:		LZ2PKA						
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	100.00		
		10292018 TRASH SERVICE OCTOBER '18						
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/02/18	0123708	MONARCH LANDSCAPE LLC, IN	143.00		
		1011 IRRIGATION CHECKS,REPAIRS						
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/02/18	0123708	MONARCH LANDSCAPE LLC, IN	236.00		
		1012 IRRIGATION CHECKS,REPAIRS						
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/06/18	0123708	MONARCH LANDSCAPE LLC, IN	90.00		
		1032 WATER FILTER CHANGE						
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/21/18	0123708	MONARCH LANDSCAPE LLC, IN	90.00		
		1045 WATER FILTER CHANGE						
PROJECT#:		LZ2PKA						
GM 00476	07/19	AP	11/25/18	0123882	MONARCH LANDSCAPE LLC, IN	162.00		
		1053 IRRIGATION CHECKS,REPAIRS						
PROJECT#:		LZ2PKA						
GM 00476	07/19	AP	11/25/18	0123882	MONARCH LANDSCAPE LLC, IN	117.00		
		1057 IRRIGATION CHECKS,REPAIRS						
PROJECT#:		LZ2PKA						
GM 00430	06/19	AP	11/28/18	0123708	MONARCH LANDSCAPE LLC, IN	800.00		
		9054 MAINTENANCE NOVEMBER 2018						
PROJECT#:		LZ2PKA						
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	80.00		
		11302018 TRASH SERVICE NOVEMBER '18						
PROJECT#:		LZ2PKA						
GM 00476	07/19	AP	12/10/18	0123882	MONARCH LANDSCAPE LLC, IN	90.00		
		1067 WATER FILTER CHANGE 11/24						
PROJECT#:		LZ2PKA						
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
		595121 PATROL SERVICE OCTOBER '18						
PROJECT#:		LZ2PKA						
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
		595122 PATROL SERVICE NOV 2018						
PROJECT#:		LZ2PKA						
GM 00505	07/19	AP	12/20/18	0123938	MONARCH LANDSCAPE LLC, IN	800.00		
		9056 MAINTENANCE DECEMBER 2018						
PROJECT#:		LZ2PKA						

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
				595123	PATROL SERVICE DEC 2018			
PROJECT#:		LZ2PKA						
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	100.00		
				12312018	TRASH SERVICE DECEMER'18			
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/08/19	0124059	MONARCH LANDSCAPE LLC, IN	90.00		
				1068	CHANGE WATER FILTERS			
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/08/19	0124059	MONARCH LANDSCAPE LLC, IN	580.00		
				1077	IRRIGATION CHECKS,REPAIRS			
PROJECT#:		LZ2PKA						
GM 00651	08/19	AP	01/22/19	0124328	JIM'S BACKFLOW SERVICE	50.00		
				012219-N. LYON	BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	80.00		
				01282019	TRASH SERVICE JANUARY'19			
PROJECT#:		LZ2PKA						
GM 00741	09/19	AP	02/01/19	0124643	MONARCH LANDSCAPE LLC, IN	800.00		
				9058	MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2PKA						
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
				595124	PATROL SERVICE JANUARY'19			
PROJECT#:		LZ2PKA						
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	80.00		
				02252019	TRASH SERVICE FEB 2019			
PROJECT#:		LZ2PKA						
GM 00742	09/19	AP	03/04/19	0124643	MONARCH LANDSCAPE LLC, IN	800.00		
				9059	MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2PKA						
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
				595125	PATROL SERVICE FEB 2019			
PROJECT#:		LZ2PKA						
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	80.00		
				03292019A	TRASH SERVICE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	478.68		
				31520	MAINTENANCE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/04/19	0125101	INLAND EMPIRE LANDSCAPE,	40.00		
				31544	IRRIGATION REPAIRS MARCH			
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/05/19	0124979	MONARCH LANDSCAPE LLC, IN	90.00		
				1083	IRRIGATION FILTER CHANGE			
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/05/19	0124979	MONARCH LANDSCAPE LLC, IN	333.00		
				1092	IRRIGA REPAIRS, VALVE CKS			
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/08/19	0124979	MONARCH LANDSCAPE LLC, IN	90.00		

FUND 325 LLDAP2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
1095 IRRIGATION FILTER CHANGE								
PROJECT#:	LZ2PKA							
GM 00822	10/19	AP	04/08/19	0124979	MONARCH LANDSCAPE LLC, IN	303.00		
1105 IRRIGA REPAIRS, VALVE CKS								
PROJECT#:	LZ2PKA							
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595126 PATROL SERVICE MARCH 2019								
PROJECT#:	LZ2PKA							
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	100.00		
04292019-TRASH TRASH SERVICE APRIL 2019								
PROJECT#:	LZ2PKA							
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	478.68		
31687 MAINTENANCE APRIL 2019								
PROJECT#:	LZ2PKA							
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	54.00		
31691 IRRIGA VALVE CKS MAR 2019								
PROJECT#:	LZ2PKA							
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	132.00		
31692 IRRIGA VALVE CKS APR 2019								
PROJECT#:	LZ2PKA							
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595127 PATROL SERVICE APRIL 2019								
PROJECT#:	LZ2PKA							
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	80.00		
05312019-TRASH TRASH SERVICE MAY 2019								
PROJECT#:	LZ2PKA							
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	478.68		
31780 MAINTENANCE MAY 2019								
PROJECT#:	LZ2PKA							
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	132.00		
31903 VALVE CHECKS MAY 2019								
PROJECT#:	LZ2PKA							
GM 01100	12/19	AJ	06/11/19	0003000	STREET LIGHT MAINT ALLOC	708.22		
PROJECT#:	LZ2STA							
GM 01122	12/19	AJ	06/11/19	0003000	CORRECTING AJE 12/1100		536.04	
TO ADMIN ONLY WRCOG INV								
PROJECT#:	LZ2STA							
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595128 PATROL SERVICE MAY 2019								
PROJECT#:	LZ2PKA							
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05		
595129 PATROL SERVICE JUNE 2019								
PROJECT#:	LZ2PKA							
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	80.00		
06282019-TRASH TRASH SERVICE JUNE 2019								
PROJECT#:	LZ2PKA							
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	478.68		
32011 MAINTENANCE JUNE 2019								
PROJECT#:	LZ2PKA							

PROGRAM GM362LA  
City of San Jacinto

FUND 325 LLDAP2 Z#25-GT CNWD/LYON								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
325-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES									
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	132.00			
			31903		VALVE CHECKS JUNE 2019				
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						18,236.20	536.04	17,700.16	
325-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	135.46			
PROJECT#:		LZ2ADD							
ACCOUNT TOTAL						135.46		135.46	
325-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00	
ACCOUNT TOTAL								.00	
325-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00	
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	723.74			
				REQUEST 073118	WATER SERVICE				
PROJECT#:		LZ2PKA							
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	14.50			
				REQUEST 082318	WATER SERVICES				
PROJECT#:		LZ2PKA							
GM 00150	03/19	AP	09/04/18	0122708	EASTERN MUNICIPAL WATER D	760.45			
				REQUEST 090418	WATER SERVICE				
PROJECT#:		LZ2PKA							
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	17.00			
				REQUEST 100118	WATER SERVICES				
PROJECT#:		LZ2PKA							
GM 00252	04/19	AP	10/03/18	0123089	EASTERN MUNICIPAL WATER D	679.77			
				REQUEST 100318	WATER SERVICE				
PROJECT#:		LZ2PKA							
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D	388.11			
				REQUEST 103018	WATER SERVICE				
PROJECT#:		LZ2PKA							
GM 00334	05/19	AP	11/07/18	0123370	EASTERN MUNICIPAL WATER D	18.00			
				REQUEST 110718	WATER SERVICE				
PROJECT#:		LZ2PKA							
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	584.64			
				REQUEST 121018	WATER SERVICE				
PROJECT#:		LZ2PKA							
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	214.18			
				REQUEST 010719	WATER SERVICE				
PROJECT#:		LZ2PKA							
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	108.05			
				REQUEST 020419	WATER SERVICE				

PROGRAM GM362LA  
City of San Jacinto

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#: LZ2PKA								
GM 00602	08/19	AP	02/05/19	0124159	EASTERN MUNICIPAL WATER D	17.28		
					REQUEST 020519			
PROJECT#: LZ2PKA								
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	161.81		
					REQUEST 030719			
PROJECT#: LZ2PKA								
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	118.67		
					REQUEST 040219			
PROJECT#: LZ2PKA								
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	309.20		
					REQUEST 050619			
PROJECT#: LZ2PKA								
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	473.37		
					REQUEST 060319			
PROJECT#: LZ2PKA								
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	500.06		
					REQUEST 063019A			
PROJECT#: LZ2PKA								
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	17.82		
					REQUEST 063019B			
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						5,106.65		5,106.65
325-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2PKA								
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	26.98		.00
					REQUEST 080718			
PROJECT#: LZ2PKA								
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	522.18		
					REQUEST 080718			
PROJECT#: LZ2STA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	24.25		
					REQUEST 081418			
PROJECT#: LZ2PKA								
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	24.50		
					REQUEST 090418			
PROJECT#: LZ2PKA								
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	522.13		
					REQUEST 091118			
PROJECT#: LZ2STA								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	26.73		
					REQUEST 091818			
PROJECT#: LZ2PKA								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	25.17		
					REQUEST 101018			
PROJECT#: LZ2PKA								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	521.87		



PROGRAM GM362LA  
City of San Jacinto

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
325-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA REQUEST 101018 ELECTRICITY SERVICE								
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	24.20		
PROJECT#: LZ2PKA REQUEST 110618 ELECTRICITY SERVICE								
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	522.15		
PROJECT#: LZ2STA REQUEST 112018 ELECTRICITY SERVICE								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	75.41		
PROJECT#: LZ2PKA REQUEST 120418 ELECTRICITY SERVICE								
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	522.15		
PROJECT#: LZ2STA REQUEST 121118 ELECTRICITY SERVICE								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	27.07		
PROJECT#: LZ2PKA REQUEST 121818 ELECTRICITY SERVICE								
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	25.03		
PROJECT#: LZ2PKA REQUEST 010819 ELECTRICITY SERVICE								
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	522.18		
PROJECT#: LZ2STA REQUEST 010819 ELECTRICITY SERVICE								
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	26.93		
PROJECT#: LZ2PKA REQUEST 020519 ELECTRICITY SERVICE								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	519.40		
PROJECT#: LZ2STA REQUEST 021219 ELECTRICITY SERVICE								
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO	24.96		
PROJECT#: LZ2PKA REQUEST 030519 ELECTRICITY SERVICE								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	519.40		
PROJECT#: LZ2STA REQUEST 031919 ELECTRICITY SERVICE								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	11.31		
PROJECT#: LZ2PKA REQUEST 040919 ELECTRICITY SERVICE								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	547.48		
PROJECT#: LZ2STA REQUEST 040919 ELECTRICITY SERVICE								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	12.01		
PROJECT#: LZ2PKA REQUEST 050719 ELECTRICITY SERVICE								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	544.52		
PROJECT#: LZ2STA REQUEST 051419B ELECTRICITY SERVICE								
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	11.01		
PROJECT#: LZ2PKA REQUEST 061119 ELECTRICITY SERVICE								

PROGRAM GM362LA  
City of San Jacinto

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2PKA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	548.81		
		REQUEST 061819						
PROJECT#:		LZ2STA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	10.91		
		REQUEST 063019						
PROJECT#:		LZ2PKA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	568.43		
		REQUEST 063019						
PROJECT#:		LZ2STA						
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	116.40		
		REQUEST 063019						
PROJECT#:		LZ2PKA						
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	.55		
		REQUEST 063019						
PROJECT#:		LZ2PKA						
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	.50		
		REQUEST 063019						
PROJECT#:		LZ2PKA						
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	1,101.22		
		REQUEST 063019						
PROJECT#:		LZ2STA						
ACCOUNT TOTAL						7,975.84		7,975.84
325-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
325-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
325-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00052	01/19	AJ	07/31/18	0018700	OH ALLOCATION JULY 2018	96.67		.00
PROJECT#:		LZ2LIA						
GM 00139	02/19	AJ	08/31/18	0018500	OH ALLOCATION AUG 2018	96.67		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0018500	OH ALLOCATION SEPT 2018	96.67		
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0018500	OH ALLOCATION OCT 2018	96.67		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0018500	OH ALLOCATION NOV 2018	96.67		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0018500	OH ALLOCATION DEC 2018	96.67		
PROJECT#:		LZ2LIA						

PROGRAM GM362LA  
City of San Jacinto

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00620	07/19	AJ	01/31/19	0018500	OH ALLOCATION JAN 2019	96.67		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0018500	OH ALLOCATION FEB 2019	96.67		
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0018500	OH ALLOCATION MAR 2019	96.67		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0018500	OH ALLOCATION APR 2019	96.67		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0018500	OH ALLOCATION MAY 2019	96.67		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0018500	OH ALLOCATION JUNE 2019	96.67		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0008600	ADJ INS O/H @ 06/30/19		458.50	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0008600	LIAB INS ADJ FYE 2019	248.45		
PROJECT#:		LZ2LIA		NEGATIVE CASH 020				
ACCOUNT TOTAL						1,408.49	458.50	949.99
325-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0006500	OH ALLOCATION JULY 2018	715.00		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0002600	LLPD2 CITY ADMIN JUL 2018	524.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0006300	OH ALLOCATION AUG 2018	715.00		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0002600	LLPD2 CITY ADMIN AUG 2018	524.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0006300	OH ALLOCATION SEPT 2018	715.00		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0002600	LLPD2 CITY ADMIN SEPT2018	524.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0006300	OH ALLOCATION OCT 2018	715.00		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0002600	LLPD2 CITY ADMIN OCT 2018	524.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0006300	OH ALLOCATION NOV 2018	715.00		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0002600	LLPD2 CITY ADMIN NOV 2018	524.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0006300	OH ALLOCATION DEC 2018	715.00		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0002600	LLPD2 CITY ADMIN DEC 2018	524.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0006300	OH ALLOCATION JAN 2019	715.00		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0002600	LLPD2 CITY ADMIN JAN 2019	524.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
325-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
					PROJECT#:	LZ2ADC		
GM 00674	08/19	AJ	02/28/19	0006300		OH ALLOCATION FEB 2019	715.00	
					PROJECT#:	LZ2GOH		
GM 00676	08/19	AJ	02/28/19	0002600		LLPD2 CITY ADMIN FEB 2019	524.00	
					PROJECT#:	LZ2ADC		
GM 00773	09/19	AJ	03/31/19	0006300		OH ALLOCATION MAR 2019	715.00	
					PROJECT#:	LZ2GOH		
GM 00775	09/19	AJ	03/31/19	0002600		LLPD2 CITY ADMIN MAR 2019	524.00	
					PROJECT#:	LZ2ADC		
GM 00896	10/19	AJ	04/30/19	0006300		OH ALLOCATION APR 2019	715.00	
					PROJECT#:	LZ2GOH		
GM 00898	10/19	AJ	04/30/19	0002600		LLPD2 CITY ADMIN APR 19	524.00	
					PROJECT#:	LZ2ADC		
GM 00977	11/19	AJ	05/31/19	0006300		OH ALLOCATION MAY 2019	715.00	
					PROJECT#:	LZ2GOH		
GM 00979	11/19	AJ	05/31/19	0002600		LLPD2 CITY ADMIN MAY 2019	524.00	
					PROJECT#:	LZ2ADC		
GM 01026	12/19	AJ	06/30/19	0006300		OH ALLOCATION JUNE 2019	715.00	
					PROJECT#:	LZ2GOH		
GM 01028	12/19	AJ	06/30/19	0002600		LLPD2 CITY ADMIN JUN 2019	524.00	
					PROJECT#:	LZ2ADC		
GM 01106	12/19	AJ	06/30/19	0002600		LLPD2 CITY ADMIN YE ADJ		758.00
					PROJECT#:	LZ2ADC		
GM 01118	12/19	AJ	06/30/19	0006500		ADJ OVERHEADS @ 06/30/19	257.77	
					PROJECT#:	LZ2GOH		
ACCOUNT TOTAL						15,125.77	758.00	14,367.77
325-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00093	01/19	AJ	07/31/18	0002700		LLPD1 & 2 COST REC JUL 18	697.50	
					PROJECT#:	LZ2PKA		
GM 00180	02/19	AJ	08/31/18	0002900		LLPD1 & 2 COST REC AUG 18	488.25	
					PROJECT#:	LZ2PKA		
GM 00255	03/19	AJ	09/30/18	0004800		LLPD1 & 2 COST REC SEP 18	837.00	
					PROJECT#:	LZ2PKA		
GM 00335	04/19	AJ	10/31/18	0003300		LLPD1 & 2 COST REC OCT 18	2,650.50	
					PROJECT#:	LZ2PKA		
GM 00431	05/19	AJ	11/30/18	0003600		LLPD1 & 2 COST REC NOV 18	348.75	
					PROJECT#:	LZ2PKA		
GM 00526	06/19	AJ	12/31/18	0003200		LLPD1 & 2 COST REC DEC 18	627.75	
					PROJECT#:	LZ2PKA		
GM 00642	07/19	AJ	01/31/19	0003700		LLPD1 & 2 COST REC JAN 19	906.75	
					PROJECT#:	LZ2PKA		
GM 00705	08/19	AJ	02/28/19	0003900		LLPD1 & 2 COST REC FEB 19	209.25	
					PROJECT#:	LZ2PKA		
GM 00798	09/19	AJ	03/31/19	0002900		LLPD1 & 2 COST REC MAR 19	1,325.25	
					PROJECT#:	LZ2PKA		
GM 00973	10/19	AJ	04/30/19	0003100		LLPD1 & 2 COST REC APR 19	767.25	

PROGRAM GM362LA  
City of San Jacinto

FUND 325 LLPD2 Z#25-GT CNWD/LYON							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
PROJECT#: LZ2PKA								
GM 01015	11/19	AJ	05/31/19	0003200	LLPD1 & 2 COST REC MAY 19	348.75		
PROJECT#: LZ2PKA								
GM 01061	12/19	AJ	06/30/19	0003500	LLPD1 & 2 COST REC JUN 19	488.25		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						9,695.25		9,695.25
325-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
325-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
325-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 00642	07/19	AJ	01/31/19	0001000	LLPD1 & 2 COST REC JAN 19	55.54		
PROJECT#: LZ2GRA								
ACCOUNT TOTAL						55.54		55.54
FUND TOTAL					.00	162,372.89	162,372.89	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
326-0000-101.11-00 ASSETS / CASH / INVESTMENTS								297,222.92	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		1,445.04		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		4,961.07		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		1,004.92		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618 BATCH TYPE CR	1,246.81			
GM 00052	01/19	AJ	07/31/18	0032600	OH ALLOCATION JULY 2018		1,736.41		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0010800	LLPD2 CITY ADMIN JUL 2018		1,339.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0012100	NPDES ALLOC MERILL JUL 18		16.37		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0009400	LLPD1 & 2 COST REC JUL 18		2,969.01		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0006400	INTEREST ALLOCATION JUL18	211.90			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR	1,957.62			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		1,953.16		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		400.00		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		1,185.10		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		3,559.00		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		1,228.39		
GM 00139	02/19	AJ	08/31/18	0032300	OH ALLOCATION AUG 2018		1,736.41		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0010800	LLPD2 CITY ADMIN AUG 2018		1,339.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0012100	NPDES ALLOC LESJWA AUG 18		469.01		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0010000	LLPD1 & 2 COST REC AUG 18		1,694.40		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0006200	INTEREST ALLOCATION AUG18	237.14			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		2,093.98		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		1,023.98		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		5,301.34		
GM 00218	03/19	AJ	09/30/18	0032300	OH ALLOCATION SEPT 2018		1,736.41		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0010800	LLPD2 CITY ADMIN SEPT2018		1,339.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0012100	NPDES ALLOC MERILL SEP 18		9.69		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0011800	LLPD1 & 2 COST REC SEP 18		1,040.37		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0006300	INTEREST ALLOCATION SEP18		88.57		
PROJECT#:		999999							
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		916.62		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		2,674.58		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		2,214.34		
GM 00309	04/19	AJ	10/31/18	0032300	OH ALLOCATION OCT 2018		1,736.41		

PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00311	04/19	AJ	10/31/18	0010800	LLPD2 CITY ADMIN OCT 2018		1,339.00	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0012100	NPDES ALLOC LESJWA OCT 18		109.28	
PROJECT#:		999999						
GM 00335	04/19	AJ	10/31/18	0009500	LLPD1 & 2 COST REC OCT 18		1,521.06	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0006300	INTEREST ALLOCATION OCT18	130.98		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0006300	INTEREST ALLOCATION OCT18	552.79		
PROJECT#:		999999						
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		4,334.33	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		1,653.88	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		255.65	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		3,070.00	
GM 00383	05/19	AJ	11/30/18	0032300	OH ALLOCATION NOV 2018		1,736.41	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0010800	LLPD2 CITY ADMIN NOV 2018		1,339.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0012100	NPDES ALLOC MERILL NOV 18		115.13	
PROJECT#:		999999						
GM 00431	05/19	AJ	11/30/18	0010100	LLPD1 & 2 COST REC NOV 18		905.07	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0006300	INTEREST ALLOCATION NOV18	211.73		
PROJECT#:		999999						
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		2,746.88	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		1,194.58	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		2,472.10	
GM 00480	06/19	AJ	12/31/18	0032300	OH ALLOCATION DEC 2018		1,736.41	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0010800	LLPD2 CITY ADMIN DEC 2018		1,339.00	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0012100	NPDES ALLOC MERILL DEC 18		24.61	
PROJECT#:		999999						
GM 00526	06/19	AJ	12/31/18	0009800	LLPD1 & 2 COST REC DEC 18		1,177.35	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0006300	INTEREST ALLOCATION DEC18	143.61		
PROJECT#:		999999						
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		692.72	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		2,357.33	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		3,421.41	
GM 00620	07/19	AJ	01/31/19	0032300	OH ALLOCATION JAN 2019		1,736.41	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0010800	LLPD2 CITY ADMIN JAN 2019		1,339.00	
PROJECT#:		999999						
GM 00642	07/19	AJ	01/31/19	0008900	LLPD1 & 2 COST REC JAN 19		1,384.08	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0012100	NPDES ALLOC SWRCB JAN 19		293.87	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLDAP2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00660	07/19	AJ	01/31/19	0006300	INTEREST ALLOCATION JAN19	633.67		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	96,565.58		
PROJECT#:		999999						
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		3,337.61	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		1,018.89	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		978.97	
GM 00674	08/19	AJ	02/28/19	0032300	OH ALLOCATION FEB 2019		1,736.41	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0010800	LLPD2 CITY ADMIN FEB 2019		1,339.00	
PROJECT#:		999999						
GM 00705	08/19	AJ	02/28/19	0010200	LLPD1 & 2 COST REC FEB 19		829.44	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0006200	INTEREST ALLOC FEB 2019	125.41		
PROJECT#:		999999						
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519		1,082.99	
PROJECT#:		999999						
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		291.05	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		1,384.33	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		3,732.76	
GM 00768	09/19	AJ	03/31/19	0012100	NPDES ALLOC MERRIL MAR 19		34.29	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0032300	OH ALLOCATION MAR 2019		1,736.41	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0010800	LLPD2 CITY ADMIN MAR 2019		1,339.00	
PROJECT#:		999999						
GM 00798	09/19	AJ	03/31/19	0008600	LLPD1 & 2 COST REC MAR 19		2,213.52	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0006300	INTEREST ALLOC MAR 2019	91.29		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		1,505.97	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		1,260.82	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		5,013.50	
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		254.46	
GM 00896	10/19	AJ	04/30/19	0032300	OH ALLOCATION APR 2019		1,736.41	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0010800	LLPD2 CITY ADMIN APR 19		1,339.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0012100	NPDES ALLOC APR 19 TRI LK		29.41	
PROJECT#:		999999						
47983; L MERRILL FY 19-8								
GM 00973	10/19	AJ	04/30/19	0009200	LLPD1 & 2 COST REC APR 19		2,426.13	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0006300	INTEREST ALLOC APR 2019	811.22		
PROJECT#:		999999						
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		4,060.26	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		998.13	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		4,211.33	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	94,815.12		



PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59		120.00	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		1,278.86	
GM 00977	11/19	AJ	05/31/19	0032300	OH ALLOCATION MAY 2019		1,736.41	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0010800	LLPD2 CITY ADMIN MAY 2019		1,339.00	
PROJECT#:		999999						
GM 01015	11/19	AJ	05/31/19	0010500	LLPD1 & 2 COST REC MAY 19		2,637.06	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0012100	NPDES ALLOC MERILL MAY 19		100.25	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0006300	INTEREST ALLOC MAY 2019	284.07		
PROJECT#:		999999						
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		2,290.15	
GM 01100	12/19	AJ	06/11/19	0010000	STREET LIGHT MAINT ALLOC		1,571.89	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0010000	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	1,189.75		
PROJECT#:		999999						
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		9,893.26	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		1,648.45	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		1,111.00	
GM 01026	12/19	AJ	06/30/19	0032300	OH ALLOCATION JUNE 2019		1,736.41	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0010800	LLPD2 CITY ADMIN JUN 2019		1,339.00	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0012100	NPDES ALLOC MERRIL JUN 19		65.03	
PROJECT#:		999999						
GM 01061	12/19	AJ	06/30/19	0010800	LLPD1 & 2 COST REC JUN 19		971.46	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0012100	NPDES ALLOC MERRIL JUN 19		85.84	
PROJECT#:		999999						
GM 01106	12/19	AJ	06/30/19	0010800	LLPD2 CITY ADMIN YE ADJ	1,317.00		
PROJECT#:		999999						
GM 01116	12/19	AJ	06/30/19	0019300	ADJ SJIT/INS OH 063019	981.23		
PROJECT#:		999999						
GM 01118	12/19	AJ	06/30/19	0018300	ADJ OVERHEADS @ 06/30/19		550.79	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0006300	INTEREST ALLOC JUN 2019	1,236.80		
PROJECT#:		999999						
GM 01124	12/19	AJ	06/30/19	0019300	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		531.48	
PROJECT#:		999999						
ACCOUNT TOTAL						202,743.72	158,402.57	341,564.07
326-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00

FUND 326 LLDAP2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								3,204.43
GM 00120	01/19	AJ	07/01/18	0009500	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		1,246.81	
PROJECT#:		999999						
GM 00181	02/19	AJ	08/01/18	0009400	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		1,957.62	
PROJECT#:		999999						
GM 01101	12/19	AJ	06/30/19	0009400	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	7,768.07		
PROJECT#:		999999						
ACCOUNT TOTAL						7,768.07	3,204.43	7,768.07
326-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
326-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								6,560.96CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	1,445.04		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	4,961.07		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		850.07	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	1,004.92		
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT BATCH TYPE AP		1,953.16	
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	1,953.16		
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		400.00	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	400.00		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,185.10	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	1,185.10		
GM 00115	02/19	AP	08/20/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R BATCH TYPE AP		2,150.00	
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,409.00	
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	3,559.00		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS BATCH TYPE AP		1,228.39	
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	1,228.39		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,093.98	
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	2,093.98		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,023.98	
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	1,023.98		
GM 00194	03/19	AP	09/17/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R BATCH TYPE AP		2,150.00	

FUND 326 LLDAP2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		2,978.00	
BATCH TYPE AP								
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		173.34	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	5,301.34		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		916.62	
BATCH TYPE AP								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	916.62		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		2,674.58	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	2,674.58		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		2,214.34	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	2,214.34		
GM 00299	05/19	AP	10/29/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		2,150.00	
BATCH TYPE AP								
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		2,184.33	
BATCH TYPE AP								
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	4,334.33		
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
BATCH TYPE AP								
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
BATCH TYPE AP								
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		1,231.78	
BATCH TYPE AP								
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING		100.00	
BATCH TYPE AP								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	1,653.88		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		155.65	
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	255.65		
GM 00371	05/19	AP	11/26/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		2,150.00	
BATCH TYPE AP								
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		920.00	
BATCH TYPE AP								
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	3,070.00		
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		80.00	
BATCH TYPE AP								
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		1,642.87	
BATCH TYPE AP								
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		1,024.01	
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	2,746.88		
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		944.00	
BATCH TYPE AP								
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		250.58	
BATCH TYPE AP								
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
BATCH TYPE AP								

FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	
					BATCH TYPE AP			
GM 00463	06/19	AP	12/20/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		2,050.00	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	1,194.58		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	2,472.10		
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		592.72	
					BATCH TYPE AP			
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		100.00	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	692.72		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		2,357.33	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	2,357.33		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		1,371.41	
					BATCH TYPE AP			
GM 00552	07/19	AP	01/22/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		2,050.00	
					BATCH TYPE AP			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	3,421.41		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	
					BATCH TYPE AP			
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		80.00	
					BATCH TYPE AP			
GM 00596	08/19	AP	02/04/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		2,050.00	
					BATCH TYPE AP			
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		996.56	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	3,337.61		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		1,018.89	
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	1,018.89		
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		562.39	
					BATCH TYPE AP			
GM 00656	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		416.58	
					BATCH TYPE AP			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	978.97		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	
					BATCH TYPE AP			
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		80.00	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	291.05		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		1,384.33	
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	1,384.33		
GM 00739	09/19	AP	03/18/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		2,050.00	
					BATCH TYPE AP			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		1,682.76	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	3,732.76		

FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	
					BATCH TYPE AP			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		1,294.92	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	1,505.97		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		1,260.82	
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	1,260.82		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		80.00	
					BATCH TYPE AP			
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		4,933.50	
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	5,013.50		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		1,073.26	
					BATCH TYPE AP			
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS		254.46	
					BATCH TYPE AP			
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	254.46		
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		2,987.00	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	4,060.26		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		998.13	
					BATCH TYPE AP			
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		100.00	
					BATCH TYPE AP			
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		1,073.26	
					BATCH TYPE AP			
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		1,964.00	
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	998.13		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		1,074.07	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	4,211.33		
GM 00917	11/19	AP	05/22/19	**OFFSET**	COTTONWOOD RANCH AGRONOMY		120.00	
					BATCH TYPE AP			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	120.00		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		1,278.86	
					BATCH TYPE AP			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	1,278.86		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		2,290.15	
					BATCH TYPE AP			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	2,290.15		
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R		80.00	
					BATCH TYPE AP			
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		1,073.26	
					BATCH TYPE AP			
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		8,740.00	
					BATCH TYPE AP			
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		211.05	

FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		211.05	
					BATCH TYPE AP			
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		211.05	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	9,893.26		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		1,015.30	
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	1,648.45		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		510.00	
					BATCH TYPE AP			
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS		601.00	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	1,111.00		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		2,281.03	
					BATCH TYPE AP			
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		80.00	
					BATCH TYPE AP			
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		1,073.26	
					BATCH TYPE AP			
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		6,156.00	
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		1,393.40	
					BATCH TYPE AP			
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		211.05	
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		50.00	
					BATCH TYPE AP			
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		510.00	
					BATCH TYPE AP			
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		174.00	
					BATCH TYPE AP			
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS	68.93		
					BATCH TYPE AP			
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		14.83	
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	3,728.50		
					BATCH TYPE AP			
					ACCOUNT TOTAL	100,347.63	101,932.81	8,146.14CR
326-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
					ACCOUNT TOTAL			.00
326-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
326-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
326-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
326-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00
ACCOUNT TOTAL								.00
326-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
326-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								34,600.00CR
GM 01111	12/19	AJ	06/30/19	0000400	RECORD BASIN PUMP ACTIVTY	782.00		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL								782.00
326-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								54,796.72CR
GM 00084	01/19	AJ	07/01/18	0001000	ADJUST 1819 PARK RESERVES		5,683.33	
PROJECT#:		LZ2PKA						
GM 01111	12/19	AJ	06/30/19	0002400	RECORD PARK RESERVE ACT		617.32	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL								6,300.65
326-0000-253.00-00 FUND BALANCE / FUND BALANCE								204,469.67CR
GM 00084	01/19	AJ	07/01/18	0003400	ADJUST 1819 PARK RESERVES	5,683.33		
PROJECT#:		LZ2PKA						
GM 01111	12/19	AJ	06/30/19	0000900	RECORD BASIN PUMP ACTIVTY		782.00	
PROJECT#:		LZ2SDA						
GM 01111	12/19	AJ	06/30/19	0004500	RECORD PARK RESERVE ACT	617.32		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL								6,300.65
								782.00
								198,951.02CR

PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLD2 Z#26-DRH CWD/CAWSTN							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLD CY							.00	
GM 00181	02/19	AJ	08/01/18	0009500	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	1,957.62		
PROJECT#:		999999						
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		1,957.62	
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		96,783.60	
PROJECT#:		999999						
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		94,815.12	
PROJECT#:		999999						
GM 01101	12/19	AJ	06/30/19	0009500	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		984.24	
PROJECT#:		999999						
ACCOUNT TOTAL						1,957.62	194,540.58	192,582.96CR
326-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY							.00	
GM 00120	01/19	AJ	07/01/18	0009600	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	948.83		
PROJECT#:		999999						
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SP2		948.83	
PROJECT#:		999999						
GM 00717	09/19	CR	03/05/19	030519-6	RIV CTY TREASURER SP1		632.02	
PROJECT#:		999999						
GM 00717	09/19	CR	03/05/19	030519-6	RIV CTY TREASURER SP1 PY NEGATIVE APPORT ADJ	1,715.01		
PROJECT#:		999999						
GM 01121	12/19	AJ	03/05/19	0001100	PENALTIES & INTEREST SPA	72.70		
PROJECT#:		999999						
GM 01101	12/19	AJ	06/30/19	0009501	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		6,783.83	
PROJECT#:		999999						
GM 01114	12/19	AJ	06/30/19	0001500	RECL PENALTIES & INTEREST FROM SEC SP2	2,541.21		
PROJECT#:		999999						
ACCOUNT TOTAL						5,277.75	8,364.68	3,086.93CR
326-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS							.00	
GM 00120	01/19	AJ	07/01/18	0009700	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	297.98		
PROJECT#:		999999						
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SPB		297.98	
PROJECT#:		999999						
GM 01121	12/19	AJ	03/05/19	0001200	PENALTIES & INTEREST SPA		72.70	
PROJECT#:		999999						
GM 01114	12/19	AJ	06/30/19	0001600	RECL PENALTIES & INTEREST FROM SEC SP2		2,541.21	



PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
326-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS									
PROJECT#:		999999							
ACCOUNT TOTAL						297.98	2,911.89	2,613.91CR	
326-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0021800	INTEREST ALLOCATION JUL18		211.90		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0021400	INTEREST ALLOCATION AUG18		237.14		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0021600	INTEREST ALLOCATION SEP18	88.57			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0021600	INTEREST ALLOCATION OCT18		130.98		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0021500	INTEREST ALLOCATION OCT18		552.79		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0021500	INTEREST ALLOCATION NOV18		211.73		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0021500	INTEREST ALLOCATION DEC18		143.61		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0021500	INTEREST ALLOCATION JAN19		633.67		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0021300	INTEREST ALLOC FEB 2019		125.41		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0021700	INTEREST ALLOC MAR 2019		91.29		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0021700	INTEREST ALLOC APR 2019		811.22		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0021700	INTEREST ALLOC MAY 2019		284.07		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0021700	INTEREST ALLOC JUN 2019		1,236.80		
PROJECT#:		999999							
ACCOUNT TOTAL						88.57	4,670.61	4,582.04CR	
326-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
326-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
326-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	

FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
326-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	850.07		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0003000	NPDES ALLOC MERILL JUL 18	16.37		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0003000	NPDES ALLOC LESJWA AUG 18	469.01		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	897.84		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0003000	NPDES ALLOC MERILL SEP 18	9.69		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0003000	NPDES ALLOC LESJWA OCT 18	109.28		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0003000	NPDES ALLOC MERILL NOV 18	115.13		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	891.79		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0003000	NPDES ALLOC MERILL DEC 18	24.61		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0003000	NPDES ALLOC SWRCB JAN 19	293.87		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	891.79		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0003000	NPDES ALLOC MERRIL MAR 19	34.29		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0003000	NPDES ALLOC APR 19 TRI LK	29.41		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0003000	NPDES ALLOC MERILL MAY 19	100.25		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0003000	NPDES ALLOC MERRIL JUN 19	65.03		
PROJECT#:				NPDES				
GM 01082	12/19	AJ	06/30/19	0003000	NPDES ALLOC MERRIL JUN 19	85.84		
PROJECT#:				NPDES				
ACCOUNT TOTAL						4,884.27		4,884.27
326-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00

FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
					326-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES			.00
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	70.00		
				1492	IRRIGATION REPAIRS			
				PROJECT#:	LZ2PKA			
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	50.00		
				1083	CALSENSE ROM UPGRADE			
				PROJECT#:	LZ2PKA			
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	100.00		
				07302018	PARK/LANDSCAPE TRASH SRVC			
				PROJECT#:	LZ2PKA			
GM 00080	02/19	AP	07/31/18	0122425	DAVE'S HAULING	300.00		
				07312018	CUT PATHWAY TO ELEC PANEL			
				PROJECT#:	LZ2SDA			
GM 00134	02/19	AP	08/03/18	0122645	ALLTECH INDUSTRIES INC	312.00		
				595118	SERVICES FOR JULY 2018			
				PROJECT#:	LZ2PKA			
GM 00116	02/19	AP	08/06/18	0122592	HUFFMAN ELECTRIC	782.00		
				985	ELECTRICAL REPAIR			
				PROJECT#:	LZ2SDA			
GM 00115	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	2,050.00		
				EC-LDSC87	MAINTENANCE JULY 2018			
				PROJECT#:	LZ2PKA			
GM 00115	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	100.00		
				EC-LDSC87	MAINTENANCE JULY 2018			
				PROJECT#:	LZ2SDA			
GM 00116	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	430.00		
				EC-VLVECHK87	VALVE CHECK MAINT JULY'18			
				PROJECT#:	LZ2PKA			
GM 00116	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	197.00		
				EC-Z261R87	IRRIGATION REPAIRS			
				PROJECT#:	LZ2PKA			
GM 00150	03/19	AP	08/16/18	0122737	NUTRIEN AG SOLUTIONS,INC(	239.86		
				37255452	OR DROUGHT BUSTER			
				PROJECT#:	LZ2PKA			
GM 00150	03/19	AP	08/23/18	0122706	DAVE'S HAULING	500.00		
				8232018	CLEANED UP BASIN			
				PROJECT#:	LZ2SDA			
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	80.00		
				08312018	PARK/LANDSCAPE TRASH SRVC			
				PROJECT#:	LZ2PKA			
GM 00194	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	2,050.00		
				EC-LDSC94	MAINTENANCE AUGUST 2018			
				PROJECT#:	LZ2PKA			
GM 00194	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	100.00		
				EC-LDSC94	MAINTENANCE AUGUST 2018			
				PROJECT#:	LZ2SDA			
GM 00197	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	516.00		
				EC-VLVECHK94	IRRIGATION VALVE CHECKS			
				PROJECT#:	LZ2PKA			
GM 00197	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	2,382.00		

FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
EC-Z26IR94 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00236	04/19	AP	09/19/18	0122995	DAVE'S HAULING	150.00		
9192018 BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 00266	04/19	AP	09/19/18	0123218	WEST COAST ARBORISTS, INC	1,080.00		
140873 TREE SERVICE								
PROJECT#: LZ2PKA								
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	80.00		
09282018 PARK/LANDSCAPE TRASH SRVC								
PROJECT#: LZ2PKA								
GM 00299	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	2,050.00		
EC-LDSC104 MAINTENANCE SEPT 2018								
PROJECT#: LZ2PKA								
GM 00299	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	100.00		
EC-LDSC104 MAINTENANCE SEPT 2018								
PROJECT#: LZ2SDA								
GM 00301	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	516.00		
EC-VLVECHK104 IRRIGATION VALVE CHECKS								
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	386.00		
EC-Z26IR104 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/11/18	0123288	DAVE'S HAULING	250.00		
10112018 BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 00301	05/19	AP	10/18/18	0123311	JIM'S BACKFLOW SERVICE	50.00		
101818-HARTLEY BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
595119 PATROL SERVICE AUG 2018								
PROJECT#: LZ2PKA								
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
595120 PATROL SERVICE SEPT 2018								
PROJECT#: LZ2PKA								
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	100.00		
10292018 TRASH SERVICE OCTOBER '18								
PROJECT#: LZ2PKA								
GM 00373	05/19	AP	10/30/18	0123558	DAVE'S HAULING	100.00		
10302018 A CLEANED CLOGGED DRAIN								
PROJECT#: LZ2SDA								
GM 00371	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	2,050.00		
EC-LDSC1031 MAINTENANCE OCTOBER 2018								
PROJECT#: LZ2PKA								
GM 00371	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	100.00		
EC-LDSC1031 MAINTENANCE OCTOBER 2018								
PROJECT#: LZ2SDA								
GM 00373	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	516.00		
EC-VLVECHK1031 IRRIGA VALVE CKS OCT 2018								

PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLD2 Z#26-DRH CWD/CAWSTN							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00373	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	259.00		
		EC-Z26IR1031 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00373	05/19	AP	11/21/18	0123563	ELITE CUSTOMS CONSTRUCTIO	45.00		
		EC-Z26IR1115 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/27/18	0123669	DAVE'S HAULING	150.00		
		11272018 BASIN CLEAN UP						
PROJECT#:		LZ2SDA						
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	80.00		
		11302018 TRASH SERVICE NOVEMBER '18						
PROJECT#:		LZ2PKA						
GM 00454	06/19	AP	12/10/18	0123773	ELITE CUSTOMS CONSTRUCTIO	516.00		
		EC-VLVECHK1210 IRRIGATION VALVE CHECKS						
PROJECT#:		LZ2PKA						
GM 00454	06/19	AP	12/10/18	0123773	ELITE CUSTOMS CONSTRUCTIO	428.00		
		EC-Z26IR1210 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00463	06/19	AP	12/10/18	0123829	ELITE CUSTOMS CONSTRUCTIO	2,050.00		
		EC-LDSC1210 MAINTENENACE NOVEBER 2018						
PROJECT#:		LZ2PKA						
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
		595121 PATROL SERVICE OCTOBER '18						
PROJECT#:		LZ2PKA						
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
		595122 PATROL SERVICE NOV 2018						
PROJECT#:		LZ2PKA						
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
		595123 PATROL SERVICE DEC 2018						
PROJECT#:		LZ2PKA						
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	100.00		
		12312018 TRASH SERVICE DECEMER '18						
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/03/19	0124037	DAVE'S HAULING	100.00		
		132019 B BASIN CLEAN UP						
PROJECT#:		LZ2SDA						
GM 00548	07/19	AP	01/03/19	0124037	DAVE'S HAULING	200.00		
		132019 C BASIN CLEAN UP						
PROJECT#:		LZ2SDA						
GM 00548	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	516.00		
		EC-VLVECHK17 IRRIGATION VALVE CHECKS						
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	394.00		
		EC-Z26IR17 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00552	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	2,050.00		
		EC-LDSC17 MAINTENANCE DECEMBER 2018						
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
326-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES									
GM 00548	07/19	AP	01/09/19	0124051	JIM'S BACKFLOW SERVICE	161.41			
				010919-RIL&PLAC	BACKFLOW DEVICE REPAIR				
PROJECT#:		LZ2PKA							
GM 00651	08/19	AP	01/22/19	0124328	JIM'S BACKFLOW SERVICE	50.00			
				012219-AMBASSAD	BACKFLOW TEST				
PROJECT#:		LZ2PKA							
GM 00651	08/19	AP	01/22/19	0124328	JIM'S BACKFLOW SERVICE	50.00			
				012219-COTTONWD	BACKFLOW TEST				
PROJECT#:		LZ2PKA							
GM 00651	08/19	AP	01/22/19	0124328	JIM'S BACKFLOW SERVICE	75.00			
				012219A-COTTON	BACKFLOW TEST				
PROJECT#:		LZ2PKA							
GM 00651	08/19	AP	01/22/19	0124328	JIM'S BACKFLOW SERVICE	148.39			
				012219B-COTTON	REPAIR SHUT OFF VALVE				
PROJECT#:		LZ2PKA							
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	80.00			
				01282019	TRASH SERVICE JANUARY'19				
PROJECT#:		LZ2PKA							
GM 00596	08/19	AP	01/30/19	0124162	ELITE CUSTOMS CONSTRUCTIO	2,050.00			
				EC-LDSC130	MAINTENANCE JANUARY 2019				
PROJECT#:		LZ2PKA							
GM 00599	08/19	AP	01/30/19	0124162	ELITE CUSTOMS CONSTRUCTIO	516.00			
				EC-VLVECHK130	IRRIGA VALVE CKS JAN 2019				
PROJECT#:		LZ2PKA							
GM 00651	08/19	AP	02/12/19	0124313	ELITE CUSTOMS CONSTRUCTIO	239.00			
				EC-Z26IR212	IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA							
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05			
				595124	PATROL SERVICE JANUARY'19				
PROJECT#:		LZ2PKA							
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	80.00			
				02252019	TRASH SERVICE FEB 2019				
PROJECT#:		LZ2PKA							
GM 00744	09/19	AP	02/28/19	0124613	ELITE CUSTOMS CONSTRUCTIO	516.00			
				EC-VLVECHK36	IRRIGA VALVE CHECK FEB'19				
PROJECT#:		LZ2PKA							
GM 00739	09/19	AP	03/06/19	0124613	ELITE CUSTOMS CONSTRUCTIO	2,050.00			
				EC-LDSC36	MAINTENANCE FEBRUARY 2019				
PROJECT#:		LZ2PKA							
GM 00744	09/19	AP	03/06/19	0124613	ELITE CUSTOMS CONSTRUCTIO	820.00			
				EC-Z26IR36	IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA							
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05			
				595125	PATROL SERVICE FEB 2019				
PROJECT#:		LZ2PKA							
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	80.00			
				03292019A	TRASH SERVICE MARCH 2019				
PROJECT#:		LZ2PKA							
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	418.22			

PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
31520 MAINTENANCE MARCH 2019								
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	655.04		
31520 MAINTENANCE MARCH 2019								
PROJECT#:		LZ2SDA						
GM 00822	10/19	AP	04/08/19	0124992	R.A.RISPALJE CONSTRUCTION	4,933.50		
190 R&R CONCRETE								
PROJECT#:		LZ2PKA						
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595126 PATROL SERVICE MARCH 2019								
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/16/19	0125120	R.A.RISPALJE CONSTRUCTION	560.00		
196 FENCE REPAIR								
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/17/19	0125101	INLAND EMPIRE LANDSCAPE,	30.00		
31575 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/18/19	0125120	R.A.RISPALJE CONSTRUCTION	2,072.00		
200 PLANT REPLACEMENT								
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/23/19	0125101	INLAND EMPIRE LANDSCAPE,	84.00		
31650 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/23/19	0125101	INLAND EMPIRE LANDSCAPE,	241.00		
31651 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	100.00		
04292019-TRASH TRASH SERVICE APRIL 2019								
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	418.22		
31687 MAINTENANCE APRIL 2019								
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	655.04		
31687 MAINTENANCE APRIL 2019								
PROJECT#:		LZ2SDA						
GM 00929	11/19	AP	04/30/19	0125581	INLAND EMPIRE LANDSCAPE,	220.00		
31726 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	04/30/19	0125581	INLAND EMPIRE LANDSCAPE,	90.00		
31735 IRRIGATION REPAIR								
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	414.00		
31691 IRRIGA VALVE CKS MAR 2019								
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	450.00		
31692 IRRIGA VALVE CKS APR 2019								
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	05/02/19	0125558	DAVE BANG ASSOC., INC.	132.68		
46751 SUPER CHAIN NET #35								

PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLDAP2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 01058	12/19	AP	05/03/19	0125998	WEST COAST ARBORISTS, INC	6,156.00		
		147630 TREE SERVICE						
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/06/19	0125386	INLAND EMPIRE LANDSCAPE,	1,100.00		
		31695 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	05/07/19	0125566	EWING INCORPORATION	598.85		
		7375479 IRRIGATION SUPPLIES						
PROJECT#:		LZ2PKA						
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
		595127 PATROL SERVICE APRIL 2019						
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	05/15/19	0125559	DAVE'S HAULING	150.00		
		5152019 COMPLETE BASIN CLEAN UP						
PROJECT#:		LZ2SDA						
GM 00965	12/19	AP	05/28/19	0125669	DAVE'S HAULING	100.00		
		5282019 BASIN CLEAN UP						
PROJECT#:		LZ2SDA						
GM 00965	12/19	AP	05/28/19	0125710	R.A.RISPALJE CONSTRUCTION	8,640.00		
		217 INSTALL PLAYGROUND MULCH						
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	05/30/19	0125831	INLAND EMPIRE LANDSCAPE,	90.00		
		31888 IRRIGATION REPAIR						
PROJECT#:		LZ2PKA						
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	80.00		
		05312019-TRASH TRASH SERVICE MAY 2019						
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	418.22		
		31780 MAINTENANCE MAY 2019						
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	655.04		
		31780 MAINTENANCE MAY 2019						
PROJECT#:		LZ2SDA						
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	510.00		
		31903 VALVE CHECKS MAY 2019						
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	362.00		
		31887 IRRIGATION REPAIR						
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	65.00		
		31891 IRRIGATION REPAIR						
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	84.00		
		31892 IRRIGATION REPAIR						
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0003100	STREET LIGHT MAINT ALLOC	1,571.89		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0003100	CORRECTING AJE 12/1100		1,189.75	



FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
TO ADMIN ONLY WRCOG INV								
PROJECT#:		LZ2STA						
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
			595128		PATROL SERVICE MAY 2019			
PROJECT#:		LZ2PKA						
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05		
			595129		PATROL SERVICE JUNE 2019			
PROJECT#:		LZ2PKA						
GM 01067	12/19	AP	06/26/19	0126126	JIM'S BACKFLOW SERVICE	50.00		
			062619-CAWSTON		BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	80.00		
			06282019-TRASH		TRASH SERVICE JUNE 2019			
PROJECT#:		LZ2PKA						
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	418.22		
			32011		MAINTENANCE JUNE 2019			
PROJECT#:		LZ2PKA						
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	655.04		
			32011		MAINTENANCE JUNE 2019			
PROJECT#:		LZ2SDA						
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	510.00		
			31903		VALVE CHECKS JUNE 2019			
PROJECT#:		LZ2PKA						
GM 01073	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	174.00		
			32121		IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						67,854.17	1,189.75	66,664.42
326-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	218.02		
PROJECT#:		LZ2ADD						
ACCOUNT TOTAL						218.02		218.02
326-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
326-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
326-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	1,953.16		

FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
REQUEST 073118 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	916.39		
REQUEST 082318 WATER SERVICES								
PROJECT#: LZ2PKA								
GM 00150	03/19	AP	09/04/18	0122708	EASTERN MUNICIPAL WATER D	1,354.12		
REQUEST 090418 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	766.62		
REQUEST 100118 WATER SERVICES								
PROJECT#: LZ2PKA								
GM 00252	04/19	AP	10/03/18	0123089	EASTERN MUNICIPAL WATER D	1,651.12		
REQUEST 100318 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D	982.33		
REQUEST 103018 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00334	05/19	AP	11/07/18	0123370	EASTERN MUNICIPAL WATER D	384.24		
REQUEST 110718 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	1,492.87		
REQUEST 121018 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	592.72		
REQUEST 010719 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	480.56		
REQUEST 020419 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	541.96		
REQUEST 030719 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	403.13		
REQUEST 040219 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	998.13		
REQUEST 050619 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	2,290.15		
REQUEST 060319 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	2,281.03		
REQUEST 063019B WATER SERVICE								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						17,088.53		17,088.53
326-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISON	161.03		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISON	1,024.07		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISON	1,023.98		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:		LZ2STA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISON	173.34		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:		LZ2PKA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISON	1,023.46		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISON	156.50		
				REQUEST 101618	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISON	847.54		
				REQUEST 110618	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISON	155.65		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISON	1,024.01		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISON	250.58		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISON	265.02		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISON	1,200.52		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISON	1,018.89		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISON	416.58		
				REQUEST 021919	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISON	842.37		
				REQUEST 031319	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISON	346.76		
				REQUEST 031919	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISON	1,260.82		

FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA REQUEST 040919 ELECTRICITY SERVICE								
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	254.17		
PROJECT#: LZ2PKA REQUEST 042319 ELECTRICITY SERVICE								
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	.29		
PROJECT#: LZ2PKA REQUEST 042319 ELECTRICITY SERVICE								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	1,074.07		
PROJECT#: LZ2STA REQUEST 051419B ELECTRICITY SERVICE								
GM 00929	11/19	AP	05/28/19	0125610	SOUTHERN CALIFORNIA EDISO	87.07		
PROJECT#: LZ2PKA REQUEST 052819 ELECTRICITY SERVICE								
GM 00929	11/19	AP	05/28/19	0125610	SOUTHERN CALIFORNIA EDISO	.26		
PROJECT#: LZ2PKA REQUEST 052819 ELECTRICITY SERVICE								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	112.12		
PROJECT#: LZ2PKA REQUEST 061819 ELECTRICITY SERVICE								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	903.18		
PROJECT#: LZ2STA REQUEST 061819 ELECTRICITY SERVICE								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	105.96		
PROJECT#: LZ2PKA REQUEST 063019 ELECTRICITY SERVICE								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	1,287.44		
PROJECT#: LZ2STA REQUEST 063019 ELECTRICITY SERVICE								
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO		68.93	
PROJECT#: LZ2STA REQUEST 063019 ELECTRICITY SERVICE								
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	14.83		
PROJECT#: LZ2PKA REQUEST 063019 ELECTRICITY SERVICE								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		3,728.50	
PROJECT#: LZ2STA REQUEST 063019 ELECTRICITY SERVICE								
ACCOUNT TOTAL						15,030.51	3,797.43	11,233.08
326-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
326-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
326-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS							.00	
GM 00052	01/19	AJ	07/31/18	0018800	OH ALLOCATION JULY 2018	206.83		
PROJECT#:		LZ2LIA						
GM 00139	02/19	AJ	08/31/18	0018600	OH ALLOCATION AUG 2018	206.83		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0018600	OH ALLOCATION SEPT 2018	206.83		
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0018600	OH ALLOCATION OCT 2018	206.83		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0018600	OH ALLOCATION NOV 2018	206.83		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0018600	OH ALLOCATION DEC 2018	206.83		
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0018600	OH ALLOCATION JAN 2019	206.83		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0018600	OH ALLOCATION FEB 2019	206.83		
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0018600	OH ALLOCATION MAR 2019	206.83		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0018600	OH ALLOCATION APR 2019	206.83		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0018600	OH ALLOCATION MAY 2019	206.83		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0018600	OH ALLOCATION JUNE 2019	206.83		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0008700	ADJ INS O/H @ 06/30/19		981.23	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0008700	LIAB INS ADJ FYE 2019	531.48		
PROJECT#:		LZ2LIA		NEGATIVE CASH 020				
ACCOUNT TOTAL						3,013.44	981.23	2,032.21
326-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							.00	
GM 00052	01/19	AJ	07/31/18	0006600	OH ALLOCATION JULY 2018	1,529.58		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0002700	LLPD2 CITY ADMIN JUL 2018	1,339.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0006400	OH ALLOCATION AUG 2018	1,529.58		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0002700	LLPD2 CITY ADMIN AUG 2018	1,339.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0006400	OH ALLOCATION SEPT 2018	1,529.58		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0002700	LLPD2 CITY ADMIN SEPT2018	1,339.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0006400	OH ALLOCATION OCT 2018	1,529.58		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0002700	LLPD2 CITY ADMIN OCT 2018	1,339.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0006400	OH ALLOCATION NOV 2018	1,529.58		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0002700	LLPD2 CITY ADMIN NOV 2018	1,339.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0006400	OH ALLOCATION DEC 2018	1,529.58		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0002700	LLPD2 CITY ADMIN DEC 2018	1,339.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0006400	OH ALLOCATION JAN 2019	1,529.58		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0002700	LLPD2 CITY ADMIN JAN 2019	1,339.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0006400	OH ALLOCATION FEB 2019	1,529.58		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0002700	LLPD2 CITY ADMIN FEB 2019	1,339.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0006400	OH ALLOCATION MAR 2019	1,529.58		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0002700	LLPD2 CITY ADMIN MAR 2019	1,339.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0006400	OH ALLOCATION APR 2019	1,529.58		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0002700	LLPD2 CITY ADMIN APR 19	1,339.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0006400	OH ALLOCATION MAY 2019	1,529.58		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0002700	LLPD2 CITY ADMIN MAY 2019	1,339.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0006400	OH ALLOCATION JUNE 2019	1,529.58		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0002700	LLPD2 CITY ADMIN JUN 2019	1,339.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0002700	LLPD2 CITY ADMIN YE ADJ		1,317.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0006600	ADJ OVERHEADS @ 06/30/19	550.79		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						34,973.75	1,317.00	33,656.75
326-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00093	01/19	AJ	07/31/18	0002800	LLPD1 & 2 COST REC JUL 18	488.25		
PROJECT#:		LZ2PKA						
GM 00180	02/19	AJ	08/31/18	0003000	LLPD1 & 2 COST REC AUG 18	976.50		
PROJECT#:		LZ2PKA						
GM 00255	03/19	AJ	09/30/18	0004900	LLPD1 & 2 COST REC SEP 18	558.00		
PROJECT#:		LZ2PKA						
GM 00335	04/19	AJ	10/31/18	0003400	LLPD1 & 2 COST REC OCT 18	418.50		

FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
PROJECT#:		LZ2PKA						
GM 00431	05/19	AJ	11/30/18	0003700	LLPD1 & 2 COST REC NOV 18	767.25		
PROJECT#:		LZ2PKA						
GM 00526	06/19	AJ	12/31/18	0003300	LLPD1 & 2 COST REC DEC 18	488.25		
PROJECT#:		LZ2PKA						
GM 00642	07/19	AJ	01/31/19	0003800	LLPD1 & 2 COST REC JAN 19	488.25		
PROJECT#:		LZ2PKA						
GM 00705	08/19	AJ	02/28/19	0004000	LLPD1 & 2 COST REC FEB 19	209.25		
PROJECT#:		LZ2PKA						
GM 00798	09/19	AJ	03/31/19	0003000	LLPD1 & 2 COST REC MAR 19	697.50		
PROJECT#:		LZ2PKA						
GM 00973	10/19	AJ	04/30/19	0003200	LLPD1 & 2 COST REC APR 19	1,185.75		
PROJECT#:		LZ2PKA						
GM 01015	11/19	AJ	05/31/19	0003300	LLPD1 & 2 COST REC MAY 19	1,534.50		
PROJECT#:		LZ2PKA						
GM 01061	12/19	AJ	06/30/19	0003600	LLPD1 & 2 COST REC JUN 19	558.00		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						8,370.00		8,370.00
326-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
PROJECT#:		LZ2SDA						
GM 00093	01/19	AJ	07/31/18	0006100	LLPD1 & 2 COST REC JUL 18	2,480.76		.00
PROJECT#:		LZ2SDA						
GM 00180	02/19	AJ	08/31/18	0006600	LLPD1 & 2 COST REC AUG 18	551.28		
PROJECT#:		LZ2SDA						
GM 00255	03/19	AJ	09/30/18	0008400	LLPD1 & 2 COST REC SEP 18	482.37		
PROJECT#:		LZ2SDA						
GM 00335	04/19	AJ	10/31/18	0006400	LLPD1 & 2 COST REC OCT 18	1,102.56		
PROJECT#:		LZ2SDA						
GM 00431	05/19	AJ	11/30/18	0007100	LLPD1 & 2 COST REC NOV 18	137.82		
PROJECT#:		LZ2SDA						
GM 00526	06/19	AJ	12/31/18	0006600	LLPD1 & 2 COST REC DEC 18	689.10		
PROJECT#:		LZ2SDA						
GM 00642	07/19	AJ	01/31/19	0006200	LLPD1 & 2 COST REC JAN 19	895.83		
PROJECT#:		LZ2SDA						
GM 00705	08/19	AJ	02/28/19	0007100	LLPD1 & 2 COST REC FEB 19	620.19		
PROJECT#:		LZ2SDA						
GM 00798	09/19	AJ	03/31/19	0005800	LLPD1 & 2 COST REC MAR 19	1,516.02		
PROJECT#:		LZ2SDA						
GM 00973	10/19	AJ	04/30/19	0006100	LLPD1 & 2 COST REC APR 19	1,240.38		
PROJECT#:		LZ2SDA						
GM 01015	11/19	AJ	05/31/19	0006800	LLPD1 & 2 COST REC MAY 19	1,102.56		
PROJECT#:		LZ2SDA						
GM 01061	12/19	AJ	06/30/19	0007200	LLPD1 & 2 COST REC JUN 19	413.46		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						11,232.33		11,232.33

PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
326-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY							.00		
ACCOUNT TOTAL							.00		
326-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00		
GM 00180	02/19	AJ	08/31/18	0000408	LLPD1 & 2 COST REC AUG 18	166.62			
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL							166.62	166.62	
326-8831-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS							.00		
ACCOUNT TOTAL							.00		
326-8831-500.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT							.00		
ACCOUNT TOTAL							.00		
FUND TOTAL					.00	488,395.63	488,395.63	.00	



PROGRAM GM362LA  
City of San Jacinto

FUND 327 LLDAP2 Z#27-AC RAMO/POTTER								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
327-0000-101.11-00 ASSETS / CASH / INVESTMENTS								274,458.72	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		27.75		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		2,754.48		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		797.68		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		260.00		
GM 00052	01/19	AJ	07/31/18	0032700	OH ALLOCATION JULY 2018		1,109.08		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0010900	LLPD2 CITY ADMIN JUL 2018		1,208.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0012200	NPDES ALLOC MERILL JUL 18		14.59		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0009500	LLPD1 & 2 COST REC JUL 18		2,361.42		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0006500	INTEREST ALLOCATION JUL18	197.72			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR	1,045.88			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		3,935.34		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		2,235.50		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		590.44		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		285.98		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		3,491.28		
GM 00139	02/19	AJ	08/31/18	0032400	OH ALLOCATION AUG 2018		1,109.08		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0010900	LLPD2 CITY ADMIN AUG 2018		1,208.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0012200	NPDES ALLOC LESJWA AUG 18		418.13		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0010100	LLPD1 & 2 COST REC AUG 18		2,004.34		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0006300	INTEREST ALLOCATION AUG18	218.33			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		3,220.82		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		552.43		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		519.40		
GM 00218	03/19	AJ	09/30/18	0032400	OH ALLOCATION SEPT 2018		1,109.08		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0010900	LLPD2 CITY ADMIN SEPT2018		1,208.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0012200	NPDES ALLOC MERILL SEP 18		8.64		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0011900	LLPD1 & 2 COST REC SEP 18		1,043.73		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0006400	INTEREST ALLOCATION SEP18		82.86		
PROJECT#:		999999							
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		3,266.36		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		580.53		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		2,371.70		
GM 00309	04/19	AJ	10/31/18	0032400	OH ALLOCATION OCT 2018		1,109.08		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 327 LLDAP2 Z#27-AC RAMO/POTTER								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
327-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00311	04/19	AJ	10/31/18	0010900	LLPD2 CITY ADMIN OCT 2018		1,208.00		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0012200	NPDES ALLOC LESJWA OCT 18		97.43		
PROJECT#:		999999							
GM 00335	04/19	AJ	10/31/18	0009600	LLPD1 & 2 COST REC OCT 18		1,042.89		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0006400	INTEREST ALLOCATION OCT18	122.62			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0006400	INTEREST ALLOCATION OCT18	517.50			
PROJECT#:		999999							
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		1,537.00		
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		2,464.68		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		2,025.82		
GM 00537	06/19	AJ	11/21/18	0005301	ALLOC SGNL MAINT OCT 2018		19.18		
RCTD INV TL0000014382									
PROJECT#:		999999							
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		11.95		
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		150.00		
GM 00383	05/19	AJ	11/30/18	0032400	OH ALLOCATION NOV 2018		1,109.08		
PROJECT#:		999999							
GM 00385	05/19	AJ	11/30/18	0010900	LLPD2 CITY ADMIN NOV 2018		1,208.00		
PROJECT#:		999999							
GM 00393	05/19	AJ	11/30/18	0012200	NPDES ALLOC MERILL NOV 18		102.64		
PROJECT#:		999999							
GM 00431	05/19	AJ	11/30/18	0010200	LLPD1 & 2 COST REC NOV 18		3,137.07		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0006400	INTEREST ALLOCATION NOV18	198.92			
PROJECT#:		999999							
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		87.12		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		4,658.29		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		293.23		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		422.10		
GM 00480	06/19	AJ	12/31/18	0032400	OH ALLOCATION DEC 2018		1,109.08		
PROJECT#:		999999							
GM 00482	06/19	AJ	12/31/18	0010900	LLPD2 CITY ADMIN DEC 2018		1,208.00		
PROJECT#:		999999							
GM 00498	06/19	AJ	12/31/18	0012200	NPDES ALLOC MERILL DEC 18		21.94		
PROJECT#:		999999							
GM 00526	06/19	AJ	12/31/18	0009900	LLPD1 & 2 COST REC DEC 18		2,045.60		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0006400	INTEREST ALLOCATION DEC18	135.04			
PROJECT#:		999999							
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36		751.00		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		1,902.62		
GM 00591	08/19	AJ	01/11/19	0006100	ALLOC SGNL MAINT DEC 2018		41.98		
RCTD INV TL0000014497									
PROJECT#:		999999							
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		1,461.98		
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		3,008.05		

PROGRAM GM362LA  
City of San Jacinto

FUND 327 LLPD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00620	07/19	AJ	01/31/19	0032400	OH ALLOCATION JAN 2019		1,109.08	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0010900	LLPD2 CITY ADMIN JAN 2019		1,208.00	
PROJECT#:		999999						
GM 00642	07/19	AJ	01/31/19	0009000	LLPD1 & 2 COST REC JAN 19		6,762.42	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0012200	NPDES ALLOC SWRCB JAN 19		261.99	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0006400	INTEREST ALLOCATION JAN19	578.55		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	79,265.02		
BATCH TYPE CR								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		839.62	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		549.50	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		342.68	
GM 00674	08/19	AJ	02/28/19	0032400	OH ALLOCATION FEB 2019		1,109.08	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0010900	LLPD2 CITY ADMIN FEB 2019		1,208.00	
PROJECT#:		999999						
GM 00705	08/19	AJ	02/28/19	0010300	LLPD1 & 2 COST REC FEB 19		484.05	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0006300	INTEREST ALLOC FEB 2019	112.42		
PROJECT#:		999999						
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	606.60		
BATCH TYPE CR								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		298.97	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		150.13	
GM 00757	09/19	AJ	03/20/19	0007500	ALLOC SGNL MAINT FEB 2019		19.41	
RCTD INV TL0000014622								
PROJECT#:		999999						
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		4,953.27	
GM 00768	09/19	AJ	03/31/19	0012200	NPDES ALLOC MERRIL MAR 19		30.57	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0032400	OH ALLOCATION MAR 2019		1,109.08	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0010900	LLPD2 CITY ADMIN MAR 2019		1,208.00	
PROJECT#:		999999						
GM 00798	09/19	AJ	03/31/19	0008700	LLPD1 & 2 COST REC MAR 19		3,042.12	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0006400	INTEREST ALLOC MAR 2019	81.96		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		1,237.27	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		708.16	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		1,339.04	
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		11.19	
GM 00896	10/19	AJ	04/30/19	0032400	OH ALLOCATION APR 2019		1,109.08	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0010900	LLPD2 CITY ADMIN APR 19		1,208.00	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00908	10/19	AJ	04/30/19	0012200	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		26.21	
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0009300	LLPD1 & 2 COST REC APR 19		1,529.46	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0006400	INTEREST ALLOC APR 2019	742.86		
PROJECT#:		999999						
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		1,314.11	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		1,847.67	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		2,712.70	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	78,555.84		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		15,079.00	
GM 00977	11/19	AJ	05/31/19	0032400	OH ALLOCATION MAY 2019		1,109.08	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0010900	LLPD2 CITY ADMIN MAY 2019		1,208.00	
PROJECT#:		999999						
GM 01015	11/19	AJ	05/31/19	0010600	LLPD1 & 2 COST REC MAY 19		2,431.17	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0012200	NPDES ALLOC MERILL MAY 19		89.38	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0006400	INTEREST ALLOC MAY 2019	245.10		
PROJECT#:		999999						
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		1,880.88	
GM 01100	12/19	AJ	06/11/19	0010100	STREET LIGHT MAINT ALLOC		811.86	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0010100	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	614.49		
PROJECT#:		999999						
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		1,387.82	
GM 01018	12/19	AJ	06/18/19	0006300	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		19.34	
PROJECT#:		999999						
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		1,116.73	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		305.67	
GM 01026	12/19	AJ	06/30/19	0032400	OH ALLOCATION JUNE 2019		1,109.08	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0010900	LLPD2 CITY ADMIN JUN 2019		1,208.00	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0012200	NPDES ALLOC MERRIL JUN 19		57.97	
PROJECT#:		999999						
GM 01061	12/19	AJ	06/30/19	0010900	LLPD1 & 2 COST REC JUN 19		6,712.83	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0012200	NPDES ALLOC MERRIL JUN 19		76.53	
PROJECT#:		999999						
GM 01089	12/19	AJ	06/30/19	0006400	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		50.39	
PROJECT#:		999999						
GM 01106	12/19	AJ	06/30/19	0010900	LLPD2 CITY ADMIN YE ADJ	921.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 327 LLDAP2 Z#27-AC RAMO/POTTER								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
327-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
PROJECT#:		999999							
GM 01116	12/19	AJ	06/30/19	0019400	ADJ SJIT/INS OH 063019	626.39			
PROJECT#:		999999							
GM 01118	12/19	AJ	06/30/19	0018400	ADJ OVERHEADS @ 06/30/19		351.86		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0006400	INTEREST ALLOC JUN 2019	1,077.39			
PROJECT#:		999999							
GM 01124	12/19	AJ	06/30/19	0019400	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		339.48		
PROJECT#:		999999							
ACCOUNT TOTAL						165,863.63	143,082.38	297,239.97	
327-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE									
ACCOUNT TOTAL								.00	
327-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE									
GM 00181	02/19	AJ	08/01/18	0009600	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		1,045.88	1,045.88	
PROJECT#:		999999							
GM 01101	12/19	AJ	06/30/19	0009600	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	1,260.93			
PROJECT#:		999999							
ACCOUNT TOTAL						1,260.93	1,045.88	1,260.93	
327-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE									
ACCOUNT TOTAL								.00	
327-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	27.75		2,822.05CR	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	2,754.48			
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		757.86		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	797.68			
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		260.00		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	260.00			
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT BATCH TYPE AP		3,935.34		
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	3,935.34			
GM 00079	02/19	AP	08/06/18	**OFFSET**	MONARCH LANDSCAPE C/R BATCH TYPE AP		1,500.00		

FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		735.50	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	2,235.50		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		590.44	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	590.44		
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		285.98	
BATCH TYPE AP								
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	285.98		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		3,491.28	
BATCH TYPE AP								
GM 00147	03/19	AP	08/30/18	**OFFSET**	MONARCH LANDSCAPE C/R		1,500.00	
BATCH TYPE AP								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	3,491.28		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		1,720.82	
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	3,220.82		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		552.43	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	552.43		
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		477.50	
BATCH TYPE AP								
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		41.90	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	519.40		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		3,266.36	
BATCH TYPE AP								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	3,266.36		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		580.53	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	580.53		
GM 00264	04/19	AP	10/15/18	**OFFSET**	MONARCH LANDSCAPE C/R		1,500.00	
BATCH TYPE AP								
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		871.70	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	2,371.70		
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		1,537.00	
BATCH TYPE AP								
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	1,537.00		
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
BATCH TYPE AP								
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
BATCH TYPE AP								
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		2,042.58	
BATCH TYPE AP								
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING		75.00	
BATCH TYPE AP								
GM 00343	05/19	AP	11/08/18	**OFFSET**	MONARCH LANDSCAPE C/R		1,500.00	
BATCH TYPE AP								

FUND 327 LLDAP2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	2,464.68		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		450.82	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	2,025.82		
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		11.95	
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	11.95		
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		150.00	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	150.00		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		87.12	
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		60.00	
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	87.12		
GM 00430	06/19	AP	12/10/18	**OFFSET**	MONARCH LANDSCAPE C/R BATCH TYPE AP		1,500.00	
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,545.84	
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		552.45	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	4,658.29		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		293.23	
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R BATCH TYPE AP		211.05	
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R BATCH TYPE AP		211.05	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	293.23		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00476	07/19	AP	01/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		751.00	
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	751.00		
GM 00505	07/19	AP	01/07/19	**OFFSET**	MONARCH LANDSCAPE C/R BATCH TYPE AP		1,500.00	
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		299.50	
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		75.00	
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		28.12	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	1,902.62		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,461.98	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	1,461.98		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3,008.05	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	3,008.05		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R		211.05	

FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		60.00	
					BATCH TYPE AP			
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		568.57	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	839.62		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		549.50	
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	549.50		
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		330.00	
					BATCH TYPE AP			
GM 00656	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		12.68	
					BATCH TYPE AP			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	342.68		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		60.00	
					BATCH TYPE AP			
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		27.92	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	298.97		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		150.13	
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	150.13		
GM 00741	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE C/R		1,500.00	
					BATCH TYPE AP			
GM 00742	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE C/R		1,500.00	
					BATCH TYPE AP			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		1,953.27	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	4,953.27		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		1,026.22	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	1,237.27		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		708.16	
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	708.16		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		60.00	
					BATCH TYPE AP			
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		1,279.04	
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	1,339.04		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		1,314.11	
					BATCH TYPE AP			
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS		11.19	
					BATCH TYPE AP			
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	11.19		



FUND 327 LLDAP2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	1,314.11		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		1,847.67	
BATCH TYPE AP								
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		75.00	
BATCH TYPE AP								
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		1,314.11	
BATCH TYPE AP								
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		470.00	
BATCH TYPE AP								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	1,847.67		
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS		268.78	
BATCH TYPE AP								
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		584.81	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	2,712.70		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		15,079.00	
BATCH TYPE AP								
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	15,079.00		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		1,880.88	
BATCH TYPE AP								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	1,880.88		
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R		60.00	
BATCH TYPE AP								
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		1,314.11	
BATCH TYPE AP								
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		13.71	
BATCH TYPE AP								
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		211.05	
BATCH TYPE AP								
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		211.05	
BATCH TYPE AP								
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		211.05	
BATCH TYPE AP								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	1,387.82		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		483.58	
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	1,116.73		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		294.00	
BATCH TYPE AP								
GM 01022	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS		11.67	
BATCH TYPE AP								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	305.67		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		2,860.91	
BATCH TYPE AP								
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		60.00	
BATCH TYPE AP								
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		1,314.11	
BATCH TYPE AP								
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		13.55	

FUND 327 LLPD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		702.25	
BATCH TYPE AP								
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		211.05	
BATCH TYPE AP								
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		924.95	
BATCH TYPE AP								
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		294.00	
BATCH TYPE AP								
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		2.02	
BATCH TYPE AP								
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		1.19	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	711.00		
BATCH TYPE AP								
ACCOUNT TOTAL						80,448.94	83,299.92	5,673.03CR
327-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
327-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
327-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
327-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
327-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
327-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 327 LLPD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE

327-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								
GM 01101	12/19	AJ	06/30/19	0009701	ACCRUAL FOR 18/19 PROPERT	261.47		
					Y TAX ASSESS REC'D 8/2019			
PROJECT#:		999999						
ACCOUNT TOTAL						345.13	606.60	261.47CR

327-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01121	12/19	AJ	03/05/19	0001400	PENALTIES & INTEREST SPA		83.66	
PROJECT#:		999999						
ACCOUNT TOTAL							83.66	83.66CR

327-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0021900	INTEREST ALLOCATION JUL18		197.72	
PROJECT#:		999999						
GM 00529	02/19	AJ	08/31/18	0021500	INTEREST ALLOCATION AUG18		218.33	
PROJECT#:		999999						
GM 00538	03/19	AJ	09/30/18	0021700	INTEREST ALLOCATION SEP18	82.86		
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0021700	INTEREST ALLOCATION OCT18		122.62	
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0021600	INTEREST ALLOCATION OCT18		517.50	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0021600	INTEREST ALLOCATION NOV18		198.92	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0021600	INTEREST ALLOCATION DEC18		135.04	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0021600	INTEREST ALLOCATION JAN19		578.55	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0021400	INTEREST ALLOC FEB 2019		112.42	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0021800	INTEREST ALLOC MAR 2019		81.96	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0021800	INTEREST ALLOC APR 2019		742.86	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0021800	INTEREST ALLOC MAY 2019		245.10	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0021800	INTEREST ALLOC JUN 2019		1,077.39	
PROJECT#:		999999						
ACCOUNT TOTAL						82.86	4,228.41	4,145.55CR

327-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00

FUND 327 LLPD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
327-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
327-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
327-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	757.86		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0003100	NPDES ALLOC MERILL JUL 18	14.59		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0003100	NPDES ALLOC LESJWA AUG 18	418.13		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	800.45		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0003100	NPDES ALLOC MERILL SEP 18	8.64		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0003100	NPDES ALLOC LESJWA OCT 18	97.43		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0003100	NPDES ALLOC MERILL NOV 18	102.64		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	795.05		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0003100	NPDES ALLOC MERILL DEC 18	21.94		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0003100	NPDES ALLOC SWRCB JAN 19	261.99		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	795.05		
				219000191	ADMIN FEES 4/1-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0003100	NPDES ALLOC MERRIL MAR 19	30.57		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0003100	NPDES ALLOC APR 19 TRI LK	26.21		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0003100	NPDES ALLOC MERILL MAY 19	89.38		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0003100	NPDES ALLOC MERRIL JUN 19	57.97		

PROGRAM GM362LA  
City of San Jacinto

FUND 327 LLPD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0003100	NPDES ALLOC MERRIL JUN 19	76.53		
PROJECT#: NPDES								
ACCOUNT TOTAL						4,354.43		4,354.43
327-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
327-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00037	01/19	AP	07/15/18	0122315	MONARCH LANDSCAPE LLC, IN	260.00		
1822 IRRIGATION CHECKS								
PROJECT#: LZ2PKA								
GM 00080	02/19	AP	07/17/18	0122425	DAVE'S HAULING	300.00		
POTTERS RANCH CLEAN UP BASIN								
PROJECT#: LZ2SDA								
GM 00079	02/19	AP	07/19/18	0122457	MONARCH LANDSCAPE LLC, IN	1,400.00		
1824 MAINTENANCE JULY 2018								
PROJECT#: LZ2PKA								
GM 00079	02/19	AP	07/19/18	0122457	MONARCH LANDSCAPE LLC, IN	100.00		
1824 MAINTENANCE JULY 2018								
PROJECT#: LZ2SDA								
GM 00080	02/19	AP	07/26/18	0122474	PRO CARE LANDSCAPE SERVIC	330.00		
24502 RODENT REMOVAL SERVICE								
PROJECT#: LZ2PKA								
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	75.00		
07302018 PARK/LANDSCAPE TRASH SRVC								
PROJECT#: LZ2PKA								
GM 00116	02/19	AP	08/02/18	0122573	DW LANDSCAPE, INC.	285.98		
08022018 REPAIRED 2 CONTROLLERS								
PROJECT#: LZ2PKA								
GM 00134	02/19	AP	08/03/18	0122645	ALLTECH INDUSTRIES INC	312.00		
595118 SERVICES FOR JULY 2018								
PROJECT#: LZ2PKA								
GM 00150	03/19	AP	08/15/18	0122733	MONARCH LANDSCAPE LLC, IN	783.00		
9013 IRRIGATION CHECKS,REPAIRS								
PROJECT#: LZ2PKA								
GM 00150	03/19	AP	08/15/18	0122733	MONARCH LANDSCAPE LLC, IN	670.00		
9017 IRRIGATION CHECKS,REPAIRS								
PROJECT#: LZ2PKA								
GM 00147	03/19	AP	08/16/18	0122733	MONARCH LANDSCAPE LLC, IN	1,400.00		
9019 MAINTENANCE AUGUST 2018								
PROJECT#: LZ2PKA								
GM 00147	03/19	AP	08/16/18	0122733	MONARCH LANDSCAPE LLC, IN	100.00		
9019 MAINTENANCE AUGUST 2018								
PROJECT#: LZ2SDA								

FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
327-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES									
GM 00150	03/19	AP	08/16/18	0122737	NUTRIEN AG SOLUTIONS,INC(	239.86			
				37255452	OR DROUGHT BUSTER				
PROJECT#:		LZ2PKA							
GM 00197	03/19	AP	08/22/18	0122848	JIM'S BACKFLOW SERVICE	87.50			
				082218-WHEELBAR	BACKFLOW REPAIR & TEST				
PROJECT#:		LZ2PKA							
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	60.00			
				08312018	PARK/LANDSCAPE TRASH SRVC				
PROJECT#:		LZ2PKA							
GM 00197	03/19	AP	09/01/18	0122865	PRO CARE LANDSCAPE SERVIC	330.00			
				24693	RODENT SERVICE				
PROJECT#:		LZ2PKA							
GM 00264	04/19	AP	09/12/18	0123179	MONARCH LANDSCAPE LLC, IN	1,400.00			
				9031	MAINTENANCE SEPT 2018				
PROJECT#:		LZ2PKA							
GM 00264	04/19	AP	09/12/18	0123179	MONARCH LANDSCAPE LLC, IN	100.00			
				9031	MAINTENANCE SEPT 2018				
PROJECT#:		LZ2SDA							
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	60.00			
				09282018	PARK/LANDSCAPE TRASH SRVC				
PROJECT#:		LZ2PKA							
GM 00301	05/19	AP	10/10/18	0123318	MONARCH LANDSCAPE LLC, IN	651.00			
				9034	IRRIGATION CHECKS,REPAIRS				
PROJECT#:		LZ2PKA							
GM 00301	05/19	AP	10/15/18	0123318	MONARCH LANDSCAPE LLC, IN	556.00			
				9044	IRRIGATION CHECKS,REPAIRS				
PROJECT#:		LZ2PKA							
GM 00301	05/19	AP	10/15/18	0123326	PRO CARE LANDSCAPE SERVIC	330.00			
				24963	RODENT REMOVAL SERVICE				
PROJECT#:		LZ2PKA							
GM 00343	05/19	AP	10/22/18	0123443	MONARCH LANDSCAPE LLC, IN	1,400.00			
				9050	MAINTENANCE OCTOBER 2018				
PROJECT#:		LZ2PKA							
GM 00343	05/19	AP	10/22/18	0123443	MONARCH LANDSCAPE LLC, IN	100.00			
				9050	MAINTENANCE OCTOBER 2018				
PROJECT#:		LZ2SDA							
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05			
				595119	PATROL SERVICE AUG 2018				
PROJECT#:		LZ2PKA							
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05			
				595120	PATROL SERVICE SEPT 2018				
PROJECT#:		LZ2PKA							
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	75.00			
				10292018	TRASH SERVICE OCTOBER '18				
PROJECT#:		LZ2PKA							
GM 00434	06/19	AP	11/06/18	0123708	MONARCH LANDSCAPE LLC, IN	270.00			
				1025	IRRIGATION CHECKS,REPAIRS				
PROJECT#:		LZ2PKA							
GM 00434	06/19	AP	11/06/18	0123708	MONARCH LANDSCAPE LLC, IN	391.00			

FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
1026 IRRIGATION CHECKS,REPAIRS								
PROJECT#: LZ2PKA								
GM 00373	05/19	AP	11/14/18	0123558	DAVE'S HAULING	150.00		
11142018 B CLEANED BASIN								
PROJECT#: LZ2SDA								
GM 00537	06/19	AJ	11/21/18	0001201	ALLOC SGNL MAINT OCT 2018	19.18		
RCTD INV TL0000014382								
PROJECT#: LZ2TSA								
GM 00434	06/19	AP	11/25/18	0123719	PRO CARE LANDSCAPE SERVIC	330.00		
25117 RODENT SERVICE								
PROJECT#: LZ2PKA								
GM 00476	07/19	AP	11/25/18	0123882	MONARCH LANDSCAPE LLC, IN	751.00		
1055 IRRIGATION CHECKS,REPAIRS								
PROJECT#: LZ2PKA								
GM 00430	06/19	AP	11/28/18	0123708	MONARCH LANDSCAPE LLC, IN	1,400.00		
9054 MAINTENANCE NOVEMBER 2018								
PROJECT#: LZ2PKA								
GM 00430	06/19	AP	11/28/18	0123708	MONARCH LANDSCAPE LLC, IN	100.00		
9054 MAINTENANCE NOVEMBER 2018								
PROJECT#: LZ2SDA								
GM 00434	06/19	AP	11/28/18	0123698	JIM'S BACKFLOW SERVICE	50.00		
112818-WHEELBAR BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	60.00		
11302018 TRASH SERVICE NOVEMBER '18								
PROJECT#: LZ2PKA								
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
595121 PATROL SERVICE OCTOBER '18								
PROJECT#: LZ2PKA								
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
595122 PATROL SERVICE NOV 2018								
PROJECT#: LZ2PKA								
GM 00505	07/19	AP	12/20/18	0123938	MONARCH LANDSCAPE LLC, IN	1,400.00		
9056 MAINTENANCE DECEMBER 2018								
PROJECT#: LZ2PKA								
GM 00505	07/19	AP	12/20/18	0123938	MONARCH LANDSCAPE LLC, IN	100.00		
9056 MAINTENANCE DECEMBER 2018								
PROJECT#: LZ2SDA								
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
595123 PATROL SERVICE DEC 2018								
PROJECT#: LZ2PKA								
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	75.00		
12312018 TRASH SERVICE DECEMER '18								
PROJECT#: LZ2PKA								
GM 00548	07/19	AP	01/08/19	0124036	DANGELO CO INC.	445.92		
S1357068.001 PIPE, TAPE MEASURE, MISC.								
PROJECT#: LZ2SDA								
GM 00548	07/19	AP	01/08/19	0124059	MONARCH LANDSCAPE LLC, IN	539.00		
1076 IRRIGATION CHECKS,REPAIRS								



FUND 327 LLDAP2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/09/19	0124036	DANGELO CO INC.	1,693.13		
		S1357175.001 8" ROMAC EXTENDED RANGE						
PROJECT#:		LZ2SDA						
GM 00599	08/19	AP	01/09/19	0124219	SUPERIOR READY MIX CONCRE	141.38		
		16261 ARIZONA RIVER ROCK						
PROJECT#:		LZ2PKA						
GM 00591	08/19	AJ	01/11/19	0001300	ALLOC SGNL MAINT DEC 2018	41.98		
		RCTD INV TL0000014497						
PROJECT#:		LZ2TSA						
GM 00548	07/19	AP	01/14/19	0124065	PRO CARE LANDSCAPE SERVIC	330.00		
		25417 RODENT REMOVAL SERVICE						
PROJECT#:		LZ2PKA						
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	60.00		
		01282019 TRASH SERVICE JANUARY'19						
PROJECT#:		LZ2PKA						
GM 00651	08/19	AP	02/01/19	0124346	PRO CARE LANDSCAPE SERVIC	330.00		
		25579 RODENT SERVICE						
PROJECT#:		LZ2PKA						
GM 00741	09/19	AP	02/01/19	0124643	MONARCH LANDSCAPE LLC, IN	1,400.00		
		9058 MAINTENANCE JANUARY 2019						
PROJECT#:		LZ2PKA						
GM 00741	09/19	AP	02/01/19	0124643	MONARCH LANDSCAPE LLC, IN	100.00		
		9058 MAINTENANCE JANUARY 2019						
PROJECT#:		LZ2SDA						
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
		595124 PATROL SERVICE JANUARY'19						
PROJECT#:		LZ2PKA						
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	60.00		
		02252019 TRASH SERVICE FEB 2019						
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/01/19	0124651	PRO CARE LANDSCAPE SERVIC	330.00		
		25725 RODENT CONTROL SERVICE						
PROJECT#:		LZ2PKA						
GM 00742	09/19	AP	03/04/19	0124643	MONARCH LANDSCAPE LLC, IN	1,400.00		
		9059 MAINTENANCE FEBRUARY 2019						
PROJECT#:		LZ2PKA						
GM 00742	09/19	AP	03/04/19	0124643	MONARCH LANDSCAPE LLC, IN	100.00		
		9059 MAINTENANCE FEBRUARY 2019						
PROJECT#:		LZ2SDA						
GM 00744	09/19	AP	03/05/19	0124605	CED - SAN JACINTO, INC.	276.92		
		2983-512500 ELECTRICAL SUPPLY						
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/05/19	0124605	CED - SAN JACINTO, INC.	885.71		
		2983-512501 ELECTRICAL SUPPLIES						
PROJECT#:		LZ2PKA						
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
		595125 PATROL SERVICE FEB 2019						
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00795	10/19	AP	03/15/19	0124733	CED - SAN JACINTO, INC.	82.16		
				2983-513274	ELECTRICAL SUPPLIES			
PROJECT#:		LZ2PKA						
GM 00757	09/19	AJ	03/20/19	0001600	ALLOC SGNL MAINT FEB 2019	19.41		
					RCTD INV TL0000014622			
PROJECT#:		LZ2TSA						
GM 00822	10/19	AP	03/20/19	0124911	CED - SAN JACINTO, INC.	18.04		
				2983-513275	ELECTRICAL SUPPLIES			
PROJECT#:		LZ2PKA						
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	60.00		
				03292019A	TRASH SERVICE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	1,259.69		
				31520	MAINTENANCE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	54.42		
				31520	MAINTENANCE MARCH 2019			
PROJECT#:		LZ2SDA						
GM 00822	10/19	AP	04/01/19	0124990	PRO CARE LANDSCAPE SERVIC	330.00		
				25877	RODENT CONTROL SRVC FEB			
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/05/19	0124979	MONARCH LANDSCAPE LLC, IN	440.00		
				1082	IRRIGA REPAIRS, VALVE CKS			
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/08/19	0124979	MONARCH LANDSCAPE LLC, IN	491.00		
				1099	IRRIGA REPAIRS, VALVE CKS			
PROJECT#:		LZ2PKA						
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595126	PATROL SERVICE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	04/26/19	0125386	INLAND EMPIRE LANDSCAPE,	156.00		
				31660	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	04/26/19	0125386	INLAND EMPIRE LANDSCAPE,	20.00		
				31661	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00895	11/19	AP	04/26/19	0125372	EWING INCORPORATION	268.78		
				7292959	IRRIGATION SUPPLIES			
PROJECT#:		LZ2PKA						
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	75.00		
				04292019-TRASH	TRASH SERVICE APRIL 2019			
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	1,259.69		
				31687	MAINTENANCE APRIL 2019			
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	54.42		
				31687	MAINTENANCE APRIL 2019			
PROJECT#:		LZ2SDA						
GM 00929	11/19	AP	04/30/19	0125581	INLAND EMPIRE LANDSCAPE,	494.00		

FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
31725 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	294.00		
31692 IRRIGA VALVE CKS APR 2019								
PROJECT#:		LZ2PKA						
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595127 PATROL SERVICE APRIL 2019								
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	05/15/19	0125581	INLAND EMPIRE LANDSCAPE,	14,585.00		
31749 GRADE,PREP,PLANT,MODIFY								
PROJECT#:		LZ2PKA						
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	60.00		
05312019-TRASH TRASH SERVICE MAY 2019								
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	1,259.69		
31780 MAINTENANCE MAY 2019								
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	54.42		
31780 MAINTENANCE MAY 2019								
PROJECT#:		LZ2SDA						
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	294.00		
31903 VALVE CHECKS MAY 2019								
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0003200	STREET LIGHT MAINT ALLOC	811.86		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0003200	CORRECTING AJE 12/1100		614.49	
TO ADMIN ONLY WRCOG INV								
PROJECT#:		LZ2STA						
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595128 PATROL SERVICE MAY 2019								
PROJECT#:		LZ2PKA						
GM 01018	12/19	AJ	06/18/19	0001300	ALLOC SGNL MAINT MAY 2019	19.34		
RCTD INV TL0000014771								
PROJECT#:		LZ2TSA						
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05		
595129 PATROL SERVICE JUNE 2019								
PROJECT#:		LZ2PKA						
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	60.00		
06282019-TRASH TRASH SERVICE JUNE 2019								
PROJECT#:		LZ2PKA						
GM 01089	12/19	AJ	06/30/19	0001300	ALLOC SGNL MAINT JUN 2019	50.39		
RCTD INV TL0000014856								
PROJECT#:		LZ2TSA						
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	1,259.69		
32011 MAINTENANCE JUNE 2019								
PROJECT#:		LZ2PKA						
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	54.42		
32011 MAINTENANCE JUNE 2019								
PROJECT#:		LZ2SDA						

PROGRAM GM362LA  
City of San Jacinto

FUND 327 LLD2 Z#27-AC RAMO/POTTER							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	294.00		
			31903		VALVE CHECKS JUNE 2019			
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						51,136.53	614.49	50,522.04
327-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	204.26		.00
PROJECT#:		LZ2ADD						
ACCOUNT TOTAL						204.26		204.26
327-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
327-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	3,935.34		.00
				REQUEST 073118	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	3,179.28		
				REQUEST 082318	WATER SERVICES			
PROJECT#:		LZ2PKA						
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	3,266.36		
				REQUEST 100118	WATER SERVICES			
PROJECT#:		LZ2PKA						
GM 00334	05/19	AP	11/07/18	0123370	EASTERN MUNICIPAL WATER D	2,015.52		
				REQUEST 110718	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	1,504.84		
				REQUEST 121018	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	299.50		
				REQUEST 010719	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	395.63		
				REQUEST 020419	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	150.13		
				REQUEST 030719	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	149.01		
				REQUEST 040219	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	1,832.76		
				REQUEST 050619	WATER SERVICE			

PROGRAM GM362LA  
City of San Jacinto

FUND 327 LLPD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#: LZ2PKA								
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	1,869.85		
REQUEST 060319 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	2,860.91		
REQUEST 063019B WATER SERVICE								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						21,459.13		21,459.13
327-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
PROJECT#: LZ2PKA								
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	30.50		
REQUEST 080718 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	26.97		
REQUEST 081418 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	556.71		
REQUEST 081418 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	6.76		
REQUEST 081418 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	27.96		
REQUEST 090418 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	552.43		
REQUEST 091118 ELECTRICAL SERVICE								
PROJECT#: LZ2STA								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	29.81		
REQUEST 091818 ELECTRIC SERVICE								
PROJECT#: LZ2PKA								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	4.81		
REQUEST 091818 ELECTRIC SERVICE								
PROJECT#: LZ2STA								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	7.28		
REQUEST 091818 ELECTRIC SERVICE								
PROJECT#: LZ2TSA								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	28.39		
REQUEST 101018 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	552.14		
REQUEST 101018 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	4.75		
REQUEST 101618 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	6.50		

PROGRAM GM362LA  
City of San Jacinto

FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 101618 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	27.06		
REQUEST 110618 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	450.82		
REQUEST 111418 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	4.98		
REQUEST 112018 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	6.97		
REQUEST 112018 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	87.12		
REQUEST 120418 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	552.45		
REQUEST 121118 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	279.37		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	5.83		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	8.03		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	28.12		
REQUEST 010819 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	659.49		
REQUEST 011519 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	7.44		
REQUEST 011519 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	31.56		
REQUEST 020519 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	549.50		
REQUEST 021219 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISO	5.28		
REQUEST 021919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISO	7.40		
REQUEST 021919 ELECTRICITY SERVICE								

PROGRAM GM362LA  
City of San Jacinto

FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2TSA						
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO	27.92		
		REQUEST 030519						
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	452.87		
		REQUEST 031919						
PROJECT#:		LZ2STA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	7.77		
		REQUEST 031919						
PROJECT#:		LZ2TSA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	12.73		
		REQUEST 040919						
PROJECT#:		LZ2PKA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	695.43		
		REQUEST 040919						
PROJECT#:		LZ2STA						
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	4.18		
		REQUEST 042319						
PROJECT#:		LZ2STA						
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	7.01		
		REQUEST 042319						
PROJECT#:		LZ2TSA						
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	14.91		
		REQUEST 050719						
PROJECT#:		LZ2PKA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	584.81		
		REQUEST 051419B						
PROJECT#:		LZ2STA						
GM 00950	12/19	AP	06/03/19	0125643	SOUTHERN CALIFORNIA EDISO	4.08		
		REQUEST 060319						
PROJECT#:		LZ2STA						
GM 00950	12/19	AP	06/03/19	0125643	SOUTHERN CALIFORNIA EDISO	6.95		
		REQUEST 060319						
PROJECT#:		LZ2TSA						
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	13.71		
		REQUEST 061119						
PROJECT#:		LZ2PKA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	483.58		
		REQUEST 061819						
PROJECT#:		LZ2STA						
GM 01022	12/19	AP	06/25/19	0125867	SOUTHERN CALIFORNIA EDISO	4.23		
		REQUEST 062519						
PROJECT#:		LZ2STA						
GM 01022	12/19	AP	06/25/19	0125867	SOUTHERN CALIFORNIA EDISO	7.44		
		REQUEST 062519						
PROJECT#:		LZ2TSA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	13.55		
		REQUEST 063019						
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	702.25		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	914.04		
				REQUEST 063019	JAN-JUNE 2019 ACCUM BILL			
PROJECT#:		LZ2PKA						
GM 01067	12/19	AP	06/30/19	0126166	SOUTHERN CALIFORNIA EDISO	3.98		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01067	12/19	AP	06/30/19	0126166	SOUTHERN CALIFORNIA EDISO	6.93		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	2.02		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	1.19		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		711.00	
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
ACCOUNT TOTAL						8,518.01	711.00	7,807.01
327-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
327-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
327-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00052	01/19	AJ	07/31/18	0018900	OH ALLOCATION JULY 2018	132.08		.00
PROJECT#:		LZ2LIA						
GM 00139	02/19	AJ	08/31/18	0018700	OH ALLOCATION AUG 2018	132.08		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0018700	OH ALLOCATION SEPT 2018	132.08		
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0018700	OH ALLOCATION OCT 2018	132.08		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0018700	OH ALLOCATION NOV 2018	132.08		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0018700	OH ALLOCATION DEC 2018	132.08		
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0018700	OH ALLOCATION JAN 2019	132.08		



PROGRAM GM362LA  
City of San Jacinto

FUND 327 LLPD2 Z#27-AC RAMO/POTTER								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
327-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
PROJECT#:		LZ2LIA							
GM 00674	08/19	AJ	02/28/19	0018700	OH ALLOCATION FEB 2019	132.08			
PROJECT#:		LZ2LIA							
GM 00773	09/19	AJ	03/31/19	0018700	OH ALLOCATION MAR 2019	132.08			
PROJECT#:		LZ2LIA							
GM 00896	10/19	AJ	04/30/19	0018700	OH ALLOCATION APR 2019	132.08			
PROJECT#:		LZ2LIA							
GM 00977	11/19	AJ	05/31/19	0018700	OH ALLOCATION MAY 2019	132.08			
PROJECT#:		LZ2LIA							
GM 01026	12/19	AJ	06/30/19	0018700	OH ALLOCATION JUNE 2019	132.08			
PROJECT#:		LZ2LIA							
GM 01116	12/19	AJ	06/30/19	0008800	ADJ INS O/H @ 06/30/19		626.39		
PROJECT#:		LZ2LIA							
GM 01124	12/19	AJ	06/30/19	0008800	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	339.48			
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						1,924.44	626.39	1,298.05	
327-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00052	01/19	AJ	07/31/18	0006700	OH ALLOCATION JULY 2018	977.00			
PROJECT#:		LZ2GOH							
GM 00055	01/19	AJ	07/31/18	0002800	LLPD2 CITY ADMIN JUL 2018	1,208.00			
PROJECT#:		LZ2ADC							
GM 00139	02/19	AJ	08/31/18	0006500	OH ALLOCATION AUG 2018	977.00			
PROJECT#:		LZ2GOH							
GM 00141	02/19	AJ	08/31/18	0002800	LLPD2 CITY ADMIN AUG 2018	1,208.00			
PROJECT#:		LZ2ADC							
GM 00218	03/19	AJ	09/30/18	0006500	OH ALLOCATION SEPT 2018	977.00			
PROJECT#:		LZ2GOH							
GM 00220	03/19	AJ	09/30/18	0002800	LLPD2 CITY ADMIN SEPT2018	1,208.00			
PROJECT#:		LZ2ADC							
GM 00309	04/19	AJ	10/31/18	0006500	OH ALLOCATION OCT 2018	977.00			
PROJECT#:		LZ2GOH							
GM 00311	04/19	AJ	10/31/18	0002800	LLPD2 CITY ADMIN OCT 2018	1,208.00			
PROJECT#:		LZ2ADC							
GM 00383	05/19	AJ	11/30/18	0006500	OH ALLOCATION NOV 2018	977.00			
PROJECT#:		LZ2GOH							
GM 00385	05/19	AJ	11/30/18	0002800	LLPD2 CITY ADMIN NOV 2018	1,208.00			
PROJECT#:		LZ2ADC							
GM 00480	06/19	AJ	12/31/18	0006500	OH ALLOCATION DEC 2018	977.00			
PROJECT#:		LZ2GOH							
GM 00482	06/19	AJ	12/31/18	0002800	LLPD2 CITY ADMIN DEC 2018	1,208.00			
PROJECT#:		LZ2ADC							
GM 00620	07/19	AJ	01/31/19	0006500	OH ALLOCATION JAN 2019	977.00			
PROJECT#:		LZ2GOH							
GM 00622	07/19	AJ	01/31/19	0002800	LLPD2 CITY ADMIN JAN 2019	1,208.00			
PROJECT#:		LZ2ADC							

PROGRAM GM362LA  
City of San Jacinto

FUND 327 LLPD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00674	08/19	AJ	02/28/19	0006500	OH ALLOCATION FEB 2019	977.00		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0002800	LLPD2 CITY ADMIN FEB 2019	1,208.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0006500	OH ALLOCATION MAR 2019	977.00		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0002800	LLPD2 CITY ADMIN MAR 2019	1,208.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0006500	OH ALLOCATION APR 2019	977.00		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0002800	LLPD2 CITY ADMIN APR 19	1,208.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0006500	OH ALLOCATION MAY 2019	977.00		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0002800	LLPD2 CITY ADMIN MAY 2019	1,208.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0006500	OH ALLOCATION JUNE 2019	977.00		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0002800	LLPD2 CITY ADMIN JUN 2019	1,208.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0002800	LLPD2 CITY ADMIN YE ADJ		921.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0006700	ADJ OVERHEADS @ 06/30/19	351.86		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						26,571.86	921.00	25,650.86
327-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00093	01/19	AJ	07/31/18	0002900	LLPD1 & 2 COST REC JUL 18	1,534.50		
PROJECT#:		LZ2PKA						
GM 00180	02/19	AJ	08/31/18	0003100	LLPD1 & 2 COST REC AUG 18	1,604.25		
PROJECT#:		LZ2PKA						
GM 00255	03/19	AJ	09/30/18	0005000	LLPD1 & 2 COST REC SEP 18	837.00		
PROJECT#:		LZ2PKA						
GM 00335	04/19	AJ	10/31/18	0003500	LLPD1 & 2 COST REC OCT 18	767.25		
PROJECT#:		LZ2PKA						
GM 00431	05/19	AJ	11/30/18	0003800	LLPD1 & 2 COST REC NOV 18	2,999.25		
PROJECT#:		LZ2PKA						
GM 00526	06/19	AJ	12/31/18	0003400	LLPD1 & 2 COST REC DEC 18	418.50		
PROJECT#:		LZ2PKA						
GM 00642	07/19	AJ	01/31/19	0003900	LLPD1 & 2 COST REC JAN 19	767.25		
PROJECT#:		LZ2PKA						
GM 00705	08/19	AJ	02/28/19	0004100	LLPD1 & 2 COST REC FEB 19	139.50		
PROJECT#:		LZ2PKA						
GM 00798	09/19	AJ	03/31/19	0003100	LLPD1 & 2 COST REC MAR 19	837.00		
PROJECT#:		LZ2PKA						
GM 00973	10/19	AJ	04/30/19	0003300	LLPD1 & 2 COST REC APR 19	1,116.00		
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 327 LLDAP2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 01015	11/19	AJ	05/31/19	0003400	LLPD1 & 2 COST REC MAY 19	1,604.25		
PROJECT#:		LZ2PKA						
GM 01061	12/19	AJ	06/30/19	0003700	LLPD1 & 2 COST REC JUN 19	2,371.50		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						14,996.25		14,996.25
327-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
GM 00093	01/19	AJ	07/31/18	0006200	LLPD1 & 2 COST REC JUL 18	826.92		
PROJECT#:		LZ2SDA						
GM 00180	02/19	AJ	08/31/18	0006700	LLPD1 & 2 COST REC AUG 18	344.55		
PROJECT#:		LZ2SDA						
GM 00255	03/19	AJ	09/30/18	0008500	LLPD1 & 2 COST REC SEP 18	206.73		
PROJECT#:		LZ2SDA						
GM 00335	04/19	AJ	10/31/18	0006500	LLPD1 & 2 COST REC OCT 18	275.64		
PROJECT#:		LZ2SDA						
GM 00431	05/19	AJ	11/30/18	0007200	LLPD1 & 2 COST REC NOV 18	137.82		
PROJECT#:		LZ2SDA						
GM 00526	06/19	AJ	12/31/18	0006700	LLPD1 & 2 COST REC DEC 18	1,516.02		
PROJECT#:		LZ2SDA						
GM 00642	07/19	AJ	01/31/19	0006300	LLPD1 & 2 COST REC JAN 19	5,995.17		
PROJECT#:		LZ2SDA						
GM 00705	08/19	AJ	02/28/19	0007200	LLPD1 & 2 COST REC FEB 19	344.55		
PROJECT#:		LZ2SDA						
GM 00798	09/19	AJ	03/31/19	0005900	LLPD1 & 2 COST REC MAR 19	2,205.12		
PROJECT#:		LZ2SDA						
GM 00973	10/19	AJ	04/30/19	0006200	LLPD1 & 2 COST REC APR 19	413.46		
PROJECT#:		LZ2SDA						
GM 01015	11/19	AJ	05/31/19	0006900	LLPD1 & 2 COST REC MAY 19	826.92		
PROJECT#:		LZ2SDA						
GM 01061	12/19	AJ	06/30/19	0007300	LLPD1 & 2 COST REC JUN 19	4,341.33		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						17,434.23		17,434.23
327-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
327-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 00180	02/19	AJ	08/31/18	0000409	LLPD1 & 2 COST REC AUG 18	55.54		
PROJECT#:		LZ2GRA						
GM 00526	06/19	AJ	12/31/18	0000600	LLPD1 & 2 COST REC DEC 18	111.08		
PROJECT#:		LZ2GRA						
ACCOUNT TOTAL						166.62		166.62

PROGRAM GM362LA  
City of San Jacinto

-----							BEGINNING
FUND 327 LLPD2 Z#27-AC RAMO/POTTER							/ENDING
GROUP ACCTG	----TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS
-----							-----
327-8831-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS							.00
ACCOUNT TOTAL							.00
FUND TOTAL							.00
						402,246.46	402,246.46
							.00

PROGRAM GM362LA  
City of San Jacinto

FUND 328 LLPD2 Z#28-BUR MAIN/DILLN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
328-0000-101.11-00 ASSETS / CASH / INVESTMENTS								1,891.81
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		5.76	
GM 00052	01/19	AJ	07/31/18	0032800	OH ALLOCATION JULY 2018		1.50	
				PROJECT#:	999999			
GM 00055	01/19	AJ	07/31/18	0011000	LLPD2 CITY ADMIN JUL 2018		2.00	
				PROJECT#:	999999			
GM 00063	01/19	AJ	07/31/18	0012300	NPDES ALLOC MERILL JUL 18		.11	
				PROJECT#:	999999			
GM 00523	01/19	AJ	07/31/18	0006600	INTEREST ALLOCATION JUL18	1.40		
				PROJECT#:	999999			
GM 00139	02/19	AJ	08/31/18	0032500	OH ALLOCATION AUG 2018		1.50	
				PROJECT#:	999999			
GM 00141	02/19	AJ	08/31/18	0011000	LLPD2 CITY ADMIN AUG 2018		2.00	
				PROJECT#:	999999			
GM 00155	02/19	AJ	08/31/18	0012300	NPDES ALLOC LESJWA AUG 18		3.18	
				PROJECT#:	999999			
GM 00529	02/19	AJ	08/31/18	0006400	INTEREST ALLOCATION AUG18	1.63		
				PROJECT#:	999999			
GM 00218	03/19	AJ	09/30/18	0032500	OH ALLOCATION SEPT 2018		1.50	
				PROJECT#:	999999			
GM 00220	03/19	AJ	09/30/18	0011000	LLPD2 CITY ADMIN SEPT2018		2.00	
				PROJECT#:	999999			
GM 00230	03/19	AJ	09/30/18	0012300	NPDES ALLOC MERILL SEP 18		.07	
				PROJECT#:	999999			
GM 00538	03/19	AJ	09/30/18	0006500	INTEREST ALLOCATION SEP18		.64	
				PROJECT#:	999999			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		6.09	
GM 00309	04/19	AJ	10/31/18	0032500	OH ALLOCATION OCT 2018		1.50	
				PROJECT#:	999999			
GM 00311	04/19	AJ	10/31/18	0011000	LLPD2 CITY ADMIN OCT 2018		2.00	
				PROJECT#:	999999			
GM 00330	04/19	AJ	10/31/18	0012300	NPDES ALLOC LESJWA OCT 18		.74	
				PROJECT#:	999999			
GM 00542	04/19	AJ	10/31/18	0006500	INTEREST ALLOCATION OCT18	.98		
				PROJECT#:	999999			
GM 00544	04/19	AJ	10/31/18	0006500	INTEREST ALLOCATION OCT18	4.11		
				PROJECT#:	999999			
GM 00383	05/19	AJ	11/30/18	0032500	OH ALLOCATION NOV 2018		1.50	
				PROJECT#:	999999			
GM 00385	05/19	AJ	11/30/18	0011000	LLPD2 CITY ADMIN NOV 2018		2.00	
				PROJECT#:	999999			
GM 00393	05/19	AJ	11/30/18	0012300	NPDES ALLOC MERILL NOV 18		.78	
				PROJECT#:	999999			
GM 00551	05/19	AJ	11/30/18	0006500	INTEREST ALLOCATION NOV18	1.66		
				PROJECT#:	999999			
GM 00480	06/19	AJ	12/31/18	0032500	OH ALLOCATION DEC 2018		1.50	
				PROJECT#:	999999			
GM 00482	06/19	AJ	12/31/18	0011000	LLPD2 CITY ADMIN DEC 2018		2.00	
				PROJECT#:	999999			
GM 00498	06/19	AJ	12/31/18	0012300	NPDES ALLOC MERILL DEC 18		.17	

PROGRAM GM362LA  
City of San Jacinto

FUND 328 LLPD2 Z#28-BUR MAIN/DILLN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
328-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0006500	INTEREST ALLOCATION DEC18	1.17		
PROJECT#:		999999						
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		6.05	
GM 00620	07/19	AJ	01/31/19	0032500	OH ALLOCATION JAN 2019		1.50	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0011000	LLPD2 CITY ADMIN JAN 2019		2.00	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0012300	NPDES ALLOC SWRCB JAN 19		1.99	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0006500	INTEREST ALLOCATION JAN19	5.43		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR		92.03	
GM 00674	08/19	AJ	02/28/19	0032500	OH ALLOCATION FEB 2019		1.50	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0011000	LLPD2 CITY ADMIN FEB 2019		2.00	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0006400	INTEREST ALLOC FEB 2019	.73		
PROJECT#:		999999						
GM 00768	09/19	AJ	03/31/19	0012300	NPDES ALLOC MERRIL MAR 19		.23	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0032500	OH ALLOCATION MAR 2019		1.50	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0011000	LLPD2 CITY ADMIN MAR 2019		2.00	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0006500	INTEREST ALLOC MAR 2019	.55		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		6.05	
GM 00896	10/19	AJ	04/30/19	0032500	OH ALLOCATION APR 2019		1.50	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0011000	LLPD2 CITY ADMIN APR 19		2.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0012300	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		.20	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0006500	INTEREST ALLOC APR 2019	5.09		
PROJECT#:		999999						
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	340.40		
GM 00977	11/19	AJ	05/31/19	0032500	OH ALLOCATION MAY 2019		1.50	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0011000	LLPD2 CITY ADMIN MAY 2019		2.00	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0012300	NPDES ALLOC MERILL MAY 19		.68	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0006500	INTEREST ALLOC MAY 2019	1.66		
PROJECT#:		999999						
GM 01026	12/19	AJ	06/30/19	0032500	OH ALLOCATION JUNE 2019		1.50	

PROGRAM GM362LA  
City of San Jacinto

FUND 328 LLPD2 Z#28-BUR MAIN/DILLN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
328-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
PROJECT#:		999999							
GM 01028	12/19	AJ	06/30/19	0011000	LLPD2 CITY ADMIN JUN 2019		2.00		
PROJECT#:		999999							
GM 01047	12/19	AJ	06/30/19	0012300	NPDES ALLOC MERRIL JUN 19		.44		
PROJECT#:		999999							
GM 01082	12/19	AJ	06/30/19	0012300	NPDES ALLOC MERRIL JUN 19		.58		
PROJECT#:		999999							
GM 01106	12/19	AJ	06/30/19	0011000	LLPD2 CITY ADMIN YE ADJ	8.00			
PROJECT#:		999999							
GM 01116	12/19	AJ	06/30/19	0019500	ADJ SJIT/INS OH 063019	.72			
PROJECT#:		999999							
GM 01118	12/19	AJ	06/30/19	0018500	ADJ OVERHEADS @ 06/30/19		.68		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0006500	INTEREST ALLOC JUN 2019	7.64			
PROJECT#:		999999							
GM 01124	12/19	AJ	06/30/19	0019500	LIAB INS ADJ FYE 2019		.47		
PROJECT#:		999999							
ACCOUNT TOTAL						381.17	168.94	2,104.04	
328-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE									
ACCOUNT TOTAL								.00	
328-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE									
ACCOUNT TOTAL								.00	
328-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE									
ACCOUNT TOTAL								.00	
328-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		5.76		
PROJECT#:		999999							
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	5.76			
PROJECT#:		999999							
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		6.09		
PROJECT#:		999999							
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	6.09			
PROJECT#:		999999							
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		6.05		
PROJECT#:		999999							
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	6.05			
PROJECT#:		999999							
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		6.05		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 328 LLPD2 Z#28-BUR MAIN/DILLN							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
328-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	6.05		
					ACCOUNT TOTAL	23.95	23.95	.00
328-0000-201.20-28					PAYABLES / REQUIRED CONTINGENCY RSVE			.00
					ACCOUNT TOTAL			.00
328-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
328-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
328-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
328-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
328-0000-253.00-00					FUND BALANCE / FUND BALANCE			1,891.81CR
					ACCOUNT TOTAL			1,891.81CR
328-0000-302.06-55					MISC REVENUE / PROP ASSESSMENT LLPD CY			.00
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		340.40	
					PROJECT#: 999999			
					ACCOUNT TOTAL		340.40	340.40CR
328-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
328-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00



PROGRAM GM362LA  
 City of San Jacinto

FUND 328 LLPD2 Z#28-BUR MAIN/DILLN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
328-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0022000	INTEREST ALLOCATION JUL18		1.40		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0021600	INTEREST ALLOCATION AUG18		1.63		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0021800	INTEREST ALLOCATION SEP18	.64			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0021800	INTEREST ALLOCATION OCT18		.98		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0021700	INTEREST ALLOCATION OCT18		4.11		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0021700	INTEREST ALLOCATION NOV18		1.66		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0021700	INTEREST ALLOCATION DEC18		1.17		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0021700	INTEREST ALLOCATION JAN19		5.43		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0021500	INTEREST ALLOC FEB 2019		.73		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0021900	INTEREST ALLOC MAR 2019		.55		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0021900	INTEREST ALLOC APR 2019		5.09		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0021900	INTEREST ALLOC MAY 2019		1.66		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0021900	INTEREST ALLOC JUN 2019		7.64		
PROJECT#:		999999							
ACCOUNT TOTAL						.64	32.05	31.41CR	
328-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
328-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
328-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
328-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	

FUND 328 LLPD2 Z#28-BUR MAIN/DILLN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
328-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	5.76		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0003200	NPDES ALLOC MERILL JUL 18	.11		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0003200	NPDES ALLOC LESJWA AUG 18	3.18		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	6.09		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0003200	NPDES ALLOC MERILL SEP 18	.07		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0003200	NPDES ALLOC LESJWA OCT 18	.74		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0003200	NPDES ALLOC MERILL NOV 18	.78		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	6.05		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0003200	NPDES ALLOC MERILL DEC 18	.17		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0003200	NPDES ALLOC SWRCB JAN 19	1.99		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	6.05		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0003200	NPDES ALLOC MERRIL MAR 19	.23		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0003200	NPDES ALLOC APR 19 TRI LK	.20		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0003200	NPDES ALLOC MERILL MAY 19	.68		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0003200	NPDES ALLOC MERRIL JUN 19	.44		
PROJECT#:				NPDES				
GM 01082	12/19	AJ	06/30/19	0003200	NPDES ALLOC MERRIL JUN 19	.58		
PROJECT#:				NPDES				
ACCOUNT TOTAL						33.12		33.12
328-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
328-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

-----								BEGINNING
FUND 328 LLPD2 Z#28-BUR MAIN/DILLN								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----								-----
328-8831-500.34-07					RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES			.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	92.03		
PROJECT#:		LZ2ADD						
ACCOUNT TOTAL						92.03		92.03
328-8831-500.34-08					RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS			.00
ACCOUNT TOTAL								.00
328-8831-500.35-10					UTILITY SERVICE / UTILITIES-WATER			.00
ACCOUNT TOTAL								.00
328-8831-500.35-14					UTILITY SERVICE / UTILITIES-EDISON			.00
ACCOUNT TOTAL								.00
328-8831-500.36-05					OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS			.00
ACCOUNT TOTAL								.00
328-8831-500.36-97					OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS			.00
ACCOUNT TOTAL								.00
328-8831-500.36-99					OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION			.00
ACCOUNT TOTAL								.00
328-8831-500.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
GM 00052	01/19	AJ	07/31/18	0019000	OH ALLOCATION JULY 2018	.17		
PROJECT#:		LZ2LIA						
GM 00139	02/19	AJ	08/31/18	0018800	OH ALLOCATION AUG 2018	.17		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0018800	OH ALLOCATION SEPT 2018	.17		
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0018800	OH ALLOCATION OCT 2018	.17		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0018800	OH ALLOCATION NOV 2018	.17		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0018800	OH ALLOCATION DEC 2018	.17		
PROJECT#:		LZ2LIA						

PROGRAM GM362LA  
City of San Jacinto

FUND 328 LLPD2 Z#28-BUR MAIN/DILLN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
328-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00620	07/19	AJ	01/31/19	0018800	OH ALLOCATION JAN 2019	.17		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0018800	OH ALLOCATION FEB 2019	.17		
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0018800	OH ALLOCATION MAR 2019	.17		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0018800	OH ALLOCATION APR 2019	.17		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0018800	OH ALLOCATION MAY 2019	.17		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0018800	OH ALLOCATION JUNE 2019	.17		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0008900	ADJ INS O/H @ 06/30/19		.72	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0008900	LIAB INS ADJ FYE 2019	.47		
PROJECT#:		LZ2LIA		NEGATIVE CASH 020				
ACCOUNT TOTAL						2.51	.72	1.79
328-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0006800	OH ALLOCATION JULY 2018	1.33		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0002900	LLPD2 CITY ADMIN JUL 2018	2.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0006600	OH ALLOCATION AUG 2018	1.33		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0002900	LLPD2 CITY ADMIN AUG 2018	2.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0006600	OH ALLOCATION SEPT 2018	1.33		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0002900	LLPD2 CITY ADMIN SEPT2018	2.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0006600	OH ALLOCATION OCT 2018	1.33		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0002900	LLPD2 CITY ADMIN OCT 2018	2.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0006600	OH ALLOCATION NOV 2018	1.33		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0002900	LLPD2 CITY ADMIN NOV 2018	2.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0006600	OH ALLOCATION DEC 2018	1.33		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0002900	LLPD2 CITY ADMIN DEC 2018	2.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0006600	OH ALLOCATION JAN 2019	1.33		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0002900	LLPD2 CITY ADMIN JAN 2019	2.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 328 LLPD2 Z#28-BUR MAIN/DILLN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
328-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0006600	OH ALLOCATION FEB 2019	1.33		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0002900	LLPD2 CITY ADMIN FEB 2019	2.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0006600	OH ALLOCATION MAR 2019	1.33		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0002900	LLPD2 CITY ADMIN MAR 2019	2.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0006600	OH ALLOCATION APR 2019	1.33		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0002900	LLPD2 CITY ADMIN APR 19	2.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0006600	OH ALLOCATION MAY 2019	1.33		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0002900	LLPD2 CITY ADMIN MAY 2019	2.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0006600	OH ALLOCATION JUNE 2019	1.33		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0002900	LLPD2 CITY ADMIN JUN 2019	2.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0002900	LLPD2 CITY ADMIN YE ADJ		8.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0006800	ADJ OVERHEADS @ 06/30/19	.68		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						40.64	8.00	32.64
328-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
328-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
328-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
328-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	574.06	574.06	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
329-0000-101.11-00 ASSETS / CASH / INVESTMENTS								212,383.98	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		1,712.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		537.76		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618 BATCH TYPE CR	410.39			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		1,401.00		
GM 00052	01/19	AJ	07/31/18	0032900	OH ALLOCATION JULY 2018		804.41		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0011100	LLPD2 CITY ADMIN JUL 2018		884.00		
PROJECT#:		999999							
GM 00059	01/19	AJ	07/31/18	0002200	CITY WATER USAGE JUL 2018		1,860.05		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0012400	NPDES ALLOC MERILL JUL 18		7.93		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0009600	LLPD1 & 2 COST REC JUL 18		1,110.96		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0006700	INTEREST ALLOCATION JUL18	152.03			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR	1,386.84			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		1,275.00		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		120.21		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		5,724.00		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		312.00		
GM 00139	02/19	AJ	08/31/18	0032600	OH ALLOCATION AUG 2018		804.41		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0011100	LLPD2 CITY ADMIN AUG 2018		884.00		
PROJECT#:		999999							
GM 00145	02/19	AJ	08/31/18	0002200	CITY WATER USAGE AUG 2018		2,558.72		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0012400	NPDES ALLOC LESJWA AUG 18		227.36		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0010200	LLPD1 & 2 COST REC AUG 18		2,155.91		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0006500	INTEREST ALLOCATION AUG18	166.38			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		4,146.00		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		329.83		
GM 00218	03/19	AJ	09/30/18	0032600	OH ALLOCATION SEPT 2018		804.41		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0011100	LLPD2 CITY ADMIN SEPT2018		884.00		
PROJECT#:		999999							
GM 00224	03/19	AJ	09/30/18	0002200	CITY WATER USAGE SEP 2018		2,689.52		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0012400	NPDES ALLOC MERILL SEP 18		4.70		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0012000	LLPD1 & 2 COST REC SEP 18		1,252.14		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0006600	INTEREST ALLOCATION SEP18		61.70		
PROJECT#:		999999							

PROGRAM GM362LA  
 City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
329-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00259	04/19	AJ	10/03/18	0001502	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308		15.08		
PROJECT#:		999999							
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		4,720.49		
GM 00309	04/19	AJ	10/31/18	0032600	OH ALLOCATION OCT 2018		804.41		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0011100	LLPD2 CITY ADMIN OCT 2018		884.00		
PROJECT#:		999999							
GM 00315	04/19	AJ	10/31/18	0002200	CITY WATER USAGE OCT 2018		1,920.66		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0012400	NPDES ALLOC LESJWA OCT 18		52.98		
PROJECT#:		999999							
GM 00335	04/19	AJ	10/31/18	0009700	LLPD1 & 2 COST REC OCT 18		1,168.18		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0006600	INTEREST ALLOCATION OCT18	90.07			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0006600	INTEREST ALLOCATION OCT18	380.11			
PROJECT#:		999999							
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		935.00		
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		422.10		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		1,298.62		
GM 00537	06/19	AJ	11/21/18	0005302	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382		15.00		
PROJECT#:		999999							
GM 00383	05/19	AJ	11/30/18	0032600	OH ALLOCATION NOV 2018		804.41		
PROJECT#:		999999							
GM 00385	05/19	AJ	11/30/18	0011100	LLPD2 CITY ADMIN NOV 2018		884.00		
PROJECT#:		999999							
GM 00390	05/19	AJ	11/30/18	0002200	CITY WATER USAGE NOV 2018		1,320.89		
PROJECT#:		999999							
GM 00393	05/19	AJ	11/30/18	0012400	NPDES ALLOC MERILL NOV 18		55.81		
PROJECT#:		999999							
GM 00431	05/19	AJ	11/30/18	0010300	LLPD1 & 2 COST REC NOV 18		348.75		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0006600	INTEREST ALLOCATION NOV18	148.39			
PROJECT#:		999999							
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		3,102.10		
GM 00536	07/19	AJ	12/13/18	0005401	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444		39.12		
PROJECT#:		999999							
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		3,089.00		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		652.99		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		422.10		
GM 00480	06/19	AJ	12/31/18	0032600	OH ALLOCATION DEC 2018		804.41		
PROJECT#:		999999							
GM 00482	06/19	AJ	12/31/18	0011100	LLPD2 CITY ADMIN DEC 2018		884.00		
PROJECT#:		999999							
GM 00495	06/19	AJ	12/31/18	0002200	CITY WATER USAGE DEC 2018		1,675.00		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00498	06/19	AJ	12/31/18	0012400	NPDES ALLOC MERILL DEC 18		11.93	
PROJECT#:		999999						
GM 00526	06/19	AJ	12/31/18	0010000	LLPD1 & 2 COST REC DEC 18		885.82	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0006600	INTEREST ALLOCATION DEC18	98.09		
PROJECT#:		999999						
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36		90.00	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		1,275.00	
GM 00591	08/19	AJ	01/11/19	0006200	ALLOC SGNL MAINT DEC 2018		2.47	
PROJECT#:		999999						
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		457.53	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		929.00	
GM 00620	07/19	AJ	01/31/19	0032600	OH ALLOCATION JAN 2019		804.41	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0011100	LLPD2 CITY ADMIN JAN 2019		884.00	
PROJECT#:		999999						
GM 00629	07/19	AJ	01/31/19	0002200	CITY WATER USAGE JAN 2019		634.97	
PROJECT#:		999999						
GM 00642	07/19	AJ	01/31/19	0009100	LLPD1 & 2 COST REC JAN 19		2,084.48	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0012400	NPDES ALLOC SWRCB JAN 19		142.45	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0006600	INTEREST ALLOCATION JAN19	433.79		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	58,067.76		
BATCH TYPE CR								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		4,602.30	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		124.87	
GM 00746	09/19	AJ	02/27/19	0006700	ALLOC SGNL MAINT JAN 2019		15.34	
PROJECT#:		999999						
GM 00674	08/19	AJ	02/28/19	0032600	OH ALLOCATION FEB 2019		804.41	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0011100	LLPD2 CITY ADMIN FEB 2019		884.00	
PROJECT#:		999999						
GM 00680	08/19	AJ	02/28/19	0002200	CITY WATER USAGE FEB 2019		238.06	
PROJECT#:		999999						
GM 00705	08/19	AJ	02/28/19	0010400	LLPD1 & 2 COST REC FEB 19		1,626.33	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0006500	INTEREST ALLOC FEB 2019	81.73		
PROJECT#:		999999						
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519		410.39	
BATCH TYPE CR								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		1,210.80	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		3,485.31	
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50		3,393.56	
GM 00767	09/19	AJ	03/31/19	0002200	CITY WATER USAGE MAR 2019		124.61	
PROJECT#:		999999						



PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00768	09/19	AJ	03/31/19	0012400	NPDES ALLOC MERRIL MAR 19		16.62	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0032600	OH ALLOCATION MAR 2019		804.41	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0011100	LLPD2 CITY ADMIN MAR 2019		884.00	
PROJECT#:		999999						
GM 00798	09/19	AJ	03/31/19	0008800	LLPD1 & 2 COST REC MAR 19		1,865.68	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0006600	INTEREST ALLOC MAR 2019	58.09		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		1,573.79	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		1,550.00	
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		11.27	
GM 00882	10/19	AJ	04/30/19	0002200	CITY WATER USAGE APR 2019		291.60	
PROJECT#:		999999						
GM 00896	10/19	AJ	04/30/19	0032600	OH ALLOCATION APR 2019		804.41	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0011100	LLPD2 CITY ADMIN APR 19		884.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0012400	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		14.25	
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0009400	LLPD1 & 2 COST REC APR 19		3,755.89	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0006600	INTEREST ALLOC APR 2019	515.45		
PROJECT#:		999999						
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		5,119.21	
GM 01006	12/19	AJ	05/16/19	0007000	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		19.30	
PROJECT#:		999999						
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		1,721.14	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	53,036.41		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		170.99	
GM 00977	11/19	AJ	05/31/19	0032600	OH ALLOCATION MAY 2019		804.41	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0011100	LLPD2 CITY ADMIN MAY 2019		884.00	
PROJECT#:		999999						
GM 00989	11/19	AJ	05/31/19	0002200	CITY WATER USAGE MAY 2019		1,154.99	
PROJECT#:		999999						
GM 01015	11/19	AJ	05/31/19	0010700	LLPD1 & 2 COST REC MAY 19		3,464.05	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0012400	NPDES ALLOC MERILL MAY 19		48.60	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0006600	INTEREST ALLOC MAY 2019	172.49		
PROJECT#:		999999						
GM 01100	12/19	AJ	06/11/19	0010200	STREET LIGHT MAINT ALLOC		898.23	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0010200	CORRECTING AJE 12/1100	679.86		



PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
329-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE									
GM 00181	02/19	AJ	08/01/18	0009800	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		1,386.84		
PROJECT#:		999999							
GM 01101	12/19	AJ	06/30/19	0009800	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	3,521.69			
PROJECT#:		999999							
ACCOUNT TOTAL						3,521.69	1,797.23	3,521.69	
329-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
329-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								1,837.69CR	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	1,712.00			
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		412.07		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	537.76			
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,401.00		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	1,401.00			
GM 00079	02/19	AP	08/06/18	**OFFSET**	MONARCH LANDSCAPE C/R BATCH TYPE AP		1,200.00		
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		75.00		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	1,275.00			
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		120.21		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	120.21			
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		5,724.00		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	5,724.00			
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS BATCH TYPE AP		312.00		
GM 00147	03/19	AP	08/30/18	**OFFSET**	MONARCH LANDSCAPE C/R BATCH TYPE AP		1,200.00		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	312.00			
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,946.00		
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	4,146.00			
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		205.00		
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		124.83		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	329.83			
GM 00264	04/19	AP	10/15/18	**OFFSET**	MONARCH LANDSCAPE C/R BATCH TYPE AP		1,200.00		

FUND 329 LLD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		3,520.49	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	4,720.49		
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		935.00	
BATCH TYPE AP								
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	935.00		
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
BATCH TYPE AP								
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
BATCH TYPE AP								
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING		75.00	
BATCH TYPE AP								
GM 00343	05/19	AP	11/08/18	**OFFSET**	MONARCH LANDSCAPE C/R		1,200.00	
BATCH TYPE AP								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	422.10		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		23.62	
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	1,298.62		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		3,102.10	
BATCH TYPE AP								
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		60.00	
BATCH TYPE AP								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	3,102.10		
GM 00430	06/19	AP	12/10/18	**OFFSET**	MONARCH LANDSCAPE C/R		1,200.00	
BATCH TYPE AP								
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		1,829.00	
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	3,089.00		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		652.99	
BATCH TYPE AP								
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
BATCH TYPE AP								
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	652.99		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00476	07/19	AP	01/02/19	**OFFSET**	A/P DISBURSEMENTS		90.00	
BATCH TYPE AP								
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	90.00		
GM 00505	07/19	AP	01/07/19	**OFFSET**	MONARCH LANDSCAPE C/R		1,200.00	
BATCH TYPE AP								
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		75.00	
BATCH TYPE AP								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	1,275.00		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		457.53	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	457.53		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		929.00	
BATCH TYPE AP								

FUND 329 LLD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	929.00		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R BATCH TYPE AP		211.05	
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		60.00	
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4,331.25	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	4,602.30		
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		100.00	
GM 00656	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		24.87	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	124.87		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R BATCH TYPE AP		211.05	
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		60.00	
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		939.75	
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	1,210.80		
GM 00741	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE C/R BATCH TYPE AP		1,200.00	
GM 00742	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE C/R BATCH TYPE AP		1,200.00	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,085.31	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	3,485.31		
GM 00766	09/19	AP	03/26/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3,393.56	
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50	3,393.56		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R BATCH TYPE AP		211.05	
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,362.74	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	1,573.79		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		60.00	
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,490.00	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	1,550.00		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,058.14	
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		11.27	
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	11.27		
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4,061.07	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	5,119.21		
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		75.00	

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		1,058.14	
					BATCH TYPE AP			
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		588.00	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	1,721.14		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		170.99	
					BATCH TYPE AP			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	170.99		
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R		60.00	
					BATCH TYPE AP			
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		1,058.14	
					BATCH TYPE AP			
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		211.05	
					BATCH TYPE AP			
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		211.05	
					BATCH TYPE AP			
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		211.05	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	1,118.14		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		11.76	
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	644.91		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		348.00	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	348.00		
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		60.00	
					BATCH TYPE AP			
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		1,058.14	
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		11.33	
					BATCH TYPE AP			
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		211.05	
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		4,466.74	
					BATCH TYPE AP			
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		348.00	
					BATCH TYPE AP			
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		3.31	
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		1,199.38	
					BATCH TYPE AP			
					ACCOUNT TOTAL	58,026.02	63,546.28	7,357.95CR
329-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
					ACCOUNT TOTAL			.00

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
329-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00	
ACCOUNT TOTAL								.00	
329-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
329-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
329-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
329-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00	
ACCOUNT TOTAL								.00	
329-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
329-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								20,460.00CR	
ACCOUNT TOTAL								20,460.00CR	
329-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								83,209.63CR	
GM 00084	01/19	AJ	07/01/18	0001200	ADJUST 1819 PARK RESERVES		5,971.76		
PROJECT#:		LZ2PKA							
GM 01111	12/19	AJ	06/30/19	0002600	RECORD PARK RESERVE ACT	4,091.52			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL								4,091.52	
329-0000-253.00-00 FUND BALANCE / FUND BALANCE								108,673.89CR	
GM 00084	01/19	AJ	07/01/18	0003600	ADJUST 1819 PARK RESERVES	5,971.76			
PROJECT#:		LZ2PKA							
GM 01111	12/19	AJ	06/30/19	0004700	RECORD PARK RESERVE ACT		4,091.52		
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL								4,091.52	
								106,793.65CR	

PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00181	02/19	AJ	08/01/18	0009900	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	1,386.84		
PROJECT#:		999999						
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		1,386.84	
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		58,220.42	
PROJECT#:		999999						
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		53,036.41	
PROJECT#:		999999						
GM 01101	12/19	AJ	06/30/19	0009900	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		1,196.31	
PROJECT#:		999999						
ACCOUNT TOTAL						1,386.84	113,839.98	112,453.14CR
329-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00120	01/19	AJ	07/01/18	0009900	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	341.45		
PROJECT#:		999999						
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SP2		341.45	
PROJECT#:		999999						
GM 00717	09/19	CR	03/05/19	030519-6	RIV CTY TREASURER SP1 PY NEGATIVE APPORT ADJ	410.39		
PROJECT#:		999999						
GM 01101	12/19	AJ	06/30/19	0009901	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		2,325.38	
PROJECT#:		999999						
GM 01114	12/19	AJ	06/30/19	0001700	RECL PENALTIES & INTEREST FROM SEC SP2	556.73		
PROJECT#:		999999						
ACCOUNT TOTAL						1,308.57	2,666.83	1,358.26CR
329-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 00120	01/19	AJ	07/01/18	0010000	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	68.94		
PROJECT#:		999999						
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SPB		68.94	
PROJECT#:		999999						
GM 01114	12/19	AJ	06/30/19	0001800	RECL PENALTIES & INTEREST FROM SEC SP2		556.73	
PROJECT#:		999999						
ACCOUNT TOTAL						68.94	625.67	556.73CR
329-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLDAP2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00523	01/19	AJ	07/31/18	0022100	INTEREST ALLOCATION JUL18		152.03	
PROJECT#:		999999						
GM 00529	02/19	AJ	08/31/18	0021700	INTEREST ALLOCATION AUG18		166.38	
PROJECT#:		999999						
GM 00538	03/19	AJ	09/30/18	0021900	INTEREST ALLOCATION SEP18	61.70		
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0021900	INTEREST ALLOCATION OCT18		90.07	
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0021800	INTEREST ALLOCATION OCT18		380.11	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0021800	INTEREST ALLOCATION NOV18		148.39	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0021800	INTEREST ALLOCATION DEC18		98.09	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0021800	INTEREST ALLOCATION JAN19		433.79	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0021600	INTEREST ALLOC FEB 2019		81.73	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0022000	INTEREST ALLOC MAR 2019		58.09	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0022000	INTEREST ALLOC APR 2019		515.45	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0022000	INTEREST ALLOC MAY 2019		172.49	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0022000	INTEREST ALLOC JUN 2019		764.25	
PROJECT#:		999999						
ACCOUNT TOTAL						61.70	3,060.87	2,999.17CR
329-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
329-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
329-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
329-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-8831-500.21-25 SUPPLIES / SEED & FERTILIZER								.00
ACCOUNT TOTAL								.00
329-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	412.07		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0003300	NPDES ALLOC MERILL JUL 18	7.93		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0003300	NPDES ALLOC LESJWA AUG 18	227.36		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	435.22		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0003300	NPDES ALLOC MERILL SEP 18	4.70		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0003300	NPDES ALLOC LESJWA OCT 18	52.98		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0003300	NPDES ALLOC MERILL NOV 18	55.81		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	432.29		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0003300	NPDES ALLOC MERILL DEC 18	11.93		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0003300	NPDES ALLOC SWRCB JAN 19	142.45		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	432.29		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0003300	NPDES ALLOC MERRIL MAR 19	16.62		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0003300	NPDES ALLOC APR 19 TRI LK	14.25		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0003300	NPDES ALLOC MERILL MAY 19	48.60		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0003300	NPDES ALLOC MERRIL JUN 19	31.53		
PROJECT#:				NPDES				
GM 01082	12/19	AJ	06/30/19	0003300	NPDES ALLOC MERRIL JUN 19	41.61		
PROJECT#:				NPDES				
ACCOUNT TOTAL						2,367.64		2,367.64
329-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00037	01/19	AP	07/03/18	0122279	DAVE'S HAULING	150.00		
					ZONE 29 BASIN			
					BASIN CLEAN UP			
PROJECT#:		LZ2SDA						
GM 00037	01/19	AP	07/14/18	0122315	MONARCH LANDSCAPE LLC, IN	774.00		
					1814			
					IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00037	01/19	AP	07/15/18	0122315	MONARCH LANDSCAPE LLC, IN	477.00		
					1818			
					IRRIGATION CHECKS,REPAIRS			
PROJECT#:		LZ2PKA						
GM 00116	02/19	AP	07/18/18	0122641	WEST COAST ARBORISTS, INC	5,724.00		
					138874			
					TREE PRUNING			
PROJECT#:		LZ2PKA						
GM 00079	02/19	AP	07/19/18	0122457	MONARCH LANDSCAPE LLC, IN	1,100.00		
					1824			
					MAINTENANCE JULY 2018			
PROJECT#:		LZ2PKA						
GM 00079	02/19	AP	07/19/18	0122457	MONARCH LANDSCAPE LLC, IN	100.00		
					1824			
					MAINTENANCE JULY 2018			
PROJECT#:		LZ2SDA						
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	75.00		
					07302018			
					PARK/LANDSCAPE TRASH SRVC			
PROJECT#:		LZ2PKA						
GM 00134	02/19	AP	08/03/18	0122645	ALLTECH INDUSTRIES INC	312.00		
					595118			
					SERVICES FOR JULY 2018			
PROJECT#:		LZ2PKA						
GM 00150	03/19	AP	08/15/18	0122733	MONARCH LANDSCAPE LLC, IN	273.00		
					9009			
					IRRIGATION CHECKS,REPAIRS			
PROJECT#:		LZ2PKA						
GM 00150	03/19	AP	08/15/18	0122733	MONARCH LANDSCAPE LLC, IN	759.00		
					9012			
					IRRIGATION CHECKS,REPAIRS			
PROJECT#:		LZ2PKA						
GM 00150	03/19	AP	08/15/18	0122733	MONARCH LANDSCAPE LLC, IN	1,914.00		
					9015			
					IRRIGATION CHECKS,REPAIRS			
PROJECT#:		LZ2PKA						
GM 00147	03/19	AP	08/16/18	0122733	MONARCH LANDSCAPE LLC, IN	1,100.00		
					9019			
					MAINTENANCE AUGUST 2018			
PROJECT#:		LZ2PKA						
GM 00147	03/19	AP	08/16/18	0122733	MONARCH LANDSCAPE LLC, IN	100.00		
					9019			
					MAINTENANCE AUGUST 2018			
PROJECT#:		LZ2SDA						
GM 00197	03/19	AP	08/30/18	0122838	HAMBY'S BACKFLOW SERVICE	145.00		
					83018-PLEASANT			
					REPAIR BACKFLOW DEVICE			
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	60.00		
					08312018			
					PARK/LANDSCAPE TRASH SRVC			
PROJECT#:		LZ2PKA						
GM 00264	04/19	AP	09/12/18	0123179	MONARCH LANDSCAPE LLC, IN	1,100.00		
					9031			
					MAINTENANCE SEPT 2018			
PROJECT#:		LZ2PKA						
GM 00264	04/19	AP	09/12/18	0123179	MONARCH LANDSCAPE LLC, IN	100.00		

FUND 329 LLDAP2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
9031 MAINTENANCE SEPT 2018								
PROJECT#: LZ2SDA								
GM 00266	04/19	AP	09/13/18	0123218	WEST COAST ARBORISTS, INC	2,376.00		
140876 TREE SERVICE								
PROJECT#: LZ2PKA								
GM 00266	04/19	AP	09/27/18	0123150	D.M.C. TREE CARE	625.00		
1554 TREE SERVICE								
PROJECT#: LZ2PKA								
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	60.00		
09282018 PARK/LANDSCAPE TRASH SRVC								
PROJECT#: LZ2PKA								
GM 00259	04/19	AJ	10/03/18	0000502	ALLOC SGNL MAINT AUG 2018	15.08		
RCTD INV TL0000014308								
PROJECT#: LZ2TSA								
GM 00301	05/19	AP	10/10/18	0123318	MONARCH LANDSCAPE LLC, IN	150.00		
9037 IRRIGATION CHECKS,REPAIRS								
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/10/18	0123318	MONARCH LANDSCAPE LLC, IN	785.00		
9038 IRRIGATION CHECKS,REPAIRS								
PROJECT#: LZ2PKA								
GM 00343	05/19	AP	10/22/18	0123443	MONARCH LANDSCAPE LLC, IN	1,100.00		
9050 MAINTENANCE OCTOBER 2018								
PROJECT#: LZ2PKA								
GM 00343	05/19	AP	10/22/18	0123443	MONARCH LANDSCAPE LLC, IN	100.00		
9050 MAINTENANCE OCTOBER 2018								
PROJECT#: LZ2SDA								
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
595119 PATROL SERVICE AUG 2018								
PROJECT#: LZ2PKA								
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
595120 PATROL SERVICE SEPT 2018								
PROJECT#: LZ2PKA								
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	75.00		
10292018 TRASH SERVICE OCTOBER '18								
PROJECT#: LZ2PKA								
GM 00434	06/19	AP	11/02/18	0123708	MONARCH LANDSCAPE LLC, IN	260.00		
1008 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00434	06/19	AP	11/02/18	0123708	MONARCH LANDSCAPE LLC, IN	157.00		
1015 IRRIGATION CHECKS,REPAIRS								
PROJECT#: LZ2PKA								
GM 00434	06/19	AP	11/06/18	0123708	MONARCH LANDSCAPE LLC, IN	647.00		
1016 IRRIGATION CHECKS,REPAIRS								
PROJECT#: LZ2PKA								
GM 00434	06/19	AP	11/06/18	0123708	MONARCH LANDSCAPE LLC, IN	176.00		
1024 IRRIGATION CHECKS,REPAIRS								
PROJECT#: LZ2PKA								
GM 00434	06/19	AP	11/06/18	0123708	MONARCH LANDSCAPE LLC, IN	411.00		
1035 IRRIGATION CHECKS,REPAIRS								

FUND 329 LLDAP2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/06/18	0123708	MONARCH LANDSCAPE LLC, IN	138.00		
		1036 IRRIGATION CHECKS,REPAIRS						
PROJECT#:		LZ2PKA						
GM 00537	06/19	AJ	11/21/18	0001202	ALLOC SGNL MAINT OCT 2018	15.00		
		RCTD INV TL0000014382						
PROJECT#:		LZ2TSA						
GM 00434	06/19	AP	11/21/18	0123708	MONARCH LANDSCAPE LLC, IN	40.00		
		1030 IRRIGATION REPAIR						
PROJECT#:		LZ2PKA						
GM 00476	07/19	AP	11/25/18	0123882	MONARCH LANDSCAPE LLC, IN	90.00		
		1059 IRRIGATION CHECKS						
PROJECT#:		LZ2PKA						
GM 00430	06/19	AP	11/28/18	0123708	MONARCH LANDSCAPE LLC, IN	1,100.00		
		9054 MAINTENANCE NOVEMBER 2018						
PROJECT#:		LZ2PKA						
GM 00430	06/19	AP	11/28/18	0123708	MONARCH LANDSCAPE LLC, IN	100.00		
		9054 MAINTENANCE NOVEMBER 2018						
PROJECT#:		LZ2SDA						
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	60.00		
		11302018 TRASH SERVICE NOVEMBER '18						
PROJECT#:		LZ2PKA						
GM 00536	07/19	AJ	12/13/18	0001201	ALLOC SGNL MAINT NOV 2018	39.12		
		RCTD INV TL0000014444						
PROJECT#:		LZ2TSA						
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
		595121 PATROL SERVICE OCTOBER '18						
PROJECT#:		LZ2PKA						
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
		595122 PATROL SERVICE NOV 2018						
PROJECT#:		LZ2PKA						
GM 00505	07/19	AP	12/20/18	0123938	MONARCH LANDSCAPE LLC, IN	1,100.00		
		9056 MAINTENANCE DECEMBER 2018						
PROJECT#:		LZ2PKA						
GM 00505	07/19	AP	12/20/18	0123938	MONARCH LANDSCAPE LLC, IN	100.00		
		9056 MAINTENANCE DECEMBER 2018						
PROJECT#:		LZ2SDA						
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
		595123 PATROL SERVICE DEC 2018						
PROJECT#:		LZ2PKA						
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	75.00		
		12312018 TRASH SERVICE DECEMER '18						
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/08/19	0124059	MONARCH LANDSCAPE LLC, IN	929.00		
		1074 IRRIGATION CHECKS,REPAIRS						
PROJECT#:		LZ2PKA						
GM 00591	08/19	AJ	01/11/19	0001400	ALLOC SGNL MAINT DEC 2018	2.47		
		RCTD INV TL0000014497						
PROJECT#:		LZ2TSA						

FUND 329 LLDAP2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	60.00		
				01282019	TRASH SERVICE JANUARY'19			
PROJECT#:		LZ2PKA						
GM 00599	08/19	AP	01/28/19	0124203	R.A.RISPALJE CONSTRUCTION	4,331.25		
				165	PROVIDE & INSTALL MULCH			
PROJECT#:		LZ2PKA						
GM 00651	08/19	AP	01/30/19	0124311	DAVE'S HAULING	100.00		
				1302019 B	BASIN FLOOR CLEAN UP			
PROJECT#:		LZ2SDA						
GM 00741	09/19	AP	02/01/19	0124643	MONARCH LANDSCAPE LLC, IN	1,100.00		
				9058	MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2PKA						
GM 00741	09/19	AP	02/01/19	0124643	MONARCH LANDSCAPE LLC, IN	100.00		
				9058	MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2SDA						
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
				595124	PATROL SERVICE JANUARY'19			
PROJECT#:		LZ2PKA						
GM 00703	09/19	AP	02/18/19	0124487	R.A.RISPALJE CONSTRUCTION	939.75		
				171 B	PLC BOLLARDS IN CONCRETE			
PROJECT#:		LZ2PKA						
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	60.00		
				02252019	TRASH SERVICE FEB 2019			
PROJECT#:		LZ2PKA						
GM 00746	09/19	AJ	02/27/19	0001400	ALLOC SGNL MAINT JAN 2019	15.34		
					RCTD INV TL0000014586			
PROJECT#:		LZ2TSA						
GM 00744	09/19	AP	02/27/19	0124611	DAVE'S HAULING	200.00		
				2272019	CLEANED UP BASIN			
PROJECT#:		LZ2SDA						
GM 00766	09/19	AP	02/28/19	0124708	SOUTHERN CALIFORNIA MULCH	3,393.56		
				17642	CERTIFIED PLAYGRND CHIPS			
PROJECT#:		LZ2PKA						
GM 00742	09/19	AP	03/04/19	0124643	MONARCH LANDSCAPE LLC, IN	1,100.00		
				9059	MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2PKA						
GM 00742	09/19	AP	03/04/19	0124643	MONARCH LANDSCAPE LLC, IN	100.00		
				9059	MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2SDA						
GM 00795	10/19	AP	03/05/19	0124739	COAST RECREATION INC.	930.45		
				12772	BUCKET SEAT & HARNESS			
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/09/19	0124652	R.A.RISPALJE CONSTRUCTION	864.00		
				177	PLACE CONCRETE WALK			
PROJECT#:		LZ2PKA						
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
				595125	PATROL SERVICE FEB 2019			
PROJECT#:		LZ2PKA						
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	60.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
03292019A TRASH SERVICE MARCH 2019								
PROJECT#: LZ2PKA								
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	977.52		
31520 MAINTENANCE MARCH 2019								
PROJECT#: LZ2PKA								
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	80.62		
31520 MAINTENANCE MARCH 2019								
PROJECT#: LZ2SDA								
GM 00855	11/19	AP	04/04/19	0125101	INLAND EMPIRE LANDSCAPE,	120.00		
31544 IRRIGATION REPAIRS MARCH								
PROJECT#: LZ2PKA								
GM 00822	10/19	AP	04/05/19	0124979	MONARCH LANDSCAPE LLC, IN	743.00		
1091 IRRIGA REPAIRS, VALVE CKS								
PROJECT#: LZ2PKA								
GM 00822	10/19	AP	04/08/19	0124979	MONARCH LANDSCAPE LLC, IN	291.00		
1102 IRRIGA REPAIRS, VALVE CKS								
PROJECT#: LZ2PKA								
GM 00822	10/19	AP	04/08/19	0124979	MONARCH LANDSCAPE LLC, IN	456.00		
1103 IRRIGA REPAIRS, VALVE CKS								
PROJECT#: LZ2PKA								
GM 00855	11/19	AP	04/09/19	0125074	COAST RECREATION INC.	3,911.07		
12824 PLAYGROUND ACCESSORIES								
PROJECT#: LZ2PKA								
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595126 PATROL SERVICE MARCH 2019								
PROJECT#: LZ2PKA								
GM 00855	11/19	AP	04/23/19	0125101	INLAND EMPIRE LANDSCAPE,	30.00		
31652 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	75.00		
04292019-TRASH TRASH SERVICE APRIL 2019								
PROJECT#: LZ2PKA								
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	977.52		
31687 MAINTENANCE APRIL 2019								
PROJECT#: LZ2PKA								
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	80.62		
31687 MAINTENANCE APRIL 2019								
PROJECT#: LZ2SDA								
GM 00929	11/19	AP	04/30/19	0125581	INLAND EMPIRE LANDSCAPE,	60.00		
31732 IRRIGATION REPAIR								
PROJECT#: LZ2PKA								
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	240.00		
31691 IRRIGA VALVE CKS MAR 2019								
PROJECT#: LZ2PKA								
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	348.00		
31692 IRRIGA VALVE CKS APR 2019								
PROJECT#: LZ2PKA								
GM 00929	11/19	AP	05/10/19	0125559	DAVE'S HAULING	100.00		
5102019B BASIN CLEAN UP								

PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLDAP2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2SDA						
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
		595127 PATROL SERVICE APRIL 2019						
PROJECT#:		LZ2PKA						
GM 01006	12/19	AJ	05/16/19	0001500	ALLOC SGNL MAINT APR 2019	19.30		
		RCTD INV TL0000014707						
PROJECT#:		LZ2TSA						
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	60.00		
		05312019-TRASH TRASH SERVICE MAY 2019						
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	977.52		
		31780 MAINTENANCE MAY 2019						
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	80.62		
		31780 MAINTENANCE MAY 2019						
PROJECT#:		LZ2SDA						
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	348.00		
		31903 VALVE CHECKS MAY 2019						
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0003300	STREET LIGHT MAINT ALLOC	898.23		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0003300	CORRECTING AJE 12/1100		679.86	
		TO ADMIN ONLY WRCOG INV						
PROJECT#:		LZ2STA						
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
		595128 PATROL SERVICE MAY 2019						
PROJECT#:		LZ2PKA						
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05		
		595129 PATROL SERVICE JUNE 2019						
PROJECT#:		LZ2PKA						
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	60.00		
		06282019-TRASH TRASH SERVICE JUNE 2019						
PROJECT#:		LZ2PKA						
GM 01089	12/19	AJ	06/30/19	0001400	ALLOC SGNL MAINT JUN 2019	86.07		
		RCTD INV TL0000014856						
PROJECT#:		LZ2TSA						
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	977.52		
		32011 MAINTENANCE JUNE 2019						
PROJECT#:		LZ2PKA						
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	80.62		
		32011 MAINTENANCE JUNE 2019						
PROJECT#:		LZ2SDA						
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	348.00		
		31903 VALVE CHECKS JUNE 2019						
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						53,090.80	679.86	52,410.94



PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	152.66		
PROJECT#:		LZ2ADD						
ACCOUNT TOTAL						152.66		152.66
329-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
329-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00059	01/19	AJ	07/31/18	0001300	CITY WATER USAGE JUL 2018	1,860.05		
PROJECT#:		LZ2PKA						
GM 00145	02/19	AJ	08/31/18	0001300	CITY WATER USAGE AUG 2018	2,558.72		
PROJECT#:		LZ2PKA						
GM 00224	03/19	AJ	09/30/18	0001300	CITY WATER USAGE SEP 2018	2,689.52		
PROJECT#:		LZ2PKA						
GM 00315	04/19	AJ	10/31/18	0001300	CITY WATER USAGE OCT 2018	1,920.66		
PROJECT#:		LZ2PKA						
GM 00390	05/19	AJ	11/30/18	0001300	CITY WATER USAGE NOV 2018	1,320.89		
PROJECT#:		LZ2PKA						
GM 00495	06/19	AJ	12/31/18	0001300	CITY WATER USAGE DEC 2018	1,675.00		
PROJECT#:		LZ2PKA						
GM 00629	07/19	AJ	01/31/19	0001300	CITY WATER USAGE JAN 2019	634.97		
PROJECT#:		LZ2PKA						
GM 00680	08/19	AJ	02/28/19	0001300	CITY WATER USAGE FEB 2019	238.06		
PROJECT#:		LZ2PKA						
GM 00767	09/19	AJ	03/31/19	0001300	CITY WATER USAGE MAR 2019	124.61		
PROJECT#:		LZ2PKA						
GM 00882	10/19	AJ	04/30/19	0001300	CITY WATER USAGE APR 2019	291.60		
PROJECT#:		LZ2PKA						
GM 00989	11/19	AJ	05/31/19	0001300	CITY WATER USAGE MAY 2019	1,154.99		
PROJECT#:		LZ2PKA						
GM 01032	12/19	AJ	06/30/19	0001300	CITY WATER USAGE JUN 2019	1,094.37		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						15,563.44		15,563.44
329-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	53.19		
PROJECT#:		LZ2PKA		REQUEST 081418				
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	67.02		
PROJECT#:		LZ2STA		REQUEST 081418				
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	57.81		
PROJECT#:		LZ2STA		REQUEST 091818				

PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLDAP2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2PKA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	67.02		
					REQUEST 091818	ELECTRIC SERVICE		
PROJECT#:		LZ2STA						
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	24.27		
					REQUEST 101618	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	23.62		
					REQUEST 111418	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	59.94		
					REQUEST 120418	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	3,042.16		
					REQUEST 120418	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	82.63		
					REQUEST 121818	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	570.36		
					REQUEST 121818	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	25.24		
					REQUEST 011519	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISO	24.87		
					REQUEST 021919	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	21.31		
					REQUEST 031919	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	11.27		
					REQUEST 042319	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	05/28/19	0125610	SOUTHERN CALIFORNIA EDISO	10.99		
					REQUEST 052819	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	11.76		
					REQUEST 061819	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	11.33		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	353.48		
					REQUEST 063019	JAN-JUNE 2019 ACCUM BILL		
PROJECT#:		LZ2PKA						
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	4,113.26		
					REQUEST 063019	JAN-JUNE 2019 ACCUM BILL		
PROJECT#:		LZ2STA						

PROGRAM GM362LA  
 City of San Jacinto

FUND 329 LLDAP2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	3.31		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	1,199.38		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
ACCOUNT TOTAL						9,834.22		9,834.22
329-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
329-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
329-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0019100	OH ALLOCATION JULY 2018	95.83		
PROJECT#:				LZ2LIA				
GM 00139	02/19	AJ	08/31/18	0018900	OH ALLOCATION AUG 2018	95.83		
PROJECT#:				LZ2LIA				
GM 00218	03/19	AJ	09/30/18	0018900	OH ALLOCATION SEPT 2018	95.83		
PROJECT#:				LZ2LIA				
GM 00309	04/19	AJ	10/31/18	0018900	OH ALLOCATION OCT 2018	95.83		
PROJECT#:				LZ2LIA				
GM 00383	05/19	AJ	11/30/18	0018900	OH ALLOCATION NOV 2018	95.83		
PROJECT#:				LZ2LIA				
GM 00480	06/19	AJ	12/31/18	0018900	OH ALLOCATION DEC 2018	95.83		
PROJECT#:				LZ2LIA				
GM 00620	07/19	AJ	01/31/19	0018900	OH ALLOCATION JAN 2019	95.83		
PROJECT#:				LZ2LIA				
GM 00674	08/19	AJ	02/28/19	0018900	OH ALLOCATION FEB 2019	95.83		
PROJECT#:				LZ2LIA				
GM 00773	09/19	AJ	03/31/19	0018900	OH ALLOCATION MAR 2019	95.83		
PROJECT#:				LZ2LIA				
GM 00896	10/19	AJ	04/30/19	0018900	OH ALLOCATION APR 2019	95.83		
PROJECT#:				LZ2LIA				
GM 00977	11/19	AJ	05/31/19	0018900	OH ALLOCATION MAY 2019	95.83		
PROJECT#:				LZ2LIA				
GM 01026	12/19	AJ	06/30/19	0018900	OH ALLOCATION JUNE 2019	95.83		
PROJECT#:				LZ2LIA				
GM 01116	12/19	AJ	06/30/19	0009000	ADJ INS O/H @ 06/30/19		454.76	
PROJECT#:				LZ2LIA				
GM 01124	12/19	AJ	06/30/19	0009000	LIAB INS ADJ FYE 2019	246.21		
					NEGATIVE CASH 020			

PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
329-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
PROJECT#: LZ2LIA								
ACCOUNT TOTAL						1,396.17	454.76	941.41
329-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0006900	OH ALLOCATION JULY 2018	708.58		
PROJECT#: LZ2GOH								
GM 00055	01/19	AJ	07/31/18	0003000	LLPD2 CITY ADMIN JUL 2018	884.00		
PROJECT#: LZ2ADC								
GM 00139	02/19	AJ	08/31/18	0006700	OH ALLOCATION AUG 2018	708.58		
PROJECT#: LZ2GOH								
GM 00141	02/19	AJ	08/31/18	0003000	LLPD2 CITY ADMIN AUG 2018	884.00		
PROJECT#: LZ2ADC								
GM 00218	03/19	AJ	09/30/18	0006700	OH ALLOCATION SEPT 2018	708.58		
PROJECT#: LZ2GOH								
GM 00220	03/19	AJ	09/30/18	0003000	LLPD2 CITY ADMIN SEPT2018	884.00		
PROJECT#: LZ2ADC								
GM 00309	04/19	AJ	10/31/18	0006700	OH ALLOCATION OCT 2018	708.58		
PROJECT#: LZ2GOH								
GM 00311	04/19	AJ	10/31/18	0003000	LLPD2 CITY ADMIN OCT 2018	884.00		
PROJECT#: LZ2ADC								
GM 00383	05/19	AJ	11/30/18	0006700	OH ALLOCATION NOV 2018	708.58		
PROJECT#: LZ2GOH								
GM 00385	05/19	AJ	11/30/18	0003000	LLPD2 CITY ADMIN NOV 2018	884.00		
PROJECT#: LZ2ADC								
GM 00480	06/19	AJ	12/31/18	0006700	OH ALLOCATION DEC 2018	708.58		
PROJECT#: LZ2GOH								
GM 00482	06/19	AJ	12/31/18	0003000	LLPD2 CITY ADMIN DEC 2018	884.00		
PROJECT#: LZ2ADC								
GM 00620	07/19	AJ	01/31/19	0006700	OH ALLOCATION JAN 2019	708.58		
PROJECT#: LZ2GOH								
GM 00622	07/19	AJ	01/31/19	0003000	LLPD2 CITY ADMIN JAN 2019	884.00		
PROJECT#: LZ2ADC								
GM 00674	08/19	AJ	02/28/19	0006700	OH ALLOCATION FEB 2019	708.58		
PROJECT#: LZ2GOH								
GM 00676	08/19	AJ	02/28/19	0003000	LLPD2 CITY ADMIN FEB 2019	884.00		
PROJECT#: LZ2ADC								
GM 00773	09/19	AJ	03/31/19	0006700	OH ALLOCATION MAR 2019	708.58		
PROJECT#: LZ2GOH								
GM 00775	09/19	AJ	03/31/19	0003000	LLPD2 CITY ADMIN MAR 2019	884.00		
PROJECT#: LZ2ADC								
GM 00896	10/19	AJ	04/30/19	0006700	OH ALLOCATION APR 2019	708.58		
PROJECT#: LZ2GOH								
GM 00898	10/19	AJ	04/30/19	0003000	LLPD2 CITY ADMIN APR 19	884.00		
PROJECT#: LZ2ADC								
GM 00977	11/19	AJ	05/31/19	0006700	OH ALLOCATION MAY 2019	708.58		
PROJECT#: LZ2GOH								
GM 00979	11/19	AJ	05/31/19	0003000	LLPD2 CITY ADMIN MAY 2019	884.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
329-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									
PROJECT#:		LZ2ADC							
GM 01026	12/19	AJ	06/30/19	0006700	OH ALLOCATION JUNE 2019	708.58			
PROJECT#:		LZ2GOH							
GM 01028	12/19	AJ	06/30/19	0003000	LLPD2 CITY ADMIN JUN 2019	884.00			
PROJECT#:		LZ2ADC							
GM 01106	12/19	AJ	06/30/19	0003000	LLPD2 CITY ADMIN YE ADJ	812.00			
PROJECT#:		LZ2ADC							
GM 01118	12/19	AJ	06/30/19	0006900	ADJ OVERHEADS @ 06/30/19	254.98			
PROJECT#:		LZ2GOH							
ACCOUNT TOTAL						20,177.94		20,177.94	
329-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00	
GM 00093	01/19	AJ	07/31/18	0003000	LLPD1 & 2 COST REC JUL 18	697.50			
PROJECT#:		LZ2PKA							
GM 00180	02/19	AJ	08/31/18	0003200	LLPD1 & 2 COST REC AUG 18	1,464.75			
PROJECT#:		LZ2PKA							
GM 00255	03/19	AJ	09/30/18	0005100	LLPD1 & 2 COST REC SEP 18	976.50			
PROJECT#:		LZ2PKA							
GM 00335	04/19	AJ	10/31/18	0003600	LLPD1 & 2 COST REC OCT 18	837.00			
PROJECT#:		LZ2PKA							
GM 00431	05/19	AJ	11/30/18	0003900	LLPD1 & 2 COST REC NOV 18	348.75			
PROJECT#:		LZ2PKA							
GM 00526	06/19	AJ	12/31/18	0003500	LLPD1 & 2 COST REC DEC 18	279.00			
PROJECT#:		LZ2PKA							
GM 00642	07/19	AJ	01/31/19	0004000	LLPD1 & 2 COST REC JAN 19	1,255.50			
PROJECT#:		LZ2PKA							
GM 00705	08/19	AJ	02/28/19	0004200	LLPD1 & 2 COST REC FEB 19	1,046.25			
PROJECT#:		LZ2PKA							
GM 00798	09/19	AJ	03/31/19	0003200	LLPD1 & 2 COST REC MAR 19	1,534.50			
PROJECT#:		LZ2PKA							
GM 00973	10/19	AJ	04/30/19	0003400	LLPD1 & 2 COST REC APR 19	1,604.25			
PROJECT#:		LZ2PKA							
GM 01015	11/19	AJ	05/31/19	0003500	LLPD1 & 2 COST REC MAY 19	2,650.50			
PROJECT#:		LZ2PKA							
GM 01061	12/19	AJ	06/30/19	0003800	LLPD1 & 2 COST REC JUN 19	976.50			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						13,671.00		13,671.00	
329-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
GM 00093	01/19	AJ	07/31/18	0006300	LLPD1 & 2 COST REC JUL 18	413.46			
PROJECT#:		LZ2SDA							
GM 00180	02/19	AJ	08/31/18	0006800	LLPD1 & 2 COST REC AUG 18	413.46			
PROJECT#:		LZ2SDA							
GM 00255	03/19	AJ	09/30/18	0008600	LLPD1 & 2 COST REC SEP 18	275.64			
PROJECT#:		LZ2SDA							

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
329-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC									
GM 00335	04/19	AJ	10/31/18	0006600	LLPD1 & 2 COST REC OCT 18	275.64			
PROJECT#:		LZ2SDA							
GM 00526	06/19	AJ	12/31/18	0006800	LLPD1 & 2 COST REC DEC 18	551.28			
PROJECT#:		LZ2SDA							
GM 00642	07/19	AJ	01/31/19	0006400	LLPD1 & 2 COST REC JAN 19	551.28			
PROJECT#:		LZ2SDA							
GM 00705	08/19	AJ	02/28/19	0007300	LLPD1 & 2 COST REC FEB 19	413.46			
PROJECT#:		LZ2SDA							
GM 00798	09/19	AJ	03/31/19	0006000	LLPD1 & 2 COST REC MAR 19	275.64			
PROJECT#:		LZ2SDA							
GM 00973	10/19	AJ	04/30/19	0006300	LLPD1 & 2 COST REC APR 19	1,929.48			
PROJECT#:		LZ2SDA							
GM 01015	11/19	AJ	05/31/19	0007000	LLPD1 & 2 COST REC MAY 19	758.01			
PROJECT#:		LZ2SDA							
GM 01061	12/19	AJ	06/30/19	0007400	LLPD1 & 2 COST REC JUN 19	206.73			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL						6,064.08		6,064.08	
329-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
329-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
GM 00180	02/19	AJ	08/31/18	0000410	LLPD1 & 2 COST REC AUG 18	277.70			
PROJECT#:		LZ2GRA							
GM 00335	04/19	AJ	10/31/18	0000701	LLPD1 & 2 COST REC OCT 18	55.54			
PROJECT#:		LZ2GRA							
GM 00526	06/19	AJ	12/31/18	0000700	LLPD1 & 2 COST REC DEC 18	55.54			
PROJECT#:		LZ2GRA							
GM 00642	07/19	AJ	01/31/19	0001100	LLPD1 & 2 COST REC JAN 19	277.70			
PROJECT#:		LZ2GRA							
GM 00705	08/19	AJ	02/28/19	0000800	LLPD1 & 2 COST REC FEB 19	166.62			
PROJECT#:		LZ2GRA							
GM 00798	09/19	AJ	03/31/19	0000800	LLPD1 & 2 COST REC MAR 19	55.54			
PROJECT#:		LZ2GRA							
GM 00973	10/19	AJ	04/30/19	0000600	LLPD1 & 2 COST REC APR 19	222.16			
PROJECT#:		LZ2GRA							
GM 01015	11/19	AJ	05/31/19	0000600	LLPD1 & 2 COST REC MAY 19	55.54			
PROJECT#:		LZ2GRA							
GM 01061	12/19	AJ	06/30/19	0000700	LLPD1 & 2 COST REC JUN 19	111.08			
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL						1,277.42		1,277.42	
FUND TOTAL					.00	315,129.30	315,129.30	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 330 LLD2 Z#30-YC LYON/DEANZA								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
330-0000-101.11-00 ASSETS / CASH / INVESTMENTS								216,139.57	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		177.34		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		13.81		
GM 00052	01/19	AJ	07/31/18	0033000	OH ALLOCATION JULY 2018		31.50		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0012500	NPDES ALLOC MERILL JUL 18		4.88		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0006800	INTEREST ALLOCATION JUL18	160.53			
PROJECT#:		999999							
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		186.98		
GM 00139	02/19	AJ	08/31/18	0032700	OH ALLOCATION AUG 2018		31.50		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0012500	NPDES ALLOC LESJWA AUG 18		139.91		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0006600	INTEREST ALLOCATION AUG18	186.97			
PROJECT#:		999999							
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		177.32		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		9.90		
GM 00218	03/19	AJ	09/30/18	0032700	OH ALLOCATION SEPT 2018		31.50		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0012500	NPDES ALLOC MERILL SEP 18		2.89		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0006700	INTEREST ALLOCATION SEP18		73.11		
PROJECT#:		999999							
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		177.24		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		10.17		
GM 00309	04/19	AJ	10/31/18	0032700	OH ALLOCATION OCT 2018		31.50		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0012500	NPDES ALLOC LESJWA OCT 18		32.61		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0006700	INTEREST ALLOCATION OCT18	112.52			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0006700	INTEREST ALLOCATION OCT18	474.86			
PROJECT#:		999999							
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		154.76		
GM 00383	05/19	AJ	11/30/18	0032700	OH ALLOCATION NOV 2018		31.50		
PROJECT#:		999999							
GM 00393	05/19	AJ	11/30/18	0012500	NPDES ALLOC MERILL NOV 18		34.35		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0006700	INTEREST ALLOCATION NOV18	191.93			
PROJECT#:		999999							
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		177.33		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		12.60		
GM 00480	06/19	AJ	12/31/18	0032700	OH ALLOCATION DEC 2018		31.50		
PROJECT#:		999999							
GM 00498	06/19	AJ	12/31/18	0012500	NPDES ALLOC MERILL DEC 18		7.34		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0006700	INTEREST ALLOCATION DEC18	136.15			
PROJECT#:		999999							
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		226.30		

PROGRAM GM362LA  
City of San Jacinto

FUND 330 LLD2 Z#30-YC LYON/DEANZA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
330-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00620	07/19	AJ	01/31/19	0032700	OH ALLOCATION JAN 2019		31.50	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0012500	NPDES ALLOC SWRCB JAN 19		87.66	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0006700	INTEREST ALLOCATION JAN19	630.94		
PROJECT#:		999999						
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		189.87	
GM 00674	08/19	AJ	02/28/19	0032700	OH ALLOCATION FEB 2019		31.50	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0006600	INTEREST ALLOC FEB 2019	88.95		
PROJECT#:		999999						
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		155.36	
GM 00768	09/19	AJ	03/31/19	0012500	NPDES ALLOC MERRIL MAR 19		10.23	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0032700	OH ALLOCATION MAR 2019		31.50	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0006700	INTEREST ALLOC MAR 2019	67.30		
PROJECT#:		999999						
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		224.72	
GM 00896	10/19	AJ	04/30/19	0032700	OH ALLOCATION APR 2019		31.50	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0012500	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		8.78	
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0009401	LLPD1 & 2 COST REC APR 19		487.41	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0006700	INTEREST ALLOC APR 2019	624.94		
PROJECT#:		999999						
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		16.78	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		197.83	
GM 00977	11/19	AJ	05/31/19	0032700	OH ALLOCATION MAY 2019		31.50	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0012500	NPDES ALLOC MERILL MAY 19		29.91	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0006700	INTEREST ALLOC MAY 2019	170.79		
PROJECT#:		999999						
GM 01100	12/19	AJ	06/11/19	0010300	STREET LIGHT MAINT ALLOC		345.47	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0010300	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	261.48		
PROJECT#:		999999						
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		171.77	
GM 01026	12/19	AJ	06/30/19	0032700	OH ALLOCATION JUNE 2019		31.50	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0012500	NPDES ALLOC MERRIL JUN 19		19.40	
PROJECT#:		999999						
GM 01061	12/19	AJ	06/30/19	0011100	LLPD1 & 2 COST REC JUN 19		139.50	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0012500	NPDES ALLOC MERRIL JUN 19		25.61	



PROGRAM GM362LA  
City of San Jacinto

FUND 330 LLPD2 Z#30-YC LYON/DEANZA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
330-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0019700	ADJ SJIT/INS OH 063019	17.76		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0018700	ADJ OVERHEADS @ 06/30/19		10.17	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0006700	INTEREST ALLOC JUN 2019	782.44		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0019700	LIAB INS ADJ FYE 2019		9.65	
NEGATIVE CASH 020								
PROJECT#: 999999								
ACCOUNT TOTAL						3,907.56	4,126.96	215,920.17
330-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
330-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
330-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
330-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								191.15CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	177.34		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	13.81		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		186.98	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	186.98		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		177.32	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	177.32		
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		9.90	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	9.90		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		177.24	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	177.24		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		10.17	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	10.17		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		154.76	
BATCH TYPE AP								

PROGRAM GM362LA  
City of San Jacinto

FUND 330 LLPD2 Z#30-YC LYON/DEANZA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
330-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	154.76		
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		177.33	
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	177.33		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		12.60	
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	12.60		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		226.30	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	226.30		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		189.87	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	189.87		
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		155.36	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	155.36		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		224.72	
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	224.72		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		16.78	
BATCH TYPE AP								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	16.78		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		197.83	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	197.83		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		171.77	
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	171.77		
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		237.84	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	270.62		
BATCH TYPE AP								
ACCOUNT TOTAL						2,550.70	2,326.77	32.78
330-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
330-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
330-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

FUND 330 LLPD2 Z#30-YC LYON/DEANZA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
330-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
330-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
330-0000-247.00-00					FUND EQUITY / RESERVED FOR ADVANCES			.00
					ACCOUNT TOTAL			.00
330-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
330-0000-253.00-00					FUND BALANCE / FUND BALANCE			215,948.42CR
					ACCOUNT TOTAL			215,948.42CR
330-0000-302.06-55					MISC REVENUE / PROP ASSESSMENT LLPD CY			.00
					ACCOUNT TOTAL			.00
330-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
330-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
330-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
GM 00523	01/19		AJ 07/31/18	0022200	INTEREST ALLOCATION JUL18		160.53	
					PROJECT#: 999999			
GM 00529	02/19		AJ 08/31/18	0021800	INTEREST ALLOCATION AUG18		186.97	
					PROJECT#: 999999			
GM 00538	03/19		AJ 09/30/18	0022000	INTEREST ALLOCATION SEP18	73.11		
					PROJECT#: 999999			
GM 00542	04/19		AJ 10/31/18	0022000	INTEREST ALLOCATION OCT18		112.52	
					PROJECT#: 999999			
GM 00544	04/19		AJ 10/31/18	0021900	INTEREST ALLOCATION OCT18		474.86	

FUND 330 LLD2 Z#30-YC LYON/DEANZA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
330-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 00551	05/19	AJ	11/30/18	0021900	INTEREST ALLOCATION NOV18		191.93	
PROJECT#: 999999								
GM 00578	06/19	AJ	12/31/18	0021900	INTEREST ALLOCATION DEC18		136.15	
PROJECT#: 999999								
GM 00660	07/19	AJ	01/31/19	0021900	INTEREST ALLOCATION JAN19		630.94	
PROJECT#: 999999								
GM 00803	08/19	AJ	02/28/19	0021700	INTEREST ALLOC FEB 2019		88.95	
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0022100	INTEREST ALLOC MAR 2019		67.30	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0022100	INTEREST ALLOC APR 2019		624.94	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0022100	INTEREST ALLOC MAY 2019		170.79	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0022100	INTEREST ALLOC JUN 2019		782.44	
PROJECT#: 999999								
ACCOUNT TOTAL						73.11	3,628.32	3,555.21CR
330-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
330-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
330-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
330-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
330-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00063	01/19	AJ	07/31/18	0003400	NPDES ALLOC MERILL JUL 18	4.88		
PROJECT#: NPDES								
GM 00155	02/19	AJ	08/31/18	0003400	NPDES ALLOC LESJWA AUG 18	139.91		
PROJECT#: NPDES								
GM 00230	03/19	AJ	09/30/18	0003400	NPDES ALLOC MERILL SEP 18	2.89		
PROJECT#: NPDES								
GM 00330	04/19	AJ	10/31/18	0003400	NPDES ALLOC LESJWA OCT 18	32.61		

PROGRAM GM362LA  
City of San Jacinto

FUND 330 LLDAP2 Z#30-YC LYON/DEANZA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
330-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#:		NPDES						
GM 00393	05/19	AJ	11/30/18	0003400	NPDES ALLOC MERILL NOV 18	34.35		
PROJECT#:		NPDES						
GM 00498	06/19	AJ	12/31/18	0003400	NPDES ALLOC MERILL DEC 18	7.34		
PROJECT#:		NPDES						
GM 00644	07/19	AJ	01/31/19	0003400	NPDES ALLOC SWRCB JAN 19	87.66		
PROJECT#:		NPDES						
GM 00768	09/19	AJ	03/31/19	0003400	NPDES ALLOC MERRIL MAR 19	10.23		
PROJECT#:		NPDES						
GM 00908	10/19	AJ	04/30/19	0003400	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8	8.78		
PROJECT#:		NPDES						
GM 01023	11/19	AJ	05/31/19	0003400	NPDES ALLOC MERILL MAY 19	29.91		
PROJECT#:		NPDES						
GM 01047	12/19	AJ	06/30/19	0003400	NPDES ALLOC MERRIL JUN 19	19.40		
PROJECT#:		NPDES						
GM 01082	12/19	AJ	06/30/19	0003400	NPDES ALLOC MERRIL JUN 19	25.61		
PROJECT#:		NPDES						
ACCOUNT TOTAL						403.57		403.57
330-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								
ACCOUNT TOTAL								.00
330-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 01100	12/19	AJ	06/11/19	0003400	STREET LIGHT MAINT ALLOC	345.47		.00
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0003400	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		261.48	
PROJECT#:		LZ2STA						
ACCOUNT TOTAL						345.47	261.48	83.99
330-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
ACCOUNT TOTAL								.00
330-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
330-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 330 LLD2 Z#30-YC LYON/DEANZA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
330-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	180.92		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	6.06		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	177.32		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:		LZ2STA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	3.85		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:		LZ2STA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	6.05		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:		LZ2TSA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	177.24		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	4.14		
				REQUEST 101618	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	6.03		
				REQUEST 101618	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	150.19		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	4.57		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	177.33		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	4.40		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	8.20		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	213.78		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	12.52		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	181.06		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	8.81		

PROGRAM GM362LA  
City of San Jacinto

FUND 330 LLD2 Z#30-YC LYON/DEANZA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
330-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA REQUEST 021219 ELECTRICITY SERVICE								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	149.23		
PROJECT#: LZ2STA REQUEST 031919 ELECTRICITY SERVICE								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	6.13		
PROJECT#: LZ2TSA REQUEST 040919 ELECTRICITY SERVICE								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	224.72		
PROJECT#: LZ2STA REQUEST 050719 ELECTRICITY SERVICE								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	5.64		
PROJECT#: LZ2STA REQUEST 050719 ELECTRICITY SERVICE								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	11.14		
PROJECT#: LZ2TSA REQUEST 051419B ELECTRICITY SERVICE								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	192.60		
PROJECT#: LZ2STA REQUEST 051419B ELECTRICITY SERVICE								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	5.23		
PROJECT#: LZ2TSA REQUEST 061819 ELECTRICITY SERVICE								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	163.41		
PROJECT#: LZ2STA REQUEST 061819 ELECTRICITY SERVICE								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	8.36		
PROJECT#: LZ2TSA REQUEST 063019 ELECTRICITY SERVICE								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	226.81		
PROJECT#: LZ2STA REQUEST 063019 ELECTRICITY SERVICE								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	11.03		
PROJECT#: LZ2TSA REQUEST 063019 ELECTRICITY SERVICE								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		270.62	
PROJECT#: LZ2STA								
ACCOUNT TOTAL						2,326.77	270.62	2,056.15
330-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
330-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 330 LLDAP2 Z#30-YC LYON/DEANZA							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
330-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS							.00	
GM 00052	01/19	AJ	07/31/18	0019200	OH ALLOCATION JULY 2018	3.75		
PROJECT#:		LZ2LIA						
GM 00139	02/19	AJ	08/31/18	0019000	OH ALLOCATION AUG 2018	3.75		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0019000	OH ALLOCATION SEPT 2018	3.75		
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0019000	OH ALLOCATION OCT 2018	3.75		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0019000	OH ALLOCATION NOV 2018	3.75		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0019000	OH ALLOCATION DEC 2018	3.75		
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0019000	OH ALLOCATION JAN 2019	3.75		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0019000	OH ALLOCATION FEB 2019	3.75		
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0019000	OH ALLOCATION MAR 2019	3.75		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0019000	OH ALLOCATION APR 2019	3.75		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0019000	OH ALLOCATION MAY 2019	3.75		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0019000	OH ALLOCATION JUNE 2019	3.75		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0009100	ADJ INS O/H @ 06/30/19		17.76	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0009100	LIAB INS ADJ FYE 2019	9.65		
PROJECT#:		LZ2LIA		NEGATIVE CASH 020				
ACCOUNT TOTAL						54.65	17.76	36.89
330-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							.00	
GM 00052	01/19	AJ	07/31/18	0007000	OH ALLOCATION JULY 2018	27.75		
PROJECT#:		LZ2GOH						
GM 00139	02/19	AJ	08/31/18	0006800	OH ALLOCATION AUG 2018	27.75		
PROJECT#:		LZ2GOH						
GM 00218	03/19	AJ	09/30/18	0006800	OH ALLOCATION SEPT 2018	27.75		
PROJECT#:		LZ2GOH						
GM 00309	04/19	AJ	10/31/18	0006800	OH ALLOCATION OCT 2018	27.75		
PROJECT#:		LZ2GOH						
GM 00383	05/19	AJ	11/30/18	0006800	OH ALLOCATION NOV 2018	27.75		
PROJECT#:		LZ2GOH						
GM 00480	06/19	AJ	12/31/18	0006800	OH ALLOCATION DEC 2018	27.75		
PROJECT#:		LZ2GOH						
GM 00620	07/19	AJ	01/31/19	0006800	OH ALLOCATION JAN 2019	27.75		
PROJECT#:		LZ2GOH						
GM 00674	08/19	AJ	02/28/19	0006800	OH ALLOCATION FEB 2019	27.75		



PROGRAM GM362LA  
City of San Jacinto

FUND 330 LLPD2 Z#30-YC LYON/DEANZA							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
330-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#: LZ2GOH								
GM 00773	09/19	AJ	03/31/19	0006800	OH ALLOCATION MAR 2019	27.75		
PROJECT#: LZ2GOH								
GM 00896	10/19	AJ	04/30/19	0006800	OH ALLOCATION APR 2019	27.75		
PROJECT#: LZ2GOH								
GM 00977	11/19	AJ	05/31/19	0006800	OH ALLOCATION MAY 2019	27.75		
PROJECT#: LZ2GOH								
GM 01026	12/19	AJ	06/30/19	0006800	OH ALLOCATION JUNE 2019	27.75		
PROJECT#: LZ2GOH								
GM 01118	12/19	AJ	06/30/19	0007000	ADJ OVERHEADS @ 06/30/19	10.17		
PROJECT#: LZ2GOH								
ACCOUNT TOTAL						343.17		343.17
330-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00973	10/19	AJ	04/30/19	0003401	LLPD1 & 2 COST REC APR 19	418.50		
PROJECT#: LZ2PKA								
GM 01061	12/19	AJ	06/30/19	0003900	LLPD1 & 2 COST REC JUN 19	139.50		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						558.00		558.00
330-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
GM 00973	10/19	AJ	04/30/19	0006301	LLPD1 & 2 COST REC APR 19	68.91		
PROJECT#: LZ2SDA								
ACCOUNT TOTAL						68.91		68.91
330-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
330-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
330-8831-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	10,631.91	10,631.91	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
331-0000-101.11-00 ASSETS / CASH / INVESTMENTS								125,104.44	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		245.66		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		680.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		175.78		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618 BATCH TYPE CR	502.45			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		110.00		
GM 00052	01/19	AJ	07/31/18	0033100	OH ALLOCATION JULY 2018		275.83		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0011200	LLPD2 CITY ADMIN JUL 2018		448.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0012600	NPDES ALLOC MERILL JUL 18		3.38		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0009700	LLPD1 & 2 COST REC JUL 18		415.14		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0006900	INTEREST ALLOCATION JUL18	91.64			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR	1,434.36			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		221.12		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		601.61		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		75.00		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		530.05		
GM 00139	02/19	AJ	08/31/18	0032800	OH ALLOCATION AUG 2018		275.83		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0011200	LLPD2 CITY ADMIN AUG 2018		448.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0012600	NPDES ALLOC LESJWA AUG 18		96.98		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0010300	LLPD1 & 2 COST REC AUG 18		484.89		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0006700	INTEREST ALLOCATION AUG18	105.78			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		760.47		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		126.00		
GM 00218	03/19	AJ	09/30/18	0032800	OH ALLOCATION SEPT 2018		275.83		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0011200	LLPD2 CITY ADMIN SEPT2018		448.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0012600	NPDES ALLOC MERILL SEP 18		2.01		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0012100	LLPD1 & 2 COST REC SEP 18		279.00		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0006800	INTEREST ALLOCATION SEP18		40.77		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001503	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308		37.16		
PROJECT#:		999999							
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		234.72		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		246.31		

PROGRAM GM362LA  
City of San Jacinto

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		586.65	
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24		375.66	
GM 00309	04/19	AJ	10/31/18	0032800	OH ALLOCATION OCT 2018		275.83	
PROJECT#:		999999						
GM 00311	04/19	AJ	10/31/18	0011200	LLPD2 CITY ADMIN OCT 2018		448.00	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0012600	NPDES ALLOC LESJWA OCT 18		22.59	
PROJECT#:		999999						
GM 00335	04/19	AJ	10/31/18	0009800	LLPD1 & 2 COST REC OCT 18		415.14	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0006800	INTEREST ALLOCATION OCT18	61.43		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0006800	INTEREST ALLOCATION OCT18	259.26		
PROJECT#:		999999						
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		685.82	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		350.00	
GM 00537	06/19	AJ	11/21/18	0005303	ALLOC SGNL MAINT OCT 2018		16.24	
RCTD INV TL0000014382								
PROJECT#:		999999						
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		66.50	
GM 00383	05/19	AJ	11/30/18	0032800	OH ALLOCATION NOV 2018		275.83	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0011200	LLPD2 CITY ADMIN NOV 2018		448.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0012600	NPDES ALLOC MERILL NOV 18		23.81	
PROJECT#:		999999						
GM 00431	05/19	AJ	11/30/18	0010400	LLPD1 & 2 COST REC NOV 18		346.23	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0006800	INTEREST ALLOCATION NOV18	102.94		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		276.60	
GM 00536	07/19	AJ	12/13/18	0005402	ALLOC SGNL MAINT NOV 2018		22.63	
RCTD INV TL0000014444								
PROJECT#:		999999						
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		412.00	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		466.96	
GM 00480	06/19	AJ	12/31/18	0032800	OH ALLOCATION DEC 2018		275.83	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0011200	LLPD2 CITY ADMIN DEC 2018		448.00	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0012600	NPDES ALLOC MERILL DEC 18		5.09	
PROJECT#:		999999						
GM 00526	06/19	AJ	12/31/18	0010100	LLPD1 & 2 COST REC DEC 18		2,063.17	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0006800	INTEREST ALLOCATION DEC18	70.60		
PROJECT#:		999999						
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		697.97	
GM 00591	08/19	AJ	01/11/19	0006300	ALLOC SGNL MAINT DEC 2018		3.24	
RCTD INV TL0000014497								

PROGRAM GM362LA  
City of San Jacinto

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		261.96	
GM 00620	07/19	AJ	01/31/19	0032800	OH ALLOCATION JAN 2019		275.83	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0011200	LLPD2 CITY ADMIN JAN 2019		448.00	
PROJECT#:		999999						
GM 00642	07/19	AJ	01/31/19	0009200	LLPD1 & 2 COST REC JAN 19		3,046.39	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0012600	NPDES ALLOC SWRCB JAN 19		60.76	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0006800	INTEREST ALLOCATION JAN19	313.59		
PROJECT#:		999999						
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40		116.55	
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	26,018.78		
BATCH TYPE CR								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		609.25	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		275.00	
GM 00746	09/19	AJ	02/27/19	0006800	ALLOC SGNL MAINT JAN 2019		11.51	
RCTD INV TL0000014586								
PROJECT#:		999999						
GM 00674	08/19	AJ	02/28/19	0032800	OH ALLOCATION FEB 2019		275.83	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0011200	LLPD2 CITY ADMIN FEB 2019		448.00	
PROJECT#:		999999						
GM 00705	08/19	AJ	02/28/19	0010500	LLPD1 & 2 COST REC FEB 19		761.37	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0006700	INTEREST ALLOC FEB 2019	53.95		
PROJECT#:		999999						
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46		33.60	
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		784.76	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		347.00	
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50		91.47	
GM 00768	09/19	AJ	03/31/19	0012600	NPDES ALLOC MERRIL MAR 19		7.09	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0032800	OH ALLOCATION MAR 2019		275.83	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0011200	LLPD2 CITY ADMIN MAR 2019		448.00	
PROJECT#:		999999						
GM 00798	09/19	AJ	03/31/19	0008900	LLPD1 & 2 COST REC MAR 19		209.25	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0006800	INTEREST ALLOC MAR 2019	40.17		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		607.45	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		232.14	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		120.00	
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		102.74	
GM 00896	10/19	AJ	04/30/19	0032800	OH ALLOCATION APR 2019		275.83	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0011200	LLPD2 CITY ADMIN APR 19		448.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00908	10/19	AJ	04/30/19	0012600	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		6.08	
PROJECT#: 999999								
GM 00973	10/19	AJ	04/30/19	0009500	LLPD1 & 2 COST REC APR 19		817.75	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0006800	INTEREST ALLOC APR 2019	366.72		
PROJECT#: 999999								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		441.00	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		234.43	
GM 01006	12/19	AJ	05/16/19	0007100	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		18.79	
PROJECT#: 999999								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		400.00	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	24,061.88		
PROJECT#: 999999								
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		158.31	
GM 00977	11/19	AJ	05/31/19	0032800	OH ALLOCATION MAY 2019		275.83	
PROJECT#: 999999								
GM 00979	11/19	AJ	05/31/19	0011200	LLPD2 CITY ADMIN MAY 2019		448.00	
PROJECT#: 999999								
GM 01015	11/19	AJ	05/31/19	0010900	LLPD1 & 2 COST REC MAY 19		900.03	
PROJECT#: 999999								
GM 01023	11/19	AJ	05/31/19	0012600	NPDES ALLOC MERILL MAY 19		20.73	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0006800	INTEREST ALLOC MAY 2019	117.14		
PROJECT#: 999999								
GM 01100	12/19	AJ	06/11/19	0010400	STREET LIGHT MAINT ALLOC		276.38	
PROJECT#: 999999								
GM 01122	12/19	AJ	06/11/19	0010400	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	209.19		
PROJECT#: 999999								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		688.82	
GM 01018	12/19	AJ	06/18/19	0006400	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		18.83	
PROJECT#: 999999								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		778.11	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		72.00	
GM 01026	12/19	AJ	06/30/19	0032800	OH ALLOCATION JUNE 2019		275.83	
PROJECT#: 999999								
GM 01028	12/19	AJ	06/30/19	0011200	LLPD2 CITY ADMIN JUN 2019		448.00	
PROJECT#: 999999								
GM 01047	12/19	AJ	06/30/19	0012600	NPDES ALLOC MERRIL JUN 19		13.45	
PROJECT#: 999999								
GM 01061	12/19	AJ	06/30/19	0011200	LLPD1 & 2 COST REC JUN 19		417.66	
PROJECT#: 999999								
GM 01082	12/19	AJ	06/30/19	0012600	NPDES ALLOC MERRIL JUN 19		17.75	
PROJECT#: 999999								
GM 01106	12/19	AJ	06/30/19	0011200	LLPD2 CITY ADMIN YE ADJ	2,185.00		

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0019800	ADJ SJIT/INS OH 063019	155.51		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0018800	ADJ OVERHEADS @ 06/30/19		87.90	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0006800	INTEREST ALLOC JUN 2019	535.66		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0019800	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		84.44	
PROJECT#: 999999								
ACCOUNT TOTAL						56,686.05	34,019.06	147,771.43
331-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
331-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								1,936.81
GM 00120	01/19	AJ	07/01/18	0010100	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		502.45	
PROJECT#: 999999								
GM 00181	02/19	AJ	08/01/18	0010000	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		1,434.36	
PROJECT#: 999999								
GM 01101	12/19	AJ	06/30/19	0010000	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	852.33		
PROJECT#: 999999								
ACCOUNT TOTAL						852.33	1,936.81	852.33
331-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
331-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								1,177.33CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	245.66		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	680.00		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		175.78	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	175.78		
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		50.00	
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	110.00		
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT BATCH TYPE AP		221.12	

FUND 331 LLD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	221.12		
GM 00077	02/19	AP	08/06/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		275.00	
BATCH TYPE AP								
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		134.94	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	601.61		
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		75.00	
BATCH TYPE AP								
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	75.00		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		530.05	
BATCH TYPE AP								
GM 00146	03/19	AP	08/30/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		275.00	
BATCH TYPE AP								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	530.05		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		485.47	
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	760.47		
GM 00196	03/19	AP	09/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		66.00	
BATCH TYPE AP								
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		60.00	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	126.00		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		234.72	
BATCH TYPE AP								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	234.72		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		246.31	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	246.31		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		245.65	
BATCH TYPE AP								
GM 00269	04/19	AP	10/16/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		275.00	
BATCH TYPE AP								
GM 00270	04/19	AP	10/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		66.00	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	586.65		
GM 00289	04/19	AP	10/24/18	**OFFSET**	A/P DISBURSEMENTS		375.66	
BATCH TYPE AP								
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24	375.66		
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
BATCH TYPE AP								
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
BATCH TYPE AP								
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		263.72	
BATCH TYPE AP								
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING		75.00	
BATCH TYPE AP								
GM 00341	05/19	AP	11/08/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		275.00	
BATCH TYPE AP								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	685.82		

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	350.00		
GM 00372	05/19	AP	11/26/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		66.00	
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		.50	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	66.50		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		276.60	
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		60.00	
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	276.60		
GM 00433	06/19	AP	12/10/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		275.00	
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		77.00	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	412.00		
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R BATCH TYPE AP		211.05	
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R BATCH TYPE AP		211.05	
GM 00466	06/19	AP	12/26/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		44.86	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	466.96		
GM 00502	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		66.00	
GM 00504	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		275.00	
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		75.00	
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		281.97	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	697.97		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		261.96	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	261.96		
GM 00577	08/19	AP	01/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		116.55	
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40	116.55		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R BATCH TYPE AP		211.05	
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		60.00	
GM 00597	08/19	AP	02/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		66.00	
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		272.20	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	609.25		
GM 00649	08/19	AP	02/14/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		275.00	



FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	275.00		
GM 00681	09/19	AP	02/27/19	**OFFSET**	A/P DISBURSEMENTS		33.60	
					BATCH TYPE AP			
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46	33.60		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	
					BATCH TYPE AP			
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		60.00	
					BATCH TYPE AP			
GM 00702	09/19	AP	03/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		72.00	
					BATCH TYPE AP			
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		441.71	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	784.76		
GM 00740	09/19	AP	03/18/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		275.00	
					BATCH TYPE AP			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		72.00	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	347.00		
GM 00766	09/19	AP	03/26/19	**OFFSET**	A/P DISBURSEMENTS		91.47	
					BATCH TYPE AP			
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50	91.47		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	
					BATCH TYPE AP			
GM 00794	10/19	AP	04/01/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		72.00	
					BATCH TYPE AP			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		324.40	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	607.45		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		232.14	
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	232.14		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		60.00	
					BATCH TYPE AP			
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		60.00	
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	120.00		
GM 00837	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		325.00	
					BATCH TYPE AP			
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS		102.74	
					BATCH TYPE AP			
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	102.74		
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		116.00	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	441.00		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		234.43	
					BATCH TYPE AP			
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		75.00	
					BATCH TYPE AP			
GM 00883	11/19	AP	05/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		325.00	

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	234.43		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	400.00		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		158.31	
					BATCH TYPE AP			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	158.31		
GM 00957	12/19	AP	06/06/19	**OFFSET**	EXECUTIVE IMAGE LANDSCC/R		325.00	
					BATCH TYPE AP			
GM 00960	12/19	AP	06/10/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		72.00	
					BATCH TYPE AP			
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R		60.00	
					BATCH TYPE AP			
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		231.82	
					BATCH TYPE AP			
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		211.05	
					BATCH TYPE AP			
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		211.05	
					BATCH TYPE AP			
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		211.05	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	688.82		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		144.96	
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	778.11		
GM 01013	12/19	AP	06/24/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		72.00	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	72.00		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		16.20	
					BATCH TYPE AP			
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		60.00	
					BATCH TYPE AP			
GM 01052	12/19	AP	07/03/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		325.00	
					BATCH TYPE AP			
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		236.78	
					BATCH TYPE AP			
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		211.05	
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		245.68	
					BATCH TYPE AP			
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		22.46	
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		303.94	
					BATCH TYPE AP			
					ACCOUNT TOTAL	14,279.47	14,523.25	1,421.11CR
331-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
					ACCOUNT TOTAL			.00

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
331-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00	
ACCOUNT TOTAL								.00	
331-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
331-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
331-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
331-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00	
ACCOUNT TOTAL								.00	
331-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
331-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								14,140.00CR	
ACCOUNT TOTAL								14,140.00CR	
331-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								58,007.28CR	
GM 00084	01/19	AJ	07/01/18	0001300	ADJUST 1819 PARK RESERVES		5,675.97		
PROJECT#:		LZ2PKA							
GM 01111	12/19	AJ	06/30/19	0002700	RECORD PARK RESERVE ACT		750.10		
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL								6,426.07	64,433.35CR
331-0000-253.00-00 FUND BALANCE / FUND BALANCE								53,716.64CR	
GM 00084	01/19	AJ	07/01/18	0003700	ADJUST 1819 PARK RESERVES	5,675.97			
PROJECT#:		LZ2PKA							
GM 01111	12/19	AJ	06/30/19	0004800	RECORD PARK RESERVE ACT	750.10			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL								6,426.07	47,290.57CR

PROGRAM GM362LA  
City of San Jacinto

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00181	02/19	AJ	08/01/18	0010100	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	1,434.36		
PROJECT#:		999999						
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		1,434.36	
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		26,136.18	
PROJECT#:		999999						
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		24,061.88	
PROJECT#:		999999						
GM 01101	12/19	AJ	06/30/19	0010100	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		414.86	
PROJECT#:		999999						
ACCOUNT TOTAL						1,434.36	52,047.28	50,612.92CR
331-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00120	01/19	AJ	07/01/18	0010200	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	278.37		
PROJECT#:		999999						
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SP2		278.37	
PROJECT#:		999999						
GM 01101	12/19	AJ	06/30/19	0010200	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		437.47	
PROJECT#:		999999						
GM 01114	12/19	AJ	06/30/19	0001900	RECL PENALTIES & INTEREST FROM SEC SP2	78.88		
PROJECT#:		999999						
ACCOUNT TOTAL						357.25	715.84	358.59CR
331-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 00120	01/19	AJ	07/01/18	0010300	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	224.08		
PROJECT#:		999999						
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SPB		224.08	
PROJECT#:		999999						
GM 01114	12/19	AJ	06/30/19	0002000	RECL PENALTIES & INTEREST FROM SEC SP2		78.88	
PROJECT#:		999999						
ACCOUNT TOTAL						224.08	302.96	78.88CR
331-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0022300	INTEREST ALLOCATION JUL18		91.64	
PROJECT#:		999999						
GM 00529	02/19	AJ	08/31/18	0021900	INTEREST ALLOCATION AUG18		105.78	

PROGRAM GM362LA  
City of San Jacinto

FUND 331 LLDAP2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 00538	03/19	AJ	09/30/18	0022100	INTEREST ALLOCATION SEP18	40.77		
PROJECT#: 999999								
GM 00542	04/19	AJ	10/31/18	0022100	INTEREST ALLOCATION OCT18		61.43	
PROJECT#: 999999								
GM 00544	04/19	AJ	10/31/18	0022000	INTEREST ALLOCATION OCT18		259.26	
PROJECT#: 999999								
GM 00551	05/19	AJ	11/30/18	0022000	INTEREST ALLOCATION NOV18		102.94	
PROJECT#: 999999								
GM 00578	06/19	AJ	12/31/18	0022000	INTEREST ALLOCATION DEC18		70.60	
PROJECT#: 999999								
GM 00660	07/19	AJ	01/31/19	0022000	INTEREST ALLOCATION JAN19		313.59	
PROJECT#: 999999								
GM 00803	08/19	AJ	02/28/19	0021800	INTEREST ALLOC FEB 2019		53.95	
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0022200	INTEREST ALLOC MAR 2019		40.17	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0022200	INTEREST ALLOC APR 2019		366.72	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0022200	INTEREST ALLOC MAY 2019		117.14	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0022200	INTEREST ALLOC JUN 2019		535.66	
PROJECT#: 999999								
ACCOUNT TOTAL						40.77	2,118.88	2,078.11CR
331-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
331-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
331-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
331-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
331-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	175.78		

PROGRAM GM362LA  
City of San Jacinto

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
61800297 ADMIN FEES 7/1-9/30/2018								
PROJECT#: LZ2ADB								
GM 00063	01/19	AJ	07/31/18	0003500	NPDES ALLOC MERILL JUL 18	3.38		
PROJECT#: NPDES								
GM 00155	02/19	AJ	08/31/18	0003500	NPDES ALLOC LESJWA AUG 18	96.98		
PROJECT#: NPDES								
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	185.65		
9180000518 LLPD-2 QRTLY ADMIN FEES								
PROJECT#: LZ2ADB								
GM 00230	03/19	AJ	09/30/18	0003500	NPDES ALLOC MERILL SEP 18	2.01		
PROJECT#: NPDES								
GM 00330	04/19	AJ	10/31/18	0003500	NPDES ALLOC LESJWA OCT 18	22.59		
PROJECT#: NPDES								
GM 00393	05/19	AJ	11/30/18	0003500	NPDES ALLOC MERILL NOV 18	23.81		
PROJECT#: NPDES								
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	184.40		
1218000273 QRTLY ADMIN FEES 1/1-3/31								
PROJECT#: LZ2ADB								
GM 00498	06/19	AJ	12/31/18	0003500	NPDES ALLOC MERILL DEC 18	5.09		
PROJECT#: NPDES								
GM 00644	07/19	AJ	01/31/19	0003500	NPDES ALLOC SWRCB JAN 19	60.76		
PROJECT#: NPDES								
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	184.40		
219000191 ADMIN FEES 4/1/-6/30/2019								
PROJECT#: LZ2ADB								
GM 00768	09/19	AJ	03/31/19	0003500	NPDES ALLOC MERRIL MAR 19	7.09		
PROJECT#: NPDES								
GM 00908	10/19	AJ	04/30/19	0003500	NPDES ALLOC APR 19 TRI LK	6.08		
47983; L MERRILL FY 19-8								
PROJECT#: NPDES								
GM 01023	11/19	AJ	05/31/19	0003500	NPDES ALLOC MERILL MAY 19	20.73		
PROJECT#: NPDES								
GM 01047	12/19	AJ	06/30/19	0003500	NPDES ALLOC MERRIL JUN 19	13.45		
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0003500	NPDES ALLOC MERRIL JUN 19	17.75		
PROJECT#: NPDES								
ACCOUNT TOTAL						1,009.95		1,009.95
331-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
331-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00037	01/19	AP	07/10/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
71018-MARGEUX BACKFLOW TEST								
PROJECT#: LZ2PKA								

FUND 331 LLDAP2 Z#31-YH WASH/MOUNTN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
331-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES									
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	215.00			
				1002	MAINTENANCE JULY 2018				
PROJECT#:		LZ2PKA							
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	60.00			
				1002	MAINTENANCE JULY 2018				
PROJECT#:		LZ2SDA							
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	75.00			
				07302018	PARK/LANDSCAPE TRASH SRVC				
PROJECT#:		LZ2PKA							
GM 00134	02/19	AP	08/03/18	0122645	ALLTECH INDUSTRIES INC	312.00			
				595118	SERVICES FOR JULY 2018				
PROJECT#:		LZ2PKA							
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	15.00			
				1016	IRRIG/VALVE CHECKS AUG 18				
PROJECT#:		LZ2SDA							
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	45.00			
				1016	IRRIG/VALVE CHECKS AUG 18				
PROJECT#:		LZ2PKA							
GM 00116	02/19	AP	08/14/18	0122582	EZ SUNNYDAY LANDSCAPE	75.00			
				1019	IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA							
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	215.00			
				1038	MAINTENANCE AUGUST 2018				
PROJECT#:		LZ2PKA							
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	60.00			
				1038	MAINTENANCE AUGUST 2018				
PROJECT#:		LZ2SDA							
GM 00150	03/19	AP	08/16/18	0122737	NUTRIEN AG SOLUTIONS,INC(	239.86			
				37255452	OR DROUGHT BUSTER				
PROJECT#:		LZ2PKA							
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	60.00			
				08312018	PARK/LANDSCAPE TRASH SRVC				
PROJECT#:		LZ2PKA							
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	54.00			
				1059	IRRIGA VALVE CKS AUG 2018				
PROJECT#:		LZ2PKA							
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	12.00			
				1059	IRRIGA VALVE CKS AUG 2018				
PROJECT#:		LZ2SDA							
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	215.00			
				1067	MAINTENANCE SEPT 2018				
PROJECT#:		LZ2PKA							
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	60.00			
				1067	MAINTENANCE SEPT 2018				
PROJECT#:		LZ2SDA							
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	60.00			
				09282018	PARK/LANDSCAPE TRASH SRVC				
PROJECT#:		LZ2PKA							
GM 00259	04/19	AJ	10/03/18	0000503	ALLOC SGNL MAINT AUG 2018	37.16			

FUND 331 LLD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
RCTD INV TL0000014308								
PROJECT#:		LZ2TSA						
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	12.00		
		1090		IRRIGA VALVE CKS SEPT '18				
PROJECT#:		LZ2SDA						
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	54.00		
		1090		IRRIGA VALVE CKS SEPT '18				
PROJECT#:		LZ2PKA						
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	215.00		
		1091		MAINTENANCE OCTOBER 2018				
PROJECT#:		LZ2PKA						
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	60.00		
		1091		MAINTENANCE OCTOBER 2018				
PROJECT#:		LZ2SDA						
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
		595119		PATROL SERVICE AUG 2018				
PROJECT#:		LZ2PKA						
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
		595120		PATROL SERVICE SEPT 2018				
PROJECT#:		LZ2PKA						
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	75.00		
		10292018		TRASH SERVICE OCTOBER '18				
PROJECT#:		LZ2PKA						
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	12.00		
		1115		IRRIGA VALVE CKS OCT 2018				
PROJECT#:		LZ2SDA						
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	54.00		
		1115		IRRIGA VALVE CKS OCT 2018				
PROJECT#:		LZ2PKA						
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	215.00		
		1116		MAINTENANCE NOVEMBER 2018				
PROJECT#:		LZ2PKA						
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	60.00		
		1116		MAINTENANCE NOVEMBER 2018				
PROJECT#:		LZ2SDA						
GM 00537	06/19	AJ	11/21/18	0001203	ALLOC SGNL MAINT OCT 2018	16.24		
RCTD INV TL0000014382								
PROJECT#:		LZ2TSA						
GM 00434	06/19	AP	11/21/18	0123679	EZ SUNNYDAY LANDSCAPE	77.00		
		1128		IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA						
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	60.00		
		11302018		TRASH SERVICE NOVEMBER '18				
PROJECT#:		LZ2PKA						
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	12.00		
		1144		IRRIGA VALVE CKS NOV 2018				
PROJECT#:		LZ2SDA						
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	54.00		
		1144		IRRIGA VALVE CKS NOV 2018				



PROGRAM GM362LA  
City of San Jacinto

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2PKA								
GM 00536	07/19	AJ	12/13/18	0001202	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	22.63		
PROJECT#: LZ2TSA								
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE 1146 MAINTENANCE DECEMBER 2018	215.00		
PROJECT#: LZ2PKA								
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE 1146 MAINTENANCE DECEMBER 2018	60.00		
PROJECT#: LZ2SDA								
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC 595121 PATROL SERVICE OCTOBER '18	211.05		
PROJECT#: LZ2PKA								
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC 595122 PATROL SERVICE NOV 2018	211.05		
PROJECT#: LZ2PKA								
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC 595123 PATROL SERVICE DEC 2018	211.05		
PROJECT#: LZ2PKA								
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING 12312018 TRASH SERVICE DECEMER '18	75.00		
PROJECT#: LZ2PKA								
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE 1156 IRRIGA VALVE CKS DEC 2018	12.00		
PROJECT#: LZ2SDA								
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE 1156 IRRIGA VALVE CKS DEC 2018	54.00		
PROJECT#: LZ2PKA								
GM 00591	08/19	AJ	01/11/19	0001500	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	3.24		
PROJECT#: LZ2TSA								
GM 00528	07/19	AP	01/14/19	0123977	BANK OF AMERICA BUSINESS REQUEST 011419 RETURN/AMAZON MARKETPLACE		125.70	
PROJECT#: LZ2PKA								
GM 00528	07/19	AP	01/14/19	0123977	BANK OF AMERICA BUSINESS REQUEST 011419 AMAZON MARKETPLACE	125.70		
PROJECT#: LZ2PKA								
GM 00528	07/19	AP	01/14/19	0123977	BANK OF AMERICA BUSINESS REQUEST 011419 AMAZON MARKETPLACE	77.56		
PROJECT#: LZ2PKA								
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE 1162 MAINTENANCE JANUARY 2019	215.00		
PROJECT#: LZ2PKA								
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE 1162 MAINTENANCE JANUARY 2019	60.00		
PROJECT#: LZ2SDA								
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING 01282019 TRASH SERVICE JANUARY '19	60.00		
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 331 LLD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
				595124	PATROL SERVICE JANUARY '19			
PROJECT#:		LZ2PKA						
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	18.00		
				1170	IRRG VALVE CKS JAN 2019			
PROJECT#:		LZ2SDA						
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	54.00		
				1170	IRRG VALVE CKS JAN 2019			
PROJECT#:		LZ2PKA						
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	215.00		
				1168	MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2PKA						
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	60.00		
				1168	MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2SDA						
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	60.00		
				02252019	TRASH SERVICE FEB 2019			
PROJECT#:		LZ2PKA						
GM 00746	09/19	AJ	02/27/19	0001500	ALLOC SGNL MAINT JAN 2019	11.51		
					RCTD INV TL0000014586			
PROJECT#:		LZ2TSA						
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	18.00		
				1175	IRRIGA VALVE CKS FEB 2019			
PROJECT#:		LZ2SDA						
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	54.00		
				1175	IRRIGA VALVE CKS FEB 2019			
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/11/19	0124616	EXECUTIVE IMAGE LANDSCAPE	72.00		
				6	IRRIGATION VALVE CHECKS			
PROJECT#:		LZ2PKA						
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
				595125	PATROL SERVICE FEB 2019			
PROJECT#:		LZ2PKA						
GM 00795	10/19	AP	03/16/19	0124775	JIM'S BACKFLOW SERVICE	90.00		
				031619-HEMET ST	BACKFLOW TEST, LABOR			
PROJECT#:		LZ2PKA						
GM 00795	10/19	AP	03/16/19	0124775	JIM'S BACKFLOW SERVICE	50.00		
				031619-MOUNTAIN	BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	60.00		
				03292019A	TRASH SERVICE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	325.00		
				54	MAINTENANCE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/08/19	0124938	EXECUTIVE IMAGE LANDSCAPE	60.00		
				58	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/08/19	0125102	JIM'S BACKFLOW SERVICE	50.00		

FUND 331 LLD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
040819-MOUNTAIN BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00855	11/19	AP	04/15/19	0125086	EXECUTIVE IMAGE LANDSCAPE	66.00		
62 IRRIGA VALVE CHECKS APRIL								
PROJECT#: LZ2PKA								
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595126 PATROL SERVICE MARCH 2019								
PROJECT#: LZ2PKA								
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	75.00		
04292019-TRASH TRASH SERVICE APRIL 2019								
PROJECT#: LZ2PKA								
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	325.00		
86 MAINTENANCE APRIL 2019								
PROJECT#: LZ2PKA								
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595127 PATROL SERVICE APRIL 2019								
PROJECT#: LZ2PKA								
GM 01006	12/19	AJ	05/16/19	0001600	ALLOC SGNL MAINT APR 2019	18.79		
RCTD INV TL0000014707								
PROJECT#: LZ2TSA								
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	72.00		
94 VALVE CHECKS MAY 2019								
PROJECT#: LZ2PKA								
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	60.00		
05312019-TRASH TRASH SERVICE MAY 2019								
PROJECT#: LZ2PKA								
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	325.00		
104 MAINTENANCE MAY 2019								
PROJECT#: LZ2PKA								
GM 01100	12/19	AJ	06/11/19	0003500	STREET LIGHT MAINT ALLOC	276.38		
PROJECT#: LZ2STA								
GM 01122	12/19	AJ	06/11/19	0003500	CORRECTING AJE 12/1100		209.19	
TO ADMIN ONLY WRCOG INV								
PROJECT#: LZ2STA								
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595128 PATROL SERVICE MAY 2019								
PROJECT#: LZ2PKA								
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	72.00		
106 VALVE CHECKS JUNE 2019								
PROJECT#: LZ2PKA								
GM 01018	12/19	AJ	06/18/19	0001400	ALLOC SGNL MAINT MAY 2019	18.83		
RCTD INV TL0000014771								
PROJECT#: LZ2TSA								
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05		
595129 PATROL SERVICE JUNE 2019								
PROJECT#: LZ2PKA								
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	60.00		
06282019-TRASH TRASH SERVICE JUNE 2019								
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 331 LLDAP2 Z#31-YH WASH/MOUNTN								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		
-----								
331-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 01052	12/19	AP 06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	325.00			
		119		MAINTENANCE JUNE 2019				
PROJECT#:	LZ2PKA							
ACCOUNT TOTAL					9,029.45	334.89	8,694.56	
331-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR 02/01/19	020119-5	RIV CTY TREASURER SS1	117.40		.00	
PROJECT#:	LZ2ADD							
ACCOUNT TOTAL					117.40		117.40	
331-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL							.00	
331-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00064	02/19	AP 07/31/18	0122379	EASTERN MUNICIPAL WATER D	221.12		.00	
		REQUEST 073118		WATER SERVICE				
PROJECT#:	LZ2PKA							
GM 00134	02/19	AP 08/23/18	0122647	EASTERN MUNICIPAL WATER D	158.05			
		REQUEST 082318		WATER SERVICES				
PROJECT#:	LZ2PKA							
GM 00236	04/19	AP 10/01/18	0122999	EASTERN MUNICIPAL WATER D	234.72			
		REQUEST 100118		WATER SERVICES				
PROJECT#:	LZ2PKA							
GM 00289	04/19	AP 10/23/18	0123231	EASTERN MUNICIPAL WATER D	375.66			
		REQUEST 102318		WATER SERVICE				
PROJECT#:	LZ2PKA							
GM 00373	05/19	AP 11/27/18	0123562	EASTERN MUNICIPAL WATER D	.50			
		REQUEST 112718		WATER SERVICE				
PROJECT#:	LZ2PKA							
GM 00466	06/19	AP 12/26/18	0123828	EASTERN MUNICIPAL WATER D	44.86			
		REQUEST 122618		WATER SERVICE				
PROJECT#:	LZ2PKA							
GM 00577	08/19	AP 01/24/19	0124103	EASTERN MUNICIPAL WATER D	116.55			
		REQUEST 012419		WATER SERVICE				
PROJECT#:	LZ2PKA							
GM 00681	09/19	AP 02/25/19	0124379	EASTERN MUNICIPAL WATER D	33.60			
		REQUEST 022519		WATER SERVICE				
PROJECT#:	LZ2PKA							
GM 00766	09/19	AP 03/21/19	0124691	EASTERN MUNICIPAL WATER D	76.35			
		REQUEST 032119		WATER SERVICE				
PROJECT#:	LZ2PKA							
GM 00766	09/19	AP 03/25/19	0124691	EASTERN MUNICIPAL WATER D	15.12			
		REQUEST 032519		WATER SERVICE				

PROGRAM GM362LA  
City of San Jacinto

FUND 331 LLDAP2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#:		LZ2PKA						
GM 00845	10/19	AP	04/22/19	0125033	EASTERN MUNICIPAL WATER D	102.74		
		REQUEST 042219						
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	05/28/19	0125562	EASTERN MUNICIPAL WATER D	158.31		
		REQUEST 052819						
PROJECT#:		LZ2PKA						
GM 01000	12/19	AP	06/17/19	0125756	EASTERN MUNICIPAL WATER D	144.96		
		REQUEST 061719						
PROJECT#:		LZ2PKA						
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	16.20		
		REQUEST 063019A						
PROJECT#:		LZ2PKA						
GM 01067	12/19	AP	06/30/19	0126105	EASTERN MUNICIPAL WATER D	245.68		
		REQUEST 063019						
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						1,944.42		1,944.42
331-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2PKA						
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	59.94		.00
		REQUEST 080718						
PROJECT#:		LZ2PKA						
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	53.94		
		REQUEST 090418						
PROJECT#:		LZ2PKA						
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	191.67		
		REQUEST 090418						
PROJECT#:		LZ2STA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	54.65		
		REQUEST 101018						
PROJECT#:		LZ2PKA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	191.66		
		REQUEST 101018						
PROJECT#:		LZ2STA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	72.11		
		REQUEST 110618						
PROJECT#:		LZ2PKA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	191.61		
		REQUEST 110618						
PROJECT#:		LZ2STA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	84.95		
		REQUEST 120418						
PROJECT#:		LZ2PKA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	191.65		
		REQUEST 120418						
PROJECT#:		LZ2STA						
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	90.32		

PROGRAM GM362LA  
City of San Jacinto

FUND 331 LLDAP2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 010819 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	191.65		
REQUEST 010819 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	80.54		
REQUEST 020519 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	191.66		
REQUEST 020519 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO	79.47		
REQUEST 030519 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO	362.24		
REQUEST 030519 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	28.61		
REQUEST 040919 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	203.53		
REQUEST 040919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	33.07		
REQUEST 050719 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	201.36		
REQUEST 050719 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	30.83		
REQUEST 061119 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	200.99		
REQUEST 061119 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	31.28		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	205.50		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	6.52		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	15.94		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	303.94		
REQUEST 063019 ELECTRICITY SERVICE								

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING	
FUND 331 LLDAP2 Z#31-YH WASH/MOUNTN								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
331-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON									
PROJECT#: LZ2STA									
ACCOUNT TOTAL							3,349.63	3,349.63	
331-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00	
ACCOUNT TOTAL								.00	
331-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00	
ACCOUNT TOTAL								.00	
331-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00052	01/19	AJ 07/31/18	0019300	OH ALLOCATION JULY 2018			32.83		
PROJECT#: LZ2LIA									
GM 00139	02/19	AJ 08/31/18	0019100	OH ALLOCATION AUG 2018			32.83		
PROJECT#: LZ2LIA									
GM 00218	03/19	AJ 09/30/18	0019100	OH ALLOCATION SEPT 2018			32.83		
PROJECT#: LZ2LIA									
GM 00309	04/19	AJ 10/31/18	0019100	OH ALLOCATION OCT 2018			32.83		
PROJECT#: LZ2LIA									
GM 00383	05/19	AJ 11/30/18	0019100	OH ALLOCATION NOV 2018			32.83		
PROJECT#: LZ2LIA									
GM 00480	06/19	AJ 12/31/18	0019100	OH ALLOCATION DEC 2018			32.83		
PROJECT#: LZ2LIA									
GM 00620	07/19	AJ 01/31/19	0019100	OH ALLOCATION JAN 2019			32.83		
PROJECT#: LZ2LIA									
GM 00674	08/19	AJ 02/28/19	0019100	OH ALLOCATION FEB 2019			32.83		
PROJECT#: LZ2LIA									
GM 00773	09/19	AJ 03/31/19	0019100	OH ALLOCATION MAR 2019			32.83		
PROJECT#: LZ2LIA									
GM 00896	10/19	AJ 04/30/19	0019100	OH ALLOCATION APR 2019			32.83		
PROJECT#: LZ2LIA									
GM 00977	11/19	AJ 05/31/19	0019100	OH ALLOCATION MAY 2019			32.83		
PROJECT#: LZ2LIA									
GM 01026	12/19	AJ 06/30/19	0019100	OH ALLOCATION JUNE 2019			32.83		
PROJECT#: LZ2LIA									
GM 01116	12/19	AJ 06/30/19	0009200	ADJ INS O/H @ 06/30/19				155.51	
PROJECT#: LZ2LIA									
GM 01124	12/19	AJ 06/30/19	0009200	LIAB INS ADJ FYE 2019			84.44		
PROJECT#: LZ2LIA									
ACCOUNT TOTAL							478.40	155.51	
NEGATIVE CASH 020									
ACCOUNT TOTAL									322.89

PROGRAM GM362LA  
City of San Jacinto

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0007100	OH ALLOCATION JULY 2018	243.00		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0003100	LLPD2 CITY ADMIN JUL 2018	448.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0006900	OH ALLOCATION AUG 2018	243.00		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0003100	LLPD2 CITY ADMIN AUG 2018	448.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0006900	OH ALLOCATION SEPT 2018	243.00		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0003100	LLPD2 CITY ADMIN SEPT2018	448.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0006900	OH ALLOCATION OCT 2018	243.00		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0003100	LLPD2 CITY ADMIN OCT 2018	448.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0006900	OH ALLOCATION NOV 2018	243.00		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0003100	LLPD2 CITY ADMIN NOV 2018	448.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0006900	OH ALLOCATION DEC 2018	243.00		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0003100	LLPD2 CITY ADMIN DEC 2018	448.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0006900	OH ALLOCATION JAN 2019	243.00		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0003100	LLPD2 CITY ADMIN JAN 2019	448.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0006900	OH ALLOCATION FEB 2019	243.00		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0003100	LLPD2 CITY ADMIN FEB 2019	448.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0006900	OH ALLOCATION MAR 2019	243.00		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0003100	LLPD2 CITY ADMIN MAR 2019	448.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0006900	OH ALLOCATION APR 2019	243.00		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0003100	LLPD2 CITY ADMIN APR 19	448.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0006900	OH ALLOCATION MAY 2019	243.00		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0003100	LLPD2 CITY ADMIN MAY 2019	448.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0006900	OH ALLOCATION JUNE 2019	243.00		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0003100	LLPD2 CITY ADMIN JUN 2019	448.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0003100	LLPD2 CITY ADMIN YE ADJ		2,185.00	



PROGRAM GM362LA  
City of San Jacinto

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#: LZ2ADC								
GM 01118	12/19	AJ	06/30/19	0007100	ADJ OVERHEADS @ 06/30/19	87.90		
PROJECT#: LZ2GOH								
ACCOUNT TOTAL						8,379.90	2,185.00	6,194.90
331-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION							.00	
GM 00093	01/19	AJ	07/31/18	0003100	LLPD1 & 2 COST REC JUL 18	139.50		
PROJECT#: LZ2PKA								
GM 00180	02/19	AJ	08/31/18	0003300	LLPD1 & 2 COST REC AUG 18	209.25		
PROJECT#: LZ2PKA								
GM 00255	03/19	AJ	09/30/18	0005200	LLPD1 & 2 COST REC SEP 18	279.00		
PROJECT#: LZ2PKA								
GM 00335	04/19	AJ	10/31/18	0003700	LLPD1 & 2 COST REC OCT 18	139.50		
PROJECT#: LZ2PKA								
GM 00431	05/19	AJ	11/30/18	0004000	LLPD1 & 2 COST REC NOV 18	139.50		
PROJECT#: LZ2PKA								
GM 00526	06/19	AJ	12/31/18	0003600	LLPD1 & 2 COST REC DEC 18	767.25		
PROJECT#: LZ2PKA								
GM 00642	07/19	AJ	01/31/19	0004100	LLPD1 & 2 COST REC JAN 19	2,301.75		
PROJECT#: LZ2PKA								
GM 00705	08/19	AJ	02/28/19	0004300	LLPD1 & 2 COST REC FEB 19	279.00		
PROJECT#: LZ2PKA								
GM 00798	09/19	AJ	03/31/19	0003300	LLPD1 & 2 COST REC MAR 19	209.25		
PROJECT#: LZ2PKA								
GM 00973	10/19	AJ	04/30/19	0003500	LLPD1 & 2 COST REC APR 19	348.75		
PROJECT#: LZ2PKA								
GM 01015	11/19	AJ	05/31/19	0003700	LLPD1 & 2 COST REC MAY 19	348.75		
PROJECT#: LZ2PKA								
GM 01061	12/19	AJ	06/30/19	0004000	LLPD1 & 2 COST REC JUN 19	348.75		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						5,510.25		5,510.25
331-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC							.00	
GM 00093	01/19	AJ	07/31/18	0006400	LLPD1 & 2 COST REC JUL 18	275.64		
PROJECT#: LZ2SDA								
GM 00180	02/19	AJ	08/31/18	0006900	LLPD1 & 2 COST REC AUG 18	275.64		
PROJECT#: LZ2SDA								
GM 00335	04/19	AJ	10/31/18	0006700	LLPD1 & 2 COST REC OCT 18	275.64		
PROJECT#: LZ2SDA								
GM 00431	05/19	AJ	11/30/18	0007300	LLPD1 & 2 COST REC NOV 18	206.73		
PROJECT#: LZ2SDA								
GM 00526	06/19	AJ	12/31/18	0006900	LLPD1 & 2 COST REC DEC 18	1,240.38		
PROJECT#: LZ2SDA								
GM 00642	07/19	AJ	01/31/19	0006500	LLPD1 & 2 COST REC JAN 19	689.10		
PROJECT#: LZ2SDA								

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
331-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC									
GM 00705	08/19	AJ	02/28/19	0007400	LLPD1 & 2 COST REC FEB 19	482.37			
PROJECT#:		LZ2SDA							
GM 00973	10/19	AJ	04/30/19	0006302	LLPD1 & 2 COST REC APR 19	413.46			
PROJECT#:		LZ2SDA							
GM 01015	11/19	AJ	05/31/19	0007200	LLPD1 & 2 COST REC MAY 19	551.28			
PROJECT#:		LZ2SDA							
GM 01061	12/19	AJ	06/30/19	0007500	LLPD1 & 2 COST REC JUN 19	68.91			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL						4,479.15		4,479.15	
331-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
331-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
GM 00526	06/19	AJ	12/31/18	0000701	LLPD1 & 2 COST REC DEC 18	55.54			
PROJECT#:		LZ2GRA							
GM 00642	07/19	AJ	01/31/19	0001200	LLPD1 & 2 COST REC JAN 19	55.54			
PROJECT#:		LZ2GRA							
GM 00973	10/19	AJ	04/30/19	0000601	LLPD1 & 2 COST REC APR 19	55.54			
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL						166.62		166.62	
FUND TOTAL					.00	114,765.55	114,765.55	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
332-0000-101.11-00 ASSETS / CASH / INVESTMENTS								235,316.81	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		4,115.94		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		377.49		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		200.00		
GM 00052	01/19	AJ	07/31/18	0033200	OH ALLOCATION JULY 2018		644.25		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0011300	LLPD2 CITY ADMIN JUL 2018		932.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0012700	NPDES ALLOC MERILL JUL 18		7.27		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0009800	LLPD1 & 2 COST REC JUL 18		2,081.58		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0007000	INTEREST ALLOCATION JUL18	168.74			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	1,186.44			
BATCH TYPE CR									
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		1,025.44		
GM 00166	02/19	AJ	08/07/18	0001600	CITY INVOICE 5234	550.00			
COTTONWOOD & KIRBY - WALL									
PROJECT#:		999999							
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		100.00		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		727.68		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		2,164.04		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		1,573.26		
GM 00139	02/19	AJ	08/31/18	0032900	OH ALLOCATION AUG 2018		644.25		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0011300	LLPD2 CITY ADMIN AUG 2018		932.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0012700	NPDES ALLOC LESJWA AUG 18		208.27		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0010400	LLPD1 & 2 COST REC AUG 18		1,805.94		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0006800	INTEREST ALLOCATION AUG18	190.41			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		239.86		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		748.30		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		2,764.00		
GM 00218	03/19	AJ	09/30/18	0032900	OH ALLOCATION SEPT 2018		644.25		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0011300	LLPD2 CITY ADMIN SEPT2018		932.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0012700	NPDES ALLOC MERILL SEP 18		4.31		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0012200	LLPD1 & 2 COST REC SEP 18		486.57		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0006900	INTEREST ALLOCATION SEP18		72.56		
PROJECT#:		999999							
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		1,222.87		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		720.18		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		478.70		

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00309	04/19	AJ	10/31/18	0032900	OH ALLOCATION OCT 2018		644.25	
PROJECT#:		999999						
GM 00311	04/19	AJ	10/31/18	0011300	LLPD2 CITY ADMIN OCT 2018		932.00	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0012700	NPDES ALLOC LESJWA OCT 18		48.53	
PROJECT#:		999999						
GM 00335	04/19	AJ	10/31/18	0009900	LLPD1 & 2 COST REC OCT 18		2,139.57	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0006900	INTEREST ALLOCATION OCT18	108.57		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0006900	INTEREST ALLOCATION OCT18	458.19		
PROJECT#:		999999						
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		2,002.13	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		1,300.75	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		592.10	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		1,705.00	
GM 00383	05/19	AJ	11/30/18	0032900	OH ALLOCATION NOV 2018		644.25	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0011300	LLPD2 CITY ADMIN NOV 2018		932.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0012700	NPDES ALLOC MERILL NOV 18		51.12	
PROJECT#:		999999						
GM 00431	05/19	AJ	11/30/18	0010500	LLPD1 & 2 COST REC NOV 18		418.50	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0006900	INTEREST ALLOCATION NOV18	178.58		
PROJECT#:		999999						
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		1,470.98	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		860.00	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		1,722.10	
GM 00480	06/19	AJ	12/31/18	0032900	OH ALLOCATION DEC 2018		644.25	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0011300	LLPD2 CITY ADMIN DEC 2018		932.00	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0012700	NPDES ALLOC MERILL DEC 18		10.93	
PROJECT#:		999999						
GM 00526	06/19	AJ	12/31/18	0010200	LLPD1 & 2 COST REC DEC 18		1,037.85	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0006900	INTEREST ALLOCATION DEC18	122.60		
PROJECT#:		999999						
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		425.94	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		1,331.96	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		1,690.00	
GM 00620	07/19	AJ	01/31/19	0032900	OH ALLOCATION JAN 2019		644.25	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0011300	LLPD2 CITY ADMIN JAN 2019		932.00	
PROJECT#:		999999						
GM 00642	07/19	AJ	01/31/19	0009300	LLPD1 & 2 COST REC JAN 19		1,316.01	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0012700	NPDES ALLOC SWRCB JAN 19		130.50	

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00660	07/19	AJ	01/31/19	0006900	INTEREST ALLOCATION JAN19	550.10		
PROJECT#: 999999								
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	56,407.20		
BATCH TYPE CR								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		2,181.51	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		846.42	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		404.33	
GM 00674	08/19	AJ	02/28/19	0032900	OH ALLOCATION FEB 2019		644.25	
PROJECT#: 999999								
GM 00676	08/19	AJ	02/28/19	0011300	LLPD2 CITY ADMIN FEB 2019		932.00	
PROJECT#: 999999								
GM 00705	08/19	AJ	02/28/19	0010600	LLPD1 & 2 COST REC FEB 19		345.39	
PROJECT#: 999999								
GM 00803	08/19	AJ	02/28/19	0006800	INTEREST ALLOC FEB 2019	98.67		
PROJECT#: 999999								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		291.05	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		586.69	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		2,325.27	
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50		1,508.06	
GM 00768	09/19	AJ	03/31/19	0012700	NPDES ALLOC MERRIL MAR 19		15.23	
PROJECT#: 999999								
GM 00773	09/19	AJ	03/31/19	0032900	OH ALLOCATION MAR 2019		644.25	
PROJECT#: 999999								
GM 00775	09/19	AJ	03/31/19	0011300	LLPD2 CITY ADMIN MAR 2019		932.00	
PROJECT#: 999999								
GM 00798	09/19	AJ	03/31/19	0009000	LLPD1 & 2 COST REC MAR 19		415.98	
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0006900	INTEREST ALLOC MAR 2019	72.63		
PROJECT#: 999999								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		1,057.62	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		899.85	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		80.00	
GM 00896	10/19	AJ	04/30/19	0032900	OH ALLOCATION APR 2019		644.25	
PROJECT#: 999999								
GM 00898	10/19	AJ	04/30/19	0011300	LLPD2 CITY ADMIN APR 19		932.00	
PROJECT#: 999999								
GM 00908	10/19	AJ	04/30/19	0012700	NPDES ALLOC APR 19 TRI LK		13.05	
47983; L MERRILL FY 19-8								
PROJECT#: 999999								
GM 00973	10/19	AJ	04/30/19	0009600	LLPD1 & 2 COST REC APR 19		1,043.73	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0006900	INTEREST ALLOC APR 2019	663.18		
PROJECT#: 999999								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		6,744.67	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		550.50	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		2,690.05	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	54,022.40		
BATCH TYPE CR								

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY BEGINNING  
 GROUP ACCTG -----TRANSACTION----- /ENDING  
 APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS BALANCE

332-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		4,160.58		
GM 00977	11/19	AJ	05/31/19	0032900	OH ALLOCATION MAY 2019		644.25		
PROJECT#:		999999							
GM 00979	11/19	AJ	05/31/19	0011300	LLPD2 CITY ADMIN MAY 2019		932.00		
PROJECT#:		999999							
GM 01015	11/19	AJ	05/31/19	0011000	LLPD1 & 2 COST REC MAY 19		830.28		
PROJECT#:		999999							
GM 01023	11/19	AJ	05/31/19	0012700	NPDES ALLOC MERILL MAY 19		44.52		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0006900	INTEREST ALLOC MAY 2019	211.14			
PROJECT#:		999999							
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		912.00		
GM 01100	12/19	AJ	06/11/19	0010500	STREET LIGHT MAINT ALLOC		898.23		
PROJECT#:		999999							
GM 01122	12/19	AJ	06/11/19	0010500	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	679.86			
PROJECT#:		999999							
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		1,328.88		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		1,313.91		
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		614.00		
GM 01026	12/19	AJ	06/30/19	0032900	OH ALLOCATION JUNE 2019		644.25		
PROJECT#:		999999							
GM 01028	12/19	AJ	06/30/19	0011300	LLPD2 CITY ADMIN JUN 2019		932.00		
PROJECT#:		999999							
GM 01047	12/19	AJ	06/30/19	0012700	NPDES ALLOC MERRIL JUN 19		28.88		
PROJECT#:		999999							
GM 01061	12/19	AJ	06/30/19	0011300	LLPD1 & 2 COST REC JUN 19		1,110.12		
PROJECT#:		999999							
GM 01082	12/19	AJ	06/30/19	0012700	NPDES ALLOC MERRIL JUN 19		38.12		
PROJECT#:		999999							
GM 01106	12/19	AJ	06/30/19	0011300	LLPD2 CITY ADMIN YE ADJ	2,754.00			
PROJECT#:		999999							
GM 01116	12/19	AJ	06/30/19	0019900	ADJ SJIT/INS OH 063019	364.19			
PROJECT#:		999999							
GM 01118	12/19	AJ	06/30/19	0018900	ADJ OVERHEADS @ 06/30/19		204.58		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0006900	INTEREST ALLOC JUN 2019	952.71			
PROJECT#:		999999							
GM 01124	12/19	AJ	06/30/19	0019900	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		197.20		
PROJECT#:		999999							
ACCOUNT TOTAL						119,739.61	91,973.93	263,082.49	

332-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								1,186.44
GM 00181	02/19	AJ	08/01/18	0010200	REVERSE 17/18 REVENUE		1,186.44	
					ACCRUALS - SEE AJE 12/990			
PROJECT#:		999999						
ACCOUNT TOTAL							1,186.44	.00
332-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
332-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								4,315.94CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	4,115.94		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		377.49	
					BATCH TYPE AP			
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	377.49		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	200.00		
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT		1,025.44	
					BATCH TYPE AP			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	1,025.44		
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		100.00	
					BATCH TYPE AP			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	100.00		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		727.68	
					BATCH TYPE AP			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	727.68		
GM 00115	02/19	AP	08/20/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,400.00	
					BATCH TYPE AP			
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		764.04	
					BATCH TYPE AP			
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	2,164.04		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		1,573.26	
					BATCH TYPE AP			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	1,573.26		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		239.86	
					BATCH TYPE AP			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	239.86		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		748.30	
					BATCH TYPE AP			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	748.30		
GM 00194	03/19	AP	09/17/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,400.00	
					BATCH TYPE AP			
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		1,364.00	
					BATCH TYPE AP			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	2,764.00		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		1,222.87	
					BATCH TYPE AP			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	1,222.87		

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		720.18	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	720.18		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		478.70	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	478.70		
GM 00299	05/19	AP	10/29/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,400.00	
BATCH TYPE AP								
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		602.13	
BATCH TYPE AP								
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	2,002.13		
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
BATCH TYPE AP								
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
BATCH TYPE AP								
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		878.65	
BATCH TYPE AP								
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING		100.00	
BATCH TYPE AP								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	1,300.75		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		492.10	
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	592.10		
GM 00371	05/19	AP	11/26/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,400.00	
BATCH TYPE AP								
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		305.00	
BATCH TYPE AP								
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	1,705.00		
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		80.00	
BATCH TYPE AP								
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		628.04	
BATCH TYPE AP								
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		762.94	
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	1,470.98		
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		860.00	
BATCH TYPE AP								
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
BATCH TYPE AP								
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
BATCH TYPE AP								
GM 00463	06/19	AP	12/20/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		1,300.00	
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	860.00		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	1,722.10		
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		325.94	
BATCH TYPE AP								
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		100.00	
BATCH TYPE AP								



FUND 332 LLD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	425.94		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,331.96	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	1,331.96		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		390.00	
GM 00552	07/19	AP	01/22/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R BATCH TYPE AP		1,300.00	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	1,690.00		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R BATCH TYPE AP		211.05	
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		80.00	
GM 00596	08/19	AP	02/04/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R BATCH TYPE AP		1,300.00	
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		555.36	
GM 00602	08/19	AP	02/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		35.10	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	2,181.51		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		846.42	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	846.42		
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		404.33	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	404.33		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R BATCH TYPE AP		211.05	
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		80.00	
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	291.05		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		586.69	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	586.69		
GM 00739	09/19	AP	03/18/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R BATCH TYPE AP		1,300.00	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,025.27	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	2,325.27		
GM 00766	09/19	AP	03/26/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,508.06	
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50	1,508.06		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R BATCH TYPE AP		211.05	
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		846.57	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	1,057.62		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		899.85	

FUND 332 LLD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	899.85		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		80.00	
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	80.00		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		1,248.88	
					BATCH TYPE AP			
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		5,495.79	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	6,744.67		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		550.50	
					BATCH TYPE AP			
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		100.00	
					BATCH TYPE AP			
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		1,248.88	
					BATCH TYPE AP			
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		629.00	
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	550.50		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		712.17	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	2,690.05		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		4,160.58	
					BATCH TYPE AP			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	4,160.58		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		912.00	
					BATCH TYPE AP			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	912.00		
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R		80.00	
					BATCH TYPE AP			
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		1,248.88	
					BATCH TYPE AP			
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		211.05	
					BATCH TYPE AP			
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		211.05	
					BATCH TYPE AP			
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		211.05	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	1,328.88		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		680.76	
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	1,313.91		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		264.00	
					BATCH TYPE AP			
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS		350.00	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	614.00		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		868.23	
					BATCH TYPE AP			
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		80.00	

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		1,248.88	
BATCH TYPE AP								
GM 01059	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS C/R		150.00	
BATCH TYPE AP								
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		831.19	
BATCH TYPE AP								
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		211.05	
BATCH TYPE AP								
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		264.00	
BATCH TYPE AP								
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		206.00	
BATCH TYPE AP								
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS	32.45		
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	886.99		
BATCH TYPE AP								
ACCOUNT TOTAL						58,973.55	57,597.52	2,939.91CR
332-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
332-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
332-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
332-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
332-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
332-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
332-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								19,749.50CR
GM 01111	12/19	AJ	06/30/19	0000500	RECORD BASIN PUMP ACTIVTY	455.04		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL								455.04
332-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								49,950.00CR
GM 00084	01/19	AJ	07/01/18	0001400	ADJUST 1819 PARK RESERVES		4,350.00	
PROJECT#:		LZ2PKA						
GM 01111	12/19	AJ	06/30/19	0002800	RECORD PARK RESERVE ACT		617.32	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL								4,967.32
332-0000-253.00-00 FUND BALANCE / FUND BALANCE								162,487.81CR
GM 00084	01/19	AJ	07/01/18	0003800	ADJUST 1819 PARK RESERVES	4,350.00		
PROJECT#:		LZ2PKA						
GM 01111	12/19	AJ	06/30/19	0001000	RECORD BASIN PUMP ACTIVTY		455.04	
PROJECT#:		LZ2SDA						
GM 01111	12/19	AJ	06/30/19	0004900	RECORD PARK RESERVE ACT	617.32		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL								4,967.32
332-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00181	02/19	AJ	08/01/18	0010300	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	1,186.44		
PROJECT#:		999999						
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		1,186.44	
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		56,554.70	
PROJECT#:		999999						
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		54,022.40	
PROJECT#:		999999						
ACCOUNT TOTAL								1,186.44
332-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
332-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
332-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0022400	INTEREST ALLOCATION JUL18		168.74		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0022000	INTEREST ALLOCATION AUG18		190.41		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0022200	INTEREST ALLOCATION SEP18	72.56			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0022200	INTEREST ALLOCATION OCT18		108.57		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0022100	INTEREST ALLOCATION OCT18		458.19		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0022100	INTEREST ALLOCATION NOV18		178.58		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0022100	INTEREST ALLOCATION DEC18		122.60		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0022100	INTEREST ALLOCATION JAN19		550.10		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0021900	INTEREST ALLOC FEB 2019		98.67		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0022300	INTEREST ALLOC MAR 2019		72.63		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0022300	INTEREST ALLOC APR 2019		663.18		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0022300	INTEREST ALLOC MAY 2019		211.14		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0022300	INTEREST ALLOC JUN 2019		952.71		
PROJECT#:		999999							
ACCOUNT TOTAL						72.56	3,775.52	3,702.96CR	
332-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
332-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
GM 00166	02/19	AJ	08/07/18	0001300	CITY INVOICE 5234		550.00		
PROJECT#:		999999							
		COTTONWOOD & KIRBY - WALL							
ACCOUNT TOTAL							550.00	550.00CR	
332-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								
ACCOUNT TOTAL								.00
332-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
332-8831-500.21-25 SUPPLIES / SEED & FERTILIZER								.00
ACCOUNT TOTAL								.00
332-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	377.49		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0003600	NPDES ALLOC MERILL JUL 18	7.27		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0003600	NPDES ALLOC LESJWA AUG 18	208.27		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	398.70		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0003600	NPDES ALLOC MERILL SEP 18	4.31		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0003600	NPDES ALLOC LESJWA OCT 18	48.53		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0003600	NPDES ALLOC MERILL NOV 18	51.12		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	396.01		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0003600	NPDES ALLOC MERILL DEC 18	10.93		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0003600	NPDES ALLOC SWRCB JAN 19	130.50		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	396.01		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0003600	NPDES ALLOC MERRIL MAR 19	15.23		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0003600	NPDES ALLOC APR 19 TRI LK	13.05		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0003600	NPDES ALLOC MERILL MAY 19	44.52		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0003600	NPDES ALLOC MERRIL JUN 19	28.88		

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLDAP2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0003600	NPDES ALLOC MERRIL JUN 19	38.12		
PROJECT#: NPDES								
ACCOUNT TOTAL						2,168.94		2,168.94
332-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
332-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	100.00		
07302018 PARK/LANDSCAPE TRASH SRVC								
PROJECT#: LZ2PKA								
GM 00134	02/19	AP	08/03/18	0122645	ALLTECH INDUSTRIES INC	312.00		
595118 SERVICES FOR JULY 2018								
PROJECT#: LZ2PKA								
GM 00116	02/19	AP	08/06/18	0122592	HUFFMAN ELECTRIC	455.04		
986 ELECTRICAL REPAIR								
PROJECT#: LZ2SDA								
GM 00115	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	1,300.00		
EC-LDSC87 MAINTENANCE JULY 2018								
PROJECT#: LZ2PKA								
GM 00115	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	100.00		
EC-LDSC87 MAINTENANCE JULY 2018								
PROJECT#: LZ2SDA								
GM 00116	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	225.00		
EC-VLVECHK87 VALVE CHECK MAINT JULY'18								
PROJECT#: LZ2PKA								
GM 00116	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	84.00		
EC-Z321R87 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00150	03/19	AP	08/16/18	0122737	NUTRIEN AG SOLUTIONS,INC(	239.86		
37255452 OR DROUGHT BUSTER								
PROJECT#: LZ2PKA								
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	80.00		
08312018 PARK/LANDSCAPE TRASH SRVC								
PROJECT#: LZ2PKA								
GM 00194	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	1,300.00		
EC-LDSC94 MAINTENANCE AUGUST 2018								
PROJECT#: LZ2PKA								
GM 00194	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	100.00		
EC-LDSC94 MAINTENANCE AUGUST 2018								
PROJECT#: LZ2SDA								
GM 00197	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	270.00		
EC-VLVECHK94 IRRIGATION VALVE CHECKS								
PROJECT#: LZ2PKA								

FUND 332 LLD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00197	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	650.00		
				EC-Z32PI94	INSTALL 5 GAL PLANTS			
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	164.00		
				EC-Z32IR92	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	09/06/18	0122826	DAVE'S HAULING	200.00		
				9062018	CLEAN UP BASIN			
PROJECT#:		LZ2SDA						
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	80.00		
				09282018	PARK/LANDSCAPE TRASH SRVC			
PROJECT#:		LZ2PKA						
GM 00299	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	1,300.00		
				EC-LDSC104	MAINTENANCE SEPT 2018			
PROJECT#:		LZ2PKA						
GM 00299	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	100.00		
				EC-LDSC104	MAINTENANCE SEPT 2018			
PROJECT#:		LZ2SDA						
GM 00301	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	270.00		
				EC-VLVECHK104	IRRIGATION VALVE CHECKS			
PROJECT#:		LZ2PKA						
GM 00301	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	102.00		
				EC-Z32IR104	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
				595119	PATROL SERVICE AUG 2018			
PROJECT#:		LZ2PKA						
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
				595120	PATROL SERVICE SEPT 2018			
PROJECT#:		LZ2PKA						
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	100.00		
				10292018	TRASH SERVICE OCTOBER '18			
PROJECT#:		LZ2PKA						
GM 00371	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	1,300.00		
				EC-LDSC1031	MAINTENANCE OCTOBER 2018			
PROJECT#:		LZ2PKA						
GM 00371	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	100.00		
				EC-LDSC1031	MAINTENANCE OCTOBER 2018			
PROJECT#:		LZ2SDA						
GM 00373	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	270.00		
				EC-VLVECHK1031	IRRIGA VALVE CKS OCT 2018			
PROJECT#:		LZ2PKA						
GM 00373	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	35.00		
				EC-Z32IR1031	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	80.00		
				11302018	TRASH SERVICE NOVEMBER '18			
PROJECT#:		LZ2PKA						
GM 00454	06/19	AP	12/10/18	0123773	ELITE CUSTOMS CONSTRUCTIO	270.00		



FUND 332 LLD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
EC-VLVECHK1210 IRRIGATION VALVE CHECKS								
PROJECT#: LZ2PKA								
GM 00454	06/19	AP	12/10/18	0123773	ELITE CUSTOMS CONSTRUCTIO	590.00		
EC-Z32IR1210 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00463	06/19	AP	12/10/18	0123829	ELITE CUSTOMS CONSTRUCTIO	1,300.00		
EC-LDSC1210 MAINTENENACE NOVEBER 2018								
PROJECT#: LZ2PKA								
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
595121 PATROL SERVICE OCTOBER '18								
PROJECT#: LZ2PKA								
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
595122 PATROL SERVICE NOV 2018								
PROJECT#: LZ2PKA								
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
595123 PATROL SERVICE DEC 2018								
PROJECT#: LZ2PKA								
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	100.00		
12312018 TRASH SERVICE DECEMER '18								
PROJECT#: LZ2PKA								
GM 00548	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	270.00		
EC-VLVECHK17 IRRIGATION VALVE CHECKS								
PROJECT#: LZ2PKA								
GM 00548	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	120.00		
EC-Z32IR17 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00552	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	1,300.00		
EC-LDSC17 MAINTENANCE DECEMBER 2018								
PROJECT#: LZ2PKA								
GM 00766	09/19	AP	01/10/19	0124708	SOUTHERN CALIFORNIA MULCH	717.37		
17746 CERTIFIED PLAYGRND CHIPS								
PROJECT#: LZ2PKA								
GM 00651	08/19	AP	01/22/19	0124328	JIM'S BACKFLOW SERVICE	147.33		
012219-WELSH BACKFLOW TEST,PARTS,LABOR								
PROJECT#: LZ2PKA								
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	80.00		
01282019 TRASH SERVICE JANUARY '19								
PROJECT#: LZ2PKA								
GM 00596	08/19	AP	01/30/19	0124162	ELITE CUSTOMS CONSTRUCTIO	1,300.00		
EC-LDSC130 MAINTENANCE JANUARY 2019								
PROJECT#: LZ2PKA								
GM 00599	08/19	AP	01/30/19	0124162	ELITE CUSTOMS CONSTRUCTIO	270.00		
EC-VLVECHK130 IRRIGA VALVE CKS JAN 2019								
PROJECT#: LZ2PKA								
GM 00651	08/19	AP	01/30/19	0124311	DAVE'S HAULING	200.00		
1302019 A BASIN FLOOR CLEAN UP								
PROJECT#: LZ2SDA								
GM 00651	08/19	AP	02/12/19	0124313	ELITE CUSTOMS CONSTRUCTIO	57.00		
EC-Z32IR212 IRRIGATION REPAIRS								

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLDAP2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
		595124 PATROL SERVICE JANUARY '19						
PROJECT#:		LZ2PKA						
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	80.00		
		02252019 TRASH SERVICE FEB 2019						
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	02/28/19	0124613	ELITE CUSTOMS CONSTRUCTIO	270.00		
		EC-VLVECHK36 IRRIGA VALVE CHECK FEB '19						
PROJECT#:		LZ2PKA						
GM 00766	09/19	AP	03/01/19	0124708	SOUTHERN CALIFORNIA MULCH	790.69		
		17644 CERTIFIED PLAYGRND CHIPS						
PROJECT#:		LZ2PKA						
GM 00739	09/19	AP	03/06/19	0124613	ELITE CUSTOMS CONSTRUCTIO	1,300.00		
		EC-LDSC36 MAINTENANCE FEBRUARY 2019						
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/06/19	0124613	ELITE CUSTOMS CONSTRUCTIO	266.00		
		EC-Z32IR36 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
		595125 PATROL SERVICE FEB 2019						
PROJECT#:		LZ2PKA						
GM 00795	10/19	AP	03/16/19	0124775	JIM'S BACKFLOW SERVICE	50.00		
		031619A-WELSH BACKFLOW TEST						
PROJECT#:		LZ2PKA						
GM 00795	10/19	AP	03/16/19	0124775	JIM'S BACKFLOW SERVICE	50.00		
		031619B-WELSH BACKFLOW TEST						
PROJECT#:		LZ2PKA						
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	80.00		
		03292019A TRASH SERVICE MARCH 2019						
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	1,248.88		
		31520 MAINTENANCE MARCH 2019						
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/08/19	0125102	JIM'S BACKFLOW SERVICE	50.00		
		040819-KIRBY BACKFLOW TEST						
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/08/19	0125102	JIM'S BACKFLOW SERVICE	50.00		
		040819-WELSH DR BACKFLOW TEST						
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/15/19	0125120	R.A.RISPALJE CONSTRUCTION	4,961.79		
		194 INSTALL MULCH						
PROJECT#:		LZ2PKA						
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
		595126 PATROL SERVICE MARCH 2019						
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/19/19	0125120	R.A.RISPALJE CONSTRUCTION	434.00		
		202 REPAIR DRINKING FOUNTAIN						
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00885	11/19	AP	04/26/19	0125386	INLAND EMPIRE LANDSCAPE, 31658 IRRIGATION REPAIRS	70.00		
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	04/26/19	0125386	INLAND EMPIRE LANDSCAPE, 31659 IRRIGATION REPAIRS	205.00		
PROJECT#:		LZ2PKA						
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING 04292019-TRASH TRASH SERVICE APRIL 2019	100.00		
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE, 31687 MAINTENANCE APRIL 2019	1,248.88		
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	04/30/19	0125581	INLAND EMPIRE LANDSCAPE, 31727 IRRIGATION REPAIR	60.00		
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	04/30/19	0125831	INLAND EMPIRE LANDSCAPE, 31728 IRRIGATION REPAIR	265.00		
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE, 31691 IRRIGA VALVE CKS MAR 2019	90.00		
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE, 31692 IRRIGA VALVE CKS APR 2019	264.00		
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	05/02/19	0125558	DAVE BANG ASSOC., INC. 46751 SUPER CHAIN NET #35	132.68		
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	05/03/19	0125619	WEST COAST ARBORISTS, INC 147631 GRID PRUNING	2,754.00		
PROJECT#:		LZ2PKA						
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC 595127 PATROL SERVICE APRIL 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	05/16/19	0125598	R.A.RISPALJE CONSTRUCTION 215 INSTALL MULCH,5GAL PLANTS	1,213.90		
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	05/30/19	0125831	INLAND EMPIRE LANDSCAPE, 31886 IRRIGATION REPAIR	30.00		
PROJECT#:		LZ2PKA						
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING 05312019-TRASH TRASH SERVICE MAY 2019	80.00		
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE, 31780 MAINTENANCE MAY 2019	1,248.88		
PROJECT#:		LZ2PKA						
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE, 31903 VALVE CHECKS MAY 2019	264.00		
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	55.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
31900 IRRIGATION REPAIR								
PROJECT#: LZ2PKA								
GM 01100	12/19	AJ	06/11/19	0003600	STREET LIGHT MAINT ALLOC	898.23		
PROJECT#: LZ2STA								
GM 01122	12/19	AJ	06/11/19	0003600	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		679.86	
PROJECT#: LZ2STA								
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595128 PATROL SERVICE MAY 2019								
PROJECT#: LZ2PKA								
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05		
595129 PATROL SERVICE JUNE 2019								
PROJECT#: LZ2PKA								
GM 01059	12/19	AP	06/26/19	0125944	DAVE'S HAULING	150.00		
6272019 BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	80.00		
06282019-TRASH TRASH SERVICE JUNE 2019								
PROJECT#: LZ2PKA								
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	1,248.88		
32011 MAINTENANCE JUNE 2019								
PROJECT#: LZ2PKA								
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	264.00		
31903 VALVE CHECKS JUNE 2019								
PROJECT#: LZ2PKA								
GM 01073	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	206.00		
32120 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						38,919.96	679.86	38,240.10
332-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	147.50		
PROJECT#: LZ2ADD								
ACCOUNT TOTAL						147.50		147.50
332-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
332-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	1,025.44		
REQUEST 073118 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	1,261.26		

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
REQUEST 082318					WATER SERVICES			
PROJECT#: LZ2PKA								
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	1,222.87		
REQUEST 100118					WATER SERVICES			
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D	230.13		
REQUEST 103018					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00334	05/19	AP	11/07/18	0123370	EASTERN MUNICIPAL WATER D	648.45		
REQUEST 110718					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	628.04		
REQUEST 121018					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	325.94		
REQUEST 010719					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	285.36		
REQUEST 020419					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00602	08/19	AP	02/05/19	0124159	EASTERN MUNICIPAL WATER D	35.10		
REQUEST 020519					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	349.08		
REQUEST 030719					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	350.56		
REQUEST 040219					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	550.50		
REQUEST 050619					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	912.00		
REQUEST 060319					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	868.23		
REQUEST 063019B					WATER SERVICE			
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						8,692.96		8,692.96
332-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	72.94		
REQUEST 081418					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	65.82		
REQUEST 081418					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								

FUND 332 LLD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISON	588.92		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISON	80.32		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:		LZ2PKA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISON	79.12		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:		LZ2PKA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISON	588.86		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:		LZ2STA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISON	72.57		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISON	59.03		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISON	588.58		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISON	71.38		
				REQUEST 110618	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISON	158.82		
				REQUEST 110618	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISON	492.10		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISON	81.96		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISON	92.10		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISON	588.88		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISON	78.13		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISON	172.14		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISON	685.68		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISON	77.09		

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 021219 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	183.26		
REQUEST 021219 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	586.07		
REQUEST 021219 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	67.06		
REQUEST 031319 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	170.55		
REQUEST 031319 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	489.27		
REQUEST 031919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	33.71		
REQUEST 040919 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	152.79		
REQUEST 040919 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	713.35		
REQUEST 040919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	35.34		
REQUEST 051419B ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	63.44		
REQUEST 051419B ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	613.39		
REQUEST 051419B ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	32.98		
REQUEST 061819 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	125.88		
REQUEST 061819 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	521.90		
REQUEST 061819 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	33.66		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	62.79		
REQUEST 063019 ELECTRICITY SERVICE								

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLDAP2 Z#32-MR CTNWD/KIRBY							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2PKA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	734.74		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	1.49		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	.56		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO		34.50	
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		886.99	
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
ACCOUNT TOTAL						9,316.67	921.49	8,395.18
332-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
332-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
332-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00052	01/19	AJ	07/31/18	0019400	OH ALLOCATION JULY 2018	76.75		.00
PROJECT#: LZ2LIA								
GM 00139	02/19	AJ	08/31/18	0019200	OH ALLOCATION AUG 2018	76.75		
PROJECT#: LZ2LIA								
GM 00218	03/19	AJ	09/30/18	0019200	OH ALLOCATION SEPT 2018	76.75		
PROJECT#: LZ2LIA								
GM 00309	04/19	AJ	10/31/18	0019200	OH ALLOCATION OCT 2018	76.75		
PROJECT#: LZ2LIA								
GM 00383	05/19	AJ	11/30/18	0019200	OH ALLOCATION NOV 2018	76.75		
PROJECT#: LZ2LIA								
GM 00480	06/19	AJ	12/31/18	0019200	OH ALLOCATION DEC 2018	76.75		
PROJECT#: LZ2LIA								
GM 00620	07/19	AJ	01/31/19	0019200	OH ALLOCATION JAN 2019	76.75		
PROJECT#: LZ2LIA								
GM 00674	08/19	AJ	02/28/19	0019200	OH ALLOCATION FEB 2019	76.75		
PROJECT#: LZ2LIA								
GM 00773	09/19	AJ	03/31/19	0019200	OH ALLOCATION MAR 2019	76.75		
PROJECT#: LZ2LIA								



PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00896	10/19	AJ	04/30/19	0019200	OH ALLOCATION APR 2019	76.75		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0019200	OH ALLOCATION MAY 2019	76.75		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0019200	OH ALLOCATION JUNE 2019	76.75		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0009300	ADJ INS O/H @ 06/30/19		364.19	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0009300	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	197.20		
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						1,118.20	364.19	754.01
332-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0007200	OH ALLOCATION JULY 2018	567.50		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0003200	LLPD2 CITY ADMIN JUL 2018	932.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0007000	OH ALLOCATION AUG 2018	567.50		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0003200	LLPD2 CITY ADMIN AUG 2018	932.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0007000	OH ALLOCATION SEPT 2018	567.50		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0003200	LLPD2 CITY ADMIN SEPT2018	932.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0007000	OH ALLOCATION OCT 2018	567.50		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0003200	LLPD2 CITY ADMIN OCT 2018	932.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0007000	OH ALLOCATION NOV 2018	567.50		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0003200	LLPD2 CITY ADMIN NOV 2018	932.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0007000	OH ALLOCATION DEC 2018	567.50		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0003200	LLPD2 CITY ADMIN DEC 2018	932.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0007000	OH ALLOCATION JAN 2019	567.50		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0003200	LLPD2 CITY ADMIN JAN 2019	932.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0007000	OH ALLOCATION FEB 2019	567.50		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0003200	LLPD2 CITY ADMIN FEB 2019	932.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0007000	OH ALLOCATION MAR 2019	567.50		

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0003200	LLPD2 CITY ADMIN MAR 2019	932.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0007000	OH ALLOCATION APR 2019	567.50		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0003200	LLPD2 CITY ADMIN APR 19	932.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0007000	OH ALLOCATION MAY 2019	567.50		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0003200	LLPD2 CITY ADMIN MAY 2019	932.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0007000	OH ALLOCATION JUNE 2019	567.50		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0003200	LLPD2 CITY ADMIN JUN 2019	932.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0003200	LLPD2 CITY ADMIN YE ADJ		2,754.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0007200	ADJ OVERHEADS @ 06/30/19	204.58		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						18,198.58	2,754.00	15,444.58
332-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00093	01/19	AJ	07/31/18	0003200	LLPD1 & 2 COST REC JUL 18	1,185.75		.00
PROJECT#:		LZ2PKA						
GM 00180	02/19	AJ	08/31/18	0003400	LLPD1 & 2 COST REC AUG 18	1,185.75		
PROJECT#:		LZ2PKA						
GM 00255	03/19	AJ	09/30/18	0005300	LLPD1 & 2 COST REC SEP 18	348.75		
PROJECT#:		LZ2PKA						
GM 00335	04/19	AJ	10/31/18	0003800	LLPD1 & 2 COST REC OCT 18	279.00		
PROJECT#:		LZ2PKA						
GM 00431	05/19	AJ	11/30/18	0004100	LLPD1 & 2 COST REC NOV 18	418.50		
PROJECT#:		LZ2PKA						
GM 00526	06/19	AJ	12/31/18	0003700	LLPD1 & 2 COST REC DEC 18	348.75		
PROJECT#:		LZ2PKA						
GM 00642	07/19	AJ	01/31/19	0004200	LLPD1 & 2 COST REC JAN 19	558.00		
PROJECT#:		LZ2PKA						
GM 00705	08/19	AJ	02/28/19	0004400	LLPD1 & 2 COST REC FEB 19	69.75		
PROJECT#:		LZ2PKA						
GM 00798	09/19	AJ	03/31/19	0003400	LLPD1 & 2 COST REC MAR 19	209.25		
PROJECT#:		LZ2PKA						
GM 00973	10/19	AJ	04/30/19	0003600	LLPD1 & 2 COST REC APR 19	837.00		
PROJECT#:		LZ2PKA						
GM 01015	11/19	AJ	05/31/19	0003800	LLPD1 & 2 COST REC MAY 19	279.00		
PROJECT#:		LZ2PKA						
GM 01061	12/19	AJ	06/30/19	0004100	LLPD1 & 2 COST REC JUN 19	627.75		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						6,347.25		6,347.25

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
332-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
GM 00093	01/19	AJ	07/31/18	0006500	LLPD1 & 2 COST REC JUL 18	895.83			
PROJECT#:		LZ2SDA							
GM 00180	02/19	AJ	08/31/18	0007000	LLPD1 & 2 COST REC AUG 18	620.19			
PROJECT#:		LZ2SDA							
GM 00255	03/19	AJ	09/30/18	0008800	LLPD1 & 2 COST REC SEP 18	137.82			
PROJECT#:		LZ2SDA							
GM 00335	04/19	AJ	10/31/18	0006800	LLPD1 & 2 COST REC OCT 18	1,860.57			
PROJECT#:		LZ2SDA							
GM 00526	06/19	AJ	12/31/18	0007000	LLPD1 & 2 COST REC DEC 18	689.10			
PROJECT#:		LZ2SDA							
GM 00642	07/19	AJ	01/31/19	0006600	LLPD1 & 2 COST REC JAN 19	758.01			
PROJECT#:		LZ2SDA							
GM 00705	08/19	AJ	02/28/19	0007500	LLPD1 & 2 COST REC FEB 19	275.64			
PROJECT#:		LZ2SDA							
GM 00798	09/19	AJ	03/31/19	0006200	LLPD1 & 2 COST REC MAR 19	206.73			
PROJECT#:		LZ2SDA							
GM 00973	10/19	AJ	04/30/19	0006400	LLPD1 & 2 COST REC APR 19	206.73			
PROJECT#:		LZ2SDA							
GM 01015	11/19	AJ	05/31/19	0007300	LLPD1 & 2 COST REC MAY 19	551.28			
PROJECT#:		LZ2SDA							
GM 01061	12/19	AJ	06/30/19	0007600	LLPD1 & 2 COST REC JUN 19	482.37			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL						6,684.27		6,684.27	
332-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
332-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL					.00	276,988.85	276,988.85	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
333-0000-101.11-00 ASSETS / CASH / INVESTMENTS								36,167.44	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		138.08		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		297.57		
GM 00052	01/19	AJ	07/31/18	0033300	OH ALLOCATION JULY 2018		421.34		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0011400	LLPD2 CITY ADMIN JUL 2018		216.00		
PROJECT#:		999999							
GM 00057	01/19	AJ	07/31/18	0003800	CW PK/RSJ COST REC JUL 18		1,444.66		
PROJECT#:		999999							
GM 00058	01/19	AJ	07/31/18	0002700	RSJ SUB/LLPD2 TRFR JUL 18		2,220.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0012800	NPDES ALLOC MERILL JUL 18		5.71		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0007100	INTEREST ALLOCATION JUL18	23.36			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR	278.54			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		138.79		
GM 00139	02/19	AJ	08/31/18	0033000	OH ALLOCATION AUG 2018		421.34		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0011400	LLPD2 CITY ADMIN AUG 2018		216.00		
PROJECT#:		999999							
GM 00143	02/19	AJ	08/31/18	0003800	CW PK/RSJ COST REC AUG 18		1,444.66		
PROJECT#:		999999							
GM 00144	02/19	AJ	08/31/18	0002700	RSJ SUB/LLPD2 TRFR AUG 18		2,220.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0012800	NPDES ALLOC LESJWA AUG 18		163.76		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0006900	INTEREST ALLOCATION AUG18	23.51			
PROJECT#:		999999							
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		138.73		
GM 00218	03/19	AJ	09/30/18	0033000	OH ALLOCATION SEPT 2018		421.34		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0011400	LLPD2 CITY ADMIN SEPT2018		216.00		
PROJECT#:		999999							
GM 00222	03/19	AJ	09/30/18	0003800	CW PK/RSJ COST REC SEP 18		1,444.66		
PROJECT#:		999999							
GM 00223	03/19	AJ	09/30/18	0002700	RSJ SUB/LLPD2 TRFR SEP 18		2,220.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0012800	NPDES ALLOC MERILL SEP 18		3.38		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0007000	INTEREST ALLOCATION SEP18		7.70		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001504	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308		5.97		
PROJECT#:		999999							
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		138.64		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		313.48		
GM 00298	05/19	AJ	10/19/18	0007200	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339		11.21		

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
333-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00309	04/19	AJ	10/31/18	0033000	OH ALLOCATION OCT 2018		421.34	
PROJECT#:		999999						
GM 00311	04/19	AJ	10/31/18	0011400	LLPD2 CITY ADMIN OCT 2018		216.00	
PROJECT#:		999999						
GM 00313	04/19	AJ	10/31/18	0003800	CW PK/RSJ COST REC OCT 18		1,444.66	
PROJECT#:		999999						
GM 00314	04/19	AJ	10/31/18	0002700	RSJ SUB/LLPD2 TRFR OCT 18		2,220.00	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0012800	NPDES ALLOC LESJWA OCT 18		38.16	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0007000	INTEREST ALLOCATION OCT18	9.35		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0007000	INTEREST ALLOCATION OCT18	39.46		
PROJECT#:		999999						
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		117.79	
GM 00537	06/19	AJ	11/21/18	0005400	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382		14.49	
PROJECT#:		999999						
GM 00383	05/19	AJ	11/30/18	0033000	OH ALLOCATION NOV 2018		421.34	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0011400	LLPD2 CITY ADMIN NOV 2018		216.00	
PROJECT#:		999999						
GM 00387	05/19	AJ	11/30/18	0003800	CW PK/RSJ COST REC NOV 18		1,444.66	
PROJECT#:		999999						
GM 00389	05/19	AJ	11/30/18	0002700	RSJ SUB/LLPD2 TRFR NOV 18		2,220.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0012800	NPDES ALLOC MERILL NOV 18		40.20	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0007000	INTEREST ALLOCATION NOV18	11.99		
PROJECT#:		999999						
GM 00536	07/19	AJ	12/13/18	0005403	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444		9.54	
PROJECT#:		999999						
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		138.07	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		.51	
GM 00480	06/19	AJ	12/31/18	0033000	OH ALLOCATION DEC 2018		421.34	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0011400	LLPD2 CITY ADMIN DEC 2018		216.00	
PROJECT#:		999999						
GM 00484	06/19	AJ	12/31/18	0003800	CW PK/RSJ COST REC DEC 18		1,444.66	
PROJECT#:		999999						
GM 00485	06/19	AJ	12/31/18	0002700	RSJ SUB/LLPD2 TRFR DEC 18		2,220.00	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0012800	NPDES ALLOC MERILL DEC 18		8.60	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0007000	INTEREST ALLOCATION DEC18	5.69		
PROJECT#:		999999						
GM 00591	08/19	AJ	01/11/19	0006400	ALLOC SGNL MAINT DEC 2018		1.42	

PROGRAM GM362LA  
City of San Jacinto

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
333-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					RCTD INV TL0000014497			
PROJECT#:								
				999999				
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		470.87	
GM 00620	07/19	AJ	01/31/19	0033000	OH ALLOCATION JAN 2019		421.34	
PROJECT#:				999999				
GM 00622	07/19	AJ	01/31/19	0011400	LLPD2 CITY ADMIN JAN 2019		216.00	
PROJECT#:				999999				
GM 00624	07/19	AJ	01/31/19	0003800	CW PK/RSJ COST REC JAN 19		1,444.66	
PROJECT#:				999999				
GM 00625	07/19	AJ	01/31/19	0002700	RSJ SUB/LLPD2 TRFR JAN 19		2,220.00	
PROJECT#:				999999				
GM 00644	07/19	AJ	01/31/19	0012800	NPDES ALLOC SWRCB JAN 19		102.60	
PROJECT#:				999999				
GM 00660	07/19	AJ	01/31/19	0007000	INTEREST ALLOCATION JAN19	12.13		
PROJECT#:				999999				
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	31,003.10		
					BATCH TYPE CR			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		137.89	
GM 00746	09/19	AJ	02/27/19	0006900	ALLOC SGNL MAINT JAN 2019		18.45	
					RCTD INV TL0000014586			
PROJECT#:				999999				
GM 00674	08/19	AJ	02/28/19	0033000	OH ALLOCATION FEB 2019		421.34	
PROJECT#:				999999				
GM 00676	08/19	AJ	02/28/19	0011400	LLPD2 CITY ADMIN FEB 2019		216.00	
PROJECT#:				999999				
GM 00678	08/19	AJ	02/28/19	0003800	CW PK/RSJ COST REC FEB 19		1,444.66	
PROJECT#:				999999				
GM 00679	08/19	AJ	02/28/19	0002700	RSJ SUB/LLPD2 TRFR FEB 19		2,220.00	
PROJECT#:				999999				
GM 00803	08/19	AJ	02/28/19	0006900	INTEREST ALLOC FEB 2019	12.66		
PROJECT#:				999999				
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		.45	
GM 00757	09/19	AJ	03/20/19	0007700	ALLOC SGNL MAINT FEB 2019		1.24	
					RCTD INV TL0000014622			
PROJECT#:				999999				
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		116.47	
GM 00768	09/19	AJ	03/31/19	0012800	NPDES ALLOC MERRIL MAR 19		11.97	
PROJECT#:				999999				
GM 00773	09/19	AJ	03/31/19	0033000	OH ALLOCATION MAR 2019		421.34	
PROJECT#:				999999				
GM 00775	09/19	AJ	03/31/19	0011400	LLPD2 CITY ADMIN MAR 2019		216.00	
PROJECT#:				999999				
GM 00777	09/19	AJ	03/31/19	0003800	CW PK/RSJ COST REC MAR 19		1,444.66	
PROJECT#:				999999				
GM 00778	09/19	AJ	03/31/19	0002700	RSJ SUB/LLPD2 TRFR MAR 19		2,220.00	
PROJECT#:				999999				
GM 00866	09/19	AJ	03/31/19	0007000	INTEREST ALLOC MAR 2019	8.20		
PROJECT#:				999999				
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		311.37	

PROGRAM GM362LA  
City of San Jacinto

FUND 333 LLDAP2 Z#33-LN ESPL/MERIDN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
333-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		165.50	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		.40	
GM 00896	10/19	AJ	04/30/19	0033000	OH ALLOCATION APR 2019		421.34	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0011400	LLPD2 CITY ADMIN APR 19		216.00	
PROJECT#:		999999						
GM 00902	10/19	AJ	04/30/19	0003800	CW PK/RSJ COST REC APR19		1,444.66	
PROJECT#:		999999						
GM 00903	10/19	AJ	04/30/19	0002700	RSJ SUB/LLPD2 TRFR APR19		2,220.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0012800	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		10.27	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0007000	INTEREST ALLOC APR 2019	62.46		
PROJECT#:		999999						
GM 01006	12/19	AJ	05/16/19	0007200	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		25.81	
PROJECT#:		999999						
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		144.26	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	25,948.80		
GM 00977	11/19	AJ	05/31/19	0033000	OH ALLOCATION MAY 2019		421.34	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0011400	LLPD2 CITY ADMIN MAY 2019		216.00	
PROJECT#:		999999						
GM 00981	11/19	AJ	05/31/19	0003800	CW PK/RSJ COST REC MAY 19		1,444.66	
PROJECT#:		999999						
GM 00982	11/19	AJ	05/31/19	0002700	RSJ SUB/LLPD2 TRFR MAY 19		2,220.00	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0012800	NPDES ALLOC MERILL MAY 19		35.00	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0007000	INTEREST ALLOC MAY 2019	34.11		
PROJECT#:		999999						
GM 01100	12/19	AJ	06/11/19	0010600	STREET LIGHT MAINT ALLOC		259.10	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0010600	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	196.11		
PROJECT#:		999999						
GM 01018	12/19	AJ	06/18/19	0006500	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		4.80	
PROJECT#:		999999						
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		124.06	
GM 01026	12/19	AJ	06/30/19	0033000	OH ALLOCATION JUNE 2019		421.34	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0011400	LLPD2 CITY ADMIN JUN 2019		216.00	
PROJECT#:		999999						
GM 01030	12/19	AJ	06/30/19	0003800	CW PK/RSJ COST REC JUN 19		1,444.66	
PROJECT#:		999999						
GM 01031	12/19	AJ	06/30/19	0002700	RSJ SUB/LLPD2 TRFR JUN 19		2,220.00	

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
333-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01047	12/19	AJ	06/30/19	0012800	NPDES ALLOC MERRIL JUN 19		22.71	
PROJECT#: 999999								
GM 01082	12/19	AJ	06/30/19	0012800	NPDES ALLOC MERRIL JUN 19		29.97	
PROJECT#: 999999								
GM 01089	12/19	AJ	06/30/19	0006600	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		27.86	
PROJECT#: 999999								
GM 01106	12/19	AJ	06/30/19	0011400	LLPD2 CITY ADMIN YE ADJ		2,573.00	
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0020000	ADJ SJIT/INS OH 063019	237.90		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0019000	ADJ OVERHEADS @ 06/30/19		133.29	
PROJECT#: 999999								
GM 01119	12/19	AJ	06/30/19	0001400	FINAL LLPD2 CONT RSJ	1,155.00		
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0007000	INTEREST ALLOC JUN 2019	134.54		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0020000	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		128.96	
PROJECT#: 999999								
ACCOUNT TOTAL						59,196.91	58,212.10	37,152.25
333-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
333-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								278.54
GM 00181	02/19	AJ	08/01/18	0010400	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		278.54	
PROJECT#: 999999								
GM 01101	12/19	AJ	06/30/19	0010400	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	576.64		
PROJECT#: 999999								
ACCOUNT TOTAL						576.64	278.54	576.64
333-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
333-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
333-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								138.84CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT	3	138.08	
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS			296.81
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	297.57	
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS			138.79
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11	138.79	
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS			138.73
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	16	138.73	
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS			138.64
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22	138.64	
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS			313.48
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	313.48	
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS			117.79
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	117.79	
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS			138.07
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33	138.07	
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS			.51
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	34	.51	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS			470.87
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	470.87	
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS			137.89
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43	137.89	
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS			.45
BATCH TYPE AP								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT	48	.45	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS			116.47
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	49	116.47	
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS			311.37
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51	311.37	
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS			165.50
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT	52	165.50	
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS			.40
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT	53	.40	
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS			144.26
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	144.26	

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
333-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		124.06	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	124.06		
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		.40	
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		170.61	
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		.02	
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT BATCH TYPE AP	227.24		
ACCOUNT TOTAL						3,120.17	2,925.12	56.21
333-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
333-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
333-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
333-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
333-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
333-0000-253.00-00 FUND BALANCE / FUND BALANCE								36,307.14CR
ACCOUNT TOTAL								36,307.14CR
333-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00181	02/19	AJ	08/01/18	0010500	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	278.54		
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
333-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY									
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		278.54		
PROJECT#:		999999							
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		31,138.56		
PROJECT#:		999999							
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		25,948.80		
PROJECT#:		999999							
GM 01101	12/19	AJ	06/30/19	0010500	ACCRUAL FOR 18/19 PROPERT		576.64		
PROJECT#:		999999							
ACCOUNT TOTAL						278.54	57,942.54	57,664.00CR	
333-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
333-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
333-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0022500	INTEREST ALLOCATION JUL18		23.36		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0022100	INTEREST ALLOCATION AUG18		23.51		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0022300	INTEREST ALLOCATION SEP18	7.70			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0022300	INTEREST ALLOCATION OCT18		9.35		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0022200	INTEREST ALLOCATION OCT18		39.46		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0022200	INTEREST ALLOCATION NOV18		11.99		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0022200	INTEREST ALLOCATION DEC18		5.69		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0022200	INTEREST ALLOCATION JAN19		12.13		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0022000	INTEREST ALLOC FEB 2019		12.66		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0022400	INTEREST ALLOC MAR 2019		8.20		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0022400	INTEREST ALLOC APR 2019		62.46		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0022400	INTEREST ALLOC MAY 2019		34.11		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0022400	INTEREST ALLOC JUN 2019		134.54		

PROGRAM GM362LA  
City of San Jacinto

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
333-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
PROJECT#: 999999									
ACCOUNT TOTAL						7.70	377.46	369.76CR	
333-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
333-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
333-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
333-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
333-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	296.81			
				61800297	ADMIN FEES 7/1-9/30/2018				
PROJECT#:		LZ2ADB							
GM 00063	01/19	AJ	07/31/18	0003700	NPDES ALLOC MERILL JUL 18	5.71			
PROJECT#:		NPDES							
GM 00155	02/19	AJ	08/31/18	0003700	NPDES ALLOC LESJWA AUG 18	163.76			
PROJECT#:		NPDES							
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	313.48			
				9180000518	LLPD-2 QRTLY ADMIN FEES				
PROJECT#:		LZ2ADB							
GM 00230	03/19	AJ	09/30/18	0003700	NPDES ALLOC MERILL SEP 18	3.38			
PROJECT#:		NPDES							
GM 00330	04/19	AJ	10/31/18	0003700	NPDES ALLOC LESJWA OCT 18	38.16			
PROJECT#:		NPDES							
GM 00393	05/19	AJ	11/30/18	0003700	NPDES ALLOC MERILL NOV 18	40.20			
PROJECT#:		NPDES							
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	311.37			
				1218000273	QRTLY ADMIN FEES 1/1-3/31				
PROJECT#:		LZ2ADB							
GM 00498	06/19	AJ	12/31/18	0003700	NPDES ALLOC MERILL DEC 18	8.60			
PROJECT#:		NPDES							
GM 00644	07/19	AJ	01/31/19	0003700	NPDES ALLOC SWRCB JAN 19	102.60			
PROJECT#:		NPDES							

PROGRAM GM362LA  
City of San Jacinto

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
333-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	311.37		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0003700	NPDES ALLOC MERRIL MAR 19	11.97		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0003700	NPDES ALLOC APR 19 TRI LK	10.27		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0003700	NPDES ALLOC MERILL MAY 19	35.00		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0003700	NPDES ALLOC MERRIL JUN 19	22.71		
PROJECT#:				NPDES				
GM 01082	12/19	AJ	06/30/19	0003700	NPDES ALLOC MERRIL JUN 19	29.97		
PROJECT#:				NPDES				
ACCOUNT TOTAL						1,705.36		1,705.36
333-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
333-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00259	04/19	AJ	10/03/18	0000504	ALLOC SGNL MAINT AUG 2018	5.97		
					RCTD INV TL0000014308			
PROJECT#:				LZ2TSA				
GM 00298	05/19	AJ	10/19/18	0001800	ALLOC SGNL MAINT SEP 2018	11.21		
					RCTD INV TL0000014339			
PROJECT#:				LZ2TSA				
GM 00537	06/19	AJ	11/21/18	0001300	ALLOC SGNL MAINT OCT 2018	14.49		
					RCTD INV TL0000014382			
PROJECT#:				LZ2TSA				
GM 00536	07/19	AJ	12/13/18	0001300	ALLOC SGNL MAINT NOV 2018	9.54		
					RCTD INV TL0000014444			
PROJECT#:				LZ2TSA				
GM 00591	08/19	AJ	01/11/19	0001600	ALLOC SGNL MAINT DEC 2018	1.42		
					RCTD INV TL0000014497			
PROJECT#:				LZ2TSA				
GM 00746	09/19	AJ	02/27/19	0001600	ALLOC SGNL MAINT JAN 2019	18.45		
					RCTD INV TL0000014586			
PROJECT#:				LZ2TSA				
GM 00757	09/19	AJ	03/20/19	0001800	ALLOC SGNL MAINT FEB 2019	1.24		
					RCTD INV TL0000014622			
PROJECT#:				LZ2TSA				
GM 01006	12/19	AJ	05/16/19	0001700	ALLOC SGNL MAINT APR 2019	25.81		
					RCTD INV TL0000014707			
PROJECT#:				LZ2TSA				
GM 01100	12/19	AJ	06/11/19	0003700	STREET LIGHT MAINT ALLOC	259.10		

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
333-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2STA								
GM 01122	12/19	AJ	06/11/19	0003700	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		196.11	
PROJECT#: LZ2STA								
GM 01018	12/19	AJ	06/18/19	0001500	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	4.80		
PROJECT#: LZ2TSA								
GM 01089	12/19	AJ	06/30/19	0001500	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	27.86		
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						379.89	196.11	183.78
333-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	135.46		.00
PROJECT#: LZ2ADD								
ACCOUNT TOTAL						135.46		135.46
333-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
333-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								
ACCOUNT TOTAL								.00
333-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00
333-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO REQUEST 081418	138.08		
PROJECT#: LZ2STA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO REQUEST 081418	.71		
PROJECT#: LZ2TSA								
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO REQUEST 091118	138.07		
PROJECT#: LZ2STA								
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO REQUEST 091118	.66		
PROJECT#: LZ2TSA								

PROGRAM GM362LA  
City of San Jacinto

FUND 333 LLD2 Z#33-LN ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
333-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	138.00		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	.64		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	117.09		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	.70		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	138.07		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	.51		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	159.05		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	.45		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	137.46		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	.43		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	.45		
				REQUEST 031319	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	116.47		
				REQUEST 031919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	165.50		
				REQUEST 040919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	.40		
				REQUEST 041619	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	143.86		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	.40		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	124.06		

PROGRAM GM362LA  
City of San Jacinto

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
333-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 061819 ELECTRICITY SERVICE								
PROJECT#:	LZ2STA							
GM 01049	12/19	AP	06/30/19	0125913	SOUTHERN CALIFORNIA EDISO	.40		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	170.23		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#:	LZ2STA							
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	.38		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	.02		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		227.24	
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#:	LZ2STA							
ACCOUNT TOTAL						1,692.09	227.24	1,464.85
333-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
333-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00057	01/19	AJ	07/31/18	0002100	CW PK/RSJ COST REC JUL 18	1,444.66		
PROJECT#:	LZ2PKA							
GM 00058	01/19	AJ	07/31/18	0001800	RSJ SUB/LLPD2 TRFR JUL 18	2,220.00		
PROJECT#:	LZ2PKA							
GM 00143	02/19	AJ	08/31/18	0002100	CW PK/RSJ COST REC AUG 18	1,444.66		
PROJECT#:	LZ2PKA							
GM 00144	02/19	AJ	08/31/18	0001800	RSJ SUB/LLPD2 TRFR AUG 18	2,220.00		
PROJECT#:	LZ2PKA							
GM 00222	03/19	AJ	09/30/18	0002100	CW PK/RSJ COST REC SEP 18	1,444.66		
PROJECT#:	LZ2PKA							
GM 00223	03/19	AJ	09/30/18	0001800	RSJ SUB/LLPD2 TRFR SEP 18	2,220.00		
PROJECT#:	LZ2PKA							
GM 00313	04/19	AJ	10/31/18	0002100	CW PK/RSJ COST REC OCT 18	1,444.66		
PROJECT#:	LZ2PKA							
GM 00314	04/19	AJ	10/31/18	0001800	RSJ SUB/LLPD2 TRFR OCT 18	2,220.00		
PROJECT#:	LZ2PKA							
GM 00387	05/19	AJ	11/30/18	0002100	CW PK/RSJ COST REC NOV 18	1,444.66		
PROJECT#:	LZ2PKA							
GM 00389	05/19	AJ	11/30/18	0001800	RSJ SUB/LLPD2 TRFR NOV 18	2,220.00		
PROJECT#:	LZ2PKA							
GM 00484	06/19	AJ	12/31/18	0002100	CW PK/RSJ COST REC DEC 18	1,444.66		
PROJECT#:	LZ2PKA							



PROGRAM GM362LA  
City of San Jacinto

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
333-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS									
GM 00485	06/19	AJ	12/31/18	0001800	RSJ SUB/LLPD2 TRFR DEC 18	2,220.00			
PROJECT#:		LZ2PKA							
GM 00624	07/19	AJ	01/31/19	0002100	CW PK/RSJ COST REC JAN 19	1,444.66			
PROJECT#:		LZ2PKA							
GM 00625	07/19	AJ	01/31/19	0001800	RSJ SUB/LLPD2 TRFR JAN 19	2,220.00			
PROJECT#:		LZ2PKA							
GM 00678	08/19	AJ	02/28/19	0002100	CW PK/RSJ COST REC FEB 19	1,444.66			
PROJECT#:		LZ2PKA							
GM 00679	08/19	AJ	02/28/19	0001800	RSJ SUB/LLPD2 TRFR FEB 19	2,220.00			
PROJECT#:		LZ2PKA							
GM 00777	09/19	AJ	03/31/19	0002100	CW PK/RSJ COST REC MAR 19	1,444.66			
PROJECT#:		LZ2PKA							
GM 00778	09/19	AJ	03/31/19	0001800	RSJ SUB/LLPD2 TRFR MAR 19	2,220.00			
PROJECT#:		LZ2PKA							
GM 00902	10/19	AJ	04/30/19	0002100	CW PK/RSJ COST REC APR19	1,444.66			
PROJECT#:		LZ2PKA							
GM 00903	10/19	AJ	04/30/19	0001800	RSJ SUB/LLPD2 TRFR APR19	2,220.00			
PROJECT#:		LZ2PKA							
GM 00981	11/19	AJ	05/31/19	0002100	CW PK/RSJ COST REC MAY 19	1,444.66			
PROJECT#:		LZ2PKA							
GM 00982	11/19	AJ	05/31/19	0001800	RSJ SUB/LLPD2 TRFR MAY 19	2,220.00			
PROJECT#:		LZ2PKA							
GM 01030	12/19	AJ	06/30/19	0002100	CW PK/RSJ COST REC JUN 19	1,444.66			
PROJECT#:		LZ2PKA							
GM 01031	12/19	AJ	06/30/19	0001800	RSJ SUB/LLPD2 TRFR JUN 19	2,220.00			
PROJECT#:		LZ2PKA							
GM 01119	12/19	AJ	06/30/19	0000400	FINAL LLPD2 CONT RSJ		1,155.00		
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						43,975.92	1,155.00	42,820.92	
333-8831-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00	
ACCOUNT TOTAL								.00	
333-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00052	01/19	AJ	07/31/18	0019500	OH ALLOCATION JULY 2018	50.17			
PROJECT#:		LZ2LIA							
GM 00139	02/19	AJ	08/31/18	0019300	OH ALLOCATION AUG 2018	50.17			
PROJECT#:		LZ2LIA							
GM 00218	03/19	AJ	09/30/18	0019300	OH ALLOCATION SEPT 2018	50.17			
PROJECT#:		LZ2LIA							
GM 00309	04/19	AJ	10/31/18	0019300	OH ALLOCATION OCT 2018	50.17			
PROJECT#:		LZ2LIA							
GM 00383	05/19	AJ	11/30/18	0019300	OH ALLOCATION NOV 2018	50.17			
PROJECT#:		LZ2LIA							
GM 00480	06/19	AJ	12/31/18	0019300	OH ALLOCATION DEC 2018	50.17			

PROGRAM GM362LA  
City of San Jacinto

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
333-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
PROJECT#:		LZ2LIA							
GM 00620	07/19	AJ	01/31/19	0019300	OH ALLOCATION JAN 2019	50.17			
PROJECT#:		LZ2LIA							
GM 00674	08/19	AJ	02/28/19	0019300	OH ALLOCATION FEB 2019	50.17			
PROJECT#:		LZ2LIA							
GM 00773	09/19	AJ	03/31/19	0019300	OH ALLOCATION MAR 2019	50.17			
PROJECT#:		LZ2LIA							
GM 00896	10/19	AJ	04/30/19	0019300	OH ALLOCATION APR 2019	50.17			
PROJECT#:		LZ2LIA							
GM 00977	11/19	AJ	05/31/19	0019300	OH ALLOCATION MAY 2019	50.17			
PROJECT#:		LZ2LIA							
GM 01026	12/19	AJ	06/30/19	0019300	OH ALLOCATION JUNE 2019	50.17			
PROJECT#:		LZ2LIA							
GM 01116	12/19	AJ	06/30/19	0009400	ADJ INS O/H @ 06/30/19		237.90		
PROJECT#:		LZ2LIA							
GM 01124	12/19	AJ	06/30/19	0009400	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	128.96			
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						731.00	237.90	493.10	
333-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00052	01/19	AJ	07/31/18	0007300	OH ALLOCATION JULY 2018	371.17			
PROJECT#:		LZ2GOH							
GM 00055	01/19	AJ	07/31/18	0003300	LLPD2 CITY ADMIN JUL 2018	216.00			
PROJECT#:		LZ2ADC							
GM 00139	02/19	AJ	08/31/18	0007100	OH ALLOCATION AUG 2018	371.17			
PROJECT#:		LZ2GOH							
GM 00141	02/19	AJ	08/31/18	0003300	LLPD2 CITY ADMIN AUG 2018	216.00			
PROJECT#:		LZ2ADC							
GM 00218	03/19	AJ	09/30/18	0007100	OH ALLOCATION SEPT 2018	371.17			
PROJECT#:		LZ2GOH							
GM 00220	03/19	AJ	09/30/18	0003300	LLPD2 CITY ADMIN SEPT2018	216.00			
PROJECT#:		LZ2ADC							
GM 00309	04/19	AJ	10/31/18	0007100	OH ALLOCATION OCT 2018	371.17			
PROJECT#:		LZ2GOH							
GM 00311	04/19	AJ	10/31/18	0003300	LLPD2 CITY ADMIN OCT 2018	216.00			
PROJECT#:		LZ2ADC							
GM 00383	05/19	AJ	11/30/18	0007100	OH ALLOCATION NOV 2018	371.17			
PROJECT#:		LZ2GOH							
GM 00385	05/19	AJ	11/30/18	0003300	LLPD2 CITY ADMIN NOV 2018	216.00			
PROJECT#:		LZ2ADC							
GM 00480	06/19	AJ	12/31/18	0007100	OH ALLOCATION DEC 2018	371.17			
PROJECT#:		LZ2GOH							
GM 00482	06/19	AJ	12/31/18	0003300	LLPD2 CITY ADMIN DEC 2018	216.00			
PROJECT#:		LZ2ADC							
GM 00620	07/19	AJ	01/31/19	0007100	OH ALLOCATION JAN 2019	371.17			
PROJECT#:		LZ2GOH							

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
333-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00622	07/19	AJ	01/31/19	0003300	LLPD2 CITY ADMIN JAN 2019	216.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0007100	OH ALLOCATION FEB 2019	371.17		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0003300	LLPD2 CITY ADMIN FEB 2019	216.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0007100	OH ALLOCATION MAR 2019	371.17		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0003300	LLPD2 CITY ADMIN MAR 2019	216.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0007100	OH ALLOCATION APR 2019	371.17		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0003300	LLPD2 CITY ADMIN APR 19	216.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0007100	OH ALLOCATION MAY 2019	371.17		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0003300	LLPD2 CITY ADMIN MAY 2019	216.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0007100	OH ALLOCATION JUNE 2019	371.17		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0003300	LLPD2 CITY ADMIN JUN 2019	216.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0003300	LLPD2 CITY ADMIN YE ADJ	2,573.00		
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0007300	ADJ OVERHEADS @ 06/30/19	133.29		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						9,752.33		9,752.33
333-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
333-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
333-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
333-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
333-8831-500.50-10 INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT							.00	
ACCOUNT TOTAL							.00	
FUND TOTAL				.00	121,552.01	121,552.01	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
334-0000-101.11-00 ASSETS / CASH / INVESTMENTS								22,204.60	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		.73		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		185.57		
GM 00052	01/19	AJ	07/31/18	0033400	OH ALLOCATION JULY 2018		133.00		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0011500	LLPD2 CITY ADMIN JUL 2018		115.00		
PROJECT#:		999999							
GM 00057	01/19	AJ	07/31/18	0003900	CW PK/RSJ COST REC JUL 18		897.66		
PROJECT#:		999999							
GM 00058	01/19	AJ	07/31/18	0002800	RSJ SUB/LLPD2 TRFR JUL 18		1,403.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0012900	NPDES ALLOC MERILL JUL 18		3.55		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0007200	INTEREST ALLOCATION JUL18	14.47			
PROJECT#:		999999							
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		.81		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		.91		
GM 00139	02/19	AJ	08/31/18	0033100	OH ALLOCATION AUG 2018		133.00		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0011500	LLPD2 CITY ADMIN AUG 2018		115.00		
PROJECT#:		999999							
GM 00143	02/19	AJ	08/31/18	0003900	CW PK/RSJ COST REC AUG 18		897.66		
PROJECT#:		999999							
GM 00144	02/19	AJ	08/31/18	0002800	RSJ SUB/LLPD2 TRFR AUG 18		1,403.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0012900	NPDES ALLOC LESJWA AUG 18		101.75		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0007000	INTEREST ALLOCATION AUG18	14.59			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		.73		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		.41		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		.50		
GM 00218	03/19	AJ	09/30/18	0033100	OH ALLOCATION SEPT 2018		133.00		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0011500	LLPD2 CITY ADMIN SEPT2018		115.00		
PROJECT#:		999999							
GM 00222	03/19	AJ	09/30/18	0003900	CW PK/RSJ COST REC SEP 18		897.66		
PROJECT#:		999999							
GM 00223	03/19	AJ	09/30/18	0002800	RSJ SUB/LLPD2 TRFR SEP 18		1,403.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0012900	NPDES ALLOC MERILL SEP 18		2.10		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0007100	INTEREST ALLOCATION SEP18		4.84		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001505	ALLOC SGNL MAINT AUG 2018		9.44		
PROJECT#:		999999							
RCTD INV TL0000014308									
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		1.09		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		195.32		
GM 00298	05/19	AJ	10/19/18	0007300	ALLOC SGNL MAINT SEP 2018		6.96		

PROGRAM GM362LA  
City of San Jacinto

FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					RCTD INV TL0000014339			
PROJECT#:								
GM 00309	04/19	AJ	10/31/18	0033100	OH ALLOCATION OCT 2018		133.00	
PROJECT#:								
GM 00311	04/19	AJ	10/31/18	0011500	LLPD2 CITY ADMIN OCT 2018		115.00	
PROJECT#:								
GM 00313	04/19	AJ	10/31/18	0003900	CW PK/RSJ COST REC OCT 18		897.66	
PROJECT#:								
GM 00314	04/19	AJ	10/31/18	0002800	RSJ SUB/LLPD2 TRFR OCT 18		1,403.00	
PROJECT#:								
GM 00330	04/19	AJ	10/31/18	0012900	NPDES ALLOC LESJWA OCT 18		23.72	
PROJECT#:								
GM 00542	04/19	AJ	10/31/18	0007100	INTEREST ALLOCATION OCT18	6.01		
PROJECT#:								
GM 00544	04/19	AJ	10/31/18	0007100	INTEREST ALLOCATION OCT18	25.37		
PROJECT#:								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		.70	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		1.02	
GM 00537	06/19	AJ	11/21/18	0005500	ALLOC SGNL MAINT OCT 2018		11.51	
					RCTD INV TL0000014382			
PROJECT#:								
GM 00383	05/19	AJ	11/30/18	0033100	OH ALLOCATION NOV 2018		133.00	
PROJECT#:								
GM 00385	05/19	AJ	11/30/18	0011500	LLPD2 CITY ADMIN NOV 2018		115.00	
PROJECT#:								
GM 00387	05/19	AJ	11/30/18	0003900	CW PK/RSJ COST REC NOV 18		897.66	
PROJECT#:								
GM 00389	05/19	AJ	11/30/18	0002800	RSJ SUB/LLPD2 TRFR NOV 18		1,403.00	
PROJECT#:								
GM 00393	05/19	AJ	11/30/18	0012900	NPDES ALLOC MERILL NOV 18		24.99	
PROJECT#:								
GM 00551	05/19	AJ	11/30/18	0007100	INTEREST ALLOCATION NOV18	7.97		
PROJECT#:								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		.59	
GM 00536	07/19	AJ	12/13/18	0005500	ALLOC SGNL MAINT NOV 2018		9.42	
					RCTD INV TL0000014444			
PROJECT#:								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		.69	
GM 00480	06/19	AJ	12/31/18	0033100	OH ALLOCATION DEC 2018		133.00	
PROJECT#:								
GM 00482	06/19	AJ	12/31/18	0011500	LLPD2 CITY ADMIN DEC 2018		115.00	
PROJECT#:								
GM 00484	06/19	AJ	12/31/18	0003900	CW PK/RSJ COST REC DEC 18		897.66	
PROJECT#:								
GM 00485	06/19	AJ	12/31/18	0002800	RSJ SUB/LLPD2 TRFR DEC 18		1,403.00	
PROJECT#:								
GM 00498	06/19	AJ	12/31/18	0012900	NPDES ALLOC MERILL DEC 18		5.35	
PROJECT#:								
GM 00578	06/19	AJ	12/31/18	0007100	INTEREST ALLOCATION DEC18	4.04		

PROGRAM GM362LA  
City of San Jacinto

FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		.74	
GM 00591	08/19	AJ	01/11/19	0006500	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497		1.38	
PROJECT#: 999999								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		194.80	
GM 00620	07/19	AJ	01/31/19	0033100	OH ALLOCATION JAN 2019		133.00	
PROJECT#: 999999								
GM 00622	07/19	AJ	01/31/19	0011500	LLPD2 CITY ADMIN JAN 2019		115.00	
PROJECT#: 999999								
GM 00624	07/19	AJ	01/31/19	0003900	CW PK/RSJ COST REC JAN 19		897.66	
PROJECT#: 999999								
GM 00625	07/19	AJ	01/31/19	0002800	RSJ SUB/LLPD2 TRFR JAN 19		1,403.00	
PROJECT#: 999999								
GM 00644	07/19	AJ	01/31/19	0012900	NPDES ALLOC SWRCB JAN 19		63.76	
PROJECT#: 999999								
GM 00660	07/19	AJ	01/31/19	0007100	INTEREST ALLOCATION JAN19	10.50		
PROJECT#: 999999								
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	18,895.24		
PROJECT#: 999999								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		.96	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		.95	
GM 00746	09/19	AJ	02/27/19	0007000	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586		13.24	
PROJECT#: 999999								
GM 00674	08/19	AJ	02/28/19	0033100	OH ALLOCATION FEB 2019		133.00	
PROJECT#: 999999								
GM 00676	08/19	AJ	02/28/19	0011500	LLPD2 CITY ADMIN FEB 2019		115.00	
PROJECT#: 999999								
GM 00678	08/19	AJ	02/28/19	0003900	CW PK/RSJ COST REC FEB 19		897.66	
PROJECT#: 999999								
GM 00679	08/19	AJ	02/28/19	0002800	RSJ SUB/LLPD2 TRFR FEB 19		1,403.00	
PROJECT#: 999999								
GM 00803	08/19	AJ	02/28/19	0007000	INTEREST ALLOC FEB 2019	8.22		
PROJECT#: 999999								
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519 BATCH TYPE CR	14,881.35		
PROJECT#: 999999								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		.71	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		.28	
GM 00757	09/19	AJ	03/20/19	0007800	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622		.77	
PROJECT#: 999999								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		.35	
GM 00768	09/19	AJ	03/31/19	0012900	NPDES ALLOC MERRIL MAR 19		7.44	
PROJECT#: 999999								
GM 00773	09/19	AJ	03/31/19	0033100	OH ALLOCATION MAR 2019		133.00	
PROJECT#: 999999								
GM 00775	09/19	AJ	03/31/19	0011500	LLPD2 CITY ADMIN MAR 2019		115.00	
PROJECT#: 999999								

PROGRAM GM362LA  
City of San Jacinto

FUND 334 LLDAP2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00777	09/19	AJ	03/31/19	0003900	CW PK/RSJ COST REC MAR 19		897.66	
PROJECT#:		999999						
GM 00778	09/19	AJ	03/31/19	0002800	RSJ SUB/LLPD2 TRFR MAR 19		1,403.00	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0007100	INTEREST ALLOC MAR 2019	10.06		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		193.47	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		.50	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		.25	
GM 00896	10/19	AJ	04/30/19	0033100	OH ALLOCATION APR 2019		133.00	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0011500	LLPD2 CITY ADMIN APR 19		115.00	
PROJECT#:		999999						
GM 00902	10/19	AJ	04/30/19	0003900	CW PK/RSJ COST REC APR19		897.66	
PROJECT#:		999999						
GM 00903	10/19	AJ	04/30/19	0002800	RSJ SUB/LLPD2 TRFR APR19		1,403.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0012900	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		6.38	
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0009601	LLPD1 & 2 COST REC APR 19		279.00	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0007100	INTEREST ALLOC APR 2019	84.95		
PROJECT#:		999999						
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		1.61	
GM 01006	12/19	AJ	05/16/19	0007300	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		18.94	
PROJECT#:		999999						
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		.51	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	17,311.19		
GM 00977	11/19	AJ	05/31/19	0033100	OH ALLOCATION MAY 2019		133.00	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0011500	LLPD2 CITY ADMIN MAY 2019		115.00	
PROJECT#:		999999						
GM 00981	11/19	AJ	05/31/19	0003900	CW PK/RSJ COST REC MAY 19		897.66	
PROJECT#:		999999						
GM 00982	11/19	AJ	05/31/19	0002800	RSJ SUB/LLPD2 TRFR MAY 19		1,403.00	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0012900	NPDES ALLOC MERILL MAY 19		21.75	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0007100	INTEREST ALLOC MAY 2019	34.93		
PROJECT#:		999999						
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		.70	
GM 01018	12/19	AJ	06/18/19	0006600	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		5.89	
PROJECT#:		999999						
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		.53	
GM 01026	12/19	AJ	06/30/19	0033100	OH ALLOCATION JUNE 2019		133.00	



FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01028	12/19	AJ	06/30/19	0011500	LLPD2 CITY ADMIN JUN 2019		115.00	
PROJECT#: 999999								
GM 01030	12/19	AJ	06/30/19	0003900	CW PK/RSJ COST REC JUN 19		897.66	
PROJECT#: 999999								
GM 01031	12/19	AJ	06/30/19	0002800	RSJ SUB/LLPD2 TRFR JUN 19		1,403.00	
PROJECT#: 999999								
GM 01047	12/19	AJ	06/30/19	0012900	NPDES ALLOC MERRIL JUN 19		14.11	
PROJECT#: 999999								
GM 01082	12/19	AJ	06/30/19	0012900	NPDES ALLOC MERRIL JUN 19		18.62	
PROJECT#: 999999								
GM 01089	12/19	AJ	06/30/19	0006700	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		17.31	
PROJECT#: 999999								
GM 01106	12/19	AJ	06/30/19	0011500	LLPD2 CITY ADMIN YE ADJ		1,623.00	
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0020100	ADJ SJIT/INS OH 063019	75.03		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0019100	ADJ OVERHEADS @ 06/30/19		41.86	
PROJECT#: 999999								
GM 01119	12/19	AJ	06/30/19	0001500	FINAL LLPD2 CONT RSJ		23,634.78	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0007100	INTEREST ALLOC JUN 2019	59.16		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0020100	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		40.71	
PROJECT#: 999999								
ACCOUNT TOTAL						51,443.08	57,381.92	16,265.76
334-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
334-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
334-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
334-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								1.88CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT	2	.73	
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		184.42	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	185.57	
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		.81	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	9	.81	
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		.91	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11	.91	
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		.73	
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT	15	.73	
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		.41	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	16	.41	
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		.50	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	.50	
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		1.09	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22	1.09	
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		195.32	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	195.32	
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		.70	
BATCH TYPE AP								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT	26	.70	
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		1.02	
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	1.02	
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		.59	
BATCH TYPE AP								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT	31	.59	
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		.69	
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	34	.69	
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		.74	
BATCH TYPE AP								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT	37	.74	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		194.80	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	194.80	
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		.96	
BATCH TYPE AP								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT	42	.96	
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		.95	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43	.95	

FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		.71	
BATCH TYPE AP								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT	47	.71	
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		.28	
BATCH TYPE AP								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT	48	.28	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		.35	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	49	.35	
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		193.47	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51	193.47	
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		.50	
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT	52	.50	
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		.25	
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT	53	.25	
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		1.61	
BATCH TYPE AP								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT	56	1.61	
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		.51	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	.51	
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		.70	
BATCH TYPE AP								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT	63	.70	
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		.53	
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT	64	.53	
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		.25	
BATCH TYPE AP								
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		.71	
BATCH TYPE AP								
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		1.01	
BATCH TYPE AP								
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		.21	
BATCH TYPE AP								
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		.01	
BATCH TYPE AP								
ACCOUNT TOTAL						785.43	785.74	2.19CR
334-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00

FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
334-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00		
ACCOUNT TOTAL								.00		
334-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00		
ACCOUNT TOTAL								.00		
334-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00		
ACCOUNT TOTAL								.00		
334-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00		
ACCOUNT TOTAL								.00		
334-0000-253.00-00 FUND BALANCE / FUND BALANCE								22,202.72CR		
ACCOUNT TOTAL								22,202.72CR		
334-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00		
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		19,013.93			
PROJECT#:		999999								
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		17,311.19			
PROJECT#:		999999								
ACCOUNT TOTAL								36,325.12	36,325.12CR	
334-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00		
GM 00717	09/19	CR	03/05/19	030519-6	RIV CTY TREASURER SP1		14,881.35			
PROJECT#:		999999								
GM 01121	12/19	AJ	03/05/19	0001500	PENALTIES & INTEREST SPA	4,186.50				
PROJECT#:		999999								
ACCOUNT TOTAL								4,186.50	14,881.35	10,694.85CR
334-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00		
GM 01121	12/19	AJ	03/05/19	0001600	PENALTIES & INTEREST SPA		4,186.50			
PROJECT#:		999999								
ACCOUNT TOTAL								4,186.50	4,186.50CR	

PROGRAM GM362LA  
City of San Jacinto

FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0022600	INTEREST ALLOCATION JUL18		14.47	
PROJECT#:				999999				
GM 00529	02/19	AJ	08/31/18	0022200	INTEREST ALLOCATION AUG18		14.59	
PROJECT#:				999999				
GM 00538	03/19	AJ	09/30/18	0022400	INTEREST ALLOCATION SEP18	4.84		
PROJECT#:				999999				
GM 00542	04/19	AJ	10/31/18	0022400	INTEREST ALLOCATION OCT18		6.01	
PROJECT#:				999999				
GM 00544	04/19	AJ	10/31/18	0022300	INTEREST ALLOCATION OCT18		25.37	
PROJECT#:				999999				
GM 00551	05/19	AJ	11/30/18	0022300	INTEREST ALLOCATION NOV18		7.97	
PROJECT#:				999999				
GM 00578	06/19	AJ	12/31/18	0022300	INTEREST ALLOCATION DEC18		4.04	
PROJECT#:				999999				
GM 00660	07/19	AJ	01/31/19	0022300	INTEREST ALLOCATION JAN19		10.50	
PROJECT#:				999999				
GM 00803	08/19	AJ	02/28/19	0022100	INTEREST ALLOC FEB 2019		8.22	
PROJECT#:				999999				
GM 00866	09/19	AJ	03/31/19	0022500	INTEREST ALLOC MAR 2019		10.06	
PROJECT#:				999999				
GM 01065	10/19	AJ	04/30/19	0022500	INTEREST ALLOC APR 2019		84.95	
PROJECT#:				999999				
GM 01074	11/19	AJ	05/31/19	0022500	INTEREST ALLOC MAY 2019		34.93	
PROJECT#:				999999				
GM 01120	12/19	AJ	06/30/19	0022500	INTEREST ALLOC JUN 2019		59.16	
PROJECT#:				999999				
ACCOUNT TOTAL						4.84	280.27	275.43CR
334-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
334-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
334-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
334-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
334-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	184.42		
				61800297	ADMIN FEES 7/1-9/30/2018			
				PROJECT#:	LZ2ADB			
GM 00063	01/19	AJ	07/31/18	0003800	NPDES ALLOC MERILL JUL 18	3.55		
				PROJECT#:	NPDES			
GM 00155	02/19	AJ	08/31/18	0003800	NPDES ALLOC LESJWA AUG 18	101.75		
				PROJECT#:	NPDES			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	194.79		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
				PROJECT#:	LZ2ADB			
GM 00230	03/19	AJ	09/30/18	0003800	NPDES ALLOC MERILL SEP 18	2.10		
				PROJECT#:	NPDES			
GM 00330	04/19	AJ	10/31/18	0003800	NPDES ALLOC LESJWA OCT 18	23.72		
				PROJECT#:	NPDES			
GM 00393	05/19	AJ	11/30/18	0003800	NPDES ALLOC MERILL NOV 18	24.99		
				PROJECT#:	NPDES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	193.47		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
				PROJECT#:	LZ2ADB			
GM 00498	06/19	AJ	12/31/18	0003800	NPDES ALLOC MERILL DEC 18	5.35		
				PROJECT#:	NPDES			
GM 00644	07/19	AJ	01/31/19	0003800	NPDES ALLOC SWRCB JAN 19	63.76		
				PROJECT#:	NPDES			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	193.47		
				219000191	ADMIN FEES 4/1/-6/30/2019			
				PROJECT#:	LZ2ADB			
GM 00768	09/19	AJ	03/31/19	0003800	NPDES ALLOC MERRIL MAR 19	7.44		
				PROJECT#:	NPDES			
GM 00908	10/19	AJ	04/30/19	0003800	NPDES ALLOC APR 19 TRI LK	6.38		
					47983; L MERRILL FY 19-8			
				PROJECT#:	NPDES			
GM 01023	11/19	AJ	05/31/19	0003800	NPDES ALLOC MERILL MAY 19	21.75		
				PROJECT#:	NPDES			
GM 01047	12/19	AJ	06/30/19	0003800	NPDES ALLOC MERRIL JUN 19	14.11		
				PROJECT#:	NPDES			
GM 01082	12/19	AJ	06/30/19	0003800	NPDES ALLOC MERRIL JUN 19	18.62		
				PROJECT#:	NPDES			
ACCOUNT TOTAL						1,059.67		1,059.67
334-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
334-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00259	04/19	AJ	10/03/18	0000505	ALLOC SGNL MAINT AUG 2018	9.44		
					RCTD INV TL0000014308			

FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2TSA								
GM 00298	05/19	AJ	10/19/18	0001900	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339	6.96		
PROJECT#: LZ2TSA								
GM 00537	06/19	AJ	11/21/18	0001400	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	11.51		
PROJECT#: LZ2TSA								
GM 00536	07/19	AJ	12/13/18	0001400	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	9.42		
PROJECT#: LZ2TSA								
GM 00591	08/19	AJ	01/11/19	0001700	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	1.38		
PROJECT#: LZ2TSA								
GM 00746	09/19	AJ	02/27/19	0001700	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	13.24		
PROJECT#: LZ2TSA								
GM 00757	09/19	AJ	03/20/19	0001900	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	.77		
PROJECT#: LZ2TSA								
GM 01006	12/19	AJ	05/16/19	0001800	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	18.94		
PROJECT#: LZ2TSA								
GM 01018	12/19	AJ	06/18/19	0001600	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	5.89		
PROJECT#: LZ2TSA								
GM 01089	12/19	AJ	06/30/19	0001600	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	17.31		
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						94.86		94.86
334-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	118.69		
PROJECT#: LZ2ADD								
ACCOUNT TOTAL						118.69		118.69
334-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
334-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 334 LLDAP2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
334-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	.81		
				REQUEST 080718	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	.47		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	.44		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	.73		
				REQUEST 090418	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	.41		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:		LZ2TSA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	.50		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:		LZ2STA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	1.09		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	.53		
				REQUEST 101618	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	.70		
				REQUEST 110618	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	.58		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	.44		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	.59		
				REQUEST 120418	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	.37		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	.32		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	.74		
				REQUEST 010819	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	1.05		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	.28		



PROGRAM GM362LA  
City of San Jacinto

FUND 334 LLDAP2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA REQUEST 011519 ELECTRICITY SERVICE								
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	.96		
PROJECT#: LZ2TSA REQUEST 020519 ELECTRICITY SERVICE								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	.68		
PROJECT#: LZ2STA REQUEST 021219 ELECTRICITY SERVICE								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	.27		
PROJECT#: LZ2TSA REQUEST 030519 ELECTRICITY SERVICE								
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO	.71		
PROJECT#: LZ2TSA REQUEST 031319 ELECTRICITY SERVICE								
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	.28		
PROJECT#: LZ2TSA REQUEST 031919 ELECTRICITY SERVICE								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	.35		
PROJECT#: LZ2STA REQUEST 040919 ELECTRICITY SERVICE								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	.50		
PROJECT#: LZ2TSA REQUEST 041619 ELECTRICITY SERVICE								
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	.25		
PROJECT#: LZ2TSA REQUEST 050719 ELECTRICITY SERVICE								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	.88		
PROJECT#: LZ2STA REQUEST 050719 ELECTRICITY SERVICE								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	.73		
PROJECT#: LZ2TSA REQUEST 051419B ELECTRICITY SERVICE								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	.26		
PROJECT#: LZ2STA REQUEST 051419B ELECTRICITY SERVICE								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	.25		
PROJECT#: LZ2TSA REQUEST 061119 ELECTRICITY SERVICE								
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	.70		
PROJECT#: LZ2TSA REQUEST 061819 ELECTRICITY SERVICE								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	.53		
PROJECT#: LZ2STA REQUEST 063019 ELECTRICITY SERVICE								
GM 01049	12/19	AP	06/30/19	0125913	SOUTHERN CALIFORNIA EDISO	.25		
PROJECT#: LZ2TSA REQUEST 063019 ELECTRICITY SERVICE								
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	.71		

PROGRAM GM362LA  
City of San Jacinto

FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
334-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	.77		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	.24		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	.21		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	.01		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						19.59		19.59
334-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
334-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00057	01/19	AJ	07/31/18	0002200	CW PK/RSJ COST REC JUL 18	897.66		
PROJECT#: LZ2PKA								
GM 00058	01/19	AJ	07/31/18	0001900	RSJ SUB/LLPD2 TRFR JUL 18	1,403.00		
PROJECT#: LZ2PKA								
GM 00143	02/19	AJ	08/31/18	0002200	CW PK/RSJ COST REC AUG 18	897.66		
PROJECT#: LZ2PKA								
GM 00144	02/19	AJ	08/31/18	0001900	RSJ SUB/LLPD2 TRFR AUG 18	1,403.00		
PROJECT#: LZ2PKA								
GM 00222	03/19	AJ	09/30/18	0002200	CW PK/RSJ COST REC SEP 18	897.66		
PROJECT#: LZ2PKA								
GM 00223	03/19	AJ	09/30/18	0001900	RSJ SUB/LLPD2 TRFR SEP 18	1,403.00		
PROJECT#: LZ2PKA								
GM 00313	04/19	AJ	10/31/18	0002200	CW PK/RSJ COST REC OCT 18	897.66		
PROJECT#: LZ2PKA								
GM 00314	04/19	AJ	10/31/18	0001900	RSJ SUB/LLPD2 TRFR OCT 18	1,403.00		
PROJECT#: LZ2PKA								
GM 00387	05/19	AJ	11/30/18	0002200	CW PK/RSJ COST REC NOV 18	897.66		
PROJECT#: LZ2PKA								
GM 00389	05/19	AJ	11/30/18	0001900	RSJ SUB/LLPD2 TRFR NOV 18	1,403.00		
PROJECT#: LZ2PKA								
GM 00484	06/19	AJ	12/31/18	0002200	CW PK/RSJ COST REC DEC 18	897.66		
PROJECT#: LZ2PKA								
GM 00485	06/19	AJ	12/31/18	0001900	RSJ SUB/LLPD2 TRFR DEC 18	1,403.00		
PROJECT#: LZ2PKA								
GM 00624	07/19	AJ	01/31/19	0002200	CW PK/RSJ COST REC JAN 19	897.66		
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
GM 00625	07/19	AJ	01/31/19	0001900	RSJ SUB/LLPD2 TRFR JAN 19	1,403.00		
PROJECT#:		LZ2PKA						
GM 00678	08/19	AJ	02/28/19	0002200	CW PK/RSJ COST REC FEB 19	897.66		
PROJECT#:		LZ2PKA						
GM 00679	08/19	AJ	02/28/19	0001900	RSJ SUB/LLPD2 TRFR FEB 19	1,403.00		
PROJECT#:		LZ2PKA						
GM 00777	09/19	AJ	03/31/19	0002200	CW PK/RSJ COST REC MAR 19	897.66		
PROJECT#:		LZ2PKA						
GM 00778	09/19	AJ	03/31/19	0001900	RSJ SUB/LLPD2 TRFR MAR 19	1,403.00		
PROJECT#:		LZ2PKA						
GM 00902	10/19	AJ	04/30/19	0002200	CW PK/RSJ COST REC APR19	897.66		
PROJECT#:		LZ2PKA						
GM 00903	10/19	AJ	04/30/19	0001900	RSJ SUB/LLPD2 TRFR APR19	1,403.00		
PROJECT#:		LZ2PKA						
GM 00981	11/19	AJ	05/31/19	0002200	CW PK/RSJ COST REC MAY 19	897.66		
PROJECT#:		LZ2PKA						
GM 00982	11/19	AJ	05/31/19	0001900	RSJ SUB/LLPD2 TRFR MAY 19	1,403.00		
PROJECT#:		LZ2PKA						
GM 01030	12/19	AJ	06/30/19	0002200	CW PK/RSJ COST REC JUN 19	897.66		
PROJECT#:		LZ2PKA						
GM 01031	12/19	AJ	06/30/19	0001900	RSJ SUB/LLPD2 TRFR JUN 19	1,403.00		
PROJECT#:		LZ2PKA						
GM 01119	12/19	AJ	06/30/19	0000500	FINAL LLPD2 CONT RSJ	23,634.78		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						51,242.70		51,242.70
334-8831-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
ACCOUNT TOTAL								.00
334-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0019600	OH ALLOCATION JULY 2018	15.83		
PROJECT#:		LZ2LIA						
GM 00139	02/19	AJ	08/31/18	0019400	OH ALLOCATION AUG 2018	15.83		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0019400	OH ALLOCATION SEPT 2018	15.83		
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0019400	OH ALLOCATION OCT 2018	15.83		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0019400	OH ALLOCATION NOV 2018	15.83		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0019400	OH ALLOCATION DEC 2018	15.83		
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0019400	OH ALLOCATION JAN 2019	15.83		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0019400	OH ALLOCATION FEB 2019	15.83		

PROGRAM GM362LA  
City of San Jacinto

FUND 334 LLPD2 Z#34-LN WASH/AR VIE							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
334-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
PROJECT#:		LZ2LIA							
GM 00773	09/19	AJ	03/31/19	0019400	OH ALLOCATION MAR 2019	15.83			
PROJECT#:		LZ2LIA							
GM 00896	10/19	AJ	04/30/19	0019400	OH ALLOCATION APR 2019	15.83			
PROJECT#:		LZ2LIA							
GM 00977	11/19	AJ	05/31/19	0019400	OH ALLOCATION MAY 2019	15.83			
PROJECT#:		LZ2LIA							
GM 01026	12/19	AJ	06/30/19	0019400	OH ALLOCATION JUNE 2019	15.83			
PROJECT#:		LZ2LIA							
GM 01116	12/19	AJ	06/30/19	0009500	ADJ INS O/H @ 06/30/19		75.03		
PROJECT#:		LZ2LIA							
GM 01124	12/19	AJ	06/30/19	0009500	LIAB INS ADJ FYE 2019	40.71			
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						230.67	75.03	155.64	
334-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00052	01/19	AJ	07/31/18	0007400	OH ALLOCATION JULY 2018	117.17			
PROJECT#:		LZ2GOH							
GM 00055	01/19	AJ	07/31/18	0003400	LLPD2 CITY ADMIN JUL 2018	115.00			
PROJECT#:		LZ2ADC							
GM 00139	02/19	AJ	08/31/18	0007200	OH ALLOCATION AUG 2018	117.17			
PROJECT#:		LZ2GOH							
GM 00141	02/19	AJ	08/31/18	0003400	LLPD2 CITY ADMIN AUG 2018	115.00			
PROJECT#:		LZ2ADC							
GM 00218	03/19	AJ	09/30/18	0007200	OH ALLOCATION SEPT 2018	117.17			
PROJECT#:		LZ2GOH							
GM 00220	03/19	AJ	09/30/18	0003400	LLPD2 CITY ADMIN SEPT2018	115.00			
PROJECT#:		LZ2ADC							
GM 00309	04/19	AJ	10/31/18	0007200	OH ALLOCATION OCT 2018	117.17			
PROJECT#:		LZ2GOH							
GM 00311	04/19	AJ	10/31/18	0003400	LLPD2 CITY ADMIN OCT 2018	115.00			
PROJECT#:		LZ2ADC							
GM 00383	05/19	AJ	11/30/18	0007200	OH ALLOCATION NOV 2018	117.17			
PROJECT#:		LZ2GOH							
GM 00385	05/19	AJ	11/30/18	0003400	LLPD2 CITY ADMIN NOV 2018	115.00			
PROJECT#:		LZ2ADC							
GM 00480	06/19	AJ	12/31/18	0007200	OH ALLOCATION DEC 2018	117.17			
PROJECT#:		LZ2GOH							
GM 00482	06/19	AJ	12/31/18	0003400	LLPD2 CITY ADMIN DEC 2018	115.00			
PROJECT#:		LZ2ADC							
GM 00620	07/19	AJ	01/31/19	0007200	OH ALLOCATION JAN 2019	117.17			
PROJECT#:		LZ2GOH							
GM 00622	07/19	AJ	01/31/19	0003400	LLPD2 CITY ADMIN JAN 2019	115.00			
PROJECT#:		LZ2ADC							
GM 00674	08/19	AJ	02/28/19	0007200	OH ALLOCATION FEB 2019	117.17			
PROJECT#:		LZ2GOH							

FUND 334 LLPD2 Z#34-LN WASH/AR VIE							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00676	08/19	AJ	02/28/19	0003400	LLPD2 CITY ADMIN FEB 2019	115.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0007200	OH ALLOCATION MAR 2019	117.17		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0003400	LLPD2 CITY ADMIN MAR 2019	115.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0007200	OH ALLOCATION APR 2019	117.17		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0003400	LLPD2 CITY ADMIN APR 19	115.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0007200	OH ALLOCATION MAY 2019	117.17		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0003400	LLPD2 CITY ADMIN MAY 2019	115.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0007200	OH ALLOCATION JUNE 2019	117.17		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0003400	LLPD2 CITY ADMIN JUN 2019	115.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0003400	LLPD2 CITY ADMIN YE ADJ	1,623.00		
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0007400	ADJ OVERHEADS @ 06/30/19	41.86		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						4,450.90		4,450.90
334-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION							.00	
GM 00973	10/19	AJ	04/30/19	0003601	LLPD1 & 2 COST REC APR 19	279.00		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						279.00		279.00
334-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC							.00	
ACCOUNT TOTAL								.00
334-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY							.00	
ACCOUNT TOTAL								.00
334-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00	
ACCOUNT TOTAL								.00
334-8831-500.50-10 INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT							.00	

FUND 34 LLPD2 Z#34-LN WASH/AR VIE							BEGINNING			
GROUP ACCTG ----TRANSACTION----							/ENDING			
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
-----										
334-8831-500.50-10 INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT										
ACCOUNT TOTAL								.00		
FUND TOTAL							.00	113,915.93	113,915.93	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
335-0000-101.11-00 ASSETS / CASH / INVESTMENTS								24,519.02	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		.83		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		74.60		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		211.67		
GM 00052	01/19	AJ	07/31/18	0033500	OH ALLOCATION JULY 2018		287.42		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0011600	LLPD2 CITY ADMIN JUL 2018		152.00		
PROJECT#:		999999							
GM 00057	01/19	AJ	07/31/18	0004000	CW PK/RSJ COST REC JUL 18		1,023.89		
PROJECT#:		999999							
GM 00058	01/19	AJ	07/31/18	0002900	RSJ SUB/LLPD2 TRFR JUL 18		1,467.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0013000	NPDES ALLOC MERILL JUL 18		4.05		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0007300	INTEREST ALLOCATION JUL18	15.84			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	267.43			
BATCH TYPE CR									
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		.93		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		75.64		
GM 00139	02/19	AJ	08/31/18	0033200	OH ALLOCATION AUG 2018		287.42		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0011600	LLPD2 CITY ADMIN AUG 2018		152.00		
PROJECT#:		999999							
GM 00143	02/19	AJ	08/31/18	0004000	CW PK/RSJ COST REC AUG 18		1,023.89		
PROJECT#:		999999							
GM 00144	02/19	AJ	08/31/18	0002900	RSJ SUB/LLPD2 TRFR AUG 18		1,467.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0013000	NPDES ALLOC LESJWA AUG 18		116.06		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0007100	INTEREST ALLOCATION AUG18	16.00			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		.84		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		75.07		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		.57		
GM 00218	03/19	AJ	09/30/18	0033200	OH ALLOCATION SEPT 2018		287.42		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0011600	LLPD2 CITY ADMIN SEPT2018		152.00		
PROJECT#:		999999							
GM 00222	03/19	AJ	09/30/18	0004000	CW PK/RSJ COST REC SEP 18		1,023.89		
PROJECT#:		999999							
GM 00223	03/19	AJ	09/30/18	0002900	RSJ SUB/LLPD2 TRFR SEP 18		1,467.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0013000	NPDES ALLOC MERILL SEP 18		2.40		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0007200	INTEREST ALLOCATION SEP18		5.24		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001506	ALLOC SGNL MAINT AUG 2018		10.77		
RCTD INV TL0000014308									
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
335-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		75.81	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		222.79	
GM 00298	05/19	AJ	10/19/18	0007400	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339		7.94	
PROJECT#:		999999						
GM 00309	04/19	AJ	10/31/18	0033200	OH ALLOCATION OCT 2018		287.42	
PROJECT#:		999999						
GM 00311	04/19	AJ	10/31/18	0011600	LLPD2 CITY ADMIN OCT 2018		152.00	
PROJECT#:		999999						
GM 00313	04/19	AJ	10/31/18	0004000	CW PK/RSJ COST REC OCT 18		1,023.89	
PROJECT#:		999999						
GM 00314	04/19	AJ	10/31/18	0002900	RSJ SUB/LLPD2 TRFR OCT 18		1,467.00	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0013000	NPDES ALLOC LESJWA OCT 18		27.05	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0007200	INTEREST ALLOCATION OCT18	6.37		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0007200	INTEREST ALLOCATION OCT18	26.89		
PROJECT#:		999999						
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		.80	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		64.42	
GM 00537	06/19	AJ	11/21/18	0005600	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382		13.13	
PROJECT#:		999999						
GM 00383	05/19	AJ	11/30/18	0033200	OH ALLOCATION NOV 2018		287.42	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0011600	LLPD2 CITY ADMIN NOV 2018		152.00	
PROJECT#:		999999						
GM 00387	05/19	AJ	11/30/18	0004000	CW PK/RSJ COST REC NOV 18		1,023.89	
PROJECT#:		999999						
GM 00389	05/19	AJ	11/30/18	0002900	RSJ SUB/LLPD2 TRFR NOV 18		1,467.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0013000	NPDES ALLOC MERILL NOV 18		28.49	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0007200	INTEREST ALLOCATION NOV18	8.18		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		.67	
GM 00536	07/19	AJ	12/13/18	0005600	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444		10.75	
PROJECT#:		999999						
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		74.60	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		.79	
GM 00480	06/19	AJ	12/31/18	0033200	OH ALLOCATION DEC 2018		287.42	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0011600	LLPD2 CITY ADMIN DEC 2018		152.00	
PROJECT#:		999999						
GM 00484	06/19	AJ	12/31/18	0004000	CW PK/RSJ COST REC DEC 18		1,023.89	
PROJECT#:		999999						
GM 00485	06/19	AJ	12/31/18	0002900	RSJ SUB/LLPD2 TRFR DEC 18		1,467.00	



PROGRAM GM362LA  
City of San Jacinto

FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
335-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00498	06/19	AJ	12/31/18	0013000	NPDES ALLOC MERILL DEC 18		6.08	
PROJECT#: 999999								
GM 00578	06/19	AJ	12/31/18	0007200	INTEREST ALLOCATION DEC18	3.90		
PROJECT#: 999999								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		.85	
GM 00591	08/19	AJ	01/11/19	0006600	ALLOC SGNL MAINT DEC 2018		1.57	
RCTD INV TL0000014497								
PROJECT#: 999999								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		308.14	
GM 00620	07/19	AJ	01/31/19	0033200	OH ALLOCATION JAN 2019		287.42	
PROJECT#: 999999								
GM 00622	07/19	AJ	01/31/19	0011600	LLPD2 CITY ADMIN JAN 2019		152.00	
PROJECT#: 999999								
GM 00624	07/19	AJ	01/31/19	0004000	CW PK/RSJ COST REC JAN 19		1,023.89	
PROJECT#: 999999								
GM 00625	07/19	AJ	01/31/19	0002900	RSJ SUB/LLPD2 TRFR JAN 19		1,467.00	
PROJECT#: 999999								
GM 00644	07/19	AJ	01/31/19	0013000	NPDES ALLOC SWRCB JAN 19		72.72	
PROJECT#: 999999								
GM 00660	07/19	AJ	01/31/19	0007200	INTEREST ALLOCATION JAN19	8.37		
PROJECT#: 999999								
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	20,639.69		
BATCH TYPE CR								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		1.09	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		75.36	
GM 00746	09/19	AJ	02/27/19	0007100	ALLOC SGNL MAINT JAN 2019		15.11	
RCTD INV TL0000014586								
PROJECT#: 999999								
GM 00674	08/19	AJ	02/28/19	0033200	OH ALLOCATION FEB 2019		287.42	
PROJECT#: 999999								
GM 00676	08/19	AJ	02/28/19	0011600	LLPD2 CITY ADMIN FEB 2019		152.00	
PROJECT#: 999999								
GM 00678	08/19	AJ	02/28/19	0004000	CW PK/RSJ COST REC FEB 19		1,023.89	
PROJECT#: 999999								
GM 00679	08/19	AJ	02/28/19	0002900	RSJ SUB/LLPD2 TRFR FEB 19		1,467.00	
PROJECT#: 999999								
GM 00803	08/19	AJ	02/28/19	0007100	INTEREST ALLOC FEB 2019	8.45		
PROJECT#: 999999								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		.82	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		.32	
GM 00757	09/19	AJ	03/20/19	0007900	ALLOC SGNL MAINT FEB 2019		.88	
RCTD INV TL0000014622								
PROJECT#: 999999								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		63.34	
GM 00768	09/19	AJ	03/31/19	0013000	NPDES ALLOC MERRIL MAR 19		8.49	
PROJECT#: 999999								
GM 00773	09/19	AJ	03/31/19	0033200	OH ALLOCATION MAR 2019		287.42	
PROJECT#: 999999								

PROGRAM GM362LA  
City of San Jacinto

FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
335-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00775	09/19	AJ	03/31/19	0011600	LLPD2 CITY ADMIN MAR 2019		152.00		
PROJECT#:		999999							
GM 00777	09/19	AJ	03/31/19	0004000	CW PK/RSJ COST REC MAR 19		1,023.89		
PROJECT#:		999999							
GM 00778	09/19	AJ	03/31/19	0002900	RSJ SUB/LLPD2 TRFR MAR 19		1,467.00		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0007200	INTEREST ALLOC MAR 2019	5.45			
PROJECT#:		999999							
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		220.68		
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		90.00		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		.29		
GM 00896	10/19	AJ	04/30/19	0033200	OH ALLOCATION APR 2019		287.42		
PROJECT#:		999999							
GM 00898	10/19	AJ	04/30/19	0011600	LLPD2 CITY ADMIN APR 19		152.00		
PROJECT#:		999999							
GM 00902	10/19	AJ	04/30/19	0004000	CW PK/RSJ COST REC APR19		1,023.89		
PROJECT#:		999999							
GM 00903	10/19	AJ	04/30/19	0002900	RSJ SUB/LLPD2 TRFR APR19		1,467.00		
PROJECT#:		999999							
GM 00908	10/19	AJ	04/30/19	0013000	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		7.27		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0007200	INTEREST ALLOC APR 2019	41.38			
PROJECT#:		999999							
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		1.83		
GM 01006	12/19	AJ	05/16/19	0007400	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		21.60		
PROJECT#:		999999							
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		78.33		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	18,824.44			
GM 00977	11/19	AJ	05/31/19	0033200	OH ALLOCATION MAY 2019		287.42		
PROJECT#:		999999							
GM 00979	11/19	AJ	05/31/19	0011600	LLPD2 CITY ADMIN MAY 2019		152.00		
PROJECT#:		999999							
GM 00981	11/19	AJ	05/31/19	0004000	CW PK/RSJ COST REC MAY 19		1,023.89		
PROJECT#:		999999							
GM 00982	11/19	AJ	05/31/19	0002900	RSJ SUB/LLPD2 TRFR MAY 19		1,467.00		
PROJECT#:		999999							
GM 01023	11/19	AJ	05/31/19	0013000	NPDES ALLOC MERILL MAY 19		24.80		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0007200	INTEREST ALLOC MAY 2019	23.84			
PROJECT#:		999999							
GM 01100	12/19	AJ	06/11/19	0010700	STREET LIGHT MAINT ALLOC		190.01		
PROJECT#:		999999							
GM 01122	12/19	AJ	06/11/19	0010700	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	143.82			
PROJECT#:		999999							
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		.80		

PROGRAM GM362LA  
City of San Jacinto

FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
335-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01018	12/19	AJ	06/18/19	0006700	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		6.72		
PROJECT#:		999999							
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		67.64		
GM 01026	12/19	AJ	06/30/19	0033200	OH ALLOCATION JUNE 2019		287.42		
PROJECT#:		999999							
GM 01028	12/19	AJ	06/30/19	0011600	LLPD2 CITY ADMIN JUN 2019		152.00		
PROJECT#:		999999							
GM 01030	12/19	AJ	06/30/19	0004000	CW PK/RSJ COST REC JUN 19		1,023.89		
PROJECT#:		999999							
GM 01031	12/19	AJ	06/30/19	0002900	RSJ SUB/LLPD2 TRFR JUN 19		1,467.00		
PROJECT#:		999999							
GM 01047	12/19	AJ	06/30/19	0013000	NPDES ALLOC MERRIL JUN 19		16.09		
PROJECT#:		999999							
GM 01082	12/19	AJ	06/30/19	0013000	NPDES ALLOC MERRIL JUN 19		21.25		
PROJECT#:		999999							
GM 01089	12/19	AJ	06/30/19	0006800	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		19.74		
PROJECT#:		999999							
GM 01106	12/19	AJ	06/30/19	0011600	LLPD2 CITY ADMIN YE ADJ		1,688.00		
PROJECT#:		999999							
GM 01116	12/19	AJ	06/30/19	0020200	ADJ SJIT/INS OH 063019	162.60			
PROJECT#:		999999							
GM 01118	12/19	AJ	06/30/19	0019200	ADJ OVERHEADS @ 06/30/19		91.19		
PROJECT#:		999999							
GM 01119	12/19	AJ	06/30/19	0001600	FINAL LLPD2 CONT RSJ	341.90			
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0007200	INTEREST ALLOC JUN 2019	93.03			
PROJECT#:		999999							
GM 01124	12/19	AJ	06/30/19	0020200	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		87.97		
PROJECT#:		999999							
ACCOUNT TOTAL						40,637.58	39,458.61	25,697.99	
335-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
335-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								267.43	
GM 00181	02/19	AJ	08/01/18	0010600	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		267.43		
PROJECT#:		999999							
ACCOUNT TOTAL							267.43	.00	

FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
335-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
335-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
335-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								76.74CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	.83		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	74.60		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		210.36	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	211.67		
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		.93	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	.93		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		75.64	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	75.64		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		.84	
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	.84		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		75.07	
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	75.07		
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		.57	
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	.57		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		75.81	
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	75.81		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		222.79	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	222.79		
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		.80	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	.80		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		64.42	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	64.42		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		.67	
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	.67		
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		74.60	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	74.60		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		.79	

FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
335-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	34	.79	
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS			.85
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT	37	.85	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS			308.14
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	308.14	
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS			1.09
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT	42	1.09	
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS			75.36
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43	75.36	
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS			.82
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT	47	.82	
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS			.32
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT	48	.32	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS			63.34
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	49	63.34	
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS			220.68
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51	220.68	
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS			90.00
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT	52	90.00	
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS			.29
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT	53	.29	
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS			1.83
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT	56	1.83	
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS			78.33
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	78.33	
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS			.80
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT	63	.80	
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS			67.64
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT	64	67.64	
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS			.28
					BATCH TYPE AP			
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS			.81
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS			93.13

PROGRAM GM362LA  
City of San Jacinto

FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
335-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		.25	
BATCH TYPE AP								
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		.01	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	122.76		
BATCH TYPE AP								
ACCOUNT TOTAL						1,912.28	1,807.26	28.28
335-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
335-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
335-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
335-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
335-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
335-0000-253.00-00 FUND BALANCE / FUND BALANCE								24,709.71CR
ACCOUNT TOTAL								24,709.71CR
335-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00181	02/19	AJ	08/01/18	0010700	REVERSE 17/18 REVENUE	267.43		
ACCRUALS - SEE AJE 12/990								
PROJECT#:	999999							
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		267.43	
PROJECT#:	999999							
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		20,762.25	
PROJECT#:	999999							

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING	
FUND 335 LLPD2 Z#35-LN WASH/BERRIN								/ENDING	
GROUP ACCTG ----TRANSACTION----								BALANCE	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		
-----								-----	
335-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY									
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		18,824.44		
PROJECT#:		999999							
ACCOUNT TOTAL						267.43	39,854.12	39,586.69CR	
335-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
335-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
335-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0022700	INTEREST ALLOCATION JUL18		15.84		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0022300	INTEREST ALLOCATION AUG18		16.00		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0022500	INTEREST ALLOCATION SEP18	5.24			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0022500	INTEREST ALLOCATION OCT18		6.37		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0022400	INTEREST ALLOCATION OCT18		26.89		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0022400	INTEREST ALLOCATION NOV18		8.18		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0022400	INTEREST ALLOCATION DEC18		3.90		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0022400	INTEREST ALLOCATION JAN19		8.37		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0022200	INTEREST ALLOC FEB 2019		8.45		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0022600	INTEREST ALLOC MAR 2019		5.45		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0022600	INTEREST ALLOC APR 2019		41.38		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0022600	INTEREST ALLOC MAY 2019		23.84		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0022600	INTEREST ALLOC JUN 2019		93.03		
PROJECT#:		999999							
ACCOUNT TOTAL						5.24	257.70	252.46CR	
335-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
335-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
335-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
335-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
335-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	210.36		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0003900	NPDES ALLOC MERILL JUL 18	4.05		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0003900	NPDES ALLOC LESJWA AUG 18	116.06		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	222.18		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0003900	NPDES ALLOC MERILL SEP 18	2.40		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0003900	NPDES ALLOC LESJWA OCT 18	27.05		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0003900	NPDES ALLOC MERILL NOV 18	28.49		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	220.68		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0003900	NPDES ALLOC MERILL DEC 18	6.08		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0003900	NPDES ALLOC SWRCB JAN 19	72.72		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	220.68		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0003900	NPDES ALLOC MERRIL MAR 19	8.49		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0003900	NPDES ALLOC APR 19 TRI LK	7.27		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0003900	NPDES ALLOC MERILL MAY 19	24.80		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0003900	NPDES ALLOC MERRIL JUN 19	16.09		



PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 335 LLPD2 Z#35-LN WASH/BERRIN								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----								-----
335-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0003900	NPDES ALLOC MERRIL JUN 19	21.25		
PROJECT#: NPDES								
ACCOUNT TOTAL						1,208.65		1,208.65
335-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
335-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00259	04/19	AJ	10/03/18	0000506	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308	10.77		
PROJECT#: LZ2TSA								
GM 00298	05/19	AJ	10/19/18	0002000	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339	7.94		
PROJECT#: LZ2TSA								
GM 00537	06/19	AJ	11/21/18	0001500	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	13.13		
PROJECT#: LZ2TSA								
GM 00536	07/19	AJ	12/13/18	0001500	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	10.75		
PROJECT#: LZ2TSA								
GM 00591	08/19	AJ	01/11/19	0001800	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	1.57		
PROJECT#: LZ2TSA								
GM 00746	09/19	AJ	02/27/19	0001800	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	15.11		
PROJECT#: LZ2TSA								
GM 00757	09/19	AJ	03/20/19	0002000	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	.88		
PROJECT#: LZ2TSA								
GM 01006	12/19	AJ	05/16/19	0001900	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	21.60		
PROJECT#: LZ2TSA								
GM 01100	12/19	AJ	06/11/19	0003800	STREET LIGHT MAINT ALLOC	190.01		
PROJECT#: LZ2STA								
GM 01122	12/19	AJ	06/11/19	0003800	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		143.82	
PROJECT#: LZ2STA								
GM 01018	12/19	AJ	06/18/19	0001700	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	6.72		
PROJECT#: LZ2TSA								
GM 01089	12/19	AJ	06/30/19	0001700	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	19.74		
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						298.22	143.82	154.40

PROGRAM GM362LA  
City of San Jacinto

FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
335-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	122.56			
PROJECT#:		LZ2ADD							
ACCOUNT TOTAL						122.56		122.56	
335-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00	
ACCOUNT TOTAL								.00	
335-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00	
ACCOUNT TOTAL								.00	
335-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00	
ACCOUNT TOTAL								.00	
335-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00	
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	.93			
PROJECT#:		LZ2TSA							
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	75.14			
PROJECT#:		LZ2STA							
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	.50			
PROJECT#:		LZ2TSA							
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	.84			
PROJECT#:		LZ2TSA							
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	74.60			
PROJECT#:		LZ2STA							
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	.47			
PROJECT#:		LZ2TSA							
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	.57			
PROJECT#:		LZ2STA							
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	74.57			
PROJECT#:		LZ2STA							
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	1.24			
PROJECT#:		LZ2TSA							

PROGRAM GM362LA  
City of San Jacinto

FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
335-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISON	.61		
				REQUEST 101618	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISON	.80		
				REQUEST 110618	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISON	63.92		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISON	.50		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISON	.67		
				REQUEST 120418	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISON	74.60		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISON	.43		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISON	.36		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISON	.85		
				REQUEST 010819	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISON	87.14		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISON	.32		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISON	1.09		
				REQUEST 020519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISON	75.06		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISON	.30		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISON	.82		
				REQUEST 030519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISON	.32		
				REQUEST 031319	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISON	63.34		

PROGRAM GM362LA  
City of San Jacinto

FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
335-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 031919 ELECTRICITY SERIVCE								
PROJECT#: LZ2STA								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	89.43		
REQUEST 040919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	.57		
REQUEST 040919 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	.29		
REQUEST 041619 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	1.00		
REQUEST 050719 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	.83		
REQUEST 050719 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	78.04		
REQUEST 051419B ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	.29		
REQUEST 051419B ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	.80		
REQUEST 061119 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	67.64		
REQUEST 061819 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01049	12/19	AP	06/30/19	0125913	SOUTHERN CALIFORNIA EDISO	.28		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	.81		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	92.86		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	.27		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	.25		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	.01		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		122.76	
REQUEST 063019 ELECTRICITY SERVICE								

PROGRAM GM362LA  
City of San Jacinto

FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
335-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA								
ACCOUNT TOTAL						933.36	122.76	810.60
335-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
335-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00057	01/19	AJ	07/31/18	0002300	CW PK/RSJ COST REC JUL 18	1,023.89		
PROJECT#: LZ2PKA								
GM 00058	01/19	AJ	07/31/18	0002000	RSJ SUB/LLPD2 TRFR JUL 18	1,467.00		
PROJECT#: LZ2PKA								
GM 00143	02/19	AJ	08/31/18	0002300	CW PK/RSJ COST REC AUG 18	1,023.89		
PROJECT#: LZ2PKA								
GM 00144	02/19	AJ	08/31/18	0002000	RSJ SUB/LLPD2 TRFR AUG 18	1,467.00		
PROJECT#: LZ2PKA								
GM 00222	03/19	AJ	09/30/18	0002300	CW PK/RSJ COST REC SEP 18	1,023.89		
PROJECT#: LZ2PKA								
GM 00223	03/19	AJ	09/30/18	0002000	RSJ SUB/LLPD2 TRFR SEP 18	1,467.00		
PROJECT#: LZ2PKA								
GM 00313	04/19	AJ	10/31/18	0002300	CW PK/RSJ COST REC OCT 18	1,023.89		
PROJECT#: LZ2PKA								
GM 00314	04/19	AJ	10/31/18	0002000	RSJ SUB/LLPD2 TRFR OCT 18	1,467.00		
PROJECT#: LZ2PKA								
GM 00387	05/19	AJ	11/30/18	0002300	CW PK/RSJ COST REC NOV 18	1,023.89		
PROJECT#: LZ2PKA								
GM 00389	05/19	AJ	11/30/18	0002000	RSJ SUB/LLPD2 TRFR NOV 18	1,467.00		
PROJECT#: LZ2PKA								
GM 00484	06/19	AJ	12/31/18	0002300	CW PK/RSJ COST REC DEC 18	1,023.89		
PROJECT#: LZ2PKA								
GM 00485	06/19	AJ	12/31/18	0002000	RSJ SUB/LLPD2 TRFR DEC 18	1,467.00		
PROJECT#: LZ2PKA								
GM 00624	07/19	AJ	01/31/19	0002300	CW PK/RSJ COST REC JAN 19	1,023.89		
PROJECT#: LZ2PKA								
GM 00625	07/19	AJ	01/31/19	0002000	RSJ SUB/LLPD2 TRFR JAN 19	1,467.00		
PROJECT#: LZ2PKA								
GM 00678	08/19	AJ	02/28/19	0002300	CW PK/RSJ COST REC FEB 19	1,023.89		
PROJECT#: LZ2PKA								
GM 00679	08/19	AJ	02/28/19	0002000	RSJ SUB/LLPD2 TRFR FEB 19	1,467.00		
PROJECT#: LZ2PKA								
GM 00777	09/19	AJ	03/31/19	0002300	CW PK/RSJ COST REC MAR 19	1,023.89		
PROJECT#: LZ2PKA								
GM 00778	09/19	AJ	03/31/19	0002000	RSJ SUB/LLPD2 TRFR MAR 19	1,467.00		
PROJECT#: LZ2PKA								
GM 00902	10/19	AJ	04/30/19	0002300	CW PK/RSJ COST REC APR19	1,023.89		
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
335-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
GM 00903	10/19	AJ	04/30/19	0002000	RSJ SUB/LLPD2 TRFR APR19	1,467.00		
PROJECT#:		LZ2PKA						
GM 00981	11/19	AJ	05/31/19	0002300	CW PK/RSJ COST REC MAY 19	1,023.89		
PROJECT#:		LZ2PKA						
GM 00982	11/19	AJ	05/31/19	0002000	RSJ SUB/LLPD2 TRFR MAY 19	1,467.00		
PROJECT#:		LZ2PKA						
GM 01030	12/19	AJ	06/30/19	0002300	CW PK/RSJ COST REC JUN 19	1,023.89		
PROJECT#:		LZ2PKA						
GM 01031	12/19	AJ	06/30/19	0002000	RSJ SUB/LLPD2 TRFR JUN 19	1,467.00		
PROJECT#:		LZ2PKA						
GM 01119	12/19	AJ	06/30/19	0000600	FINAL LLPD2 CONT RSJ		341.90	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						29,890.68	341.90	29,548.78
335-8831-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
ACCOUNT TOTAL								.00
335-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0019700	OH ALLOCATION JULY 2018	34.25		
PROJECT#:		LZ2LIA						
GM 00139	02/19	AJ	08/31/18	0019500	OH ALLOCATION AUG 2018	34.25		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0019500	OH ALLOCATION SEPT 2018	34.25		
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0019500	OH ALLOCATION OCT 2018	34.25		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0019500	OH ALLOCATION NOV 2018	34.25		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0019500	OH ALLOCATION DEC 2018	34.25		
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0019500	OH ALLOCATION JAN 2019	34.25		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0019500	OH ALLOCATION FEB 2019	34.25		
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0019500	OH ALLOCATION MAR 2019	34.25		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0019500	OH ALLOCATION APR 2019	34.25		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0019500	OH ALLOCATION MAY 2019	34.25		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0019500	OH ALLOCATION JUNE 2019	34.25		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0009600	ADJ INS O/H @ 06/30/19		162.60	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0009600	LIAB INS ADJ FYE 2019	87.97		

PROGRAM GM362LA  
City of San Jacinto

FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
335-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
					NEGATIVE CASH 020			
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						498.97	162.60	336.37
335-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0007500	OH ALLOCATION JULY 2018	253.17		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0003500	LLPD2 CITY ADMIN JUL 2018	152.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0007300	OH ALLOCATION AUG 2018	253.17		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0003500	LLPD2 CITY ADMIN AUG 2018	152.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0007300	OH ALLOCATION SEPT 2018	253.17		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0003500	LLPD2 CITY ADMIN SEPT2018	152.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0007300	OH ALLOCATION OCT 2018	253.17		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0003500	LLPD2 CITY ADMIN OCT 2018	152.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0007300	OH ALLOCATION NOV 2018	253.17		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0003500	LLPD2 CITY ADMIN NOV 2018	152.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0007300	OH ALLOCATION DEC 2018	253.17		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0003500	LLPD2 CITY ADMIN DEC 2018	152.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0007300	OH ALLOCATION JAN 2019	253.17		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0003500	LLPD2 CITY ADMIN JAN 2019	152.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0007300	OH ALLOCATION FEB 2019	253.17		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0003500	LLPD2 CITY ADMIN FEB 2019	152.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0007300	OH ALLOCATION MAR 2019	253.17		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0003500	LLPD2 CITY ADMIN MAR 2019	152.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0007300	OH ALLOCATION APR 2019	253.17		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0003500	LLPD2 CITY ADMIN APR 19	152.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0007300	OH ALLOCATION MAY 2019	253.17		
PROJECT#:		LZ2GOH						

FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
335-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00979	11/19	AJ	05/31/19	0003500	LLPD2 CITY ADMIN MAY 2019	152.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0007300	OH ALLOCATION JUNE 2019	253.17		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0003500	LLPD2 CITY ADMIN JUN 2019	152.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0003500	LLPD2 CITY ADMIN YE ADJ	1,688.00		
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0007500	ADJ OVERHEADS @ 06/30/19	91.19		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						6,641.23		6,641.23
335-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
335-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
335-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
335-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
335-8831-500.50-10 INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	82,416.20	82,416.20	.00



PROGRAM GM362LA  
City of San Jacinto

FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
336-0000-101.11-00 ASSETS / CASH / INVESTMENTS								28,599.44	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		.95		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		16.92		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		243.56		
GM 00052	01/19	AJ	07/31/18	0033600	OH ALLOCATION JULY 2018		332.50		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0011700	LLPD2 CITY ADMIN JUL 2018		167.00		
PROJECT#:		999999							
GM 00057	01/19	AJ	07/31/18	0004100	CW PK/RSJ COST REC JUL 18		1,178.17		
PROJECT#:		999999							
GM 00058	01/19	AJ	07/31/18	0003000	RSJ SUB/LLPD2 TRFR JUL 18		1,831.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0013100	NPDES ALLOC MERILL JUL 18		4.66		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0007400	INTEREST ALLOCATION JUL18	18.46			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	547.94			
BATCH TYPE CR									
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		1.07		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		18.12		
GM 00139	02/19	AJ	08/31/18	0033300	OH ALLOCATION AUG 2018		332.50		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0011700	LLPD2 CITY ADMIN AUG 2018		167.00		
PROJECT#:		999999							
GM 00143	02/19	AJ	08/31/18	0004100	CW PK/RSJ COST REC AUG 18		1,178.17		
PROJECT#:		999999							
GM 00144	02/19	AJ	08/31/18	0003000	RSJ SUB/LLPD2 TRFR AUG 18		1,831.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0013100	NPDES ALLOC LESJWA AUG 18		133.56		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0007200	INTEREST ALLOCATION AUG18	18.83			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		.96		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		17.46		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		.66		
GM 00218	03/19	AJ	09/30/18	0033300	OH ALLOCATION SEPT 2018		332.50		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0011700	LLPD2 CITY ADMIN SEPT2018		167.00		
PROJECT#:		999999							
GM 00222	03/19	AJ	09/30/18	0004100	CW PK/RSJ COST REC SEP 18		1,178.17		
PROJECT#:		999999							
GM 00223	03/19	AJ	09/30/18	0003000	RSJ SUB/LLPD2 TRFR SEP 18		1,831.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0013100	NPDES ALLOC MERILL SEP 18		2.76		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0007300	INTEREST ALLOCATION SEP18		6.18		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001507	ALLOC SGNL MAINT AUG 2018		12.40		
RCTD INV TL0000014308									
PROJECT#:		999999							

FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		18.35	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		256.36	
GM 00298	05/19	AJ	10/19/18	0007500	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339		9.14	
PROJECT#:		999999						
GM 00309	04/19	AJ	10/31/18	0033300	OH ALLOCATION OCT 2018		332.50	
PROJECT#:		999999						
GM 00311	04/19	AJ	10/31/18	0011700	LLPD2 CITY ADMIN OCT 2018		167.00	
PROJECT#:		999999						
GM 00313	04/19	AJ	10/31/18	0004100	CW PK/RSJ COST REC OCT 18		1,178.17	
PROJECT#:		999999						
GM 00314	04/19	AJ	10/31/18	0003000	RSJ SUB/LLPD2 TRFR OCT 18		1,831.00	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0013100	NPDES ALLOC LESJWA OCT 18		31.12	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0007300	INTEREST ALLOCATION OCT18	7.52		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0007300	INTEREST ALLOCATION OCT18	31.72		
PROJECT#:		999999						
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		.92	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		15.68	
GM 00537	06/19	AJ	11/21/18	0005700	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382		15.11	
PROJECT#:		999999						
GM 00383	05/19	AJ	11/30/18	0033300	OH ALLOCATION NOV 2018		332.50	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0011700	LLPD2 CITY ADMIN NOV 2018		167.00	
PROJECT#:		999999						
GM 00387	05/19	AJ	11/30/18	0004100	CW PK/RSJ COST REC NOV 18		1,178.17	
PROJECT#:		999999						
GM 00389	05/19	AJ	11/30/18	0003000	RSJ SUB/LLPD2 TRFR NOV 18		1,831.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0013100	NPDES ALLOC MERILL NOV 18		32.79	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0007300	INTEREST ALLOCATION NOV18	9.66		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		.77	
GM 00536	07/19	AJ	12/13/18	0005700	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444		12.37	
PROJECT#:		999999						
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		16.92	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		.91	
GM 00480	06/19	AJ	12/31/18	0033300	OH ALLOCATION DEC 2018		332.50	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0011700	LLPD2 CITY ADMIN DEC 2018		167.00	
PROJECT#:		999999						
GM 00484	06/19	AJ	12/31/18	0004100	CW PK/RSJ COST REC DEC 18		1,178.17	
PROJECT#:		999999						
GM 00485	06/19	AJ	12/31/18	0003000	RSJ SUB/LLPD2 TRFR DEC 18		1,831.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
336-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
PROJECT#:		999999							
GM 00498	06/19	AJ	12/31/18	0013100	NPDES ALLOC MERILL DEC 18		7.01		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0007300	INTEREST ALLOCATION DEC18	4.62			
PROJECT#:		999999							
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		.98		
GM 00591	08/19	AJ	01/11/19	0006700	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497		1.81		
PROJECT#:		999999							
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		275.17		
GM 00620	07/19	AJ	01/31/19	0033300	OH ALLOCATION JAN 2019		332.50		
PROJECT#:		999999							
GM 00622	07/19	AJ	01/31/19	0011700	LLPD2 CITY ADMIN JAN 2019		167.00		
PROJECT#:		999999							
GM 00624	07/19	AJ	01/31/19	0004100	CW PK/RSJ COST REC JAN 19		1,178.17		
PROJECT#:		999999							
GM 00625	07/19	AJ	01/31/19	0003000	RSJ SUB/LLPD2 TRFR JAN 19		1,831.00		
PROJECT#:		999999							
GM 00644	07/19	AJ	01/31/19	0013100	NPDES ALLOC SWRCB JAN 19		83.68		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0007300	INTEREST ALLOCATION JAN19	10.08			
PROJECT#:		999999							
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	23,127.09			
PROJECT#:		999999							
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		1.26		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		18.10		
GM 00746	09/19	AJ	02/27/19	0007200	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586		17.38		
PROJECT#:		999999							
GM 00674	08/19	AJ	02/28/19	0033300	OH ALLOCATION FEB 2019		332.50		
PROJECT#:		999999							
GM 00676	08/19	AJ	02/28/19	0011700	LLPD2 CITY ADMIN FEB 2019		167.00		
PROJECT#:		999999							
GM 00678	08/19	AJ	02/28/19	0004100	CW PK/RSJ COST REC FEB 19		1,178.17		
PROJECT#:		999999							
GM 00679	08/19	AJ	02/28/19	0003000	RSJ SUB/LLPD2 TRFR FEB 19		1,831.00		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0007200	INTEREST ALLOC FEB 2019	9.50			
PROJECT#:		999999							
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519 BATCH TYPE CR	309.58			
PROJECT#:		999999							
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		.94		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		.37		
GM 00757	09/19	AJ	03/20/19	0008000	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622		1.01		
PROJECT#:		999999							
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		14.74		
GM 00768	09/19	AJ	03/31/19	0013100	NPDES ALLOC MERRIL MAR 19		9.76		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00773	09/19	AJ	03/31/19	0033300	OH ALLOCATION MAR 2019		332.50	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0011700	LLPD2 CITY ADMIN MAR 2019		167.00	
PROJECT#:		999999						
GM 00777	09/19	AJ	03/31/19	0004100	CW PK/RSJ COST REC MAR 19		1,178.17	
PROJECT#:		999999						
GM 00778	09/19	AJ	03/31/19	0003000	RSJ SUB/LLPD2 TRFR MAR 19		1,831.00	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0007300	INTEREST ALLOC MAR 2019	6.18		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		253.93	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		20.94	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		.33	
GM 00896	10/19	AJ	04/30/19	0033300	OH ALLOCATION APR 2019		332.50	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0011700	LLPD2 CITY ADMIN APR 19		167.00	
PROJECT#:		999999						
GM 00902	10/19	AJ	04/30/19	0004100	CW PK/RSJ COST REC APR19		1,178.17	
PROJECT#:		999999						
GM 00903	10/19	AJ	04/30/19	0003000	RSJ SUB/LLPD2 TRFR APR19		1,831.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0013100	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		8.37	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0007300	INTEREST ALLOC APR 2019	46.57		
PROJECT#:		999999						
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		2.10	
GM 01006	12/19	AJ	05/16/19	0007500	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		24.86	
PROJECT#:		999999						
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		18.31	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	23,254.38		
GM 00977	11/19	AJ	05/31/19	0033300	OH ALLOCATION MAY 2019		332.50	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0011700	LLPD2 CITY ADMIN MAY 2019		167.00	
PROJECT#:		999999						
GM 00981	11/19	AJ	05/31/19	0004100	CW PK/RSJ COST REC MAY 19		1,178.17	
PROJECT#:		999999						
GM 00982	11/19	AJ	05/31/19	0003000	RSJ SUB/LLPD2 TRFR MAY 19		1,831.00	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0013100	NPDES ALLOC MERILL MAY 19		28.55	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0007300	INTEREST ALLOC MAY 2019	28.36		
PROJECT#:		999999						
GM 01100	12/19	AJ	06/11/19	0010800	STREET LIGHT MAINT ALLOC		34.55	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0010800	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	26.15		

PROGRAM GM362LA  
City of San Jacinto

FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		.92	
GM 01018	12/19	AJ	06/18/19	0006800	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		7.73	
PROJECT#: 999999								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		15.91	
GM 01026	12/19	AJ	06/30/19	0033300	OH ALLOCATION JUNE 2019		332.50	
PROJECT#: 999999								
GM 01028	12/19	AJ	06/30/19	0011700	LLPD2 CITY ADMIN JUN 2019		167.00	
PROJECT#: 999999								
GM 01030	12/19	AJ	06/30/19	0004100	CW PK/RSJ COST REC JUN 19		1,178.17	
PROJECT#: 999999								
GM 01031	12/19	AJ	06/30/19	0003000	RSJ SUB/LLPD2 TRFR JUN 19		1,831.00	
PROJECT#: 999999								
GM 01047	12/19	AJ	06/30/19	0013100	NPDES ALLOC MERRIL JUN 19		18.51	
PROJECT#: 999999								
GM 01082	12/19	AJ	06/30/19	0013100	NPDES ALLOC MERRIL JUN 19		24.44	
PROJECT#: 999999								
GM 01089	12/19	AJ	06/30/19	0006900	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		22.72	
PROJECT#: 999999								
GM 01106	12/19	AJ	06/30/19	0011700	LLPD2 CITY ADMIN YE ADJ		2,104.00	
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0020300	ADJ SJIT/INS OH 063019	187.57		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0019300	ADJ OVERHEADS @ 06/30/19		105.36	
PROJECT#: 999999								
GM 01119	12/19	AJ	06/30/19	0001700	FINAL LLPD2 CONT RSJ		540.17	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0007300	INTEREST ALLOC JUN 2019	107.71		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0020300	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		101.77	
PROJECT#: 999999								
ACCOUNT TOTAL						47,751.92	46,739.42	29,611.94
336-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
336-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								547.94
GM 00181	02/19	AJ	08/01/18	0010800	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		547.94	
PROJECT#: 999999								
GM 01101	12/19	AJ	06/30/19	0010800	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	567.18		

PROGRAM GM362LA  
City of San Jacinto

FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
PROJECT#: 999999								
ACCOUNT TOTAL						567.18	547.94	567.18
336-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
336-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
336-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								19.38CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	.95		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	16.92		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		242.05	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	243.56		
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		1.07	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	1.07		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		18.12	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	18.12		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		.96	
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	.96		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		17.46	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	17.46		
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		.66	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	.66		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		18.35	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	18.35		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		256.36	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	256.36		
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		.92	
BATCH TYPE AP								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	.92		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		15.68	
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	15.68		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		.77	

FUND 336 LLDAP2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	.77		
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		16.92	
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	16.92		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		.91	
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	.91		
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		.98	
BATCH TYPE AP								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	.98		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		275.17	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	275.17		
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		1.26	
BATCH TYPE AP								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	1.26		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		18.10	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	18.10		
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		.94	
BATCH TYPE AP								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	.94		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		.37	
BATCH TYPE AP								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	.37		
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		14.74	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	14.74		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		253.93	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	253.93		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		20.94	
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	20.94		
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		.33	
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	.33		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		2.10	
BATCH TYPE AP								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	2.10		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		18.31	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	18.31		
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		.92	
BATCH TYPE AP								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	.92		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		15.91	
BATCH TYPE AP								

FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	15.91		
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		.32	
BATCH TYPE AP								
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		.94	
BATCH TYPE AP								
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		22.19	
BATCH TYPE AP								
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		.28	
BATCH TYPE AP								
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		.02	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	27.82		
BATCH TYPE AP								
ACCOUNT TOTAL						1,261.43	1,237.98	4.07
336-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
336-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
336-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
336-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
336-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
336-0000-253.00-00 FUND BALANCE / FUND BALANCE								29,128.00CR
ACCOUNT TOTAL								29,128.00CR
336-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00181	02/19	AJ	08/01/18	0010900	REVERSE 17/18 REVENUE	547.94		



PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 336 LLPD2 Z#36-LN WASH/AR VJO								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----								
336-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								
ACCUALS - SEE AJE 12/990								
PROJECT#:								
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		547.94	
PROJECT#:								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		23,254.38	
PROJECT#:								
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		23,254.38	
PROJECT#:								
GM 01101	12/19	AJ	06/30/19	0010900	ACCRUAL FOR 18/19 PROPERT		567.18	
					Y TAX ASSESS REC'D 8/2019			
PROJECT#:								
ACCOUNT TOTAL						547.94	47,623.88	47,075.94CR
336-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00717	09/19	CR	03/05/19	030519-6	RIV CTY TREASURER SP1		309.58	
PROJECT#:								
GM 01121	12/19	AJ	03/05/19	0001700	PENALTIES & INTEREST SPA	35.61		
PROJECT#:								
ACCOUNT TOTAL						35.61	309.58	273.97CR
336-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01121	12/19	AJ	03/05/19	0001800	PENALTIES & INTEREST SPA		35.61	
PROJECT#:								
ACCOUNT TOTAL							35.61	35.61CR
336-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0022800	INTEREST ALLOCATION JUL18		18.46	
PROJECT#:								
GM 00529	02/19	AJ	08/31/18	0022400	INTEREST ALLOCATION AUG18		18.83	
PROJECT#:								
GM 00538	03/19	AJ	09/30/18	0022600	INTEREST ALLOCATION SEP18	6.18		
PROJECT#:								
GM 00542	04/19	AJ	10/31/18	0022600	INTEREST ALLOCATION OCT18		7.52	
PROJECT#:								
GM 00544	04/19	AJ	10/31/18	0022500	INTEREST ALLOCATION OCT18		31.72	
PROJECT#:								
GM 00551	05/19	AJ	11/30/18	0022500	INTEREST ALLOCATION NOV18		9.66	
PROJECT#:								
GM 00578	06/19	AJ	12/31/18	0022500	INTEREST ALLOCATION DEC18		4.62	
PROJECT#:								
GM 00660	07/19	AJ	01/31/19	0022500	INTEREST ALLOCATION JAN19		10.08	
PROJECT#:								
GM 00803	08/19	AJ	02/28/19	0022300	INTEREST ALLOC FEB 2019		9.50	

PROGRAM GM362LA  
City of San Jacinto

FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0022700	INTEREST ALLOC MAR 2019		6.18	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0022700	INTEREST ALLOC APR 2019		46.57	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0022700	INTEREST ALLOC MAY 2019		28.36	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0022700	INTEREST ALLOC JUN 2019		107.71	
PROJECT#: 999999								
ACCOUNT TOTAL						6.18	299.21	293.03CR
336-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
336-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
336-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
336-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
336-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	242.05		
61800297 ADMIN FEES 7/1-9/30/2018								
PROJECT#: LZ2ADB								
GM 00063	01/19	AJ	07/31/18	0004000	NPDES ALLOC MERILL JUL 18	4.66		
PROJECT#: NPDES								
GM 00155	02/19	AJ	08/31/18	0004000	NPDES ALLOC LESJWA AUG 18	133.56		
PROJECT#: NPDES								
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	255.66		
9180000518 LLPD-2 QRTLY ADMIN FEES								
PROJECT#: LZ2ADB								
GM 00230	03/19	AJ	09/30/18	0004000	NPDES ALLOC MERILL SEP 18	2.76		
PROJECT#: NPDES								
GM 00330	04/19	AJ	10/31/18	0004000	NPDES ALLOC LESJWA OCT 18	31.12		
PROJECT#: NPDES								
GM 00393	05/19	AJ	11/30/18	0004000	NPDES ALLOC MERILL NOV 18	32.79		

PROGRAM GM362LA  
City of San Jacinto

FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	253.93		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#: LZ2ADB								
GM 00498	06/19	AJ	12/31/18	0004000	NPDES ALLOC MERRILL DEC 18	7.01		
PROJECT#: NPDES								
GM 00644	07/19	AJ	01/31/19	0004000	NPDES ALLOC SWRCB JAN 19	83.68		
PROJECT#: NPDES								
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	253.93		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#: LZ2ADB								
GM 00768	09/19	AJ	03/31/19	0004000	NPDES ALLOC MERRIL MAR 19	9.76		
PROJECT#: NPDES								
GM 00908	10/19	AJ	04/30/19	0004000	NPDES ALLOC APR 19 TRI LK	8.37		
					47983; L MERRILL FY 19-8			
PROJECT#: NPDES								
GM 01023	11/19	AJ	05/31/19	0004000	NPDES ALLOC MERRILL MAY 19	28.55		
PROJECT#: NPDES								
GM 01047	12/19	AJ	06/30/19	0004000	NPDES ALLOC MERRIL JUN 19	18.51		
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0004000	NPDES ALLOC MERRIL JUN 19	24.44		
PROJECT#: NPDES								
ACCOUNT TOTAL						1,390.78		1,390.78
336-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
336-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00259	04/19	AJ	10/03/18	0000507	ALLOC SGNL MAINT AUG 2018	12.40		
					RCTD INV TL0000014308			
PROJECT#: LZ2TSA								
GM 00298	05/19	AJ	10/19/18	0002100	ALLOC SGNL MAINT SEP 2018	9.14		
					RCTD INV TL0000014339			
PROJECT#: LZ2TSA								
GM 00537	06/19	AJ	11/21/18	0001600	ALLOC SGNL MAINT OCT 2018	15.11		
					RCTD INV TL0000014382			
PROJECT#: LZ2TSA								
GM 00536	07/19	AJ	12/13/18	0001600	ALLOC SGNL MAINT NOV 2018	12.37		
					RCTD INV TL0000014444			
PROJECT#: LZ2TSA								
GM 00591	08/19	AJ	01/11/19	0001900	ALLOC SGNL MAINT DEC 2018	1.81		
					RCTD INV TL0000014497			
PROJECT#: LZ2TSA								
GM 00746	09/19	AJ	02/27/19	0001900	ALLOC SGNL MAINT JAN 2019	17.38		
					RCTD INV TL0000014586			

FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2TSA								
GM 00757	09/19	AJ	03/20/19	0002100	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	1.01		
PROJECT#: LZ2TSA								
GM 01006	12/19	AJ	05/16/19	0002000	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	24.86		
PROJECT#: LZ2TSA								
GM 01100	12/19	AJ	06/11/19	0003900	STREET LIGHT MAINT ALLOC	34.55		
PROJECT#: LZ2STA								
GM 01122	12/19	AJ	06/11/19	0003900	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		26.15	
PROJECT#: LZ2STA								
GM 01018	12/19	AJ	06/18/19	0001800	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	7.73		
PROJECT#: LZ2TSA								
GM 01089	12/19	AJ	06/30/19	0001800	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	22.72		
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						159.08	26.15	132.93
336-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	127.29		
PROJECT#: LZ2ADD								
ACCOUNT TOTAL						127.29		127.29
336-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
336-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
336-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
336-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO REQUEST 080718 ELECTRICITY SERVICE	1.07		
PROJECT#: LZ2TSA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	17.54		

PROGRAM GM362LA  
City of San Jacinto

FUND 336 LLD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
336-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 081418 ELECTRICITY SERVICE								
PROJECT#:	LZ2STA							
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	.58		
REQUEST 081418 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	.96		
REQUEST 090418 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	16.92		
REQUEST 091118 ELECTRICAL SERVICE								
PROJECT#:	LZ2STA							
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	.54		
REQUEST 091118 ELECTRICAL SERVICE								
PROJECT#:	LZ2TSA							
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	.66		
REQUEST 091818 ELECTRIC SERVICE								
PROJECT#:	LZ2STA							
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	16.92		
REQUEST 101018 ELECTRICITY SERVICE								
PROJECT#:	LZ2STA							
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	1.43		
REQUEST 101018 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	.70		
REQUEST 101618 ELECTRICITY SERVICE								
PROJECT#:	LZ2STA							
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	.92		
REQUEST 110618 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	15.11		
REQUEST 111418 ELECTRICITY SERVICE								
PROJECT#:	LZ2STA							
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	.57		
REQUEST 111418 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	.77		
REQUEST 120418 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	16.92		
REQUEST 121118 ELECTRICITY SERVICE								
PROJECT#:	LZ2STA							
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	.49		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#:	LZ2STA							
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	.42		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	.98		
REQUEST 010819 ELECTRICITY SERVICE								

PROGRAM GM362LA  
City of San Jacinto

FUND 336 LLDAP2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	20.88		
					REQUEST 011519			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	.36		
					REQUEST 011519			
ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	1.26		
					REQUEST 020519			
ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	17.75		
					REQUEST 021219			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	.35		
					REQUEST 021219			
ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO	.94		
					REQUEST 030519			
ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	.37		
					REQUEST 031319			
ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	14.74		
					REQUEST 031919			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	20.29		
					REQUEST 040919			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	.65		
					REQUEST 040919			
ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	.33		
					REQUEST 041619			
ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	1.15		
					REQUEST 050719			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	.95		
					REQUEST 050719			
ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	17.98		
					REQUEST 051419B			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	.33		
					REQUEST 051419B			
ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	.92		
					REQUEST 061119			
ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								

PROGRAM GM362LA  
City of San Jacinto

FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
336-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	15.91		
				REQUEST 061819	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01049	12/19	AP	06/30/19	0125913	SOUTHERN CALIFORNIA EDISO	.32		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	.94		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	21.88		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	.31		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	.28		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	.02		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		27.82	
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
				ACCOUNT TOTAL		232.41	27.82	204.59
336-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
				ACCOUNT TOTAL				.00
336-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00057	01/19	AJ	07/31/18	0002400	CW PK/RSJ COST REC JUL 18	1,178.17		
PROJECT#:				LZ2PKA				
GM 00058	01/19	AJ	07/31/18	0002100	RSJ SUB/LLPD2 TRFR JUL 18	1,831.00		
PROJECT#:				LZ2PKA				
GM 00143	02/19	AJ	08/31/18	0002400	CW PK/RSJ COST REC AUG 18	1,178.17		
PROJECT#:				LZ2PKA				
GM 00144	02/19	AJ	08/31/18	0002100	RSJ SUB/LLPD2 TRFR AUG 18	1,831.00		
PROJECT#:				LZ2PKA				
GM 00222	03/19	AJ	09/30/18	0002400	CW PK/RSJ COST REC SEP 18	1,178.17		
PROJECT#:				LZ2PKA				
GM 00223	03/19	AJ	09/30/18	0002100	RSJ SUB/LLPD2 TRFR SEP 18	1,831.00		
PROJECT#:				LZ2PKA				
GM 00313	04/19	AJ	10/31/18	0002400	CW PK/RSJ COST REC OCT 18	1,178.17		
PROJECT#:				LZ2PKA				
GM 00314	04/19	AJ	10/31/18	0002100	RSJ SUB/LLPD2 TRFR OCT 18	1,831.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
					PROJECT#: LZ2PKA			
GM 00387	05/19	AJ	11/30/18	0002400	CW PK/RSJ COST REC NOV 18	1,178.17		
					PROJECT#: LZ2PKA			
GM 00389	05/19	AJ	11/30/18	0002100	RSJ SUB/LLPD2 TRFR NOV 18	1,831.00		
					PROJECT#: LZ2PKA			
GM 00484	06/19	AJ	12/31/18	0002400	CW PK/RSJ COST REC DEC 18	1,178.17		
					PROJECT#: LZ2PKA			
GM 00485	06/19	AJ	12/31/18	0002100	RSJ SUB/LLPD2 TRFR DEC 18	1,831.00		
					PROJECT#: LZ2PKA			
GM 00624	07/19	AJ	01/31/19	0002400	CW PK/RSJ COST REC JAN 19	1,178.17		
					PROJECT#: LZ2PKA			
GM 00625	07/19	AJ	01/31/19	0002100	RSJ SUB/LLPD2 TRFR JAN 19	1,831.00		
					PROJECT#: LZ2PKA			
GM 00678	08/19	AJ	02/28/19	0002400	CW PK/RSJ COST REC FEB 19	1,178.17		
					PROJECT#: LZ2PKA			
GM 00679	08/19	AJ	02/28/19	0002100	RSJ SUB/LLPD2 TRFR FEB 19	1,831.00		
					PROJECT#: LZ2PKA			
GM 00777	09/19	AJ	03/31/19	0002400	CW PK/RSJ COST REC MAR 19	1,178.17		
					PROJECT#: LZ2PKA			
GM 00778	09/19	AJ	03/31/19	0002100	RSJ SUB/LLPD2 TRFR MAR 19	1,831.00		
					PROJECT#: LZ2PKA			
GM 00902	10/19	AJ	04/30/19	0002400	CW PK/RSJ COST REC APR19	1,178.17		
					PROJECT#: LZ2PKA			
GM 00903	10/19	AJ	04/30/19	0002100	RSJ SUB/LLPD2 TRFR APR19	1,831.00		
					PROJECT#: LZ2PKA			
GM 00981	11/19	AJ	05/31/19	0002400	CW PK/RSJ COST REC MAY 19	1,178.17		
					PROJECT#: LZ2PKA			
GM 00982	11/19	AJ	05/31/19	0002100	RSJ SUB/LLPD2 TRFR MAY 19	1,831.00		
					PROJECT#: LZ2PKA			
GM 01030	12/19	AJ	06/30/19	0002400	CW PK/RSJ COST REC JUN 19	1,178.17		
					PROJECT#: LZ2PKA			
GM 01031	12/19	AJ	06/30/19	0002100	RSJ SUB/LLPD2 TRFR JUN 19	1,831.00		
					PROJECT#: LZ2PKA			
GM 01119	12/19	AJ	06/30/19	0000700	FINAL LLPD2 CONT RSJ	540.17		
					PROJECT#: LZ2PKA			
ACCOUNT TOTAL						36,650.21		36,650.21
336-8831-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								
ACCOUNT TOTAL								.00
336-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00052	01/19	AJ	07/31/18	0019800	OH ALLOCATION JULY 2018	39.58		.00
					PROJECT#: LZ2LIA			
GM 00139	02/19	AJ	08/31/18	0019600	OH ALLOCATION AUG 2018	39.58		
					PROJECT#: LZ2LIA			



PROGRAM GM362LA  
City of San Jacinto

FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00218	03/19	AJ	09/30/18	0019600	OH ALLOCATION SEPT 2018	39.58		
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0019600	OH ALLOCATION OCT 2018	39.58		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0019600	OH ALLOCATION NOV 2018	39.58		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0019600	OH ALLOCATION DEC 2018	39.58		
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0019600	OH ALLOCATION JAN 2019	39.58		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0019600	OH ALLOCATION FEB 2019	39.58		
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0019600	OH ALLOCATION MAR 2019	39.58		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0019600	OH ALLOCATION APR 2019	39.58		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0019600	OH ALLOCATION MAY 2019	39.58		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0019600	OH ALLOCATION JUNE 2019	39.58		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0009700	ADJ INS O/H @ 06/30/19		187.57	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0009700	LIAB INS ADJ FYE 2019	101.77		
PROJECT#:		LZ2LIA		NEGATIVE CASH 020				
ACCOUNT TOTAL						576.73	187.57	389.16
336-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0007600	OH ALLOCATION JULY 2018	292.92		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0003600	LLPD2 CITY ADMIN JUL 2018	167.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0007400	OH ALLOCATION AUG 2018	292.92		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0003600	LLPD2 CITY ADMIN AUG 2018	167.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0007400	OH ALLOCATION SEPT 2018	292.92		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0003600	LLPD2 CITY ADMIN SEPT2018	167.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0007400	OH ALLOCATION OCT 2018	292.92		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0003600	LLPD2 CITY ADMIN OCT 2018	167.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0007400	OH ALLOCATION NOV 2018	292.92		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0003600	LLPD2 CITY ADMIN NOV 2018	167.00		

FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0007400	OH ALLOCATION DEC 2018	292.92		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0003600	LLPD2 CITY ADMIN DEC 2018	167.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0007400	OH ALLOCATION JAN 2019	292.92		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0003600	LLPD2 CITY ADMIN JAN 2019	167.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0007400	OH ALLOCATION FEB 2019	292.92		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0003600	LLPD2 CITY ADMIN FEB 2019	167.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0007400	OH ALLOCATION MAR 2019	292.92		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0003600	LLPD2 CITY ADMIN MAR 2019	167.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0007400	OH ALLOCATION APR 2019	292.92		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0003600	LLPD2 CITY ADMIN APR 19	167.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0007400	OH ALLOCATION MAY 2019	292.92		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0003600	LLPD2 CITY ADMIN MAY 2019	167.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0007400	OH ALLOCATION JUNE 2019	292.92		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0003600	LLPD2 CITY ADMIN JUN 2019	167.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0003600	LLPD2 CITY ADMIN YE ADJ	2,104.00		
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0007600	ADJ OVERHEADS @ 06/30/19	105.36		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						7,728.40		7,728.40
336-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
336-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
336-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00

FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
336-8831-500.50-10 INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
					97,035.16	97,035.16	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
337-0000-101.11-00 ASSETS / CASH / INVESTMENTS								16,389.27	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		.53		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		169.96		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		136.29		
GM 00052	01/19	AJ	07/31/18	0033700	OH ALLOCATION JULY 2018		190.59		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0011800	LLPD2 CITY ADMIN JUL 2018		113.00		
PROJECT#:		999999							
GM 00057	01/19	AJ	07/31/18	0004200	CW PK/RSJ COST REC JUL 18		659.22		
PROJECT#:		999999							
GM 00058	01/19	AJ	07/31/18	0003100	RSJ SUB/LLPD2 TRFR JUL 18		849.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0013200	NPDES ALLOC MERILL JUL 18		2.61		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0007500	INTEREST ALLOCATION JUL18	10.61			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	277.30			
BATCH TYPE CR									
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		23.01		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		148.21		
GM 00139	02/19	AJ	08/31/18	0033400	OH ALLOCATION AUG 2018		190.59		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0011800	LLPD2 CITY ADMIN AUG 2018		113.00		
PROJECT#:		999999							
GM 00143	02/19	AJ	08/31/18	0004200	CW PK/RSJ COST REC AUG 18		659.22		
PROJECT#:		999999							
GM 00144	02/19	AJ	08/31/18	0003100	RSJ SUB/LLPD2 TRFR AUG 18		849.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0013200	NPDES ALLOC LESJWA AUG 18		74.72		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0007300	INTEREST ALLOCATION AUG18	10.83			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		.54		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		170.25		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		.37		
GM 00218	03/19	AJ	09/30/18	0033400	OH ALLOCATION SEPT 2018		190.59		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0011800	LLPD2 CITY ADMIN SEPT2018		113.00		
PROJECT#:		999999							
GM 00222	03/19	AJ	09/30/18	0004200	CW PK/RSJ COST REC SEP 18		659.22		
PROJECT#:		999999							
GM 00223	03/19	AJ	09/30/18	0003100	RSJ SUB/LLPD2 TRFR SEP 18		849.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0013200	NPDES ALLOC MERILL SEP 18		1.55		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0007400	INTEREST ALLOCATION SEP18		3.57		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001508	ALLOC SGNL MAINT AUG 2018		6.94		
RCTD INV TL0000014308									
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
337-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		170.67		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		143.44		
GM 00298	05/19	AJ	10/19/18	0007600	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339		5.11		
PROJECT#:		999999							
GM 00309	04/19	AJ	10/31/18	0033400	OH ALLOCATION OCT 2018		190.59		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0011800	LLPD2 CITY ADMIN OCT 2018		113.00		
PROJECT#:		999999							
GM 00313	04/19	AJ	10/31/18	0004200	CW PK/RSJ COST REC OCT 18		659.22		
PROJECT#:		999999							
GM 00314	04/19	AJ	10/31/18	0003100	RSJ SUB/LLPD2 TRFR OCT 18		849.00		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0013200	NPDES ALLOC LESJWA OCT 18		17.41		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0007400	INTEREST ALLOCATION OCT18	4.37			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0007400	INTEREST ALLOCATION OCT18	18.46			
PROJECT#:		999999							
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		.52		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		125.86		
GM 00537	06/19	AJ	11/21/18	0005800	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382		8.45		
PROJECT#:		999999							
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		22.41		
GM 00383	05/19	AJ	11/30/18	0033400	OH ALLOCATION NOV 2018		190.59		
PROJECT#:		999999							
GM 00385	05/19	AJ	11/30/18	0011800	LLPD2 CITY ADMIN NOV 2018		113.00		
PROJECT#:		999999							
GM 00387	05/19	AJ	11/30/18	0004200	CW PK/RSJ COST REC NOV 18		659.22		
PROJECT#:		999999							
GM 00389	05/19	AJ	11/30/18	0003100	RSJ SUB/LLPD2 TRFR NOV 18		849.00		
PROJECT#:		999999							
GM 00393	05/19	AJ	11/30/18	0013200	NPDES ALLOC MERILL NOV 18		18.34		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0007400	INTEREST ALLOCATION NOV18	5.70			
PROJECT#:		999999							
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		.43		
GM 00536	07/19	AJ	12/13/18	0005800	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444		6.92		
PROJECT#:		999999							
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		169.95		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		.50		
GM 00480	06/19	AJ	12/31/18	0033400	OH ALLOCATION DEC 2018		190.59		
PROJECT#:		999999							
GM 00482	06/19	AJ	12/31/18	0011800	LLPD2 CITY ADMIN DEC 2018		113.00		
PROJECT#:		999999							
GM 00484	06/19	AJ	12/31/18	0004200	CW PK/RSJ COST REC DEC 18		659.22		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
337-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00485	06/19	AJ	12/31/18	0003100	RSJ SUB/LLPD2 TRFR DEC 18		849.00		
PROJECT#:		999999							
GM 00498	06/19	AJ	12/31/18	0013200	NPDES ALLOC MERILL DEC 18		3.92		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0007400	INTEREST ALLOCATION DEC18	2.79			
PROJECT#:		999999							
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		22.96		
GM 00591	08/19	AJ	01/11/19	0006800	ALLOC SGNL MAINT DEC 2018		1.01		
PROJECT#:		999999							
RCTD INV TL0000014497									
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		313.02		
GM 00620	07/19	AJ	01/31/19	0033400	OH ALLOCATION JAN 2019		190.59		
PROJECT#:		999999							
GM 00622	07/19	AJ	01/31/19	0011800	LLPD2 CITY ADMIN JAN 2019		113.00		
PROJECT#:		999999							
GM 00624	07/19	AJ	01/31/19	0004200	CW PK/RSJ COST REC JAN 19		659.22		
PROJECT#:		999999							
GM 00625	07/19	AJ	01/31/19	0003100	RSJ SUB/LLPD2 TRFR JAN 19		849.00		
PROJECT#:		999999							
GM 00644	07/19	AJ	01/31/19	0013200	NPDES ALLOC SWRCB JAN 19		46.82		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0007400	INTEREST ALLOCATION JAN19	6.50			
PROJECT#:		999999							
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	13,953.58			
PROJECT#:		999999							
BATCH TYPE CR									
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		.70		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		169.90		
GM 00746	09/19	AJ	02/27/19	0007300	ALLOC SGNL MAINT JAN 2019		9.73		
PROJECT#:		999999							
RCTD INV TL0000014586									
GM 00674	08/19	AJ	02/28/19	0033400	OH ALLOCATION FEB 2019		190.59		
PROJECT#:		999999							
GM 00676	08/19	AJ	02/28/19	0011800	LLPD2 CITY ADMIN FEB 2019		113.00		
PROJECT#:		999999							
GM 00678	08/19	AJ	02/28/19	0004200	CW PK/RSJ COST REC FEB 19		659.22		
PROJECT#:		999999							
GM 00679	08/19	AJ	02/28/19	0003100	RSJ SUB/LLPD2 TRFR FEB 19		849.00		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0007300	INTEREST ALLOC FEB 2019	5.85			
PROJECT#:		999999							
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		.53		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		.21		
GM 00757	09/19	AJ	03/20/19	0008100	ALLOC SGNL MAINT FEB 2019		.57		
PROJECT#:		999999							
RCTD INV TL0000014622									
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		147.02		
GM 00768	09/19	AJ	03/31/19	0013200	NPDES ALLOC MERRIL MAR 19		5.47		
PROJECT#:		999999							
GM 00773	09/19	AJ	03/31/19	0033400	OH ALLOCATION MAR 2019		190.59		

FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
337-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00775	09/19	AJ	03/31/19	0011800	LLPD2 CITY ADMIN MAR 2019		113.00	
PROJECT#: 999999								
GM 00777	09/19	AJ	03/31/19	0004200	CW PK/RSJ COST REC MAR 19		659.22	
PROJECT#: 999999								
GM 00778	09/19	AJ	03/31/19	0003100	RSJ SUB/LLPD2 TRFR MAR 19		849.00	
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0007400	INTEREST ALLOC MAR 2019	3.81		
PROJECT#: 999999								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		142.08	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		200.25	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		.18	
GM 00896	10/19	AJ	04/30/19	0033400	OH ALLOCATION APR 2019		190.59	
PROJECT#: 999999								
GM 00898	10/19	AJ	04/30/19	0011800	LLPD2 CITY ADMIN APR 19		113.00	
PROJECT#: 999999								
GM 00902	10/19	AJ	04/30/19	0004200	CW PK/RSJ COST REC APR19		659.22	
PROJECT#: 999999								
GM 00903	10/19	AJ	04/30/19	0003100	RSJ SUB/LLPD2 TRFR APR19		849.00	
PROJECT#: 999999								
GM 00908	10/19	AJ	04/30/19	0013200	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		4.69	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0007400	INTEREST ALLOC APR 2019	29.27		
PROJECT#: 999999								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		1.17	
GM 01006	12/19	AJ	05/16/19	0007600	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		13.91	
PROJECT#: 999999								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		177.01	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	12,916.80		
GM 00977	11/19	AJ	05/31/19	0033400	OH ALLOCATION MAY 2019		190.59	
PROJECT#: 999999								
GM 00979	11/19	AJ	05/31/19	0011800	LLPD2 CITY ADMIN MAY 2019		113.00	
PROJECT#: 999999								
GM 00981	11/19	AJ	05/31/19	0004200	CW PK/RSJ COST REC MAY 19		659.22	
PROJECT#: 999999								
GM 00982	11/19	AJ	05/31/19	0003100	RSJ SUB/LLPD2 TRFR MAY 19		849.00	
PROJECT#: 999999								
GM 01023	11/19	AJ	05/31/19	0013200	NPDES ALLOC MERILL MAY 19		15.98	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0007400	INTEREST ALLOC MAY 2019	16.66		
PROJECT#: 999999								
GM 01100	12/19	AJ	06/11/19	0010900	STREET LIGHT MAINT ALLOC		431.84	
PROJECT#: 999999								
GM 01122	12/19	AJ	06/11/19	0010900	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	326.86		
PROJECT#: 999999								

FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
337-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		.51		
GM 01018	12/19	AJ	06/18/19	0006900	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		4.33		
PROJECT#:		999999							
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		156.02		
GM 01026	12/19	AJ	06/30/19	0033400	OH ALLOCATION JUNE 2019		190.59		
PROJECT#:		999999							
GM 01028	12/19	AJ	06/30/19	0011800	LLPD2 CITY ADMIN JUN 2019		113.00		
PROJECT#:		999999							
GM 01030	12/19	AJ	06/30/19	0004200	CW PK/RSJ COST REC JUN 19		659.22		
PROJECT#:		999999							
GM 01031	12/19	AJ	06/30/19	0003100	RSJ SUB/LLPD2 TRFR JUN 19		849.00		
PROJECT#:		999999							
GM 01047	12/19	AJ	06/30/19	0013200	NPDES ALLOC MERRIL JUN 19		10.36		
PROJECT#:		999999							
GM 01082	12/19	AJ	06/30/19	0013200	NPDES ALLOC MERRIL JUN 19		13.68		
PROJECT#:		999999							
GM 01089	12/19	AJ	06/30/19	0007000	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		12.71		
PROJECT#:		999999							
GM 01106	12/19	AJ	06/30/19	0011800	LLPD2 CITY ADMIN YE ADJ		981.00		
PROJECT#:		999999							
GM 01116	12/19	AJ	06/30/19	0020400	ADJ SJIT/INS OH 063019	107.32			
PROJECT#:		999999							
GM 01118	12/19	AJ	06/30/19	0019400	ADJ OVERHEADS @ 06/30/19		60.01		
PROJECT#:		999999							
GM 01119	12/19	AJ	06/30/19	0001800	FINAL LLPD2 CONT RSJ		556.52		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0007400	INTEREST ALLOC JUN 2019	62.21			
PROJECT#:		999999							
GM 01124	12/19	AJ	06/30/19	0020400	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		58.33		
PROJECT#:		999999							
ACCOUNT TOTAL						27,758.92	26,732.72	17,415.47	
337-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
337-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								277.30	
GM 00181	02/19	AJ	08/01/18	0011000	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		277.30		
PROJECT#:		999999							
ACCOUNT TOTAL							277.30	.00	



FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
337-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
337-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
337-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								171.34CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	.53		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	169.96		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		135.44	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	136.29		
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		23.01	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	23.01		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		148.21	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	148.21		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		.54	
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	.54		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		170.25	
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	170.25		
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		.37	
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	.37		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		170.67	
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	170.67		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		143.44	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	143.44		
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		.52	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	.52		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		125.86	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	125.86		
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		22.41	
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	22.41		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		.43	
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	.43		
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		169.95	

FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
337-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	169.95		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		.50	
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	.50		
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		22.96	
BATCH TYPE AP								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	22.96		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		313.02	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	313.02		
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		.70	
BATCH TYPE AP								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	.70		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		169.90	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	169.90		
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		.53	
BATCH TYPE AP								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	.53		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		.21	
BATCH TYPE AP								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	.21		
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		147.02	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	147.02		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		142.08	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	142.08		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		200.25	
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	200.25		
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		.18	
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	.18		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		1.17	
BATCH TYPE AP								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	1.17		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		177.01	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	177.01		
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		.51	
BATCH TYPE AP								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	.51		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		156.02	
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	156.02		
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		.18	
BATCH TYPE AP								

FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
337-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		24.86	
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		182.64	
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		.16	
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		.01	
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	198.34		
ACCOUNT TOTAL						2,812.84	2,651.01	9.51CR
337-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
337-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
337-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
337-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
337-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
337-0000-253.00-00 FUND BALANCE / FUND BALANCE								16,495.23CR
ACCOUNT TOTAL								16,495.23CR
337-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00181	02/19	AJ	08/01/18	0011100	REVERSE 17/18 REVENUE	277.30		
PROJECT#: 999999								
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		277.30	

PROGRAM GM362LA  
City of San Jacinto

FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE

337-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY									
PROJECT#:		999999							
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		14,064.96		
PROJECT#:		999999							
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		12,916.80		
PROJECT#:		999999							
ACCOUNT TOTAL						277.30	27,259.06	26,981.76CR	

337-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								
								.00
ACCOUNT TOTAL								.00

337-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								
								.00
ACCOUNT TOTAL								.00

337-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
								.00	
GM 00523	01/19	AJ	07/31/18	0022900	INTEREST ALLOCATION JUL18		10.61		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0022500	INTEREST ALLOCATION AUG18		10.83		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0022700	INTEREST ALLOCATION SEP18	3.57			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0022700	INTEREST ALLOCATION OCT18		4.37		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0022600	INTEREST ALLOCATION OCT18		18.46		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0022600	INTEREST ALLOCATION NOV18		5.70		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0022600	INTEREST ALLOCATION DEC18		2.79		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0022600	INTEREST ALLOCATION JAN19		6.50		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0022400	INTEREST ALLOC FEB 2019		5.85		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0022800	INTEREST ALLOC MAR 2019		3.81		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0022800	INTEREST ALLOC APR 2019		29.27		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0022800	INTEREST ALLOC MAY 2019		16.66		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0022800	INTEREST ALLOC JUN 2019		62.21		
PROJECT#:		999999							
ACCOUNT TOTAL						3.57	177.06	173.49CR	

FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
337-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
337-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
337-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
337-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
337-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	135.44		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0004100	NPDES ALLOC MERILL JUL 18	2.61		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0004100	NPDES ALLOC LESJWA AUG 18	74.72		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	143.05		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0004100	NPDES ALLOC MERILL SEP 18	1.55		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0004100	NPDES ALLOC LESJWA OCT 18	17.41		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0004100	NPDES ALLOC MERILL NOV 18	18.34		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	142.08		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0004100	NPDES ALLOC MERILL DEC 18	3.92		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0004100	NPDES ALLOC SWRCB JAN 19	46.82		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	142.08		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0004100	NPDES ALLOC MERRIL MAR 19	5.47		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0004100	NPDES ALLOC APR 19 TRI LK	4.69		

FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
337-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
47983; L MERRILL FY 19-8								
PROJECT#:		NPDES						
GM 01023	11/19	AJ	05/31/19	0004100	NPDES ALLOC MERILL MAY 19	15.98		
PROJECT#:		NPDES						
GM 01047	12/19	AJ	06/30/19	0004100	NPDES ALLOC MERRIL JUN 19	10.36		
PROJECT#:		NPDES						
GM 01082	12/19	AJ	06/30/19	0004100	NPDES ALLOC MERRIL JUN 19	13.68		
PROJECT#:		NPDES						
ACCOUNT TOTAL						778.20		778.20
337-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
337-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00259	04/19	AJ	10/03/18	0000508	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308	6.94		
PROJECT#:		LZ2TSA						
GM 00298	05/19	AJ	10/19/18	0002200	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339	5.11		
PROJECT#:		LZ2TSA						
GM 00537	06/19	AJ	11/21/18	0001700	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	8.45		
PROJECT#:		LZ2TSA						
GM 00536	07/19	AJ	12/13/18	0001700	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	6.92		
PROJECT#:		LZ2TSA						
GM 00591	08/19	AJ	01/11/19	0002000	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	1.01		
PROJECT#:		LZ2TSA						
GM 00746	09/19	AJ	02/27/19	0002000	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	9.73		
PROJECT#:		LZ2TSA						
GM 00757	09/19	AJ	03/20/19	0002200	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	.57		
PROJECT#:		LZ2TSA						
GM 01006	12/19	AJ	05/16/19	0002100	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	13.91		
PROJECT#:		LZ2TSA						
GM 01100	12/19	AJ	06/11/19	0004000	STREET LIGHT MAINT ALLOC	431.84		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0004000	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		326.86	
PROJECT#:		LZ2STA						
GM 01018	12/19	AJ	06/18/19	0001900	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	4.33		

PROGRAM GM362LA  
City of San Jacinto

FUND 337 LLPD2 Z#37-LN WASH/VILLIN							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
337-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2TSA								
GM 01089	12/19	AJ	06/30/19	0001900	ALLOC SGNL MAINT JUN 2019	12.71		
RCTD INV TL0000014856								
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						501.52	326.86	174.66
337-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
PROJECT#: LZ2ADD								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	111.38		.00
ACCOUNT TOTAL						111.38		111.38
337-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
337-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								
ACCOUNT TOTAL								.00
337-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00
337-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA								
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	22.41		.00
REQUEST 080718 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	.60		
REQUEST 080718 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	147.89		
REQUEST 081418 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	.32		
REQUEST 081418 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	.54		
REQUEST 090418 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	169.95		
REQUEST 091118 ELECTRICAL SERVICE								
PROJECT#: LZ2STA								

FUND 337 LLDAP2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
337-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	.30		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:		LZ2TSA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	.37		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:		LZ2STA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	169.87		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	.80		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	.39		
				REQUEST 101618	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	.52		
				REQUEST 110618	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	125.54		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	.32		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	22.41		
				REQUEST 112018	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	.43		
				REQUEST 120418	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	169.95		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	.27		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	.23		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	22.41		
				REQUEST 010819	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	.55		
				REQUEST 010819	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	170.74		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	.20		



PROGRAM GM362LA  
City of San Jacinto

FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
337-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA REQUEST 011519 ELECTRICITY SERVICE								
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	.70		
PROJECT#: LZ2TSA REQUEST 020519 ELECTRICITY SERVICE								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	169.70		
PROJECT#: LZ2STA REQUEST 021219 ELECTRICITY SERVICE								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	.20		
PROJECT#: LZ2TSA REQUEST 030519 ELECTRICITY SERVICE								
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO	.53		
PROJECT#: LZ2TSA REQUEST 031319 ELECTRICITY SERVICE								
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	.21		
PROJECT#: LZ2TSA REQUEST 031919 ELECTRICITY SERVICE								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	147.02		
PROJECT#: LZ2STA REQUEST 040919 ELECTRICITY SERVICE								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	199.88		
PROJECT#: LZ2STA REQUEST 040919 ELECTRICITY SERVICE								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	.37		
PROJECT#: LZ2TSA REQUEST 041619 ELECTRICITY SERVICE								
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	.18		
PROJECT#: LZ2TSA REQUEST 050719 ELECTRICITY SERVICE								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	.64		
PROJECT#: LZ2STA REQUEST 050719 ELECTRICITY SERVICE								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	.53		
PROJECT#: LZ2TSA REQUEST 051419B ELECTRICITY SERVICE								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	176.83		
PROJECT#: LZ2STA REQUEST 051419B ELECTRICITY SERVICE								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	.18		
PROJECT#: LZ2TSA REQUEST 061119 ELECTRICITY SERVICE								
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	.51		
PROJECT#: LZ2TSA REQUEST 061819 ELECTRICITY SERVICE								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	156.02		
PROJECT#: LZ2STA REQUEST 063019 ELECTRICITY SERVICE								
GM 01049	12/19	AP	06/30/19	0125913	SOUTHERN CALIFORNIA EDISO	.18		

PROGRAM GM362LA  
City of San Jacinto

FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
337-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA								
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	24.34		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	.52		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	182.47		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	.17		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	.16		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	.01		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		198.34	
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
ACCOUNT TOTAL						2,088.36	198.34	1,890.02
337-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
337-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00057	01/19	AJ	07/31/18	0002500	CW PK/RSJ COST REC JUL 18	659.22		
PROJECT#: LZ2PKA								
GM 00058	01/19	AJ	07/31/18	0002200	RSJ SUB/LLPD2 TRFR JUL 18	849.00		
PROJECT#: LZ2PKA								
GM 00143	02/19	AJ	08/31/18	0002500	CW PK/RSJ COST REC AUG 18	659.22		
PROJECT#: LZ2PKA								
GM 00144	02/19	AJ	08/31/18	0002200	RSJ SUB/LLPD2 TRFR AUG 18	849.00		
PROJECT#: LZ2PKA								
GM 00222	03/19	AJ	09/30/18	0002500	CW PK/RSJ COST REC SEP 18	659.22		
PROJECT#: LZ2PKA								
GM 00223	03/19	AJ	09/30/18	0002200	RSJ SUB/LLPD2 TRFR SEP 18	849.00		
PROJECT#: LZ2PKA								
GM 00313	04/19	AJ	10/31/18	0002500	CW PK/RSJ COST REC OCT 18	659.22		
PROJECT#: LZ2PKA								
GM 00314	04/19	AJ	10/31/18	0002200	RSJ SUB/LLPD2 TRFR OCT 18	849.00		
PROJECT#: LZ2PKA								
GM 00387	05/19	AJ	11/30/18	0002500	CW PK/RSJ COST REC NOV 18	659.22		

FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
337-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
					PROJECT#: LZ2PKA			
GM 00389	05/19	AJ	11/30/18	0002200	RSJ SUB/LLPD2 TRFR NOV 18	849.00		
					PROJECT#: LZ2PKA			
GM 00484	06/19	AJ	12/31/18	0002500	CW PK/RSJ COST REC DEC 18	659.22		
					PROJECT#: LZ2PKA			
GM 00485	06/19	AJ	12/31/18	0002200	RSJ SUB/LLPD2 TRFR DEC 18	849.00		
					PROJECT#: LZ2PKA			
GM 00624	07/19	AJ	01/31/19	0002500	CW PK/RSJ COST REC JAN 19	659.22		
					PROJECT#: LZ2PKA			
GM 00625	07/19	AJ	01/31/19	0002200	RSJ SUB/LLPD2 TRFR JAN 19	849.00		
					PROJECT#: LZ2PKA			
GM 00678	08/19	AJ	02/28/19	0002500	CW PK/RSJ COST REC FEB 19	659.22		
					PROJECT#: LZ2PKA			
GM 00679	08/19	AJ	02/28/19	0002200	RSJ SUB/LLPD2 TRFR FEB 19	849.00		
					PROJECT#: LZ2PKA			
GM 00777	09/19	AJ	03/31/19	0002500	CW PK/RSJ COST REC MAR 19	659.22		
					PROJECT#: LZ2PKA			
GM 00778	09/19	AJ	03/31/19	0002200	RSJ SUB/LLPD2 TRFR MAR 19	849.00		
					PROJECT#: LZ2PKA			
GM 00902	10/19	AJ	04/30/19	0002500	CW PK/RSJ COST REC APR19	659.22		
					PROJECT#: LZ2PKA			
GM 00903	10/19	AJ	04/30/19	0002200	RSJ SUB/LLPD2 TRFR APR19	849.00		
					PROJECT#: LZ2PKA			
GM 00981	11/19	AJ	05/31/19	0002500	CW PK/RSJ COST REC MAY 19	659.22		
					PROJECT#: LZ2PKA			
GM 00982	11/19	AJ	05/31/19	0002200	RSJ SUB/LLPD2 TRFR MAY 19	849.00		
					PROJECT#: LZ2PKA			
GM 01030	12/19	AJ	06/30/19	0002500	CW PK/RSJ COST REC JUN 19	659.22		
					PROJECT#: LZ2PKA			
GM 01031	12/19	AJ	06/30/19	0002200	RSJ SUB/LLPD2 TRFR JUN 19	849.00		
					PROJECT#: LZ2PKA			
GM 01119	12/19	AJ	06/30/19	0000800	FINAL LLPD2 CONT RSJ	556.52		
					PROJECT#: LZ2PKA			
ACCOUNT TOTAL						18,655.16		18,655.16
337-8831-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								
ACCOUNT TOTAL								.00
337-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00052	01/19	AJ	07/31/18	0019900	OH ALLOCATION JULY 2018	22.67		.00
					PROJECT#: LZ2LIA			
GM 00139	02/19	AJ	08/31/18	0019700	OH ALLOCATION AUG 2018	22.67		
					PROJECT#: LZ2LIA			
GM 00218	03/19	AJ	09/30/18	0019700	OH ALLOCATION SEPT 2018	22.67		
					PROJECT#: LZ2LIA			

PROGRAM GM362LA  
City of San Jacinto

FUND 337 LLPD2 Z#37-LN WASH/VILLIN							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
337-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
GM 00309	04/19	AJ	10/31/18	0019700	OH ALLOCATION OCT 2018	22.67			
PROJECT#:		LZ2LIA							
GM 00383	05/19	AJ	11/30/18	0019700	OH ALLOCATION NOV 2018	22.67			
PROJECT#:		LZ2LIA							
GM 00480	06/19	AJ	12/31/18	0019700	OH ALLOCATION DEC 2018	22.67			
PROJECT#:		LZ2LIA							
GM 00620	07/19	AJ	01/31/19	0019700	OH ALLOCATION JAN 2019	22.67			
PROJECT#:		LZ2LIA							
GM 00674	08/19	AJ	02/28/19	0019700	OH ALLOCATION FEB 2019	22.67			
PROJECT#:		LZ2LIA							
GM 00773	09/19	AJ	03/31/19	0019700	OH ALLOCATION MAR 2019	22.67			
PROJECT#:		LZ2LIA							
GM 00896	10/19	AJ	04/30/19	0019700	OH ALLOCATION APR 2019	22.67			
PROJECT#:		LZ2LIA							
GM 00977	11/19	AJ	05/31/19	0019700	OH ALLOCATION MAY 2019	22.67			
PROJECT#:		LZ2LIA							
GM 01026	12/19	AJ	06/30/19	0019700	OH ALLOCATION JUNE 2019	22.67			
PROJECT#:		LZ2LIA							
GM 01116	12/19	AJ	06/30/19	0009800	ADJ INS O/H @ 06/30/19		107.32		
PROJECT#:		LZ2LIA							
GM 01124	12/19	AJ	06/30/19	0009800	LIAB INS ADJ FYE 2019	58.33			
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						330.37	107.32	223.05	
337-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							.00		
GM 00052	01/19	AJ	07/31/18	0007700	OH ALLOCATION JULY 2018	167.92			
PROJECT#:		LZ2GOH							
GM 00055	01/19	AJ	07/31/18	0003700	LLPD2 CITY ADMIN JUL 2018	113.00			
PROJECT#:		LZ2ADC							
GM 00139	02/19	AJ	08/31/18	0007500	OH ALLOCATION AUG 2018	167.92			
PROJECT#:		LZ2GOH							
GM 00141	02/19	AJ	08/31/18	0003700	LLPD2 CITY ADMIN AUG 2018	113.00			
PROJECT#:		LZ2ADC							
GM 00218	03/19	AJ	09/30/18	0007500	OH ALLOCATION SEPT 2018	167.92			
PROJECT#:		LZ2GOH							
GM 00220	03/19	AJ	09/30/18	0003700	LLPD2 CITY ADMIN SEPT2018	113.00			
PROJECT#:		LZ2ADC							
GM 00309	04/19	AJ	10/31/18	0007500	OH ALLOCATION OCT 2018	167.92			
PROJECT#:		LZ2GOH							
GM 00311	04/19	AJ	10/31/18	0003700	LLPD2 CITY ADMIN OCT 2018	113.00			
PROJECT#:		LZ2ADC							
GM 00383	05/19	AJ	11/30/18	0007500	OH ALLOCATION NOV 2018	167.92			
PROJECT#:		LZ2GOH							
GM 00385	05/19	AJ	11/30/18	0003700	LLPD2 CITY ADMIN NOV 2018	113.00			
PROJECT#:		LZ2ADC							
GM 00480	06/19	AJ	12/31/18	0007500	OH ALLOCATION DEC 2018	167.92			

FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
337-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0003700	LLPD2 CITY ADMIN DEC 2018	113.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0007500	OH ALLOCATION JAN 2019	167.92		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0003700	LLPD2 CITY ADMIN JAN 2019	113.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0007500	OH ALLOCATION FEB 2019	167.92		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0003700	LLPD2 CITY ADMIN FEB 2019	113.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0007500	OH ALLOCATION MAR 2019	167.92		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0003700	LLPD2 CITY ADMIN MAR 2019	113.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0007500	OH ALLOCATION APR 2019	167.92		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0003700	LLPD2 CITY ADMIN APR 19	113.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0007500	OH ALLOCATION MAY 2019	167.92		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0003700	LLPD2 CITY ADMIN MAY 2019	113.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0007500	OH ALLOCATION JUNE 2019	167.92		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0003700	LLPD2 CITY ADMIN JUN 2019	113.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0003700	LLPD2 CITY ADMIN YE ADJ	981.00		
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0007700	ADJ OVERHEADS @ 06/30/19	60.01		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						4,412.05		4,412.05
337-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
337-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
337-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00

FUND 337 LLPD2 Z#37-LN WASH/VILLIN							BEGINNING			
GROUP ACCTG ----TRANSACTION----							/ENDING			
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
337-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00			
ACCOUNT TOTAL							.00			
337-8831-500.50-10 INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT							.00			
ACCOUNT TOTAL							.00			
FUND TOTAL							.00	57,729.67	57,729.67	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
338-0000-101.11-00 ASSETS / CASH / INVESTMENTS								136,150.53	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		24.49		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		2,792.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		679.67		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618 BATCH TYPE CR	1,651.82			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		445.00		
GM 00052	01/19	AJ	07/31/18	0033800	OH ALLOCATION JULY 2018		1,097.67		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0011900	LLPD2 CITY ADMIN JUL 2018		1,235.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0013300	NPDES ALLOC MERILL JUL 18		10.87		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0007300	LLPD1 & 2 COST REC JUL 18	620.19			
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0009900	LLPD1 & 2 COST REC JUL 18		1,875.69		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0007600	INTEREST ALLOCATION JUL18	96.85			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR	1,151.32			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		5,826.51		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		2,476.99		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		108.38		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		3,675.00		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		5,503.35		
GM 00139	02/19	AJ	08/31/18	0033500	OH ALLOCATION AUG 2018		1,097.67		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0011900	LLPD2 CITY ADMIN AUG 2018		1,235.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0013300	NPDES ALLOC LESJWA AUG 18		311.61		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0007800	LLPD1 & 2 COST REC AUG 18	413.46			
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0010500	LLPD1 & 2 COST REC AUG 18		2,574.41		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0007400	INTEREST ALLOCATION AUG18	94.58			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		3,695.41		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		641.97		
GM 00218	03/19	AJ	09/30/18	0033500	OH ALLOCATION SEPT 2018		1,097.67		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0011900	LLPD2 CITY ADMIN SEPT2018		1,235.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0013300	NPDES ALLOC MERILL SEP 18		6.44		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0009500	LLPD1 & 2 COST REC SEP 18	137.82			
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0012300	LLPD1 & 2 COST REC SEP 18		2,132.15		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
338-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00538	03/19	AJ	09/30/18	0007500	INTEREST ALLOCATION SEP18		34.08		
PROJECT#:		999999							
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		5,177.11		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		25.17		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		4,384.27		
GM 00309	04/19	AJ	10/31/18	0033500	OH ALLOCATION OCT 2018		1,097.67		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0011900	LLPD2 CITY ADMIN OCT 2018		1,235.00		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0013300	NPDES ALLOC LESJWA OCT 18		72.61		
PROJECT#:		999999							
GM 00335	04/19	AJ	10/31/18	0010000	LLPD1 & 2 COST REC OCT 18		1,994.33		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0007500	INTEREST ALLOCATION OCT18	45.20			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0007500	INTEREST ALLOCATION OCT18	190.78			
PROJECT#:		999999							
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		2,852.99		
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		2,949.08		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		2,327.64		
GM 00383	05/19	AJ	11/30/18	0033500	OH ALLOCATION NOV 2018		1,097.67		
PROJECT#:		999999							
GM 00385	05/19	AJ	11/30/18	0011900	LLPD2 CITY ADMIN NOV 2018		1,235.00		
PROJECT#:		999999							
GM 00393	05/19	AJ	11/30/18	0013300	NPDES ALLOC MERILL NOV 18		76.48		
PROJECT#:		999999							
GM 00431	05/19	AJ	11/30/18	0010600	LLPD1 & 2 COST REC NOV 18		1,325.25		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0007500	INTEREST ALLOCATION NOV18	66.63			
PROJECT#:		999999							
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		2,826.95		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		6,076.52		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		3,770.65		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		422.10		
GM 00480	06/19	AJ	12/31/18	0033500	OH ALLOCATION DEC 2018		1,097.67		
PROJECT#:		999999							
GM 00482	06/19	AJ	12/31/18	0011900	LLPD2 CITY ADMIN DEC 2018		1,235.00		
PROJECT#:		999999							
GM 00498	06/19	AJ	12/31/18	0013300	NPDES ALLOC MERILL DEC 18		16.36		
PROJECT#:		999999							
GM 00526	06/19	AJ	12/31/18	0010300	LLPD1 & 2 COST REC DEC 18		862.82		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0007500	INTEREST ALLOCATION DEC18	37.02			
PROJECT#:		999999							
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36		522.00		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		2,580.23		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		592.51		
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		1,213.07		
GM 00620	07/19	AJ	01/31/19	0033500	OH ALLOCATION JAN 2019		1,097.67		



PROGRAM GM362LA  
City of San Jacinto

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0011900	LLPD2 CITY ADMIN JAN 2019		1,235.00	
PROJECT#:		999999						
GM 00642	07/19	AJ	01/31/19	0009400	LLPD1 & 2 COST REC JAN 19		1,143.12	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0013300	NPDES ALLOC SWRCB JAN 19		195.24	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0007500	INTEREST ALLOCATION JAN19	146.72		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	65,370.47		
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		859.88	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		450.00	
GM 00674	08/19	AJ	02/28/19	0033500	OH ALLOCATION FEB 2019		1,097.67	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0011900	LLPD2 CITY ADMIN FEB 2019		1,235.00	
PROJECT#:		999999						
GM 00705	08/19	AJ	02/28/19	0010700	LLPD1 & 2 COST REC FEB 19		209.25	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0007400	INTEREST ALLOC FEB 2019	46.05		
PROJECT#:		999999						
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519 BATCH TYPE CR	320.93		
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		316.03	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		196.06	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		4,552.40	
GM 00768	09/19	AJ	03/31/19	0013300	NPDES ALLOC MERRIL MAR 19		22.79	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0033500	OH ALLOCATION MAR 2019		1,097.67	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0011900	LLPD2 CITY ADMIN MAR 2019		1,235.00	
PROJECT#:		999999						
GM 00798	09/19	AJ	03/31/19	0009100	LLPD1 & 2 COST REC MAR 19		697.50	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0007500	INTEREST ALLOC MAR 2019	32.45		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		986.56	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		11.37	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		1,931.00	
GM 00896	10/19	AJ	04/30/19	0033500	OH ALLOCATION APR 2019		1,097.67	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0011900	LLPD2 CITY ADMIN APR 19		1,235.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0013300	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		19.54	
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0009700	LLPD1 & 2 COST REC APR 19		2,013.51	
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0007003	LLPD1 & 2 COST REC APR 19	758.01		

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0007500	INTEREST ALLOC APR 2019	283.33		
PROJECT#: 999999								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		1,058.14	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		1,562.20	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		2,046.14	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	60,911.36		
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59		50.00	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		175.00	
GM 00977	11/19	AJ	05/31/19	0033500	OH ALLOCATION MAY 2019		1,097.67	
PROJECT#: 999999								
GM 00979	11/19	AJ	05/31/19	0011900	LLPD2 CITY ADMIN MAY 2019		1,235.00	
PROJECT#: 999999								
GM 01015	11/19	AJ	05/31/19	0008300	LLPD1 & 2 COST REC MAY 19	895.83		
PROJECT#: 999999								
GM 01015	11/19	AJ	05/31/19	0011100	LLPD1 & 2 COST REC MAY 19		2,373.49	
PROJECT#: 999999								
GM 01023	11/19	AJ	05/31/19	0013300	NPDES ALLOC MERILL MAY 19		66.61	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0007500	INTEREST ALLOC MAY 2019	118.86		
PROJECT#: 999999								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		1,978.16	
GM 01100	12/19	AJ	06/11/19	0011000	STREET LIGHT MAINT ALLOC		950.05	
PROJECT#: 999999								
GM 01122	12/19	AJ	06/11/19	0011000	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	719.08		
PROJECT#: 999999								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		1,149.16	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		633.15	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		4,882.00	
GM 01026	12/19	AJ	06/30/19	0033500	OH ALLOCATION JUNE 2019		1,097.67	
PROJECT#: 999999								
GM 01028	12/19	AJ	06/30/19	0011900	LLPD2 CITY ADMIN JUN 2019		1,235.00	
PROJECT#: 999999								
GM 01047	12/19	AJ	06/30/19	0013300	NPDES ALLOC MERRIL JUN 19		43.20	
PROJECT#: 999999								
GM 01061	12/19	AJ	06/30/19	0008400	LLPD1 & 2 COST REC JUN 19	1,860.57		
PROJECT#: 999999								
GM 01061	12/19	AJ	06/30/19	0011400	LLPD1 & 2 COST REC JUN 19		3,924.65	
PROJECT#: 999999								
GM 01082	12/19	AJ	06/30/19	0013300	NPDES ALLOC MERRIL JUN 19		57.03	
PROJECT#: 999999								
GM 01106	12/19	AJ	06/30/19	0011900	LLPD2 CITY ADMIN YE ADJ	1,409.00		
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0020500	ADJ SJIT/INS OH 063019	620.36		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0019500	ADJ OVERHEADS @ 06/30/19		347.69	
PROJECT#: 999999								

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING	
FUND 338 LLPD2 Z#38-DRH PALM/MERID								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
338-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01120	12/19	AJ 06/30/19	0007500	INTEREST ALLOC JUN 2019			501.23		
PROJECT#:		999999							
GM 01124	12/19	AJ 06/30/19	0020500	LIAB INS ADJ FYE 2019				335.97	
PROJECT#:		999999							
ACCOUNT TOTAL							138,499.92	136,111.09	138,539.36
338-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00	
ACCOUNT TOTAL								.00	.00
338-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	.00
338-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE									2,803.14
GM 00120	01/19	AJ 07/01/18	0010400	REVERSE 17/18 REVENUE				1,651.82	
PROJECT#:		999999							
GM 00181	02/19	AJ 08/01/18	0011200	REVERSE 17/18 REVENUE				1,151.32	
PROJECT#:		999999							
GM 01101	12/19	AJ 06/30/19	0011200	ACCRUAL FOR 18/19 PROPERT			662.08		
PROJECT#:		999999							
ACCOUNT TOTAL							662.08	2,803.14	662.08
338-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00	
ACCOUNT TOTAL								.00	.00
338-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									2,931.37CR
GM 00008	01/19	AJ 07/06/18	**OFFSET**	AP DISBURSEMENT	2	24.49			
GM 00017	01/19	AJ 07/13/18	**OFFSET**	AP DISBURSEMENT	3	2,792.00			
GM 00027	01/19	AP 07/18/18	**OFFSET**	A/P DISBURSEMENTS			564.79		
				BATCH TYPE AP					
GM 00028	01/19	AJ 07/20/18	**OFFSET**	AP DISBURSEMENT	5	679.67			
GM 00037	01/19	AP 07/24/18	**OFFSET**	A/P DISBURSEMENTS			445.00		
				BATCH TYPE AP					
GM 00040	01/19	AJ 07/27/18	**OFFSET**	AP DISBURSEMENT	6	445.00			
GM 00064	02/19	AP 08/01/18	**OFFSET**	A/P DISBURSEMENT			5,826.51		
				BATCH TYPE AP					

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT	8	5,826.51	
GM 00079	02/19	AP	08/06/18	**OFFSET**	MONARCH LANDSCAPE	C/R		1,900.00
BATCH TYPE AP								
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS			576.99
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	9	2,476.99	
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS			108.38
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11	108.38	
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS			3,675.00
BATCH TYPE AP								
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT	13	3,675.00	
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS			5,503.35
BATCH TYPE AP								
GM 00147	03/19	AP	08/30/18	**OFFSET**	MONARCH LANDSCAPE	C/R		1,900.00
BATCH TYPE AP								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT	14	5,503.35	
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS			1,795.41
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT	15	3,695.41	
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS			530.00
BATCH TYPE AP								
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS			111.97
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	641.97	
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS			5,177.11
BATCH TYPE AP								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT	21	5,177.11	
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS			25.17
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22	25.17	
GM 00264	04/19	AP	10/15/18	**OFFSET**	MONARCH LANDSCAPE	C/R		1,900.00
BATCH TYPE AP								
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS			2,484.27
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	4,384.27	
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS			2,852.99
BATCH TYPE AP								
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT	25	2,852.99	
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES			211.05
BATCH TYPE AP								
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES			211.05
BATCH TYPE AP								
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS			2,526.98
BATCH TYPE AP								
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING			100.00
BATCH TYPE AP								
GM 00343	05/19	AP	11/08/18	**OFFSET**	MONARCH LANDSCAPE	C/R		1,900.00
BATCH TYPE AP								

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	2,949.08		
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		327.64	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	2,327.64		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,826.95	
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		80.00	
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	2,826.95		
GM 00430	06/19	AP	12/10/18	**OFFSET**	MONARCH LANDSCAPE C/R BATCH TYPE AP		1,900.00	
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4,096.52	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	6,076.52		
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3,100.00	
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		670.65	
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R BATCH TYPE AP		211.05	
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R BATCH TYPE AP		211.05	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	3,770.65		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00476	07/19	AP	01/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		522.00	
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	522.00		
GM 00505	07/19	AP	01/07/19	**OFFSET**	MONARCH LANDSCAPE C/R BATCH TYPE AP		1,900.00	
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		555.20	
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		100.00	
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		25.03	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	2,580.23		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		592.51	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	592.51		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,213.07	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	1,213.07		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R BATCH TYPE AP		211.05	
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		80.00	
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		516.29	
GM 00602	08/19	AP	02/06/19	**OFFSET**	A/P DISBURSEMENTS		52.54	

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	859.88		
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		450.00	
					BATCH TYPE AP			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	450.00		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		80.00	
					BATCH TYPE AP			
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		24.98	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	316.03		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		196.06	
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	196.06		
GM 00741	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE C/R		1,900.00	
					BATCH TYPE AP			
GM 00742	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE C/R		1,900.00	
					BATCH TYPE AP			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		752.40	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	4,552.40		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		775.51	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	986.56		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		11.37	
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	11.37		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		80.00	
					BATCH TYPE AP			
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		1,851.00	
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	1,931.00		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		1,058.14	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	1,058.14		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		1,562.20	
					BATCH TYPE AP			
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		120.00	
					BATCH TYPE AP			
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		1,058.14	
					BATCH TYPE AP			
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		468.00	
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	1,562.20		
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS		400.00	
					BATCH TYPE AP			

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	2,046.14		
GM 00917	11/19	AP	05/22/19	**OFFSET**	COTTONWOOD RANCH AGRONOMY BATCH TYPE AP		50.00	
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	50.00		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		175.00	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	175.00		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,978.16	
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	1,978.16		
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R BATCH TYPE AP		80.00	
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R BATCH TYPE AP		1,058.14	
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		11.02	
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19 BATCH TYPE AP		211.05	
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19 BATCH TYPE AP		211.05	
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19 BATCH TYPE AP		211.05	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	1,149.16		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	633.15		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE BATCH TYPE AP		282.00	
GM 01019	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4,600.00	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	4,882.00		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3,224.65	
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R BATCH TYPE AP		80.00	
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R BATCH TYPE AP		1,058.14	
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		10.90	
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19 BATCH TYPE AP		211.05	
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4,843.56	
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R BATCH TYPE AP		282.00	
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		.51	
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE BATCH TYPE AP		28.93	
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT BATCH TYPE AP		1,224.85	

PROGRAM GM362LA  
City of San Jacinto

FUND 338 LLPD2 Z#38-DRH PALM/MERID							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
338-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
ACCOUNT TOTAL						84,426.31	92,459.53	10,964.59CR	
338-0000-243.00-00 FUND EQUITY / ENCUMBRANCES									.00
ACCOUNT TOTAL								.00	
338-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES									.00
ACCOUNT TOTAL								.00	
338-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB									.00
ACCOUNT TOTAL								.00	
338-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES									.00
ACCOUNT TOTAL								.00	
338-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS									.00
ACCOUNT TOTAL								.00	
338-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES									47,001.88CR
GM 00084	01/19	AJ	07/01/18	0001500	ADJUST 1819 PARK RESERVES		5,330.67		
PROJECT#:		LZ2PKA							
GM 01111	12/19	AJ	06/30/19	0002900	RECORD PARK RESERVE ACT		750.00		
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL							6,080.67	53,082.55CR	
338-0000-253.00-00 FUND BALANCE / FUND BALANCE									89,020.42CR
GM 00084	01/19	AJ	07/01/18	0003900	ADJUST 1819 PARK RESERVES	5,330.67			
PROJECT#:		LZ2PKA							
GM 01111	12/19	AJ	06/30/19	0005000	RECORD PARK RESERVE ACT	750.00			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						6,080.67		82,939.75CR	
338-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY									.00
GM 00181	02/19	AJ	08/01/18	0011300	REVERSE 17/18 REVENUE	1,151.32			



PROGRAM GM362LA  
City of San Jacinto

FUND 338 LLDAP2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLDAP CY								
ACCUALS - SEE AJE 12/990								
PROJECT#:								
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		1,151.32	
PROJECT#:								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		65,545.92	
PROJECT#:								
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		60,911.36	
PROJECT#:								
GM 01101	12/19	AJ	06/30/19	0011300	ACCRUAL FOR 18/19 PROPERT		662.08	
					Y TAX ASSESS REC'D 8/2019			
PROJECT#:								
ACCOUNT TOTAL						1,151.32	128,270.68	127,119.36CR
338-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00120	01/19	AJ	07/01/18	0010500	REVERSE 17/18 REVENUE	1,233.98		
					ACCUALS - SEE AJE 12/979			
PROJECT#:								
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SP2		1,233.98	
PROJECT#:								
GM 00717	09/19	CR	03/05/19	030519-6	RIV CTY TREASURER SP1		320.93	
PROJECT#:								
GM 01121	12/19	AJ	03/05/19	0001900	PENALTIES & INTEREST SPA	33.10		
PROJECT#:								
ACCOUNT TOTAL						1,267.08	1,554.91	287.83CR
338-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 00120	01/19	AJ	07/01/18	0010600	REVERSE 17/18 REVENUE	417.84		
					ACCUALS - SEE AJE 12/979			
PROJECT#:								
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SPB		417.84	
PROJECT#:								
GM 01121	12/19	AJ	03/05/19	0002000	PENALTIES & INTEREST SPA		33.10	
PROJECT#:								
ACCOUNT TOTAL						417.84	450.94	33.10CR
338-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0023000	INTEREST ALLOCATION JUL18		96.85	
PROJECT#:								
GM 00529	02/19	AJ	08/31/18	0022600	INTEREST ALLOCATION AUG18		94.58	
PROJECT#:								
GM 00538	03/19	AJ	09/30/18	0022800	INTEREST ALLOCATION SEP18	34.08		
PROJECT#:								
GM 00542	04/19	AJ	10/31/18	0022800	INTEREST ALLOCATION OCT18		45.20	

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 00544	04/19	AJ	10/31/18	0022700	INTEREST ALLOCATION OCT18		190.78	
PROJECT#: 999999								
GM 00551	05/19	AJ	11/30/18	0022700	INTEREST ALLOCATION NOV18		66.63	
PROJECT#: 999999								
GM 00578	06/19	AJ	12/31/18	0022700	INTEREST ALLOCATION DEC18		37.02	
PROJECT#: 999999								
GM 00660	07/19	AJ	01/31/19	0022700	INTEREST ALLOCATION JAN19		146.72	
PROJECT#: 999999								
GM 00803	08/19	AJ	02/28/19	0022500	INTEREST ALLOC FEB 2019		46.05	
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0022900	INTEREST ALLOC MAR 2019		32.45	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0022900	INTEREST ALLOC APR 2019		283.33	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0022900	INTEREST ALLOC MAY 2019		118.86	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0022900	INTEREST ALLOC JUN 2019		501.23	
PROJECT#: 999999								
ACCOUNT TOTAL						34.08	1,659.70	1,625.62CR
338-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
GM 00093	01/19	AJ	07/31/18	0007200	LLPD1 & 2 COST REC JUL 18		620.19	
PROJECT#: 999999								
GM 00180	02/19	AJ	08/31/18	0007700	LLPD1 & 2 COST REC AUG 18		413.46	
PROJECT#: 999999								
GM 00255	03/19	AJ	09/30/18	0009400	LLPD1 & 2 COST REC SEP 18		137.82	
PROJECT#: 999999								
GM 00973	10/19	AJ	04/30/19	0007002	LLPD1 & 2 COST REC APR 19		758.01	
PROJECT#: 999999								
GM 01015	11/19	AJ	05/31/19	0008200	LLPD1 & 2 COST REC MAY 19		895.83	
PROJECT#: 999999								
GM 01061	12/19	AJ	06/30/19	0008300	LLPD1 & 2 COST REC JUN 19		1,860.57	
PROJECT#: 999999								
ACCOUNT TOTAL							4,685.88	4,685.88CR
338-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
338-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
GM 00548	07/19	AP	01/10/19	0124022	B & W PIPE & SUPPLY	43.07		
			99996		10" VALVE GREEN COVER			
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						43.07		43.07
338-8831-500.21-25 SUPPLIES / SEED & FERTILIZER								.00
ACCOUNT TOTAL								.00
338-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	564.79		
			61800297		ADMIN FEES 7/1-9/30/2018			
PROJECT#:		LZ2ADB						
GM 00063	01/19	AJ	07/31/18	0004200	NPDES ALLOC MERILL JUL 18	10.87		
PROJECT#:		NPDES						
GM 00155	02/19	AJ	08/31/18	0004200	NPDES ALLOC LESJWA AUG 18	311.61		
PROJECT#:		NPDES						
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	596.53		
			9180000518		LLPD-2 QRTLY ADMIN FEES			
PROJECT#:		LZ2ADB						
GM 00230	03/19	AJ	09/30/18	0004200	NPDES ALLOC MERILL SEP 18	6.44		
PROJECT#:		NPDES						
GM 00330	04/19	AJ	10/31/18	0004200	NPDES ALLOC LESJWA OCT 18	72.61		
PROJECT#:		NPDES						
GM 00393	05/19	AJ	11/30/18	0004200	NPDES ALLOC MERILL NOV 18	76.48		
PROJECT#:		NPDES						
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	592.51		
			1218000273		QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:		LZ2ADB						
GM 00498	06/19	AJ	12/31/18	0004200	NPDES ALLOC MERILL DEC 18	16.36		
PROJECT#:		NPDES						
GM 00644	07/19	AJ	01/31/19	0004200	NPDES ALLOC SWRCB JAN 19	195.24		
PROJECT#:		NPDES						
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	592.51		
			219000191		ADMIN FEES 4/1/-6/30/2019			
PROJECT#:		LZ2ADB						
GM 00768	09/19	AJ	03/31/19	0004200	NPDES ALLOC MERRIL MAR 19	22.79		
PROJECT#:		NPDES						
GM 00908	10/19	AJ	04/30/19	0004200	NPDES ALLOC APR 19 TRI LK	19.54		
					47983; L MERRILL FY 19-8			
PROJECT#:		NPDES						
GM 01023	11/19	AJ	05/31/19	0004200	NPDES ALLOC MERILL MAY 19	66.61		
PROJECT#:		NPDES						
GM 01047	12/19	AJ	06/30/19	0004200	NPDES ALLOC MERRIL JUN 19	43.20		
PROJECT#:		NPDES						
GM 01082	12/19	AJ	06/30/19	0004200	NPDES ALLOC MERRIL JUN 19	57.03		

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 338 LLPD2 Z#38-DRH PALM/MERID								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----								-----
338-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
ACCOUNT TOTAL						3,245.12		3,245.12
338-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
338-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	50.00		
				1083	CALSENSE ROM UPGRADE			
PROJECT#: LZ2PKA								
GM 00037	01/19	AP	07/10/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
				71018-ESTRELLA	BACKFLOW TEST			
PROJECT#: LZ2PKA								
GM 00037	01/19	AP	07/10/18	0122302	JIM'S BACKFLOW SERVICE	100.00		
				71018-SUNNSD BL	BACKFLOW TEST, LABOR			
PROJECT#: LZ2PKA								
GM 00037	01/19	AP	07/10/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
				71018-SUNNSD LD	BACKFLOW TEST			
PROJECT#: LZ2PKA								
GM 00037	01/19	AP	07/15/18	0122315	MONARCH LANDSCAPE LLC, IN	245.00		
				1823	IRRIGATION CHECKS			
PROJECT#: LZ2PKA								
GM 00079	02/19	AP	07/19/18	0122457	MONARCH LANDSCAPE LLC, IN	1,900.00		
				1824	MAINTENANCE JULY 2018			
PROJECT#: LZ2PKA								
GM 00080	02/19	AP	07/26/18	0122474	PRO CARE LANDSCAPE SERVIC	450.00		
				24502	RODENT REMOVAL SERVICE			
PROJECT#: LZ2PKA								
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	100.00		
				07302018	PARK/LANDSCAPE TRASH SRVC			
PROJECT#: LZ2PKA								
GM 00134	02/19	AP	08/03/18	0122645	ALLTECH INDUSTRIES INC	312.00		
				595118	SERVICES FOR JULY 2018			
PROJECT#: LZ2PKA								
GM 00116	02/19	AP	08/09/18	0122618	R.A.RISPALJE CONSTRUCTION	3,675.00		
				130	REMOVE DIRT, APPLY MULCH			
PROJECT#: LZ2PKA								
GM 00150	03/19	AP	08/15/18	0122733	MONARCH LANDSCAPE LLC, IN	1,098.00		
				9005	IRRIGATION CHECKS,REPAIRS			
PROJECT#: LZ2PKA								
GM 00150	03/19	AP	08/15/18	0122733	MONARCH LANDSCAPE LLC, IN	673.00		
				9011	IRRIGATION CHECKS,REPAIRS			
PROJECT#: LZ2PKA								
GM 00147	03/19	AP	08/16/18	0122733	MONARCH LANDSCAPE LLC, IN	1,900.00		
				9019	MAINTENANCE AUGUST 2018			

FUND 338 LLD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2PKA								
GM 00454	06/19	AP	08/27/18	0123780	HEMET FENCE CORP INSTALL FENCE	3,100.00		
PROJECT#: LZ2PKA								
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING PARK/LANDSCAPE TRASH SRVC	80.00		
PROJECT#: LZ2PKA								
GM 00197	03/19	AP	09/01/18	0122865	PRO CARE LANDSCAPE SERVIC RODENT SERVICE	450.00		
PROJECT#: LZ2PKA								
GM 00264	04/19	AP	09/12/18	0123179	MONARCH LANDSCAPE LLC, IN MAINTENANCE SEPT 2018	1,900.00		
PROJECT#: LZ2PKA								
GM 00266	04/19	AP	09/12/18	0123218	WEST COAST ARBORISTS, INC TREE SERVICE	1,728.00		
PROJECT#: LZ2PKA								
GM 00266	04/19	AP	09/26/18	0123146	CED - SAN JACINTO, INC. 11 WATT 120 VOLT LED LAMP	79.74		
PROJECT#: LZ2PKA								
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING PARK/LANDSCAPE TRASH SRVC	80.00		
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/10/18	0123318	MONARCH LANDSCAPE LLC, IN IRRIGATION CHECKS,REPAIRS	194.00		
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/10/18	0123328	R.A.RISPALJE CONSTRUCTION TRASH ENCLOSURE	1,046.35		
PROJECT#: LZ2PKA								
GM 00345	05/19	AP	10/11/18	0123429	HEMET VALLEY PIPE & SUPPL MISC PIPE & SUPPLIES	112.67		
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/15/18	0123318	MONARCH LANDSCAPE LLC, IN IRRIGATION CHECKS,REPAIRS	590.00		
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/15/18	0123326	PRO CARE LANDSCAPE SERVIC RODENT REMOVAL SERVICE	450.00		
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/15/18	0123347	SUPERIOR READY MIX CONCRE 3/4" ROCK, RIVER ROCK	127.24		
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/16/18	0123347	SUPERIOR READY MIX CONCRE 3/4" ROCK	141.37		
PROJECT#: LZ2PKA								
GM 00345	05/19	AP	10/17/18	0123429	HEMET VALLEY PIPE & SUPPL MISC PIPE & SUPPLIES	161.38		
PROJECT#: LZ2PKA								
GM 00345	05/19	AP	10/19/18	0123429	HEMET VALLEY PIPE & SUPPL MISC PIPE & SUPPLIES	47.17		
PROJECT#: LZ2PKA								

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00343	05/19	AP	10/22/18	0123443	MONARCH LANDSCAPE LLC, IN MAINTENANCE OCTOBER 2018	1,900.00		
PROJECT#:		LZ2PKA						
GM 00345	05/19	AP	10/25/18	0123429	HEMET VALLEY PIPE & SUPPL MISC PIPE & SUPPLIES	6.42		
PROJECT#:		LZ2PKA						
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC PATROL SERVICE AUG 2018	211.05		
PROJECT#:		LZ2PKA						
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC PATROL SERVICE SEPT 2018	211.05		
PROJECT#:		LZ2PKA						
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING TRASH SERVICE OCTOBER '18	100.00		
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/02/18	0123708	MONARCH LANDSCAPE LLC, IN IRRIGATION CHECKS,REPAIRS	747.00		
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/02/18	0123708	MONARCH LANDSCAPE LLC, IN IRRIGATION CHECKS,REPAIRS	159.00		
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/06/18	0123708	MONARCH LANDSCAPE LLC, IN IRRIGATION CHECKS,REPAIRS	315.00		
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/21/18	0123708	MONARCH LANDSCAPE LLC, IN IRRIGATION CHECKS,REPAIRS	219.00		
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/25/18	0123719	PRO CARE LANDSCAPE SERVIC RODENT SERVICE	450.00		
PROJECT#:		LZ2PKA						
GM 00476	07/19	AP	11/25/18	0123882	MONARCH LANDSCAPE LLC, IN IRRIGATION CHECKS,REPAIRS	522.00		
PROJECT#:		LZ2PKA						
GM 00430	06/19	AP	11/28/18	0123708	MONARCH LANDSCAPE LLC, IN MAINTENANCE NOVEMBER 2018	1,900.00		
PROJECT#:		LZ2PKA						
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING TRASH SERVICE NOVEMBER '18	80.00		
PROJECT#:		LZ2PKA						
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC PATROL SERVICE OCTOBER '18	211.05		
PROJECT#:		LZ2PKA						
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC PATROL SERVICE NOV 2018	211.05		
PROJECT#:		LZ2PKA						
GM 00505	07/19	AP	12/20/18	0123938	MONARCH LANDSCAPE LLC, IN MAINTENANCE DECEMBER 2018	1,900.00		
PROJECT#:		LZ2PKA						
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		

FUND 338 LLDAP2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
595123 PATROL SERVICE DEC 2018								
PROJECT#: LZ2PKA								
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	100.00		
12312018 TRASH SERVICE DECEMER'18								
PROJECT#: LZ2PKA								
GM 00548	07/19	AP	01/02/19	0124037	DAVE'S HAULING	150.00		
122019 B CLEAN UP AFTER WIND STORM								
PROJECT#: LZ2PKA								
GM 00548	07/19	AP	01/08/19	0124059	MONARCH LANDSCAPE LLC, IN	570.00		
1073 IRRIGATION CHECKS,REPAIRS								
PROJECT#: LZ2PKA								
GM 00548	07/19	AP	01/14/19	0124065	PRO CARE LANDSCAPE SERVIC	450.00		
25417 RODENT REMOVAL SERVICE								
PROJECT#: LZ2PKA								
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	80.00		
01282019 TRASH SERVICE JANUARY'19								
PROJECT#: LZ2PKA								
GM 00651	08/19	AP	02/01/19	0124346	PRO CARE LANDSCAPE SERVIC	450.00		
25579 RODENT SERVICE								
PROJECT#: LZ2PKA								
GM 00741	09/19	AP	02/01/19	0124643	MONARCH LANDSCAPE LLC, IN	1,900.00		
9058 MAINTENANCE JANUARY 2019								
PROJECT#: LZ2PKA								
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
595124 PATROL SERVICE JANUARY'19								
PROJECT#: LZ2PKA								
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	80.00		
02252019 TRASH SERVICE FEB 2019								
PROJECT#: LZ2PKA								
GM 00744	09/19	AP	03/01/19	0124651	PRO CARE LANDSCAPE SERVIC	450.00		
25725 RODENT CONTROL SERVICE								
PROJECT#: LZ2PKA								
GM 00742	09/19	AP	03/04/19	0124643	MONARCH LANDSCAPE LLC, IN	1,900.00		
9059 MAINTENANCE FEBRUARY 2019								
PROJECT#: LZ2PKA								
GM 00744	09/19	AP	03/09/19	0124652	R.A.RISPALJE CONSTRUCTION	302.40		
178 FENCE REPAIR								
PROJECT#: LZ2PKA								
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
595125 PATROL SERVICE FEB 2019								
PROJECT#: LZ2PKA								
GM 00822	10/19	AP	03/27/19	0124921	DAVE'S HAULING	400.00		
3272019 BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	80.00		
03292019A TRASH SERVICE MARCH 2019								
PROJECT#: LZ2PKA								
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	1,058.14		
31520 MAINTENANCE MARCH 2019								

PROGRAM GM362LA  
City of San Jacinto

FUND 338 LLD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/01/19	0124990	PRO CARE LANDSCAPE SERVIC	450.00		
			25877		RODENT CONTROL SRVC FEB			
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/05/19	0124979	MONARCH LANDSCAPE LLC, IN	531.00		
			1087		IRRIGA REPAIRS, VALVE CKS			
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/08/19	0124979	MONARCH LANDSCAPE LLC, IN	470.00		
			1100		IRRIGA REPAIRS, VALVE CKS			
PROJECT#:		LZ2PKA						
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
			595126		PATROL SERVICE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00895	11/19	AP	04/24/19	0125367	DAVE'S HAULING	400.00		
			4242019		CLEANED BASIN & EASEMENT			
PROJECT#:		LZ2PKA						
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	120.00		
			04292019-TRASH		TRASH SERVICE APRIL 2019			
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	1,058.14		
			31687		MAINTENANCE APRIL 2019			
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	04/30/19	0125581	INLAND EMPIRE LANDSCAPE,	175.00		
			31731		25 DRIP EMITTERS			
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	186.00		
			31691		IRRIGA VALVE CKS MAR 2019			
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	282.00		
			31692		IRRIGA VALVE CKS APR 2019			
PROJECT#:		LZ2PKA						
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
			595127		PATROL SERVICE APRIL 2019			
PROJECT#:		LZ2PKA						
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	80.00		
			05312019-TRASH		TRASH SERVICE MAY 2019			
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	1,058.14		
			31780		MAINTENANCE MAY 2019			
PROJECT#:		LZ2PKA						
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	282.00		
			31903		VALVE CHECKS MAY 2019			
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0004100	STREET LIGHT MAINT ALLOC	950.05		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0004100	CORRECTING AJE 12/1100		719.08	
					TO ADMIN ONLY WRCOG INV			
PROJECT#:		LZ2STA						
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		



FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
595128 PATROL SERVICE MAY 2019								
PROJECT#: LZ2PKA								
GM 01019	12/19	AP	06/15/19	0125813	DAVE'S HAULING	1,900.00		
6152019 BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 01019	12/19	AP	06/24/19	0125811	D.M.C. TREE CARE	2,700.00		
1641 TREE SERVICE								
PROJECT#: LZ2PKA								
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05		
595129 PATROL SERVICE JUNE 2019								
PROJECT#: LZ2PKA								
GM 01067	12/19	AP	06/26/19	0126126	JIM'S BACKFLOW SERVICE	50.00		
062619-DE ANZA BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	80.00		
06282019-TRASH TRASH SERVICE JUNE 2019								
PROJECT#: LZ2PKA								
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	1,058.14		
32011 MAINTENANCE JUNE 2019								
PROJECT#: LZ2PKA								
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	282.00		
31903 VALVE CHECKS JUNE 2019								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						51,593.90	719.08	50,874.82
338-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	175.45		
PROJECT#: LZ2ADD								
ACCOUNT TOTAL						175.45		175.45
338-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
338-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	5,826.51		
REQUEST 073118 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	5,191.35		
REQUEST 082318 WATER SERVICES								
PROJECT#: LZ2PKA								
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	5,177.11		
REQUEST 100118 WATER SERVICES								
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D	304.03		
				REQUEST 103018	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00334	05/19	AP	11/07/18	0123370	EASTERN MUNICIPAL WATER D	2,502.80		
				REQUEST 110718	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	2,206.52		
				REQUEST 121018	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	555.20		
				REQUEST 010719	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	489.34		
				REQUEST 020419	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00602	08/19	AP	02/05/19	0124159	EASTERN MUNICIPAL WATER D	52.54		
				REQUEST 020519	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	196.06		
				REQUEST 030719	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	183.00		
				REQUEST 040219	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	1,550.16		
				REQUEST 050619	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	1,978.16		
				REQUEST 060319	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	3,224.65		
				REQUEST 063019B	WATER SERVICE			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						29,437.43		29,437.43
338-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	26.99		.00
				REQUEST 080718	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	62.67		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	45.71		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	24.41		
				REQUEST 090418	ELECTRICITY SERVICE			

PROGRAM GM362LA  
City of San Jacinto

FUND 338 LLD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2PKA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	66.26		
					REQUEST 091818			
PROJECT#:		LZ2PKA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	45.71		
					REQUEST 091818			
PROJECT#:		LZ2STA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	25.17		
					REQUEST 101018			
PROJECT#:		LZ2PKA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	24.18		
					REQUEST 110618			
PROJECT#:		LZ2PKA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	135.61		
					REQUEST 120418			
PROJECT#:		LZ2PKA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	2,691.34		
					REQUEST 120418			
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	76.14		
					REQUEST 121818			
PROJECT#:		LZ2PKA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	594.51		
					REQUEST 121818			
PROJECT#:		LZ2STA						
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	25.03		
					REQUEST 010819			
PROJECT#:		LZ2PKA						
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	26.95		
					REQUEST 020519			
PROJECT#:		LZ2PKA						
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO	24.98		
					REQUEST 030519			
PROJECT#:		LZ2PKA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	11.37		
					REQUEST 040919			
PROJECT#:		LZ2PKA						
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	12.04		
					REQUEST 050719			
PROJECT#:		LZ2PKA						
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	11.02		
					REQUEST 061119			
PROJECT#:		LZ2PKA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	10.90		
					REQUEST 063019			
PROJECT#:		LZ2PKA						
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	506.19		
					REQUEST 063019			
PROJECT#:		LZ2PKA						
					JAN-JUNE 2019 ACCUM BILL			

PROGRAM GM362LA  
City of San Jacinto

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	4,287.37		
				REQUEST 063019	JAN-JUNE 2019 ACCUM BILL			
PROJECT#:				LZ2STA				
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	.51		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	28.93		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	1,224.85		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
ACCOUNT TOTAL						9,988.84		9,988.84
338-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
338-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
338-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0020000	OH ALLOCATION JULY 2018	130.75		
PROJECT#:				LZ2LIA				
GM 00139	02/19	AJ	08/31/18	0019800	OH ALLOCATION AUG 2018	130.75		
PROJECT#:				LZ2LIA				
GM 00218	03/19	AJ	09/30/18	0019800	OH ALLOCATION SEPT 2018	130.75		
PROJECT#:				LZ2LIA				
GM 00309	04/19	AJ	10/31/18	0019800	OH ALLOCATION OCT 2018	130.75		
PROJECT#:				LZ2LIA				
GM 00383	05/19	AJ	11/30/18	0019800	OH ALLOCATION NOV 2018	130.75		
PROJECT#:				LZ2LIA				
GM 00480	06/19	AJ	12/31/18	0019800	OH ALLOCATION DEC 2018	130.75		
PROJECT#:				LZ2LIA				
GM 00620	07/19	AJ	01/31/19	0019800	OH ALLOCATION JAN 2019	130.75		
PROJECT#:				LZ2LIA				
GM 00674	08/19	AJ	02/28/19	0019800	OH ALLOCATION FEB 2019	130.75		
PROJECT#:				LZ2LIA				
GM 00773	09/19	AJ	03/31/19	0019800	OH ALLOCATION MAR 2019	130.75		
PROJECT#:				LZ2LIA				
GM 00896	10/19	AJ	04/30/19	0019800	OH ALLOCATION APR 2019	130.75		
PROJECT#:				LZ2LIA				
GM 00977	11/19	AJ	05/31/19	0019800	OH ALLOCATION MAY 2019	130.75		
PROJECT#:				LZ2LIA				

PROGRAM GM362LA  
City of San Jacinto

FUND 338 LLPD2 Z#38-DRH PALM/MERID							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 01026	12/19	AJ	06/30/19	0019800	OH ALLOCATION JUNE 2019	130.75		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0009900	ADJ INS O/H @ 06/30/19		620.36	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0009900	LIAB INS ADJ FYE 2019	335.97		
PROJECT#:		LZ2LIA		NEGATIVE CASH 020				
ACCOUNT TOTAL						1,904.97	620.36	1,284.61
338-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							.00	
GM 00052	01/19	AJ	07/31/18	0007800	OH ALLOCATION JULY 2018	966.92		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0003800	LLPD2 CITY ADMIN JUL 2018	1,235.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0007600	OH ALLOCATION AUG 2018	966.92		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0003800	LLPD2 CITY ADMIN AUG 2018	1,235.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0007600	OH ALLOCATION SEPT 2018	966.92		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0003800	LLPD2 CITY ADMIN SEPT2018	1,235.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0007600	OH ALLOCATION OCT 2018	966.92		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0003800	LLPD2 CITY ADMIN OCT 2018	1,235.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0007600	OH ALLOCATION NOV 2018	966.92		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0003800	LLPD2 CITY ADMIN NOV 2018	1,235.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0007600	OH ALLOCATION DEC 2018	966.92		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0003800	LLPD2 CITY ADMIN DEC 2018	1,235.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0007600	OH ALLOCATION JAN 2019	966.92		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0003800	LLPD2 CITY ADMIN JAN 2019	1,235.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0007600	OH ALLOCATION FEB 2019	966.92		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0003800	LLPD2 CITY ADMIN FEB 2019	1,235.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0007600	OH ALLOCATION MAR 2019	966.92		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0003800	LLPD2 CITY ADMIN MAR 2019	1,235.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0007600	OH ALLOCATION APR 2019	966.92		

PROGRAM GM362LA  
City of San Jacinto

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE

338-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0003800	LLPD2 CITY ADMIN APR 19	1,235.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0007600	OH ALLOCATION MAY 2019	966.92		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0003800	LLPD2 CITY ADMIN MAY 2019	1,235.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0007600	OH ALLOCATION JUNE 2019	966.92		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0003800	LLPD2 CITY ADMIN JUN 2019	1,235.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0003800	LLPD2 CITY ADMIN YE ADJ		1,409.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0007800	ADJ OVERHEADS @ 06/30/19	347.69		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						26,770.73	1,409.00	25,361.73

338-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00093	01/19	AJ	07/31/18	0003300	LLPD1 & 2 COST REC JUL 18	1,255.50		
PROJECT#:		LZ2PKA						
GM 00180	02/19	AJ	08/31/18	0003500	LLPD1 & 2 COST REC AUG 18	1,883.25		
PROJECT#:		LZ2PKA						
GM 00255	03/19	AJ	09/30/18	0005400	LLPD1 & 2 COST REC SEP 18	1,883.25		
PROJECT#:		LZ2PKA						
GM 00335	04/19	AJ	10/31/18	0003900	LLPD1 & 2 COST REC OCT 18	1,883.25		
PROJECT#:		LZ2PKA						
GM 00431	05/19	AJ	11/30/18	0004200	LLPD1 & 2 COST REC NOV 18	1,325.25		
PROJECT#:		LZ2PKA						
GM 00526	06/19	AJ	12/31/18	0003800	LLPD1 & 2 COST REC DEC 18	418.50		
PROJECT#:		LZ2PKA						
GM 00642	07/19	AJ	01/31/19	0004300	LLPD1 & 2 COST REC JAN 19	976.50		
PROJECT#:		LZ2PKA						
GM 00705	08/19	AJ	02/28/19	0004500	LLPD1 & 2 COST REC FEB 19	209.25		
PROJECT#:		LZ2PKA						
GM 00798	09/19	AJ	03/31/19	0003500	LLPD1 & 2 COST REC MAR 19	697.50		
PROJECT#:		LZ2PKA						
GM 00973	10/19	AJ	04/30/19	0003700	LLPD1 & 2 COST REC APR 19	1,255.50		
PROJECT#:		LZ2PKA						
GM 01015	11/19	AJ	05/31/19	0003900	LLPD1 & 2 COST REC MAY 19	1,255.50		
PROJECT#:		LZ2PKA						
GM 01061	12/19	AJ	06/30/19	0004200	LLPD1 & 2 COST REC JUN 19	1,953.00		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						14,996.25		14,996.25

338-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
---	--	--	--	--	--	--	--	-----

PROGRAM GM362LA  
City of San Jacinto

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
338-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC									
GM 00093	01/19	AJ	07/31/18	0006600	LLPD1 & 2 COST REC JUL 18	620.19			
PROJECT#:		LZ2SDA							
GM 00180	02/19	AJ	08/31/18	0007100	LLPD1 & 2 COST REC AUG 18	413.46			
PROJECT#:		LZ2SDA							
GM 00255	03/19	AJ	09/30/18	0008900	LLPD1 & 2 COST REC SEP 18	137.82			
PROJECT#:		LZ2SDA							
GM 00973	10/19	AJ	04/30/19	0006401	LLPD1 & 2 COST REC APR 19	758.01			
PROJECT#:		LZ2SDA							
GM 01015	11/19	AJ	05/31/19	0007400	LLPD1 & 2 COST REC MAY 19	895.83			
PROJECT#:		LZ2SDA							
GM 01061	12/19	AJ	06/30/19	0007700	LLPD1 & 2 COST REC JUN 19	1,860.57			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL						4,685.88		4,685.88	
338-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
338-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
GM 00180	02/19	AJ	08/31/18	0000411	LLPD1 & 2 COST REC AUG 18	277.70			
PROJECT#:		LZ2GRA							
GM 00255	03/19	AJ	09/30/18	0001500	LLPD1 & 2 COST REC SEP 18	111.08			
PROJECT#:		LZ2GRA							
GM 00335	04/19	AJ	10/31/18	0000800	LLPD1 & 2 COST REC OCT 18	111.08			
PROJECT#:		LZ2GRA							
GM 00526	06/19	AJ	12/31/18	0000702	LLPD1 & 2 COST REC DEC 18	444.32			
PROJECT#:		LZ2GRA							
GM 00642	07/19	AJ	01/31/19	0001201	LLPD1 & 2 COST REC JAN 19	166.62			
PROJECT#:		LZ2GRA							
GM 01015	11/19	AJ	05/31/19	0000700	LLPD1 & 2 COST REC MAY 19	222.16			
PROJECT#:		LZ2GRA							
GM 01061	12/19	AJ	06/30/19	0000800	LLPD1 & 2 COST REC JUN 19	111.08			
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL						1,444.04		1,444.04	
338-8831-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS								.00	
ACCOUNT TOTAL								.00	
338-8831-500.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL					.00	376,824.98	376,824.98	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
339-0000-101.11-00 ASSETS / CASH / INVESTMENTS								30,781.31	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		25.26		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		100.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		387.90		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618 BATCH TYPE CR	972.61			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		60.00		
GM 00052	01/19	AJ	07/31/18	0033900	OH ALLOCATION JULY 2018		360.75		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0012000	LLPD2 CITY ADMIN JUL 2018		246.00		
PROJECT#:		999999							
GM 00057	01/19	AJ	07/31/18	0004300	CW PK/RSJ COST REC JUL 18		1,290.38		
PROJECT#:		999999							
GM 00058	01/19	AJ	07/31/18	0003200	RSJ SUB/LLPD2 TRFR JUL 18		1,316.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0013400	NPDES ALLOC MERILL JUL 18		5.10		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0010000	LLPD1 & 2 COST REC JUL 18		69.75		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0007700	INTEREST ALLOCATION JUL18	20.74			
PROJECT#:		999999							
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		34.31		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		127.92		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		122.44		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		28.00		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		92.10		
GM 00139	02/19	AJ	08/31/18	0033600	OH ALLOCATION AUG 2018		360.75		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0012000	LLPD2 CITY ADMIN AUG 2018		246.00		
PROJECT#:		999999							
GM 00143	02/19	AJ	08/31/18	0004300	CW PK/RSJ COST REC AUG 18		1,290.38		
PROJECT#:		999999							
GM 00144	02/19	AJ	08/31/18	0003200	RSJ SUB/LLPD2 TRFR AUG 18		1,316.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0013400	NPDES ALLOC LESJWA AUG 18		146.26		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0010600	LLPD1 & 2 COST REC AUG 18		69.75		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0007500	INTEREST ALLOCATION AUG18	20.87			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		25.27		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		221.72		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		122.72		
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19		7.00		
GM 00218	03/19	AJ	09/30/18	0033600	OH ALLOCATION SEPT 2018		360.75		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0012000	LLPD2 CITY ADMIN SEPT2018		246.00		
PROJECT#:		999999							
GM 00222	03/19	AJ	09/30/18	0004300	CW PK/RSJ COST REC SEP 18		1,290.38		
PROJECT#:		999999							



PROGRAM GM362LA  
City of San Jacinto

FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00223	03/19	AJ	09/30/18	0003200	RSJ SUB/LLPD2 TRFR SEP 18		1,316.00	
PROJECT#:		999999						
GM 00230	03/19	AJ	09/30/18	0013400	NPDES ALLOC MERILL SEP 18		3.02	
PROJECT#:		999999						
GM 00255	03/19	AJ	09/30/18	0012400	LLPD1 & 2 COST REC SEP 18		69.75	
PROJECT#:		999999						
GM 00538	03/19	AJ	09/30/18	0007600	INTEREST ALLOCATION SEP18		6.93	
PROJECT#:		999999						
GM 00259	04/19	AJ	10/03/18	0001509	ALLOC SGNL MAINT AUG 2018		13.58	
PROJECT#:		999999						
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		37.52	
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		147.56	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		452.77	
GM 00298	05/19	AJ	10/19/18	0007700	ALLOC SGNL MAINT SEP 2018		10.01	
PROJECT#:		999999						
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24		61.49	
GM 00309	04/19	AJ	10/31/18	0033600	OH ALLOCATION OCT 2018		360.75	
PROJECT#:		999999						
GM 00311	04/19	AJ	10/31/18	0012000	LLPD2 CITY ADMIN OCT 2018		246.00	
PROJECT#:		999999						
GM 00313	04/19	AJ	10/31/18	0004300	CW PK/RSJ COST REC OCT 18		1,290.38	
PROJECT#:		999999						
GM 00314	04/19	AJ	10/31/18	0003200	RSJ SUB/LLPD2 TRFR OCT 18		1,316.00	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0013400	NPDES ALLOC LESJWA OCT 18		34.08	
PROJECT#:		999999						
GM 00335	04/19	AJ	10/31/18	0010100	LLPD1 & 2 COST REC OCT 18		139.50	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0007600	INTEREST ALLOCATION OCT18	8.53		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0007600	INTEREST ALLOCATION OCT18	36.01		
PROJECT#:		999999						
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		25.07	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		204.19	
GM 00537	06/19	AJ	11/21/18	0005900	ALLOC SGNL MAINT OCT 2018		16.55	
PROJECT#:		999999						
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		72.00	
GM 00383	05/19	AJ	11/30/18	0033600	OH ALLOCATION NOV 2018		360.75	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0012000	LLPD2 CITY ADMIN NOV 2018		246.00	
PROJECT#:		999999						
GM 00387	05/19	AJ	11/30/18	0004300	CW PK/RSJ COST REC NOV 18		1,290.38	
PROJECT#:		999999						
GM 00389	05/19	AJ	11/30/18	0003200	RSJ SUB/LLPD2 TRFR NOV 18		1,316.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0013400	NPDES ALLOC MERILL NOV 18		35.91	

PROGRAM GM362LA  
City of San Jacinto

FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00431	05/19	AJ	11/30/18	0010700	LLPD1 & 2 COST REC NOV 18		69.75	
PROJECT#: 999999								
GM 00551	05/19	AJ	11/30/18	0007600	INTEREST ALLOCATION NOV18	11.34		
PROJECT#: 999999								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		27.91	
GM 00536	07/19	AJ	12/13/18	0005900	ALLOC SGNL MAINT NOV 2018		13.54	
RCTD INV TL0000014444								
PROJECT#: 999999								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		239.54	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		1.00	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		9.37	
GM 00480	06/19	AJ	12/31/18	0033600	OH ALLOCATION DEC 2018		360.75	
PROJECT#: 999999								
GM 00482	06/19	AJ	12/31/18	0012000	LLPD2 CITY ADMIN DEC 2018		246.00	
PROJECT#: 999999								
GM 00484	06/19	AJ	12/31/18	0004300	CW PK/RSJ COST REC DEC 18		1,290.38	
PROJECT#: 999999								
GM 00485	06/19	AJ	12/31/18	0003200	RSJ SUB/LLPD2 TRFR DEC 18		1,316.00	
PROJECT#: 999999								
GM 00498	06/19	AJ	12/31/18	0013400	NPDES ALLOC MERILL DEC 18		7.67	
PROJECT#: 999999								
GM 00578	06/19	AJ	12/31/18	0007600	INTEREST ALLOCATION DEC18	5.83		
PROJECT#: 999999								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		217.97	
GM 00591	08/19	AJ	01/11/19	0006900	ALLOC SGNL MAINT DEC 2018		1.98	
RCTD INV TL0000014497								
PROJECT#: 999999								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		401.18	
GM 00620	07/19	AJ	01/31/19	0033600	OH ALLOCATION JAN 2019		360.75	
PROJECT#: 999999								
GM 00622	07/19	AJ	01/31/19	0012000	LLPD2 CITY ADMIN JAN 2019		246.00	
PROJECT#: 999999								
GM 00624	07/19	AJ	01/31/19	0004300	CW PK/RSJ COST REC JAN 19		1,290.38	
PROJECT#: 999999								
GM 00625	07/19	AJ	01/31/19	0003200	RSJ SUB/LLPD2 TRFR JAN 19		1,316.00	
PROJECT#: 999999								
GM 00642	07/19	AJ	01/31/19	0009401	LLPD1 & 2 COST REC JAN 19		69.75	
PROJECT#: 999999								
GM 00644	07/19	AJ	01/31/19	0013400	NPDES ALLOC SWRCB JAN 19		91.65	
PROJECT#: 999999								
GM 00660	07/19	AJ	01/31/19	0007600	INTEREST ALLOCATION JAN19	15.35		
PROJECT#: 999999								
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40		19.56	
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	26,444.57		
BATCH TYPE CR								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		100.16	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		121.95	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		100.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00746	09/19	AJ	02/27/19	0007400	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586		19.04	
				PROJECT#:	999999			
GM 00674	08/19	AJ	02/28/19	0033600	OH ALLOCATION FEB 2019		360.75	
				PROJECT#:	999999			
GM 00676	08/19	AJ	02/28/19	0012000	LLPD2 CITY ADMIN FEB 2019		246.00	
				PROJECT#:	999999			
GM 00678	08/19	AJ	02/28/19	0004300	CW PK/RSJ COST REC FEB 19		1,290.38	
				PROJECT#:	999999			
GM 00679	08/19	AJ	02/28/19	0003200	RSJ SUB/LLPD2 TRFR FEB 19		1,316.00	
				PROJECT#:	999999			
GM 00705	08/19	AJ	02/28/19	0010800	LLPD1 & 2 COST REC FEB 19		139.50	
				PROJECT#:	999999			
GM 00803	08/19	AJ	02/28/19	0007500	INTEREST ALLOC FEB 2019	11.54		
				PROJECT#:	999999			
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46		17.94	
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		97.90	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		102.58	
GM 00757	09/19	AJ	03/20/19	0008200	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622		1.11	
				PROJECT#:	999999			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		100.50	
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50		15.12	
GM 00768	09/19	AJ	03/31/19	0013400	NPDES ALLOC MERRIL MAR 19		10.69	
				PROJECT#:	999999			
GM 00773	09/19	AJ	03/31/19	0033600	OH ALLOCATION MAR 2019		360.75	
				PROJECT#:	999999			
GM 00775	09/19	AJ	03/31/19	0012000	LLPD2 CITY ADMIN MAR 2019		246.00	
				PROJECT#:	999999			
GM 00777	09/19	AJ	03/31/19	0004300	CW PK/RSJ COST REC MAR 19		1,290.38	
				PROJECT#:	999999			
GM 00778	09/19	AJ	03/31/19	0003200	RSJ SUB/LLPD2 TRFR MAR 19		1,316.00	
				PROJECT#:	999999			
GM 00798	09/19	AJ	03/31/19	0009200	LLPD1 & 2 COST REC MAR 19		139.50	
				PROJECT#:	999999			
GM 00866	09/19	AJ	03/31/19	0007600	INTEREST ALLOC MAR 2019	7.58		
				PROJECT#:	999999			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		422.12	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		12.03	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		145.56	
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		22.08	
GM 00896	10/19	AJ	04/30/19	0033600	OH ALLOCATION APR 2019		360.75	
				PROJECT#:	999999			
GM 00898	10/19	AJ	04/30/19	0012000	LLPD2 CITY ADMIN APR 19		246.00	
				PROJECT#:	999999			
GM 00902	10/19	AJ	04/30/19	0004300	CW PK/RSJ COST REC APR19		1,290.38	
				PROJECT#:	999999			
GM 00903	10/19	AJ	04/30/19	0003200	RSJ SUB/LLPD2 TRFR APR19		1,316.00	
				PROJECT#:	999999			

PROGRAM GM362LA  
City of San Jacinto

FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00908	10/19	AJ	04/30/19	0013400	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		9.17	
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0009800	LLPD1 & 2 COST REC APR 19		139.50	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0007600	INTEREST ALLOC APR 2019	59.10		
PROJECT#:		999999						
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		192.00	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		14.25	
GM 01006	12/19	AJ	05/16/19	0007700	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		27.22	
PROJECT#:		999999						
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		246.96	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	24,337.38		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		31.74	
GM 00977	11/19	AJ	05/31/19	0033600	OH ALLOCATION MAY 2019		360.75	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0012000	LLPD2 CITY ADMIN MAY 2019		246.00	
PROJECT#:		999999						
GM 00981	11/19	AJ	05/31/19	0004300	CW PK/RSJ COST REC MAY 19		1,290.38	
PROJECT#:		999999						
GM 00982	11/19	AJ	05/31/19	0003200	RSJ SUB/LLPD2 TRFR MAY 19		1,316.00	
PROJECT#:		999999						
GM 01015	11/19	AJ	05/31/19	0011200	LLPD1 & 2 COST REC MAY 19		139.50	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0013400	NPDES ALLOC MERILL MAY 19		31.26	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0007600	INTEREST ALLOC MAY 2019	32.40		
PROJECT#:		999999						
GM 01100	12/19	AJ	06/11/19	0011100	STREET LIGHT MAINT ALLOC		259.10	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0011100	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	196.11		
PROJECT#:		999999						
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		203.90	
GM 01018	12/19	AJ	06/18/19	0007000	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		8.47	
PROJECT#:		999999						
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		156.18	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		72.00	
GM 01026	12/19	AJ	06/30/19	0033600	OH ALLOCATION JUNE 2019		360.75	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0012000	LLPD2 CITY ADMIN JUN 2019		246.00	
PROJECT#:		999999						
GM 01030	12/19	AJ	06/30/19	0004300	CW PK/RSJ COST REC JUN 19		1,290.38	
PROJECT#:		999999						
GM 01031	12/19	AJ	06/30/19	0003200	RSJ SUB/LLPD2 TRFR JUN 19		1,316.00	
PROJECT#:		999999						

FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01047	12/19	AJ	06/30/19	0013400	NPDES ALLOC MERRIL JUN 19		20.28	
PROJECT#:		999999						
GM 01061	12/19	AJ	06/30/19	0011500	LLPD1 & 2 COST REC JUN 19		488.25	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0013400	NPDES ALLOC MERRIL JUN 19		26.77	
PROJECT#:		999999						
GM 01089	12/19	AJ	06/30/19	0007100	ALLOC SGNL MAINT JUN 2019		24.88	
PROJECT#:		999999						
GM 01106	12/19	AJ	06/30/19	0012000	LLPD2 CITY ADMIN YE ADJ		1,371.00	
PROJECT#:		999999						
GM 01116	12/19	AJ	06/30/19	0020600	ADJ SJIT/INS OH 063019	204.27		
PROJECT#:		999999						
GM 01118	12/19	AJ	06/30/19	0019600	ADJ OVERHEADS @ 06/30/19		114.05	
PROJECT#:		999999						
GM 01119	12/19	AJ	06/30/19	0001900	FINAL LLPD2 CONT RSJ		3,342.75	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0007600	INTEREST ALLOC JUN 2019	115.71		
PROJECT#:		999999						
GM 01124	12/19	AJ	06/30/19	0020600	LIAB INS ADJ FYE 2019		110.40	
PROJECT#:		999999						
ACCOUNT TOTAL						52,499.94	51,301.27	31,979.98
339-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
339-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								972.61
GM 00120	01/19	AJ	07/01/18	0010700	REVERSE 17/18 REVENUE		972.61	
PROJECT#:		999999						
GM 01101	12/19	AJ	06/30/19	0011301	ACCRUAL FOR 18/19 PROPERT	881.07		
PROJECT#:		999999						
ACCOUNT TOTAL						881.07	972.61	881.07
339-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
339-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 339 LLDAP2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								308.05CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	25.26		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	100.00		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		265.11	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	387.90		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	60.00		
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT BATCH TYPE AP		34.31	
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	34.31		
GM 00077	02/19	AP	08/06/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		100.00	
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		27.92	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	127.92		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		122.44	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	122.44		
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		28.00	
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	28.00		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS BATCH TYPE AP		92.10	
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	92.10		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		25.27	
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	25.27		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		121.72	
GM 00175	03/19	AP	09/12/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		100.00	
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	221.72		
GM 00196	03/19	AP	09/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		72.00	
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		50.00	
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		.72	
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	122.72		
GM 00211	03/19	AP	09/25/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		7.00	
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	7.00		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		37.52	
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	37.52		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		147.56	
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	147.56		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		280.77	

FUND 339 LLD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00269	04/19	AP	10/16/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		100.00	
					BATCH TYPE AP			
GM 00270	04/19	AP	10/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		72.00	
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	452.77		
GM 00289	04/19	AP	10/24/18	**OFFSET**	A/P DISBURSEMENTS		61.49	
					BATCH TYPE AP			
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24	61.49		
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		25.07	
					BATCH TYPE AP			
GM 00341	05/19	AP	11/08/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		100.00	
					BATCH TYPE AP			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	25.07		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		104.19	
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	204.19		
GM 00372	05/19	AP	11/26/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		72.00	
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	72.00		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		27.91	
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	27.91		
GM 00433	06/19	AP	12/10/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		100.00	
					BATCH TYPE AP			
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		139.54	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	239.54		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		1.00	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	1.00		
GM 00466	06/19	AP	12/26/18	**OFFSET**	A/P DISBURSEMENTS		9.37	
					BATCH TYPE AP			
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	9.37		
GM 00502	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		72.00	
					BATCH TYPE AP			
GM 00504	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		100.00	
					BATCH TYPE AP			
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		20.00	
					BATCH TYPE AP			
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		25.97	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	217.97		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		401.18	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	401.18		
GM 00577	08/19	AP	01/30/19	**OFFSET**	A/P DISBURSEMENTS		19.56	
					BATCH TYPE AP			
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40	19.56		
GM 00597	08/19	AP	02/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		72.00	

FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		28.16	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	100.16		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		121.95	
					BATCH TYPE AP			
GM 00649	08/19	AP	02/14/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		100.00	
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	121.95		
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	100.00		
GM 00681	09/19	AP	02/27/19	**OFFSET**	A/P DISBURSEMENTS		17.94	
					BATCH TYPE AP			
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46	17.94		
GM 00702	09/19	AP	03/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		72.00	
					BATCH TYPE AP			
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		25.90	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	97.90		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		102.58	
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	102.58		
GM 00740	09/19	AP	03/18/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		100.00	
					BATCH TYPE AP			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		.50	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	100.50		
GM 00766	09/19	AP	03/26/19	**OFFSET**	A/P DISBURSEMENTS		15.12	
					BATCH TYPE AP			
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50	15.12		
GM 00794	10/19	AP	04/01/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		72.00	
					BATCH TYPE AP			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		350.12	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	422.12		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		12.03	
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	12.03		
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		145.56	
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	145.56		
GM 00837	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		120.00	
					BATCH TYPE AP			
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS		22.08	
					BATCH TYPE AP			
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	22.08		
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		72.00	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	192.00		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		14.25	



FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00883	11/19	AP	05/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		120.00	
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	14.25		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		126.96	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	246.96		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		31.74	
					BATCH TYPE AP			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	31.74		
GM 00957	12/19	AP	06/06/19	**OFFSET**	EXECUTIVE IMAGE LANDSCC/R		120.00	
					BATCH TYPE AP			
GM 00960	12/19	AP	06/10/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		72.00	
					BATCH TYPE AP			
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		11.90	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	203.90		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		156.18	
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	156.18		
GM 01013	12/19	AP	06/24/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		72.00	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	72.00		
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		.35	
					BATCH TYPE AP			
GM 01052	12/19	AP	07/03/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		120.00	
					BATCH TYPE AP			
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		11.80	
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		132.56	
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		41.64	
					BATCH TYPE AP			
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		.77	
					BATCH TYPE AP			
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		.02	
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	199.39		
					BATCH TYPE AP			
ACCOUNT TOTAL						5,646.13	5,445.83	107.75CR
339-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
339-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00

-----								BEGINNING	
FUND 339 LLPD2 Z#39-AT WASH/MERIDI								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
339-0000-243.00-00 FUND EQUITY / ENCUMBRANCES									
ACCOUNT TOTAL									.00
339-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL									.00
339-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL									.00
339-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL									.00
339-0000-253.00-00 FUND BALANCE / FUND BALANCE								31,445.87CR	
ACCOUNT TOTAL									31,445.87CR
339-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		26,575.30		
PROJECT#:		999999							
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		24,337.38		
PROJECT#:		999999							
GM 01101	12/19	AJ	06/30/19	0011302	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		559.48		
PROJECT#:		999999							
ACCOUNT TOTAL							51,472.16		51,472.16CR
339-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00120	01/19	AJ	07/01/18	0010800	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		793.98		
PROJECT#:		999999							
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SP2		793.98		
PROJECT#:		999999							
GM 01101	12/19	AJ	06/30/19	0011303	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		321.59		
PROJECT#:		999999							
GM 01114	12/19	AJ	06/30/19	0002100	RECL PENALTIES & INTEREST FROM SEC SP2		51.34		
PROJECT#:		999999							
ACCOUNT TOTAL							845.32	1,115.57	270.25CR

PROGRAM GM362LA  
City of San Jacinto

FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 00120	01/19	AJ	07/01/18	0010900	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	178.63		
PROJECT#:		999999						
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SPB		178.63	
PROJECT#:		999999						
GM 01114	12/19	AJ	06/30/19	0002200	RECL PENALTIES & INTEREST FROM SEC SP2		51.34	
PROJECT#:		999999						
ACCOUNT TOTAL						178.63	229.97	51.34CR
339-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0023100	INTEREST ALLOCATION JUL18		20.74	
PROJECT#:		999999						
GM 00529	02/19	AJ	08/31/18	0022700	INTEREST ALLOCATION AUG18		20.87	
PROJECT#:		999999						
GM 00538	03/19	AJ	09/30/18	0022900	INTEREST ALLOCATION SEP18	6.93		
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0022900	INTEREST ALLOCATION OCT18		8.53	
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0022800	INTEREST ALLOCATION OCT18		36.01	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0022800	INTEREST ALLOCATION NOV18		11.34	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0022800	INTEREST ALLOCATION DEC18		5.83	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0022800	INTEREST ALLOCATION JAN19		15.35	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0022600	INTEREST ALLOC FEB 2019		11.54	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0023000	INTEREST ALLOC MAR 2019		7.58	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0023000	INTEREST ALLOC APR 2019		59.10	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0023000	INTEREST ALLOC MAY 2019		32.40	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0023000	INTEREST ALLOC JUN 2019		115.71	
PROJECT#:		999999						
ACCOUNT TOTAL						6.93	345.00	338.07CR
339-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
339-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
ACCOUNT TOTAL								.00
339-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
339-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
339-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	265.11		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0004300	NPDES ALLOC MERILL JUL 18	5.10		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0004300	NPDES ALLOC LESJWA AUG 18	146.26		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	280.00		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0004300	NPDES ALLOC MERILL SEP 18	3.02		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0004300	NPDES ALLOC LESJWA OCT 18	34.08		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0004300	NPDES ALLOC MERILL NOV 18	35.91		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	278.12		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0004300	NPDES ALLOC MERILL DEC 18	7.67		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0004300	NPDES ALLOC SWRCB JAN 19	91.65		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	278.12		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0004300	NPDES ALLOC MERRIL MAR 19	10.69		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0004300	NPDES ALLOC APR 19 TRI LK	9.17		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0004300	NPDES ALLOC MERILL MAY 19	31.26		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0004300	NPDES ALLOC MERRIL JUN 19	20.28		

PROGRAM GM362LA  
City of San Jacinto

FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0004300	NPDES ALLOC MERRIL JUN 19	26.77		
PROJECT#: NPDES								
ACCOUNT TOTAL						1,523.21		1,523.21
339-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
339-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	100.00		
1003 MAINTENANCE JULY 2018								
PROJECT#: LZ2PKA								
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	60.00		
1016 IRRIG/VALVE CHECKS AUG 18								
PROJECT#: LZ2PKA								
GM 00116	02/19	AP	08/14/18	0122582	EZ SUNNYDAY LANDSCAPE	28.00		
1034 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00175	03/19	AP	08/14/18	0122779	EZ SUNNYDAY LANDSCAPE	100.00		
1039 MAINTENANCE AUGUST 2018								
PROJECT#: LZ2PKA								
GM 00197	03/19	AP	08/22/18	0122848	JIM'S BACKFLOW SERVICE	50.00		
082218-BERINGER BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	72.00		
1059 IRRIGA VALVE CKS AUG 2018								
PROJECT#: LZ2PKA								
GM 00211	03/19	AP	09/11/18	0122920	EZ SUNNYDAY LANDSCAPE	7.00		
1062 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	100.00		
1068 MAINTENANCE SEPT 2018								
PROJECT#: LZ2PKA								
GM 00259	04/19	AJ	10/03/18	0000509	ALLOC SGNL MAINT AUG 2018	13.58		
RCTD INV TL0000014308								
PROJECT#: LZ2TSA								
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	72.00		
1090 IRRIGA VALVE CKS SEPT '18								
PROJECT#: LZ2PKA								
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	100.00		
1092 MAINTENANCE OCTOBER 2018								
PROJECT#: LZ2PKA								
GM 00298	05/19	AJ	10/19/18	0002300	ALLOC SGNL MAINT SEP 2018	10.01		
RCTD INV TL0000014339								
PROJECT#: LZ2TSA								

PROGRAM GM362LA  
City of San Jacinto

FUND 339 LLD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	72.00		
			1115		IRRIGA VALVE CKS OCT 2018			
PROJECT#:		LZ2PKA						
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	100.00		
			1117		MAINTENANCE NOVEMBER 2018			
PROJECT#:		LZ2PKA						
GM 00537	06/19	AJ	11/21/18	0001800	ALLOC SGNL MAINT OCT 2018	16.55		
					RCTD INV TL0000014382			
PROJECT#:		LZ2TSA						
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	72.00		
			1144		IRRIGA VALVE CKS NOV 2018			
PROJECT#:		LZ2PKA						
GM 00536	07/19	AJ	12/13/18	0001800	ALLOC SGNL MAINT NOV 2018	13.54		
					RCTD INV TL0000014444			
PROJECT#:		LZ2TSA						
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	100.00		
			1147		MAINTENANCE DECEMBER 2018			
PROJECT#:		LZ2PKA						
GM 00506	07/19	AP	12/26/18	0123919	EZ SUNNYDAY LANDSCAPE	20.00		
			1149		IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	72.00		
			1156		IRRIGA VALVE CKS DEC 2018			
PROJECT#:		LZ2PKA						
GM 00591	08/19	AJ	01/11/19	0002100	ALLOC SGNL MAINT DEC 2018	1.98		
					RCTD INV TL0000014497			
PROJECT#:		LZ2TSA						
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	100.00		
			1163		MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2PKA						
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	72.00		
			1170		IRRIGA VALVE CKS JAN 2019			
PROJECT#:		LZ2PKA						
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	100.00		
			1169		MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2PKA						
GM 00746	09/19	AJ	02/27/19	0002100	ALLOC SGNL MAINT JAN 2019	19.04		
					RCTD INV TL0000014586			
PROJECT#:		LZ2TSA						
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	72.00		
			1175		IRRIGA VALVE CKS FEB 2019			
PROJECT#:		LZ2PKA						
GM 00795	10/19	AP	03/18/19	0124759	EXECUTIVE IMAGE LANDSCAPE	72.00		
			13		IRRIGATION VALVE CHECKS			
PROJECT#:		LZ2PKA						
GM 00757	09/19	AJ	03/20/19	0002300	ALLOC SGNL MAINT FEB 2019	1.11		
					RCTD INV TL0000014622			
PROJECT#:		LZ2TSA						
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	120.00		

FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
54 MAINTENANCE MARCH 2019								
PROJECT#:	LZ2PKA							
GM 00855	11/19	AP	04/15/19	0125086	EXECUTIVE IMAGE LANDSCAPE	72.00		
62 IRRIGA VALVE CHECKS APRIL								
PROJECT#:	LZ2PKA							
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	120.00		
86 MAINTENANCE APRIL 2019								
PROJECT#:	LZ2PKA							
GM 01006	12/19	AJ	05/16/19	0002200	ALLOC SGNL MAINT APR 2019	27.22		
RCTD INV TL0000014707								
PROJECT#:	LZ2TSA							
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	72.00		
94 VALVE CHECKS MAY 2019								
PROJECT#:	LZ2PKA							
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	120.00		
104 MAINTENANCE MAY 2019								
PROJECT#:	LZ2PKA							
GM 01100	12/19	AJ	06/11/19	0004200	STREET LIGHT MAINT ALLOC	259.10		
PROJECT#:	LZ2STA							
GM 01122	12/19	AJ	06/11/19	0004200	CORRECTING AJE 12/1100		196.11	
TO ADMIN ONLY WRCOG INV								
PROJECT#:	LZ2STA							
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	72.00		
106 VALVE CHECKS JUNE 2019								
PROJECT#:	LZ2PKA							
GM 01018	12/19	AJ	06/18/19	0002000	ALLOC SGNL MAINT MAY 2019	8.47		
RCTD INV TL0000014771								
PROJECT#:	LZ2TSA							
GM 01089	12/19	AJ	06/30/19	0002000	ALLOC SGNL MAINT JUN 2019	24.88		
RCTD INV TL0000014856								
PROJECT#:	LZ2TSA							
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	120.00		
119 MAINTENANCE JUNE 2019								
PROJECT#:	LZ2PKA							
ACCOUNT TOTAL						2,632.48	196.11	2,436.37
339-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	130.73		.00
PROJECT#:	LZ2ADD							
ACCOUNT TOTAL						130.73		130.73
339-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D REQUEST 073118	34.31		
PROJECT#: LZ2PKA								
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D REQUEST 082318	32.10		
PROJECT#: LZ2PKA								
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D REQUEST 100118	37.52		
PROJECT#: LZ2PKA								
GM 00289	04/19	AP	10/23/18	0123231	EASTERN MUNICIPAL WATER D REQUEST 102318	61.49		
PROJECT#: LZ2PKA								
GM 00466	06/19	AP	12/26/18	0123828	EASTERN MUNICIPAL WATER D REQUEST 122618	9.37		
PROJECT#: LZ2PKA								
GM 00577	08/19	AP	01/24/19	0124103	EASTERN MUNICIPAL WATER D REQUEST 012419	19.56		
PROJECT#: LZ2PKA								
GM 00681	09/19	AP	02/25/19	0124379	EASTERN MUNICIPAL WATER D REQUEST 022519	17.94		
PROJECT#: LZ2PKA								
GM 00766	09/19	AP	03/21/19	0124691	EASTERN MUNICIPAL WATER D REQUEST 032119	15.12		
PROJECT#: LZ2PKA								
GM 00845	10/19	AP	04/22/19	0125033	EASTERN MUNICIPAL WATER D REQUEST 042219	22.08		
PROJECT#: LZ2PKA								
GM 00929	11/19	AP	05/28/19	0125562	EASTERN MUNICIPAL WATER D REQUEST 052819	31.74		
PROJECT#: LZ2PKA								
GM 01000	12/19	AP	06/17/19	0125756	EASTERN MUNICIPAL WATER D REQUEST 061719	28.38		
PROJECT#: LZ2PKA								
GM 01067	12/19	AP	06/30/19	0126105	EASTERN MUNICIPAL WATER D REQUEST 063019	41.64		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						351.25		351.25
339-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO REQUEST 080718	26.75		
PROJECT#: LZ2PKA								
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO REQUEST 080718	1.17		
PROJECT#: LZ2TSA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO REQUEST 081418	121.81		



PROGRAM GM362LA  
City of San Jacinto

FUND 339 LLDAP2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	.63		
					REQUEST 081418	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	24.22		
					REQUEST 090418	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	1.05		
					REQUEST 090418	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	121.13		
					REQUEST 091118	ELECTRICAL SERVICE		
PROJECT#: LZ2STA								
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	.59		
					REQUEST 091118	ELECTRICAL SERVICE		
PROJECT#: LZ2TSA								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	.72		
					REQUEST 091818	ELECTRIC SERVICE		
PROJECT#: LZ2STA								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	24.94		
					REQUEST 101018	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	121.06		
					REQUEST 101018	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	1.56		
					REQUEST 101018	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	.77		
					REQUEST 101618	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	24.06		
					REQUEST 110618	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	1.01		
					REQUEST 110618	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	103.56		
					REQUEST 111418	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	.63		
					REQUEST 111418	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	27.07		
					REQUEST 120418	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	.84		
					REQUEST 120418	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								

PROGRAM GM362LA  
City of San Jacinto

FUND 339 LLD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISON	139.54		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISON	.54		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISON	.46		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISON	24.90		
				REQUEST 010819	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISON	1.07		
				REQUEST 010819	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISON	122.66		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISON	.40		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISON	26.78		
				REQUEST 020519	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISON	1.38		
				REQUEST 020519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISON	121.57		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISON	.38		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISON	24.87		
				REQUEST 030519	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISON	1.03		
				REQUEST 030519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISON	102.18		
				REQUEST 031319	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISON	.40		
				REQUEST 031319	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISON	.50		
				REQUEST 031919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISON	11.31		

PROGRAM GM362LA  
City of San Jacinto

FUND 339 LLDAP2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 040919 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	.72		
REQUEST 040919 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	145.20		
REQUEST 041619 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	.36		
REQUEST 041619 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	11.94		
REQUEST 050719 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	1.26		
REQUEST 050719 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	1.05		
REQUEST 050719 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	126.60		
REQUEST 051419B ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	.36		
REQUEST 051419B ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	10.89		
REQUEST 061119 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	1.01		
REQUEST 061119 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	127.80		
REQUEST 061819 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01049	12/19	AP	06/30/19	0125913	SOUTHERN CALIFORNIA EDISO	.35		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	10.77		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	1.03		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	132.22		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	.34		
REQUEST 063019 ELECTRICITY SERVICE								

PROGRAM GM362LA  
City of San Jacinto

FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA								
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	.46		
					REQUEST 063019			
ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	.31		
					REQUEST 063019			
ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	.02		
					REQUEST 063019			
ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		199.39	
					REQUEST 063019			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
ACCOUNT TOTAL						1,756.23	199.39	1,556.84
339-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
								.00
ACCOUNT TOTAL								.00
339-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
								.00
GM 00057	01/19	AJ	07/31/18	0002600	CW PK/RSJ COST REC JUL 18	1,290.38		
PROJECT#: LZ2PKA								
GM 00058	01/19	AJ	07/31/18	0002300	RSJ SUB/LLPD2 TRFR JUL 18	1,316.00		
PROJECT#: LZ2PKA								
GM 00143	02/19	AJ	08/31/18	0002600	CW PK/RSJ COST REC AUG 18	1,290.38		
PROJECT#: LZ2PKA								
GM 00144	02/19	AJ	08/31/18	0002300	RSJ SUB/LLPD2 TRFR AUG 18	1,316.00		
PROJECT#: LZ2PKA								
GM 00222	03/19	AJ	09/30/18	0002600	CW PK/RSJ COST REC SEP 18	1,290.38		
PROJECT#: LZ2PKA								
GM 00223	03/19	AJ	09/30/18	0002300	RSJ SUB/LLPD2 TRFR SEP 18	1,316.00		
PROJECT#: LZ2PKA								
GM 00313	04/19	AJ	10/31/18	0002600	CW PK/RSJ COST REC OCT 18	1,290.38		
PROJECT#: LZ2PKA								
GM 00314	04/19	AJ	10/31/18	0002300	RSJ SUB/LLPD2 TRFR OCT 18	1,316.00		
PROJECT#: LZ2PKA								
GM 00387	05/19	AJ	11/30/18	0002600	CW PK/RSJ COST REC NOV 18	1,290.38		
PROJECT#: LZ2PKA								
GM 00389	05/19	AJ	11/30/18	0002300	RSJ SUB/LLPD2 TRFR NOV 18	1,316.00		
PROJECT#: LZ2PKA								
GM 00484	06/19	AJ	12/31/18	0002600	CW PK/RSJ COST REC DEC 18	1,290.38		
PROJECT#: LZ2PKA								
GM 00485	06/19	AJ	12/31/18	0002300	RSJ SUB/LLPD2 TRFR DEC 18	1,316.00		
PROJECT#: LZ2PKA								
GM 00624	07/19	AJ	01/31/19	0002600	CW PK/RSJ COST REC JAN 19	1,290.38		
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
GM 00625	07/19	AJ	01/31/19	0002300	RSJ SUB/LLPD2 TRFR JAN 19	1,316.00		
PROJECT#:		LZ2PKA						
GM 00678	08/19	AJ	02/28/19	0002600	CW PK/RSJ COST REC FEB 19	1,290.38		
PROJECT#:		LZ2PKA						
GM 00679	08/19	AJ	02/28/19	0002300	RSJ SUB/LLPD2 TRFR FEB 19	1,316.00		
PROJECT#:		LZ2PKA						
GM 00777	09/19	AJ	03/31/19	0002600	CW PK/RSJ COST REC MAR 19	1,290.38		
PROJECT#:		LZ2PKA						
GM 00778	09/19	AJ	03/31/19	0002300	RSJ SUB/LLPD2 TRFR MAR 19	1,316.00		
PROJECT#:		LZ2PKA						
GM 00902	10/19	AJ	04/30/19	0002600	CW PK/RSJ COST REC APR19	1,290.38		
PROJECT#:		LZ2PKA						
GM 00903	10/19	AJ	04/30/19	0002300	RSJ SUB/LLPD2 TRFR APR19	1,316.00		
PROJECT#:		LZ2PKA						
GM 00981	11/19	AJ	05/31/19	0002600	CW PK/RSJ COST REC MAY 19	1,290.38		
PROJECT#:		LZ2PKA						
GM 00982	11/19	AJ	05/31/19	0002300	RSJ SUB/LLPD2 TRFR MAY 19	1,316.00		
PROJECT#:		LZ2PKA						
GM 01030	12/19	AJ	06/30/19	0002600	CW PK/RSJ COST REC JUN 19	1,290.38		
PROJECT#:		LZ2PKA						
GM 01031	12/19	AJ	06/30/19	0002300	RSJ SUB/LLPD2 TRFR JUN 19	1,316.00		
PROJECT#:		LZ2PKA						
GM 01119	12/19	AJ	06/30/19	0000900	FINAL LLPD2 CONT RSJ	3,342.75		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						34,619.31		34,619.31
339-8831-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
ACCOUNT TOTAL								.00
339-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0020100	OH ALLOCATION JULY 2018	43.00		
PROJECT#:		LZ2LIA						
GM 00139	02/19	AJ	08/31/18	0019900	OH ALLOCATION AUG 2018	43.00		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0019900	OH ALLOCATION SEPT 2018	43.00		
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0019900	OH ALLOCATION OCT 2018	43.00		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0019900	OH ALLOCATION NOV 2018	43.00		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0019900	OH ALLOCATION DEC 2018	43.00		
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0019900	OH ALLOCATION JAN 2019	43.00		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0019900	OH ALLOCATION FEB 2019	43.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 339 LLPD2 Z#39-AT WASH/MERIDI							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
339-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
PROJECT#:		LZ2LIA							
GM 00773	09/19	AJ	03/31/19	0019900	OH ALLOCATION MAR 2019	43.00			
PROJECT#:		LZ2LIA							
GM 00896	10/19	AJ	04/30/19	0019900	OH ALLOCATION APR 2019	43.00			
PROJECT#:		LZ2LIA							
GM 00977	11/19	AJ	05/31/19	0019900	OH ALLOCATION MAY 2019	43.00			
PROJECT#:		LZ2LIA							
GM 01026	12/19	AJ	06/30/19	0019900	OH ALLOCATION JUNE 2019	43.00			
PROJECT#:		LZ2LIA							
GM 01116	12/19	AJ	06/30/19	0010000	ADJ INS O/H @ 06/30/19		204.27		
PROJECT#:		LZ2LIA							
GM 01124	12/19	AJ	06/30/19	0010000	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	110.40			
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						626.40	204.27	422.13	
339-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00052	01/19	AJ	07/31/18	0007900	OH ALLOCATION JULY 2018	317.75			
PROJECT#:		LZ2GOH							
GM 00055	01/19	AJ	07/31/18	0003900	LLPD2 CITY ADMIN JUL 2018	246.00			
PROJECT#:		LZ2ADC							
GM 00139	02/19	AJ	08/31/18	0007700	OH ALLOCATION AUG 2018	317.75			
PROJECT#:		LZ2GOH							
GM 00141	02/19	AJ	08/31/18	0003900	LLPD2 CITY ADMIN AUG 2018	246.00			
PROJECT#:		LZ2ADC							
GM 00218	03/19	AJ	09/30/18	0007700	OH ALLOCATION SEPT 2018	317.75			
PROJECT#:		LZ2GOH							
GM 00220	03/19	AJ	09/30/18	0003900	LLPD2 CITY ADMIN SEPT2018	246.00			
PROJECT#:		LZ2ADC							
GM 00309	04/19	AJ	10/31/18	0007700	OH ALLOCATION OCT 2018	317.75			
PROJECT#:		LZ2GOH							
GM 00311	04/19	AJ	10/31/18	0003900	LLPD2 CITY ADMIN OCT 2018	246.00			
PROJECT#:		LZ2ADC							
GM 00383	05/19	AJ	11/30/18	0007700	OH ALLOCATION NOV 2018	317.75			
PROJECT#:		LZ2GOH							
GM 00385	05/19	AJ	11/30/18	0003900	LLPD2 CITY ADMIN NOV 2018	246.00			
PROJECT#:		LZ2ADC							
GM 00480	06/19	AJ	12/31/18	0007700	OH ALLOCATION DEC 2018	317.75			
PROJECT#:		LZ2GOH							
GM 00482	06/19	AJ	12/31/18	0003900	LLPD2 CITY ADMIN DEC 2018	246.00			
PROJECT#:		LZ2ADC							
GM 00620	07/19	AJ	01/31/19	0007700	OH ALLOCATION JAN 2019	317.75			
PROJECT#:		LZ2GOH							
GM 00622	07/19	AJ	01/31/19	0003900	LLPD2 CITY ADMIN JAN 2019	246.00			
PROJECT#:		LZ2ADC							
GM 00674	08/19	AJ	02/28/19	0007700	OH ALLOCATION FEB 2019	317.75			
PROJECT#:		LZ2GOH							

PROGRAM GM362LA  
City of San Jacinto

FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00676	08/19	AJ	02/28/19	0003900	LLPD2 CITY ADMIN FEB 2019	246.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0007700	OH ALLOCATION MAR 2019	317.75		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0003900	LLPD2 CITY ADMIN MAR 2019	246.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0007700	OH ALLOCATION APR 2019	317.75		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0003900	LLPD2 CITY ADMIN APR 19	246.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0007700	OH ALLOCATION MAY 2019	317.75		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0003900	LLPD2 CITY ADMIN MAY 2019	246.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0007700	OH ALLOCATION JUNE 2019	317.75		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0003900	LLPD2 CITY ADMIN JUN 2019	246.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0003900	LLPD2 CITY ADMIN YE ADJ	1,371.00		
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0007900	ADJ OVERHEADS @ 06/30/19	114.05		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						8,250.05		8,250.05
339-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00093	01/19	AJ	07/31/18	0003400	LLPD1 & 2 COST REC JUL 18	69.75		
PROJECT#:		LZ2PKA						
GM 00180	02/19	AJ	08/31/18	0003600	LLPD1 & 2 COST REC AUG 18	69.75		
PROJECT#:		LZ2PKA						
GM 00255	03/19	AJ	09/30/18	0005500	LLPD1 & 2 COST REC SEP 18	69.75		
PROJECT#:		LZ2PKA						
GM 00335	04/19	AJ	10/31/18	0004000	LLPD1 & 2 COST REC OCT 18	139.50		
PROJECT#:		LZ2PKA						
GM 00431	05/19	AJ	11/30/18	0004300	LLPD1 & 2 COST REC NOV 18	69.75		
PROJECT#:		LZ2PKA						
GM 00642	07/19	AJ	01/31/19	0004400	LLPD1 & 2 COST REC JAN 19	69.75		
PROJECT#:		LZ2PKA						
GM 00705	08/19	AJ	02/28/19	0004600	LLPD1 & 2 COST REC FEB 19	139.50		
PROJECT#:		LZ2PKA						
GM 00798	09/19	AJ	03/31/19	0003600	LLPD1 & 2 COST REC MAR 19	139.50		
PROJECT#:		LZ2PKA						
GM 00973	10/19	AJ	04/30/19	0003800	LLPD1 & 2 COST REC APR 19	139.50		
PROJECT#:		LZ2PKA						
GM 01015	11/19	AJ	05/31/19	0004000	LLPD1 & 2 COST REC MAY 19	139.50		
PROJECT#:		LZ2PKA						
GM 01061	12/19	AJ	06/30/19	0004300	LLPD1 & 2 COST REC JUN 19	488.25		
PROJECT#:		LZ2PKA						

FUND 339 LLPD2 Z#39-AT WASH/MERIDI							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL						1,534.50	1,534.50	
339-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC							.00	
ACCOUNT TOTAL							.00	
339-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY							.00	
ACCOUNT TOTAL							.00	
339-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00	
ACCOUNT TOTAL							.00	
339-8831-500.50-10 INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT							.00	
ACCOUNT TOTAL							.00	
FUND TOTAL					.00	111,482.18	111,482.18	.00



PROGRAM GM362LA  
City of San Jacinto

FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
340-0000-101.11-00 ASSETS / CASH / INVESTMENTS								7,511.61	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		62.78		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		50.07		
GM 00052	01/19	AJ	07/31/18	0034000	OH ALLOCATION JULY 2018		49.16		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0012100	LLPD2 CITY ADMIN JUL 2018		39.00		
PROJECT#:		999999							
GM 00057	01/19	AJ	07/31/18	0004400	CW PK/RSJ COST REC JUL 18		95.69		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0013500	NPDES ALLOC MERILL JUL 18		.72		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0010001	LLPD1 & 2 COST REC JUL 18		209.25		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0007800	INTEREST ALLOCATION JUL18	5.21			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	139.80			
BATCH TYPE CR									
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		71.55		
GM 00139	02/19	AJ	08/31/18	0033700	OH ALLOCATION AUG 2018		49.16		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0012100	LLPD2 CITY ADMIN AUG 2018		39.00		
PROJECT#:		999999							
GM 00143	02/19	AJ	08/31/18	0004400	CW PK/RSJ COST REC AUG 18		95.69		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0013500	NPDES ALLOC LESJWA AUG 18		20.67		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0007600	INTEREST ALLOCATION AUG18	5.96			
PROJECT#:		999999							
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		62.77		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		9.00		
GM 00218	03/19	AJ	09/30/18	0033700	OH ALLOCATION SEPT 2018		49.16		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0012100	LLPD2 CITY ADMIN SEPT2018		39.00		
PROJECT#:		999999							
GM 00222	03/19	AJ	09/30/18	0004400	CW PK/RSJ COST REC SEP 18		95.69		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0013500	NPDES ALLOC MERILL SEP 18		.43		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0007700	INTEREST ALLOCATION SEP18		2.25		
PROJECT#:		999999							
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		62.73		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		48.95		
GM 00298	05/19	AJ	10/19/18	0007800	ALLOC SGNL MAINT SEP 2018		57.66		
RCTD INV TL0000014339									
PROJECT#:		999999							
GM 00309	04/19	AJ	10/31/18	0033700	OH ALLOCATION OCT 2018		49.16		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0012100	LLPD2 CITY ADMIN OCT 2018		39.00		
PROJECT#:		999999							
GM 00313	04/19	AJ	10/31/18	0004400	CW PK/RSJ COST REC OCT 18		95.69		

PROGRAM GM362LA  
City of San Jacinto

FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
340-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0013500	NPDES ALLOC LESJWA OCT 18		4.82	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0007700	INTEREST ALLOCATION OCT18	3.30		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0007700	INTEREST ALLOCATION OCT18	13.94		
PROJECT#:		999999						
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		59.60	
GM 00537	06/19	AJ	11/21/18	0006000	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382		6.10	
PROJECT#:		999999						
GM 00383	05/19	AJ	11/30/18	0033700	OH ALLOCATION NOV 2018		49.16	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0012100	LLPD2 CITY ADMIN NOV 2018		39.00	
PROJECT#:		999999						
GM 00387	05/19	AJ	11/30/18	0004400	CW PK/RSJ COST REC NOV 18		95.69	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0013500	NPDES ALLOC MERILL NOV 18		5.07	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0007700	INTEREST ALLOCATION NOV18	5.37		
PROJECT#:		999999						
GM 00536	07/19	AJ	12/13/18	0006000	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444		54.21	
PROJECT#:		999999						
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		62.77	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		8.69	
GM 00480	06/19	AJ	12/31/18	0033700	OH ALLOCATION DEC 2018		49.16	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0012100	LLPD2 CITY ADMIN DEC 2018		39.00	
PROJECT#:		999999						
GM 00484	06/19	AJ	12/31/18	0004400	CW PK/RSJ COST REC DEC 18		95.69	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0013500	NPDES ALLOC MERILL DEC 18		1.08	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0007700	INTEREST ALLOCATION DEC18	3.65		
PROJECT#:		999999						
GM 00591	08/19	AJ	01/11/19	0007000	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497		65.38	
PROJECT#:		999999						
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		128.53	
GM 00620	07/19	AJ	01/31/19	0033700	OH ALLOCATION JAN 2019		49.16	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0012100	LLPD2 CITY ADMIN JAN 2019		39.00	
PROJECT#:		999999						
GM 00624	07/19	AJ	01/31/19	0004400	CW PK/RSJ COST REC JAN 19		95.69	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0013500	NPDES ALLOC SWRCB JAN 19		12.95	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0007700	INTEREST ALLOCATION JAN19	15.81		

PROGRAM GM362LA  
City of San Jacinto

FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
340-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	1,314.26		
BATCH TYPE CR								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		73.14	
GM 00746	09/19	AJ	02/27/19	0007500	ALLOC SGNL MAINT JAN 2019		3.62	
RCTD INV TL0000014586								
PROJECT#: 999999								
GM 00674	08/19	AJ	02/28/19	0033700	OH ALLOCATION FEB 2019		49.16	
PROJECT#: 999999								
GM 00676	08/19	AJ	02/28/19	0012100	LLPD2 CITY ADMIN FEB 2019		39.00	
PROJECT#: 999999								
GM 00678	08/19	AJ	02/28/19	0004400	CW PK/RSJ COST REC FEB 19		95.69	
PROJECT#: 999999								
GM 00803	08/19	AJ	02/28/19	0007600	INTEREST ALLOC FEB 2019	2.64		
PROJECT#: 999999								
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	83.18		
BATCH TYPE CR								
GM 00757	09/19	AJ	03/20/19	0008300	ALLOC SGNL MAINT FEB 2019		15.19	
RCTD INV TL0000014622								
PROJECT#: 999999								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		58.15	
GM 00768	09/19	AJ	03/31/19	0013500	NPDES ALLOC MERRIL MAR 19		1.51	
PROJECT#: 999999								
GM 00773	09/19	AJ	03/31/19	0033700	OH ALLOCATION MAR 2019		49.16	
PROJECT#: 999999								
GM 00775	09/19	AJ	03/31/19	0012100	LLPD2 CITY ADMIN MAR 2019		39.00	
PROJECT#: 999999								
GM 00777	09/19	AJ	03/31/19	0004400	CW PK/RSJ COST REC MAR 19		95.69	
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0007700	INTEREST ALLOC MAR 2019	1.94		
PROJECT#: 999999								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		39.30	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		80.27	
GM 00896	10/19	AJ	04/30/19	0033700	OH ALLOCATION APR 2019		49.16	
PROJECT#: 999999								
GM 00898	10/19	AJ	04/30/19	0012100	LLPD2 CITY ADMIN APR 19		39.00	
PROJECT#: 999999								
GM 00902	10/19	AJ	04/30/19	0004400	CW PK/RSJ COST REC APR19		95.69	
PROJECT#: 999999								
GM 00908	10/19	AJ	04/30/19	0013500	NPDES ALLOC APR 19 TRI LK		1.29	
47983; L MERRILL FY 19-8								
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0007700	INTEREST ALLOC APR 2019	17.22		
PROJECT#: 999999								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		65.00	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		12.79	
GM 01006	12/19	AJ	05/16/19	0007800	ALLOC SGNL MAINT APR 2019		15.77	
RCTD INV TL0000014707								
PROJECT#: 999999								

PROGRAM GM362LA  
City of San Jacinto

FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
340-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		138.26	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	1,411.02		
GM 00977	11/19	AJ	05/31/19	0033700	OH ALLOCATION MAY 2019		49.16	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0012100	LLPD2 CITY ADMIN MAY 2019		39.00	
PROJECT#:		999999						
GM 00981	11/19	AJ	05/31/19	0004400	CW PK/RSJ COST REC MAY 19		95.69	
PROJECT#:		999999						
GM 01015	11/19	AJ	05/31/19	0011300	LLPD1 & 2 COST REC MAY 19		69.75	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0013500	NPDES ALLOC MERILL MAY 19		4.41	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0007700	INTEREST ALLOC MAY 2019	5.46		
PROJECT#:		999999						
GM 01100	12/19	AJ	06/11/19	0011200	STREET LIGHT MAINT ALLOC		103.64	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0011200	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	78.45		
PROJECT#:		999999						
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		65.00	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		65.48	
GM 01026	12/19	AJ	06/30/19	0033700	OH ALLOCATION JUNE 2019		49.16	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0012100	LLPD2 CITY ADMIN JUN 2019		39.00	
PROJECT#:		999999						
GM 01030	12/19	AJ	06/30/19	0004400	CW PK/RSJ COST REC JUN 19		95.69	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0013500	NPDES ALLOC MERRIL JUN 19		2.87	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0013500	NPDES ALLOC MERRIL JUN 19		3.79	
PROJECT#:		999999						
GM 01089	12/19	AJ	06/30/19	0007200	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		19.59	
PROJECT#:		999999						
GM 01106	12/19	AJ	06/30/19	0012100	LLPD2 CITY ADMIN YE ADJ	76.00		
PROJECT#:		999999						
GM 01116	12/19	AJ	06/30/19	0020700	ADJ SJIT/INS OH 063019	27.41		
PROJECT#:		999999						
GM 01118	12/19	AJ	06/30/19	0019700	ADJ OVERHEADS @ 06/30/19		16.06	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0007700	INTEREST ALLOC JUN 2019	23.72		
PROJECT#:		999999						
GM 01124	12/19	AJ	06/30/19	0020700	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		15.07	
PROJECT#:		999999						
ACCOUNT TOTAL						3,234.34	4,144.18	6,601.77

FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
340-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00		
ACCOUNT TOTAL								.00		
340-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								139.80		
GM 00181	02/19	AJ	08/01/18	0011400	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		139.80			
PROJECT#:		999999								
GM 01101	12/19	AJ	06/30/19	0011400	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	168.45				
PROJECT#:		999999								
ACCOUNT TOTAL								168.45	139.80	168.45
340-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00		
ACCOUNT TOTAL								.00		
340-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								75.39CR		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	62.78				
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		37.46			
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	50.07				
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		71.55			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	71.55				
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		62.77			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	62.77				
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		9.00			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	9.00				
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		62.73			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	62.73				
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		48.95			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	48.95				
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		59.60			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	59.60				
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		62.77			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	62.77				
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		8.69			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	8.69				

FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
340-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		128.53	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	128.53		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		73.14	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	73.14		
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		58.15	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	58.15		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		39.30	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	39.30		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		80.27	
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	80.27		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		65.00	
BATCH TYPE AP								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	65.00		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		12.79	
BATCH TYPE AP								
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		65.00	
BATCH TYPE AP								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	12.79		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		73.26	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	138.26		
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		65.00	
BATCH TYPE AP								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	65.00		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		65.48	
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	65.48		
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		65.00	
BATCH TYPE AP								
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		91.26	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	91.87		
BATCH TYPE AP								
ACCOUNT TOTAL						1,316.70	1,305.70	64.39CR
340-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
340-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

-----								BEGINNING
FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
-----								-----
340-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
340-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
340-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
340-0000-253.00-00					FUND BALANCE / FUND BALANCE			7,576.02CR
					ACCOUNT TOTAL			7,576.02CR
340-0000-302.06-55					MISC REVENUE / PROP ASSESSMENT LLPD CY			.00
GM 00181	02/19	AJ	08/01/18	0011500	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	139.80		
					PROJECT#: 999999			
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		139.80	
					PROJECT#: 999999			
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		1,411.02	
					PROJECT#: 999999			
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		1,411.02	
					PROJECT#: 999999			
					ACCOUNT TOTAL	139.80	2,961.84	2,822.04CR
340-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
GM 00717	09/19	CR	03/05/19	030519-6	RIV CTY TREASURER SP1		83.18	
					PROJECT#: 999999			
GM 01121	12/19	AJ	03/05/19	0002100	PENALTIES & INTEREST SPA	13.28		
					PROJECT#: 999999			
GM 01101	12/19	AJ	06/30/19	0011500	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		168.45	
					PROJECT#: 999999			
GM 01114	12/19	AJ	06/30/19	0002300	RECL PENALTIES & INTEREST FROM SEC SP2	28.65		
					PROJECT#: 999999			
					ACCOUNT TOTAL	41.93	251.63	209.70CR
340-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING	
FUND 340 LLDAP2 Z#40-NAG 7TH/KIRBY								/ENDING	
GROUP ACCTG ----TRANSACTION----								BALANCE	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		
-----								-----	
340-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS									
GM 01121	12/19	AJ	03/05/19	0002200	PENALTIES & INTEREST SPA		13.28		
PROJECT#:		999999							
GM 01114	12/19	AJ	06/30/19	0002400	RECL PENALTIES & INTEREST		28.65		
PROJECT#:		999999							
ACCOUNT TOTAL							41.93	41.93CR	
340-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0023200	INTEREST ALLOCATION JUL18		5.21		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0022800	INTEREST ALLOCATION AUG18		5.96		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0023000	INTEREST ALLOCATION SEP18	2.25			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0023000	INTEREST ALLOCATION OCT18		3.30		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0022900	INTEREST ALLOCATION OCT18		13.94		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0022900	INTEREST ALLOCATION NOV18		5.37		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0022900	INTEREST ALLOCATION DEC18		3.65		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0022900	INTEREST ALLOCATION JAN19		15.81		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0022700	INTEREST ALLOC FEB 2019		2.64		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0023100	INTEREST ALLOC MAR 2019		1.94		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0023100	INTEREST ALLOC APR 2019		17.22		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0023100	INTEREST ALLOC MAY 2019		5.46		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0023100	INTEREST ALLOC JUN 2019		23.72		
PROJECT#:		999999							
ACCOUNT TOTAL							2.25	104.22	101.97CR
340-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
340-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	



FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
340-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN							.00	
ACCOUNT TOTAL							.00	
340-8831-500.21-12 SUPPLIES / FIELD SUPPLIES							.00	
ACCOUNT TOTAL							.00	
340-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER							.00	
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	37.46		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0004400	NPDES ALLOC MERILL JUL 18	.72		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0004400	NPDES ALLOC LESJWA AUG 18	20.67		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	39.57		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0004400	NPDES ALLOC MERILL SEP 18	.43		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0004400	NPDES ALLOC LESJWA OCT 18	4.82		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0004400	NPDES ALLOC MERILL NOV 18	5.07		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	39.30		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0004400	NPDES ALLOC MERILL DEC 18	1.08		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0004400	NPDES ALLOC SWRCB JAN 19	12.95		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	39.30		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0004400	NPDES ALLOC MERRIL MAR 19	1.51		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0004400	NPDES ALLOC APR 19 TRI LK	1.29		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0004400	NPDES ALLOC MERILL MAY 19	4.41		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0004400	NPDES ALLOC MERRIL JUN 19	2.87		
PROJECT#:				NPDES				
GM 01082	12/19	AJ	06/30/19	0004400	NPDES ALLOC MERRIL JUN 19	3.79		
PROJECT#:				NPDES				
ACCOUNT TOTAL						215.24		215.24

PROGRAM GM362LA  
City of San Jacinto

FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
340-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
340-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00298	05/19	AJ	10/19/18	0002400	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339	57.66		
PROJECT#:		LZ2TSA						
GM 00537	06/19	AJ	11/21/18	0001900	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	6.10		
PROJECT#:		LZ2TSA						
GM 00536	07/19	AJ	12/13/18	0001900	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	54.21		
PROJECT#:		LZ2TSA						
GM 00591	08/19	AJ	01/11/19	0002200	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	65.38		
PROJECT#:		LZ2TSA						
GM 00746	09/19	AJ	02/27/19	0002200	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	3.62		
PROJECT#:		LZ2TSA						
GM 00757	09/19	AJ	03/20/19	0002400	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	15.19		
PROJECT#:		LZ2TSA						
GM 00838	11/19	AP	03/31/19	0125101 31520	INLAND EMPIRE LANDSCAPE, MAINTENANCE MARCH 2019	65.00		
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386 31687	INLAND EMPIRE LANDSCAPE, MAINTENANCE APRIL 2019	65.00		
PROJECT#:		LZ2PKA						
GM 01006	12/19	AJ	05/16/19	0002300	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	15.77		
PROJECT#:		LZ2TSA						
GM 00963	12/19	AP	05/31/19	0125690 31780	INLAND EMPIRE LANDSCAPE, MAINTENANCE MAY 2019	65.00		
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0004300	STREET LIGHT MAINT ALLOC	103.64		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0004300	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		78.45	
PROJECT#:		LZ2STA						
GM 01089	12/19	AJ	06/30/19	0002001	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	19.59		
PROJECT#:		LZ2TSA						
GM 01055	12/19	AP	06/30/19	0125962 32011	INLAND EMPIRE LANDSCAPE, MAINTENANCE JUNE 2019	65.00		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						601.16	78.45	522.71

PROGRAM GM362LA  
 City of San Jacinto

FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
340-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	96.76			
PROJECT#:		LZ2ADD							
ACCOUNT TOTAL						96.76		96.76	
340-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00	
ACCOUNT TOTAL								.00	
340-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00	
ACCOUNT TOTAL								.00	
340-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00	
ACCOUNT TOTAL								.00	
340-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00	
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	66.24			
PROJECT#:		LZ2STA							
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	5.31			
PROJECT#:		LZ2TSA							
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	62.77			
PROJECT#:		LZ2STA							
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	3.67			
PROJECT#:		LZ2STA							
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	5.33			
PROJECT#:		LZ2TSA							
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	62.73			
PROJECT#:		LZ2STA							
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	3.94			
PROJECT#:		LZ2STA							
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	5.44			
PROJECT#:		LZ2TSA							
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	54.13			
PROJECT#:		LZ2STA							

PROGRAM GM362LA  
City of San Jacinto

FUND 340 LLDAP2 Z#40-NAG 7TH/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
340-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISON	5.47		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISON	62.77		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISON	4.21		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISON	4.48		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISON	80.25		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISON	8.98		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISON	66.86		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISON	6.28		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISON	53.73		
				REQUEST 031919	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISON	4.42		
				REQUEST 031919	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISON	80.27		
				REQUEST 040919	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISON	5.31		
				REQUEST 050719	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISON	7.48		
				REQUEST 050719	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISON	69.43		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISON	3.83		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISON	59.71		
				REQUEST 061819	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISON	5.77		

FUND 340 LLDAP2 Z#40-NAG 7TH/KIRBY							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
340-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 061819 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	83.99		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#:	LZ2STA							
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	7.27		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		91.87	
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#:	LZ2STA							
ACCOUNT TOTAL						890.07	91.87	798.20
340-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
340-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00057	01/19	AJ	07/31/18	0000800	CW PK/RSJ COST REC JUL 18	95.69		
PROJECT#:	LZ2PKA							
GM 00143	02/19	AJ	08/31/18	0000800	CW PK/RSJ COST REC AUG 18	95.69		
PROJECT#:	LZ2PKA							
GM 00222	03/19	AJ	09/30/18	0000800	CW PK/RSJ COST REC SEP 18	95.69		
PROJECT#:	LZ2PKA							
GM 00313	04/19	AJ	10/31/18	0000800	CW PK/RSJ COST REC OCT 18	95.69		
PROJECT#:	LZ2PKA							
GM 00387	05/19	AJ	11/30/18	0000800	CW PK/RSJ COST REC NOV 18	95.69		
PROJECT#:	LZ2PKA							
GM 00484	06/19	AJ	12/31/18	0000800	CW PK/RSJ COST REC DEC 18	95.69		
PROJECT#:	LZ2PKA							
GM 00624	07/19	AJ	01/31/19	0000800	CW PK/RSJ COST REC JAN 19	95.69		
PROJECT#:	LZ2PKA							
GM 00678	08/19	AJ	02/28/19	0000800	CW PK/RSJ COST REC FEB 19	95.69		
PROJECT#:	LZ2PKA							
GM 00777	09/19	AJ	03/31/19	0000800	CW PK/RSJ COST REC MAR 19	95.69		
PROJECT#:	LZ2PKA							
GM 00902	10/19	AJ	04/30/19	0000800	CW PK/RSJ COST REC APR19	95.69		
PROJECT#:	LZ2PKA							
GM 00981	11/19	AJ	05/31/19	0000800	CW PK/RSJ COST REC MAY 19	95.69		
PROJECT#:	LZ2PKA							
GM 01030	12/19	AJ	06/30/19	0000800	CW PK/RSJ COST REC JUN 19	95.69		
PROJECT#:	LZ2PKA							
ACCOUNT TOTAL						1,148.28		1,148.28

PROGRAM GM362LA  
 City of San Jacinto

FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
340-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0020200	OH ALLOCATION JULY 2018	5.83		
PROJECT#:		LZ2LIA						
GM 00139	02/19	AJ	08/31/18	0020000	OH ALLOCATION AUG 2018	5.83		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0020000	OH ALLOCATION SEPT 2018	5.83		
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0020000	OH ALLOCATION OCT 2018	5.83		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0020000	OH ALLOCATION NOV 2018	5.83		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0020000	OH ALLOCATION DEC 2018	5.83		
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0020000	OH ALLOCATION JAN 2019	5.83		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0020000	OH ALLOCATION FEB 2019	5.83		
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0020000	OH ALLOCATION MAR 2019	5.83		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0020000	OH ALLOCATION APR 2019	5.83		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0020000	OH ALLOCATION MAY 2019	5.83		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0020000	OH ALLOCATION JUNE 2019	5.83		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0010100	ADJ INS O/H @ 06/30/19		27.41	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0010100	LIAB INS ADJ FYE 2019	15.07		
PROJECT#:		LZ2LIA		NEGATIVE CASH 020				
ACCOUNT TOTAL						85.03	27.41	57.62
340-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0008000	OH ALLOCATION JULY 2018	43.33		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0004000	LLPD2 CITY ADMIN JUL 2018	39.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0007800	OH ALLOCATION AUG 2018	43.33		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0004000	LLPD2 CITY ADMIN AUG 2018	39.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0007800	OH ALLOCATION SEPT 2018	43.33		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0004000	LLPD2 CITY ADMIN SEPT2018	39.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0007800	OH ALLOCATION OCT 2018	43.33		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0004000	LLPD2 CITY ADMIN OCT 2018	39.00		

FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
340-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0007800	OH ALLOCATION NOV 2018	43.33		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0004000	LLPD2 CITY ADMIN NOV 2018	39.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0007800	OH ALLOCATION DEC 2018	43.33		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0004000	LLPD2 CITY ADMIN DEC 2018	39.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0007800	OH ALLOCATION JAN 2019	43.33		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0004000	LLPD2 CITY ADMIN JAN 2019	39.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0007800	OH ALLOCATION FEB 2019	43.33		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0004000	LLPD2 CITY ADMIN FEB 2019	39.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0007800	OH ALLOCATION MAR 2019	43.33		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0004000	LLPD2 CITY ADMIN MAR 2019	39.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0007800	OH ALLOCATION APR 2019	43.33		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0004000	LLPD2 CITY ADMIN APR 19	39.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0007800	OH ALLOCATION MAY 2019	43.33		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0004000	LLPD2 CITY ADMIN MAY 2019	39.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0007800	OH ALLOCATION JUNE 2019	43.33		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0004000	LLPD2 CITY ADMIN JUN 2019	39.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0004000	LLPD2 CITY ADMIN YE ADJ		76.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0008000	ADJ OVERHEADS @ 06/30/19	16.06		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						1,004.02	76.00	928.02
340-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00093	01/19	AJ	07/31/18	0003401	LLPD1 & 2 COST REC JUL 18	209.25		
PROJECT#:		LZ2PKA						
GM 01015	11/19	AJ	05/31/19	0004100	LLPD1 & 2 COST REC MAY 19	69.75		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						279.00		279.00

FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
340-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
340-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
340-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
						9,223.03	9,223.03	.00



PROGRAM GM362LA  
City of San Jacinto

FUND 341 LLDAP2 Z#41-DSG CNWD/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
341-0000-101.11-00 ASSETS / CASH / INVESTMENTS								96,971.08	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		1,512.87		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		1,840.97		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		262.23		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		903.00		
GM 00052	01/19	AJ	07/31/18	0034100	OH ALLOCATION JULY 2018		855.59		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0012200	LLPD2 CITY ADMIN JUL 2018		598.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0013600	NPDES ALLOC MERILL JUL 18		5.05		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0010100	LLPD1 & 2 COST REC JUL 18		837.00		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0007900	INTEREST ALLOCATION JUL18	67.03			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	921.18			
BATCH TYPE CR									
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		1,346.22		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		977.30		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		313.97		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		312.00		
GM 00139	02/19	AJ	08/31/18	0033800	OH ALLOCATION AUG 2018		855.59		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0012200	LLPD2 CITY ADMIN AUG 2018		598.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0013600	NPDES ALLOC LESJWA AUG 18		144.67		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0010800	LLPD1 & 2 COST REC AUG 18		348.75		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0007700	INTEREST ALLOCATION AUG18	74.76			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		3,057.66		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		313.95		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		495.83		
GM 00218	03/19	AJ	09/30/18	0033800	OH ALLOCATION SEPT 2018		855.59		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0012200	LLPD2 CITY ADMIN SEPT2018		598.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0013600	NPDES ALLOC MERILL SEP 18		2.99		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0012500	LLPD1 & 2 COST REC SEP 18		627.75		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0007800	INTEREST ALLOCATION SEP18		27.24		
PROJECT#:		999999							
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		1,438.26		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		1,216.96		
GM 00309	04/19	AJ	10/31/18	0033800	OH ALLOCATION OCT 2018		855.59		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0012200	LLPD2 CITY ADMIN OCT 2018		598.00		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00330	04/19	AJ	10/31/18	0013600	NPDES ALLOC LESJWA OCT 18		33.71	
PROJECT#:		999999						
GM 00335	04/19	AJ	10/31/18	0010200	LLPD1 & 2 COST REC OCT 18		738.83	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0007800	INTEREST ALLOCATION OCT18	39.43		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0007800	INTEREST ALLOCATION OCT18	166.40		
PROJECT#:		999999						
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		1,031.77	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		446.57	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		1,212.92	
GM 00383	05/19	AJ	11/30/18	0033800	OH ALLOCATION NOV 2018		855.59	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0012200	LLPD2 CITY ADMIN NOV 2018		598.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0013600	NPDES ALLOC MERILL NOV 18		35.51	
PROJECT#:		999999						
GM 00431	05/19	AJ	11/30/18	0010800	LLPD1 & 2 COST REC NOV 18		418.50	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0007800	INTEREST ALLOCATION NOV18	63.23		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		27.24	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		3,119.62	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		422.10	
GM 00480	06/19	AJ	12/31/18	0033800	OH ALLOCATION DEC 2018		855.59	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0012200	LLPD2 CITY ADMIN DEC 2018		598.00	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0013600	NPDES ALLOC MERILL DEC 18		7.58	
PROJECT#:		999999						
GM 00526	06/19	AJ	12/31/18	0010500	LLPD1 & 2 COST REC DEC 18		348.75	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0007800	INTEREST ALLOCATION DEC18	41.51		
PROJECT#:		999999						
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36		348.00	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		1,129.18	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		640.49	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		582.00	
GM 00620	07/19	AJ	01/31/19	0033800	OH ALLOCATION JAN 2019		855.59	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0012200	LLPD2 CITY ADMIN JAN 2019		598.00	
PROJECT#:		999999						
GM 00642	07/19	AJ	01/31/19	0009500	LLPD1 & 2 COST REC JAN 19		279.00	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0013600	NPDES ALLOC SWRCB JAN 19		90.65	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0007800	INTEREST ALLOCATION JAN19	179.41		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	32,198.95		

PROGRAM GM362LA  
City of San Jacinto

FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		395.49	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		312.48	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		170.00	
GM 00674	08/19	AJ	02/28/19	0033800	OH ALLOCATION FEB 2019		855.59	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0012200	LLPD2 CITY ADMIN FEB 2019		598.00	
PROJECT#:		999999						
GM 00705	08/19	AJ	02/28/19	0010900	LLPD1 & 2 COST REC FEB 19		69.75	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0007700	INTEREST ALLOC FEB 2019	37.60		
PROJECT#:		999999						
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	2,369.48		
					BATCH TYPE CR			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		276.14	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		148.15	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		2,231.43	
GM 00768	09/19	AJ	03/31/19	0013600	NPDES ALLOC MERRIL MAR 19		10.58	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0033800	OH ALLOCATION MAR 2019		855.59	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0012200	LLPD2 CITY ADMIN MAR 2019		598.00	
PROJECT#:		999999						
GM 00798	09/19	AJ	03/31/19	0009300	LLPD1 & 2 COST REC MAR 19		767.25	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0007800	INTEREST ALLOC MAR 2019	27.69		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		680.31	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		401.99	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		932.00	
GM 00896	10/19	AJ	04/30/19	0033800	OH ALLOCATION APR 2019		855.59	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0012200	LLPD2 CITY ADMIN APR 19		598.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0013600	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		9.07	
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0009900	LLPD1 & 2 COST REC APR 19		627.75	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0007800	INTEREST ALLOC APR 2019	246.07		
PROJECT#:		999999						
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		634.74	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		594.83	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		1,451.60	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	32,329.25		
					BATCH TYPE CR			
GM 00977	11/19	AJ	05/31/19	0033800	OH ALLOCATION MAY 2019		855.59	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0012200	LLPD2 CITY ADMIN MAY 2019		598.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01015	11/19	AJ	05/31/19	0011400	LLPD1 & 2 COST REC MAY 19		348.75	
PROJECT#: 999999								
GM 01023	11/19	AJ	05/31/19	0013600	NPDES ALLOC MERILL MAY 19		30.93	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0007800	INTEREST ALLOC MAY 2019	89.38		
PROJECT#: 999999								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		731.42	
GM 01100	12/19	AJ	06/11/19	0011300	STREET LIGHT MAINT ALLOC		500.93	
PROJECT#: 999999								
GM 01122	12/19	AJ	06/11/19	0011300	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	379.15		
PROJECT#: 999999								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		655.83	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		915.29	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		168.00	
GM 01026	12/19	AJ	06/30/19	0033800	OH ALLOCATION JUNE 2019		855.59	
PROJECT#: 999999								
GM 01028	12/19	AJ	06/30/19	0012200	LLPD2 CITY ADMIN JUN 2019		598.00	
PROJECT#: 999999								
GM 01047	12/19	AJ	06/30/19	0013600	NPDES ALLOC MERRIL JUN 19		20.06	
PROJECT#: 999999								
GM 01061	12/19	AJ	06/30/19	0011600	LLPD1 & 2 COST REC JUN 19		348.75	
PROJECT#: 999999								
GM 01082	12/19	AJ	06/30/19	0013600	NPDES ALLOC MERRIL JUN 19		26.48	
PROJECT#: 999999								
GM 01106	12/19	AJ	06/30/19	0012200	LLPD2 CITY ADMIN YE ADJ	1,906.00		
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0020800	ADJ SJIT/INS OH 063019	483.61		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0019800	ADJ OVERHEADS @ 06/30/19		271.08	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0007800	INTEREST ALLOC JUN 2019	401.04		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0020800	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		261.87	
PROJECT#: 999999								
ACCOUNT TOTAL						72,021.17	58,333.12	110,659.13
341-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
341-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								921.18
GM 00181	02/19	AJ	08/01/18	0011600	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		921.18	

PROGRAM GM362LA  
City of San Jacinto

FUND 341 LLD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
PROJECT#: 999999								
GM 01101	12/19	AJ	06/30/19	0011600	ACCRUAL FOR 18/19 PROPERT	2,422.63		
					Y TAX ASSESS REC'D 8/2019			
PROJECT#: 999999								
ACCOUNT TOTAL						2,422.63	921.18	2,422.63
341-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
341-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								3,353.84CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	1,512.87		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	1,840.97		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		262.23	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	262.23		
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS		903.00	
BATCH TYPE AP								
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	903.00		
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT		1,346.22	
BATCH TYPE AP								
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	1,346.22		
GM 00079	02/19	AP	08/06/18	**OFFSET**	MONARCH LANDSCAPE C/R		900.00	
BATCH TYPE AP								
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		77.30	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	977.30		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		313.97	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	313.97		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		312.00	
BATCH TYPE AP								
GM 00147	03/19	AP	08/30/18	**OFFSET**	MONARCH LANDSCAPE C/R		900.00	
BATCH TYPE AP								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	312.00		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		2,157.66	
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	3,057.66		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		313.95	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	313.95		
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		495.83	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	495.83		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		1,438.26	
BATCH TYPE AP								

PROGRAM GM362LA  
City of San Jacinto

FUND 341 LLD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	1,438.26		
GM 00264	04/19	AP	10/15/18	**OFFSET**	MONARCH LANDSCAPE C/R		900.00	
					BATCH TYPE AP			
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		316.96	
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	1,216.96		
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		1,031.77	
					BATCH TYPE AP			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	1,031.77		
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
					BATCH TYPE AP			
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
					BATCH TYPE AP			
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		24.47	
					BATCH TYPE AP			
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING		50.00	
					BATCH TYPE AP			
GM 00343	05/19	AP	11/08/18	**OFFSET**	MONARCH LANDSCAPE C/R		900.00	
					BATCH TYPE AP			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	446.57		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		262.92	
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	1,212.92		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		27.24	
					BATCH TYPE AP			
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		40.00	
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	27.24		
GM 00430	06/19	AP	12/10/18	**OFFSET**	MONARCH LANDSCAPE C/R		900.00	
					BATCH TYPE AP			
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		1,865.67	
					BATCH TYPE AP			
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		313.95	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	3,119.62		
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00476	07/19	AP	01/02/19	**OFFSET**	A/P DISBURSEMENTS		348.00	
					BATCH TYPE AP			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	348.00		
GM 00505	07/19	AP	01/07/19	**OFFSET**	MONARCH LANDSCAPE C/R		900.00	
					BATCH TYPE AP			
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		153.97	
					BATCH TYPE AP			
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		50.00	
					BATCH TYPE AP			

FUND 341 LLD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		25.21	
BATCH TYPE AP								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	1,129.18		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		640.49	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	640.49		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		582.00	
BATCH TYPE AP								
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	582.00		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
BATCH TYPE AP								
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		40.00	
BATCH TYPE AP								
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		144.44	
BATCH TYPE AP								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	395.49		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		312.48	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	312.48		
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		170.00	
BATCH TYPE AP								
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	170.00		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
BATCH TYPE AP								
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		40.00	
BATCH TYPE AP								
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		25.09	
BATCH TYPE AP								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	276.14		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		148.15	
BATCH TYPE AP								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	148.15		
GM 00741	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE C/R		900.00	
BATCH TYPE AP								
GM 00742	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE C/R		900.00	
BATCH TYPE AP								
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		431.43	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	2,231.43		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
BATCH TYPE AP								
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		469.26	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	680.31		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		401.99	
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	401.99		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		40.00	
BATCH TYPE AP								

FUND 341 LLD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		892.00	
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	932.00		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		604.65	
BATCH TYPE AP								
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		30.09	
BATCH TYPE AP								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	634.74		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		594.83	
BATCH TYPE AP								
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		50.00	
BATCH TYPE AP								
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		604.65	
BATCH TYPE AP								
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		463.00	
BATCH TYPE AP								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	594.83		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		333.95	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	1,451.60		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		731.42	
BATCH TYPE AP								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	731.42		
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R		40.00	
BATCH TYPE AP								
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		604.65	
BATCH TYPE AP								
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		11.18	
BATCH TYPE AP								
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		211.05	
BATCH TYPE AP								
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		211.05	
BATCH TYPE AP								
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		211.05	
BATCH TYPE AP								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	655.83		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		282.14	
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	915.29		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		168.00	
BATCH TYPE AP								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	168.00		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		944.37	
BATCH TYPE AP								
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		40.00	
BATCH TYPE AP								
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		604.65	
BATCH TYPE AP								
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		11.15	



FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		391.04	
BATCH TYPE AP								
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		211.05	
BATCH TYPE AP								
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		168.00	
BATCH TYPE AP								
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		.67	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	488.31		
BATCH TYPE AP								
ACCOUNT TOTAL						34,139.12	32,667.90	1,882.62CR
341-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
341-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
341-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
341-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00
ACCOUNT TOTAL								.00
341-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
341-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								14,140.00CR
ACCOUNT TOTAL								14,140.00CR
341-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								40,533.16CR
GM 00084	01/19	AJ	07/01/18	0001600	ADJUST 1819 PARK RESERVES		3,283.33	
PROJECT#: LZ2PKA								
GM 01111	12/19	AJ	06/30/19	0003000	RECORD PARK RESERVE ACT		750.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
341-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES									
PROJECT#: LZ2PKA									
ACCOUNT TOTAL							4,033.33	44,566.49CR	
341-0000-253.00-00 FUND BALANCE / FUND BALANCE								39,865.26CR	
GM 00084	01/19	AJ	07/01/18	0004000	ADJUST 1819 PARK RESERVES	3,283.33			
PROJECT#: LZ2PKA									
GM 01111	12/19	AJ	06/30/19	0005100	RECORD PARK RESERVE ACT	750.00			
PROJECT#: LZ2PKA									
ACCOUNT TOTAL							4,033.33	35,831.93CR	
341-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00181	02/19	AJ	08/01/18	0011700	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	921.18			
PROJECT#: 999999									
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		921.18		
PROJECT#: 999999									
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		32,329.25		
PROJECT#: 999999									
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		32,329.25		
PROJECT#: 999999									
ACCOUNT TOTAL							921.18	65,579.68	64,658.50CR
341-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00717	09/19	CR	03/05/19	030519-6	RIV CTY TREASURER SP1		2,369.48		
PROJECT#: 999999									
GM 01121	12/19	AJ	03/05/19	0002500	PENALTIES & INTEREST SPA	516.10			
PROJECT#: 999999									
GM 01101	12/19	AJ	06/30/19	0011700	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		2,422.63		
PROJECT#: 999999									
GM 01114	12/19	AJ	06/30/19	0002700	RECL PENALTIES & INTEREST FROM SEC SP2	709.63			
PROJECT#: 999999									
ACCOUNT TOTAL							1,225.73	4,792.11	3,566.38CR
341-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
GM 01121	12/19	AJ	03/05/19	0002600	PENALTIES & INTEREST SPA		516.10		
PROJECT#: 999999									
GM 01114	12/19	AJ	06/30/19	0002800	RECL PENALTIES & INTEREST FROM SEC SP2		709.63		
PROJECT#: 999999									

PROGRAM GM362LA  
City of San Jacinto

FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE

341-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								
ACCOUNT TOTAL							1,225.73	1,225.73CR

341-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0023300	INTEREST ALLOCATION JUL18		67.03		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0022900	INTEREST ALLOCATION AUG18		74.76		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0023100	INTEREST ALLOCATION SEP18	27.24			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0023100	INTEREST ALLOCATION OCT18		39.43		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0023000	INTEREST ALLOCATION OCT18		166.40		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0023000	INTEREST ALLOCATION NOV18		63.23		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0023000	INTEREST ALLOCATION DEC18		41.51		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0023000	INTEREST ALLOCATION JAN19		179.41		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0022800	INTEREST ALLOC FEB 2019		37.60		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0023200	INTEREST ALLOC MAR 2019		27.69		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0023200	INTEREST ALLOC APR 2019		246.07		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0023200	INTEREST ALLOC MAY 2019		89.38		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0023200	INTEREST ALLOC JUN 2019		401.04		
PROJECT#:		999999							
ACCOUNT TOTAL							27.24	1,433.55	1,406.31CR

341-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00

341-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00

341-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00

FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
341-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	262.23		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0004500	NPDES ALLOC MERILL JUL 18	5.05		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0004500	NPDES ALLOC LESJWA AUG 18	144.67		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	276.96		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0004500	NPDES ALLOC MERILL SEP 18	2.99		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0004500	NPDES ALLOC LESJWA OCT 18	33.71		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0004500	NPDES ALLOC MERILL NOV 18	35.51		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	275.09		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0004500	NPDES ALLOC MERILL DEC 18	7.58		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0004500	NPDES ALLOC SWRCB JAN 19	90.65		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	275.09		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0004500	NPDES ALLOC MERRIL MAR 19	10.58		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0004500	NPDES ALLOC APR 19 TRI LK	9.07		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0004500	NPDES ALLOC MERILL MAY 19	30.93		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0004500	NPDES ALLOC MERRIL JUN 19	20.06		
PROJECT#:				NPDES				
GM 01082	12/19	AJ	06/30/19	0004500	NPDES ALLOC MERRIL JUN 19	26.48		
PROJECT#:				NPDES				
ACCOUNT TOTAL						1,506.65		1,506.65
341-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00

FUND 341 LLD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00037	01/19	AP	07/14/18	0122315	MONARCH LANDSCAPE LLC, IN IRRIGATION CHECKS,REPAIRS	903.00		
PROJECT#:		LZ2PKA						
GM 00079	02/19	AP	07/19/18	0122457	MONARCH LANDSCAPE LLC, IN MAINTENANCE JULY 2018	800.00		
PROJECT#:		LZ2PKA						
GM 00079	02/19	AP	07/19/18	0122457	MONARCH LANDSCAPE LLC, IN MAINTENANCE JULY 2018	100.00		
PROJECT#:		LZ2PKA						
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING PARK/LANDSCAPE TRASH SRVC	50.00		
PROJECT#:		LZ2PKA						
GM 00134	02/19	AP	08/03/18	0122645	ALLTECH INDUSTRIES INC SERVICES FOR JULY 2018	312.00		
PROJECT#:		LZ2PKA						
GM 00150	03/19	AP	08/10/18	0122711	EWING INCORPORATION YARDNEY MSC2 SOCK	79.68		
PROJECT#:		LZ2PKA						
GM 00150	03/19	AP	08/15/18	0122733	MONARCH LANDSCAPE LLC, IN IRRIGATION CHECKS,REPAIRS	348.00		
PROJECT#:		LZ2PKA						
GM 00147	03/19	AP	08/16/18	0122733	MONARCH LANDSCAPE LLC, IN MAINTENANCE AUGUST 2018	800.00		
PROJECT#:		LZ2PKA						
GM 00147	03/19	AP	08/16/18	0122733	MONARCH LANDSCAPE LLC, IN MAINTENANCE AUGUST 2018	100.00		
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING PARK/LANDSCAPE TRASH SRVC	40.00		
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	08/31/18	0122832	EWING INCORPORATION IRRIGATION SUPPLIES	165.83		
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	09/01/18	0122865	PRO CARE LANDSCAPE SERVIC RODENT SERVICE	290.00		
PROJECT#:		LZ2PKA						
GM 00301	05/19	AP	09/01/18	0123326	PRO CARE LANDSCAPE SERVIC RODENT REMOVAL SERVICE	290.00		
PROJECT#:		LZ2PKA						
GM 00264	04/19	AP	09/12/18	0123179	MONARCH LANDSCAPE LLC, IN MAINTENANCE SEPT 2018	800.00		
PROJECT#:		LZ2PKA						
GM 00264	04/19	AP	09/12/18	0123179	MONARCH LANDSCAPE LLC, IN MAINTENANCE SEPT 2018	100.00		
PROJECT#:		LZ2PKA						
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING PARK/LANDSCAPE TRASH SRVC	40.00		
PROJECT#:		LZ2PKA						
GM 00343	05/19	AP	10/22/18	0123443	MONARCH LANDSCAPE LLC, IN	800.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 341 LLDAP2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
9050 MAINTENANCE OCTOBER 2018								
PROJECT#:		LZ2PKA						
GM 00343	05/19	AP	10/22/18	0123443	MONARCH LANDSCAPE LLC, IN	100.00		
9050 MAINTENANCE OCTOBER 2018								
PROJECT#:		LZ2PKA						
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
595119 PATROL SERVICE AUG 2018								
PROJECT#:		LZ2PKA						
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
595120 PATROL SERVICE SEPT 2018								
PROJECT#:		LZ2PKA						
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	50.00		
10292018 TRASH SERVICE OCTOBER '18								
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/02/18	0123708	MONARCH LANDSCAPE LLC, IN	409.00		
1002 IRRIGATION CHECKS,REPAIRS								
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/06/18	0123708	MONARCH LANDSCAPE LLC, IN	45.00		
1032 WATER FILTER CHANGE								
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/06/18	0123708	MONARCH LANDSCAPE LLC, IN	339.00		
1039 IRRIGATION CHECKS,REPAIRS								
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/21/18	0123708	MONARCH LANDSCAPE LLC, IN	45.00		
1045 WATER FILTER CHANGE								
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/25/18	0123719	PRO CARE LANDSCAPE SERVIC	170.00		
25115 RODENT REMOVAL SERVICE								
PROJECT#:		LZ2PKA						
GM 00476	07/19	AP	11/25/18	0123882	MONARCH LANDSCAPE LLC, IN	303.00		
1052 IRRIGATION CHECKS,REPAIRS								
PROJECT#:		LZ2PKA						
GM 00430	06/19	AP	11/28/18	0123708	MONARCH LANDSCAPE LLC, IN	800.00		
9054 MAINTENANCE NOVEMBER 2018								
PROJECT#:		LZ2PKA						
GM 00430	06/19	AP	11/28/18	0123708	MONARCH LANDSCAPE LLC, IN	100.00		
9054 MAINTENANCE NOVEMBER 2018								
PROJECT#:		LZ2PKA						
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	40.00		
11302018 TRASH SERVICE NOVEMBER '18								
PROJECT#:		LZ2PKA						
GM 00476	07/19	AP	12/10/18	0123882	MONARCH LANDSCAPE LLC, IN	45.00		
1067 WATER FILTER CHANGE 11/24								
PROJECT#:		LZ2PKA						
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
595121 PATROL SERVICE OCTOBER '18								
PROJECT#:		LZ2PKA						
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
595122 PATROL SERVICE NOV 2018								

PROGRAM GM362LA  
City of San Jacinto

FUND 341 LLD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00505	07/19	AP	12/20/18	0123938	MONARCH LANDSCAPE LLC, IN	800.00		
			9056		MAINTENANCE DECEMBER 2018			
PROJECT#:		LZ2PKA						
GM 00505	07/19	AP	12/20/18	0123938	MONARCH LANDSCAPE LLC, IN	100.00		
			9056		MAINTENANCE DECEMBER 2018			
PROJECT#:		LZ2PKA						
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
			595123		PATROL SERVICE DEC 2018			
PROJECT#:		LZ2PKA						
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	50.00		
			12312018		TRASH SERVICE DECEMER'18			
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/08/19	0124059	MONARCH LANDSCAPE LLC, IN	45.00		
			1068		CHANGE WATER FILTERS			
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/08/19	0124059	MONARCH LANDSCAPE LLC, IN	367.00		
			1078		IRRIGATION CHECKS,REPAIRS			
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/14/19	0124065	PRO CARE LANDSCAPE SERVIC	170.00		
			25415		RODENT REMOVAL SERVICE			
PROJECT#:		LZ2PKA						
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	40.00		
			01282019		TRASH SERVICE JANUARY'19			
PROJECT#:		LZ2PKA						
GM 00651	08/19	AP	02/01/19	0124346	PRO CARE LANDSCAPE SERVIC	170.00		
			25581		RODENT SERVICE			
PROJECT#:		LZ2PKA						
GM 00741	09/19	AP	02/01/19	0124643	MONARCH LANDSCAPE LLC, IN	800.00		
			9058		MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2PKA						
GM 00741	09/19	AP	02/01/19	0124643	MONARCH LANDSCAPE LLC, IN	100.00		
			9058		MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2PKA						
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
			595124		PATROL SERVICE JANUARY'19			
PROJECT#:		LZ2PKA						
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	40.00		
			02252019		TRASH SERVICE FEB 2019			
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/01/19	0124651	PRO CARE LANDSCAPE SERVIC	170.00		
			25723		RODENT REMOVAL SERVICE			
PROJECT#:		LZ2PKA						
GM 00742	09/19	AP	03/04/19	0124643	MONARCH LANDSCAPE LLC, IN	800.00		
			9059		MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2PKA						
GM 00742	09/19	AP	03/04/19	0124643	MONARCH LANDSCAPE LLC, IN	100.00		
			9059		MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 341 LLD2 Z#41-DSG CNWD/KIRBY							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
				595125	PATROL SERVICE FEB 2019			
PROJECT#:		LZ2PKA						
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	40.00		
				03292019A	TRASH SERVICE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	604.65		
				31520	MAINTENANCE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/01/19	0124990	PRO CARE LANDSCAPE SERVIC	170.00		
				25879	RODENT CONTROL SRVC FEB			
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/05/19	0124979	MONARCH LANDSCAPE LLC, IN	45.00		
				1083	IRRIGATION FILTER CHANGE			
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/05/19	0124979	MONARCH LANDSCAPE LLC, IN	309.00		
				1092	IRRIGA REPAIRS, VALVE CKS			
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/08/19	0124979	MONARCH LANDSCAPE LLC, IN	45.00		
				1095	IRRIGATION FILTER CHANGE			
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/08/19	0124979	MONARCH LANDSCAPE LLC, IN	323.00		
				1104	IRRIGA REPAIRS, VALVE CKS			
PROJECT#:		LZ2PKA						
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595126	PATROL SERVICE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/19/19	0125096	HEMET VALLEY PIPE & SUPPL	30.09		
				190585	WATER UTILITY VALVE, MISC			
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	04/26/19	0125386	INLAND EMPIRE LANDSCAPE,	120.00		
				31654	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	04/26/19	0125386	INLAND EMPIRE LANDSCAPE,	175.00		
				31664	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	50.00		
				04292019-TRASH	TRASH SERVICE APRIL 2019			
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	604.65		
				31687	MAINTENANCE APRIL 2019			
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	168.00		
				31692	IRRIGA VALVE CKS APR 2019			
PROJECT#:		LZ2PKA						
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595127	PATROL SERVICE APRIL 2019			
PROJECT#:		LZ2PKA						
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	40.00		



FUND 341 LLDAP2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
05312019-TRASH TRASH SERVICE MAY 2019								
PROJECT#: LZ2PKA								
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	604.65		
31780 MAINTENANCE MAY 2019								
PROJECT#: LZ2PKA								
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	168.00		
31903 VALVE CHECKS MAY 2019								
PROJECT#: LZ2PKA								
GM 01100	12/19	AJ	06/11/19	0004400	STREET LIGHT MAINT ALLOC	500.93		
PROJECT#: LZ2STA								
GM 01122	12/19	AJ	06/11/19	0004400	CORRECTING AJE 12/1100		379.15	
TO ADMIN ONLY WRCOG INV								
PROJECT#: LZ2STA								
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595128 PATROL SERVICE MAY 2019								
PROJECT#: LZ2PKA								
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05		
595129 PATROL SERVICE JUNE 2019								
PROJECT#: LZ2PKA								
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	40.00		
06282019-TRASH TRASH SERVICE JUNE 2019								
PROJECT#: LZ2PKA								
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	604.65		
32011 MAINTENANCE JUNE 2019								
PROJECT#: LZ2PKA								
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	168.00		
31903 VALVE CHECKS JUNE 2019								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						19,348.68	379.15	18,969.53
341-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	130.30		
PROJECT#: LZ2ADD								
ACCOUNT TOTAL						130.30		130.30
341-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
341-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	1,346.22		
REQUEST 073118 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00150	03/19	AP	09/04/18	0122708	EASTERN MUNICIPAL WATER D	1,705.15		

FUND 341 LLD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
REQUEST 090418 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00252	04/19	AP	10/03/18	0123089	EASTERN MUNICIPAL WATER D	1,099.09		
REQUEST 100318 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D	741.77		
REQUEST 103018 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	857.67		
REQUEST 121018 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	153.97		
REQUEST 010719 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	117.31		
REQUEST 020419 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	148.15		
REQUEST 030719 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	194.17		
REQUEST 040219 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	582.60		
REQUEST 050619 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	731.42		
REQUEST 060319 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	944.37		
REQUEST 063019B WATER SERVICE								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						8,621.89		8,621.89
341-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00080 02/19 AP 08/07/18 0122487 SOUTHERN CALIFORNIA EDISO 27.30								
REQUEST 080718 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	313.97		
REQUEST 081418 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	24.83		
REQUEST 090418 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	313.95		
REQUEST 091118 ELECTRICAL SERVICE								
PROJECT#: LZ2STA								

PROGRAM GM362LA  
City of San Jacinto

FUND 341 LLD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISON	25.37		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISON	313.80		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISON	24.47		
				REQUEST 110618	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISON	262.92		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISON	27.24		
				REQUEST 120418	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISON	313.95		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISON	25.21		
				REQUEST 010819	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISON	365.40		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISON	27.13		
				REQUEST 020519	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISON	312.48		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISON	25.09		
				REQUEST 030519	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISON	261.43		
				REQUEST 031919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISON	11.44		
				REQUEST 040919	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISON	390.55		
				REQUEST 040919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISON	12.23		
				REQUEST 050719	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISON	333.95		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISON	11.18		

PROGRAM GM362LA  
City of San Jacinto

FUND 341 LLD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
341-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 061119 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	282.14		
REQUEST 061819 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	11.15		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	391.04		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	.67		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		488.31	
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
ACCOUNT TOTAL						4,108.89	488.31	3,620.58
341-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
341-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
341-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00052	01/19	AJ	07/31/18	0020300	OH ALLOCATION JULY 2018	101.92		.00
PROJECT#: LZ2LIA								
GM 00139	02/19	AJ	08/31/18	0020100	OH ALLOCATION AUG 2018	101.92		
PROJECT#: LZ2LIA								
GM 00218	03/19	AJ	09/30/18	0020100	OH ALLOCATION SEPT 2018	101.92		
PROJECT#: LZ2LIA								
GM 00309	04/19	AJ	10/31/18	0020100	OH ALLOCATION OCT 2018	101.92		
PROJECT#: LZ2LIA								
GM 00383	05/19	AJ	11/30/18	0020100	OH ALLOCATION NOV 2018	101.92		
PROJECT#: LZ2LIA								
GM 00480	06/19	AJ	12/31/18	0020100	OH ALLOCATION DEC 2018	101.92		
PROJECT#: LZ2LIA								
GM 00620	07/19	AJ	01/31/19	0020100	OH ALLOCATION JAN 2019	101.92		
PROJECT#: LZ2LIA								
GM 00674	08/19	AJ	02/28/19	0020100	OH ALLOCATION FEB 2019	101.92		
PROJECT#: LZ2LIA								
GM 00773	09/19	AJ	03/31/19	0020100	OH ALLOCATION MAR 2019	101.92		

PROGRAM GM362LA  
City of San Jacinto

FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
341-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0020100	OH ALLOCATION APR 2019	101.92		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0020100	OH ALLOCATION MAY 2019	101.92		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0020100	OH ALLOCATION JUNE 2019	101.92		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0010200	ADJ INS O/H @ 06/30/19		483.61	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0010200	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	261.87		
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						1,484.91	483.61	1,001.30
341-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00052	01/19	AJ	07/31/18	0008100	OH ALLOCATION JULY 2018	753.67		.00
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0004100	LLPD2 CITY ADMIN JUL 2018	598.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0007900	OH ALLOCATION AUG 2018	753.67		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0004100	LLPD2 CITY ADMIN AUG 2018	598.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0007900	OH ALLOCATION SEPT 2018	753.67		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0004100	LLPD2 CITY ADMIN SEPT2018	598.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0007900	OH ALLOCATION OCT 2018	753.67		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0004100	LLPD2 CITY ADMIN OCT 2018	598.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0007900	OH ALLOCATION NOV 2018	753.67		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0004100	LLPD2 CITY ADMIN NOV 2018	598.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0007900	OH ALLOCATION DEC 2018	753.67		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0004100	LLPD2 CITY ADMIN DEC 2018	598.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0007900	OH ALLOCATION JAN 2019	753.67		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0004100	LLPD2 CITY ADMIN JAN 2019	598.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0007900	OH ALLOCATION FEB 2019	753.67		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0004100	LLPD2 CITY ADMIN FEB 2019	598.00		
PROJECT#:		LZ2ADC						

PROGRAM GM362LA  
City of San Jacinto

FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
341-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00773	09/19	AJ	03/31/19	0007900	OH ALLOCATION MAR 2019	753.67		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0004100	LLPD2 CITY ADMIN MAR 2019	598.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0007900	OH ALLOCATION APR 2019	753.67		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0004100	LLPD2 CITY ADMIN APR 19	598.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0007900	OH ALLOCATION MAY 2019	753.67		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0004100	LLPD2 CITY ADMIN MAY 2019	598.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0007900	OH ALLOCATION JUNE 2019	753.67		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0004100	LLPD2 CITY ADMIN JUN 2019	598.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0004100	LLPD2 CITY ADMIN YE ADJ		1,906.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0008100	ADJ OVERHEADS @ 06/30/19	271.08		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						16,491.12	1,906.00	14,585.12
341-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00093	01/19	AJ	07/31/18	0003500	LLPD1 & 2 COST REC JUL 18	837.00		.00
PROJECT#:		LZ2PKA						
GM 00180	02/19	AJ	08/31/18	0003800	LLPD1 & 2 COST REC AUG 18	348.75		
PROJECT#:		LZ2PKA						
GM 00255	03/19	AJ	09/30/18	0005600	LLPD1 & 2 COST REC SEP 18	627.75		
PROJECT#:		LZ2PKA						
GM 00335	04/19	AJ	10/31/18	0004100	LLPD1 & 2 COST REC OCT 18	627.75		
PROJECT#:		LZ2PKA						
GM 00431	05/19	AJ	11/30/18	0004400	LLPD1 & 2 COST REC NOV 18	418.50		
PROJECT#:		LZ2PKA						
GM 00526	06/19	AJ	12/31/18	0004000	LLPD1 & 2 COST REC DEC 18	348.75		
PROJECT#:		LZ2PKA						
GM 00642	07/19	AJ	01/31/19	0004500	LLPD1 & 2 COST REC JAN 19	279.00		
PROJECT#:		LZ2PKA						
GM 00705	08/19	AJ	02/28/19	0004700	LLPD1 & 2 COST REC FEB 19	69.75		
PROJECT#:		LZ2PKA						
GM 00798	09/19	AJ	03/31/19	0003700	LLPD1 & 2 COST REC MAR 19	767.25		
PROJECT#:		LZ2PKA						
GM 00973	10/19	AJ	04/30/19	0003900	LLPD1 & 2 COST REC APR 19	627.75		
PROJECT#:		LZ2PKA						
GM 01015	11/19	AJ	05/31/19	0004200	LLPD1 & 2 COST REC MAY 19	348.75		
PROJECT#:		LZ2PKA						
GM 01061	12/19	AJ	06/30/19	0004400	LLPD1 & 2 COST REC JUN 19	348.75		
PROJECT#:		LZ2PKA						

FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL						5,649.75		5,649.75
341-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
341-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
341-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 00335	04/19	AJ	10/31/18	0000801	LLPD1 & 2 COST REC OCT 18	111.08		
PROJECT#:		LZ2GRA						
ACCOUNT TOTAL						111.08		111.08
FUND TOTAL				.00		172,243.67	172,243.67	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
342-0000-101.11-00 ASSETS / CASH / INVESTMENTS								12,689.09	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		38.34		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		9.94		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		104.38		
GM 00052	01/19	AJ	07/31/18	0034200	OH ALLOCATION JULY 2018		157.17		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0012300	LLPD2 CITY ADMIN JUL 2018		87.00		
PROJECT#:		999999							
GM 00057	01/19	AJ	07/31/18	0004500	CW PK/RSJ COST REC JUL 18		504.93		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0013700	NPDES ALLOC MERILL JUL 18		2.00		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0008000	INTEREST ALLOCATION JUL18	8.76			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	575.10			
BATCH TYPE CR									
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		52.66		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		.51		
GM 00139	02/19	AJ	08/31/18	0033900	OH ALLOCATION AUG 2018		157.17		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0012300	LLPD2 CITY ADMIN AUG 2018		87.00		
PROJECT#:		999999							
GM 00143	02/19	AJ	08/31/18	0004500	CW PK/RSJ COST REC AUG 18		504.93		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0013700	NPDES ALLOC LESJWA AUG 18		57.23		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0007800	INTEREST ALLOCATION AUG18	9.98			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		39.86		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		10.28		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		.28		
GM 00218	03/19	AJ	09/30/18	0033900	OH ALLOCATION SEPT 2018		157.17		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0012300	LLPD2 CITY ADMIN SEPT2018		87.00		
PROJECT#:		999999							
GM 00222	03/19	AJ	09/30/18	0004500	CW PK/RSJ COST REC SEP 18		504.93		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0013700	NPDES ALLOC MERILL SEP 18		1.18		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0007900	INTEREST ALLOCATION SEP18		3.63		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001510	ALLOC SGNL MAINT AUG 2018		5.31		
RCTD INV TL0000014308									
PROJECT#:		999999							
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		50.89		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		109.87		
GM 00298	05/19	AJ	10/19/18	0007900	ALLOC SGNL MAINT SEP 2018		3.92		
RCTD INV TL0000014339									
PROJECT#:		999999							
GM 00309	04/19	AJ	10/31/18	0033900	OH ALLOCATION OCT 2018		157.17		



PROGRAM GM362LA  
City of San Jacinto

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
342-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00311	04/19	AJ	10/31/18	0012300	LLPD2 CITY ADMIN OCT 2018		87.00	
PROJECT#:		999999						
GM 00313	04/19	AJ	10/31/18	0004500	CW PK/RSJ COST REC OCT 18		504.93	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0013700	NPDES ALLOC LESJWA OCT 18		13.34	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0007900	INTEREST ALLOCATION OCT18	5.11		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0007900	INTEREST ALLOCATION OCT18	21.58		
PROJECT#:		999999						
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		40.52	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		.58	
GM 00537	06/19	AJ	11/21/18	0006100	ALLOC SGNL MAINT OCT 2018		6.47	
								RCTD INV TL0000014382
PROJECT#:		999999						
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		10.32	
GM 00383	05/19	AJ	11/30/18	0033900	OH ALLOCATION NOV 2018		157.17	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0012300	LLPD2 CITY ADMIN NOV 2018		87.00	
PROJECT#:		999999						
GM 00387	05/19	AJ	11/30/18	0004500	CW PK/RSJ COST REC NOV 18		504.93	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0013700	NPDES ALLOC MERILL NOV 18		14.05	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0007900	INTEREST ALLOCATION NOV18	8.00		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		38.83	
GM 00536	07/19	AJ	12/13/18	0006100	ALLOC SGNL MAINT NOV 2018		5.30	
								RCTD INV TL0000014444
PROJECT#:		999999						
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		10.64	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		.39	
GM 00480	06/19	AJ	12/31/18	0033900	OH ALLOCATION DEC 2018		157.17	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0012300	LLPD2 CITY ADMIN DEC 2018		87.00	
PROJECT#:		999999						
GM 00484	06/19	AJ	12/31/18	0004500	CW PK/RSJ COST REC DEC 18		504.93	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0013700	NPDES ALLOC MERILL DEC 18		3.01	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0007900	INTEREST ALLOCATION DEC18	5.17		
PROJECT#:		999999						
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		44.32	
GM 00591	08/19	AJ	01/11/19	0007100	ALLOC SGNL MAINT DEC 2018		.78	
								RCTD INV TL0000014497
PROJECT#:		999999						
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		120.17	
GM 00620	07/19	AJ	01/31/19	0033900	OH ALLOCATION JAN 2019		157.17	

PROGRAM GM362LA  
City of San Jacinto

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
342-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0012300	LLPD2 CITY ADMIN JAN 2019		87.00	
PROJECT#:		999999						
GM 00624	07/19	AJ	01/31/19	0004500	CW PK/RSJ COST REC JAN 19		504.93	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0013700	NPDES ALLOC SWRCB JAN 19		35.86	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0007900	INTEREST ALLOCATION JAN19	21.21		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	9,715.80		
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		54.70	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		10.96	
GM 00746	09/19	AJ	02/27/19	0007600	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586		7.45	
PROJECT#:		999999						
GM 00674	08/19	AJ	02/28/19	0033900	OH ALLOCATION FEB 2019		157.17	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0012300	LLPD2 CITY ADMIN FEB 2019		87.00	
PROJECT#:		999999						
GM 00678	08/19	AJ	02/28/19	0004500	CW PK/RSJ COST REC FEB 19		504.93	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0007800	INTEREST ALLOC FEB 2019	6.66		
PROJECT#:		999999						
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		43.06	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		10.14	
GM 00757	09/19	AJ	03/20/19	0008400	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622		.43	
PROJECT#:		999999						
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		.20	
GM 00768	09/19	AJ	03/31/19	0013700	NPDES ALLOC MERRIL MAR 19		4.18	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0033900	OH ALLOCATION MAR 2019		157.17	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0012300	LLPD2 CITY ADMIN MAR 2019		87.00	
PROJECT#:		999999						
GM 00777	09/19	AJ	03/31/19	0004500	CW PK/RSJ COST REC MAR 19		504.93	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0007900	INTEREST ALLOC MAR 2019	4.79		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		108.83	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		19.71	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		6.43	
GM 00896	10/19	AJ	04/30/19	0033900	OH ALLOCATION APR 2019		157.17	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0012300	LLPD2 CITY ADMIN APR 19		87.00	
PROJECT#:		999999						
GM 00902	10/19	AJ	04/30/19	0004500	CW PK/RSJ COST REC APR19		504.93	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
342-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00908	10/19	AJ	04/30/19	0013700	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		3.59		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0007900	INTEREST ALLOC APR 2019	42.06			
PROJECT#:		999999							
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		29.71		
GM 01006	12/19	AJ	05/16/19	0007900	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		10.65		
PROJECT#:		999999							
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		6.36		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	9,524.80			
GM 00977	11/19	AJ	05/31/19	0033900	OH ALLOCATION MAY 2019		157.17		
PROJECT#:		999999							
GM 00979	11/19	AJ	05/31/19	0012300	LLPD2 CITY ADMIN MAY 2019		87.00		
PROJECT#:		999999							
GM 00981	11/19	AJ	05/31/19	0004500	CW PK/RSJ COST REC MAY 19		504.93		
PROJECT#:		999999							
GM 01023	11/19	AJ	05/31/19	0013700	NPDES ALLOC MERILL MAY 19		12.23		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0007900	INTEREST ALLOC MAY 2019	18.43			
PROJECT#:		999999							
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		25.67		
GM 01018	12/19	AJ	06/18/19	0007200	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		3.31		
PROJECT#:		999999							
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		6.38		
GM 01026	12/19	AJ	06/30/19	0033900	OH ALLOCATION JUNE 2019		157.17		
PROJECT#:		999999							
GM 01028	12/19	AJ	06/30/19	0012300	LLPD2 CITY ADMIN JUN 2019		87.00		
PROJECT#:		999999							
GM 01030	12/19	AJ	06/30/19	0004500	CW PK/RSJ COST REC JUN 19		504.93		
PROJECT#:		999999							
GM 01047	12/19	AJ	06/30/19	0013700	NPDES ALLOC MERRIL JUN 19		7.94		
PROJECT#:		999999							
GM 01082	12/19	AJ	06/30/19	0013700	NPDES ALLOC MERRIL JUN 19		10.47		
PROJECT#:		999999							
GM 01089	12/19	AJ	06/30/19	0007201	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		9.74		
PROJECT#:		999999							
GM 01106	12/19	AJ	06/30/19	0012300	LLPD2 CITY ADMIN YE ADJ	82.00			
PROJECT#:		999999							
GM 01116	12/19	AJ	06/30/19	0020900	ADJ SJIT/INS OH 063019	89.23			
PROJECT#:		999999							
GM 01118	12/19	AJ	06/30/19	0019900	ADJ OVERHEADS @ 06/30/19		49.34		
PROJECT#:		999999							
GM 01119	12/19	AJ	06/30/19	0002000	FINAL LLPD2 CONT RSJ		10,809.24		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0007900	INTEREST ALLOC JUN 2019	42.80			

PROGRAM GM362LA  
City of San Jacinto

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
342-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0020900	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		48.08	
PROJECT#: 999999								
ACCOUNT TOTAL						20,181.48	21,122.86	11,747.71
342-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
342-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								575.10
GM 00181	02/19	AJ	08/01/18	0011800	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		575.10	
PROJECT#: 999999								
GM 01101	12/19	AJ	06/30/19	0011800	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	2,207.11		
PROJECT#: 999999								
ACCOUNT TOTAL						2,207.11	575.10	2,207.11
342-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
342-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
342-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								48.92CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	38.34		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	9.94		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		103.74	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	104.38		
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		52.66	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	52.66		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		.51	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	.51		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		39.86	
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	39.86		

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
342-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		10.28	
					BATCH TYPE AP			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	16	10.28	
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		.28	
					BATCH TYPE AP			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	.28	
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		50.89	
					BATCH TYPE AP			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22	50.89	
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		109.87	
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	109.87	
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		40.52	
					BATCH TYPE AP			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT	26	40.52	
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		.58	
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	.58	
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS		10.32	
					BATCH TYPE AP			
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT	28	10.32	
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		38.83	
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT	31	38.83	
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		10.64	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33	10.64	
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		.39	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	34	.39	
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		44.32	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT	37	44.32	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		120.17	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	120.17	
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		54.70	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT	42	54.70	
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		10.96	
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43	10.96	
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		43.06	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT	47	43.06	
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		10.14	
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT	48	10.14	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		.20	

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
342-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	.20		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		108.83	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	108.83		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		19.71	
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	19.71		
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		6.43	
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	6.43		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		29.71	
BATCH TYPE AP								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	29.71		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		6.36	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	6.36		
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		25.67	
BATCH TYPE AP								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	25.67		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		6.38	
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	6.38		
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		.14	
BATCH TYPE AP								
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		22.65	
BATCH TYPE AP								
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		6.73	
BATCH TYPE AP								
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		5.94	
BATCH TYPE AP								
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		.01	
BATCH TYPE AP								
ACCOUNT TOTAL						1,004.93	991.48	35.47CR
342-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL							.00	
342-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL							.00	
342-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL							.00	

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
-----								-----
342-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
342-0000-253.00-00 FUND BALANCE / FUND BALANCE								13,215.27CR
ACCOUNT TOTAL								13,215.27CR
342-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00181	02/19	AJ	08/01/18	0011900	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	575.10		
PROJECT#:				999999				
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		575.10	
PROJECT#:				999999				
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		9,822.45	
PROJECT#:				999999				
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		9,524.80	
PROJECT#:				999999				
GM 01101	12/19	AJ	06/30/19	0011900	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		1,488.25	
PROJECT#:				999999				
ACCOUNT TOTAL						575.10	21,410.60	20,835.50CR
342-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 01101	12/19	AJ	06/30/19	0011901	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		718.86	
PROJECT#:				999999				
GM 01114	12/19	AJ	06/30/19	0002900	RECL PENALTIES & INTEREST FROM SEC SP2	143.76		
PROJECT#:				999999				
ACCOUNT TOTAL						143.76	718.86	575.10CR
342-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01114	12/19	AJ	06/30/19	0003000	RECL PENALTIES & INTEREST FROM SEC SP2		143.76	
PROJECT#:				999999				
ACCOUNT TOTAL							143.76	143.76CR
342-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0023400	INTEREST ALLOCATION JUL18		8.76	
PROJECT#:				999999				
GM 00529	02/19	AJ	08/31/18	0023000	INTEREST ALLOCATION AUG18		9.98	

PROGRAM GM362LA  
City of San Jacinto

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
342-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 00538	03/19	AJ	09/30/18	0023200	INTEREST ALLOCATION SEP18	3.63		
PROJECT#: 999999								
GM 00542	04/19	AJ	10/31/18	0023200	INTEREST ALLOCATION OCT18		5.11	
PROJECT#: 999999								
GM 00544	04/19	AJ	10/31/18	0023100	INTEREST ALLOCATION OCT18		21.58	
PROJECT#: 999999								
GM 00551	05/19	AJ	11/30/18	0023100	INTEREST ALLOCATION NOV18		8.00	
PROJECT#: 999999								
GM 00578	06/19	AJ	12/31/18	0023100	INTEREST ALLOCATION DEC18		5.17	
PROJECT#: 999999								
GM 00660	07/19	AJ	01/31/19	0023100	INTEREST ALLOCATION JAN19		21.21	
PROJECT#: 999999								
GM 00803	08/19	AJ	02/28/19	0022900	INTEREST ALLOC FEB 2019		6.66	
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0023300	INTEREST ALLOC MAR 2019		4.79	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0023300	INTEREST ALLOC APR 2019		42.06	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0023300	INTEREST ALLOC MAY 2019		18.43	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0023300	INTEREST ALLOC JUN 2019		42.80	
PROJECT#: 999999								
ACCOUNT TOTAL						3.63	194.55	190.92CR
342-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
342-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
342-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
342-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
342-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	103.74		



FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
342-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
61800297 ADMIN FEES 7/1-9/30/2018								
PROJECT#: LZ2ADB								
GM 00063	01/19	AJ	07/31/18	0004600	NPDES ALLOC MERILL JUL 18	2.00		
PROJECT#: NPDES								
GM 00155	02/19	AJ	08/31/18	0004600	NPDES ALLOC LESJWA AUG 18	57.23		
PROJECT#: NPDES								
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	109.57		
9180000518 LLPD-2 QRTLY ADMIN FEES								
PROJECT#: LZ2ADB								
GM 00230	03/19	AJ	09/30/18	0004600	NPDES ALLOC MERILL SEP 18	1.18		
PROJECT#: NPDES								
GM 00330	04/19	AJ	10/31/18	0004600	NPDES ALLOC LESJWA OCT 18	13.34		
PROJECT#: NPDES								
GM 00393	05/19	AJ	11/30/18	0004600	NPDES ALLOC MERILL NOV 18	14.05		
PROJECT#: NPDES								
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	108.83		
1218000273 QRTLY ADMIN FEES 1/1-3/31								
PROJECT#: LZ2ADB								
GM 00498	06/19	AJ	12/31/18	0004600	NPDES ALLOC MERILL DEC 18	3.01		
PROJECT#: NPDES								
GM 00644	07/19	AJ	01/31/19	0004600	NPDES ALLOC SWRCB JAN 19	35.86		
PROJECT#: NPDES								
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	108.83		
219000191 ADMIN FEES 4/1/-6/30/2019								
PROJECT#: LZ2ADB								
GM 00768	09/19	AJ	03/31/19	0004600	NPDES ALLOC MERRIL MAR 19	4.18		
PROJECT#: NPDES								
GM 00908	10/19	AJ	04/30/19	0004600	NPDES ALLOC APR 19 TRI LK	3.59		
47983; L MERRILL FY 19-8								
PROJECT#: NPDES								
GM 01023	11/19	AJ	05/31/19	0004600	NPDES ALLOC MERILL MAY 19	12.23		
PROJECT#: NPDES								
GM 01047	12/19	AJ	06/30/19	0004600	NPDES ALLOC MERRIL JUN 19	7.94		
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0004600	NPDES ALLOC MERRIL JUN 19	10.47		
PROJECT#: NPDES								
ACCOUNT TOTAL						596.05		596.05
342-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
342-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00259	04/19	AJ	10/03/18	0000510	ALLOC SGNL MAINT AUG 2018	5.31		
RCTD INV TL0000014308								
PROJECT#: LZ2TSA								

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
342-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00298	05/19	AJ	10/19/18	0002500	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339	3.92		
PROJECT#: LZ2TSA								
GM 00537	06/19	AJ	11/21/18	0002000	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	6.47		
PROJECT#: LZ2TSA								
GM 00536	07/19	AJ	12/13/18	0002000	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	5.30		
PROJECT#: LZ2TSA								
GM 00591	08/19	AJ	01/11/19	0002300	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	.78		
PROJECT#: LZ2TSA								
GM 00746	09/19	AJ	02/27/19	0002300	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	7.45		
PROJECT#: LZ2TSA								
GM 00757	09/19	AJ	03/20/19	0002500	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	.43		
PROJECT#: LZ2TSA								
GM 01006	12/19	AJ	05/16/19	0002400	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	10.65		
PROJECT#: LZ2TSA								
GM 01018	12/19	AJ	06/18/19	0002100	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	3.31		
PROJECT#: LZ2TSA								
GM 01089	12/19	AJ	06/30/19	0002100	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	9.74		
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						53.36		53.36
342-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	106.65		.00
PROJECT#: LZ2ADD								
ACCOUNT TOTAL						106.65		106.65
342-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
342-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								
ACCOUNT TOTAL								.00
342-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
342-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00
342-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	42.19		
				REQUEST 080718	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	10.01		
				REQUEST 080718	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	.46		
				REQUEST 080718	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	.26		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	.25		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	39.45		
				REQUEST 090418	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	.41		
				REQUEST 090418	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	10.05		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:				LZ2STA				
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	.23		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:				LZ2TSA				
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	.28		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:				LZ2STA				
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	39.96		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	10.32		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	.61		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	.30		
				REQUEST 101618	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	40.12		
				REQUEST 110618	ELECTRICITY SERVICE			

PROGRAM GM362LA  
 City of San Jacinto

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
342-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2PKA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	.40		
		REQUEST 110618						
PROJECT#:		LZ2TSA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	.33		
		REQUEST 111418						
PROJECT#:		LZ2STA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	.25		
		REQUEST 111418						
PROJECT#:		LZ2TSA						
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	10.32		
		REQUEST 112018						
PROJECT#:		LZ2STA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	38.50		
		REQUEST 120418						
PROJECT#:		LZ2PKA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	.33		
		REQUEST 120418						
PROJECT#:		LZ2TSA						
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	10.64		
		REQUEST 121118						
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	.21		
		REQUEST 121818						
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	.18		
		REQUEST 121818						
PROJECT#:		LZ2TSA						
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	43.90		
		REQUEST 010819						
PROJECT#:		LZ2PKA						
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	.42		
		REQUEST 010819						
PROJECT#:		LZ2TSA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	11.18		
		REQUEST 011519						
PROJECT#:		LZ2STA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	.16		
		REQUEST 011519						
PROJECT#:		LZ2TSA						
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	54.16		
		REQUEST 020519						
PROJECT#:		LZ2PKA						
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	.54		
		REQUEST 020519						
PROJECT#:		LZ2TSA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	10.81		
		REQUEST 021219						
PROJECT#:		LZ2STA						

PROGRAM GM362LA  
City of San Jacinto

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
342-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISON	.15		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISON	42.66		
				REQUEST 030519	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISON	.40		
				REQUEST 030519	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISON	9.98		
				REQUEST 031319	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISON	.16		
				REQUEST 031319	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISON	.20		
				REQUEST 031919	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISON	19.43		
				REQUEST 040919	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISON	.28		
				REQUEST 040919	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISON	6.29		
				REQUEST 041619	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISON	.14		
				REQUEST 041619	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISON	28.81		
				REQUEST 050719	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISON	.49		
				REQUEST 050719	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISON	.41		
				REQUEST 050719	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISON	6.22		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISON	.14		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISON	25.28		
				REQUEST 061119	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISON	.39		

PROGRAM GM362LA  
City of San Jacinto

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
342-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 061119 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	6.38		
REQUEST 061819 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01049	12/19	AP	06/30/19	0125913	SOUTHERN CALIFORNIA EDISO	.14		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	22.25		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	.40		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	6.60		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	.13		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	5.82		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	.12		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	.01		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						560.51		560.51
342-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
342-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00057	01/19	AJ	07/31/18	0002700	CW PK/RSJ COST REC JUL 18	504.93		
PROJECT#: LZ2PKA								
GM 00143	02/19	AJ	08/31/18	0002700	CW PK/RSJ COST REC AUG 18	504.93		
PROJECT#: LZ2PKA								
GM 00222	03/19	AJ	09/30/18	0002700	CW PK/RSJ COST REC SEP 18	504.93		
PROJECT#: LZ2PKA								
GM 00313	04/19	AJ	10/31/18	0002700	CW PK/RSJ COST REC OCT 18	504.93		
PROJECT#: LZ2PKA								
GM 00387	05/19	AJ	11/30/18	0002700	CW PK/RSJ COST REC NOV 18	504.93		
PROJECT#: LZ2PKA								

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
342-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS									
GM 00484	06/19	AJ	12/31/18	0002700	CW PK/RSJ COST REC DEC 18	504.93			
PROJECT#:		LZ2PKA							
GM 00624	07/19	AJ	01/31/19	0002700	CW PK/RSJ COST REC JAN 19	504.93			
PROJECT#:		LZ2PKA							
GM 00678	08/19	AJ	02/28/19	0002700	CW PK/RSJ COST REC FEB 19	504.93			
PROJECT#:		LZ2PKA							
GM 00777	09/19	AJ	03/31/19	0002700	CW PK/RSJ COST REC MAR 19	504.93			
PROJECT#:		LZ2PKA							
GM 00902	10/19	AJ	04/30/19	0002700	CW PK/RSJ COST REC APR19	504.93			
PROJECT#:		LZ2PKA							
GM 00981	11/19	AJ	05/31/19	0002700	CW PK/RSJ COST REC MAY 19	504.93			
PROJECT#:		LZ2PKA							
GM 01030	12/19	AJ	06/30/19	0002700	CW PK/RSJ COST REC JUN 19	504.93			
PROJECT#:		LZ2PKA							
GM 01119	12/19	AJ	06/30/19	0001000	FINAL LLPD2 CONT RSJ	10,809.24			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						16,868.40		16,868.40	
342-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00052	01/19	AJ	07/31/18	0020400	OH ALLOCATION JULY 2018	18.75			
PROJECT#:		LZ2LIA							
GM 00139	02/19	AJ	08/31/18	0020200	OH ALLOCATION AUG 2018	18.75			
PROJECT#:		LZ2LIA							
GM 00218	03/19	AJ	09/30/18	0020200	OH ALLOCATION SEPT 2018	18.75			
PROJECT#:		LZ2LIA							
GM 00309	04/19	AJ	10/31/18	0020200	OH ALLOCATION OCT 2018	18.75			
PROJECT#:		LZ2LIA							
GM 00383	05/19	AJ	11/30/18	0020200	OH ALLOCATION NOV 2018	18.75			
PROJECT#:		LZ2LIA							
GM 00480	06/19	AJ	12/31/18	0020200	OH ALLOCATION DEC 2018	18.75			
PROJECT#:		LZ2LIA							
GM 00620	07/19	AJ	01/31/19	0020200	OH ALLOCATION JAN 2019	18.75			
PROJECT#:		LZ2LIA							
GM 00674	08/19	AJ	02/28/19	0020200	OH ALLOCATION FEB 2019	18.75			
PROJECT#:		LZ2LIA							
GM 00773	09/19	AJ	03/31/19	0020200	OH ALLOCATION MAR 2019	18.75			
PROJECT#:		LZ2LIA							
GM 00896	10/19	AJ	04/30/19	0020200	OH ALLOCATION APR 2019	18.75			
PROJECT#:		LZ2LIA							
GM 00977	11/19	AJ	05/31/19	0020200	OH ALLOCATION MAY 2019	18.75			
PROJECT#:		LZ2LIA							
GM 01026	12/19	AJ	06/30/19	0020200	OH ALLOCATION JUNE 2019	18.75			
PROJECT#:		LZ2LIA							
GM 01116	12/19	AJ	06/30/19	0010300	ADJ INS O/H @ 06/30/19		89.23		
PROJECT#:		LZ2LIA							
GM 01124	12/19	AJ	06/30/19	0010300	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	48.08			

PROGRAM GM362LA  
City of San Jacinto

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
342-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						273.08	89.23	183.85	
342-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00052	01/19	AJ	07/31/18	0008200	OH ALLOCATION JULY 2018	138.42			
PROJECT#:		LZ2GOH							
GM 00055	01/19	AJ	07/31/18	0004200	LLPD2 CITY ADMIN JUL 2018	87.00			
PROJECT#:		LZ2ADC							
GM 00139	02/19	AJ	08/31/18	0008000	OH ALLOCATION AUG 2018	138.42			
PROJECT#:		LZ2GOH							
GM 00141	02/19	AJ	08/31/18	0004200	LLPD2 CITY ADMIN AUG 2018	87.00			
PROJECT#:		LZ2ADC							
GM 00218	03/19	AJ	09/30/18	0008000	OH ALLOCATION SEPT 2018	138.42			
PROJECT#:		LZ2GOH							
GM 00220	03/19	AJ	09/30/18	0004200	LLPD2 CITY ADMIN SEPT2018	87.00			
PROJECT#:		LZ2ADC							
GM 00309	04/19	AJ	10/31/18	0008000	OH ALLOCATION OCT 2018	138.42			
PROJECT#:		LZ2GOH							
GM 00311	04/19	AJ	10/31/18	0004200	LLPD2 CITY ADMIN OCT 2018	87.00			
PROJECT#:		LZ2ADC							
GM 00383	05/19	AJ	11/30/18	0008000	OH ALLOCATION NOV 2018	138.42			
PROJECT#:		LZ2GOH							
GM 00385	05/19	AJ	11/30/18	0004200	LLPD2 CITY ADMIN NOV 2018	87.00			
PROJECT#:		LZ2ADC							
GM 00480	06/19	AJ	12/31/18	0008000	OH ALLOCATION DEC 2018	138.42			
PROJECT#:		LZ2GOH							
GM 00482	06/19	AJ	12/31/18	0004200	LLPD2 CITY ADMIN DEC 2018	87.00			
PROJECT#:		LZ2ADC							
GM 00620	07/19	AJ	01/31/19	0008000	OH ALLOCATION JAN 2019	138.42			
PROJECT#:		LZ2GOH							
GM 00622	07/19	AJ	01/31/19	0004200	LLPD2 CITY ADMIN JAN 2019	87.00			
PROJECT#:		LZ2ADC							
GM 00674	08/19	AJ	02/28/19	0008000	OH ALLOCATION FEB 2019	138.42			
PROJECT#:		LZ2GOH							
GM 00676	08/19	AJ	02/28/19	0004200	LLPD2 CITY ADMIN FEB 2019	87.00			
PROJECT#:		LZ2ADC							
GM 00773	09/19	AJ	03/31/19	0008000	OH ALLOCATION MAR 2019	138.42			
PROJECT#:		LZ2GOH							
GM 00775	09/19	AJ	03/31/19	0004200	LLPD2 CITY ADMIN MAR 2019	87.00			
PROJECT#:		LZ2ADC							
GM 00896	10/19	AJ	04/30/19	0008000	OH ALLOCATION APR 2019	138.42			
PROJECT#:		LZ2GOH							
GM 00898	10/19	AJ	04/30/19	0004200	LLPD2 CITY ADMIN APR 19	87.00			
PROJECT#:		LZ2ADC							
GM 00977	11/19	AJ	05/31/19	0008000	OH ALLOCATION MAY 2019	138.42			
PROJECT#:		LZ2GOH							
GM 00979	11/19	AJ	05/31/19	0004200	LLPD2 CITY ADMIN MAY 2019	87.00			



FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
342-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0008000	OH ALLOCATION JUNE 2019	138.42		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0004200	LLPD2 CITY ADMIN JUN 2019	87.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0004200	LLPD2 CITY ADMIN YE ADJ		82.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0008200	ADJ OVERHEADS @ 06/30/19	49.34		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						2,754.38	82.00	2,672.38
342-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
342-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
342-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
342-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
342-8831-500.50-10 INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	45,328.44	45,328.44	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
343-0000-101.11-00 ASSETS / CASH / INVESTMENTS								155,736.54	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		106.54		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		4,930.07		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		584.97		
GM 00052	01/19	AJ	07/31/18	0034300	OH ALLOCATION JULY 2018		902.58		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0012400	LLPD2 CITY ADMIN JUL 2018		1,032.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0013800	NPDES ALLOC MERILL JUL 18		11.26		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0010200	LLPD1 & 2 COST REC JUL 18		488.25		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0008100	INTEREST ALLOCATION JUL18	109.80			
PROJECT#:		999999							
GM 00171	03/19	AJ	07/31/18	0001600	ALLOC SGNL MAINT JUL 2018		7.61		
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	556.46			
PROJECT#:		999999							
		BATCH TYPE CR							
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		2,595.05		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		722.52		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		660.07		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		3,657.00		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		3,326.95		
GM 00139	02/19	AJ	08/31/18	0034000	OH ALLOCATION AUG 2018		902.58		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0012400	LLPD2 CITY ADMIN AUG 2018		1,032.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0013800	NPDES ALLOC LESJWA AUG 18		322.75		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0010900	LLPD1 & 2 COST REC AUG 18		558.00		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0007900	INTEREST ALLOCATION AUG18	116.64			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		107.29		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		659.99		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		4,414.00		
GM 00218	03/19	AJ	09/30/18	0034000	OH ALLOCATION SEPT 2018		902.58		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0012400	LLPD2 CITY ADMIN SEPT2018		1,032.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0013800	NPDES ALLOC MERILL SEP 18		6.67		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0012600	LLPD1 & 2 COST REC SEP 18		558.00		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0008000	INTEREST ALLOCATION SEP18		43.05		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001600	ALLOC SGNL MAINT AUG 2018		12.01		
PROJECT#:		999999							
		RCTD INV TL0000014308							

PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		2,860.66	
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		769.55	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		657.83	
GM 00309	04/19	AJ	10/31/18	0034000	OH ALLOCATION OCT 2018		902.58	
PROJECT#:		999999						
GM 00311	04/19	AJ	10/31/18	0012400	LLPD2 CITY ADMIN OCT 2018		1,032.00	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0013800	NPDES ALLOC LESJWA OCT 18		75.20	
PROJECT#:		999999						
GM 00335	04/19	AJ	10/31/18	0010300	LLPD1 & 2 COST REC OCT 18		767.25	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0008000	INTEREST ALLOCATION OCT18	62.63		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0008000	INTEREST ALLOCATION OCT18	264.34		
PROJECT#:		999999						
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		9,485.97	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		1,914.57	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		594.43	
GM 00537	06/19	AJ	11/21/18	0006101	ALLOC SGNL MAINT OCT 2018		9.59	
RCTD INV TL0000014382								
PROJECT#:		999999						
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		3,691.00	
GM 00383	05/19	AJ	11/30/18	0034000	OH ALLOCATION NOV 2018		902.58	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0012400	LLPD2 CITY ADMIN NOV 2018		1,032.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0013800	NPDES ALLOC MERILL NOV 18		79.23	
PROJECT#:		999999						
GM 00431	05/19	AJ	11/30/18	0010900	LLPD1 & 2 COST REC NOV 18		209.25	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0008000	INTEREST ALLOCATION NOV18	91.01		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		117.33	
GM 00536	07/19	AJ	12/13/18	0006101	ALLOC SGNL MAINT NOV 2018		77.83	
RCTD INV TL0000014444								
PROJECT#:		999999						
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		1,545.49	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		519.00	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		4,083.79	
GM 00480	06/19	AJ	12/31/18	0034000	OH ALLOCATION DEC 2018		902.58	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0012400	LLPD2 CITY ADMIN DEC 2018		1,032.00	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0013800	NPDES ALLOC MERILL DEC 18		16.94	
PROJECT#:		999999						
GM 00526	06/19	AJ	12/31/18	0010600	LLPD1 & 2 COST REC DEC 18		209.25	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0008000	INTEREST ALLOCATION DEC18	59.31		
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		623.30	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		1,389.30	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		4,138.00	
GM 00620	07/19	AJ	01/31/19	0034000	OH ALLOCATION JAN 2019		902.58	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0012400	LLPD2 CITY ADMIN JAN 2019		1,032.00	
PROJECT#:		999999						
GM 00642	07/19	AJ	01/31/19	0009600	LLPD1 & 2 COST REC JAN 19		878.33	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0013800	NPDES ALLOC SWRCB JAN 19		202.22	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0008000	INTEREST ALLOCATION JAN19	248.21		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	65,591.51		
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		4,356.65	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		656.66	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		534.00	
GM 00746	09/19	AJ	02/27/19	0007601	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586		45.39	
PROJECT#:		999999						
GM 00674	08/19	AJ	02/28/19	0034000	OH ALLOCATION FEB 2019		902.58	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0012400	LLPD2 CITY ADMIN FEB 2019		1,032.00	
PROJECT#:		999999						
GM 00705	08/19	AJ	02/28/19	0011000	LLPD1 & 2 COST REC FEB 19		738.83	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0007900	INTEREST ALLOC FEB 2019	58.67		
PROJECT#:		999999						
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519 BATCH TYPE CR	808.52		
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		360.68	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		452.82	
GM 00757	09/19	AJ	03/20/19	0008500	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622		9.14	
PROJECT#:		999999						
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		5,279.04	
GM 00768	09/19	AJ	03/31/19	0013800	NPDES ALLOC MERRIL MAR 19		23.60	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0034000	OH ALLOCATION MAR 2019		902.58	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0012400	LLPD2 CITY ADMIN MAR 2019		1,032.00	
PROJECT#:		999999						
GM 00798	09/19	AJ	03/31/19	0009400	LLPD1 & 2 COST REC MAR 19		209.25	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0008000	INTEREST ALLOC MAR 2019	42.09		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		1,167.32	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		874.92	

PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		330.00	
GM 00896	10/19	AJ	04/30/19	0034000	OH ALLOCATION APR 2019		902.58	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0012400	LLPD2 CITY ADMIN APR 19		1,032.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0013800	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		20.23	
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0010000	LLPD1 & 2 COST REC APR 19		753.04	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0008000	INTEREST ALLOC APR 2019	377.42		
PROJECT#:		999999						
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		1,012.56	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		1,352.83	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		2,449.92	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	64,474.01		
GM 00977	11/19	AJ	05/31/19	0034000	OH ALLOCATION MAY 2019		902.58	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0012400	LLPD2 CITY ADMIN MAY 2019		1,032.00	
PROJECT#:		999999						
GM 01015	11/19	AJ	05/31/19	0011500	LLPD1 & 2 COST REC MAY 19		892.54	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0013800	NPDES ALLOC MERILL MAY 19		68.99	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0008000	INTEREST ALLOC MAY 2019	148.27		
PROJECT#:		999999						
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		785.49	
GM 01100	12/19	AJ	06/11/19	0011400	STREET LIGHT MAINT ALLOC		1,243.70	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0011400	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	941.34		
PROJECT#:		999999						
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		1,075.27	
GM 01018	12/19	AJ	06/18/19	0007201	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		20.28	
PROJECT#:		999999						
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		1,215.93	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		812.00	
GM 01026	12/19	AJ	06/30/19	0034000	OH ALLOCATION JUNE 2019		902.58	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0012400	LLPD2 CITY ADMIN JUN 2019		1,032.00	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0013800	NPDES ALLOC MERRIL JUN 19		44.75	
PROJECT#:		999999						
GM 01061	12/19	AJ	06/30/19	0011700	LLPD1 & 2 COST REC JUN 19		1,380.79	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0013800	NPDES ALLOC MERRIL JUN 19		59.08	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01089	12/19	AJ	06/30/19	0007300	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		43.04	
PROJECT#:		999999						
GM 01106	12/19	AJ	06/30/19	0012400	LLPD2 CITY ADMIN YE ADJ	2,151.00		
PROJECT#:		999999						
GM 01116	12/19	AJ	06/30/19	0021000	ADJ SJIT/INS OH 063019	509.97		
PROJECT#:		999999						
GM 01118	12/19	AJ	06/30/19	0020000	ADJ OVERHEADS @ 06/30/19		285.71	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0008000	INTEREST ALLOC JUN 2019	658.87		
PROJECT#:		999999						
GM 01124	12/19	AJ	06/30/19	0021000	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		276.26	
PROJECT#:		999999						
ACCOUNT TOTAL						137,270.07	110,733.03	182,273.58
343-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
343-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
343-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								556.46
GM 00181	02/19	AJ	08/01/18	0012000	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		556.46	
PROJECT#:		999999						
GM 01101	12/19	AJ	06/30/19	0012000	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	647.98		
PROJECT#:		999999						
ACCOUNT TOTAL						647.98	556.46	647.98
343-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
343-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								5,036.61CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	106.54		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	4,930.07		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		584.97	

PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	584.97		
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT		2,595.05	
					BATCH TYPE AP			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT	2,595.05		
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		722.52	
					BATCH TYPE AP			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	722.52		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		660.07	
					BATCH TYPE AP			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	660.07		
GM 00115	02/19	AP	08/20/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		3,100.00	
					BATCH TYPE AP			
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		557.00	
					BATCH TYPE AP			
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT	3,657.00		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		3,326.95	
					BATCH TYPE AP			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT	3,326.95		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		107.29	
					BATCH TYPE AP			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT	107.29		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		659.99	
					BATCH TYPE AP			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	659.99		
GM 00194	03/19	AP	09/17/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		3,100.00	
					BATCH TYPE AP			
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		1,314.00	
					BATCH TYPE AP			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	4,414.00		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		2,860.66	
					BATCH TYPE AP			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT	2,860.66		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		769.55	
					BATCH TYPE AP			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	769.55		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		657.83	
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	657.83		
GM 00299	05/19	AP	10/29/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		3,100.00	
					BATCH TYPE AP			
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		6,385.97	
					BATCH TYPE AP			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT	9,485.97		
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
					BATCH TYPE AP			
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
					BATCH TYPE AP			
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		1,492.47	
					BATCH TYPE AP			

FUND 343 LLD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING		50.00	
					BATCH TYPE AP			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	1,914.57		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		544.43	
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	594.43		
GM 00371	05/19	AP	11/26/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		3,100.00	
					BATCH TYPE AP			
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		591.00	
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	3,691.00		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		117.33	
					BATCH TYPE AP			
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		40.00	
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	117.33		
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		845.47	
					BATCH TYPE AP			
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		660.02	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	1,545.49		
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		519.00	
					BATCH TYPE AP			
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	
					BATCH TYPE AP			
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	
					BATCH TYPE AP			
GM 00463	06/19	AP	12/20/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		3,100.00	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	519.00		
GM 00466	06/19	AP	12/26/18	**OFFSET**	A/P DISBURSEMENTS		561.69	
					BATCH TYPE AP			
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	4,083.79		
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		461.26	
					BATCH TYPE AP			
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		50.00	
					BATCH TYPE AP			
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		112.04	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	623.30		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		1,389.30	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	1,389.30		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		1,038.00	
					BATCH TYPE AP			
GM 00552	07/19	AP	01/22/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		3,100.00	
					BATCH TYPE AP			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	4,138.00		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	



FUND 343 LLD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		40.00	
					BATCH TYPE AP			
GM 00596	08/19	AP	02/04/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		3,100.00	
					BATCH TYPE AP			
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		1,005.60	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	4,356.65		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		656.66	
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	656.66		
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		534.00	
					BATCH TYPE AP			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	534.00		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		40.00	
					BATCH TYPE AP			
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		109.63	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	360.68		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		452.82	
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	452.82		
GM 00739	09/19	AP	03/18/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		3,100.00	
					BATCH TYPE AP			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		2,179.04	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	5,279.04		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		956.27	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	1,167.32		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		874.92	
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	874.92		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		40.00	
					BATCH TYPE AP			
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		290.00	
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	330.00		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		982.56	
					BATCH TYPE AP			
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		30.00	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	1,012.56		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		1,352.83	
					BATCH TYPE AP			

FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		50.00	
					BATCH TYPE AP			
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		982.56	
					BATCH TYPE AP			
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		720.00	
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	1,352.83		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		697.36	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	2,449.92		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		785.49	
					BATCH TYPE AP			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	785.49		
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R		40.00	
					BATCH TYPE AP			
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		982.56	
					BATCH TYPE AP			
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		52.71	
					BATCH TYPE AP			
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		211.05	
					BATCH TYPE AP			
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		211.05	
					BATCH TYPE AP			
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		211.05	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	1,075.27		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		582.78	
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	1,215.93		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		480.00	
					BATCH TYPE AP			
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS		332.00	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	812.00		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		2,002.35	
					BATCH TYPE AP			
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		40.00	
					BATCH TYPE AP			
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		982.56	
					BATCH TYPE AP			
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		52.41	
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		831.98	
					BATCH TYPE AP			
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		211.05	
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		150.00	
					BATCH TYPE AP			
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		480.00	

FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		500.93	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	951.42		
BATCH TYPE AP								
ACCOUNT TOTAL						77,822.18	77,085.43	4,299.86CR
343-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
343-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
343-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
343-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00
ACCOUNT TOTAL								.00
343-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
343-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								61,793.37CR
GM 00084	01/19	AJ	07/01/18	0001700	ADJUST 1819 PARK RESERVES		5,016.67	
PROJECT#:		LZ2PKA						
GM 01111	12/19	AJ	06/30/19	0003100	RECORD PARK RESERVE ACT		750.00	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL							5,766.67	67,560.04CR
343-0000-253.00-00 FUND BALANCE / FUND BALANCE								89,463.02CR
GM 00084	01/19	AJ	07/01/18	0004100	ADJUST 1819 PARK RESERVES	5,016.67		
PROJECT#:		LZ2PKA						
GM 01111	12/19	AJ	06/30/19	0005200	RECORD PARK RESERVE ACT	750.00		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						5,766.67		83,696.35CR

PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLDAP2 Z#43-LN ESPLN/LYON								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
343-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLDAP CY								.00	
GM 00181	02/19	AJ	08/01/18	0012100	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	556.46			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		556.46		
PROJECT#:		999999							
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		65,769.97		
PROJECT#:		999999							
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		64,474.01		
PROJECT#:		999999							
GM 01101	12/19	AJ	06/30/19	0012100	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		647.98		
PROJECT#:		999999							
ACCOUNT TOTAL						556.46	131,448.42	130,891.96CR	
343-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00717	09/19	CR	03/05/19	030519-6	RIV CTY TREASURER SP1		808.52		
PROJECT#:		999999							
GM 01121	12/19	AJ	03/05/19	0002700	PENALTIES & INTEREST SPA	238.71			
PROJECT#:		999999							
ACCOUNT TOTAL						238.71	808.52	569.81CR	
343-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
GM 01121	12/19	AJ	03/05/19	0002800	PENALTIES & INTEREST SPA		238.71		
PROJECT#:		999999							
ACCOUNT TOTAL							238.71	238.71CR	
343-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0023500	INTEREST ALLOCATION JUL18		109.80		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0023100	INTEREST ALLOCATION AUG18		116.64		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0023300	INTEREST ALLOCATION SEP18	43.05			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0023300	INTEREST ALLOCATION OCT18		62.63		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0023200	INTEREST ALLOCATION OCT18		264.34		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0023200	INTEREST ALLOCATION NOV18		91.01		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0023200	INTEREST ALLOCATION DEC18		59.31		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0023200	INTEREST ALLOCATION JAN19		248.21		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
343-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 00803	08/19	AJ	02/28/19	0023000	INTEREST ALLOC FEB 2019		58.67		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0023400	INTEREST ALLOC MAR 2019		42.09		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0023400	INTEREST ALLOC APR 2019		377.42		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0023400	INTEREST ALLOC MAY 2019		148.27		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0023400	INTEREST ALLOC JUN 2019		658.87		
PROJECT#:		999999							
ACCOUNT TOTAL						43.05	2,237.26	2,194.21CR	
343-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
343-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
343-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
343-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
343-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	584.97			
		61800297							
PROJECT#:		LZ2ADB							
GM 00063	01/19	AJ	07/31/18	0004700	NPDES ALLOC MERILL JUL 18	11.26			
PROJECT#:		NPDES							
GM 00155	02/19	AJ	08/31/18	0004700	NPDES ALLOC LESJWA AUG 18	322.75			
PROJECT#:		NPDES							
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	617.83			
		9180000518							
PROJECT#:		LZ2ADB							
GM 00230	03/19	AJ	09/30/18	0004700	NPDES ALLOC MERILL SEP 18	6.67			
PROJECT#:		NPDES							
GM 00330	04/19	AJ	10/31/18	0004700	NPDES ALLOC LESJWA OCT 18	75.20			
PROJECT#:		NPDES							

PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLDAP2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00393	05/19	AJ	11/30/18	0004700	NPDES ALLOC MERILL NOV 18	79.23		
PROJECT#:		NPDES						
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	613.67		
PROJECT#:		LZ2ADB						
GM 00498	06/19	AJ	12/31/18	0004700	NPDES ALLOC MERILL DEC 18	16.94		
PROJECT#:		NPDES						
GM 00644	07/19	AJ	01/31/19	0004700	NPDES ALLOC SWRCB JAN 19	202.22		
PROJECT#:		NPDES						
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	613.67		
PROJECT#:		LZ2ADB						
GM 00768	09/19	AJ	03/31/19	0004700	NPDES ALLOC MERRIL MAR 19	23.60		
PROJECT#:		NPDES						
GM 00908	10/19	AJ	04/30/19	0004700	NPDES ALLOC APR 19 TRI LK	20.23		
PROJECT#:		NPDES						
GM 01023	11/19	AJ	05/31/19	0004700	NPDES ALLOC MERILL MAY 19	68.99		
PROJECT#:		NPDES						
GM 01047	12/19	AJ	06/30/19	0004700	NPDES ALLOC MERRIL JUN 19	44.75		
PROJECT#:		NPDES						
GM 01082	12/19	AJ	06/30/19	0004700	NPDES ALLOC MERRIL JUN 19	59.08		
PROJECT#:		NPDES						
ACCOUNT TOTAL						3,361.06		3,361.06
343-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
343-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00080	02/19	AP	07/25/18	0122474	PRO CARE LANDSCAPE SERVIC	555.00		
PROJECT#:		LZ2PKA						
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	50.00		
PROJECT#:		LZ2PKA						
GM 00171	03/19	AJ	07/31/18	0000600	ALLOC SGNL MAINT JUL 2018	7.61		
PROJECT#:		LZ2TSA						
GM 00134	02/19	AP	08/03/18	0122645	ALLTECH INDUSTRIES INC	312.00		
PROJECT#:		LZ2PKA						
GM 00115	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	3,100.00		
PROJECT#:		LZ2PKA						
GM 00116	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	390.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLDAP2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
EC-VLVECHK87 VALVE CHECK MAINT JULY'18								
PROJECT#: LZ2PKA								
GM 00116	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	167.00		
EC-Z431R87 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00197	03/19	AP	08/22/18	0122848	JIM'S BACKFLOW SERVICE	50.00		
082218-OVERTON BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	40.00		
08312018 PARK/LANDSCAPE TRASH SRVC								
PROJECT#: LZ2PKA								
GM 00197	03/19	AP	09/01/18	0122865	PRO CARE LANDSCAPE SERVIC	290.00		
24694 RODENT SERVICE								
PROJECT#: LZ2PKA								
GM 00194	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	3,100.00		
EC-LDSC94 MAINTENANCE AUGUST 2018								
PROJECT#: LZ2PKA								
GM 00197	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	474.00		
EC-VLVECHK94 IRRIGATION VALVE CHECKS								
PROJECT#: LZ2PKA								
GM 00197	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	460.00		
EC-Z431R94 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	09/20/18	0123355	WEST COAST ARBORISTS, INC	5,022.00		
140872 TREE SERVICE								
PROJECT#: LZ2PKA								
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	40.00		
09282018 PARK/LANDSCAPE TRASH SRVC								
PROJECT#: LZ2PKA								
GM 00259	04/19	AJ	10/03/18	0000600	ALLOC SGNL MAINT AUG 2018	12.01		
RCTD INV TL0000014308								
PROJECT#: LZ2TSA								
GM 00299	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	3,100.00		
EC-LDSC104 MAINTENANCE SEPT 2018								
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	474.00		
EC-VLVECHK104 IRRIGATION VALVE CHECKS								
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	435.00		
EC-Z431R104 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/15/18	0123326	PRO CARE LANDSCAPE SERVIC	290.00		
24962 RODENT REMOVAL SERVICE								
PROJECT#: LZ2PKA								
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
595119 PATROL SERVICE AUG 2018								
PROJECT#: LZ2PKA								
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
595120 PATROL SERVICE SEPT 2018								

PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLDAP2 Z#43-LN ESPLN/LYON							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	50.00		
				10292018	TRASH SERVICE OCTOBER '18			
PROJECT#:		LZ2PKA						
GM 00371	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	3,100.00		
				EC-LDSC1031	MAINTENANCE OCTOBER 2018			
PROJECT#:		LZ2PKA						
GM 00373	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	390.00		
				EC-VLVECHK1031	IRRIGA VALVE CKS OCT 2018			
PROJECT#:		LZ2PKA						
GM 00373	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	201.00		
				EC-Z43IR1031	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00537	06/19	AJ	11/21/18	0002001	ALLOC SGNL MAINT OCT 2018	9.59		
					RCTD INV TL0000014382			
PROJECT#:		LZ2TSA						
GM 00434	06/19	AP	11/25/18	0123719	PRO CARE LANDSCAPE SERVIC	290.00		
				25116	RODENT REMOVAL SERVICE			
PROJECT#:		LZ2PKA						
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	40.00		
				11302018	TRASH SERVICE NOVEMBER '18			
PROJECT#:		LZ2PKA						
GM 00454	06/19	AP	12/10/18	0123773	ELITE CUSTOMS CONSTRUCTIO	390.00		
				EC-VLVECHK1210	IRRIGATION VALVE CHECKS			
PROJECT#:		LZ2PKA						
GM 00454	06/19	AP	12/10/18	0123773	ELITE CUSTOMS CONSTRUCTIO	129.00		
				EC-Z43IR1210	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00463	06/19	AP	12/10/18	0123829	ELITE CUSTOMS CONSTRUCTIO	3,100.00		
				EC-LDSC1210	MAINTENENACE NOVEBER 2018			
PROJECT#:		LZ2PKA						
GM 00536	07/19	AJ	12/13/18	0002001	ALLOC SGNL MAINT NOV 2018	77.83		
					RCTD INV TL0000014444			
PROJECT#:		LZ2TSA						
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
				595121	PATROL SERVICE OCTOBER '18			
PROJECT#:		LZ2PKA						
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
				595122	PATROL SERVICE NOV 2018			
PROJECT#:		LZ2PKA						
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
				595123	PATROL SERVICE DEC 2018			
PROJECT#:		LZ2PKA						
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	50.00		
				12312018	TRASH SERVICE DECEMER '18			
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	390.00		
				EC-VLVECHK17	IRRIGATION VALVE CHECKS			
PROJECT#:		LZ2PKA						



FUND 343 LLDAP2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00548	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	358.00		
				EC-Z43IR17	IRRIGATION REPAIRS			
PROJECT#:				LZ2PKA				
GM 00552	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	3,100.00		
				EC-LDSC17	MAINTENANCE DECEMBER 2018			
PROJECT#:				LZ2PKA				
GM 00548	07/19	AP	01/14/19	0124065	PRO CARE LANDSCAPE SERVIC	290.00		
				25416	RODENT SERVICE DEC 2018			
PROJECT#:				LZ2PKA				
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	40.00		
				01282019	TRASH SERVICE JANUARY'19			
PROJECT#:				LZ2PKA				
GM 00596	08/19	AP	01/30/19	0124162	ELITE CUSTOMS CONSTRUCTIO	3,100.00		
				EC-LDSC130	MAINTENANCE JANUARY 2019			
PROJECT#:				LZ2PKA				
GM 00599	08/19	AP	01/30/19	0124162	ELITE CUSTOMS CONSTRUCTIO	390.00		
				EC-VLVECHK130	IRRIGA VALVE CKS JAN 2019			
PROJECT#:				LZ2PKA				
GM 00651	08/19	AP	02/01/19	0124346	PRO CARE LANDSCAPE SERVIC	290.00		
				25580	RODENT SERVICE			
PROJECT#:				LZ2PKA				
GM 00651	08/19	AP	02/12/19	0124313	ELITE CUSTOMS CONSTRUCTIO	244.00		
				EC-Z43IR212	IRRIGATION REPAIRS			
PROJECT#:				LZ2PKA				
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
				595124	PATROL SERVICE JANUARY'19			
PROJECT#:				LZ2PKA				
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	40.00		
				02252019	TRASH SERVICE FEB 2019			
PROJECT#:				LZ2PKA				
GM 00746	09/19	AJ	02/27/19	0002301	ALLOC SGNL MAINT JAN 2019	45.39		
					RCTD INV TL0000014586			
PROJECT#:				LZ2TSA				
GM 00744	09/19	AP	02/28/19	0124613	ELITE CUSTOMS CONSTRUCTIO	390.00		
				EC-VLVECHK36	IRRIGA VALVE CHECK FEB'19			
PROJECT#:				LZ2PKA				
GM 00744	09/19	AP	03/01/19	0124651	PRO CARE LANDSCAPE SERVIC	290.00		
				25724	RODENT SERVICE			
PROJECT#:				LZ2PKA				
GM 00739	09/19	AP	03/06/19	0124613	ELITE CUSTOMS CONSTRUCTIO	3,100.00		
				EC-LDSC36	MAINTENANCE FEBRUARY 2019			
PROJECT#:				LZ2PKA				
GM 00744	09/19	AP	03/06/19	0124613	ELITE CUSTOMS CONSTRUCTIO	958.00		
				EC-Z43IR36	IRRIGATION REPAIRS			
PROJECT#:				LZ2PKA				
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
				595125	PATROL SERVICE FEB 2019			
PROJECT#:				LZ2PKA				
GM 00757	09/19	AJ	03/20/19	0002600	ALLOC SGNL MAINT FEB 2019	9.14		

FUND 343 LLDAP2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
RCTD INV TL0000014622								
PROJECT#:		LZ2TSA						
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	40.00		
				03292019A	TRASH SERVICE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	982.56		
				31520	MAINTENANCE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/01/19	0124990	PRO CARE LANDSCAPE SERVIC	290.00		
				25878	RODENT CONTROL SRVC FEB			
PROJECT#:		LZ2PKA						
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595126	PATROL SERVICE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/17/19	0125101	INLAND EMPIRE LANDSCAPE,	30.00		
				31581	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	50.00		
				04292019-TRASH	TRASH SERVICE APRIL 2019			
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	982.56		
				31687	MAINTENANCE APRIL 2019			
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	240.00		
				31691	IRRIGA VALVE CKS MAR 2019			
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	480.00		
				31692	IRRIGA VALVE CKS APR 2019			
PROJECT#:		LZ2PKA						
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595127	PATROL SERVICE APRIL 2019			
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	05/30/19	0125831	INLAND EMPIRE LANDSCAPE,	332.00		
				31885	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	40.00		
				05312019-TRASH	TRASH SERVICE MAY 2019			
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	982.56		
				31780	MAINTENANCE MAY 2019			
PROJECT#:		LZ2PKA						
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	480.00		
				31903	VALVE CHECKS MAY 2019			
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0004500	STREET LIGHT MAINT ALLOC	1,243.70		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0004500	CORRECTING AJE 12/1100		941.34	
					TO ADMIN ONLY WRCOG INV			
PROJECT#:		LZ2STA						

FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
343-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES									
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05			
				595128	PATROL SERVICE MAY 2019				
PROJECT#:		LZ2PKA							
GM 01018	12/19	AJ	06/18/19	0002200	ALLOC SGNL MAINT MAY 2019	20.28			
					RCTD INV TL0000014771				
PROJECT#:		LZ2TSA							
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05			
				595129	PATROL SERVICE JUNE 2019				
PROJECT#:		LZ2PKA							
GM 01067	12/19	AP	06/26/19	0126126	JIM'S BACKFLOW SERVICE	50.00			
				062619-ESPLANAD	BACKFLOW TEST				
PROJECT#:		LZ2PKA							
GM 01067	12/19	AP	06/26/19	0126126	JIM'S BACKFLOW SERVICE	50.00			
				062619-OVERTON	BACKFLOW TEST				
PROJECT#:		LZ2PKA							
GM 01067	12/19	AP	06/26/19	0126126	JIM'S BACKFLOW SERVICE	50.00			
				062619-PINE AVE	BACKFLOW TEST				
PROJECT#:		LZ2PKA							
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	40.00			
				06282019-TRASH	TRASH SERVICE JUNE 2019				
PROJECT#:		LZ2PKA							
GM 01089	12/19	AJ	06/30/19	0002200	ALLOC SGNL MAINT JUN 2019	43.04			
					RCTD INV TL0000014856				
PROJECT#:		LZ2TSA							
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	982.56			
				32011	MAINTENANCE JUNE 2019				
PROJECT#:		LZ2PKA							
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	480.00			
				31903	VALVE CHECKS JUNE 2019				
PROJECT#:		LZ2PKA							
GM 01073	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	300.00			
				32117	IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA							
GM 01073	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	197.00			
				32118	IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						49,938.38	941.34	48,997.04	
343-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	178.46			
PROJECT#:		LZ2ADD							
ACCOUNT TOTAL						178.46		178.46	
343-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00	
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	2,595.05		
				REQUEST 073118	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	3,014.95		
				REQUEST 082318	WATER SERVICES			
PROJECT#:				LZ2PKA				
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	2,860.66		
				REQUEST 100118	WATER SERVICES			
PROJECT#:				LZ2PKA				
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D	164.97		
				REQUEST 103018	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00334	05/19	AP	11/07/18	0123370	EASTERN MUNICIPAL WATER D	1,387.53		
				REQUEST 110718	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	555.47		
				REQUEST 121018	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00466	06/19	AP	12/26/18	0123828	EASTERN MUNICIPAL WATER D	561.69		
				REQUEST 122618	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	461.26		
				REQUEST 010719	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	495.42		
				REQUEST 020419	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	452.82		
				REQUEST 030719	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	342.60		
				REQUEST 040219	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	1,295.88		
				REQUEST 050619	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	785.49		
				REQUEST 060319	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	2,002.35		
				REQUEST 063019B	WATER SERVICE			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						16,976.14		16,976.14
343-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	107.49		
				REQUEST 080718	ELECTRICITY SERVICE			

PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLDAP2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2PKA						
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	3.33		
					REQUEST 080718	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	6.70		
					REQUEST 080718	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	660.07		
					REQUEST 081418	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	97.81		
					REQUEST 090418	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	3.27		
					REQUEST 090418	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	6.21		
					REQUEST 090418	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	659.99		
					REQUEST 091118	ELECTRICAL SERVICE		
PROJECT#:		LZ2STA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	100.41		
					REQUEST 101018	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	663.19		
					REQUEST 101018	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	5.95		
					REQUEST 101018	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	96.49		
					REQUEST 110618	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	2.10		
					REQUEST 110618	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	6.35		
					REQUEST 110618	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	544.43		
					REQUEST 111418	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	108.30		
					REQUEST 120418	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	3.96		
					REQUEST 120418	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						

PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLDAP2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
343-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISON	5.07		
				REQUEST 120418	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISON	660.02		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISON	99.72		
				REQUEST 010819	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISON	5.44		
				REQUEST 010819	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISON	6.88		
				REQUEST 010819	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISON	775.63		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISON	107.21		
				REQUEST 020519	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISON	3.86		
				REQUEST 020519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISON	9.11		
				REQUEST 020519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISON	656.66		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISON	99.55		
				REQUEST 030519	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISON	3.50		
				REQUEST 030519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISON	6.58		
				REQUEST 030519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISON	541.04		
				REQUEST 031919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISON	45.30		
				REQUEST 040919	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISON	825.36		
				REQUEST 040919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISON	4.26		

FUND 343 LLDAP2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
343-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA REQUEST 040919 ELECTRICITY SERVICE								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	47.70		
PROJECT#: LZ2PKA REQUEST 050719 ELECTRICITY SERVICE								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	2.82		
PROJECT#: LZ2STA REQUEST 050719 ELECTRICITY SERVICE								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	6.43		
PROJECT#: LZ2TSA REQUEST 051419B ELECTRICITY SERVICE								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	697.36		
PROJECT#: LZ2STA REQUEST 061119 ELECTRICITY SERVICE								
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	43.68		
PROJECT#: LZ2PKA REQUEST 061119 ELECTRICITY SERVICE								
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	2.83		
PROJECT#: LZ2STA REQUEST 061119 ELECTRICITY SERVICE								
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	6.20		
PROJECT#: LZ2TSA REQUEST 061819 ELECTRICITY SERVICE								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	582.78		
PROJECT#: LZ2STA REQUEST 063019 ELECTRICITY SERVICE								
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	43.28		
PROJECT#: LZ2PKA REQUEST 063019 ELECTRICITY SERVICE								
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	2.95		
PROJECT#: LZ2STA REQUEST 063019 ELECTRICITY SERVICE								
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	6.18		
PROJECT#: LZ2TSA REQUEST 063019 ELECTRICITY SERVICE								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	831.98		
PROJECT#: LZ2STA REQUEST 063019 ELECTRICITY SERVICE								
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	1.94		
PROJECT#: LZ2PKA REQUEST 063019 ELECTRICITY SERVICE								
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	1.99		
PROJECT#: LZ2TSA REQUEST 063019 ELECTRICITY SERVICE								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		951.42	
PROJECT#: LZ2STA								
ACCOUNT TOTAL						9,209.36	951.42	8,257.94

PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
343-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
343-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0020500	OH ALLOCATION JULY 2018	107.50		
PROJECT#:					LZ2LIA			
GM 00139	02/19	AJ	08/31/18	0020300	OH ALLOCATION AUG 2018	107.50		
PROJECT#:					LZ2LIA			
GM 00218	03/19	AJ	09/30/18	0020300	OH ALLOCATION SEPT 2018	107.50		
PROJECT#:					LZ2LIA			
GM 00309	04/19	AJ	10/31/18	0020300	OH ALLOCATION OCT 2018	107.50		
PROJECT#:					LZ2LIA			
GM 00383	05/19	AJ	11/30/18	0020300	OH ALLOCATION NOV 2018	107.50		
PROJECT#:					LZ2LIA			
GM 00480	06/19	AJ	12/31/18	0020300	OH ALLOCATION DEC 2018	107.50		
PROJECT#:					LZ2LIA			
GM 00620	07/19	AJ	01/31/19	0020300	OH ALLOCATION JAN 2019	107.50		
PROJECT#:					LZ2LIA			
GM 00674	08/19	AJ	02/28/19	0020300	OH ALLOCATION FEB 2019	107.50		
PROJECT#:					LZ2LIA			
GM 00773	09/19	AJ	03/31/19	0020300	OH ALLOCATION MAR 2019	107.50		
PROJECT#:					LZ2LIA			
GM 00896	10/19	AJ	04/30/19	0020300	OH ALLOCATION APR 2019	107.50		
PROJECT#:					LZ2LIA			
GM 00977	11/19	AJ	05/31/19	0020300	OH ALLOCATION MAY 2019	107.50		
PROJECT#:					LZ2LIA			
GM 01026	12/19	AJ	06/30/19	0020300	OH ALLOCATION JUNE 2019	107.50		
PROJECT#:					LZ2LIA			
GM 01116	12/19	AJ	06/30/19	0010400	ADJ INS O/H @ 06/30/19		509.97	
PROJECT#:					LZ2LIA			
GM 01124	12/19	AJ	06/30/19	0010400	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	276.26		
PROJECT#:					LZ2LIA			
ACCOUNT TOTAL						1,566.26	509.97	1,056.29
343-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0008300	OH ALLOCATION JULY 2018	795.08		
PROJECT#:					LZ2GOH			
GM 00055	01/19	AJ	07/31/18	0004300	LLPD2 CITY ADMIN JUL 2018	1,032.00		
PROJECT#:					LZ2ADC			
GM 00139	02/19	AJ	08/31/18	0008100	OH ALLOCATION AUG 2018	795.08		



PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
343-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0004300	LLPD2 CITY ADMIN AUG 2018	1,032.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0008100	OH ALLOCATION SEPT 2018	795.08		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0004300	LLPD2 CITY ADMIN SEPT2018	1,032.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0008100	OH ALLOCATION OCT 2018	795.08		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0004300	LLPD2 CITY ADMIN OCT 2018	1,032.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0008100	OH ALLOCATION NOV 2018	795.08		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0004300	LLPD2 CITY ADMIN NOV 2018	1,032.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0008100	OH ALLOCATION DEC 2018	795.08		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0004300	LLPD2 CITY ADMIN DEC 2018	1,032.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0008100	OH ALLOCATION JAN 2019	795.08		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0004300	LLPD2 CITY ADMIN JAN 2019	1,032.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0008100	OH ALLOCATION FEB 2019	795.08		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0004300	LLPD2 CITY ADMIN FEB 2019	1,032.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0008100	OH ALLOCATION MAR 2019	795.08		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0004300	LLPD2 CITY ADMIN MAR 2019	1,032.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0008100	OH ALLOCATION APR 2019	795.08		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0004300	LLPD2 CITY ADMIN APR 19	1,032.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0008100	OH ALLOCATION MAY 2019	795.08		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0004300	LLPD2 CITY ADMIN MAY 2019	1,032.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0008100	OH ALLOCATION JUNE 2019	795.08		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0004300	LLPD2 CITY ADMIN JUN 2019	1,032.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0004300	LLPD2 CITY ADMIN YE ADJ		2,151.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0008300	ADJ OVERHEADS @ 06/30/19	285.71		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						22,210.67	2,151.00	20,059.67

PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
343-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00	
GM 00093	01/19	AJ	07/31/18	0003600	LLPD1 & 2 COST REC JUL 18	488.25			
PROJECT#:		LZ2PKA							
GM 00180	02/19	AJ	08/31/18	0003900	LLPD1 & 2 COST REC AUG 18	558.00			
PROJECT#:		LZ2PKA							
GM 00255	03/19	AJ	09/30/18	0005700	LLPD1 & 2 COST REC SEP 18	558.00			
PROJECT#:		LZ2PKA							
GM 00335	04/19	AJ	10/31/18	0004200	LLPD1 & 2 COST REC OCT 18	767.25			
PROJECT#:		LZ2PKA							
GM 00431	05/19	AJ	11/30/18	0004500	LLPD1 & 2 COST REC NOV 18	209.25			
PROJECT#:		LZ2PKA							
GM 00526	06/19	AJ	12/31/18	0004100	LLPD1 & 2 COST REC DEC 18	209.25			
PROJECT#:		LZ2PKA							
GM 00642	07/19	AJ	01/31/19	0004600	LLPD1 & 2 COST REC JAN 19	767.25			
PROJECT#:		LZ2PKA							
GM 00705	08/19	AJ	02/28/19	0004800	LLPD1 & 2 COST REC FEB 19	627.75			
PROJECT#:		LZ2PKA							
GM 00798	09/19	AJ	03/31/19	0003800	LLPD1 & 2 COST REC MAR 19	209.25			
PROJECT#:		LZ2PKA							
GM 00973	10/19	AJ	04/30/19	0004000	LLPD1 & 2 COST REC APR 19	697.50			
PROJECT#:		LZ2PKA							
GM 01015	11/19	AJ	05/31/19	0004300	LLPD1 & 2 COST REC MAY 19	837.00			
PROJECT#:		LZ2PKA							
GM 01061	12/19	AJ	06/30/19	0004500	LLPD1 & 2 COST REC JUN 19	1,325.25			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						7,254.00		7,254.00	
343-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
ACCOUNT TOTAL								.00	
343-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
343-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
GM 00642	07/19	AJ	01/31/19	0001202	LLPD1 & 2 COST REC JAN 19	111.08			
PROJECT#:		LZ2GRA							
GM 00705	08/19	AJ	02/28/19	0000900	LLPD1 & 2 COST REC FEB 19	111.08			
PROJECT#:		LZ2GRA							
GM 00973	10/19	AJ	04/30/19	0000602	LLPD1 & 2 COST REC APR 19	55.54			
PROJECT#:		LZ2GRA							
GM 01015	11/19	AJ	05/31/19	0000800	LLPD1 & 2 COST REC MAY 19	55.54			
PROJECT#:		LZ2GRA							
GM 01061	12/19	AJ	06/30/19	0000900	LLPD1 & 2 COST REC JUN 19	55.54			
PROJECT#:		LZ2GRA							

PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLPD2 Z#43-LN ESPLN/LYON							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
-----									
343-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION									
ACCOUNT TOTAL						388.78		388.78	
FUND TOTAL						.00	333,428.23	333,428.23	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 344 LLD2 Z#44-SJL LYON/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
344-0000-101.11-00 ASSETS / CASH / INVESTMENTS								73,040.18
GM 00052	01/19	AJ	07/31/18	0034400	OH ALLOCATION JULY 2018		3.92	
PROJECT#:		999999						
GM 00063	01/19	AJ	07/31/18	0013900	NPDES ALLOC MERILL JUL 18		5.55	
PROJECT#:		999999						
GM 00523	01/19	AJ	07/31/18	0008200	INTEREST ALLOCATION JUL18	54.30		
PROJECT#:		999999						
GM 00139	02/19	AJ	08/31/18	0034100	OH ALLOCATION AUG 2018		3.92	
PROJECT#:		999999						
GM 00155	02/19	AJ	08/31/18	0013900	NPDES ALLOC LESJWA AUG 18		158.98	
PROJECT#:		999999						
GM 00529	02/19	AJ	08/31/18	0008000	INTEREST ALLOCATION AUG18	63.21		
PROJECT#:		999999						
GM 00218	03/19	AJ	09/30/18	0034100	OH ALLOCATION SEPT 2018		3.92	
PROJECT#:		999999						
GM 00230	03/19	AJ	09/30/18	0013900	NPDES ALLOC MERILL SEP 18		3.28	
PROJECT#:		999999						
GM 00538	03/19	AJ	09/30/18	0008100	INTEREST ALLOCATION SEP18		24.74	
PROJECT#:		999999						
GM 00309	04/19	AJ	10/31/18	0034100	OH ALLOCATION OCT 2018		3.92	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0013900	NPDES ALLOC LESJWA OCT 18		37.04	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0008100	INTEREST ALLOCATION OCT18	38.10		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0008100	INTEREST ALLOCATION OCT18	160.77		
PROJECT#:		999999						
GM 00383	05/19	AJ	11/30/18	0034100	OH ALLOCATION NOV 2018		3.92	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0013900	NPDES ALLOC MERILL NOV 18		39.04	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0008100	INTEREST ALLOCATION NOV18	65.01		
PROJECT#:		999999						
GM 00480	06/19	AJ	12/31/18	0034100	OH ALLOCATION DEC 2018		3.92	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0013900	NPDES ALLOC MERILL DEC 18		8.34	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0008100	INTEREST ALLOCATION DEC18	46.16		
PROJECT#:		999999						
GM 00620	07/19	AJ	01/31/19	0034100	OH ALLOCATION JAN 2019		3.92	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0013900	NPDES ALLOC SWRCB JAN 19		99.62	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0008100	INTEREST ALLOCATION JAN19	213.94		
PROJECT#:		999999						
GM 00674	08/19	AJ	02/28/19	0034100	OH ALLOCATION FEB 2019		3.92	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0008000	INTEREST ALLOC FEB 2019	30.19		
PROJECT#:		999999						
GM 00768	09/19	AJ	03/31/19	0013900	NPDES ALLOC MERRIL MAR 19		11.62	

PROGRAM GM362LA  
City of San Jacinto

FUND 344 LLPD2 Z#44-SJL LYON/MERID								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
344-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0034100	OH ALLOCATION MAR 2019		3.92	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0008100	INTEREST ALLOC MAR 2019	22.86		
PROJECT#:		999999						
GM 00896	10/19	AJ	04/30/19	0034100	OH ALLOCATION APR 2019		3.92	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0013900	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		9.97	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0008100	INTEREST ALLOC APR 2019	212.96		
PROJECT#:		999999						
GM 00977	11/19	AJ	05/31/19	0034100	OH ALLOCATION MAY 2019		3.92	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0013900	NPDES ALLOC MERRILL MAY 19		33.99	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0008100	INTEREST ALLOC MAY 2019	58.24		
PROJECT#:		999999						
GM 01026	12/19	AJ	06/30/19	0034100	OH ALLOCATION JUNE 2019		3.92	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0013900	NPDES ALLOC MERRIL JUN 19		22.04	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0013900	NPDES ALLOC MERRIL JUN 19		29.10	
PROJECT#:		999999						
GM 01116	12/19	AJ	06/30/19	0021100	ADJ SJIT/INS OH 063019	2.63		
PROJECT#:		999999						
GM 01118	12/19	AJ	06/30/19	0020100	ADJ OVERHEADS @ 06/30/19		1.44	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0008100	INTEREST ALLOC JUN 2019	267.54		
PROJECT#:		999999						
GM 01124	12/19	AJ	06/30/19	0021100	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		1.20	
PROJECT#:		999999						
ACCOUNT TOTAL						1,235.91	532.99	73,743.10
344-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00
344-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
ACCOUNT TOTAL								.00
344-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								
ACCOUNT TOTAL								.00

FUND 344 LLPD2 Z#44-SJL LYON/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
344-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
344-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
344-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
344-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
344-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
344-0000-253.00-00					FUND BALANCE / FUND BALANCE			73,040.18CR
					ACCOUNT TOTAL			73,040.18CR
344-0000-302.06-55					MISC REVENUE / PROP ASSESSMENT LLPD CY			.00
					ACCOUNT TOTAL			.00
344-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
344-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
344-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
GM 00523	01/19		AJ 07/31/18	0023600	INTEREST ALLOCATION JUL18		54.30	
					PROJECT#: 999999			
GM 00529	02/19		AJ 08/31/18	0023200	INTEREST ALLOCATION AUG18		63.21	
					PROJECT#: 999999			

PROGRAM GM362LA  
City of San Jacinto

FUND 344 LLPD2 Z#44-SJL LYON/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
344-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00538	03/19	AJ	09/30/18	0023400	INTEREST ALLOCATION SEP18	24.74		
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0023400	INTEREST ALLOCATION OCT18		38.10	
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0023300	INTEREST ALLOCATION OCT18		160.77	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0023300	INTEREST ALLOCATION NOV18		65.01	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0023300	INTEREST ALLOCATION DEC18		46.16	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0023300	INTEREST ALLOCATION JAN19		213.94	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0023100	INTEREST ALLOC FEB 2019		30.19	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0023500	INTEREST ALLOC MAR 2019		22.86	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0023500	INTEREST ALLOC APR 2019		212.96	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0023500	INTEREST ALLOC MAY 2019		58.24	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0023500	INTEREST ALLOC JUN 2019		267.54	
PROJECT#:		999999						
ACCOUNT TOTAL						24.74	1,233.28	1,208.54CR
344-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
344-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
344-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
344-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
344-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00063	01/19	AJ	07/31/18	0004800	NPDES ALLOC MERILL JUL 18	5.55		
PROJECT#:		NPDES						

PROGRAM GM362LA  
City of San Jacinto

FUND 344 LLPD2 Z#44-SJL LYON/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
344-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00155	02/19	AJ	08/31/18	0004800	NPDES ALLOC LESJWA AUG 18	158.98		
PROJECT#:		NPDES						
GM 00230	03/19	AJ	09/30/18	0004800	NPDES ALLOC MERILL SEP 18	3.28		
PROJECT#:		NPDES						
GM 00330	04/19	AJ	10/31/18	0004800	NPDES ALLOC LESJWA OCT 18	37.04		
PROJECT#:		NPDES						
GM 00393	05/19	AJ	11/30/18	0004800	NPDES ALLOC MERILL NOV 18	39.04		
PROJECT#:		NPDES						
GM 00498	06/19	AJ	12/31/18	0004800	NPDES ALLOC MERILL DEC 18	8.34		
PROJECT#:		NPDES						
GM 00644	07/19	AJ	01/31/19	0004800	NPDES ALLOC SWRCB JAN 19	99.62		
PROJECT#:		NPDES						
GM 00768	09/19	AJ	03/31/19	0004800	NPDES ALLOC MERRIL MAR 19	11.62		
PROJECT#:		NPDES						
GM 00908	10/19	AJ	04/30/19	0004800	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8	9.97		
PROJECT#:		NPDES						
GM 01023	11/19	AJ	05/31/19	0004800	NPDES ALLOC MERILL MAY 19	33.99		
PROJECT#:		NPDES						
GM 01047	12/19	AJ	06/30/19	0004800	NPDES ALLOC MERRIL JUN 19	22.04		
PROJECT#:		NPDES						
GM 01082	12/19	AJ	06/30/19	0004800	NPDES ALLOC MERRIL JUN 19	29.10		
PROJECT#:		NPDES						
ACCOUNT TOTAL						458.57		458.57
344-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								
ACCOUNT TOTAL								.00
344-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
ACCOUNT TOTAL								.00
344-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
ACCOUNT TOTAL								.00
344-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
344-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 344 LLPD2 Z#44-SJL LYON/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
344-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
ACCOUNT TOTAL								.00
344-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
344-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
344-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0020600	OH ALLOCATION JULY 2018	.50		
PROJECT#:					LZ2LIA			
GM 00139	02/19	AJ	08/31/18	0020400	OH ALLOCATION AUG 2018	.50		
PROJECT#:					LZ2LIA			
GM 00218	03/19	AJ	09/30/18	0020400	OH ALLOCATION SEPT 2018	.50		
PROJECT#:					LZ2LIA			
GM 00309	04/19	AJ	10/31/18	0020400	OH ALLOCATION OCT 2018	.50		
PROJECT#:					LZ2LIA			
GM 00383	05/19	AJ	11/30/18	0020400	OH ALLOCATION NOV 2018	.50		
PROJECT#:					LZ2LIA			
GM 00480	06/19	AJ	12/31/18	0020400	OH ALLOCATION DEC 2018	.50		
PROJECT#:					LZ2LIA			
GM 00620	07/19	AJ	01/31/19	0020400	OH ALLOCATION JAN 2019	.50		
PROJECT#:					LZ2LIA			
GM 00674	08/19	AJ	02/28/19	0020400	OH ALLOCATION FEB 2019	.50		
PROJECT#:					LZ2LIA			
GM 00773	09/19	AJ	03/31/19	0020400	OH ALLOCATION MAR 2019	.50		
PROJECT#:					LZ2LIA			
GM 00896	10/19	AJ	04/30/19	0020400	OH ALLOCATION APR 2019	.50		
PROJECT#:					LZ2LIA			
GM 00977	11/19	AJ	05/31/19	0020400	OH ALLOCATION MAY 2019	.50		
PROJECT#:					LZ2LIA			
GM 01026	12/19	AJ	06/30/19	0020400	OH ALLOCATION JUNE 2019	.50		
PROJECT#:					LZ2LIA			
GM 01116	12/19	AJ	06/30/19	0010500	ADJ INS O/H @ 06/30/19		2.63	
PROJECT#:					LZ2LIA			
GM 01124	12/19	AJ	06/30/19	0010500	LIAB INS ADJ FYE 2019	1.20		
PROJECT#:					LZ2LIA			
ACCOUNT TOTAL								7.20
NEGATIVE CASH 020								
ACCOUNT TOTAL								2.63
344-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								4.57

FUND 344 LLPD2 Z#44-SJL LYON/MERID								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
344-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									
GM 00052	01/19	AJ	07/31/18	0008400	OH ALLOCATION JULY 2018	3.42			
PROJECT#:		LZ2GOH							
GM 00139	02/19	AJ	08/31/18	0008200	OH ALLOCATION AUG 2018	3.42			
PROJECT#:		LZ2GOH							
GM 00218	03/19	AJ	09/30/18	0008200	OH ALLOCATION SEPT 2018	3.42			
PROJECT#:		LZ2GOH							
GM 00309	04/19	AJ	10/31/18	0008200	OH ALLOCATION OCT 2018	3.42			
PROJECT#:		LZ2GOH							
GM 00383	05/19	AJ	11/30/18	0008200	OH ALLOCATION NOV 2018	3.42			
PROJECT#:		LZ2GOH							
GM 00480	06/19	AJ	12/31/18	0008200	OH ALLOCATION DEC 2018	3.42			
PROJECT#:		LZ2GOH							
GM 00620	07/19	AJ	01/31/19	0008200	OH ALLOCATION JAN 2019	3.42			
PROJECT#:		LZ2GOH							
GM 00674	08/19	AJ	02/28/19	0008200	OH ALLOCATION FEB 2019	3.42			
PROJECT#:		LZ2GOH							
GM 00773	09/19	AJ	03/31/19	0008200	OH ALLOCATION MAR 2019	3.42			
PROJECT#:		LZ2GOH							
GM 00896	10/19	AJ	04/30/19	0008200	OH ALLOCATION APR 2019	3.42			
PROJECT#:		LZ2GOH							
GM 00977	11/19	AJ	05/31/19	0008200	OH ALLOCATION MAY 2019	3.42			
PROJECT#:		LZ2GOH							
GM 01026	12/19	AJ	06/30/19	0008200	OH ALLOCATION JUNE 2019	3.42			
PROJECT#:		LZ2GOH							
GM 01118	12/19	AJ	06/30/19	0008400	ADJ OVERHEADS @ 06/30/19	1.44			
PROJECT#:		LZ2GOH							
ACCOUNT TOTAL						42.48		42.48	
344-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00	
ACCOUNT TOTAL								.00	
344-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
ACCOUNT TOTAL								.00	
344-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
344-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL					.00	1,768.90	1,768.90	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
345-0000-101.11-00 ASSETS / CASH / INVESTMENTS								299,352.73	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		1,353.20		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		9,881.47		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		1,588.26		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618 BATCH TYPE CR	1,761.85			
GM 00052	01/19	AJ	07/31/18	0034500	OH ALLOCATION JULY 2018		1,622.75		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0012500	LLPD2 CITY ADMIN JUL 2018		1,514.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0014000	NPDES ALLOC MERILL JUL 18		14.04		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0010300	LLPD1 & 2 COST REC JUL 18		2,839.59		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0008300	INTEREST ALLOCATION JUL18	209.89			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR	1,788.25			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		1,699.93		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		822.17		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		1,556.20		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		3,077.15		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		637.76		
GM 00139	02/19	AJ	08/31/18	0034200	OH ALLOCATION AUG 2018		1,622.75		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0012500	LLPD2 CITY ADMIN AUG 2018		1,514.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0014000	NPDES ALLOC LESJWA AUG 18		402.24		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0011000	LLPD1 & 2 COST REC AUG 18		5,330.04		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0008100	INTEREST ALLOCATION AUG18	231.97			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		1,561.50		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		908.39		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		5,604.62		
GM 00218	03/19	AJ	09/30/18	0034200	OH ALLOCATION SEPT 2018		1,622.75		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0012500	LLPD2 CITY ADMIN SEPT2018		1,514.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0014000	NPDES ALLOC MERILL SEP 18		8.31		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0012700	LLPD1 & 2 COST REC SEP 18		1,252.14		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0008200	INTEREST ALLOCATION SEP18		86.57		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001601	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308		38.44		
PROJECT#:		999999							
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		353.24		

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
345-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		2,053.96		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		4,571.75		
GM 00298	05/19	AJ	10/19/18	0008000	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339		30.61		
PROJECT#:		999999							
GM 00309	04/19	AJ	10/31/18	0034200	OH ALLOCATION OCT 2018		1,622.75		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0012500	LLPD2 CITY ADMIN OCT 2018		1,514.00		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0014000	NPDES ALLOC LESJWA OCT 18		93.72		
PROJECT#:		999999							
GM 00335	04/19	AJ	10/31/18	0010400	LLPD1 & 2 COST REC OCT 18		2,211.84		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0008200	INTEREST ALLOCATION OCT18	126.89			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0008200	INTEREST ALLOCATION OCT18	535.49			
PROJECT#:		999999							
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		4,004.85		
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		440.10		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		1,131.97		
GM 00537	06/19	AJ	11/21/18	0006200	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382		41.73		
PROJECT#:		999999							
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		3,073.00		
GM 00383	05/19	AJ	11/30/18	0034200	OH ALLOCATION NOV 2018		1,622.75		
PROJECT#:		999999							
GM 00385	05/19	AJ	11/30/18	0012500	LLPD2 CITY ADMIN NOV 2018		1,514.00		
PROJECT#:		999999							
GM 00393	05/19	AJ	11/30/18	0014000	NPDES ALLOC MERILL NOV 18		98.74		
PROJECT#:		999999							
GM 00431	05/19	AJ	11/30/18	0011000	LLPD1 & 2 COST REC NOV 18		830.28		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0008200	INTEREST ALLOCATION NOV18	205.32			
PROJECT#:		999999							
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		816.65		
GM 00536	07/19	AJ	12/13/18	0006200	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444		22.19		
PROJECT#:		999999							
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		2,016.44		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		1,566.13		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		2,422.10		
GM 00480	06/19	AJ	12/31/18	0034200	OH ALLOCATION DEC 2018		1,622.75		
PROJECT#:		999999							
GM 00482	06/19	AJ	12/31/18	0012500	LLPD2 CITY ADMIN DEC 2018		1,514.00		
PROJECT#:		999999							
GM 00498	06/19	AJ	12/31/18	0014000	NPDES ALLOC MERILL DEC 18		21.11		
PROJECT#:		999999							
GM 00526	06/19	AJ	12/31/18	0010700	LLPD1 & 2 COST REC DEC 18		9,388.53		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00578	06/19	AJ	12/31/18	0008200	INTEREST ALLOCATION DEC18	133.55		
PROJECT#:		999999						
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36		116.37	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		1,646.99	
GM 00591	08/19	AJ	01/11/19	0007200	ALLOC SGNL MAINT DEC 2018		26.05	
PROJECT#:		999999						
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		2,083.73	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		3,320.00	
GM 00620	07/19	AJ	01/31/19	0034200	OH ALLOCATION JAN 2019		1,622.75	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0012500	LLPD2 CITY ADMIN JAN 2019		1,514.00	
PROJECT#:		999999						
GM 00642	07/19	AJ	01/31/19	0009700	LLPD1 & 2 COST REC JAN 19		4,095.93	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0014000	NPDES ALLOC SWRCB JAN 19		252.03	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0008200	INTEREST ALLOCATION JAN19	576.90		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	106,370.82		
PROJECT#:		999999						
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		3,354.95	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		904.22	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		607.17	
GM 00746	09/19	AJ	02/27/19	0007700	ALLOC SGNL MAINT JAN 2019		35.23	
PROJECT#:		999999						
GM 00674	08/19	AJ	02/28/19	0034200	OH ALLOCATION FEB 2019		1,622.75	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0012500	LLPD2 CITY ADMIN FEB 2019		1,514.00	
PROJECT#:		999999						
GM 00705	08/19	AJ	02/28/19	0011100	LLPD1 & 2 COST REC FEB 19		2,156.37	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0008100	INTEREST ALLOC FEB 2019	121.05		
PROJECT#:		999999						
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	819.02		
PROJECT#:		999999						
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		371.05	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		461.69	
GM 00757	09/19	AJ	03/20/19	0008600	ALLOC SGNL MAINT FEB 2019		1.18	
PROJECT#:		999999						
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		3,984.57	
GM 00768	09/19	AJ	03/31/19	0014000	NPDES ALLOC MERRIL MAR 19		29.41	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0034200	OH ALLOCATION MAR 2019		1,622.75	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0012500	LLPD2 CITY ADMIN MAR 2019		1,514.00	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
345-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00798	09/19	AJ	03/31/19	0009500	LLPD1 & 2 COST REC MAR 19		4,530.39		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0008200	INTEREST ALLOC MAR 2019	88.02			
PROJECT#:		999999							
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		1,381.00		
GM 01005	11/19	AJ	04/11/19	0008100	ALLOC SGNL MAINT MAR 2019		42.71		
PROJECT#:		999999							
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		1,124.83		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		11,675.35		
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		230.57		
GM 00896	10/19	AJ	04/30/19	0034200	OH ALLOCATION APR 2019		1,622.75		
PROJECT#:		999999							
GM 00898	10/19	AJ	04/30/19	0012500	LLPD2 CITY ADMIN APR 19		1,514.00		
PROJECT#:		999999							
GM 00908	10/19	AJ	04/30/19	0014000	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		25.22		
PROJECT#:		999999							
GM 00973	10/19	AJ	04/30/19	0010100	LLPD1 & 2 COST REC APR 19		8,558.32		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0008200	INTEREST ALLOC APR 2019	744.18			
PROJECT#:		999999							
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		5,392.33		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		1,117.97		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		3,834.28		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	102,794.65			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59		195.00		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		4,818.68		
GM 00977	11/19	AJ	05/31/19	0034200	OH ALLOCATION MAY 2019		1,622.75		
PROJECT#:		999999							
GM 00979	11/19	AJ	05/31/19	0012500	LLPD2 CITY ADMIN MAY 2019		1,514.00		
PROJECT#:		999999							
GM 01015	11/19	AJ	05/31/19	0011600	LLPD1 & 2 COST REC MAY 19		2,016.03		
PROJECT#:		999999							
GM 01023	11/19	AJ	05/31/19	0014000	NPDES ALLOC MERILL MAY 19		85.98		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0008200	INTEREST ALLOC MAY 2019	268.76			
PROJECT#:		999999							
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		1,367.97		
GM 01100	12/19	AJ	06/11/19	0011500	STREET LIGHT MAINT ALLOC		1,399.16		
PROJECT#:		999999							
GM 01122	12/19	AJ	06/11/19	0011500	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	1,059.01			
PROJECT#:		999999							
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		1,087.13		
GM 01018	12/19	AJ	06/18/19	0007202	ALLOC SGNL MAINT MAY 2019		28.27		
PROJECT#:		999999							

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
345-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		2,346.98		
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		1,480.72		
GM 01026	12/19	AJ	06/30/19	0034200	OH ALLOCATION JUNE 2019		1,622.75		
PROJECT#:		999999							
GM 01028	12/19	AJ	06/30/19	0012500	LLPD2 CITY ADMIN JUN 2019		1,514.00		
PROJECT#:		999999							
GM 01047	12/19	AJ	06/30/19	0014000	NPDES ALLOC MERRIL JUN 19		55.77		
PROJECT#:		999999							
GM 01061	12/19	AJ	06/30/19	0011800	LLPD1 & 2 COST REC JUN 19		1,665.60		
PROJECT#:		999999							
GM 01082	12/19	AJ	06/30/19	0014000	NPDES ALLOC MERRIL JUN 19		73.62		
PROJECT#:		999999							
GM 01089	12/19	AJ	06/30/19	0007400	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		28.29		
PROJECT#:		999999							
GM 01106	12/19	AJ	06/30/19	0012500	LLPD2 CITY ADMIN YE ADJ	976.00			
PROJECT#:		999999							
GM 01116	12/19	AJ	06/30/19	0021200	ADJ SJIT/INS OH 063019	916.47			
PROJECT#:		999999							
GM 01118	12/19	AJ	06/30/19	0020200	ADJ OVERHEADS @ 06/30/19		514.69		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0008200	INTEREST ALLOC JUN 2019	1,194.34			
PROJECT#:		999999							
GM 01124	12/19	AJ	06/30/19	0021200	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		496.71		
PROJECT#:		999999							
ACCOUNT TOTAL						220,922.43	190,512.47	329,762.69	
345-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
345-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								3,550.10	
GM 00120	01/19	AJ	07/01/18	0011000	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		1,761.85		
PROJECT#:		999999							
GM 00181	02/19	AJ	08/01/18	0012200	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		1,788.25		
PROJECT#:		999999							
GM 01101	12/19	AJ	06/30/19	0012200	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	1,258.71			
PROJECT#:		999999							
ACCOUNT TOTAL						1,258.71	3,550.10	1,258.71	

FUND 345 LLD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
345-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								12,093.88CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT	2	1,353.20	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT	3	9,881.47	
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		729.05	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	1,588.26	
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT		1,699.93	
BATCH TYPE AP								
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT	8	1,699.93	
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		822.17	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	9	822.17	
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		1,556.20	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11	1,556.20	
GM 00115	02/19	AP	08/20/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		2,100.00	
BATCH TYPE AP								
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		977.15	
BATCH TYPE AP								
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT	13	3,077.15	
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		637.76	
BATCH TYPE AP								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT	14	637.76	
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		1,561.50	
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT	15	1,561.50	
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		908.39	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	16	908.39	
GM 00194	03/19	AP	09/17/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		2,100.00	
BATCH TYPE AP								
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		2,819.50	
BATCH TYPE AP								
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		685.12	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	5,604.62	
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		353.24	
BATCH TYPE AP								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT	21	353.24	
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		2,053.96	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22	2,053.96	
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		4,571.75	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	4,571.75	



FUND 345 LLD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00299	05/19	AP	10/29/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		2,100.00	
					BATCH TYPE AP			
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		1,904.85	
					BATCH TYPE AP			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	4,004.85		
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
					BATCH TYPE AP			
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
					BATCH TYPE AP			
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		18.00	
					BATCH TYPE AP			
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING		200.00	
					BATCH TYPE AP			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	440.10		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		931.97	
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	1,131.97		
GM 00371	05/19	AP	11/26/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		2,100.00	
					BATCH TYPE AP			
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		973.00	
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	3,073.00		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		816.65	
					BATCH TYPE AP			
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		160.00	
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	816.65		
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		948.02	
					BATCH TYPE AP			
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		908.42	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	2,016.44		
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		954.00	
					BATCH TYPE AP			
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		612.13	
					BATCH TYPE AP			
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00463	06/19	AP	12/20/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		2,000.00	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	1,566.13		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	2,422.10		
GM 00476	07/19	AP	01/02/19	**OFFSET**	A/P DISBURSEMENTS		116.37	
					BATCH TYPE AP			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	116.37		
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		1,446.99	
					BATCH TYPE AP			

FUND 345 LLD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		200.00	
BATCH TYPE AP								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	1,646.99		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		2,083.73	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	2,083.73		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		1,320.00	
BATCH TYPE AP								
GM 00552	07/19	AP	01/22/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		2,000.00	
BATCH TYPE AP								
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	3,320.00		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
BATCH TYPE AP								
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		160.00	
BATCH TYPE AP								
GM 00596	08/19	AP	02/04/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		2,000.00	
BATCH TYPE AP								
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		966.08	
BATCH TYPE AP								
GM 00602	08/19	AP	02/06/19	**OFFSET**	A/P DISBURSEMENTS		17.82	
BATCH TYPE AP								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	3,354.95		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		904.22	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	904.22		
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		277.00	
BATCH TYPE AP								
GM 00656	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		330.17	
BATCH TYPE AP								
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	607.17		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
BATCH TYPE AP								
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		160.00	
BATCH TYPE AP								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	371.05		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		461.69	
BATCH TYPE AP								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	461.69		
GM 00739	09/19	AP	03/18/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		2,000.00	
BATCH TYPE AP								
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		1,984.57	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	3,984.57		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
BATCH TYPE AP								
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		1,169.95	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	1,381.00		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		1,124.83	

FUND 345 LLD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	1,124.83		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		160.00	
					BATCH TYPE AP			
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		11,515.35	
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	11,675.35		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		927.13	
					BATCH TYPE AP			
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS		230.57	
					BATCH TYPE AP			
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	230.57		
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		4,465.20	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	5,392.33		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		1,117.97	
					BATCH TYPE AP			
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		200.00	
					BATCH TYPE AP			
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		927.13	
					BATCH TYPE AP			
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		1,742.00	
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	1,117.97		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		965.15	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	3,834.28		
GM 00917	11/19	AP	05/22/19	**OFFSET**	COTTONWOOD RANCH AGRONOMY		195.00	
					BATCH TYPE AP			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	195.00		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		4,818.68	
					BATCH TYPE AP			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	4,818.68		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		1,367.97	
					BATCH TYPE AP			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	1,367.97		
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R		160.00	
					BATCH TYPE AP			
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		927.13	
					BATCH TYPE AP			
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		211.05	
					BATCH TYPE AP			
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		211.05	
					BATCH TYPE AP			
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		211.05	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	1,087.13		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		1,713.83	
					BATCH TYPE AP			

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	2,346.98		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE BATCH TYPE AP		534.00	
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		946.72	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	1,480.72		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,706.15	
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R BATCH TYPE AP		160.00	
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R BATCH TYPE AP		927.13	
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,251.65	
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19 BATCH TYPE AP		211.05	
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3,078.64	
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R BATCH TYPE AP		534.00	
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		90.00	
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE BATCH TYPE AP		28.30	
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT BATCH TYPE AP	1,414.22		
ACCOUNT TOTAL						105,458.61	99,937.43	6,572.70CR
345-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
345-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
345-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
345-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
345-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								16,105.70CR
GM 00083	01/19	AJ	07/01/18	0001000	18/19 BASIN PUMP RESERVES		1,958.00	
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL								1,958.00
345-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								62,926.55CR
GM 00084	01/19	AJ	07/01/18	0001800	ADJUST 1819 PARK RESERVES		9,583.33	
PROJECT#:		LZ2PKA						
GM 01111	12/19	AJ	06/30/19	0003200	RECORD PARK RESERVE ACT		617.32	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL								10,200.65
345-0000-253.00-00 FUND BALANCE / FUND BALANCE								211,776.70CR
GM 00083	01/19	AJ	07/01/18	0000400	18/19 BASIN PUMP RESERVES	1,958.00		
PROJECT#:		LZ2SDA						
GM 00084	01/19	AJ	07/01/18	0004200	ADJUST 1819 PARK RESERVES	9,583.33		
PROJECT#:		LZ2PKA						
GM 01111	12/19	AJ	06/30/19	0005300	RECORD PARK RESERVE ACT	617.32		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL								12,158.65
345-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00181	02/19	AJ	08/01/18	0012300	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	1,788.25		
PROJECT#:		999999						
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		1,788.25	
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		106,570.78	
PROJECT#:		999999						
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		102,794.65	
PROJECT#:		999999						
GM 01101	12/19	AJ	06/30/19	0012300	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		1,258.71	
PROJECT#:		999999						
ACCOUNT TOTAL								1,788.25
345-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING	
FUND 345 LLDAP2 Z#45-WP CTNWD/7TH								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
345-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY									
GM 00120	01/19	AJ	07/01/18	0011100	REVERSE 17/18 REVENUE			1,306.27	
					ACCRUALS - SEE AJE 12/979				
PROJECT#:	999999								
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SP2				1,306.27
PROJECT#:	999999								
GM 00717	09/19	CR	03/05/19	030519-6	RIV CTY TREASURER SP1				819.02
PROJECT#:	999999								
GM 01121	12/19	AJ	03/05/19	0002900	PENALTIES & INTEREST SPA			103.72	
PROJECT#:	999999								
ACCOUNT TOTAL							1,409.99	2,125.29	715.30CR
345-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS									.00
GM 00120	01/19	AJ	07/01/18	0011200	REVERSE 17/18 REVENUE			455.58	
					ACCRUALS - SEE AJE 12/979				
PROJECT#:	999999								
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SPB				455.58
PROJECT#:	999999								
GM 01121	12/19	AJ	03/05/19	0003000	PENALTIES & INTEREST SPA			103.72	
PROJECT#:	999999								
ACCOUNT TOTAL							455.58	559.30	103.72CR
345-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									.00
GM 00523	01/19	AJ	07/31/18	0023700	INTEREST ALLOCATION JUL18				209.89
PROJECT#:	999999								
GM 00529	02/19	AJ	08/31/18	0023300	INTEREST ALLOCATION AUG18				231.97
PROJECT#:	999999								
GM 00538	03/19	AJ	09/30/18	0023500	INTEREST ALLOCATION SEP18			86.57	
PROJECT#:	999999								
GM 00542	04/19	AJ	10/31/18	0023500	INTEREST ALLOCATION OCT18				126.89
PROJECT#:	999999								
GM 00544	04/19	AJ	10/31/18	0023400	INTEREST ALLOCATION OCT18				535.49
PROJECT#:	999999								
GM 00551	05/19	AJ	11/30/18	0023400	INTEREST ALLOCATION NOV18				205.32
PROJECT#:	999999								
GM 00578	06/19	AJ	12/31/18	0023400	INTEREST ALLOCATION DEC18				133.55
PROJECT#:	999999								
GM 00660	07/19	AJ	01/31/19	0023400	INTEREST ALLOCATION JAN19				576.90
PROJECT#:	999999								
GM 00803	08/19	AJ	02/28/19	0023200	INTEREST ALLOC FEB 2019				121.05
PROJECT#:	999999								
GM 00866	09/19	AJ	03/31/19	0023600	INTEREST ALLOC MAR 2019				88.02
PROJECT#:	999999								
GM 01065	10/19	AJ	04/30/19	0023600	INTEREST ALLOC APR 2019				744.18
PROJECT#:	999999								
GM 01074	11/19	AJ	05/31/19	0023600	INTEREST ALLOC MAY 2019				268.76

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 345 LLPD2 Z#45-WP CTNWD/7TH								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
-----								-----
345-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0023600	INTEREST ALLOC JUN 2019		1,194.34	
PROJECT#: 999999								
ACCOUNT TOTAL						86.57	4,436.36	4,349.79CR
345-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
345-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
345-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
345-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
345-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	729.05		
61800297 ADMIN FEES 7/1-9/30/2018								
PROJECT#: LZ2ADB								
GM 00063	01/19	AJ	07/31/18	0004900	NPDES ALLOC MERILL JUL 18	14.04		
PROJECT#: NPDES								
GM 00155	02/19	AJ	08/31/18	0004900	NPDES ALLOC LESJWA AUG 18	402.24		
PROJECT#: NPDES								
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	770.01		
9180000518 LLPD-2 QRTLY ADMIN FEES								
PROJECT#: LZ2ADB								
GM 00230	03/19	AJ	09/30/18	0004900	NPDES ALLOC MERILL SEP 18	8.31		
PROJECT#: NPDES								
GM 00330	04/19	AJ	10/31/18	0004900	NPDES ALLOC LESJWA OCT 18	93.72		
PROJECT#: NPDES								
GM 00393	05/19	AJ	11/30/18	0004900	NPDES ALLOC MERILL NOV 18	98.74		
PROJECT#: NPDES								
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	764.82		
1218000273 QRTLY ADMIN FEES 1/1-3/31								
PROJECT#: LZ2ADB								
GM 00498	06/19	AJ	12/31/18	0004900	NPDES ALLOC MERILL DEC 18	21.11		
PROJECT#: NPDES								

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
345-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER									
GM 00644	07/19	AJ	01/31/19	0004900	NPDES ALLOC SWRCB JAN 19	252.03			
PROJECT#:		NPDES							
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	764.82			
PROJECT#:		LZ2ADB							
GM 00768	09/19	AJ	03/31/19	0004900	NPDES ALLOC MERRIL MAR 19	29.41			
PROJECT#:		NPDES							
GM 00908	10/19	AJ	04/30/19	0004900	NPDES ALLOC APR 19 TRI LK	25.22			
PROJECT#:		NPDES							
GM 01023	11/19	AJ	05/31/19	0004900	NPDES ALLOC MERILL MAY 19	85.98			
PROJECT#:		NPDES							
GM 01047	12/19	AJ	06/30/19	0004900	NPDES ALLOC MERRIL JUN 19	55.77			
PROJECT#:		NPDES							
GM 01082	12/19	AJ	06/30/19	0004900	NPDES ALLOC MERRIL JUN 19	73.62			
PROJECT#:		NPDES							
ACCOUNT TOTAL						4,188.89		4,188.89	
345-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
345-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00	
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	45.00			
PROJECT#:		LZ2PKA							
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	150.00			
PROJECT#:		LZ2PKA							
GM 00080	02/19	AP	07/23/18	0122475	R.A.RISPALJE CONSTRUCTION	622.17			
PROJECT#:		LZ2PKA							
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	200.00			
PROJECT#:		LZ2PKA							
GM 00134	02/19	AP	08/03/18	0122645	ALLTECH INDUSTRIES INC	312.00			
PROJECT#:		LZ2PKA							
GM 00115	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	2,000.00			
PROJECT#:		LZ2PKA							
GM 00115	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	100.00			
PROJECT#:		LZ2SDA							
GM 00116	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	485.00			
PROJECT#:		LZ2SDA							



PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00116	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	171.00		
		EC-Z451R87 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00116	02/19	AP	08/07/18	0122591	HOME DEPOT CREDIT SERVICE	12.98		
		9565719 PAINT						
PROJECT#:		LZ2PKA						
GM 00116	02/19	AP	08/08/18	0122581	EWING INCORPORATION	308.17		
		5951397 IRRIGATION SUPPLIES						
PROJECT#:		LZ2PKA						
GM 00150	03/19	AP	08/16/18	0122737	NUTRIEN AG SOLUTIONS,INC(	239.86		
		37255452 OR DROUGHT BUSTER						
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	08/22/18	0122848	JIM'S BACKFLOW SERVICE	87.50		
		082218-COFFEEBR BACKFLOW REPAIR & TEST						
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	08/30/18	0122826	DAVE'S HAULING	850.00		
		8302018 CLEAN UP BASIN						
PROJECT#:		LZ2SDA						
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	160.00		
		08312018 PARK/LANDSCAPE TRASH SRVC						
PROJECT#:		LZ2PKA						
GM 00194	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	2,000.00		
		EC-LDSC94 MAINTENANCE AUGUST 2018						
PROJECT#:		LZ2PKA						
GM 00194	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	100.00		
		EC-LDSC94 MAINTENANCE AUGUST 2018						
PROJECT#:		LZ2SDA						
GM 00197	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	582.00		
		EC-VLVECHK94 IRRIGATION VALVE CHECKS						
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	1,140.00		
		EC-Z451R92 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00266	04/19	AP	09/19/18	0123218	WEST COAST ARBORISTS, INC	2,496.00		
		140874 TREE SERVICE						
PROJECT#:		LZ2PKA						
GM 00266	04/19	AP	09/27/18	0123154	EWING INCORPORATION	958.23		
		6252992 IRRIGATION SUPPLIES						
PROJECT#:		LZ2PKA						
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	160.00		
		09282018 PARK/LANDSCAPE TRASH SRVC						
PROJECT#:		LZ2PKA						
GM 00259	04/19	AJ	10/03/18	0000601	ALLOC SGNL MAINT AUG 2018	38.44		
		RCTD INV TL0000014308						
PROJECT#:		LZ2TSA						
GM 00299	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	2,000.00		
		EC-LDSC104 MAINTENANCE SEPT 2018						
PROJECT#:		LZ2PKA						

FUND 345 LLDAP2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00299	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO EC-LDSC104	100.00		
PROJECT#: LZ2SDA								
GM 00301	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO EC-VLVECHK104	582.00		
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO EC-Z45IR104	174.00		
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/18/18	0123311	JIM'S BACKFLOW SERVICE 101818-GROVESID	50.00		
PROJECT#: LZ2PKA								
GM 00298	05/19	AJ	10/19/18	0002600	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339	30.61		
PROJECT#: LZ2TSA								
GM 00301	05/19	AP	10/19/18	0123296	EWING INCORPORATION 6384730	124.33		
PROJECT#: LZ2PKA								
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC 595119	211.05		
PROJECT#: LZ2PKA								
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC 595120	211.05		
PROJECT#: LZ2PKA								
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING 10292018	200.00		
PROJECT#: LZ2PKA								
GM 00371	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO EC-LDSC1031	2,000.00		
PROJECT#: LZ2PKA								
GM 00371	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO EC-LDSC1031	100.00		
PROJECT#: LZ2SDA								
GM 00373	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO EC-VLVECHK1031	582.00		
PROJECT#: LZ2PKA								
GM 00373	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO EC-Z45IR1031	226.00		
PROJECT#: LZ2PKA								
GM 00373	05/19	AP	11/21/18	0123563	ELITE CUSTOMS CONSTRUCTIO EC-Z45IR1121	165.00		
PROJECT#: LZ2PKA								
GM 00537	06/19	AJ	11/21/18	0002100	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	41.73		
PROJECT#: LZ2TSA								
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING 11302018	160.00		
PROJECT#: LZ2PKA								
GM 00454	06/19	AP	12/10/18	0123773	ELITE CUSTOMS CONSTRUCTIO	582.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLDAP2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
EC-VLVECHK1210 IRRIGATION VALVE CHECKS								
PROJECT#: LZ2PKA								
GM 00454	06/19	AP	12/10/18	0123773	ELITE CUSTOMS CONSTRUCTIO	372.00		
EC-Z45IR1210 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00463	06/19	AP	12/10/18	0123829	ELITE CUSTOMS CONSTRUCTIO	2,000.00		
EC-LDSC1210 MAINTENENACE NOVEBER 2018								
PROJECT#: LZ2PKA								
GM 00536	07/19	AJ	12/13/18	0002100	ALLOC SGNL MAINT NOV 2018	22.19		
RCTD INV TL0000014444								
PROJECT#: LZ2TSA								
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
595121 PATROL SERVICE OCTOBER'18								
PROJECT#: LZ2PKA								
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
595122 PATROL SERVICE NOV 2018								
PROJECT#: LZ2PKA								
GM 00476	07/19	AP	12/18/18	0123877	CED - SAN JACINTO, INC.	116.37		
2983-512318 ELECTRICAL SUPPLIES								
PROJECT#: LZ2SDA								
GM 00506	07/19	AP	12/27/18	0123947	R.A.RISPALJE CONSTRUCTION	945.00		
158 MEDIAN TREE REPLACEMENTS								
PROJECT#: LZ2PKA								
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
595123 PATROL SERVICE DEC 2018								
PROJECT#: LZ2PKA								
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	200.00		
12312018 TRASH SERVICE DECEMER'18								
PROJECT#: LZ2PKA								
GM 00548	07/19	AP	01/02/19	0124037	DAVE'S HAULING	150.00		
122019 A BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 00548	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	582.00		
EC-VLVECHK17 IRRIGATION VALVE CHECKS								
PROJECT#: LZ2PKA								
GM 00548	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	388.00		
EC-Z45IR17 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00552	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	2,000.00		
EC-LDSC17 MAINTENANCE DECEMBER 2018								
PROJECT#: LZ2PKA								
GM 00548	07/19	AP	01/08/19	0124037	DAVE'S HAULING	200.00		
182019 BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 00591	08/19	AJ	01/11/19	0002500	ALLOC SGNL MAINT DEC 2018	26.05		
RCTD INV TL0000014497								
PROJECT#: LZ2TSA								
GM 00651	08/19	AP	01/22/19	0124328	JIM'S BACKFLOW SERVICE	50.00		
012219-COFFEEBE BACKFLOW TEST								

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLDAP2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	160.00		
				01282019	TRASH SERVICE JANUARY'19			
PROJECT#:		LZ2PKA						
GM 00596	08/19	AP	01/30/19	0124162	ELITE CUSTOMS CONSTRUCTIO	2,000.00		
				EC-LDSC130	MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2PKA						
GM 00599	08/19	AP	01/30/19	0124162	ELITE CUSTOMS CONSTRUCTIO	582.00		
				EC-VLVECHK130	IRRIGA VALVE CKS JAN 2019			
PROJECT#:		LZ2PKA						
GM 00651	08/19	AP	02/12/19	0124313	ELITE CUSTOMS CONSTRUCTIO	227.00		
				EC-Z45IR212	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
				595124	PATROL SERVICE JANUARY'19			
PROJECT#:		LZ2PKA						
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	160.00		
				02252019	TRASH SERVICE FEB 2019			
PROJECT#:		LZ2PKA						
GM 00746	09/19	AJ	02/27/19	0002400	ALLOC SGNL MAINT JAN 2019	35.23		
					RCTD INV TL0000014586			
PROJECT#:		LZ2TSA						
GM 00744	09/19	AP	02/28/19	0124613	ELITE CUSTOMS CONSTRUCTIO	582.00		
				EC-VLVECHK36	IRRIGA VALVE CHECK FEB'19			
PROJECT#:		LZ2PKA						
GM 00739	09/19	AP	03/06/19	0124613	ELITE CUSTOMS CONSTRUCTIO	2,000.00		
				EC-LDSC36	MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/06/19	0124613	ELITE CUSTOMS CONSTRUCTIO	348.00		
				EC-Z45IR36	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
				595125	PATROL SERVICE FEB 2019			
PROJECT#:		LZ2PKA						
GM 00795	10/19	AP	03/16/19	0124775	JIM'S BACKFLOW SERVICE	50.00		
				031619-W.7TH	BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	03/19/19	0125145	WEST COAST ARBORISTS, INC	1,399.20		
				147163	TREE SERVICE			
PROJECT#:		LZ2PKA						
GM 00757	09/19	AJ	03/20/19	0002700	ALLOC SGNL MAINT FEB 2019	1.18		
					RCTD INV TL0000014622			
PROJECT#:		LZ2TSA						
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	160.00		
				03292019A	TRASH SERVICE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	846.51		
				31520	MAINTENANCE MARCH 2019			
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE, 31520 MAINTENANCE MARCH 2019	80.62		
PROJECT#:		LZ2SDA						
GM 00822	10/19	AP	04/04/19	0124992	R.A.RISPALJE CONSTRUCTION 185 FENCE REPAIR	302.40		
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/06/19	0124992	R.A.RISPALJE CONSTRUCTION 186 DRINKING FOUNTAIN REPAIR	1,236.86		
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/08/19	0124964	INLAND EMPIRE LANDSCAPE, 31550 IRRIGATION REPAIRS	5,035.00		
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/09/19	0124992	R.A.RISPALJE CONSTRUCTION 191 R&R CONCRETE	4,941.09		
PROJECT#:		LZ2PKA						
GM 01005	11/19	AJ	04/11/19	0002600	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656	42.71		
PROJECT#:		LZ2TSA						
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC 595126 PATROL SERVICE MARCH 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/17/19	0125101	INLAND EMPIRE LANDSCAPE, 31580 IRRIGATION REPAIRS	42.00		
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/19/19	0125120	R.A.RISPALJE CONSTRUCTION 203 INSTALL WALKWAY LIGHTS	3,024.00		
PROJECT#:		LZ2PKA						
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING 04292019-TRASH TRASH SERVICE APRIL 2019	200.00		
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE, 31687 MAINTENANCE APRIL 2019	846.51		
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE, 31687 MAINTENANCE APRIL 2019	80.62		
PROJECT#:		LZ2SDA						
GM 00929	11/19	AP	04/30/19	0125581	INLAND EMPIRE LANDSCAPE, 31737 IRRIGATION REPAIRS	295.00		
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE, 31691 IRRIGA VALVE CKS MAR 2019	438.00		
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE, 31692 IRRIGA VALVE CKS APR 2019	534.00		
PROJECT#:		LZ2PKA						
GM 01000	12/19	AP	05/01/19	0125753	CR&R INCORPORATED 0258381 TRASH SERVICE W/O 256021	769.41		
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	05/02/19	0125558	DAVE BANG ASSOC., INC.	132.68		

FUND 345 LLDAP2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
345-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
46751 SUPER CHAIN NET #35								
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/06/19	0125386	INLAND EMPIRE LANDSCAPE,	770.00		
31694 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	05/10/19	0125598	R.A.RISPALJE CONSTRUCTION	4,032.00		
212 WALK THRU PATH LIGHTING								
PROJECT#:		LZ2PKA						
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595127 PATROL SERVICE APRIL 2019								
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	05/14/19	0125559	DAVE'S HAULING	250.00		
5142019 COMPLETE BASIN CLEAN UP								
PROJECT#:		LZ2SDA						
GM 01017	12/19	AP	05/30/19	0125831	INLAND EMPIRE LANDSCAPE,	90.00		
31881 CLEAN Y STRAINER								
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	05/30/19	0125831	INLAND EMPIRE LANDSCAPE,	337.00		
31883 IRRIGATION REPAIR								
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	05/30/19	0125831	INLAND EMPIRE LANDSCAPE,	229.00		
31884 IRRIGATION REPAIR								
PROJECT#:		LZ2PKA						
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	160.00		
05312019-TRASH TRASH SERVICE MAY 2019								
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	846.51		
31780 MAINTENANCE MAY 2019								
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	80.62		
31780 MAINTENANCE MAY 2019								
PROJECT#:		LZ2SDA						
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	534.00		
31903 VALVE CHECKS MAY 2019								
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	105.00		
31901 IRRIGATION REPAIR								
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	75.00		
31902 IRRIGATION REPAIR								
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0004600	STREET LIGHT MAINT ALLOC	1,399.16		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0004600	CORRECTING AJE 12/1100		1,059.01	
TO ADMIN ONLY WRCOG INV								
PROJECT#:		LZ2STA						
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595128 PATROL SERVICE MAY 2019								
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLDAP2 Z#45-WP CTNWD/7TH								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
345-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES									
GM 01017	12/19	AP	06/14/19	0125836	JIM'S BACKFLOW SERVICE	110.72			
				061419-COFFEEBE	PARTS, LABOR				
PROJECT#:		LZ2PKA							
GM 01018	12/19	AJ	06/18/19	0002201	ALLOC SGNL MAINT MAY 2019	28.27			
					RCTD INV TL0000014771				
PROJECT#:		LZ2TSA							
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05			
				595129	PATROL SERVICE JUNE 2019				
PROJECT#:		LZ2PKA							
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	160.00			
				06282019-TRASH	TRASH SERVICE JUNE 2019				
PROJECT#:		LZ2PKA							
GM 01089	12/19	AJ	06/30/19	0002300	ALLOC SGNL MAINT JUN 2019	28.29			
					RCTD INV TL0000014856				
PROJECT#:		LZ2TSA							
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	846.51			
				32011	MAINTENANCE JUNE 2019				
PROJECT#:		LZ2PKA							
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	80.62			
				32011	MAINTENANCE JUNE 2019				
PROJECT#:		LZ2SDA							
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	534.00			
				31903	VALVE CHECKS JUNE 2019				
PROJECT#:		LZ2PKA							
GM 01073	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	90.00			
				32119	CLEAN 2 Y STRAINERS				
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						67,047.90	1,059.01	65,988.89	
345-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	199.96			
PROJECT#:		LZ2ADD							
ACCOUNT TOTAL						199.96		199.96	
345-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00	
ACCOUNT TOTAL								.00	
345-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00	
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	1,699.93			
				REQUEST 073118	WATER SERVICE				
PROJECT#:		LZ2PKA							
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	325.76			
				REQUEST 082318	WATER SERVICES				

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#:		LZ2PKA						
GM 00150	03/19	AP	09/04/18	0122708	EASTERN MUNICIPAL WATER D	1,321.64		
					REQUEST 090418			
PROJECT#:		LZ2PKA						
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	353.24		
					REQUEST 100118			
PROJECT#:		LZ2PKA						
GM 00252	04/19	AP	10/03/18	0123089	EASTERN MUNICIPAL WATER D	1,146.00		
					REQUEST 100318			
PROJECT#:		LZ2PKA						
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D	974.52		
					REQUEST 103018			
PROJECT#:		LZ2PKA						
GM 00334	05/19	AP	11/07/18	0123370	EASTERN MUNICIPAL WATER D	18.00		
					REQUEST 110718			
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	948.02		
					REQUEST 121018			
PROJECT#:		LZ2PKA						
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	501.99		
					REQUEST 010719			
PROJECT#:		LZ2PKA						
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	384.08		
					REQUEST 020419			
PROJECT#:		LZ2PKA						
GM 00602	08/19	AP	02/05/19	0124159	EASTERN MUNICIPAL WATER D	17.82		
					REQUEST 020519			
PROJECT#:		LZ2PKA						
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	461.69		
					REQUEST 030719			
PROJECT#:		LZ2PKA						
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	355.13		
					REQUEST 040219			
PROJECT#:		LZ2PKA						
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	1,117.97		
					REQUEST 050619			
PROJECT#:		LZ2PKA						
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	1,367.97		
					REQUEST 060319			
PROJECT#:		LZ2PKA						
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	1,706.15		
					REQUEST 063019B			
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						12,699.91		12,699.91
345-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	184.52		.00



PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
345-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2PKA REQUEST 081418 ELECTRICITY SERVICE								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	455.79		
PROJECT#: LZ2PKA REQUEST 081418 ELECTRICITY SERVICE								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	908.47		
PROJECT#: LZ2STA REQUEST 081418 ELECTRICITY SERVICE								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	7.42		
PROJECT#: LZ2TSA REQUEST 081418 ELECTRICITY SERVICE								
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	908.39		
PROJECT#: LZ2STA REQUEST 091118 ELECTRICAL SERVICE								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	203.94		
PROJECT#: LZ2PKA REQUEST 091818 ELECTRIC SERVICE								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	473.15		
PROJECT#: LZ2PKA REQUEST 091818 ELECTRIC SERVICE								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	8.03		
PROJECT#: LZ2TSA REQUEST 091818 ELECTRIC SERVICE								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	907.96		
PROJECT#: LZ2STA REQUEST 101018 ELECTRICITY SERVICE								
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	187.51		
PROJECT#: LZ2PKA REQUEST 101618 ELECTRICITY SERVICE								
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	167.93		
PROJECT#: LZ2PKA REQUEST 111418 ELECTRICITY SERVICE								
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	764.04		
PROJECT#: LZ2STA REQUEST 111418 ELECTRICITY SERVICE								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	801.32		
PROJECT#: LZ2PKA REQUEST 120418 ELECTRICITY SERVICE								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	15.33		
PROJECT#: LZ2TSA REQUEST 120418 ELECTRICITY SERVICE								
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	908.42		
PROJECT#: LZ2STA REQUEST 121118 ELECTRICITY SERVICE								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	240.03		
PROJECT#: LZ2PKA REQUEST 121818 ELECTRICITY SERVICE								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	372.10		
PROJECT#: LZ2PKA REQUEST 121818 ELECTRICITY SERVICE								

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2PKA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	266.08		
					REQUEST 011519	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	1,052.83		
					REQUEST 011519	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	904.22		
					REQUEST 021219	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISO	330.17		
					REQUEST 021919	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	294.77		
					REQUEST 031919	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	759.80		
					REQUEST 031919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	1,124.83		
					REQUEST 040919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	230.57		
					REQUEST 042319	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	965.15		
					REQUEST 051419B	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00929	11/19	AP	05/28/19	0125610	SOUTHERN CALIFORNIA EDISO	109.00		
					REQUEST 052819	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	125.40		
					REQUEST 061819	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	819.02		
					REQUEST 061819	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	124.13		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	1,127.52		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	3,015.92		
					REQUEST 063019	JAN-JUNE 2019 ACCUM BILL		
PROJECT#:		LZ2PKA						
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	62.72		
					REQUEST 063019	JAN-JUNE 2019 ACCUM BILL		
PROJECT#:		LZ2TSA						

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLD2 Z#45-WP CTNWD/7TH							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	25.85		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	2.45		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		1,414.22	
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
ACCOUNT TOTAL						18,854.78	1,414.22	17,440.56
345-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
345-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
345-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0020700	OH ALLOCATION JULY 2018	193.25		
PROJECT#:				LZ2LIA				
GM 00139	02/19	AJ	08/31/18	0020500	OH ALLOCATION AUG 2018	193.25		
PROJECT#:				LZ2LIA				
GM 00218	03/19	AJ	09/30/18	0020500	OH ALLOCATION SEPT 2018	193.25		
PROJECT#:				LZ2LIA				
GM 00309	04/19	AJ	10/31/18	0020500	OH ALLOCATION OCT 2018	193.25		
PROJECT#:				LZ2LIA				
GM 00383	05/19	AJ	11/30/18	0020500	OH ALLOCATION NOV 2018	193.25		
PROJECT#:				LZ2LIA				
GM 00480	06/19	AJ	12/31/18	0020500	OH ALLOCATION DEC 2018	193.25		
PROJECT#:				LZ2LIA				
GM 00620	07/19	AJ	01/31/19	0020500	OH ALLOCATION JAN 2019	193.25		
PROJECT#:				LZ2LIA				
GM 00674	08/19	AJ	02/28/19	0020500	OH ALLOCATION FEB 2019	193.25		
PROJECT#:				LZ2LIA				
GM 00773	09/19	AJ	03/31/19	0020500	OH ALLOCATION MAR 2019	193.25		
PROJECT#:				LZ2LIA				
GM 00896	10/19	AJ	04/30/19	0020500	OH ALLOCATION APR 2019	193.25		
PROJECT#:				LZ2LIA				
GM 00977	11/19	AJ	05/31/19	0020500	OH ALLOCATION MAY 2019	193.25		
PROJECT#:				LZ2LIA				
GM 01026	12/19	AJ	06/30/19	0020500	OH ALLOCATION JUNE 2019	193.25		
PROJECT#:				LZ2LIA				
GM 01116	12/19	AJ	06/30/19	0010600	ADJ INS O/H @ 06/30/19		916.47	

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 345 LLPD2 Z#45-WP CTNWD/7TH								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----								-----
345-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
PROJECT#: LZ2LIA								
GM 01124	12/19	AJ	06/30/19	0010600	LIAB INS ADJ FYE 2019	496.71		
NEGATIVE CASH 020								
PROJECT#: LZ2LIA								
ACCOUNT TOTAL						2,815.71	916.47	1,899.24
345-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0008500	OH ALLOCATION JULY 2018	1,429.50		
PROJECT#: LZ2GOH								
GM 00055	01/19	AJ	07/31/18	0004400	LLPD2 CITY ADMIN JUL 2018	1,514.00		
PROJECT#: LZ2ADC								
GM 00139	02/19	AJ	08/31/18	0008300	OH ALLOCATION AUG 2018	1,429.50		
PROJECT#: LZ2GOH								
GM 00141	02/19	AJ	08/31/18	0004400	LLPD2 CITY ADMIN AUG 2018	1,514.00		
PROJECT#: LZ2ADC								
GM 00218	03/19	AJ	09/30/18	0008300	OH ALLOCATION SEPT 2018	1,429.50		
PROJECT#: LZ2GOH								
GM 00220	03/19	AJ	09/30/18	0004400	LLPD2 CITY ADMIN SEPT2018	1,514.00		
PROJECT#: LZ2ADC								
GM 00309	04/19	AJ	10/31/18	0008300	OH ALLOCATION OCT 2018	1,429.50		
PROJECT#: LZ2GOH								
GM 00311	04/19	AJ	10/31/18	0004400	LLPD2 CITY ADMIN OCT 2018	1,514.00		
PROJECT#: LZ2ADC								
GM 00383	05/19	AJ	11/30/18	0008300	OH ALLOCATION NOV 2018	1,429.50		
PROJECT#: LZ2GOH								
GM 00385	05/19	AJ	11/30/18	0004400	LLPD2 CITY ADMIN NOV 2018	1,514.00		
PROJECT#: LZ2ADC								
GM 00480	06/19	AJ	12/31/18	0008300	OH ALLOCATION DEC 2018	1,429.50		
PROJECT#: LZ2GOH								
GM 00482	06/19	AJ	12/31/18	0004400	LLPD2 CITY ADMIN DEC 2018	1,514.00		
PROJECT#: LZ2ADC								
GM 00620	07/19	AJ	01/31/19	0008300	OH ALLOCATION JAN 2019	1,429.50		
PROJECT#: LZ2GOH								
GM 00622	07/19	AJ	01/31/19	0004400	LLPD2 CITY ADMIN JAN 2019	1,514.00		
PROJECT#: LZ2ADC								
GM 00674	08/19	AJ	02/28/19	0008300	OH ALLOCATION FEB 2019	1,429.50		
PROJECT#: LZ2GOH								
GM 00676	08/19	AJ	02/28/19	0004400	LLPD2 CITY ADMIN FEB 2019	1,514.00		
PROJECT#: LZ2ADC								
GM 00773	09/19	AJ	03/31/19	0008300	OH ALLOCATION MAR 2019	1,429.50		
PROJECT#: LZ2GOH								
GM 00775	09/19	AJ	03/31/19	0004400	LLPD2 CITY ADMIN MAR 2019	1,514.00		
PROJECT#: LZ2ADC								
GM 00896	10/19	AJ	04/30/19	0008300	OH ALLOCATION APR 2019	1,429.50		
PROJECT#: LZ2GOH								
GM 00898	10/19	AJ	04/30/19	0004400	LLPD2 CITY ADMIN APR 19	1,514.00		
PROJECT#: LZ2ADC								

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00977	11/19	AJ	05/31/19	0008300	OH ALLOCATION MAY 2019	1,429.50		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0004400	LLPD2 CITY ADMIN MAY 2019	1,514.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0008300	OH ALLOCATION JUNE 2019	1,429.50		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0004400	LLPD2 CITY ADMIN JUN 2019	1,514.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0004400	LLPD2 CITY ADMIN YE ADJ		976.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0008500	ADJ OVERHEADS @ 06/30/19	514.69		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						35,836.69	976.00	34,860.69
345-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00093	01/19	AJ	07/31/18	0003700	LLPD1 & 2 COST REC JUL 18	1,185.75		
PROJECT#:		LZ2PKA						
GM 00180	02/19	AJ	08/31/18	0004000	LLPD1 & 2 COST REC AUG 18	2,929.50		
PROJECT#:		LZ2PKA						
GM 00255	03/19	AJ	09/30/18	0005800	LLPD1 & 2 COST REC SEP 18	976.50		
PROJECT#:		LZ2PKA						
GM 00335	04/19	AJ	10/31/18	0004300	LLPD1 & 2 COST REC OCT 18	558.00		
PROJECT#:		LZ2PKA						
GM 00431	05/19	AJ	11/30/18	0004600	LLPD1 & 2 COST REC NOV 18	279.00		
PROJECT#:		LZ2PKA						
GM 00526	06/19	AJ	12/31/18	0004200	LLPD1 & 2 COST REC DEC 18	7,114.50		
PROJECT#:		LZ2PKA						
GM 00642	07/19	AJ	01/31/19	0004700	LLPD1 & 2 COST REC JAN 19	2,511.00		
PROJECT#:		LZ2PKA						
GM 00705	08/19	AJ	02/28/19	0004900	LLPD1 & 2 COST REC FEB 19	1,674.00		
PROJECT#:		LZ2PKA						
GM 00798	09/19	AJ	03/31/19	0003900	LLPD1 & 2 COST REC MAR 19	4,254.75		
PROJECT#:		LZ2PKA						
GM 00973	10/19	AJ	04/30/19	0004100	LLPD1 & 2 COST REC APR 19	7,951.50		
PROJECT#:		LZ2PKA						
GM 01015	11/19	AJ	05/31/19	0004400	LLPD1 & 2 COST REC MAY 19	1,464.75		
PROJECT#:		LZ2PKA						
GM 01061	12/19	AJ	06/30/19	0004600	LLPD1 & 2 COST REC JUN 19	976.50		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						31,875.75		31,875.75
345-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
GM 00093	01/19	AJ	07/31/18	0006700	LLPD1 & 2 COST REC JUL 18	1,653.84		
PROJECT#:		LZ2SDA						
GM 00180	02/19	AJ	08/31/18	0007200	LLPD1 & 2 COST REC AUG 18	2,067.30		

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
345-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC									
PROJECT#:		LZ2SDA							
GM 00255	03/19	AJ	09/30/18	0009000	LLPD1 & 2 COST REC SEP 18	275.64			
PROJECT#:		LZ2SDA							
GM 00335	04/19	AJ	10/31/18	0006900	LLPD1 & 2 COST REC OCT 18	1,653.84			
PROJECT#:		LZ2SDA							
GM 00431	05/19	AJ	11/30/18	0007400	LLPD1 & 2 COST REC NOV 18	551.28			
PROJECT#:		LZ2SDA							
GM 00526	06/19	AJ	12/31/18	0007100	LLPD1 & 2 COST REC DEC 18	2,274.03			
PROJECT#:		LZ2SDA							
GM 00642	07/19	AJ	01/31/19	0006700	LLPD1 & 2 COST REC JAN 19	1,584.93			
PROJECT#:		LZ2SDA							
GM 00705	08/19	AJ	02/28/19	0007600	LLPD1 & 2 COST REC FEB 19	482.37			
PROJECT#:		LZ2SDA							
GM 00798	09/19	AJ	03/31/19	0006300	LLPD1 & 2 COST REC MAR 19	275.64			
PROJECT#:		LZ2SDA							
GM 00973	10/19	AJ	04/30/19	0006500	LLPD1 & 2 COST REC APR 19	551.28			
PROJECT#:		LZ2SDA							
GM 01015	11/19	AJ	05/31/19	0007500	LLPD1 & 2 COST REC MAY 19	551.28			
PROJECT#:		LZ2SDA							
GM 01061	12/19	AJ	06/30/19	0007800	LLPD1 & 2 COST REC JUN 19	689.10			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL						12,610.53		12,610.53	
345-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
345-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
GM 00180	02/19	AJ	08/31/18	0000412	LLPD1 & 2 COST REC AUG 18	333.24			
PROJECT#:		LZ2GRA							
GM 00973	10/19	AJ	04/30/19	0000700	LLPD1 & 2 COST REC APR 19	55.54			
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL						388.78		388.78	
345-8831-500.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL					.00	530,057.69	530,057.69	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 346 LLPD2 Z#46-MC SANDRSN PKW								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
346-0000-101.11-00 ASSETS / CASH / INVESTMENTS								172,424.84	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		1,625.20		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		680.22		
GM 00052	01/19	AJ	07/31/18	0034600	OH ALLOCATION JULY 2018		472.91		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0012600	LLPD2 CITY ADMIN JUL 2018		608.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0014100	NPDES ALLOC MERILL JUL 18		7.77		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0010400	LLPD1 & 2 COST REC JUL 18		624.39		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0008400	INTEREST ALLOCATION JUL18	125.21			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR	271.52			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		640.03		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		75.00		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		700.55		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		1,104.00		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		648.16		
GM 00139	02/19	AJ	08/31/18	0034300	OH ALLOCATION AUG 2018		472.91		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0012600	LLPD2 CITY ADMIN AUG 2018		608.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0014100	NPDES ALLOC LESJWA AUG 18		222.58		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0011100	LLPD1 & 2 COST REC AUG 18		334.54		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0008200	INTEREST ALLOCATION AUG18	142.14			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		239.86		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		478.22		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		1,446.98		
GM 00218	03/19	AJ	09/30/18	0034300	OH ALLOCATION SEPT 2018		472.91		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0012600	LLPD2 CITY ADMIN SEPT2018		608.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0014100	NPDES ALLOC MERILL SEP 18		4.60		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0012800	LLPD1 & 2 COST REC SEP 18		69.75		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0008300	INTEREST ALLOCATION SEP18		54.51		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001602	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308		24.03		
PROJECT#:		999999							
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		873.12		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		478.01		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		613.57		
GM 00298	05/19	AJ	10/19/18	0008100	ALLOC SGNL MAINT SEP 2018		88.28		





PROGRAM GM362LA  
City of San Jacinto

FUND 346 LLD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		382.76	
GM 00591	08/19	AJ	01/11/19	0007300	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497		89.00	
PROJECT#:		999999						
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		1,260.75	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		4,753.00	
GM 00620	07/19	AJ	01/31/19	0034300	OH ALLOCATION JAN 2019		472.91	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0012600	LLPD2 CITY ADMIN JAN 2019		608.00	
PROJECT#:		999999						
GM 00642	07/19	AJ	01/31/19	0009800	LLPD1 & 2 COST REC JAN 19		761.37	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0014100	NPDES ALLOC SWRCB JAN 19		139.47	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0008300	INTEREST ALLOCATION JAN19	388.64		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	45,781.66		
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		1,837.25	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		865.19	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		108.00	
GM 00746	09/19	AJ	02/27/19	0007800	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586		25.20	
PROJECT#:		999999						
GM 00674	08/19	AJ	02/28/19	0034300	OH ALLOCATION FEB 2019		472.91	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0012600	LLPD2 CITY ADMIN FEB 2019		608.00	
PROJECT#:		999999						
GM 00705	08/19	AJ	02/28/19	0011200	LLPD1 & 2 COST REC FEB 19		12,776.07	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0008200	INTEREST ALLOC FEB 2019	66.81		
PROJECT#:		999999						
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519 BATCH TYPE CR	1,461.62		
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		671.05	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		2,888.59	
GM 00757	09/19	AJ	03/20/19	0008700	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622		15.19	
PROJECT#:		999999						
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		1,983.51	
GM 00768	09/19	AJ	03/31/19	0014100	NPDES ALLOC MERRIL MAR 19		16.28	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0034300	OH ALLOCATION MAR 2019		472.91	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0012600	LLPD2 CITY ADMIN MAR 2019		608.00	
PROJECT#:		999999						
GM 00798	09/19	AJ	03/31/19	0009600	LLPD1 & 2 COST REC MAR 19		4,617.81	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0008300	INTEREST ALLOC MAR 2019	47.53		

FUND 346 LLPD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		1,625.62	
GM 01005	11/19	AJ	04/11/19	0008200	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656		31.56	
PROJECT#: 999999								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		594.55	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		2,864.63	
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		170.62	
GM 00896	10/19	AJ	04/30/19	0034300	OH ALLOCATION APR 2019		472.91	
PROJECT#: 999999								
GM 00898	10/19	AJ	04/30/19	0012600	LLPD2 CITY ADMIN APR 19		608.00	
PROJECT#: 999999								
GM 00908	10/19	AJ	04/30/19	0014100	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		13.95	
PROJECT#: 999999								
GM 00973	10/19	AJ	04/30/19	0010200	LLPD1 & 2 COST REC APR 19		2,485.80	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0008300	INTEREST ALLOC APR 2019	417.17		
PROJECT#: 999999								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		735.66	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		254.23	
GM 01006	12/19	AJ	05/16/19	0008200	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		15.77	
PROJECT#: 999999								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		1,721.16	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	43,042.14		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		312.80	
GM 00977	11/19	AJ	05/31/19	0034300	OH ALLOCATION MAY 2019		472.91	
PROJECT#: 999999								
GM 00979	11/19	AJ	05/31/19	0012600	LLPD2 CITY ADMIN MAY 2019		608.00	
PROJECT#: 999999								
GM 01015	11/19	AJ	05/31/19	0011700	LLPD1 & 2 COST REC MAY 19		1,516.86	
PROJECT#: 999999								
GM 01023	11/19	AJ	05/31/19	0014100	NPDES ALLOC MERILL MAY 19		47.57	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0008300	INTEREST ALLOC MAY 2019	143.75		
PROJECT#: 999999								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		737.76	
GM 01100	12/19	AJ	06/11/19	0011600	STREET LIGHT MAINT ALLOC		760.04	
PROJECT#: 999999								
GM 01122	12/19	AJ	06/11/19	0011600	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	575.27		
PROJECT#: 999999								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		795.66	
GM 01018	12/19	AJ	06/18/19	0007300	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		15.80	
PROJECT#: 999999								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		1,073.02	

PROGRAM GM362LA  
City of San Jacinto

FUND 346 LLPD2 Z#46-MC SANDRSN PKW								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
346-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		828.67		
GM 01026	12/19	AJ	06/30/19	0034300	OH ALLOCATION JUNE 2019		472.91		
PROJECT#:		999999							
GM 01028	12/19	AJ	06/30/19	0012600	LLPD2 CITY ADMIN JUN 2019		608.00		
PROJECT#:		999999							
GM 01047	12/19	AJ	06/30/19	0014100	NPDES ALLOC MERRIL JUN 19		30.86		
PROJECT#:		999999							
GM 01061	12/19	AJ	06/30/19	0011900	LLPD1 & 2 COST REC JUN 19		1,312.65		
PROJECT#:		999999							
GM 01082	12/19	AJ	06/30/19	0014100	NPDES ALLOC MERRIL JUN 19		40.74		
PROJECT#:		999999							
GM 01089	12/19	AJ	06/30/19	0007500	ALLOC SGNL MAINT JUN 2019		39.17		
RCTD INV TL0000014856									
PROJECT#:		999999							
GM 01106	12/19	AJ	06/30/19	0012600	LLPD2 CITY ADMIN YE ADJ		1,143.00		
PROJECT#:		999999							
GM 01116	12/19	AJ	06/30/19	0021300	ADJ SJIT/INS OH 063019	267.26			
PROJECT#:		999999							
GM 01118	12/19	AJ	06/30/19	0020300	ADJ OVERHEADS @ 06/30/19		149.77		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0008300	INTEREST ALLOC JUN 2019	632.58			
PROJECT#:		999999							
GM 01124	12/19	AJ	06/30/19	0021300	LIAB INS ADJ FYE 2019		144.75		
NEGATIVE CASH 020									
PROJECT#:		999999							
ACCOUNT TOTAL						94,007.61	91,641.15	174,791.30	
346-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
346-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								271.52	
GM 00181	02/19	AJ	08/01/18	0012400	REVERSE 17/18 REVENUE		271.52		
ACCRUALS - SEE AJE 12/990									
PROJECT#:		999999							
GM 01101	12/19	AJ	06/30/19	0012400	ACCRUAL FOR 18/19 PROPERT	642.42			
Y TAX ASSESS REC'D 8/2019									
PROJECT#:		999999							
ACCOUNT TOTAL						642.42	271.52	642.42	
346-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00	
ACCOUNT TOTAL								.00	

FUND 346 LLD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								1,902.00CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT	3 1,625.20		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		403.42	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5 680.22		
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT		640.03	
BATCH TYPE AP								
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT	8 640.03		
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		75.00	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	9 75.00		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		700.55	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11 700.55		
GM 00115	02/19	AP	08/20/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		830.00	
BATCH TYPE AP								
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		274.00	
BATCH TYPE AP								
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT	13 1,104.00		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		648.16	
BATCH TYPE AP								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT	14 648.16		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		239.86	
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT	15 239.86		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		478.22	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	16 478.22		
GM 00194	03/19	AP	09/17/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		830.00	
BATCH TYPE AP								
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		530.00	
BATCH TYPE AP								
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		86.98	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18 1,446.98		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		873.12	
BATCH TYPE AP								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT	21 873.12		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		478.01	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22 478.01		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		613.57	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23 613.57		
GM 00299	05/19	AP	10/29/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		830.00	
BATCH TYPE AP								
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		558.57	
BATCH TYPE AP								
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT	25 1,388.57		
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	

FUND 346 LLDAP2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
					BATCH TYPE AP			
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		310.32	
					BATCH TYPE AP			
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING		75.00	
					BATCH TYPE AP			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	732.42		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		433.12	
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	508.12		
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS		174.74	
					BATCH TYPE AP			
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	174.74		
GM 00371	05/19	AP	11/26/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		830.00	
					BATCH TYPE AP			
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		462.00	
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	1,292.00		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		15.33	
					BATCH TYPE AP			
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		60.00	
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	15.33		
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		926.40	
					BATCH TYPE AP			
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		478.23	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	1,464.63		
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		321.00	
					BATCH TYPE AP			
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		262.74	
					BATCH TYPE AP			
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00463	06/19	AP	12/20/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		730.00	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	583.74		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	1,152.10		
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		307.76	
					BATCH TYPE AP			
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		75.00	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	382.76		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		1,260.75	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	1,260.75		

FUND 346 LLD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		4,023.00	
BATCH TYPE AP								
GM 00552	07/19	AP	01/22/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		730.00	
BATCH TYPE AP								
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	4,753.00		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
BATCH TYPE AP								
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		60.00	
BATCH TYPE AP								
GM 00596	08/19	AP	02/04/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		730.00	
BATCH TYPE AP								
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		836.20	
BATCH TYPE AP								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	1,837.25		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		865.19	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	865.19		
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		108.00	
BATCH TYPE AP								
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	108.00		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
BATCH TYPE AP								
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		60.00	
BATCH TYPE AP								
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		400.00	
BATCH TYPE AP								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	671.05		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		2,888.59	
BATCH TYPE AP								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	2,888.59		
GM 00739	09/19	AP	03/18/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		730.00	
BATCH TYPE AP								
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		1,253.51	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	1,983.51		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
BATCH TYPE AP								
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		1,414.57	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	1,625.62		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		594.55	
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	594.55		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		60.00	
BATCH TYPE AP								
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		2,804.63	
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	2,864.63		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		735.66	

FUND 346 LLPD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS		170.62	
					BATCH TYPE AP			
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	170.62		
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	735.66		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		254.23	
					BATCH TYPE AP			
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		75.00	
					BATCH TYPE AP			
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		735.66	
					BATCH TYPE AP			
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		396.00	
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	254.23		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		514.50	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	1,721.16		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		312.80	
					BATCH TYPE AP			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	312.80		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		737.76	
					BATCH TYPE AP			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	737.76		
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R		60.00	
					BATCH TYPE AP			
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		735.66	
					BATCH TYPE AP			
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		211.05	
					BATCH TYPE AP			
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		211.05	
					BATCH TYPE AP			
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		211.05	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	795.66		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		439.87	
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	1,073.02		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		270.00	
					BATCH TYPE AP			
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS		306.00	
					BATCH TYPE AP			
GM 01022	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS		252.67	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	828.67		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		632.46	
					BATCH TYPE AP			
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		60.00	
					BATCH TYPE AP			
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		735.66	

FUND 346 LLPD2 Z#46-MC SANDRSN PKW								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
346-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
BATCH TYPE AP									
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		737.62		
BATCH TYPE AP									
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		211.05		
BATCH TYPE AP									
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		62.72		
BATCH TYPE AP									
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		270.00		
BATCH TYPE AP									
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		2.45		
BATCH TYPE AP									
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	748.31			
BATCH TYPE AP									
ACCOUNT TOTAL						44,127.36	44,189.01	1,963.65CR	
346-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
346-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
346-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
346-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
346-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE									
GM 00083	01/19	AJ	07/01/18	0001100	18/19 BASIN PUMP RESERVES		1,958.00	15,664.00CR	
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL								1,958.00	17,622.00CR
346-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES									
GM 00084	01/19	AJ	07/01/18	0001900	ADJUST 1819 PARK RESERVES		3,950.00	41,760.00CR	
PROJECT#:		LZ2PKA							
GM 01111	12/19	AJ	06/30/19	0003300	RECORD PARK RESERVE ACT		750.00		
PROJECT#:		LZ2PKA							



PROGRAM GM362LA  
City of San Jacinto

FUND 346 LLD2 Z#46-MC SANDRSN PKW								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
346-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES									
ACCOUNT TOTAL							4,700.00	46,460.00CR	
346-0000-253.00-00 FUND BALANCE / FUND BALANCE								113,370.36CR	
GM 00083	01/19	AJ	07/01/18	0000500	18/19 BASIN PUMP RESERVES	1,958.00			
PROJECT#:		LZ2SDA							
GM 00084	01/19	AJ	07/01/18	0004300	ADJUST 1819 PARK RESERVES	3,950.00			
PROJECT#:		LZ2PKA							
GM 01111	12/19	AJ	06/30/19	0005400	RECORD PARK RESERVE ACT	750.00			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL							6,658.00	106,712.36CR	
346-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLD CY								.00	
GM 00181	02/19	AJ	08/01/18	0012500	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	271.52			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		271.52		
PROJECT#:		999999							
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		45,933.03		
PROJECT#:		999999							
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		43,042.14		
PROJECT#:		999999							
GM 01101	12/19	AJ	06/30/19	0012500	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		642.42		
PROJECT#:		999999							
ACCOUNT TOTAL							271.52	89,889.11	89,617.59CR
346-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00717	09/19	CR	03/05/19	030519-6	RIV CTY TREASURER SP1		1,461.62		
PROJECT#:		999999							
GM 01121	12/19	AJ	03/05/19	0003100	PENALTIES & INTEREST SPA	310.78			
PROJECT#:		999999							
ACCOUNT TOTAL							310.78	1,461.62	1,150.84CR
346-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
GM 01121	12/19	AJ	03/05/19	0003200	PENALTIES & INTEREST SPA		310.78		
PROJECT#:		999999							
ACCOUNT TOTAL							310.78	310.78CR	
346-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	

PROGRAM GM362LA  
 City of San Jacinto

FUND 346 LLPD2 Z#46-MC SANDRSN PKW								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
346-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 00523	01/19	AJ	07/31/18	0023800	INTEREST ALLOCATION JUL18		125.21		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0023400	INTEREST ALLOCATION AUG18		142.14		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0023600	INTEREST ALLOCATION SEP18	54.51			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0023600	INTEREST ALLOCATION OCT18		81.46		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0023500	INTEREST ALLOCATION OCT18		343.79		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0023500	INTEREST ALLOCATION NOV18		130.00		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0023500	INTEREST ALLOCATION DEC18		89.06		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0023500	INTEREST ALLOCATION JAN19		388.64		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0023300	INTEREST ALLOC FEB 2019		66.81		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0023700	INTEREST ALLOC MAR 2019		47.53		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0023700	INTEREST ALLOC APR 2019		417.17		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0023700	INTEREST ALLOC MAY 2019		143.75		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0023700	INTEREST ALLOC JUN 2019		632.58		
PROJECT#:		999999							
ACCOUNT TOTAL						54.51	2,608.14	2,553.63CR	
346-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
346-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
346-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
346-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 346 LLPD2 Z#46-MC SANDRSN PKW							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER							.00	
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	403.42		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0005000	NPDES ALLOC MERILL JUL 18	7.77		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0005000	NPDES ALLOC LESJWA AUG 18	222.58		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	426.09		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0005000	NPDES ALLOC MERILL SEP 18	4.60		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0005000	NPDES ALLOC LESJWA OCT 18	51.87		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0005000	NPDES ALLOC MERILL NOV 18	54.64		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	423.22		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0005000	NPDES ALLOC MERILL DEC 18	11.68		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0005000	NPDES ALLOC SWRCB JAN 19	139.47		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	423.22		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0005000	NPDES ALLOC MERRIL MAR 19	16.28		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0005000	NPDES ALLOC APR 19 TRI LK	13.95		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0005000	NPDES ALLOC MERILL MAY 19	47.57		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0005000	NPDES ALLOC MERRIL JUN 19	30.86		
PROJECT#:				NPDES				
GM 01082	12/19	AJ	06/30/19	0005000	NPDES ALLOC MERRIL JUN 19	40.74		
PROJECT#:				NPDES				
ACCOUNT TOTAL						2,317.96		2,317.96
346-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT							.00	
ACCOUNT TOTAL								.00
346-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES							.00	
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	75.00		
				07302018	PARK/LANDSCAPE TRASH SRVC			

PROGRAM GM362LA  
City of San Jacinto

FUND 346 LLD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00115	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	730.00		
		EC-LDSC87 MAINTENANCE JULY 2018						
PROJECT#:		LZ2PKA						
GM 00115	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	100.00		
		EC-LDSC87 MAINTENANCE JULY 2018						
PROJECT#:		LZ2SDA						
GM 00116	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	225.00		
		EC-VLVECHK87 VALVE CHECK MAINT JULY'18						
PROJECT#:		LZ2PKA						
GM 00116	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	49.00		
		EC-Z461R87 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00150	03/19	AP	08/16/18	0122737	NUTRIEN AG SOLUTIONS,INC(	239.86		
		37255452 OR DROUGHT BUSTER						
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	08/22/18	0122848	JIM'S BACKFLOW SERVICE	50.00		
		082218-ROBIN BACKFLOW TEST						
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	60.00		
		08312018 PARK/LANDSCAPE TRASH SRVC						
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	09/02/18	0122830	ELITE CUSTOMS CONSTRUCTIO	150.00		
		EC-Z46IR92 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00194	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	730.00		
		EC-LDSC94 MAINTENANCE AUGUST 2018						
PROJECT#:		LZ2PKA						
GM 00194	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	100.00		
		EC-LDSC94 MAINTENANCE AUGUST 2018						
PROJECT#:		LZ2SDA						
GM 00197	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	270.00		
		EC-VLVECHK94 IRRIGATION VALVE CHECKS						
PROJECT#:		LZ2PKA						
GM 00236	04/19	AP	09/18/18	0122995	DAVE'S HAULING	100.00		
		9182018A BASIN CLEAN UP						
PROJECT#:		LZ2SDA						
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	60.00		
		09282018 PARK/LANDSCAPE TRASH SRVC						
PROJECT#:		LZ2PKA						
GM 00259	04/19	AJ	10/03/18	0000602	ALLOC SGNL MAINT AUG 2018	24.03		
		RCTD INV TL0000014308						
PROJECT#:		LZ2TSA						
GM 00299	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	730.00		
		EC-LDSC104 MAINTENANCE SEPT 2018						
PROJECT#:		LZ2PKA						
GM 00299	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	100.00		
		EC-LDSC104 MAINTENANCE SEPT 2018						
PROJECT#:		LZ2SDA						

PROGRAM GM362LA  
City of San Jacinto

FUND 346 LLD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00301	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	270.00		
				EC-VLVECHK104	IRRIGATION VALVE CHECKS			
PROJECT#:		LZ2PKA						
GM 00301	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	21.00		
				EC-Z46IR104	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00298	05/19	AJ	10/19/18	0002700	ALLOC SGNL MAINT SEP 2018	88.28		
					RCTD INV TL0000014339			
PROJECT#:		LZ2TSA						
GM 00434	06/19	AP	10/22/18	0123657	BEE PATROL	125.00		
				0076	BEE REMOVAL / VALVE BOX			
PROJECT#:		LZ2PKA						
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
				595119	PATROL SERVICE AUG 2018			
PROJECT#:		LZ2PKA						
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
				595120	PATROL SERVICE SEPT 2018			
PROJECT#:		LZ2PKA						
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	75.00		
				10292018	TRASH SERVICE OCTOBER '18			
PROJECT#:		LZ2PKA						
GM 00373	05/19	AP	10/30/18	0123558	DAVE'S HAULING	150.00		
				10302018 B	CLEANED BASIN			
PROJECT#:		LZ2SDA						
GM 00371	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	730.00		
				EC-LDSC1031	MAINTENANCE OCTOBER 2018			
PROJECT#:		LZ2PKA						
GM 00371	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	100.00		
				EC-LDSC1031	MAINTENANCE OCTOBER 2018			
PROJECT#:		LZ2SDA						
GM 00373	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	270.00		
				EC-VLVECHK1031	IRRIGA VALVE CKS OCT 2018			
PROJECT#:		LZ2PKA						
GM 00373	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	42.00		
				EC-Z46IR1031	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/01/18	0123721	R.A.RISPALJE CONSTRUCTION	273.00		
				153	FRONTAGE DESIGN			
PROJECT#:		LZ2PKA						
GM 00537	06/19	AJ	11/21/18	0002200	ALLOC SGNL MAINT OCT 2018	39.31		
					RCTD INV TL0000014382			
PROJECT#:		LZ2TSA						
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	60.00		
				11302018	TRASH SERVICE NOVEMBER '18			
PROJECT#:		LZ2PKA						
GM 00454	06/19	AP	12/10/18	0123773	ELITE CUSTOMS CONSTRUCTIO	270.00		
				EC-VLVECHK1210	IRRIGATION VALVE CHECKS			
PROJECT#:		LZ2PKA						
GM 00454	06/19	AP	12/10/18	0123773	ELITE CUSTOMS CONSTRUCTIO	51.00		

FUND 346 LLD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
EC-Z46IR1210 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00463	06/19	AP	12/10/18	0123829	ELITE CUSTOMS CONSTRUCTIO	730.00		
EC-LDSC1210 MAINTENENACE NOVEBER 2018								
PROJECT#: LZ2PKA								
GM 00536	07/19	AJ	12/13/18	0002200	ALLOC SGNL MAINT NOV 2018	57.15		
RCTD INV TL0000014444								
PROJECT#: LZ2TSA								
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
595121 PATROL SERVICE OCTOBER'18								
PROJECT#: LZ2PKA								
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
595122 PATROL SERVICE NOV 2018								
PROJECT#: LZ2PKA								
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
595123 PATROL SERVICE DEC 2018								
PROJECT#: LZ2PKA								
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	75.00		
12312018 TRASH SERVICE DECEMER'18								
PROJECT#: LZ2PKA								
GM 00548	07/19	AP	01/03/19	0124035	D.M.C. TREE CARE	900.00		
1582 REMOVED 2 SUMACS,2 ALDERS								
PROJECT#: LZ2PKA								
GM 00548	07/19	AP	01/03/19	0124035	D.M.C. TREE CARE	2,650.00		
1583 PRUNE 14 PEPPER TREES								
PROJECT#: LZ2PKA								
GM 00548	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	270.00		
EC-VLVECHK17 IRRIGATION VALVE CHECKS								
PROJECT#: LZ2PKA								
GM 00548	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	203.00		
EC-Z46IR17 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00552	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	730.00		
EC-LDSC17 MAINTENANCE DECEMBER 2018								
PROJECT#: LZ2PKA								
GM 00591	08/19	AJ	01/11/19	0002600	ALLOC SGNL MAINT DEC 2018	89.00		
RCTD INV TL0000014497								
PROJECT#: LZ2TSA								
GM 00651	08/19	AP	01/22/19	0124328	JIM'S BACKFLOW SERVICE	50.00		
012219-SAND/PEL BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	60.00		
01282019 TRASH SERVICE JANUARY'19								
PROJECT#: LZ2PKA								
GM 00596	08/19	AP	01/30/19	0124162	ELITE CUSTOMS CONSTRUCTIO	730.00		
EC-LDSC130 MAINTENANCE JANUARY 2019								
PROJECT#: LZ2PKA								
GM 00599	08/19	AP	01/30/19	0124162	ELITE CUSTOMS CONSTRUCTIO	270.00		
EC-VLVECHK130 IRRIGA VALVE CKS JAN 2019								

PROGRAM GM362LA  
City of San Jacinto

FUND 346 LLD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00651	08/19	AP	02/12/19	0124313	ELITE CUSTOMS CONSTRUCTIO	58.00		
		EC-Z46IR212 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
		595124 PATROL SERVICE JANUARY '19						
PROJECT#:		LZ2PKA						
GM 00703	09/19	AP	02/14/19	0124443	DAVE'S HAULING	400.00		
		2142019 FILLED SAND BAGS - BASIN						
PROJECT#:		LZ2SDA						
GM 00795	10/19	AP	02/16/19	0124742	CR&R INCORPORATED	656.25		
		0001933 UNSCHEDULED SWEEPS						
PROJECT#:		LZ2PKA						
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	60.00		
		02252019 TRASH SERVICE FEB 2019						
PROJECT#:		LZ2PKA						
GM 00725	09/19	AP	02/25/19	0124544	RAIN FOR RENT, INC.	2,636.29		
		1315751 EMER WATER RMVR PUMP RENT						
PROJECT#:		LZ2PKA						
GM 00746	09/19	AJ	02/27/19	0002500	ALLOC SGNL MAINT JAN 2019	25.20		
		RCTD INV TL0000014586						
PROJECT#:		LZ2TSA						
GM 00744	09/19	AP	02/28/19	0124613	ELITE CUSTOMS CONSTRUCTIO	270.00		
		EC-VLVECHK36 IRRIGA VALVE CHECK FEB '19						
PROJECT#:		LZ2PKA						
GM 00739	09/19	AP	03/06/19	0124613	ELITE CUSTOMS CONSTRUCTIO	730.00		
		EC-LDSC36 MAINTENANCE FEBRUARY 2019						
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/06/19	0124613	ELITE CUSTOMS CONSTRUCTIO	295.00		
		EC-Z46IR36 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
		595125 PATROL SERVICE FEB 2019						
PROJECT#:		LZ2PKA						
GM 00757	09/19	AJ	03/20/19	0002800	ALLOC SGNL MAINT FEB 2019	15.19		
		RCTD INV TL0000014622						
PROJECT#:		LZ2TSA						
GM 00795	10/19	AP	03/21/19	0124748	DAVE'S HAULING	150.00		
		3212019 CLEANED OUT 2 MANHOLES						
PROJECT#:		LZ2SDA						
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	60.00		
		03292019A TRASH SERVICE MARCH 2019						
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	735.66		
		31520 MAINTENANCE MARCH 2019						
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/03/19	0124921	DAVE'S HAULING	450.00		
		4032019 CLEAN UP BASIN						
PROJECT#:		LZ2SDA						

FUND 346 LLD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00822	10/19	AP	04/03/19	0124992	R.A.RISPALJE CONSTRUCTION	2,354.63		
				183	R&R CONCRETE			
PROJECT#:		LZ2PKA						
GM 01005	11/19	AJ	04/11/19	0002700	ALLOC SGNL MAINT MAR 2019	31.56		
					RCTD INV TL0000014656			
PROJECT#:		LZ2TSA						
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595126	PATROL SERVICE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	75.00		
				04292019-TRASH	TRASH SERVICE APRIL 2019			
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	735.66		
				31687	MAINTENANCE APRIL 2019			
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	04/30/19	0125581	INLAND EMPIRE LANDSCAPE,	157.00		
				31729	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	126.00		
				31691	IRRIGA VALVE CKS MAR 2019			
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	270.00		
				31692	IRRIGA VALVE CKS APR 2019			
PROJECT#:		LZ2PKA						
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595127	PATROL SERVICE APRIL 2019			
PROJECT#:		LZ2PKA						
GM 01006	12/19	AJ	05/16/19	0002700	ALLOC SGNL MAINT APR 2019	15.77		
					RCTD INV TL0000014707			
PROJECT#:		LZ2TSA						
GM 01017	12/19	AP	05/30/19	0125831	INLAND EMPIRE LANDSCAPE,	306.00		
				31882	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	60.00		
				05312019-TRASH	TRASH SERVICE MAY 2019			
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	735.66		
				31780	MAINTENANCE MAY 2019			
PROJECT#:		LZ2PKA						
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	270.00		
				31903	VALVE CHECKS MAY 2019			
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0004700	STREET LIGHT MAINT ALLOC	760.04		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0004700	CORRECTING AJE 12/1100		575.27	
					TO ADMIN ONLY WRCOG INV			
PROJECT#:		LZ2STA						
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595128	PATROL SERVICE MAY 2019			



PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 346 LLPD2 Z#46-MC SANDRSN PKW								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----								-----
346-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2PKA								
GM 01018	12/19	AJ	06/18/19	0002300	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	15.80		
PROJECT#: LZ2TSA								
GM 01066	12/19	AP	06/24/19	0126081 595129	ALLTECH INDUSTRIES INC PATROL SERVICE JUNE 2019	211.05		
PROJECT#: LZ2PKA								
GM 01051	12/19	AP	06/28/19	0125944 06282019-TRASH	DAVE'S HAULING TRASH SERVICE JUNE 2019	60.00		
PROJECT#: LZ2PKA								
GM 01089	12/19	AJ	06/30/19	0002400	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	39.17		
PROJECT#: LZ2TSA								
GM 01055	12/19	AP	06/30/19	0125962 32011	INLAND EMPIRE LANDSCAPE, MAINTENANCE JUNE 2019	735.66		
PROJECT#: LZ2PKA								
GM 01072	12/19	AP	06/30/19	0126262 31903	INLAND EMPIRE LANDSCAPE, VALVE CHECKS JUNE 2019	270.00		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						29,052.72	575.27	28,477.45
346-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	151.37		
PROJECT#: LZ2ADD								
ACCOUNT TOTAL						151.37		151.37
346-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
346-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D REQUEST 073118 WATER SERVICE	640.03		
PROJECT#: LZ2PKA								
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D REQUEST 082318 WATER SERVICES	648.16		
PROJECT#: LZ2PKA								
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D REQUEST 100118 WATER SERVICES	773.12		
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D REQUEST 103018 WATER SERVICE	267.57		
PROJECT#: LZ2PKA								
GM 00334	05/19	AP	11/07/18	0123370	EASTERN MUNICIPAL WATER D	310.32		

PROGRAM GM362LA  
City of San Jacinto

FUND 346 LLD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
REQUEST 110718					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	528.40		
REQUEST 121018					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	307.76		
REQUEST 010719					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	566.20		
REQUEST 020419					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	252.30		
REQUEST 030719					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	185.10		
REQUEST 040219					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	241.44		
REQUEST 050619					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	737.76		
REQUEST 060319					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	632.46		
REQUEST 063019B					WATER SERVICE			
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						6,090.62		6,090.62
346-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	24.54		
REQUEST 081418					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	181.55		
REQUEST 081418					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	481.73		
REQUEST 081418					ELECTRICITY SERVICE			
PROJECT#: LZ2STA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	12.73		
REQUEST 081418					ELECTRICITY SERVICE			
PROJECT#: LZ2TSA								
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	478.22		
REQUEST 091118					ELECTRICAL SERVICE			
PROJECT#: LZ2STA								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	25.34		
REQUEST 091818					ELECTRIC SERVICE			
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 346 LLDAP2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
346-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	44.60		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:		LZ2PKA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	3.67		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:		LZ2STA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	13.37		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:		LZ2TSA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	478.01		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	26.09		
				REQUEST 101618	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	92.01		
				REQUEST 101618	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	3.94		
				REQUEST 101618	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	5.44		
				REQUEST 101618	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	24.19		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	403.46		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	5.47		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	174.74		
				REQUEST 112018	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	15.33		
				REQUEST 120418	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	478.23		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	25.92		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	228.13		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	4.21		

PROGRAM GM362LA  
City of San Jacinto

FUND 346 LLD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	4.48		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	26.64		
REQUEST 011519 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	240.05		
REQUEST 011519 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	561.86		
REQUEST 011519 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	8.98		
REQUEST 011519 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	24.98		
REQUEST 021219 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	353.53		
REQUEST 021219 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	480.40		
REQUEST 021219 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	6.28		
REQUEST 021219 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	22.67		
REQUEST 031919 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	260.30		
REQUEST 031919 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	401.12		
REQUEST 031919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	4.42		
REQUEST 031919 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	594.55		
REQUEST 040919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	11.33		
REQUEST 042319 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	159.29		
REQUEST 042319 ELECTRICITY SERVICE								

PROGRAM GM362LA  
City of San Jacinto

FUND 346 LLD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2PKA						
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	5.31		
					REQUEST 050719	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	7.48		
					REQUEST 050719	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	510.67		
					REQUEST 051419B	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	3.83		
					REQUEST 051419B	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00929	11/19	AP	05/28/19	0125610	SOUTHERN CALIFORNIA EDISO	11.23		
					REQUEST 052819	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	05/28/19	0125610	SOUTHERN CALIFORNIA EDISO	144.57		
					REQUEST 052819	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	434.10		
					REQUEST 061819	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	5.77		
					REQUEST 061819	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 01022	12/19	AP	06/25/19	0125867	SOUTHERN CALIFORNIA EDISO	12.07		
					REQUEST 062519	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 01022	12/19	AP	06/25/19	0125867	SOUTHERN CALIFORNIA EDISO	240.60		
					REQUEST 062519	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	11.62		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	118.95		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	599.78		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	7.27		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	62.72		
					REQUEST 063019	JAN-JUNE 2019 ACCUM BILL		
PROJECT#:		LZ2TSA						
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	2.45		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 346 LLPD2 Z#46-MC SANDRSN PKW								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
346-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO			748.31
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
ACCOUNT TOTAL							8,570.22	748.31
346-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
346-8831-500.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								
ACCOUNT TOTAL								.00
346-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
346-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00052	01/19	AJ	07/31/18	0020800	OH ALLOCATION JULY 2018			56.33
PROJECT#:	LZ2LIA							
GM 00139	02/19	AJ	08/31/18	0020600	OH ALLOCATION AUG 2018			56.33
PROJECT#:	LZ2LIA							
GM 00218	03/19	AJ	09/30/18	0020600	OH ALLOCATION SEPT 2018			56.33
PROJECT#:	LZ2LIA							
GM 00309	04/19	AJ	10/31/18	0020600	OH ALLOCATION OCT 2018			56.33
PROJECT#:	LZ2LIA							
GM 00383	05/19	AJ	11/30/18	0020600	OH ALLOCATION NOV 2018			56.33
PROJECT#:	LZ2LIA							
GM 00480	06/19	AJ	12/31/18	0020600	OH ALLOCATION DEC 2018			56.33
PROJECT#:	LZ2LIA							
GM 00620	07/19	AJ	01/31/19	0020600	OH ALLOCATION JAN 2019			56.33
PROJECT#:	LZ2LIA							
GM 00674	08/19	AJ	02/28/19	0020600	OH ALLOCATION FEB 2019			56.33
PROJECT#:	LZ2LIA							
GM 00773	09/19	AJ	03/31/19	0020600	OH ALLOCATION MAR 2019			56.33
PROJECT#:	LZ2LIA							
GM 00896	10/19	AJ	04/30/19	0020600	OH ALLOCATION APR 2019			56.33
PROJECT#:	LZ2LIA							
GM 00977	11/19	AJ	05/31/19	0020600	OH ALLOCATION MAY 2019			56.33
PROJECT#:	LZ2LIA							
GM 01026	12/19	AJ	06/30/19	0020600	OH ALLOCATION JUNE 2019			56.33
PROJECT#:	LZ2LIA							
GM 01116	12/19	AJ	06/30/19	0010700	ADJ INS O/H @ 06/30/19			267.26
PROJECT#:	LZ2LIA							

PROGRAM GM362LA  
City of San Jacinto

FUND 346 LLPD2 Z#46-MC SANDRSN PKW							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
346-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 01124	12/19	AJ	06/30/19	0010700	LIAB INS ADJ FYE 2019	144.75		
					NEGATIVE CASH 020			
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						820.71	267.26	553.45
346-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0008600	OH ALLOCATION JULY 2018	416.58		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0004500	LLPD2 CITY ADMIN JUL 2018	608.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0008400	OH ALLOCATION AUG 2018	416.58		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0004500	LLPD2 CITY ADMIN AUG 2018	608.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0008400	OH ALLOCATION SEPT 2018	416.58		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0004500	LLPD2 CITY ADMIN SEPT2018	608.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0008400	OH ALLOCATION OCT 2018	416.58		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0004500	LLPD2 CITY ADMIN OCT 2018	608.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0008400	OH ALLOCATION NOV 2018	416.58		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0004500	LLPD2 CITY ADMIN NOV 2018	608.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0008400	OH ALLOCATION DEC 2018	416.58		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0004500	LLPD2 CITY ADMIN DEC 2018	608.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0008400	OH ALLOCATION JAN 2019	416.58		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0004500	LLPD2 CITY ADMIN JAN 2019	608.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0008400	OH ALLOCATION FEB 2019	416.58		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0004500	LLPD2 CITY ADMIN FEB 2019	608.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0008400	OH ALLOCATION MAR 2019	416.58		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0004500	LLPD2 CITY ADMIN MAR 2019	608.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0008400	OH ALLOCATION APR 2019	416.58		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0004500	LLPD2 CITY ADMIN APR 19	608.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0008400	OH ALLOCATION MAY 2019	416.58		

PROGRAM GM362LA  
City of San Jacinto

FUND 346 LLPD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
					PROJECT#:	LZ2GOH		
GM 00979	11/19	AJ	05/31/19	0004500		LLPD2 CITY ADMIN MAY 2019	608.00	
					PROJECT#:	LZ2ADC		
GM 01026	12/19	AJ	06/30/19	0008400		OH ALLOCATION JUNE 2019	416.58	
					PROJECT#:	LZ2GOH		
GM 01028	12/19	AJ	06/30/19	0004500		LLPD2 CITY ADMIN JUN 2019	608.00	
					PROJECT#:	LZ2ADC		
GM 01106	12/19	AJ	06/30/19	0004500		LLPD2 CITY ADMIN YE ADJ	1,143.00	
					PROJECT#:	LZ2ADC		
GM 01118	12/19	AJ	06/30/19	0008600		ADJ OVERHEADS @ 06/30/19	149.77	
					PROJECT#:	LZ2GOH		
ACCOUNT TOTAL						13,587.73		13,587.73
346-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00093	01/19	AJ	07/31/18	0003800		LLPD1 & 2 COST REC JUL 18	348.75	
					PROJECT#:	LZ2PKA		
GM 00180	02/19	AJ	08/31/18	0004100		LLPD1 & 2 COST REC AUG 18	279.00	
					PROJECT#:	LZ2PKA		
GM 00255	03/19	AJ	09/30/18	0005900		LLPD1 & 2 COST REC SEP 18	69.75	
					PROJECT#:	LZ2PKA		
GM 00335	04/19	AJ	10/31/18	0004400		LLPD1 & 2 COST REC OCT 18	627.75	
					PROJECT#:	LZ2PKA		
GM 00431	05/19	AJ	11/30/18	0004700		LLPD1 & 2 COST REC NOV 18	418.50	
					PROJECT#:	LZ2PKA		
GM 00526	06/19	AJ	12/31/18	0004300		LLPD1 & 2 COST REC DEC 18	209.25	
					PROJECT#:	LZ2PKA		
GM 00642	07/19	AJ	01/31/19	0004800		LLPD1 & 2 COST REC JAN 19	279.00	
					PROJECT#:	LZ2PKA		
GM 00705	08/19	AJ	02/28/19	0005000		LLPD1 & 2 COST REC FEB 19	2,301.75	
					PROJECT#:	LZ2PKA		
GM 00798	09/19	AJ	03/31/19	0004000		LLPD1 & 2 COST REC MAR 19	69.75	
					PROJECT#:	LZ2PKA		
GM 00973	10/19	AJ	04/30/19	0004200		LLPD1 & 2 COST REC APR 19	418.50	
					PROJECT#:	LZ2PKA		
GM 01015	11/19	AJ	05/31/19	0004500		LLPD1 & 2 COST REC MAY 19	69.75	
					PROJECT#:	LZ2PKA		
GM 01061	12/19	AJ	06/30/19	0004700		LLPD1 & 2 COST REC JUN 19	279.00	
					PROJECT#:	LZ2PKA		
ACCOUNT TOTAL						5,370.75		5,370.75
346-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC .00								
GM 00093	01/19	AJ	07/31/18	0006800		LLPD1 & 2 COST REC JUL 18	275.64	
					PROJECT#:	LZ2SDA		
GM 00335	04/19	AJ	10/31/18	0006901		LLPD1 & 2 COST REC OCT 18	1,102.56	
					PROJECT#:	LZ2SDA		



FUND 346 LLPD2 Z#46-MC SANDRSN PKW								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
346-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC									
GM 00431	05/19	AJ	11/30/18	0007500	LLPD1 & 2 COST REC NOV 18	4,479.15			
PROJECT#:		LZ2SDA							
GM 00526	06/19	AJ	12/31/18	0007200	LLPD1 & 2 COST REC DEC 18	620.19			
PROJECT#:		LZ2SDA							
GM 00642	07/19	AJ	01/31/19	0006800	LLPD1 & 2 COST REC JAN 19	482.37			
PROJECT#:		LZ2SDA							
GM 00705	08/19	AJ	02/28/19	0007700	LLPD1 & 2 COST REC FEB 19	10,474.32			
PROJECT#:		LZ2SDA							
GM 00798	09/19	AJ	03/31/19	0006400	LLPD1 & 2 COST REC MAR 19	4,548.06			
PROJECT#:		LZ2SDA							
GM 00973	10/19	AJ	04/30/19	0006600	LLPD1 & 2 COST REC APR 19	2,067.30			
PROJECT#:		LZ2SDA							
GM 01015	11/19	AJ	05/31/19	0007600	LLPD1 & 2 COST REC MAY 19	1,447.11			
PROJECT#:		LZ2SDA							
GM 01061	12/19	AJ	06/30/19	0007900	LLPD1 & 2 COST REC JUN 19	1,033.65			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL						26,530.35		26,530.35	
346-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
346-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
GM 00180	02/19	AJ	08/31/18	0000413	LLPD1 & 2 COST REC AUG 18	55.54			
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL						55.54		55.54	
FUND TOTAL					.00	238,620.17	238,620.17	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 347 LLDAP2 Z#47-CT RAM EXP/7TH								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
347-0000-101.11-00 ASSETS / CASH / INVESTMENTS								45,137.31	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		15.74		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		12.64		
GM 00052	01/19	AJ	07/31/18	0034700	OH ALLOCATION JULY 2018		274.75		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0014200	NPDES ALLOC MERILL JUL 18		12.37		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0008500	INTEREST ALLOCATION JUL18	33.32			
PROJECT#:		999999							
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		11.95		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		11.91		
GM 00139	02/19	AJ	08/31/18	0034400	OH ALLOCATION AUG 2018		274.75		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0014200	NPDES ALLOC LESJWA AUG 18		354.53		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0008300	INTEREST ALLOCATION AUG18	38.31			
PROJECT#:		999999							
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		25.08		
GM 00218	03/19	AJ	09/30/18	0034400	OH ALLOCATION SEPT 2018		274.75		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0014200	NPDES ALLOC MERILL SEP 18		7.33		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0008400	INTEREST ALLOCATION SEP18		14.89		
PROJECT#:		999999							
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		2.35		
GM 00298	05/19	AJ	10/19/18	0008200	ALLOC SGNL MAINT SEP 2018		48.85		
PROJECT#:		999999							
PROJECT#:		999999							
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24		12.54		
GM 00309	04/19	AJ	10/31/18	0034400	OH ALLOCATION OCT 2018		274.75		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0014200	NPDES ALLOC LESJWA OCT 18		82.60		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0008400	INTEREST ALLOCATION OCT18	22.75			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0008400	INTEREST ALLOCATION OCT18	96.02			
PROJECT#:		999999							
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		2.63		
GM 00537	06/19	AJ	11/21/18	0006400	ALLOC SGNL MAINT OCT 2018		54.86		
PROJECT#:		999999							
PROJECT#:		999999							
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		9.75		
GM 00383	05/19	AJ	11/30/18	0034400	OH ALLOCATION NOV 2018		274.75		
PROJECT#:		999999							
GM 00393	05/19	AJ	11/30/18	0014200	NPDES ALLOC MERILL NOV 18		87.03		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0008400	INTEREST ALLOCATION NOV18	38.47			
PROJECT#:		999999							
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		22.37		
GM 00536	07/19	AJ	12/13/18	0006400	ALLOC SGNL MAINT NOV 2018		17.30		



FUND 347 LLPD2 Z#47-CT RAM EXP/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
347-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01065	10/19	AJ	04/30/19	0008400	INTEREST ALLOC APR 2019	120.34		
PROJECT#:		999999						
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		2.30	
GM 01006	12/19	AJ	05/16/19	0008300	ALLOC SGNL MAINT APR 2019		69.72	
PROJECT#:		999999		RCTD INV TL0000014707				
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		1.82	
GM 00977	11/19	AJ	05/31/19	0034400	OH ALLOCATION MAY 2019		274.75	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0014200	NPDES ALLOC MERILL MAY 19		75.78	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0008400	INTEREST ALLOC MAY 2019	32.62		
PROJECT#:		999999						
GM 01018	12/19	AJ	06/18/19	0007400	ALLOC SGNL MAINT MAY 2019		38.67	
PROJECT#:		999999		RCTD INV TL0000014771				
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		1.85	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		26.62	
GM 01026	12/19	AJ	06/30/19	0034400	OH ALLOCATION JUNE 2019		274.75	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0014200	NPDES ALLOC MERRIL JUN 19		49.15	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0014200	NPDES ALLOC MERRIL JUN 19		64.89	
PROJECT#:		999999						
GM 01089	12/19	AJ	06/30/19	0007600	ALLOC SGNL MAINT JUN 2019		33.05	
PROJECT#:		999999		RCTD INV TL0000014856				
GM 01116	12/19	AJ	06/30/19	0021400	ADJ SJIT/INS OH 063019	155.53		
PROJECT#:		999999						
GM 01118	12/19	AJ	06/30/19	0020400	ADJ OVERHEADS @ 06/30/19		87.58	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0008400	INTEREST ALLOC JUN 2019	148.16		
PROJECT#:		999999						
GM 01124	12/19	AJ	06/30/19	0021400	LIAB INS ADJ FYE 2019		84.10	
PROJECT#:		999999		NEGATIVE CASH 020				
ACCOUNT TOTAL						867.00	5,249.79	40,754.52
347-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
347-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00

FUND 347 LLD2 Z#47-CT RAM EXP/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
347-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
347-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								15.74CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	15.74		
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS		12.64	
BATCH TYPE AP								
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	12.64		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		11.95	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	11.95		
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		11.91	
BATCH TYPE AP								
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	11.91		
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		25.08	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	25.08		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		2.35	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	2.35		
GM 00289	04/19	AP	10/24/18	**OFFSET**	A/P DISBURSEMENTS		12.54	
BATCH TYPE AP								
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24	12.54		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		2.63	
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	2.63		
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS		9.75	
BATCH TYPE AP								
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	9.75		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		22.37	
BATCH TYPE AP								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	22.37		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		27.03	
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	27.03		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		3.26	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	3.26		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		20.75	
BATCH TYPE AP								
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	20.75		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		3.07	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	3.07		
GM 00656	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		9.32	
BATCH TYPE AP								
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	9.32		
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		2.89	

FUND 347 LLPD2 Z#47-CT RAM EXP/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
347-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	2.89		
GM 00766	09/19	AP	03/26/19	**OFFSET**	A/P DISBURSEMENTS		13.70	
BATCH TYPE AP								
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50	13.70		
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS		12.58	
BATCH TYPE AP								
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	12.58		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		2.30	
BATCH TYPE AP								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	2.30		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		1.82	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	1.82		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		1.85	
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	1.85		
GM 01022	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS		26.62	
BATCH TYPE AP								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	26.62		
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		1.79	
BATCH TYPE AP								
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		88.65	
BATCH TYPE AP								
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		3.82	
BATCH TYPE AP								
ACCOUNT TOTAL						252.15	330.67	94.26CR
347-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
347-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
347-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
347-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 347 LLPD2 Z#47-CT RAM EXP/7TH								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
347-0000-253.00-00 FUND BALANCE / FUND BALANCE								45,121.57CR	
ACCOUNT TOTAL								45,121.57CR	
347-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
ACCOUNT TOTAL								.00	
347-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
347-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
347-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0023900	INTEREST ALLOCATION JUL18		33.32		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0023500	INTEREST ALLOCATION AUG18		38.31		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0023700	INTEREST ALLOCATION SEP18	14.89			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0023700	INTEREST ALLOCATION OCT18		22.75		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0023600	INTEREST ALLOCATION OCT18		96.02		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0023600	INTEREST ALLOCATION NOV18		38.47		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0023600	INTEREST ALLOCATION DEC18		27.07		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0023600	INTEREST ALLOCATION JAN19		124.07		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0023400	INTEREST ALLOC FEB 2019		17.33		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0023800	INTEREST ALLOC MAR 2019		13.01		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0023800	INTEREST ALLOC APR 2019		120.34		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0023800	INTEREST ALLOC MAY 2019		32.62		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0023800	INTEREST ALLOC JUN 2019		148.16		
PROJECT#:		999999							
ACCOUNT TOTAL						14.89	711.47	696.58CR	

FUND 347 LLPD2 Z#47-CT RAM EXP/7TH								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
347-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
347-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
347-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
347-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
347-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00063	01/19	AJ	07/31/18	0005100	NPDES ALLOC MERILL JUL 18	12.37			
PROJECT#:		NPDES							
GM 00155	02/19	AJ	08/31/18	0005100	NPDES ALLOC LESJWA AUG 18	354.53			
PROJECT#:		NPDES							
GM 00230	03/19	AJ	09/30/18	0005100	NPDES ALLOC MERILL SEP 18	7.33			
PROJECT#:		NPDES							
GM 00330	04/19	AJ	10/31/18	0005100	NPDES ALLOC LESJWA OCT 18	82.60			
PROJECT#:		NPDES							
GM 00393	05/19	AJ	11/30/18	0005100	NPDES ALLOC MERILL NOV 18	87.03			
PROJECT#:		NPDES							
GM 00498	06/19	AJ	12/31/18	0005100	NPDES ALLOC MERILL DEC 18	18.59			
PROJECT#:		NPDES							
GM 00644	07/19	AJ	01/31/19	0005100	NPDES ALLOC SWRCB JAN 19	222.15			
PROJECT#:		NPDES							
GM 00768	09/19	AJ	03/31/19	0005100	NPDES ALLOC MERRIL MAR 19	25.92			
PROJECT#:		NPDES							
GM 00908	10/19	AJ	04/30/19	0005100	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8	22.23			
PROJECT#:		NPDES							
GM 01023	11/19	AJ	05/31/19	0005100	NPDES ALLOC MERILL MAY 19	75.78			
PROJECT#:		NPDES							
GM 01047	12/19	AJ	06/30/19	0005100	NPDES ALLOC MERRIL JUN 19	49.15			
PROJECT#:		NPDES							
GM 01082	12/19	AJ	06/30/19	0005100	NPDES ALLOC MERRIL JUN 19	64.89			
PROJECT#:		NPDES							
ACCOUNT TOTAL						1,022.57		1,022.57	



FUND 347 LLPD2 Z#47-CT RAM EXP/7TH								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
347-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
347-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00	
GM 00298	05/19	AJ	10/19/18	0002800	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339	48.85			
PROJECT#: LZ2TSA									
GM 00537	06/19	AJ	11/21/18	0002300	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	54.86			
PROJECT#: LZ2TSA									
GM 00536	07/19	AJ	12/13/18	0002300	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	17.30			
PROJECT#: LZ2TSA									
GM 00591	08/19	AJ	01/11/19	0002700	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	148.78			
PROJECT#: LZ2TSA									
GM 00746	09/19	AJ	02/27/19	0002600	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	2.71			
PROJECT#: LZ2TSA									
GM 00757	09/19	AJ	03/20/19	0002900	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	43.60			
PROJECT#: LZ2TSA									
GM 01005	11/19	AJ	04/11/19	0002800	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656	33.96			
PROJECT#: LZ2TSA									
GM 01006	12/19	AJ	05/16/19	0002800	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	69.72			
PROJECT#: LZ2TSA									
GM 01018	12/19	AJ	06/18/19	0002400	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	38.67			
PROJECT#: LZ2TSA									
GM 01089	12/19	AJ	06/30/19	0002500	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	33.05			
PROJECT#: LZ2TSA									
ACCOUNT TOTAL								491.50	491.50
347-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
ACCOUNT TOTAL								.00	
347-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00	
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 347 LLDAP2 Z#47-CT RAM EXP/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
347-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
347-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00037	01/19	AP	07/24/18	0122342	SOUTHERN CALIFORNIA EDISO	4.44		
				REQUEST 072418	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00037	01/19	AP	07/24/18	0122342	SOUTHERN CALIFORNIA EDISO	8.20		
				REQUEST 072418	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	2.47		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	9.48		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00116	02/19	AP	08/21/18	0122629	SOUTHERN CALIFORNIA EDISO	4.21		
				REQUEST 082118	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00116	02/19	AP	08/21/18	0122629	SOUTHERN CALIFORNIA EDISO	7.70		
				REQUEST 082118	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	6.56		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:				LZ2STA				
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	18.52		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:				LZ2TSA				
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	2.35		
				REQUEST 101618	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00289	04/19	AP	10/23/18	0123251	SOUTHERN CALIFORNIA EDISO	4.17		
				REQUEST 102318	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00289	04/19	AP	10/23/18	0123251	SOUTHERN CALIFORNIA EDISO	8.37		
				REQUEST 102318	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	2.63		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	2.76		
				REQUEST 112018	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	6.99		
				REQUEST 112018	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	22.37		
				REQUEST 120418	ELECTRICITY SERVICE			

PROGRAM GM362LA  
City of San Jacinto

FUND 347 LLDAP2 Z#47-CT RAM EXP/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
347-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2TSA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	7.30		
					REQUEST 121818	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	19.73		
					REQUEST 121818	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	3.26		
					REQUEST 011519	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00548	07/19	AP	01/22/19	0124079	SOUTHERN CALIFORNIA EDISO	5.90		
					REQUEST 012219	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00548	07/19	AP	01/22/19	0124079	SOUTHERN CALIFORNIA EDISO	14.85		
					REQUEST 012219	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	3.07		
					REQUEST 021219	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISO	2.48		
					REQUEST 021919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISO	6.84		
					REQUEST 021919	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	2.89		
					REQUEST 031919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00766	09/19	AP	03/26/19	0124707	SOUTHERN CALIFORNIA EDISO	3.66		
					REQUEST 032619	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00766	09/19	AP	03/26/19	0124707	SOUTHERN CALIFORNIA EDISO	10.04		
					REQUEST 032619	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	3.15		
					REQUEST 042319	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	9.43		
					REQUEST 042319	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	2.30		
					REQUEST 050719	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	1.82		
					REQUEST 051419B	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	1.85		
					REQUEST 061819	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						

PROGRAM GM362LA  
City of San Jacinto

FUND 347 LLDAP2 Z#47-CT RAM EXP/7TH							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
347-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01022	12/19	AP	06/25/19	0125867	SOUTHERN CALIFORNIA EDISO	7.58		
				REQUEST 062519	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01022	12/19	AP	06/25/19	0125867	SOUTHERN CALIFORNIA EDISO	19.04		
				REQUEST 062519	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	1.79		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	81.79		
				REQUEST 063019	JAN-JUNE 2019 ACCUM BILL			
PROJECT#:				LZ2TSA				
GM 01067	12/19	AP	06/30/19	0126166	SOUTHERN CALIFORNIA EDISO	2.04		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01067	12/19	AP	06/30/19	0126166	SOUTHERN CALIFORNIA EDISO	4.82		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	3.82		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
				ACCOUNT TOTAL		330.67		330.67
347-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
				ACCOUNT TOTAL				.00
347-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
				ACCOUNT TOTAL				.00
347-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0020900	OH ALLOCATION JULY 2018	32.75		
PROJECT#:				LZ2LIA				
GM 00139	02/19	AJ	08/31/18	0020700	OH ALLOCATION AUG 2018	32.75		
PROJECT#:				LZ2LIA				
GM 00218	03/19	AJ	09/30/18	0020700	OH ALLOCATION SEPT 2018	32.75		
PROJECT#:				LZ2LIA				
GM 00309	04/19	AJ	10/31/18	0020700	OH ALLOCATION OCT 2018	32.75		
PROJECT#:				LZ2LIA				
GM 00383	05/19	AJ	11/30/18	0020700	OH ALLOCATION NOV 2018	32.75		
PROJECT#:				LZ2LIA				
GM 00480	06/19	AJ	12/31/18	0020700	OH ALLOCATION DEC 2018	32.75		
PROJECT#:				LZ2LIA				
GM 00620	07/19	AJ	01/31/19	0020700	OH ALLOCATION JAN 2019	32.75		

FUND 347 LLDAP2 Z#47-CT RAM EXP/7TH							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
347-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
PROJECT#:		LZ2LIA							
GM 00674	08/19	AJ	02/28/19	0020700	OH ALLOCATION FEB 2019	32.75			
PROJECT#:		LZ2LIA							
GM 00773	09/19	AJ	03/31/19	0020700	OH ALLOCATION MAR 2019	32.75			
PROJECT#:		LZ2LIA							
GM 00896	10/19	AJ	04/30/19	0020700	OH ALLOCATION APR 2019	32.75			
PROJECT#:		LZ2LIA							
GM 00977	11/19	AJ	05/31/19	0020700	OH ALLOCATION MAY 2019	32.75			
PROJECT#:		LZ2LIA							
GM 01026	12/19	AJ	06/30/19	0020700	OH ALLOCATION JUNE 2019	32.75			
PROJECT#:		LZ2LIA							
GM 01116	12/19	AJ	06/30/19	0010800	ADJ INS O/H @ 06/30/19		155.53		
PROJECT#:		LZ2LIA							
GM 01124	12/19	AJ	06/30/19	0010800	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	84.10			
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						477.10	155.53	321.57	
347-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00052	01/19	AJ	07/31/18	0008700	OH ALLOCATION JULY 2018	242.00			
PROJECT#:		LZ2GOH							
GM 00139	02/19	AJ	08/31/18	0008500	OH ALLOCATION AUG 2018	242.00			
PROJECT#:		LZ2GOH							
GM 00218	03/19	AJ	09/30/18	0008500	OH ALLOCATION SEPT 2018	242.00			
PROJECT#:		LZ2GOH							
GM 00309	04/19	AJ	10/31/18	0008500	OH ALLOCATION OCT 2018	242.00			
PROJECT#:		LZ2GOH							
GM 00383	05/19	AJ	11/30/18	0008500	OH ALLOCATION NOV 2018	242.00			
PROJECT#:		LZ2GOH							
GM 00480	06/19	AJ	12/31/18	0008500	OH ALLOCATION DEC 2018	242.00			
PROJECT#:		LZ2GOH							
GM 00620	07/19	AJ	01/31/19	0008500	OH ALLOCATION JAN 2019	242.00			
PROJECT#:		LZ2GOH							
GM 00674	08/19	AJ	02/28/19	0008500	OH ALLOCATION FEB 2019	242.00			
PROJECT#:		LZ2GOH							
GM 00773	09/19	AJ	03/31/19	0008500	OH ALLOCATION MAR 2019	242.00			
PROJECT#:		LZ2GOH							
GM 00896	10/19	AJ	04/30/19	0008500	OH ALLOCATION APR 2019	242.00			
PROJECT#:		LZ2GOH							
GM 00977	11/19	AJ	05/31/19	0008500	OH ALLOCATION MAY 2019	242.00			
PROJECT#:		LZ2GOH							
GM 01026	12/19	AJ	06/30/19	0008500	OH ALLOCATION JUNE 2019	242.00			
PROJECT#:		LZ2GOH							
GM 01118	12/19	AJ	06/30/19	0008700	ADJ OVERHEADS @ 06/30/19	87.58			
PROJECT#:		LZ2GOH							
ACCOUNT TOTAL						2,991.58		2,991.58	

FUND 347 LLPD2 Z#47-CT RAM EXP/7TH							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
				347-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION				.00	
				ACCOUNT TOTAL				.00	
				347-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC				.00	
				ACCOUNT TOTAL				.00	
				347-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY				.00	
				ACCOUNT TOTAL				.00	
				347-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION				.00	
				ACCOUNT TOTAL				.00	
				FUND TOTAL		.00	6,447.46	6,447.46	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 348 LLPD2 Z#48 SJ ACADEMY								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
348-0000-101.11-00 ASSETS / CASH / INVESTMENTS								2,105.36	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		47.80		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		2.88		
GM 00052	01/19	AJ	07/31/18	0034800	OH ALLOCATION JULY 2018		6.75		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0012700	LLPD2 CITY ADMIN JUL 2018		7.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0014300	NPDES ALLOC MERILL JUL 18		.06		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0008600	INTEREST ALLOCATION JUL18	1.52			
PROJECT#:		999999							
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		47.80		
GM 00139	02/19	AJ	08/31/18	0034500	OH ALLOCATION AUG 2018		6.75		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0012700	LLPD2 CITY ADMIN AUG 2018		7.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0014300	NPDES ALLOC LESJWA AUG 18		1.59		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0008400	INTEREST ALLOCATION AUG18	1.72			
PROJECT#:		999999							
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		47.78		
GM 00218	03/19	AJ	09/30/18	0034500	OH ALLOCATION SEPT 2018		6.75		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0012700	LLPD2 CITY ADMIN SEPT2018		7.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0014300	NPDES ALLOC MERILL SEP 18		.03		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0008500	INTEREST ALLOCATION SEP18		.65		
PROJECT#:		999999							
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		47.75		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		3.04		
GM 00309	04/19	AJ	10/31/18	0034500	OH ALLOCATION OCT 2018		6.75		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0012700	LLPD2 CITY ADMIN OCT 2018		7.00		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0014300	NPDES ALLOC LESJWA OCT 18		.36		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0008500	INTEREST ALLOCATION OCT18	.97			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0008500	INTEREST ALLOCATION OCT18	4.09			
PROJECT#:		999999							
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		36.55		
GM 00383	05/19	AJ	11/30/18	0034500	OH ALLOCATION NOV 2018		6.75		
PROJECT#:		999999							
GM 00385	05/19	AJ	11/30/18	0012700	LLPD2 CITY ADMIN NOV 2018		7.00		
PROJECT#:		999999							
GM 00393	05/19	AJ	11/30/18	0014300	NPDES ALLOC MERILL NOV 18		.38		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0008500	INTEREST ALLOCATION NOV18	1.61			
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 348 LLPD2 Z#48 SJ ACADEMY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
348-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		47.78	
GM 00480	06/19	AJ	12/31/18	0034500	OH ALLOCATION DEC 2018		6.75	
		PROJECT#:		999999				
GM 00482	06/19	AJ	12/31/18	0012700	LLPD2 CITY ADMIN DEC 2018		7.00	
		PROJECT#:		999999				
GM 00498	06/19	AJ	12/31/18	0014300	NPDES ALLOC MERILL DEC 18		.08	
		PROJECT#:		999999				
GM 00578	06/19	AJ	12/31/18	0008500	INTEREST ALLOCATION DEC18	1.10		
		PROJECT#:		999999				
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		62.04	
GM 00620	07/19	AJ	01/31/19	0034500	OH ALLOCATION JAN 2019		6.75	
		PROJECT#:		999999				
GM 00622	07/19	AJ	01/31/19	0012700	LLPD2 CITY ADMIN JAN 2019		7.00	
		PROJECT#:		999999				
GM 00644	07/19	AJ	01/31/19	0014300	NPDES ALLOC SWRCB JAN 19		.99	
		PROJECT#:		999999				
GM 00660	07/19	AJ	01/31/19	0008500	INTEREST ALLOCATION JAN19	4.90		
		PROJECT#:		999999				
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	1,121.84		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		47.46	
GM 00674	08/19	AJ	02/28/19	0034500	OH ALLOCATION FEB 2019		6.75	
		PROJECT#:		999999				
GM 00676	08/19	AJ	02/28/19	0012700	LLPD2 CITY ADMIN FEB 2019		7.00	
		PROJECT#:		999999				
GM 00803	08/19	AJ	02/28/19	0008400	INTEREST ALLOC FEB 2019	1.13		
		PROJECT#:		999999				
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		36.22	
GM 00768	09/19	AJ	03/31/19	0014300	NPDES ALLOC MERRIL MAR 19		.12	
		PROJECT#:		999999				
GM 00773	09/19	AJ	03/31/19	0034500	OH ALLOCATION MAR 2019		6.75	
		PROJECT#:		999999				
GM 00775	09/19	AJ	03/31/19	0012700	LLPD2 CITY ADMIN MAR 2019		7.00	
		PROJECT#:		999999				
GM 00866	09/19	AJ	03/31/19	0008500	INTEREST ALLOC MAR 2019	.84		
		PROJECT#:		999999				
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		3.02	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		61.15	
GM 00896	10/19	AJ	04/30/19	0034500	OH ALLOCATION APR 2019		6.75	
		PROJECT#:		999999				
GM 00898	10/19	AJ	04/30/19	0012700	LLPD2 CITY ADMIN APR 19		7.00	
		PROJECT#:		999999				
GM 00908	10/19	AJ	04/30/19	0014300	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		.10	
		PROJECT#:		999999				
GM 01065	10/19	AJ	04/30/19	0008500	INTEREST ALLOC APR 2019	7.59		
		PROJECT#:		999999				
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		49.56	
GM 00977	11/19	AJ	05/31/19	0034500	OH ALLOCATION MAY 2019		6.75	



FUND 348 LLPD2 Z#48 SJ ACADEMY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
348-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00979	11/19	AJ	05/31/19	0012700	LLPD2 CITY ADMIN MAY 2019		7.00	
PROJECT#: 999999								
GM 01023	11/19	AJ	05/31/19	0014300	NPDES ALLOC MERILL MAY 19		.34	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0008500	INTEREST ALLOC MAY 2019	2.03		
PROJECT#: 999999								
GM 01100	12/19	AJ	06/11/19	0011700	STREET LIGHT MAINT ALLOC		51.82	
PROJECT#: 999999								
GM 01122	12/19	AJ	06/11/19	0011700	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	39.22		
PROJECT#: 999999								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		38.95	
GM 01026	12/19	AJ	06/30/19	0034500	OH ALLOCATION JUNE 2019		6.75	
PROJECT#: 999999								
GM 01028	12/19	AJ	06/30/19	0012700	LLPD2 CITY ADMIN JUN 2019		7.00	
PROJECT#: 999999								
GM 01047	12/19	AJ	06/30/19	0014300	NPDES ALLOC MERRIL JUN 19		.22	
PROJECT#: 999999								
GM 01082	12/19	AJ	06/30/19	0014300	NPDES ALLOC MERRIL JUN 19		.30	
PROJECT#: 999999								
GM 01106	12/19	AJ	06/30/19	0012700	LLPD2 CITY ADMIN YE ADJ	3.00		
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0021500	ADJ SJIT/INS OH 063019	4.16		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0020500	ADJ OVERHEADS @ 06/30/19		2.09	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0008500	INTEREST ALLOC JUN 2019	8.95		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0021500	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		2.06	
PROJECT#: 999999								
ACCOUNT TOTAL						1,204.67	805.97	2,504.06
348-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
348-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
348-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 348 LLPD2 Z#48 SJ ACADEMY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
348-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								47.80CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT	47.80		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		2.88	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	2.88		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		47.80	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	47.80		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		47.78	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	47.78		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		47.75	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	47.75		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		3.04	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	3.04		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		36.55	
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	36.55		
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		47.78	
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	47.78		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		62.04	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	62.04		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		47.46	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	47.46		
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		36.22	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	36.22		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		3.02	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	3.02		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		61.15	
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT	61.15		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		49.56	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	49.56		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		38.95	
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT	38.95		
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		63.67	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	43.58		
BATCH TYPE AP								
ACCOUNT TOTAL						623.36	595.65	20.09CR

PROGRAM GM362LA  
City of San Jacinto

FUND 348 LLPD2 Z#48 SJ ACADEMY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
348-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
348-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
348-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
348-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
348-0000-253.00-00 FUND BALANCE / FUND BALANCE								2,057.56CR	
ACCOUNT TOTAL								2,057.56CR	
348-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		1,213.44		
PROJECT#:		999999							
ACCOUNT TOTAL								1,213.44	
348-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
348-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
348-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0024000	INTEREST ALLOCATION JUL18		1.52		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0023600	INTEREST ALLOCATION AUG18		1.72		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0023800	INTEREST ALLOCATION SEP18	.65			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0023800	INTEREST ALLOCATION OCT18		.97		

FUND 348 LLDAP2 Z#48 SJ ACADEMY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
348-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0023700	INTEREST ALLOCATION OCT18		4.09	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0023700	INTEREST ALLOCATION NOV18		1.61	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0023700	INTEREST ALLOCATION DEC18		1.10	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0023700	INTEREST ALLOCATION JAN19		4.90	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0023500	INTEREST ALLOC FEB 2019		1.13	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0023900	INTEREST ALLOC MAR 2019		.84	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0023900	INTEREST ALLOC APR 2019		7.59	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0023900	INTEREST ALLOC MAY 2019		2.03	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0023900	INTEREST ALLOC JUN 2019		8.95	
PROJECT#:		999999						
ACCOUNT TOTAL						.65	36.45	35.80CR
348-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								
ACCOUNT TOTAL								.00
348-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
ACCOUNT TOTAL								.00
348-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								
ACCOUNT TOTAL								.00
348-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								
ACCOUNT TOTAL								.00
348-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	2.88		.00
PROJECT#:		LZ2ADB						
		61800297						
		ADMIN FEES 7/1-9/30/2018						
GM 00063	01/19	AJ	07/31/18	0005200	NPDES ALLOC MERILL JUL 18	.06		
PROJECT#:		NPDES						

FUND 348 LLPD2 Z#48 SJ ACADEMY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
348-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER									
GM 00155	02/19	AJ	08/31/18	0005200	NPDES ALLOC LESJWA AUG 18	1.59			
PROJECT#:		NPDES							
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	3.04			
PROJECT#:		LZ2ADB							
GM 00230	03/19	AJ	09/30/18	0005200	NPDES ALLOC MERILL SEP 18	.03			
PROJECT#:		NPDES							
GM 00330	04/19	AJ	10/31/18	0005200	NPDES ALLOC LESJWA OCT 18	.36			
PROJECT#:		NPDES							
GM 00393	05/19	AJ	11/30/18	0005200	NPDES ALLOC MERILL NOV 18	.38			
PROJECT#:		NPDES							
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	3.02			
PROJECT#:		LZ2ADB							
GM 00498	06/19	AJ	12/31/18	0005200	NPDES ALLOC MERILL DEC 18	.08			
PROJECT#:		NPDES							
GM 00644	07/19	AJ	01/31/19	0005200	NPDES ALLOC SWRCB JAN 19	.99			
PROJECT#:		NPDES							
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	3.02			
PROJECT#:		LZ2ADB							
GM 00768	09/19	AJ	03/31/19	0005200	NPDES ALLOC MERRIL MAR 19	.12			
PROJECT#:		NPDES							
GM 00908	10/19	AJ	04/30/19	0005200	NPDES ALLOC APR 19 TRI LK	.10			
PROJECT#:		NPDES							
GM 01023	11/19	AJ	05/31/19	0005200	NPDES ALLOC MERILL MAY 19	.34			
PROJECT#:		NPDES							
GM 01047	12/19	AJ	06/30/19	0005200	NPDES ALLOC MERRIL JUN 19	.22			
PROJECT#:		NPDES							
GM 01082	12/19	AJ	06/30/19	0005200	NPDES ALLOC MERRIL JUN 19	.30			
PROJECT#:		NPDES							
ACCOUNT TOTAL						16.53		16.53	
348-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
348-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00	
GM 01100	12/19	AJ	06/11/19	0004800	STREET LIGHT MAINT ALLOC	51.82			
PROJECT#:		LZ2STA							
GM 01122	12/19	AJ	06/11/19	0004800	CORRECTING AJE 12/1100		39.22		
PROJECT#:		LZ2STA							
ACCOUNT TOTAL						51.82	39.22	12.60	

PROGRAM GM362LA  
City of San Jacinto

FUND 348 LLD2 Z#48 SJ ACADEMY							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
348-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES							.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	91.60		
PROJECT#:		LZ2ADD						
ACCOUNT TOTAL						91.60	91.60	
348-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS							.00	
ACCOUNT TOTAL							.00	
348-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER							.00	
ACCOUNT TOTAL							.00	
348-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON							.00	
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	47.80		
PROJECT#:		LZ2STA		REQUEST 081418	ELECTRICITY SERVICE			
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	47.78		
PROJECT#:		LZ2STA		REQUEST 091118	ELECTRICAL SERVICE			
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	47.75		
PROJECT#:		LZ2STA		REQUEST 101018	ELECTRICITY SERVICE			
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	36.55		
PROJECT#:		LZ2STA		REQUEST 111418	ELECTRICITY SERVICE			
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	47.78		
PROJECT#:		LZ2STA		REQUEST 121118	ELECTRICITY SERVICE			
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	59.02		
PROJECT#:		LZ2STA		REQUEST 011519	ELECTRICITY SERVICE			
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	47.46		
PROJECT#:		LZ2STA		REQUEST 021219	ELECTRICITY SERVICE			
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	36.22		
PROJECT#:		LZ2STA		REQUEST 031919	ELECTRICITY SERVICE			
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	61.15		
PROJECT#:		LZ2STA		REQUEST 040919	ELECTRICITY SERVICE			
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	49.56		
PROJECT#:		LZ2STA		REQUEST 051419B	ELECTRICITY SERVICE			
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	38.95		
PROJECT#:		LZ2STA		REQUEST 061819	ELECTRICITY SERVICE			

PROGRAM GM362LA  
City of San Jacinto

FUND 348 LLPD2 Z#48 SJ ACADEMY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
348-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	63.67		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		43.58	
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
ACCOUNT TOTAL						583.69	43.58	540.11
348-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
348-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
348-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00052	01/19	AJ	07/31/18	0021000	OH ALLOCATION JULY 2018	.83		.00
PROJECT#: LZ2LIA								
GM 00139	02/19	AJ	08/31/18	0020800	OH ALLOCATION AUG 2018	.83		
PROJECT#: LZ2LIA								
GM 00218	03/19	AJ	09/30/18	0020800	OH ALLOCATION SEPT 2018	.83		
PROJECT#: LZ2LIA								
GM 00309	04/19	AJ	10/31/18	0020800	OH ALLOCATION OCT 2018	.83		
PROJECT#: LZ2LIA								
GM 00383	05/19	AJ	11/30/18	0020800	OH ALLOCATION NOV 2018	.83		
PROJECT#: LZ2LIA								
GM 00480	06/19	AJ	12/31/18	0020800	OH ALLOCATION DEC 2018	.83		
PROJECT#: LZ2LIA								
GM 00620	07/19	AJ	01/31/19	0020800	OH ALLOCATION JAN 2019	.83		
PROJECT#: LZ2LIA								
GM 00674	08/19	AJ	02/28/19	0020800	OH ALLOCATION FEB 2019	.83		
PROJECT#: LZ2LIA								
GM 00773	09/19	AJ	03/31/19	0020800	OH ALLOCATION MAR 2019	.83		
PROJECT#: LZ2LIA								
GM 00896	10/19	AJ	04/30/19	0020800	OH ALLOCATION APR 2019	.83		
PROJECT#: LZ2LIA								
GM 00977	11/19	AJ	05/31/19	0020800	OH ALLOCATION MAY 2019	.83		
PROJECT#: LZ2LIA								
GM 01026	12/19	AJ	06/30/19	0020800	OH ALLOCATION JUNE 2019	.83		
PROJECT#: LZ2LIA								
GM 01116	12/19	AJ	06/30/19	0010900	ADJ INS O/H @ 06/30/19		4.16	
PROJECT#: LZ2LIA								
GM 01124	12/19	AJ	06/30/19	0010900	LIAB INS ADJ FYE 2019	2.06		

FUND 348 LLPD2 Z#48 SJ ACADEMY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
348-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
					NEGATIVE CASH 020			
PROJECT#:				LZ2LIA				
ACCOUNT TOTAL						12.02	4.16	7.86
348-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0008800	OH ALLOCATION JULY 2018	5.92		
PROJECT#:				LZ2GOH				
GM 00055	01/19	AJ	07/31/18	0004600	LLPD2 CITY ADMIN JUL 2018	7.00		
PROJECT#:				LZ2ADC				
GM 00139	02/19	AJ	08/31/18	0008600	OH ALLOCATION AUG 2018	5.92		
PROJECT#:				LZ2GOH				
GM 00141	02/19	AJ	08/31/18	0004600	LLPD2 CITY ADMIN AUG 2018	7.00		
PROJECT#:				LZ2ADC				
GM 00218	03/19	AJ	09/30/18	0008600	OH ALLOCATION SEPT 2018	5.92		
PROJECT#:				LZ2GOH				
GM 00220	03/19	AJ	09/30/18	0004600	LLPD2 CITY ADMIN SEPT2018	7.00		
PROJECT#:				LZ2ADC				
GM 00309	04/19	AJ	10/31/18	0008600	OH ALLOCATION OCT 2018	5.92		
PROJECT#:				LZ2GOH				
GM 00311	04/19	AJ	10/31/18	0004600	LLPD2 CITY ADMIN OCT 2018	7.00		
PROJECT#:				LZ2ADC				
GM 00383	05/19	AJ	11/30/18	0008600	OH ALLOCATION NOV 2018	5.92		
PROJECT#:				LZ2GOH				
GM 00385	05/19	AJ	11/30/18	0004600	LLPD2 CITY ADMIN NOV 2018	7.00		
PROJECT#:				LZ2ADC				
GM 00480	06/19	AJ	12/31/18	0008600	OH ALLOCATION DEC 2018	5.92		
PROJECT#:				LZ2GOH				
GM 00482	06/19	AJ	12/31/18	0004600	LLPD2 CITY ADMIN DEC 2018	7.00		
PROJECT#:				LZ2ADC				
GM 00620	07/19	AJ	01/31/19	0008600	OH ALLOCATION JAN 2019	5.92		
PROJECT#:				LZ2GOH				
GM 00622	07/19	AJ	01/31/19	0004600	LLPD2 CITY ADMIN JAN 2019	7.00		
PROJECT#:				LZ2ADC				
GM 00674	08/19	AJ	02/28/19	0008600	OH ALLOCATION FEB 2019	5.92		
PROJECT#:				LZ2GOH				
GM 00676	08/19	AJ	02/28/19	0004600	LLPD2 CITY ADMIN FEB 2019	7.00		
PROJECT#:				LZ2ADC				
GM 00773	09/19	AJ	03/31/19	0008600	OH ALLOCATION MAR 2019	5.92		
PROJECT#:				LZ2GOH				
GM 00775	09/19	AJ	03/31/19	0004600	LLPD2 CITY ADMIN MAR 2019	7.00		
PROJECT#:				LZ2ADC				
GM 00896	10/19	AJ	04/30/19	0008600	OH ALLOCATION APR 2019	5.92		
PROJECT#:				LZ2GOH				
GM 00898	10/19	AJ	04/30/19	0004600	LLPD2 CITY ADMIN APR 19	7.00		
PROJECT#:				LZ2ADC				
GM 00977	11/19	AJ	05/31/19	0008600	OH ALLOCATION MAY 2019	5.92		
PROJECT#:				LZ2GOH				



FUND 348 LLPD2 Z#48 SJ ACADEMY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
348-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00979	11/19	AJ	05/31/19	0004600	LLPD2 CITY ADMIN MAY 2019	7.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0008600	OH ALLOCATION JUNE 2019	5.92		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0004600	LLPD2 CITY ADMIN JUN 2019	7.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0004600	LLPD2 CITY ADMIN YE ADJ		3.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0008800	ADJ OVERHEADS @ 06/30/19	2.09		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						157.13	3.00	154.13
348-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
348-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
348-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
348-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	2,741.47	2,741.47	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 349 LLD2 Z#49-CNH RAM EXP/MN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
349-0000-101.11-00 ASSETS / CASH / INVESTMENTS								199,961.57	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		15.74		
GM 00052	01/19	AJ	07/31/18	0034900	OH ALLOCATION JULY 2018		24.42		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0014400	NPDES ALLOC MERILL JUL 18		9.87		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0008700	INTEREST ALLOCATION JUL18	148.64			
PROJECT#:		999999							
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		11.95		
GM 00139	02/19	AJ	08/31/18	0034600	OH ALLOCATION AUG 2018		24.42		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0014400	NPDES ALLOC LESJWA AUG 18		283.00		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0008500	INTEREST ALLOCATION AUG18	173.13			
PROJECT#:		999999							
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		12.78		
GM 00218	03/19	AJ	09/30/18	0034600	OH ALLOCATION SEPT 2018		24.42		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0014400	NPDES ALLOC MERILL SEP 18		5.84		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0008600	INTEREST ALLOCATION SEP18		67.75		
PROJECT#:		999999							
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		2.35		
GM 00298	05/19	AJ	10/19/18	0008300	ALLOC SGNL MAINT SEP 2018		18.77		
PROJECT#:		999999							
RCTD INV TL0000014339									
GM 00309	04/19	AJ	10/31/18	0034600	OH ALLOCATION OCT 2018		24.42		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0014400	NPDES ALLOC LESJWA OCT 18		65.93		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0008600	INTEREST ALLOCATION OCT18	104.34			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0008600	INTEREST ALLOCATION OCT18	440.37			
PROJECT#:		999999							
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		2.63		
GM 00537	06/19	AJ	11/21/18	0006500	ALLOC SGNL MAINT OCT 2018		19.11		
PROJECT#:		999999							
RCTD INV TL0000014382									
GM 00383	05/19	AJ	11/30/18	0034600	OH ALLOCATION NOV 2018		24.42		
PROJECT#:		999999							
GM 00393	05/19	AJ	11/30/18	0014400	NPDES ALLOC MERILL NOV 18		69.47		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0008600	INTEREST ALLOCATION NOV18	178.07			
PROJECT#:		999999							
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		22.37		
GM 00536	07/19	AJ	12/13/18	0006500	ALLOC SGNL MAINT NOV 2018		17.30		
PROJECT#:		999999							
RCTD INV TL0000014444									
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		12.33		
GM 00480	06/19	AJ	12/31/18	0034600	OH ALLOCATION DEC 2018		24.42		

PROGRAM GM362LA  
City of San Jacinto

FUND 349 LLPD2 Z#49-CNH RAM EXP/MN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
349-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00498	06/19	AJ	12/31/18	0014400	NPDES ALLOC MERILL DEC 18		14.85	
PROJECT#: 999999								
GM 00578	06/19	AJ	12/31/18	0008600	INTEREST ALLOCATION DEC18	126.40		
PROJECT#: 999999								
GM 00591	08/19	AJ	01/11/19	0007500	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497		36.70	
PROJECT#: 999999								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		3.26	
GM 00620	07/19	AJ	01/31/19	0034600	OH ALLOCATION JAN 2019		24.42	
PROJECT#: 999999								
GM 00644	07/19	AJ	01/31/19	0014400	NPDES ALLOC SWRCB JAN 19		177.31	
PROJECT#: 999999								
GM 00660	07/19	AJ	01/31/19	0008600	INTEREST ALLOCATION JAN19	586.00		
PROJECT#: 999999								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		3.07	
GM 00746	09/19	AJ	02/27/19	0008000	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586		2.71	
PROJECT#: 999999								
GM 00674	08/19	AJ	02/28/19	0034600	OH ALLOCATION FEB 2019		24.42	
PROJECT#: 999999								
GM 00803	08/19	AJ	02/28/19	0008500	INTEREST ALLOC FEB 2019	82.67		
PROJECT#: 999999								
GM 00757	09/19	AJ	03/20/19	0008900	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622		19.41	
PROJECT#: 999999								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		2.89	
GM 00768	09/19	AJ	03/31/19	0014400	NPDES ALLOC MERRIL MAR 19		20.69	
PROJECT#: 999999								
GM 00773	09/19	AJ	03/31/19	0034600	OH ALLOCATION MAR 2019		24.42	
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0008600	INTEREST ALLOC MAR 2019	62.59		
PROJECT#: 999999								
GM 01005	11/19	AJ	04/11/19	0008400	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656		33.96	
PROJECT#: 999999								
GM 00896	10/19	AJ	04/30/19	0034600	OH ALLOCATION APR 2019		24.42	
PROJECT#: 999999								
GM 00908	10/19	AJ	04/30/19	0014400	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		17.74	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0008600	INTEREST ALLOC APR 2019	583.08		
PROJECT#: 999999								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		2.30	
GM 01006	12/19	AJ	05/16/19	0008400	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		69.72	
PROJECT#: 999999								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		1.82	
GM 00977	11/19	AJ	05/31/19	0034600	OH ALLOCATION MAY 2019		24.42	

PROGRAM GM362LA  
City of San Jacinto

FUND 349 LLD2 Z#49-CNH RAM EXP/MN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
349-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01023	11/19	AJ	05/31/19	0014400	NPDES ALLOC MERILL MAY 19		60.49	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0008600	INTEREST ALLOC MAY 2019	159.45		
PROJECT#: 999999								
GM 01018	12/19	AJ	06/18/19	0007500	ALLOC SGNL MAINT MAY 2019		19.34	
RCTD INV TL0000014771								
PROJECT#: 999999								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		1.85	
GM 01026	12/19	AJ	06/30/19	0034600	OH ALLOCATION JUNE 2019		24.42	
PROJECT#: 999999								
GM 01047	12/19	AJ	06/30/19	0014400	NPDES ALLOC MERRIL JUN 19		39.24	
PROJECT#: 999999								
GM 01082	12/19	AJ	06/30/19	0014400	NPDES ALLOC MERRIL JUN 19		51.80	
PROJECT#: 999999								
GM 01089	12/19	AJ	06/30/19	0007700	ALLOC SGNL MAINT JUN 2019		33.05	
RCTD INV TL0000014856								
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0021600	ADJ SJIT/INS OH 063019	13.94		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0020600	ADJ OVERHEADS @ 06/30/19		7.77	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0008600	INTEREST ALLOC JUN 2019	732.14		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0021600	LIAB INS ADJ FYE 2019		7.47	
NEGATIVE CASH 020								
PROJECT#: 999999								
ACCOUNT TOTAL						3,390.82	1,557.67	201,794.72
349-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
349-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
349-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
349-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								15.74CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	15.74		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		11.95	

FUND 349 LLPD2 Z#49-CNH RAM EXP/MN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
349-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11	11.95	
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS			12.78
					BATCH TYPE AP			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	12.78	
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS			2.35
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	2.35	
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS			2.63
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	2.63	
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS			22.37
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT	31	22.37	
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS			12.33
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	34	12.33	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS			3.26
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	3.26	
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS			3.07
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43	3.07	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS			2.89
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	49	2.89	
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS			2.30
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT	56	2.30	
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS			1.82
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	1.82	
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS			1.85
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT	64	1.85	
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS			1.79
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS			81.79
					BATCH TYPE AP			
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE			3.82
					BATCH TYPE AP			
ACCOUNT TOTAL						95.34	167.00	87.40CR
349-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 349 LLPD2 Z#49-CNH RAM EXP/MN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
349-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
349-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
349-0000-247.00-00					FUND EQUITY / RESERVED FOR ADVANCES			.00
					ACCOUNT TOTAL			.00
349-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
349-0000-253.00-00					FUND BALANCE / FUND BALANCE			199,945.83CR
					ACCOUNT TOTAL			199,945.83CR
349-0000-302.06-55					MISC REVENUE / PROP ASSESSMENT LLPD CY			.00
					ACCOUNT TOTAL			.00
349-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
349-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
349-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
GM 00523	01/19		AJ 07/31/18	0024100	INTEREST ALLOCATION JUL18		148.64	
					PROJECT#: 999999			
GM 00529	02/19		AJ 08/31/18	0023700	INTEREST ALLOCATION AUG18		173.13	
					PROJECT#: 999999			
GM 00538	03/19		AJ 09/30/18	0023900	INTEREST ALLOCATION SEP18	67.75		
					PROJECT#: 999999			
GM 00542	04/19		AJ 10/31/18	0023900	INTEREST ALLOCATION OCT18		104.34	
					PROJECT#: 999999			
GM 00544	04/19		AJ 10/31/18	0023800	INTEREST ALLOCATION OCT18		440.37	

PROGRAM GM362LA  
City of San Jacinto

FUND 349 LLPD2 Z#49-CNH RAM EXP/MN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
349-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 00551	05/19	AJ	11/30/18	0023800	INTEREST ALLOCATION NOV18		178.07	
PROJECT#: 999999								
GM 00578	06/19	AJ	12/31/18	0023800	INTEREST ALLOCATION DEC18		126.40	
PROJECT#: 999999								
GM 00660	07/19	AJ	01/31/19	0023800	INTEREST ALLOCATION JAN19		586.00	
PROJECT#: 999999								
GM 00803	08/19	AJ	02/28/19	0023600	INTEREST ALLOC FEB 2019		82.67	
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0024000	INTEREST ALLOC MAR 2019		62.59	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0024000	INTEREST ALLOC APR 2019		583.08	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0024000	INTEREST ALLOC MAY 2019		159.45	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0024000	INTEREST ALLOC JUN 2019		732.14	
PROJECT#: 999999								
ACCOUNT TOTAL						67.75	3,376.88	3,309.13CR
349-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
349-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
349-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
349-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
349-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00063	01/19	AJ	07/31/18	0005300	NPDES ALLOC MERILL JUL 18	9.87		
PROJECT#: NPDES								
GM 00155	02/19	AJ	08/31/18	0005300	NPDES ALLOC LESJWA AUG 18	283.00		
PROJECT#: NPDES								
GM 00230	03/19	AJ	09/30/18	0005300	NPDES ALLOC MERILL SEP 18	5.84		
PROJECT#: NPDES								
GM 00330	04/19	AJ	10/31/18	0005300	NPDES ALLOC LESJWA OCT 18	65.93		

PROGRAM GM362LA  
City of San Jacinto

FUND 349 LLPD2 Z#49-CNH RAM EXP/MN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
349-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER									
PROJECT#:		NPDES							
GM 00393	05/19	AJ	11/30/18	0005300	NPDES ALLOC MERILL NOV 18	69.47			
PROJECT#:		NPDES							
GM 00498	06/19	AJ	12/31/18	0005300	NPDES ALLOC MERILL DEC 18	14.85			
PROJECT#:		NPDES							
GM 00644	07/19	AJ	01/31/19	0005300	NPDES ALLOC SWRCB JAN 19	177.31			
PROJECT#:		NPDES							
GM 00768	09/19	AJ	03/31/19	0005300	NPDES ALLOC MERRIL MAR 19	20.69			
PROJECT#:		NPDES							
GM 00908	10/19	AJ	04/30/19	0005300	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8	17.74			
PROJECT#:		NPDES							
GM 01023	11/19	AJ	05/31/19	0005300	NPDES ALLOC MERILL MAY 19	60.49			
PROJECT#:		NPDES							
GM 01047	12/19	AJ	06/30/19	0005300	NPDES ALLOC MERRIL JUN 19	39.24			
PROJECT#:		NPDES							
GM 01082	12/19	AJ	06/30/19	0005300	NPDES ALLOC MERRIL JUN 19	51.80			
PROJECT#:		NPDES							
ACCOUNT TOTAL						816.23		816.23	
349-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
349-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00	
GM 00298	05/19	AJ	10/19/18	0002900	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339	18.77			
PROJECT#:		LZ2TSA							
GM 00537	06/19	AJ	11/21/18	0002400	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	19.11			
PROJECT#:		LZ2TSA							
GM 00536	07/19	AJ	12/13/18	0002400	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	17.30			
PROJECT#:		LZ2TSA							
GM 00591	08/19	AJ	01/11/19	0002800	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	36.70			
PROJECT#:		LZ2TSA							
GM 00746	09/19	AJ	02/27/19	0002700	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	2.71			
PROJECT#:		LZ2TSA							
GM 00757	09/19	AJ	03/20/19	0003000	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	19.41			
PROJECT#:		LZ2TSA							
GM 01005	11/19	AJ	04/11/19	0002900	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656	33.96			
PROJECT#:		LZ2TSA							



PROGRAM GM362LA  
City of San Jacinto

FUND 349 LLPD2 Z#49-CNH RAM EXP/MN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
349-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES									
GM 01006	12/19	AJ	05/16/19	0002900	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	69.72			
PROJECT#:		LZ2TSA							
GM 01018	12/19	AJ	06/18/19	0002500	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	19.34			
PROJECT#:		LZ2TSA							
GM 01089	12/19	AJ	06/30/19	0002600	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	33.05			
PROJECT#:		LZ2TSA							
ACCOUNT TOTAL						270.07		270.07	
349-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
ACCOUNT TOTAL								.00	
349-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00	
ACCOUNT TOTAL								.00	
349-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00	
ACCOUNT TOTAL								.00	
349-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00	
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO REQUEST 081418 ELECTRICITY SERVICE	2.47			
PROJECT#:		LZ2STA							
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO REQUEST 081418 ELECTRICITY SERVICE	9.48			
PROJECT#:		LZ2TSA							
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO REQUEST 091818 ELECTRIC SERVICE	2.29			
PROJECT#:		LZ2STA							
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO REQUEST 091818 ELECTRIC SERVICE	10.49			
PROJECT#:		LZ2TSA							
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO REQUEST 101618 ELECTRICITY SERVICE	2.35			
PROJECT#:		LZ2STA							
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO REQUEST 111418 ELECTRICITY SERVICE	2.63			
PROJECT#:		LZ2STA							
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO REQUEST 120418 ELECTRICITY SERVICE	22.37			

PROGRAM GM362LA  
City of San Jacinto

FUND 349 LLPD2 Z#49-CNH RAM EXP/MN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
349-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	3.16		
					REQUEST 121818	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	9.17		
					REQUEST 121818	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	3.26		
					REQUEST 011519	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	3.07		
					REQUEST 021219	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	2.89		
					REQUEST 031919	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	2.30		
					REQUEST 050719	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	1.82		
					REQUEST 051419B	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	1.85		
					REQUEST 061819	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	1.79		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	81.79		
					REQUEST 063019	JAN-JUNE 2019 ACCUM BILL		
PROJECT#: LZ2TSA								
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	3.82		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						167.00		167.00
349-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
349-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
349-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 349 LLPD2 Z#49-CNHRAM EXP/MN							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
349-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00052	01/19	AJ	07/31/18	0021100	OH ALLOCATION JULY 2018	2.92		
PROJECT#:		LZ2LIA						
GM 00139	02/19	AJ	08/31/18	0020900	OH ALLOCATION AUG 2018	2.92		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0020900	OH ALLOCATION SEPT 2018	2.92		
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0020900	OH ALLOCATION OCT 2018	2.92		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0020900	OH ALLOCATION NOV 2018	2.92		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0020900	OH ALLOCATION DEC 2018	2.92		
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0020900	OH ALLOCATION JAN 2019	2.92		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0020900	OH ALLOCATION FEB 2019	2.92		
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0020900	OH ALLOCATION MAR 2019	2.92		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0020900	OH ALLOCATION APR 2019	2.92		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0020900	OH ALLOCATION MAY 2019	2.92		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0020900	OH ALLOCATION JUNE 2019	2.92		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0011000	ADJ INS O/H @ 06/30/19		13.94	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0011000	LIAB INS ADJ FYE 2019	7.47		
PROJECT#:		LZ2LIA		NEGATIVE CASH 020				
ACCOUNT TOTAL						42.51	13.94	28.57
349-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00052	01/19	AJ	07/31/18	0008900	OH ALLOCATION JULY 2018	21.50		.00
PROJECT#:		LZ2GOH						
GM 00139	02/19	AJ	08/31/18	0008700	OH ALLOCATION AUG 2018	21.50		
PROJECT#:		LZ2GOH						
GM 00218	03/19	AJ	09/30/18	0008700	OH ALLOCATION SEPT 2018	21.50		
PROJECT#:		LZ2GOH						
GM 00309	04/19	AJ	10/31/18	0008700	OH ALLOCATION OCT 2018	21.50		
PROJECT#:		LZ2GOH						
GM 00383	05/19	AJ	11/30/18	0008700	OH ALLOCATION NOV 2018	21.50		
PROJECT#:		LZ2GOH						
GM 00480	06/19	AJ	12/31/18	0008700	OH ALLOCATION DEC 2018	21.50		
PROJECT#:		LZ2GOH						
GM 00620	07/19	AJ	01/31/19	0008700	OH ALLOCATION JAN 2019	21.50		
PROJECT#:		LZ2GOH						
GM 00674	08/19	AJ	02/28/19	0008700	OH ALLOCATION FEB 2019	21.50		

PROGRAM GM362LA  
City of San Jacinto

FUND 349 LLPD2 Z#49-CNH RAM EXP/MN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
349-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00773	09/19	AJ	03/31/19	0008700	OH ALLOCATION MAR 2019	21.50		
PROJECT#:		LZ2GOH						
GM 00896	10/19	AJ	04/30/19	0008700	OH ALLOCATION APR 2019	21.50		
PROJECT#:		LZ2GOH						
GM 00977	11/19	AJ	05/31/19	0008700	OH ALLOCATION MAY 2019	21.50		
PROJECT#:		LZ2GOH						
GM 01026	12/19	AJ	06/30/19	0008700	OH ALLOCATION JUNE 2019	21.50		
PROJECT#:		LZ2GOH						
GM 01118	12/19	AJ	06/30/19	0008900	ADJ OVERHEADS @ 06/30/19	7.77		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						265.77		265.77
349-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
349-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
349-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
349-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	5,115.49	5,115.49	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 350 LLDAP2 Z#50-BR REC/STATE								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
350-0000-101.11-00 ASSETS / CASH / INVESTMENTS								222,325.24	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		11.10		
GM 00052	01/19	AJ	07/31/18	0035000	OH ALLOCATION JULY 2018		26.84		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0014500	NPDES ALLOC MERILL JUL 18		32.18		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0008800	INTEREST ALLOCATION JUL18	165.25			
PROJECT#:		999999							
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		10.99		
GM 00139	02/19	AJ	08/31/18	0034700	OH ALLOCATION AUG 2018		26.84		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0014500	NPDES ALLOC LESJWA AUG 18		922.12		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0008600	INTEREST ALLOCATION AUG18	191.95			
PROJECT#:		999999							
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		12.09		
GM 00218	03/19	AJ	09/30/18	0034700	OH ALLOCATION SEPT 2018		26.84		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0014500	NPDES ALLOC MERILL SEP 18		19.05		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0008700	INTEREST ALLOCATION SEP18		75.11		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001603	ALLOC SGNL MAINT AUG 2018		19.22		
PROJECT#:		999999							
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		11.25		
GM 00309	04/19	AJ	10/31/18	0034700	OH ALLOCATION OCT 2018		26.84		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0014500	NPDES ALLOC LESJWA OCT 18		214.86		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0008700	INTEREST ALLOCATION OCT18	115.60			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0008700	INTEREST ALLOCATION OCT18	487.86			
PROJECT#:		999999							
GM 00537	06/19	AJ	11/21/18	0006501	ALLOC SGNL MAINT OCT 2018		37.91		
PROJECT#:		999999							
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		11.95		
GM 00383	05/19	AJ	11/30/18	0034700	OH ALLOCATION NOV 2018		26.84		
PROJECT#:		999999							
GM 00393	05/19	AJ	11/30/18	0014500	NPDES ALLOC MERILL NOV 18		226.36		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0008700	INTEREST ALLOCATION NOV18	197.15			
PROJECT#:		999999							
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		13.86		
GM 00480	06/19	AJ	12/31/18	0034700	OH ALLOCATION DEC 2018		26.84		
PROJECT#:		999999							
GM 00498	06/19	AJ	12/31/18	0014500	NPDES ALLOC MERILL DEC 18		48.38		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0008700	INTEREST ALLOCATION DEC18	139.92			

PROGRAM GM362LA  
City of San Jacinto

FUND 350 LLDAP2 Z#50-BR REC/STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
350-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00591	08/19	AJ	01/11/19	0007600	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497		41.98	
PROJECT#:		999999						
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		12.83	
GM 00620	07/19	AJ	01/31/19	0034700	OH ALLOCATION JAN 2019		26.84	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0014500	NPDES ALLOC SWRCB JAN 19		577.77	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0008700	INTEREST ALLOCATION JAN19	647.63		
PROJECT#:		999999						
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		12.68	
GM 00746	09/19	AJ	02/27/19	0008100	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586		30.69	
PROJECT#:		999999						
GM 00674	08/19	AJ	02/28/19	0034700	OH ALLOCATION FEB 2019		26.84	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0008600	INTEREST ALLOC FEB 2019	91.36		
PROJECT#:		999999						
GM 00757	09/19	AJ	03/20/19	0009000	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622		19.41	
PROJECT#:		999999						
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		12.79	
GM 00768	09/19	AJ	03/31/19	0014500	NPDES ALLOC MERRIL MAR 19		67.43	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0034700	OH ALLOCATION MAR 2019		26.84	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0008700	INTEREST ALLOC MAR 2019	69.15		
PROJECT#:		999999						
GM 01005	11/19	AJ	04/11/19	0008500	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656		61.11	
PROJECT#:		999999						
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		11.19	
GM 00896	10/19	AJ	04/30/19	0034700	OH ALLOCATION APR 2019		26.84	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0014500	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		57.81	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0008700	INTEREST ALLOC APR 2019	644.00		
PROJECT#:		999999						
GM 01006	12/19	AJ	05/16/19	0008500	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		25.05	
PROJECT#:		999999						
GM 00977	11/19	AJ	05/31/19	0034700	OH ALLOCATION MAY 2019		26.84	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0014500	NPDES ALLOC MERILL MAY 19		197.10	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0008700	INTEREST ALLOC MAY 2019	175.99		
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 350 LLDAP2 Z#50-BR REC/STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
350-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		11.03	
GM 01018	12/19	AJ	06/18/19	0007600	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		44.44	
PROJECT#:		999999						
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		11.67	
GM 01026	12/19	AJ	06/30/19	0034700	OH ALLOCATION JUNE 2019		26.84	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0014500	NPDES ALLOC MERRIL JUN 19		127.85	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0014500	NPDES ALLOC MERRIL JUN 19		168.78	
PROJECT#:		999999						
GM 01089	12/19	AJ	06/30/19	0007800	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		234.27	
PROJECT#:		999999						
GM 01116	12/19	AJ	06/30/19	0021700	ADJ SJIT/INS OH 063019	14.80		
PROJECT#:		999999						
GM 01118	12/19	AJ	06/30/19	0020700	ADJ OVERHEADS @ 06/30/19		8.73	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0008700	INTEREST ALLOC JUN 2019	806.68		
PROJECT#:		999999						
GM 01124	12/19	AJ	06/30/19	0021700	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		8.23	
PROJECT#:		999999						
ACCOUNT TOTAL						3,747.34	3,731.35	222,341.23
350-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00
350-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
ACCOUNT TOTAL								.00
350-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								
ACCOUNT TOTAL								.00
350-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	11.10		11.10CR
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		10.99	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	10.99		
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		12.09	

FUND 350 LLPD2 Z#50-BR REC/STATE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
350-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	12.09	
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS			11.25
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	11.25	
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS			11.95
BATCH TYPE AP								
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT	28	11.95	
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS			13.86
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	34	13.86	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS			12.83
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	12.83	
GM 00656	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS			12.68
BATCH TYPE AP								
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT	45	12.68	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS			12.79
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	49	12.79	
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS			11.19
BATCH TYPE AP								
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT	54	11.19	
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS			11.03
BATCH TYPE AP								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT	62	11.03	
GM 01022	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS			11.67
BATCH TYPE AP								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT	65	11.67	
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS			10.91
BATCH TYPE AP								
ACCOUNT TOTAL						143.43	143.24	10.91CR
350-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
350-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
350-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 350 LLPD2 Z#50-BR REC/STATE								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
350-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00	
ACCOUNT TOTAL								.00	
350-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
350-0000-253.00-00 FUND BALANCE / FUND BALANCE								222,314.14CR	
ACCOUNT TOTAL								222,314.14CR	
350-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
ACCOUNT TOTAL								.00	
350-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
350-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
350-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0024200	INTEREST ALLOCATION JUL18		165.25		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0023800	INTEREST ALLOCATION AUG18		191.95		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0024000	INTEREST ALLOCATION SEP18	75.11			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0024000	INTEREST ALLOCATION OCT18		115.60		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0023900	INTEREST ALLOCATION OCT18		487.86		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0023900	INTEREST ALLOCATION NOV18		197.15		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0023900	INTEREST ALLOCATION DEC18		139.92		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0023900	INTEREST ALLOCATION JAN19		647.63		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0023700	INTEREST ALLOC FEB 2019		91.36		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0024100	INTEREST ALLOC MAR 2019		69.15		

PROGRAM GM362LA  
City of San Jacinto

FUND 350 LLPD2 Z#50-BR REC/STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
350-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0024100	INTEREST ALLOC APR 2019		644.00	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0024100	INTEREST ALLOC MAY 2019		175.99	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0024100	INTEREST ALLOC JUN 2019		806.68	
PROJECT#: 999999								
ACCOUNT TOTAL						75.11	3,732.54	3,657.43CR
350-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
350-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
350-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
350-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
350-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00063	01/19	AJ	07/31/18	0005400	NPDES ALLOC MERILL JUL 18	32.18		
PROJECT#: NPDES								
GM 00155	02/19	AJ	08/31/18	0005400	NPDES ALLOC LESJWA AUG 18	922.12		
PROJECT#: NPDES								
GM 00230	03/19	AJ	09/30/18	0005400	NPDES ALLOC MERILL SEP 18	19.05		
PROJECT#: NPDES								
GM 00330	04/19	AJ	10/31/18	0005400	NPDES ALLOC LESJWA OCT 18	214.86		
PROJECT#: NPDES								
GM 00393	05/19	AJ	11/30/18	0005400	NPDES ALLOC MERILL NOV 18	226.36		
PROJECT#: NPDES								
GM 00498	06/19	AJ	12/31/18	0005400	NPDES ALLOC MERILL DEC 18	48.38		
PROJECT#: NPDES								
GM 00644	07/19	AJ	01/31/19	0005400	NPDES ALLOC SWRCB JAN 19	577.77		
PROJECT#: NPDES								
GM 00768	09/19	AJ	03/31/19	0005400	NPDES ALLOC MERRIL MAR 19	67.43		
PROJECT#: NPDES								
GM 00908	10/19	AJ	04/30/19	0005400	NPDES ALLOC APR 19 TRI LK	57.81		

FUND 350 LLPD2 Z#50-BR REC/STATE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
350-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER					47983; L MERRILL FY 19-8			
PROJECT#:		NPDES						
GM 01023	11/19	AJ	05/31/19	0005400	NPDES ALLOC MERILL MAY 19	197.10		
PROJECT#:		NPDES						
GM 01047	12/19	AJ	06/30/19	0005400	NPDES ALLOC MERRIL JUN 19	127.85		
PROJECT#:		NPDES						
GM 01082	12/19	AJ	06/30/19	0005400	NPDES ALLOC MERRIL JUN 19	168.78		
PROJECT#:		NPDES						
ACCOUNT TOTAL						2,659.69		2,659.69
350-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
350-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00259	04/19	AJ	10/03/18	0000603	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308	19.22		
PROJECT#:		LZ2TSA						
GM 00537	06/19	AJ	11/21/18	0002401	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	37.91		
PROJECT#:		LZ2TSA						
GM 00591	08/19	AJ	01/11/19	0002900	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	41.98		
PROJECT#:		LZ2TSA						
GM 00746	09/19	AJ	02/27/19	0002800	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	30.69		
PROJECT#:		LZ2TSA						
GM 00757	09/19	AJ	03/20/19	0003100	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	19.41		
PROJECT#:		LZ2TSA						
GM 01005	11/19	AJ	04/11/19	0003000	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656	61.11		
PROJECT#:		LZ2TSA						
GM 01006	12/19	AJ	05/16/19	0003000	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	25.05		
PROJECT#:		LZ2TSA						
GM 01018	12/19	AJ	06/18/19	0002600	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	44.44		
PROJECT#:		LZ2TSA						
GM 01089	12/19	AJ	06/30/19	0002700	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	234.27		
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						514.08		514.08

FUND 350 LLDAP2 Z#50-BR REC/STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
350-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
350-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
350-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
350-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	4.23		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	6.76		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	4.81		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:				LZ2STA				
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	7.28		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:				LZ2TSA				
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	4.75		
				REQUEST 101618	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	6.50		
				REQUEST 101618	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	4.98		
				REQUEST 112018	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	6.97		
				REQUEST 112018	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	5.83		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	8.03		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	5.39		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	7.44		

FUND 350 LLDAP2 Z#50-BR REC/STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
350-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA REQUEST 011519 ELECTRICITY SERVICE								
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISO	5.28		
PROJECT#: LZ2STA REQUEST 021919 ELECTRICITY SERVICE								
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISO	7.40		
PROJECT#: LZ2TSA REQUEST 031919 ELECTRICITY SERVICE								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	5.02		
PROJECT#: LZ2STA REQUEST 031919 ELECTRICITY SERVICE								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	7.77		
PROJECT#: LZ2TSA REQUEST 042319 ELECTRICITY SERVICE								
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	4.18		
PROJECT#: LZ2STA REQUEST 042319 ELECTRICITY SERVICE								
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	7.01		
PROJECT#: LZ2TSA REQUEST 060319 ELECTRICITY SERVICE								
GM 00950	12/19	AP	06/03/19	0125643	SOUTHERN CALIFORNIA EDISO	4.08		
PROJECT#: LZ2STA REQUEST 060319 ELECTRICITY SERVICE								
GM 00950	12/19	AP	06/03/19	0125643	SOUTHERN CALIFORNIA EDISO	6.95		
PROJECT#: LZ2TSA REQUEST 062519 ELECTRICITY SERVICE								
GM 01022	12/19	AP	06/25/19	0125867	SOUTHERN CALIFORNIA EDISO	4.23		
PROJECT#: LZ2STA REQUEST 062519 ELECTRICITY SERVICE								
GM 01022	12/19	AP	06/25/19	0125867	SOUTHERN CALIFORNIA EDISO	7.44		
PROJECT#: LZ2TSA REQUEST 063019 ELECTRICITY SERVICE								
GM 01067	12/19	AP	06/30/19	0126166	SOUTHERN CALIFORNIA EDISO	3.98		
PROJECT#: LZ2STA REQUEST 063019 ELECTRICITY SERVICE								
GM 01067	12/19	AP	06/30/19	0126166	SOUTHERN CALIFORNIA EDISO	6.93		
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						143.24		143.24
350-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
350-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 350 LLDAP2 Z#50-BR REC/STATE							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
350-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS							.00	
GM 00052	01/19	AJ	07/31/18	0021200	OH ALLOCATION JULY 2018	3.17		
PROJECT#:		LZ2LIA						
GM 00139	02/19	AJ	08/31/18	0021000	OH ALLOCATION AUG 2018	3.17		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0021000	OH ALLOCATION SEPT 2018	3.17		
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0021000	OH ALLOCATION OCT 2018	3.17		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0021000	OH ALLOCATION NOV 2018	3.17		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0021000	OH ALLOCATION DEC 2018	3.17		
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0021000	OH ALLOCATION JAN 2019	3.17		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0021000	OH ALLOCATION FEB 2019	3.17		
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0021000	OH ALLOCATION MAR 2019	3.17		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0021000	OH ALLOCATION APR 2019	3.17		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0021000	OH ALLOCATION MAY 2019	3.17		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0021000	OH ALLOCATION JUNE 2019	3.17		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0011100	ADJ INS O/H @ 06/30/19		14.80	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0011100	LIAB INS ADJ FYE 2019	8.23		
PROJECT#:		LZ2LIA		NEGATIVE CASH 020				
ACCOUNT TOTAL						46.27	14.80	31.47
350-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							.00	
GM 00052	01/19	AJ	07/31/18	0009000	OH ALLOCATION JULY 2018	23.67		
PROJECT#:		LZ2GOH						
GM 00139	02/19	AJ	08/31/18	0008800	OH ALLOCATION AUG 2018	23.67		
PROJECT#:		LZ2GOH						
GM 00218	03/19	AJ	09/30/18	0008800	OH ALLOCATION SEPT 2018	23.67		
PROJECT#:		LZ2GOH						
GM 00309	04/19	AJ	10/31/18	0008800	OH ALLOCATION OCT 2018	23.67		
PROJECT#:		LZ2GOH						
GM 00383	05/19	AJ	11/30/18	0008800	OH ALLOCATION NOV 2018	23.67		
PROJECT#:		LZ2GOH						
GM 00480	06/19	AJ	12/31/18	0008800	OH ALLOCATION DEC 2018	23.67		
PROJECT#:		LZ2GOH						
GM 00620	07/19	AJ	01/31/19	0008800	OH ALLOCATION JAN 2019	23.67		
PROJECT#:		LZ2GOH						
GM 00674	08/19	AJ	02/28/19	0008800	OH ALLOCATION FEB 2019	23.67		

PROGRAM GM362LA  
City of San Jacinto

FUND 350 LLPD2 Z#50-BR REC/STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
350-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00773	09/19	AJ	03/31/19	0008800	OH ALLOCATION MAR 2019	23.67		
PROJECT#:		LZ2GOH						
GM 00896	10/19	AJ	04/30/19	0008800	OH ALLOCATION APR 2019	23.67		
PROJECT#:		LZ2GOH						
GM 00977	11/19	AJ	05/31/19	0008800	OH ALLOCATION MAY 2019	23.67		
PROJECT#:		LZ2GOH						
GM 01026	12/19	AJ	06/30/19	0008800	OH ALLOCATION JUNE 2019	23.67		
PROJECT#:		LZ2GOH						
GM 01118	12/19	AJ	06/30/19	0009000	ADJ OVERHEADS @ 06/30/19	8.73		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						292.77		292.77
350-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
350-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
350-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
350-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	7,621.93	7,621.93	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
351-0000-101.11-00 ASSETS / CASH / INVESTMENTS								77,991.88	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		250.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		116.25		
GM 00052	01/19	AJ	07/31/18	0035100	OH ALLOCATION JULY 2018		44.00		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0012800	LLPD2 CITY ADMIN JUL 2018		115.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0014600	NPDES ALLOC MERILL JUL 18		.55		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0010401	LLPD1 & 2 COST REC JUL 18		1,116.00		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0008900	INTEREST ALLOCATION JUL18	56.77			
PROJECT#:		999999							
GM 00171	03/19	AJ	07/31/18	0001700	ALLOC SGNL MAINT JUL 2018		24.26		
PROJECT#:		999999							
RCTD INV TL0000014254									
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		173.39		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		24,764.62		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		147.63		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		1,682.85		
GM 00139	02/19	AJ	08/31/18	0034800	OH ALLOCATION AUG 2018		44.00		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0012800	LLPD2 CITY ADMIN AUG 2018		115.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0014600	NPDES ALLOC LESJWA AUG 18		15.90		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0011200	LLPD1 & 2 COST REC AUG 18		2,148.04		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0008700	INTEREST ALLOCATION AUG18	41.01			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		6,299.37		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		95.03		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		664.41		
GM 00218	03/19	AJ	09/30/18	0034800	OH ALLOCATION SEPT 2018		44.00		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0012800	LLPD2 CITY ADMIN SEPT2018		115.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0014600	NPDES ALLOC MERILL SEP 18		.33		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0012900	LLPD1 & 2 COST REC SEP 18		1,743.75		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0008800	INTEREST ALLOCATION SEP18		13.01		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001700	ALLOC SGNL MAINT AUG 2018		53.09		
PROJECT#:		999999							
RCTD INV TL0000014308									
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		1,616.78		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		95.78		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		1,563.74		
GM 00298	05/19	AJ	10/19/18	0008400	ALLOC SGNL MAINT SEP 2018		4.47		



PROGRAM GM362LA  
City of San Jacinto

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					RCTD INV TL0000014339			
PROJECT#:				999999				
GM 00309	04/19	AJ	10/31/18	0034800	OH ALLOCATION OCT 2018		44.00	
PROJECT#:				999999				
GM 00311	04/19	AJ	10/31/18	0012800	LLPD2 CITY ADMIN OCT 2018		115.00	
PROJECT#:				999999				
GM 00330	04/19	AJ	10/31/18	0014600	NPDES ALLOC LESJWA OCT 18		3.71	
PROJECT#:				999999				
GM 00335	04/19	AJ	10/31/18	0010600	LLPD1 & 2 COST REC OCT 18		627.75	
PROJECT#:				999999				
GM 00542	04/19	AJ	10/31/18	0008800	INTEREST ALLOCATION OCT18	17.89		
PROJECT#:				999999				
GM 00544	04/19	AJ	10/31/18	0008800	INTEREST ALLOCATION OCT18	75.49		
PROJECT#:				999999				
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		3,629.42	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		1,233.73	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		1,588.89	
GM 00537	06/19	AJ	11/21/18	0006600	ALLOC SGNL MAINT OCT 2018		86.61	
					RCTD INV TL0000014382			
PROJECT#:				999999				
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		1,250.00	
GM 00383	05/19	AJ	11/30/18	0034800	OH ALLOCATION NOV 2018		44.00	
PROJECT#:				999999				
GM 00385	05/19	AJ	11/30/18	0012800	LLPD2 CITY ADMIN NOV 2018		115.00	
PROJECT#:				999999				
GM 00393	05/19	AJ	11/30/18	0014600	NPDES ALLOC MERILL NOV 18		3.90	
PROJECT#:				999999				
GM 00431	05/19	AJ	11/30/18	0011200	LLPD1 & 2 COST REC NOV 18		418.50	
PROJECT#:				999999				
GM 00551	05/19	AJ	11/30/18	0008800	INTEREST ALLOCATION NOV18	23.17		
PROJECT#:				999999				
GM 00536	07/19	AJ	12/13/18	0006501	ALLOC SGNL MAINT NOV 2018		5.11	
					RCTD INV TL0000014444			
PROJECT#:				999999				
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		1,529.44	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		1,274.83	
GM 00480	06/19	AJ	12/31/18	0034800	OH ALLOCATION DEC 2018		44.00	
PROJECT#:				999999				
GM 00482	06/19	AJ	12/31/18	0012800	LLPD2 CITY ADMIN DEC 2018		115.00	
PROJECT#:				999999				
GM 00498	06/19	AJ	12/31/18	0014600	NPDES ALLOC MERILL DEC 18		.83	
PROJECT#:				999999				
GM 00526	06/19	AJ	12/31/18	0010900	LLPD1 & 2 COST REC DEC 18		976.50	
PROJECT#:				999999				
GM 00578	06/19	AJ	12/31/18	0008800	INTEREST ALLOCATION DEC18	13.91		
PROJECT#:				999999				
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36		1,250.00	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		353.71	
GM 00591	08/19	AJ	01/11/19	0007700	ALLOC SGNL MAINT DEC 2018		42.78	

PROGRAM GM362LA  
City of San Jacinto

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					RCTD INV TL0000014497			
PROJECT#:		999999						
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		176.74	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		1,250.00	
GM 00620	07/19	AJ	01/31/19	0034800	OH ALLOCATION JAN 2019		44.00	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0012800	LLPD2 CITY ADMIN JAN 2019		115.00	
PROJECT#:		999999						
GM 00642	07/19	AJ	01/31/19	0009900	LLPD1 & 2 COST REC JAN 19		348.75	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0014600	NPDES ALLOC SWRCB JAN 19		9.96	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0008800	INTEREST ALLOCATION JAN19	54.17		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	20,274.15		
						BATCH TYPE CR		
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		1,355.69	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		132.07	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		1,250.00	
GM 00746	09/19	AJ	02/27/19	0008200	ALLOC SGNL MAINT JAN 2019		183.29	
					RCTD INV TL0000014586			
PROJECT#:		999999						
GM 00674	08/19	AJ	02/28/19	0034800	OH ALLOCATION FEB 2019		44.00	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0012800	LLPD2 CITY ADMIN FEB 2019		115.00	
PROJECT#:		999999						
GM 00705	08/19	AJ	02/28/19	0011300	LLPD1 & 2 COST REC FEB 19		418.50	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0008700	INTEREST ALLOC FEB 2019	14.61		
PROJECT#:		999999						
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		242.44	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		172.99	
GM 00757	09/19	AJ	03/20/19	0009100	ALLOC SGNL MAINT FEB 2019		97.77	
					RCTD INV TL0000014622			
PROJECT#:		999999						
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		2,823.42	
GM 00768	09/19	AJ	03/31/19	0014600	NPDES ALLOC MERRIL MAR 19		1.16	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0034800	OH ALLOCATION MAR 2019		44.00	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0012800	LLPD2 CITY ADMIN MAR 2019		115.00	
PROJECT#:		999999						
GM 00798	09/19	AJ	03/31/19	0009700	LLPD1 & 2 COST REC MAR 19		209.25	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0008800	INTEREST ALLOC MAR 2019	9.86		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		115.61	
GM 01005	11/19	AJ	04/11/19	0008600	ALLOC SGNL MAINT MAR 2019		62.68	
					RCTD INV TL0000014656			

PROGRAM GM362LA  
City of San Jacinto

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		21.35	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		91.67	
GM 00896	10/19	AJ	04/30/19	0034800	OH ALLOCATION APR 2019		44.00	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0012800	LLPD2 CITY ADMIN APR 19		115.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0014600	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		1.00	
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0010300	LLPD1 & 2 COST REC APR 19		418.50	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0008800	INTEREST ALLOC APR 2019	89.48		
PROJECT#:		999999						
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		680.67	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		214.35	
GM 01006	12/19	AJ	05/16/19	0008600	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		131.50	
PROJECT#:		999999						
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		844.25	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	20,369.62		
GM 00977	11/19	AJ	05/31/19	0034800	OH ALLOCATION MAY 2019		44.00	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0012800	LLPD2 CITY ADMIN MAY 2019		115.00	
PROJECT#:		999999						
GM 01015	11/19	AJ	05/31/19	0011800	LLPD1 & 2 COST REC MAY 19		2,999.25	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0014600	NPDES ALLOC MERILL MAY 19		3.40	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0008800	INTEREST ALLOC MAY 2019	36.70		
PROJECT#:		999999						
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		211.08	
GM 01100	12/19	AJ	06/11/19	0011800	STREET LIGHT MAINT ALLOC		86.37	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0011800	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	65.37		
PROJECT#:		999999						
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		917.11	
GM 01018	12/19	AJ	06/18/19	0007700	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		50.28	
PROJECT#:		999999						
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		114.65	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		132.00	
GM 01026	12/19	AJ	06/30/19	0034800	OH ALLOCATION JUNE 2019		44.00	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0012800	LLPD2 CITY ADMIN JUN 2019		115.00	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0014600	NPDES ALLOC MERRIL JUN 19		2.21	

PROGRAM GM362LA  
City of San Jacinto

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01061	12/19	AJ	06/30/19	0012000	LLPD1 & 2 COST REC JUN 19		209.25	
PROJECT#: 999999								
GM 01082	12/19	AJ	06/30/19	0014600	NPDES ALLOC MERRIL JUN 19		2.91	
PROJECT#: 999999								
GM 01089	12/19	AJ	06/30/19	0007900	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		338.07	
PROJECT#: 999999								
GM 01106	12/19	AJ	06/30/19	0012800	LLPD2 CITY ADMIN YE ADJ		5,692.00	
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0021800	ADJ SJIT/INS OH 063019	25.02		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0020800	ADJ OVERHEADS @ 06/30/19		13.49	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0008800	INTEREST ALLOC JUN 2019	139.44		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0021800	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		13.45	
PROJECT#: 999999								
ACCOUNT TOTAL						41,306.66	80,812.09	38,486.45
351-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
351-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
351-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
351-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								411.40CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT	3	250.00	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	116.25	
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT BATCH TYPE AP		173.39	
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT	8	173.39	
GM 00079	02/19	AP	08/06/18	**OFFSET**	MONARCH LANDSCAPE BATCH TYPE AP	C/R	250.00	
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		24,514.62	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	9	24,764.62	

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		102.48	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11	147.63	
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS			1,682.85
BATCH TYPE AP								
GM 00147	03/19	AP	08/30/18	**OFFSET**	MONARCH LANDSCAPE	C/R		250.00
BATCH TYPE AP								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT	14	1,682.85	
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS			6,049.37
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT	15	6,299.37	
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS			95.03
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	16	95.03	
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS			632.59
BATCH TYPE AP								
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS			31.82
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	664.41	
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS			1,616.78
BATCH TYPE AP								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT	21	1,616.78	
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS			95.78
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22	95.78	
GM 00264	04/19	AP	10/15/18	**OFFSET**	MONARCH LANDSCAPE	C/R		250.00
BATCH TYPE AP								
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS			1,313.74
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	1,563.74	
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS			3,629.42
BATCH TYPE AP								
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT	25	3,629.42	
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS			1,233.73
BATCH TYPE AP								
GM 00343	05/19	AP	11/08/18	**OFFSET**	MONARCH LANDSCAPE	C/R		250.00
BATCH TYPE AP								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT	26	1,233.73	
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS			1,250.00
BATCH TYPE AP								
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS			88.89
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	1,588.89	
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS			1,250.00
BATCH TYPE AP								
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT	30	1,250.00	
GM 00430	06/19	AP	12/10/18	**OFFSET**	MONARCH LANDSCAPE	C/R		250.00
BATCH TYPE AP								
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS			1,167.56

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		111.88	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33 1,529.44		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		1,274.83	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	34 1,274.83		
GM 00476	07/19	AP	01/02/19	**OFFSET**	A/P DISBURSEMENTS		1,250.00	
					BATCH TYPE AP			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT	36 1,250.00		
GM 00505	07/19	AP	01/07/19	**OFFSET**	MONARCH LANDSCAPE	C/R	250.00	
					BATCH TYPE AP			
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		103.71	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT	37 353.71		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		176.74	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38 176.74		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		1,250.00	
					BATCH TYPE AP			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT	39 1,250.00		
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		1,250.00	
					BATCH TYPE AP			
GM 00602	08/19	AP	02/06/19	**OFFSET**	A/P DISBURSEMENTS		105.69	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT	42 1,355.69		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		132.07	
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43 132.07		
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		1,250.00	
					BATCH TYPE AP			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT	45 1,250.00		
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		242.44	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT	47 242.44		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		172.99	
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT	48 172.99		
GM 00741	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE	C/R	250.00	
					BATCH TYPE AP			
GM 00742	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE	C/R	250.00	
					BATCH TYPE AP			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		2,323.42	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	49 2,823.42		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		115.61	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51 115.61		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		21.35	

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	21.35		
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		91.67	
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	91.67		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		476.67	
BATCH TYPE AP								
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		204.00	
BATCH TYPE AP								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	680.67		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		214.35	
BATCH TYPE AP								
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		476.67	
BATCH TYPE AP								
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		264.00	
BATCH TYPE AP								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	214.35		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		103.58	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	844.25		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		211.08	
BATCH TYPE AP								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	211.08		
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		476.67	
BATCH TYPE AP								
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		440.44	
BATCH TYPE AP								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	917.11		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		114.65	
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	114.65		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		132.00	
BATCH TYPE AP								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	132.00		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		234.45	
BATCH TYPE AP								
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		476.67	
BATCH TYPE AP								
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		127.88	
BATCH TYPE AP								
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		132.00	
BATCH TYPE AP								
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		47.00	
BATCH TYPE AP								
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		10.38	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	65.35		
BATCH TYPE AP								
ACCOUNT TOTAL						60,391.31	60,942.94	963.03CR

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
351-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
351-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
351-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
351-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
351-0000-253.00-00 FUND BALANCE / FUND BALANCE								77,580.48CR	
ACCOUNT TOTAL								77,580.48CR	
351-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		20,369.62		
PROJECT#:		999999							
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		20,369.62		
PROJECT#:		999999							
ACCOUNT TOTAL								40,739.24	40,739.24CR
351-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
351-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
351-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0024300	INTEREST ALLOCATION JUL18		56.77		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0023900	INTEREST ALLOCATION AUG18		41.01		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0024100	INTEREST ALLOCATION SEP18	13.01			



PROGRAM GM362LA  
City of San Jacinto

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0024100	INTEREST ALLOCATION OCT18		17.89	
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0024000	INTEREST ALLOCATION OCT18		75.49	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0024000	INTEREST ALLOCATION NOV18		23.17	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0024000	INTEREST ALLOCATION DEC18		13.91	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0024000	INTEREST ALLOCATION JAN19		54.17	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0023800	INTEREST ALLOC FEB 2019		14.61	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0024200	INTEREST ALLOC MAR 2019		9.86	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0024200	INTEREST ALLOC APR 2019		89.48	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0024200	INTEREST ALLOC MAY 2019		36.70	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0024200	INTEREST ALLOC JUN 2019		139.44	
PROJECT#:		999999						
ACCOUNT TOTAL						13.01	572.50	559.49CR
351-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								
ACCOUNT TOTAL								.00
351-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
ACCOUNT TOTAL								.00
351-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								
ACCOUNT TOTAL								.00
351-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								
ACCOUNT TOTAL								.00
351-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00063	01/19	AJ	07/31/18	0005500	NPDES ALLOC MERILL JUL 18	.55		.00
PROJECT#:		NPDES						
GM 00155	02/19	AJ	08/31/18	0005500	NPDES ALLOC LESJWA AUG 18	15.90		

PROGRAM GM362LA  
City of San Jacinto

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	30.44		
					9180000518	LLPD-2 QRTLY ADMIN FEES		
PROJECT#: LZ2ADB								
GM 00230	03/19	AJ	09/30/18	0005500	NPDES ALLOC MERILL SEP 18	.33		
PROJECT#: NPDES								
GM 00330	04/19	AJ	10/31/18	0005500	NPDES ALLOC LESJWA OCT 18	3.71		
PROJECT#: NPDES								
GM 00393	05/19	AJ	11/30/18	0005500	NPDES ALLOC MERILL NOV 18	3.90		
PROJECT#: NPDES								
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	30.23		
					1218000273	QRTLY ADMIN FEES 1/1-3/31		
PROJECT#: LZ2ADB								
GM 00498	06/19	AJ	12/31/18	0005500	NPDES ALLOC MERILL DEC 18	.83		
PROJECT#: NPDES								
GM 00644	07/19	AJ	01/31/19	0005500	NPDES ALLOC SWRCB JAN 19	9.96		
PROJECT#: NPDES								
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	30.23		
					219000191	ADMIN FEES 4/1/-6/30/2019		
PROJECT#: LZ2ADB								
GM 00768	09/19	AJ	03/31/19	0005500	NPDES ALLOC MERRIL MAR 19	1.16		
PROJECT#: NPDES								
GM 00908	10/19	AJ	04/30/19	0005500	NPDES ALLOC APR 19 TRI LK	1.00		
					47983; L MERRILL FY 19-8			
PROJECT#: NPDES								
GM 01023	11/19	AJ	05/31/19	0005500	NPDES ALLOC MERILL MAY 19	3.40		
PROJECT#: NPDES								
GM 01047	12/19	AJ	06/30/19	0005500	NPDES ALLOC MERRIL JUN 19	2.21		
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0005500	NPDES ALLOC MERRIL JUN 19	2.91		
PROJECT#: NPDES								
ACCOUNT TOTAL						136.76		136.76
351-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
351-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00079	02/19	AP	07/19/18	0122457	MONARCH LANDSCAPE LLC, IN	250.00		
					1824	MAINTENANCE JULY 2018		
PROJECT#: LZ2PKA								
GM 00080	02/19	AP	07/29/18	0122475	R.A.RISPALJE CONSTRUCTION	24,514.62		
					126	LANDSCAPE CLEAN UP,REPAIR		
PROJECT#: LZ2PKA								
GM 00150	03/19	AP	07/29/18	0122745	R.A.RISPALJE CONSTRUCTION	4,984.37		
					125	PLANT REPLACEMENTS		

FUND 351 LLDAP2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00171	03/19	AJ	07/31/18	0000700	ALLOC SGNL MAINT JUL 2018 RCTD INV TL0000014254	24.26		
PROJECT#:		LZ2TSA						
GM 00150	03/19	AP	08/14/18	0122745	R.A.RISPALJE CONSTRUCTION MISC. PLANT REPLACEMENTS	525.00		
PROJECT#:		LZ2PKA						
GM 00150	03/19	AP	08/14/18	0122745	R.A.RISPALJE CONSTRUCTION ONE TIME MAINTENANCE	540.00		
PROJECT#:		LZ2PKA						
GM 00147	03/19	AP	08/16/18	0122733	MONARCH LANDSCAPE LLC, IN MAINTENANCE AUGUST 2018	250.00		
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	08/31/18	0122867	R.A.RISPALJE CONSTRUCTION ONE TIME MAINTENANCE	632.59		
PROJECT#:		LZ2PKA						
GM 00264	04/19	AP	09/12/18	0123179	MONARCH LANDSCAPE LLC, IN MAINTENANCE SEPT 2018	250.00		
PROJECT#:		LZ2PKA						
GM 00259	04/19	AJ	10/03/18	0000700	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308	48.06		
PROJECT#:		LZ2TSA						
GM 00266	04/19	AP	10/08/18	0123193	R.A.RISPALJE CONSTRUCTION ONE TIME MAINTENANCE	1,250.00		
PROJECT#:		LZ2PKA						
GM 00301	05/19	AP	10/11/18	0123266	ANDY GUMP, INC. TEMP CHAIN LINK FENCE	2,379.42		
PROJECT#:		LZ2PKA						
GM 00343	05/19	AP	10/22/18	0123443	MONARCH LANDSCAPE LLC, IN MAINTENANCE OCTOBER 2018	250.00		
PROJECT#:		LZ2PKA						
GM 00301	05/19	AP	10/24/18	0123328	R.A.RISPALJE CONSTRUCTION ONE TIME MAINTENANCE	1,250.00		
PROJECT#:		LZ2PKA						
GM 00345	05/19	AP	11/05/18	0123454	R.A.RISPALJE CONSTRUCTION ONE TIME MAINTENANCE	1,250.00		
PROJECT#:		LZ2PKA						
GM 00373	05/19	AP	11/21/18	0123595	R.A.RISPALJE CONSTRUCTION ONE TIME MAINTENANCE	1,250.00		
PROJECT#:		LZ2PKA						
GM 00537	06/19	AJ	11/21/18	0002402	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	83.33		
PROJECT#:		LZ2TSA						
GM 00430	06/19	AP	11/28/18	0123708	MONARCH LANDSCAPE LLC, IN MAINTENANCE NOVEMBER 2018	250.00		
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/30/18	0123677	EWING INCORPORATION FREIGHT COST FOR REPAIR	25.00		
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 351 LLDAP2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00434	06/19	AP	11/30/18	0123677	EWING INCORPORATION	896.01		
				6606164	LR REFURBISHED			
PROJECT#:		LZ2PKA						
GM 00455	06/19	AP	12/12/18	0123795	R.A.RISPALJE CONSTRUCTION	1,250.00		
				155	LANDSCAPE MAINTENANCE			
PROJECT#:		LZ2PKA						
GM 00505	07/19	AP	12/20/18	0123938	MONARCH LANDSCAPE LLC, IN	250.00		
				9056	MAINTENANCE DECEMBER 2018			
PROJECT#:		LZ2PKA						
GM 00476	07/19	AP	12/24/18	0123886	R.A.RISPALJE CONSTRUCTION	1,250.00		
				157	LANDSCAPE MAINTENANCE			
PROJECT#:		LZ2PKA						
GM 00591	08/19	AJ	01/11/19	0003000	ALLOC SGNL MAINT DEC 2018	39.42		
					RCTD INV TL0000014497			
PROJECT#:		LZ2TSA						
GM 00548	07/19	AP	01/14/19	0124067	R.A.RISPALJE CONSTRUCTION	1,250.00		
				162	LANDSCAPE MAINTENANCE			
PROJECT#:		LZ2PKA						
GM 00599	08/19	AP	01/28/19	0124203	R.A.RISPALJE CONSTRUCTION	1,250.00		
				166	MAINTENANCE TWICE A MONTH			
PROJECT#:		LZ2PKA						
GM 00741	09/19	AP	02/01/19	0124643	MONARCH LANDSCAPE LLC, IN	250.00		
				9058	MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2PKA						
GM 00651	08/19	AP	02/11/19	0124349	R.A.RISPALJE CONSTRUCTION	1,250.00		
				169	LANDSCAPE MAINTENANCE			
PROJECT#:		LZ2PKA						
GM 00703	09/19	AP	02/18/19	0124430	BOWMAN SIGNS	242.44		
				19005	REPLACE MISSING LETTER N			
PROJECT#:		LZ2PKA						
GM 00746	09/19	AJ	02/27/19	0002900	ALLOC SGNL MAINT JAN 2019	178.17		
					RCTD INV TL0000014586			
PROJECT#:		LZ2TSA						
GM 00742	09/19	AP	03/04/19	0124643	MONARCH LANDSCAPE LLC, IN	250.00		
				9059	MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/05/19	0124610	D.M.C. TREE CARE	2,300.00		
				1603	PRUNE 5 PEPPERS, CLEAN UP			
PROJECT#:		LZ2PKA						
GM 00757	09/19	AJ	03/20/19	0003200	ALLOC SGNL MAINT FEB 2019	91.27		
					RCTD INV TL0000014622			
PROJECT#:		LZ2TSA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	476.67		
				31520	MAINTENANCE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 01005	11/19	AJ	04/11/19	0003100	ALLOC SGNL MAINT MAR 2019	57.54		
					RCTD INV TL0000014656			
PROJECT#:		LZ2TSA						
GM 00855	11/19	AP	04/17/19	0125101	INLAND EMPIRE LANDSCAPE,	204.00		

FUND 351 LLD2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
31582 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	476.67		
31687 MAINTENANCE APRIL 2019								
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	132.00		
31691 IRRIGA VALVE CKS MAR 2019								
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	132.00		
31692 IRRIGA VALVE CKS APR 2019								
PROJECT#:		LZ2PKA						
GM 01006	12/19	AJ	05/16/19	0003100	ALLOC SGNL MAINT APR 2019	127.83		
RCTD INV TL0000014707								
PROJECT#:		LZ2TSA						
GM 00965	12/19	AP	05/22/19	0125688	HOME DEPOT CREDIT SERVICE	146.81		
1162919 MULCH								
PROJECT#:		LZ2PKA						
GM 00965	12/19	AP	05/22/19	0125688	HOME DEPOT CREDIT SERVICE	293.63		
1170610 MULCH								
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	476.67		
31780 MAINTENANCE MAY 2019								
PROJECT#:		LZ2PKA						
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	132.00		
31903 VALVE CHECKS MAY 2019								
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0004900	STREET LIGHT MAINT ALLOC	86.37		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0004900	CORRECTING AJE 12/1100		65.37	
TO ADMIN ONLY WRCOG INV								
PROJECT#:		LZ2STA						
GM 01018	12/19	AJ	06/18/19	0002700	ALLOC SGNL MAINT MAY 2019	46.47		
RCTD INV TL0000014771								
PROJECT#:		LZ2TSA						
GM 01089	12/19	AJ	06/30/19	0002800	ALLOC SGNL MAINT JUN 2019	329.05		
RCTD INV TL0000014856								
PROJECT#:		LZ2TSA						
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	476.67		
32011 MAINTENANCE JUNE 2019								
PROJECT#:		LZ2PKA						
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	132.00		
31903 VALVE CHECKS JUNE 2019								
PROJECT#:		LZ2PKA						
GM 01073	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	47.00		
32115 IRRIGATION REPAIR								
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						54,527.34	65.37	54,461.97

PROGRAM GM362LA  
City of San Jacinto

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
351-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	95.47			
PROJECT#:		LZ2ADD							
ACCOUNT TOTAL						95.47		95.47	
351-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00	
ACCOUNT TOTAL								.00	
351-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00	
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	173.39			
PROJECT#:		LZ2PKA							
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	1,682.85			
PROJECT#:		LZ2PKA							
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	1,616.78			
PROJECT#:		LZ2PKA							
GM 00334	05/19	AP	11/07/18	0123370	EASTERN MUNICIPAL WATER D	1,208.74			
PROJECT#:		LZ2PKA							
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	246.55			
PROJECT#:		LZ2PKA							
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	103.71			
PROJECT#:		LZ2PKA							
GM 00602	08/19	AP	02/05/19	0124159	EASTERN MUNICIPAL WATER D	105.69			
PROJECT#:		LZ2PKA							
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	94.50			
PROJECT#:		LZ2PKA							
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	85.38			
PROJECT#:		LZ2PKA							
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	173.46			
PROJECT#:		LZ2PKA							
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	211.08			
PROJECT#:		LZ2PKA							
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	234.45			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						5,936.58		5,936.58	

PROGRAM GM362LA  
City of San Jacinto

FUND 351 LLDAP2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
351-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	83.51		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	18.97		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	23.37		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:		LZ2PKA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	71.66		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:		LZ2STA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	12.36		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:		LZ2STA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	19.46		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:		LZ2TSA						
GM 00259	04/19	AJ	10/03/18	0001002	ALLOC SGNL MAINT AUG 2018	5.03		
					RCTD INV TL0000014308			
PROJECT#:		LZ2TSA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	24.18		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	71.60		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	13.10		
				REQUEST 101618	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	20.20		
				REQUEST 101618	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00298	05/19	AJ	10/19/18	0005000	ALLOC SGNL MAINT SEP 2018	4.47		
					RCTD INV TL0000014339			
PROJECT#:		LZ2TSA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	24.99		
				REQUEST 110618	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	67.84		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	21.05		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00537	06/19	AJ	11/21/18	0003900	ALLOC SGNL MAINT OCT 2018	3.28		
					RCTD INV TL0000014382			
PROJECT#:		LZ2TSA						
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	23.37		

PROGRAM GM362LA  
City of San Jacinto

FUND 351 LLDAP2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 121118 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	88.51		
REQUEST 121118 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00536	07/19	AJ	12/13/18	0003900	ALLOC SGNL MAINT NOV 2018	5.11		
RCTD INV TL0000014444								
PROJECT#: LZ2TSA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	8.40		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	16.43		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00591	08/19	AJ	01/11/19	0004500	ALLOC SGNL MAINT DEC 2018	3.36		
RCTD INV TL0000014497								
PROJECT#: LZ2TSA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	24.99		
REQUEST 011519 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	90.90		
REQUEST 011519 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	30.62		
REQUEST 011519 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	25.79		
REQUEST 021219 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	84.24		
REQUEST 021219 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	22.04		
REQUEST 021219 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00746	09/19	AJ	02/27/19	0005000	ALLOC SGNL MAINT JAN 2019	5.12		
RCTD INV TL0000014586								
PROJECT#: LZ2TSA								
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	24.18		
REQUEST 031319 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	54.31		
REQUEST 031319 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	7.34		
REQUEST 031919 ELECTRICITY SERIVCE								
PROJECT#: LZ2STA								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	16.08		
REQUEST 031919 ELECTRICITY SERIVCE								



PROGRAM GM362LA  
City of San Jacinto

FUND 351 LLDAP2 Z#51-SJR SAND/ESPLA							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2TSA						
GM 00757	09/19	AJ	03/20/19	0005700	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	6.50		
PROJECT#:		LZ2TSA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO REQUEST 040919 ELECTRICITY SERVICE	21.35		
PROJECT#:		LZ2PKA						
GM 01005	11/19	AJ	04/11/19	0005100	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656	5.14		
PROJECT#:		LZ2TSA						
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO REQUEST 041619 ELECTRICITY SERVICE	91.67		
PROJECT#:		LZ2STA						
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO REQUEST 050719 ELECTRICITY SERVICE	14.66		
PROJECT#:		LZ2STA						
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO REQUEST 050719 ELECTRICITY SERVICE	26.23		
PROJECT#:		LZ2TSA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO REQUEST 051419B ELECTRICITY SERVICE	10.50		
PROJECT#:		LZ2PKA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO REQUEST 051419B ELECTRICITY SERVICE	79.62		
PROJECT#:		LZ2STA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO REQUEST 051419B ELECTRICITY SERVICE	13.46		
PROJECT#:		LZ2TSA						
GM 01006	12/19	AJ	05/16/19	0005100	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	3.67		
PROJECT#:		LZ2TSA						
GM 01018	12/19	AJ	06/18/19	0004600	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	3.81		
PROJECT#:		LZ2TSA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO REQUEST 061819 ELECTRICITY SERVICE	10.24		
PROJECT#:		LZ2PKA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO REQUEST 061819 ELECTRICITY SERVICE	84.64		
PROJECT#:		LZ2STA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO REQUEST 061819 ELECTRICITY SERVICE	19.77		
PROJECT#:		LZ2TSA						
GM 01089	12/19	AJ	06/30/19	0004800	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	9.02		
PROJECT#:		LZ2TSA						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO REQUEST 063019 ELECTRICITY SERVICE	10.91		
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
 City of San Jacinto

FUND 351 LLDAP2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	92.51		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	24.46		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	10.38		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		65.35	
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
ACCOUNT TOTAL						1,554.40	65.35	1,489.05
351-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
351-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
351-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00052	01/19	AJ	07/31/18	0021300	OH ALLOCATION JULY 2018	5.25		.00
PROJECT#:				LZ2LIA				
GM 00139	02/19	AJ	08/31/18	0021100	OH ALLOCATION AUG 2018	5.25		
PROJECT#:				LZ2LIA				
GM 00218	03/19	AJ	09/30/18	0021100	OH ALLOCATION SEPT 2018	5.25		
PROJECT#:				LZ2LIA				
GM 00309	04/19	AJ	10/31/18	0021100	OH ALLOCATION OCT 2018	5.25		
PROJECT#:				LZ2LIA				
GM 00383	05/19	AJ	11/30/18	0021100	OH ALLOCATION NOV 2018	5.25		
PROJECT#:				LZ2LIA				
GM 00480	06/19	AJ	12/31/18	0021100	OH ALLOCATION DEC 2018	5.25		
PROJECT#:				LZ2LIA				
GM 00620	07/19	AJ	01/31/19	0021100	OH ALLOCATION JAN 2019	5.25		
PROJECT#:				LZ2LIA				
GM 00674	08/19	AJ	02/28/19	0021100	OH ALLOCATION FEB 2019	5.25		
PROJECT#:				LZ2LIA				
GM 00773	09/19	AJ	03/31/19	0021100	OH ALLOCATION MAR 2019	5.25		
PROJECT#:				LZ2LIA				
GM 00896	10/19	AJ	04/30/19	0021100	OH ALLOCATION APR 2019	5.25		
PROJECT#:				LZ2LIA				
GM 00977	11/19	AJ	05/31/19	0021100	OH ALLOCATION MAY 2019	5.25		
PROJECT#:				LZ2LIA				

PROGRAM GM362LA  
City of San Jacinto

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 01026	12/19	AJ	06/30/19	0021100	OH ALLOCATION JUNE 2019	5.25		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0011200	ADJ INS O/H @ 06/30/19		25.02	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0011200	LIAB INS ADJ FYE 2019	13.45		
PROJECT#:		LZ2LIA		NEGATIVE CASH 020				
ACCOUNT TOTAL						76.45	25.02	51.43
351-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0009100	OH ALLOCATION JULY 2018	38.75		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0004700	LLPD2 CITY ADMIN JUL 2018	115.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0008900	OH ALLOCATION AUG 2018	38.75		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0004700	LLPD2 CITY ADMIN AUG 2018	115.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0008900	OH ALLOCATION SEPT 2018	38.75		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0004700	LLPD2 CITY ADMIN SEPT2018	115.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0008900	OH ALLOCATION OCT 2018	38.75		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0004700	LLPD2 CITY ADMIN OCT 2018	115.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0008900	OH ALLOCATION NOV 2018	38.75		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0004700	LLPD2 CITY ADMIN NOV 2018	115.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0008900	OH ALLOCATION DEC 2018	38.75		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0004700	LLPD2 CITY ADMIN DEC 2018	115.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0008900	OH ALLOCATION JAN 2019	38.75		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0004700	LLPD2 CITY ADMIN JAN 2019	115.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0008900	OH ALLOCATION FEB 2019	38.75		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0004700	LLPD2 CITY ADMIN FEB 2019	115.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0008900	OH ALLOCATION MAR 2019	38.75		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0004700	LLPD2 CITY ADMIN MAR 2019	115.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0008900	OH ALLOCATION APR 2019	38.75		

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
351-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									
PROJECT#:		LZ2GOH							
GM 00898	10/19	AJ	04/30/19	0004700	LLPD2 CITY ADMIN APR 19	115.00			
PROJECT#:		LZ2ADC							
GM 00977	11/19	AJ	05/31/19	0008900	OH ALLOCATION MAY 2019	38.75			
PROJECT#:		LZ2GOH							
GM 00979	11/19	AJ	05/31/19	0004700	LLPD2 CITY ADMIN MAY 2019	115.00			
PROJECT#:		LZ2ADC							
GM 01026	12/19	AJ	06/30/19	0008900	OH ALLOCATION JUNE 2019	38.75			
PROJECT#:		LZ2GOH							
GM 01028	12/19	AJ	06/30/19	0004700	LLPD2 CITY ADMIN JUN 2019	115.00			
PROJECT#:		LZ2ADC							
GM 01106	12/19	AJ	06/30/19	0004700	LLPD2 CITY ADMIN YE ADJ	5,692.00			
PROJECT#:		LZ2ADC							
GM 01118	12/19	AJ	06/30/19	0009100	ADJ OVERHEADS @ 06/30/19	13.49			
PROJECT#:		LZ2GOH							
ACCOUNT TOTAL						7,550.49		7,550.49	
351-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00	
GM 00093	01/19	AJ	07/31/18	0003900	LLPD1 & 2 COST REC JUL 18	1,116.00			
PROJECT#:		LZ2PKA							
GM 00180	02/19	AJ	08/31/18	0004200	LLPD1 & 2 COST REC AUG 18	2,092.50			
PROJECT#:		LZ2PKA							
GM 00255	03/19	AJ	09/30/18	0006000	LLPD1 & 2 COST REC SEP 18	1,743.75			
PROJECT#:		LZ2PKA							
GM 00335	04/19	AJ	10/31/18	0004500	LLPD1 & 2 COST REC OCT 18	627.75			
PROJECT#:		LZ2PKA							
GM 00431	05/19	AJ	11/30/18	0004800	LLPD1 & 2 COST REC NOV 18	418.50			
PROJECT#:		LZ2PKA							
GM 00526	06/19	AJ	12/31/18	0004400	LLPD1 & 2 COST REC DEC 18	976.50			
PROJECT#:		LZ2PKA							
GM 00642	07/19	AJ	01/31/19	0004900	LLPD1 & 2 COST REC JAN 19	348.75			
PROJECT#:		LZ2PKA							
GM 00705	08/19	AJ	02/28/19	0005100	LLPD1 & 2 COST REC FEB 19	418.50			
PROJECT#:		LZ2PKA							
GM 00798	09/19	AJ	03/31/19	0004100	LLPD1 & 2 COST REC MAR 19	209.25			
PROJECT#:		LZ2PKA							
GM 00973	10/19	AJ	04/30/19	0004300	LLPD1 & 2 COST REC APR 19	418.50			
PROJECT#:		LZ2PKA							
GM 01015	11/19	AJ	05/31/19	0004600	LLPD1 & 2 COST REC MAY 19	2,999.25			
PROJECT#:		LZ2PKA							
GM 01061	12/19	AJ	06/30/19	0004800	LLPD1 & 2 COST REC JUN 19	209.25			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						11,578.50		11,578.50	
351-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	

PROGRAM GM362LA  
 City of San Jacinto

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
351-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC									
ACCOUNT TOTAL							.00		
351-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY							.00		
ACCOUNT TOTAL							.00		
351-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00		
GM 00180	02/19	AJ	08/31/18	0000414	LLPD1 & 2 COST REC AUG 18	55.54			
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL							55.54	55.54	
FUND TOTAL					.00	183,222.51	183,222.51	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 352 LLPD2 Z#52-CR 6TH/SHERIFF								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
352-0000-101.11-00 ASSETS / CASH / INVESTMENTS								10,962.88	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		5.86		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		25.93		
GM 00052	01/19	AJ	07/31/18	0035200	OH ALLOCATION JULY 2018		9.92		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0012900	LLPD2 CITY ADMIN JUL 2018		16.00		
PROJECT#:		999999							
GM 00057	01/19	AJ	07/31/18	0004600	CW PK/RSJ COST REC JUL 18		62.85		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0014700	NPDES ALLOC MERILL JUL 18		.50		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0009000	INTEREST ALLOCATION JUL18	8.06			
PROJECT#:		999999							
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		5.86		
GM 00139	02/19	AJ	08/31/18	0034900	OH ALLOCATION AUG 2018		9.92		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0012900	LLPD2 CITY ADMIN AUG 2018		16.00		
PROJECT#:		999999							
GM 00143	02/19	AJ	08/31/18	0004600	CW PK/RSJ COST REC AUG 18		62.85		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0014700	NPDES ALLOC LESJWA AUG 18		14.31		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0008800	INTEREST ALLOCATION AUG18	9.31			
PROJECT#:		999999							
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		5.86		
GM 00218	03/19	AJ	09/30/18	0034900	OH ALLOCATION SEPT 2018		9.92		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0012900	LLPD2 CITY ADMIN SEPT2018		16.00		
PROJECT#:		999999							
GM 00222	03/19	AJ	09/30/18	0004600	CW PK/RSJ COST REC SEP 18		62.85		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0014700	NPDES ALLOC MERILL SEP 18		.29		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0008900	INTEREST ALLOCATION SEP18		3.61		
PROJECT#:		999999							
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		5.86		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		27.39		
GM 00309	04/19	AJ	10/31/18	0034900	OH ALLOCATION OCT 2018		9.92		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0012900	LLPD2 CITY ADMIN OCT 2018		16.00		
PROJECT#:		999999							
GM 00313	04/19	AJ	10/31/18	0004600	CW PK/RSJ COST REC OCT 18		62.85		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0014700	NPDES ALLOC LESJWA OCT 18		3.33		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0008900	INTEREST ALLOCATION OCT18	5.50			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0008900	INTEREST ALLOCATION OCT18	23.21			
PROJECT#:		999999							
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		4.97		

PROGRAM GM362LA  
City of San Jacinto

FUND 352 LLPD2 Z#52-CR 6TH/SHERIFF								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
352-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00383	05/19	AJ	11/30/18	0034900	OH ALLOCATION NOV 2018		9.92	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0012900	LLPD2 CITY ADMIN NOV 2018		16.00	
PROJECT#:		999999						
GM 00387	05/19	AJ	11/30/18	0004600	CW PK/RSJ COST REC NOV 18		62.85	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0014700	NPDES ALLOC MERILL NOV 18		3.51	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0008900	INTEREST ALLOCATION NOV18	9.31		
PROJECT#:		999999						
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		5.86	
GM 00480	06/19	AJ	12/31/18	0034900	OH ALLOCATION DEC 2018		9.92	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0012900	LLPD2 CITY ADMIN DEC 2018		16.00	
PROJECT#:		999999						
GM 00484	06/19	AJ	12/31/18	0004600	CW PK/RSJ COST REC DEC 18		62.85	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0014700	NPDES ALLOC MERILL DEC 18		.76	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0008900	INTEREST ALLOCATION DEC18	6.55		
PROJECT#:		999999						
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		33.96	
GM 00620	07/19	AJ	01/31/19	0034900	OH ALLOCATION JAN 2019		9.92	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0012900	LLPD2 CITY ADMIN JAN 2019		16.00	
PROJECT#:		999999						
GM 00624	07/19	AJ	01/31/19	0004600	CW PK/RSJ COST REC JAN 19		62.85	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0014700	NPDES ALLOC SWRCB JAN 19		8.96	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0008900	INTEREST ALLOCATION JAN19	30.00		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	323.82		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		5.84	
GM 00674	08/19	AJ	02/28/19	0034900	OH ALLOCATION FEB 2019		9.92	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0012900	LLPD2 CITY ADMIN FEB 2019		16.00	
PROJECT#:		999999						
GM 00678	08/19	AJ	02/28/19	0004600	CW PK/RSJ COST REC FEB 19		62.85	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0008800	INTEREST ALLOC FEB 2019	4.33		
PROJECT#:		999999						
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		4.95	
GM 00768	09/19	AJ	03/31/19	0014700	NPDES ALLOC MERRIL MAR 19		1.05	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0034900	OH ALLOCATION MAR 2019		9.92	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0012900	LLPD2 CITY ADMIN MAR 2019		16.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 352 LLPD2 Z#52-CR 6TH/SHERIFF								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
352-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00777	09/19	AJ	03/31/19	0004600	CW PK/RSJ COST REC MAR 19		62.85	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0008900	INTEREST ALLOC MAR 2019	3.25		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		27.21	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		7.02	
GM 00896	10/19	AJ	04/30/19	0034900	OH ALLOCATION APR 2019		9.92	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0012900	LLPD2 CITY ADMIN APR 19		16.00	
PROJECT#:		999999						
GM 00902	10/19	AJ	04/30/19	0004600	CW PK/RSJ COST REC APR19		62.85	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0014700	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		.90	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0008900	INTEREST ALLOC APR 2019	29.91		
PROJECT#:		999999						
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		6.11	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	418.86		
GM 00977	11/19	AJ	05/31/19	0034900	OH ALLOCATION MAY 2019		9.92	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0012900	LLPD2 CITY ADMIN MAY 2019		16.00	
PROJECT#:		999999						
GM 00981	11/19	AJ	05/31/19	0004600	CW PK/RSJ COST REC MAY 19		62.85	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0014700	NPDES ALLOC MERILL MAY 19		3.06	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0008900	INTEREST ALLOC MAY 2019	8.44		
PROJECT#:		999999						
GM 01100	12/19	AJ	06/11/19	0011900	STREET LIGHT MAINT ALLOC		34.55	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0011900	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	26.15		
PROJECT#:		999999						
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		5.27	
GM 01026	12/19	AJ	06/30/19	0034900	OH ALLOCATION JUNE 2019		9.92	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0012900	LLPD2 CITY ADMIN JUN 2019		16.00	
PROJECT#:		999999						
GM 01030	12/19	AJ	06/30/19	0004600	CW PK/RSJ COST REC JUN 19		62.85	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0014700	NPDES ALLOC MERRIL JUN 19		1.99	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0014700	NPDES ALLOC MERRIL JUN 19		2.63	
PROJECT#:		999999						
GM 01106	12/19	AJ	06/30/19	0012900	LLPD2 CITY ADMIN YE ADJ	61.00		
PROJECT#:		999999						



PROGRAM GM362LA  
City of San Jacinto

FUND 352 LLDAP2 Z#52-CR 6TH/SHERIFF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
352-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01116	12/19	AJ	06/30/19	0021900	ADJ SJIT/INS OH 063019	5.42		
PROJECT#:		999999						
GM 01118	12/19	AJ	06/30/19	0020900	ADJ OVERHEADS @ 06/30/19		3.61	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0008900	INTEREST ALLOC JUN 2019	38.54		
PROJECT#:		999999						
GM 01124	12/19	AJ	06/30/19	0021900	LIAB INS ADJ FYE 2019		3.05	
PROJECT#:		999999						
ACCOUNT TOTAL						1,011.66	1,329.30	10,645.24
352-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00
352-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
ACCOUNT TOTAL								.00
352-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								
ACCOUNT TOTAL								.00
352-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	5.86		5.86CR
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		25.93	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	25.93		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		5.86	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	5.86		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		5.86	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	5.86		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		5.86	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	5.86		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		27.39	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	27.39		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		4.97	
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	4.97		
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		5.86	

FUND 352 LLPD2 Z#52-CR 6TH/SHERIFF								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
352-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	5.86		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		33.96	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	33.96		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		5.84	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	5.84		
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		4.95	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	4.95		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		27.21	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	27.21		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		7.02	
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	7.02		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		6.11	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	6.11		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		5.27	
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	5.27		
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		7.23	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	9.63		
BATCH TYPE AP								
ACCOUNT TOTAL						187.58	179.32	2.40
352-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
352-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
352-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
352-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 352 LLPD2 Z#52-CR 6TH/SHERIFF								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
352-0000-253.00-00 FUND BALANCE / FUND BALANCE								10,957.02CR	
ACCOUNT TOTAL								10,957.02CR	
352-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		418.86		
PROJECT#:		999999							
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		418.86		
PROJECT#:		999999							
ACCOUNT TOTAL								837.72	
352-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
352-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
352-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0024400	INTEREST ALLOCATION JUL18		8.06		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0024000	INTEREST ALLOCATION AUG18		9.31		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0024200	INTEREST ALLOCATION SEP18	3.61			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0024200	INTEREST ALLOCATION OCT18		5.50		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0024100	INTEREST ALLOCATION OCT18		23.21		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0024100	INTEREST ALLOCATION NOV18		9.31		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0024100	INTEREST ALLOCATION DEC18		6.55		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0024100	INTEREST ALLOCATION JAN19		30.00		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0023900	INTEREST ALLOC FEB 2019		4.33		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0024300	INTEREST ALLOC MAR 2019		3.25		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0024300	INTEREST ALLOC APR 2019		29.91		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0024300	INTEREST ALLOC MAY 2019		8.44		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0024300	INTEREST ALLOC JUN 2019		38.54		

PROGRAM GM362LA  
City of San Jacinto

FUND 352 LLPD2 Z#52-CR 6TH/SHERIFF								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
352-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
PROJECT#: 999999									
ACCOUNT TOTAL						3.61	176.41	172.80CR	
352-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
352-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
352-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
352-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
352-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	25.93			
				61800297	ADMIN FEES 7/1-9/30/2018				
PROJECT#:		LZ2ADB							
GM 00063	01/19	AJ	07/31/18	0005600	NPDES ALLOC MERILL JUL 18	.50			
PROJECT#:		NPDES							
GM 00155	02/19	AJ	08/31/18	0005600	NPDES ALLOC LESJWA AUG 18	14.31			
PROJECT#:		NPDES							
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	27.39			
				9180000518	LLPD-2 QRTLY ADMIN FEES				
PROJECT#:		LZ2ADB							
GM 00230	03/19	AJ	09/30/18	0005600	NPDES ALLOC MERILL SEP 18	.29			
PROJECT#:		NPDES							
GM 00330	04/19	AJ	10/31/18	0005600	NPDES ALLOC LESJWA OCT 18	3.33			
PROJECT#:		NPDES							
GM 00393	05/19	AJ	11/30/18	0005600	NPDES ALLOC MERILL NOV 18	3.51			
PROJECT#:		NPDES							
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	27.21			
				1218000273	QRTLY ADMIN FEES 1/1-3/31				
PROJECT#:		LZ2ADB							
GM 00498	06/19	AJ	12/31/18	0005600	NPDES ALLOC MERILL DEC 18	.76			
PROJECT#:		NPDES							
GM 00644	07/19	AJ	01/31/19	0005600	NPDES ALLOC SWRCB JAN 19	8.96			
PROJECT#:		NPDES							

PROGRAM GM362LA  
City of San Jacinto

FUND 352 LLPD2 Z#52-CR 6TH/SHERIFF							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
352-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	27.21		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0005600	NPDES ALLOC MERRIL MAR 19	1.05		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0005600	NPDES ALLOC APR 19 TRI LK	.90		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0005600	NPDES ALLOC MERILL MAY 19	3.06		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0005600	NPDES ALLOC MERRIL JUN 19	1.99		
PROJECT#:				NPDES				
GM 01082	12/19	AJ	06/30/19	0005600	NPDES ALLOC MERRIL JUN 19	2.63		
PROJECT#:				NPDES				
ACCOUNT TOTAL						149.03		149.03
352-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
352-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 01100	12/19	AJ	06/11/19	0005000	STREET LIGHT MAINT ALLOC	34.55		
PROJECT#:				LZ2STA				
GM 01122	12/19	AJ	06/11/19	0005000	CORRECTING AJE 12/1100		26.15	
					TO ADMIN ONLY WRCOG INV			
PROJECT#:				LZ2STA				
ACCOUNT TOTAL						34.55	26.15	8.40
352-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	95.04		
PROJECT#:				LZ2ADD				
ACCOUNT TOTAL						95.04		95.04
352-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
352-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00

FUND 352 LLPD2 Z#52-CR 6TH/SHERIFF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
352-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	5.86		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	5.86		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:				LZ2STA				
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	5.86		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	4.97		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	5.86		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	6.75		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	5.84		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	4.95		
				REQUEST 031919	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	7.02		
				REQUEST 040919	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	6.11		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	5.27		
				REQUEST 061819	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	7.23		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		9.63	
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
ACCOUNT TOTAL						71.58	9.63	61.95
352-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
352-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 352 LLDAP2 Z#52-CR 6TH/SHERIFF								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
352-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS									
GM 00057	01/19	AJ	07/31/18	0000900	CW PK/RSJ COST REC JUL 18	62.85			
PROJECT#:		LZ2PKA							
GM 00143	02/19	AJ	08/31/18	0000900	CW PK/RSJ COST REC AUG 18	62.85			
PROJECT#:		LZ2PKA							
GM 00222	03/19	AJ	09/30/18	0000900	CW PK/RSJ COST REC SEP 18	62.85			
PROJECT#:		LZ2PKA							
GM 00313	04/19	AJ	10/31/18	0000900	CW PK/RSJ COST REC OCT 18	62.85			
PROJECT#:		LZ2PKA							
GM 00387	05/19	AJ	11/30/18	0000900	CW PK/RSJ COST REC NOV 18	62.85			
PROJECT#:		LZ2PKA							
GM 00484	06/19	AJ	12/31/18	0000900	CW PK/RSJ COST REC DEC 18	62.85			
PROJECT#:		LZ2PKA							
GM 00624	07/19	AJ	01/31/19	0000900	CW PK/RSJ COST REC JAN 19	62.85			
PROJECT#:		LZ2PKA							
GM 00678	08/19	AJ	02/28/19	0000900	CW PK/RSJ COST REC FEB 19	62.85			
PROJECT#:		LZ2PKA							
GM 00777	09/19	AJ	03/31/19	0000900	CW PK/RSJ COST REC MAR 19	62.85			
PROJECT#:		LZ2PKA							
GM 00902	10/19	AJ	04/30/19	0000900	CW PK/RSJ COST REC APR19	62.85			
PROJECT#:		LZ2PKA							
GM 00981	11/19	AJ	05/31/19	0000900	CW PK/RSJ COST REC MAY 19	62.85			
PROJECT#:		LZ2PKA							
GM 01030	12/19	AJ	06/30/19	0000900	CW PK/RSJ COST REC JUN 19	62.85			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						754.20		754.20	
352-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00052	01/19	AJ	07/31/18	0021400	OH ALLOCATION JULY 2018	1.17			
PROJECT#:		LZ2LIA							
GM 00139	02/19	AJ	08/31/18	0021200	OH ALLOCATION AUG 2018	1.17			
PROJECT#:		LZ2LIA							
GM 00218	03/19	AJ	09/30/18	0021200	OH ALLOCATION SEPT 2018	1.17			
PROJECT#:		LZ2LIA							
GM 00309	04/19	AJ	10/31/18	0021200	OH ALLOCATION OCT 2018	1.17			
PROJECT#:		LZ2LIA							
GM 00383	05/19	AJ	11/30/18	0021200	OH ALLOCATION NOV 2018	1.17			
PROJECT#:		LZ2LIA							
GM 00480	06/19	AJ	12/31/18	0021200	OH ALLOCATION DEC 2018	1.17			
PROJECT#:		LZ2LIA							
GM 00620	07/19	AJ	01/31/19	0021200	OH ALLOCATION JAN 2019	1.17			
PROJECT#:		LZ2LIA							
GM 00674	08/19	AJ	02/28/19	0021200	OH ALLOCATION FEB 2019	1.17			
PROJECT#:		LZ2LIA							
GM 00773	09/19	AJ	03/31/19	0021200	OH ALLOCATION MAR 2019	1.17			
PROJECT#:		LZ2LIA							
GM 00896	10/19	AJ	04/30/19	0021200	OH ALLOCATION APR 2019	1.17			
PROJECT#:		LZ2LIA							

PROGRAM GM362LA  
City of San Jacinto

FUND 352 LLPD2 Z#52-CR 6TH/SHERIFF								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
352-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00977	11/19	AJ	05/31/19	0021200	OH ALLOCATION MAY 2019	1.17		
PROJECT#:					LZ2LIA			
GM 01026	12/19	AJ	06/30/19	0021200	OH ALLOCATION JUNE 2019	1.17		
PROJECT#:					LZ2LIA			
GM 01116	12/19	AJ	06/30/19	0011300	ADJ INS O/H @ 06/30/19		5.42	
PROJECT#:					LZ2LIA			
GM 01124	12/19	AJ	06/30/19	0011300	LIAB INS ADJ FYE 2019	3.05		
PROJECT#:					NEGATIVE CASH 020			
PROJECT#:					LZ2LIA			
ACCOUNT TOTAL						17.09	5.42	11.67
352-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0009200	OH ALLOCATION JULY 2018	8.75		
PROJECT#:					LZ2GOH			
GM 00055	01/19	AJ	07/31/18	0004800	LLPD2 CITY ADMIN JUL 2018	16.00		
PROJECT#:					LZ2ADC			
GM 00139	02/19	AJ	08/31/18	0009000	OH ALLOCATION AUG 2018	8.75		
PROJECT#:					LZ2GOH			
GM 00141	02/19	AJ	08/31/18	0004800	LLPD2 CITY ADMIN AUG 2018	16.00		
PROJECT#:					LZ2ADC			
GM 00218	03/19	AJ	09/30/18	0009000	OH ALLOCATION SEPT 2018	8.75		
PROJECT#:					LZ2GOH			
GM 00220	03/19	AJ	09/30/18	0004800	LLPD2 CITY ADMIN SEPT2018	16.00		
PROJECT#:					LZ2ADC			
GM 00309	04/19	AJ	10/31/18	0009000	OH ALLOCATION OCT 2018	8.75		
PROJECT#:					LZ2GOH			
GM 00311	04/19	AJ	10/31/18	0004800	LLPD2 CITY ADMIN OCT 2018	16.00		
PROJECT#:					LZ2ADC			
GM 00383	05/19	AJ	11/30/18	0009000	OH ALLOCATION NOV 2018	8.75		
PROJECT#:					LZ2GOH			
GM 00385	05/19	AJ	11/30/18	0004800	LLPD2 CITY ADMIN NOV 2018	16.00		
PROJECT#:					LZ2ADC			
GM 00480	06/19	AJ	12/31/18	0009000	OH ALLOCATION DEC 2018	8.75		
PROJECT#:					LZ2GOH			
GM 00482	06/19	AJ	12/31/18	0004800	LLPD2 CITY ADMIN DEC 2018	16.00		
PROJECT#:					LZ2ADC			
GM 00620	07/19	AJ	01/31/19	0009000	OH ALLOCATION JAN 2019	8.75		
PROJECT#:					LZ2GOH			
GM 00622	07/19	AJ	01/31/19	0004800	LLPD2 CITY ADMIN JAN 2019	16.00		
PROJECT#:					LZ2ADC			
GM 00674	08/19	AJ	02/28/19	0009000	OH ALLOCATION FEB 2019	8.75		
PROJECT#:					LZ2GOH			
GM 00676	08/19	AJ	02/28/19	0004800	LLPD2 CITY ADMIN FEB 2019	16.00		
PROJECT#:					LZ2ADC			
GM 00773	09/19	AJ	03/31/19	0009000	OH ALLOCATION MAR 2019	8.75		
PROJECT#:					LZ2GOH			
GM 00775	09/19	AJ	03/31/19	0004800	LLPD2 CITY ADMIN MAR 2019	16.00		



PROGRAM GM362LA  
City of San Jacinto

FUND 352 LLPD2 Z#52-CR 6TH/SHERIFF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
352-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0009000	OH ALLOCATION APR 2019	8.75		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0004800	LLPD2 CITY ADMIN APR 19	16.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0009000	OH ALLOCATION MAY 2019	8.75		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0004800	LLPD2 CITY ADMIN MAY 2019	16.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0009000	OH ALLOCATION JUNE 2019	8.75		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0004800	LLPD2 CITY ADMIN JUN 2019	16.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0004800	LLPD2 CITY ADMIN YE ADJ		61.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0009200	ADJ OVERHEADS @ 06/30/19	3.61		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						300.61	61.00	239.61
352-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
352-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
352-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
352-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	2,624.95	2,624.95	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
353-0000-101.11-00 ASSETS / CASH / INVESTMENTS								182,576.04	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		53.86		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		782.37		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		311.21		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618 BATCH TYPE CR	29.64			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		334.00		
GM 00052	01/19	AJ	07/31/18	0035300	OH ALLOCATION JULY 2018		273.00		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0013000	LLPD2 CITY ADMIN JUL 2018		250.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0014800	NPDES ALLOC MERILL JUL 18		5.99		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0010500	LLPD1 & 2 COST REC JUL 18		488.25		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0009100	INTEREST ALLOCATION JUL18	133.91			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR	236.64			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		44.49		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		485.97		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		312.00		
GM 00139	02/19	AJ	08/31/18	0035000	OH ALLOCATION AUG 2018		273.00		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0013000	LLPD2 CITY ADMIN AUG 2018		250.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0014800	NPDES ALLOC LESJWA AUG 18		171.71		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0011300	LLPD1 & 2 COST REC AUG 18		348.75		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0008900	INTEREST ALLOCATION AUG18	154.79			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		1,014.73		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		20.00		
GM 00218	03/19	AJ	09/30/18	0035000	OH ALLOCATION SEPT 2018		273.00		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0013000	LLPD2 CITY ADMIN SEPT2018		250.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0014800	NPDES ALLOC MERILL SEP 18		3.55		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0013000	LLPD1 & 2 COST REC SEP 18		279.00		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0009000	INTEREST ALLOCATION SEP18		59.97		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001701	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308		304.85		
PROJECT#:		999999							
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		94.44		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		748.70		
GM 00298	05/19	AJ	10/19/18	0008500	ALLOC SGNL MAINT SEP 2018		4.82		

PROGRAM GM362LA  
City of San Jacinto

FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					RCTD INV TL0000014339			
				PROJECT#:	999999			
GM 00309	04/19	AJ	10/31/18	0035000	OH ALLOCATION OCT 2018		273.00	
				PROJECT#:	999999			
GM 00311	04/19	AJ	10/31/18	0013000	LLPD2 CITY ADMIN OCT 2018		250.00	
				PROJECT#:	999999			
GM 00330	04/19	AJ	10/31/18	0014800	NPDES ALLOC LESJWA OCT 18		40.01	
				PROJECT#:	999999			
GM 00335	04/19	AJ	10/31/18	0010700	LLPD1 & 2 COST REC OCT 18		279.00	
				PROJECT#:	999999			
GM 00542	04/19	AJ	10/31/18	0009000	INTEREST ALLOCATION OCT18	91.36		
				PROJECT#:	999999			
GM 00544	04/19	AJ	10/31/18	0009000	INTEREST ALLOCATION OCT18	385.56		
				PROJECT#:	999999			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		24.39	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		471.11	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		430.00	
GM 00537	06/19	AJ	11/21/18	0006700	ALLOC SGNL MAINT OCT 2018		72.45	
					RCTD INV TL0000014382			
				PROJECT#:	999999			
GM 00383	05/19	AJ	11/30/18	0035000	OH ALLOCATION NOV 2018		273.00	
				PROJECT#:	999999			
GM 00385	05/19	AJ	11/30/18	0013000	LLPD2 CITY ADMIN NOV 2018		250.00	
				PROJECT#:	999999			
GM 00393	05/19	AJ	11/30/18	0014800	NPDES ALLOC MERILL NOV 18		42.15	
				PROJECT#:	999999			
GM 00431	05/19	AJ	11/30/18	0011300	LLPD1 & 2 COST REC NOV 18		418.50	
				PROJECT#:	999999			
GM 00551	05/19	AJ	11/30/18	0009000	INTEREST ALLOCATION NOV18	154.29		
				PROJECT#:	999999			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		50.30	
GM 00536	07/19	AJ	12/13/18	0006600	ALLOC SGNL MAINT NOV 2018		77.01	
					RCTD INV TL0000014444			
				PROJECT#:	999999			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		700.65	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		422.10	
GM 00480	06/19	AJ	12/31/18	0035000	OH ALLOCATION DEC 2018		273.00	
				PROJECT#:	999999			
GM 00482	06/19	AJ	12/31/18	0013000	LLPD2 CITY ADMIN DEC 2018		250.00	
				PROJECT#:	999999			
GM 00498	06/19	AJ	12/31/18	0014800	NPDES ALLOC MERILL DEC 18		9.02	
				PROJECT#:	999999			
GM 00526	06/19	AJ	12/31/18	0011000	LLPD1 & 2 COST REC DEC 18		279.00	
				PROJECT#:	999999			
GM 00578	06/19	AJ	12/31/18	0009000	INTEREST ALLOCATION DEC18	108.27		
				PROJECT#:	999999			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36		147.00	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		491.67	
GM 00591	08/19	AJ	01/11/19	0007800	ALLOC SGNL MAINT DEC 2018		39.98	

PROGRAM GM362LA  
City of San Jacinto

FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					RCTD INV TL0000014497			
PROJECT#:		999999						
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		326.48	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		170.00	
GM 00620	07/19	AJ	01/31/19	0035000	OH ALLOCATION JAN 2019		273.00	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0013000	LLPD2 CITY ADMIN JAN 2019		250.00	
PROJECT#:		999999						
GM 00642	07/19	AJ	01/31/19	0010000	LLPD1 & 2 COST REC JAN 19		139.50	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0014800	NPDES ALLOC SWRCB JAN 19		107.59	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0009000	INTEREST ALLOCATION JAN19	496.73		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	19,703.07		
					BATCH TYPE CR			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		295.50	
GM 00746	09/19	AJ	02/27/19	0008300	ALLOC SGNL MAINT JAN 2019		91.30	
					RCTD INV TL0000014586			
PROJECT#:		999999						
GM 00674	08/19	AJ	02/28/19	0035000	OH ALLOCATION FEB 2019		273.00	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0013000	LLPD2 CITY ADMIN FEB 2019		250.00	
PROJECT#:		999999						
GM 00705	08/19	AJ	02/28/19	0011400	LLPD1 & 2 COST REC FEB 19		139.50	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0008900	INTEREST ALLOC FEB 2019	77.81		
PROJECT#:		999999						
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		231.05	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		19.48	
GM 00757	09/19	AJ	03/20/19	0009200	ALLOC SGNL MAINT FEB 2019		4.71	
					RCTD INV TL0000014622			
PROJECT#:		999999						
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		848.17	
GM 00768	09/19	AJ	03/31/19	0014800	NPDES ALLOC MERRIL MAR 19		12.55	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0035000	OH ALLOCATION MAR 2019		273.00	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0013000	LLPD2 CITY ADMIN MAR 2019		250.00	
PROJECT#:		999999						
GM 00798	09/19	AJ	03/31/19	0009800	LLPD1 & 2 COST REC MAR 19		488.25	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0009000	INTEREST ALLOC MAR 2019	58.24		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		554.63	
GM 01005	11/19	AJ	04/11/19	0008700	ALLOC SGNL MAINT MAR 2019		126.29	
					RCTD INV TL0000014656			
PROJECT#:		999999						
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		387.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		38.28	
GM 00896	10/19	AJ	04/30/19	0035000	OH ALLOCATION APR 2019		273.00	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0013000	LLPD2 CITY ADMIN APR 19		250.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0014800	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		10.77	
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0010400	LLPD1 & 2 COST REC APR 19		279.00	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0009000	INTEREST ALLOC APR 2019	537.42		
PROJECT#:		999999						
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		541.67	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		32.62	
GM 01006	12/19	AJ	05/16/19	0008700	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		5.26	
PROJECT#:		999999						
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		715.87	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	19,473.26		
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59		25.00	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		291.68	
GM 00977	11/19	AJ	05/31/19	0035000	OH ALLOCATION MAY 2019		273.00	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0013000	LLPD2 CITY ADMIN MAY 2019		250.00	
PROJECT#:		999999						
GM 01015	11/19	AJ	05/31/19	0011900	LLPD1 & 2 COST REC MAY 19		348.75	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0014800	NPDES ALLOC MERRILL MAY 19		36.70	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0009000	INTEREST ALLOC MAY 2019	160.40		
PROJECT#:		999999						
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		33.76	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		571.67	
GM 01018	12/19	AJ	06/18/19	0007800	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		160.50	
PROJECT#:		999999						
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		666.29	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		60.00	
GM 01026	12/19	AJ	06/30/19	0035000	OH ALLOCATION JUNE 2019		273.00	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0013000	LLPD2 CITY ADMIN JUN 2019		250.00	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0014800	NPDES ALLOC MERRIL JUN 19		23.81	
PROJECT#:		999999						
GM 01061	12/19	AJ	06/30/19	0012100	LLPD1 & 2 COST REC JUN 19		488.25	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0014800	NPDES ALLOC MERRIL JUN 19		31.43	
PROJECT#:		999999						

FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01089	12/19	AJ	06/30/19	0008000	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		73.99	
PROJECT#:		999999						
GM 01106	12/19	AJ	06/30/19	0013000	LLPD2 CITY ADMIN YE ADJ	696.00		
PROJECT#:		999999						
GM 01116	12/19	AJ	06/30/19	0022000	ADJ SJIT/INS OH 063019	154.07		
PROJECT#:		999999						
GM 01118	12/19	AJ	06/30/19	0021000	ADJ OVERHEADS @ 06/30/19		86.25	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0009000	INTEREST ALLOC JUN 2019	730.52		
PROJECT#:		999999						
GM 01124	12/19	AJ	06/30/19	0022000	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		83.56	
PROJECT#:		999999						
ACCOUNT TOTAL						43,381.98	24,686.11	201,271.91
353-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00
353-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
GM 00120	01/19	AJ	07/01/18	0011300	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		29.64	266.28
PROJECT#:		999999						
GM 00181	02/19	AJ	08/01/18	0012600	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		236.64	
PROJECT#:		999999						
GM 01101	12/19	AJ	06/30/19	0012600	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		29.66	
PROJECT#:		999999						
ACCOUNT TOTAL							295.94	29.66CR
353-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								
ACCOUNT TOTAL								.00
353-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	53.86		836.23CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	782.37		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		311.21	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	311.21		
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS		334.00	

FUND 353 LLD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT	6	334.00	
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT			44.49
					BATCH TYPE AP			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT	8	44.49	
GM 00079	02/19	AP	08/06/18	**OFFSET**	MONARCH LANDSCAPE	C/R		400.00
					BATCH TYPE AP			
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS			85.97
					BATCH TYPE AP			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	9	485.97	
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS			312.00
					BATCH TYPE AP			
GM 00147	03/19	AP	08/30/18	**OFFSET**	MONARCH LANDSCAPE	C/R		400.00
					BATCH TYPE AP			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT	14	312.00	
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS			614.73
					BATCH TYPE AP			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT	15	1,014.73	
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS			20.00
					BATCH TYPE AP			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	20.00	
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS			94.44
					BATCH TYPE AP			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22	94.44	
GM 00264	04/19	AP	10/15/18	**OFFSET**	MONARCH LANDSCAPE	C/R		400.00
					BATCH TYPE AP			
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS			348.70
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	748.70	
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS			24.39
					BATCH TYPE AP			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT	25	24.39	
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES			211.05
					BATCH TYPE AP			
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES			211.05
					BATCH TYPE AP			
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS			49.01
					BATCH TYPE AP			
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING			30.00
					BATCH TYPE AP			
GM 00343	05/19	AP	11/08/18	**OFFSET**	MONARCH LANDSCAPE	C/R		400.00
					BATCH TYPE AP			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT	26	471.11	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	430.00	
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS			50.30
					BATCH TYPE AP			
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULING	C/R		10.00
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT	31	50.30	

FUND 353 LLDAP#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00430	06/19	AP	12/10/18	**OFFSET**	MONARCH LANDSCAPE C/R		400.00	
					BATCH TYPE AP			
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		290.65	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	700.65		
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	
					BATCH TYPE AP			
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	
					BATCH TYPE AP			
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00476	07/19	AP	01/02/19	**OFFSET**	A/P DISBURSEMENTS		147.00	
					BATCH TYPE AP			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	147.00		
GM 00505	07/19	AP	01/07/19	**OFFSET**	MONARCH LANDSCAPE C/R		400.00	
					BATCH TYPE AP			
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		19.85	
					BATCH TYPE AP			
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		20.00	
					BATCH TYPE AP			
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		51.82	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	491.67		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		326.48	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	326.48		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		170.00	
					BATCH TYPE AP			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	170.00		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	
					BATCH TYPE AP			
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		20.00	
					BATCH TYPE AP			
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		64.45	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	295.50		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	
					BATCH TYPE AP			
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		20.00	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	231.05		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		19.48	
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	19.48		
GM 00741	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE C/R		400.00	
					BATCH TYPE AP			
GM 00742	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE C/R		400.00	
					BATCH TYPE AP			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		48.17	
					BATCH TYPE AP			



FUND 353 LLDAP#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	848.17		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		343.58	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	554.63		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		20.00	
					BATCH TYPE AP			
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		367.00	
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	387.00		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		541.67	
					BATCH TYPE AP			
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS		38.28	
					BATCH TYPE AP			
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	38.28		
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	541.67		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		32.62	
					BATCH TYPE AP			
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		20.00	
					BATCH TYPE AP			
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		541.67	
					BATCH TYPE AP			
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		120.00	
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	32.62		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		34.20	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	715.87		
GM 00917	11/19	AP	05/22/19	**OFFSET**	COTTONWOOD RANCH AGRONOMY		25.00	
					BATCH TYPE AP			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	25.00		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		291.68	
					BATCH TYPE AP			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	291.68		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		33.76	
					BATCH TYPE AP			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	33.76		
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R		30.00	
					BATCH TYPE AP			
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		541.67	
					BATCH TYPE AP			
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		211.05	
					BATCH TYPE AP			
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		211.05	
					BATCH TYPE AP			
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		211.05	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	571.67		

FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		33.14	
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	666.29		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		60.00	
BATCH TYPE AP								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	60.00		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		42.61	
BATCH TYPE AP								
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		20.00	
BATCH TYPE AP								
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		541.67	
BATCH TYPE AP								
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		36.21	
BATCH TYPE AP								
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		211.05	
BATCH TYPE AP								
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		60.00	
BATCH TYPE AP								
ACCOUNT TOTAL						12,748.14	12,823.45	911.54CR
353-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
353-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
353-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
353-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00
ACCOUNT TOTAL								.00
353-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
353-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								41,261.07CR
GM 00084	01/19	AJ	07/01/18	0002000	ADJUST 1819 PARK RESERVES		2,750.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
353-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES									
PROJECT#: LZ2PKA									
GM 01111	12/19	AJ	06/30/19	0003400	RECORD PARK RESERVE ACT		617.32		
PROJECT#: LZ2PKA									
ACCOUNT TOTAL							3,367.32	44,628.39CR	
353-0000-253.00-00 FUND BALANCE / FUND BALANCE								140,745.02CR	
GM 00084	01/19	AJ	07/01/18	0004400	ADJUST 1819 PARK RESERVES	2,750.00			
PROJECT#: LZ2PKA									
GM 01111	12/19	AJ	06/30/19	0005500	RECORD PARK RESERVE ACT	617.32			
PROJECT#: LZ2PKA									
ACCOUNT TOTAL							3,367.32	137,377.70CR	
353-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00181	02/19	AJ	08/01/18	0012700	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	236.64			
PROJECT#: 999999									
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		236.64		
PROJECT#: 999999									
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		19,840.68		
PROJECT#: 999999									
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		19,473.26		
PROJECT#: 999999									
ACCOUNT TOTAL							236.64	39,550.58	39,313.94CR
353-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00120	01/19	AJ	07/01/18	0011400	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	23.17			
PROJECT#: 999999									
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SP2		23.17		
PROJECT#: 999999									
GM 01101	12/19	AJ	06/30/19	0012700	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	29.66			
PROJECT#: 999999									
GM 01114	12/19	AJ	06/30/19	0003100	RECL PENALTIES & INTEREST FROM SEC SP2		6.49		
PROJECT#: 999999									
ACCOUNT TOTAL							52.83	29.66	23.17
353-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
GM 00120	01/19	AJ	07/01/18	0011500	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	6.47			

PROGRAM GM362LA  
City of San Jacinto

FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								
PROJECT#: 999999								
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SPB		6.47	
PROJECT#: 999999								
GM 01114	12/19	AJ	06/30/19	0003200	RECL PENALTIES & INTEREST FROM SEC SP2	6.49		
PROJECT#: 999999								
ACCOUNT TOTAL						12.96	6.47	6.49
353-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0024500	INTEREST ALLOCATION JUL18		133.91	
PROJECT#: 999999								
GM 00529	02/19	AJ	08/31/18	0024100	INTEREST ALLOCATION AUG18		154.79	
PROJECT#: 999999								
GM 00538	03/19	AJ	09/30/18	0024300	INTEREST ALLOCATION SEP18	59.97		
PROJECT#: 999999								
GM 00542	04/19	AJ	10/31/18	0024300	INTEREST ALLOCATION OCT18		91.36	
PROJECT#: 999999								
GM 00544	04/19	AJ	10/31/18	0024200	INTEREST ALLOCATION OCT18		385.56	
PROJECT#: 999999								
GM 00551	05/19	AJ	11/30/18	0024200	INTEREST ALLOCATION NOV18		154.29	
PROJECT#: 999999								
GM 00578	06/19	AJ	12/31/18	0024200	INTEREST ALLOCATION DEC18		108.27	
PROJECT#: 999999								
GM 00660	07/19	AJ	01/31/19	0024200	INTEREST ALLOCATION JAN19		496.73	
PROJECT#: 999999								
GM 00803	08/19	AJ	02/28/19	0024000	INTEREST ALLOC FEB 2019		77.81	
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0024400	INTEREST ALLOC MAR 2019		58.24	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0024400	INTEREST ALLOC APR 2019		537.42	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0024400	INTEREST ALLOC MAY 2019		160.40	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0024400	INTEREST ALLOC JUN 2019		730.52	
PROJECT#: 999999								
ACCOUNT TOTAL						59.97	3,089.30	3,029.33CR
353-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
353-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00

FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
353-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
353-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	311.21		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0005700	NPDES ALLOC MERILL JUL 18	5.99		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0005700	NPDES ALLOC LESJWA AUG 18	171.71		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	328.70		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0005700	NPDES ALLOC MERILL SEP 18	3.55		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0005700	NPDES ALLOC LESJWA OCT 18	40.01		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0005700	NPDES ALLOC MERILL NOV 18	42.15		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	326.48		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0005700	NPDES ALLOC MERILL DEC 18	9.02		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0005700	NPDES ALLOC SWRCB JAN 19	107.59		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	326.48		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0005700	NPDES ALLOC MERRIL MAR 19	12.55		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0005700	NPDES ALLOC APR 19 TRI LK	10.77		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0005700	NPDES ALLOC MERILL MAY 19	36.70		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0005700	NPDES ALLOC MERRIL JUN 19	23.81		
PROJECT#:				NPDES				
GM 01082	12/19	AJ	06/30/19	0005700	NPDES ALLOC MERRIL JUN 19	31.43		
PROJECT#:				NPDES				
ACCOUNT TOTAL						1,788.15		1,788.15

PROGRAM GM362LA  
City of San Jacinto

FUND 353 LLDAP#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
353-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY CALSENSE ROM UPGRADE	25.00		
PROJECT#:		LZ2PKA						
GM 00037	01/19	AP	07/15/18	0122315	MONARCH LANDSCAPE LLC, IN IRRIGATION CHECKS,REPAIRS	334.00		
PROJECT#:		LZ2PKA						
GM 00079	02/19	AP	07/19/18	0122457	MONARCH LANDSCAPE LLC, IN MAINTENANCE JULY 2018	400.00		
PROJECT#:		LZ2PKA						
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING PARK/LANDSCAPE TRASH SRVC	30.00		
PROJECT#:		LZ2PKA						
GM 00134	02/19	AP	08/03/18	0122645	ALLTECH INDUSTRIES INC SERVICES FOR JULY 2018	312.00		
PROJECT#:		LZ2PKA						
GM 00150	03/19	AP	08/10/18	0122711	EWING INCORPORATION YARDNEY MSC2 SOCK	39.82		
PROJECT#:		LZ2PKA						
GM 00150	03/19	AP	08/15/18	0122733	MONARCH LANDSCAPE LLC, IN IRRIGATION CHECKS,REPAIRS	234.00		
PROJECT#:		LZ2PKA						
GM 00147	03/19	AP	08/16/18	0122733	MONARCH LANDSCAPE LLC, IN MAINTENANCE AUGUST 2018	400.00		
PROJECT#:		LZ2PKA						
GM 00150	03/19	AP	08/16/18	0122737	NUTRIEN AG SOLUTIONS,INC( OR DROUGHT BUSTER	239.86		
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING PARK/LANDSCAPE TRASH SRVC	20.00		
PROJECT#:		LZ2PKA						
GM 00264	04/19	AP	09/12/18	0123179	MONARCH LANDSCAPE LLC, IN MAINTENANCE SEPT 2018	400.00		
PROJECT#:		LZ2PKA						
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING PARK/LANDSCAPE TRASH SRVC	20.00		
PROJECT#:		LZ2PKA						
GM 00259	04/19	AJ	10/03/18	0000800	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308	304.85		
PROJECT#:		LZ2TSA						
GM 00298	05/19	AJ	10/19/18	0003000	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339	4.82		
PROJECT#:		LZ2TSA						
GM 00343	05/19	AP	10/22/18	0123443	MONARCH LANDSCAPE LLC, IN MAINTENANCE OCTOBER 2018	400.00		
PROJECT#:		LZ2TSA						

PROGRAM GM362LA  
City of San Jacinto

FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
		595119 PATROL SERVICE AUG 2018						
PROJECT#:		LZ2PKA						
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
		595120 PATROL SERVICE SEPT 2018						
PROJECT#:		LZ2PKA						
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	30.00		
		10292018 TRASH SERVICE OCTOBER '18						
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/02/18	0123708	MONARCH LANDSCAPE LLC, IN	102.00		
		1003 IRRIGATION CHECKS,REPAIRS						
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/06/18	0123708	MONARCH LANDSCAPE LLC, IN	45.00		
		1032 WATER FILTER CHANGE						
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/06/18	0123708	MONARCH LANDSCAPE LLC, IN	60.00		
		1042 IRRIGATION CHECKS						
PROJECT#:		LZ2PKA						
GM 00537	06/19	AJ	11/21/18	0002500	ALLOC SGNL MAINT OCT 2018	72.45		
		RCTD INV TL0000014382						
PROJECT#:		LZ2TSA						
GM 00434	06/19	AP	11/21/18	0123708	MONARCH LANDSCAPE LLC, IN	45.00		
		1045 WATER FILTER CHANGE						
PROJECT#:		LZ2PKA						
GM 00476	07/19	AP	11/25/18	0123882	MONARCH LANDSCAPE LLC, IN	102.00		
		1060 IRRIGATION CHECKS,REPAIRS						
PROJECT#:		LZ2PKA						
GM 00430	06/19	AP	11/28/18	0123708	MONARCH LANDSCAPE LLC, IN	400.00		
		9054 MAINTENANCE NOVEMBER 2018						
PROJECT#:		LZ2PKA						
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	10.00		
		11302018 TRASH SERVICE NOVEMBER '18						
PROJECT#:		LZ2PKA						
GM 00476	07/19	AP	12/10/18	0123882	MONARCH LANDSCAPE LLC, IN	45.00		
		1067 WATER FILTER CHANGE 11/24						
PROJECT#:		LZ2PKA						
GM 00536	07/19	AJ	12/13/18	0002500	ALLOC SGNL MAINT NOV 2018	77.01		
		RCTD INV TL0000014444						
PROJECT#:		LZ2TSA						
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
		595121 PATROL SERVICE OCTOBER '18						
PROJECT#:		LZ2PKA						
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
		595122 PATROL SERVICE NOV 2018						
PROJECT#:		LZ2PKA						
GM 00505	07/19	AP	12/20/18	0123938	MONARCH LANDSCAPE LLC, IN	400.00		
		9056 MAINTENANCE DECEMBER 2018						
PROJECT#:		LZ2PKA						

FUND 353 LLDAP#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
				595123	PATROL SERVICE DEC 2018			
PROJECT#:		LZ2PKA						
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	20.00		
				12312018	TRASH SERVICE DECEMER'18			
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/08/19	0124059	MONARCH LANDSCAPE LLC, IN	45.00		
				1068	CHANGE WATER FILTERS			
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/08/19	0124059	MONARCH LANDSCAPE LLC, IN	125.00		
				1071	IRRIGATION CHECKS,REPAIRS			
PROJECT#:		LZ2PKA						
GM 00591	08/19	AJ	01/11/19	0003100	ALLOC SGNL MAINT DEC 2018	39.98		
					RCTD INV TL0000014497			
PROJECT#:		LZ2TSA						
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	20.00		
				01282019	TRASH SERVICE JANUARY'19			
PROJECT#:		LZ2PKA						
GM 00741	09/19	AP	02/01/19	0124643	MONARCH LANDSCAPE LLC, IN	400.00		
				9058	MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2PKA						
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
				595124	PATROL SERVICE JANUARY'19			
PROJECT#:		LZ2PKA						
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	20.00		
				02252019	TRASH SERVICE FEB 2019			
PROJECT#:		LZ2PKA						
GM 00746	09/19	AJ	02/27/19	0003000	ALLOC SGNL MAINT JAN 2019	91.30		
					RCTD INV TL0000014586			
PROJECT#:		LZ2TSA						
GM 00742	09/19	AP	03/04/19	0124643	MONARCH LANDSCAPE LLC, IN	400.00		
				9059	MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2PKA						
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
				595125	PATROL SERVICE FEB 2019			
PROJECT#:		LZ2PKA						
GM 00757	09/19	AJ	03/20/19	0003300	ALLOC SGNL MAINT FEB 2019	4.71		
					RCTD INV TL0000014622			
PROJECT#:		LZ2TSA						
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	20.00		
				03292019A	TRASH SERVICE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	541.67		
				31520	MAINTENANCE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/05/19	0124979	MONARCH LANDSCAPE LLC, IN	45.00		
				1083	IRRIGATION FILTER CHANGE			
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/05/19	0124979	MONARCH LANDSCAPE LLC, IN	144.00		



FUND 353 LLDAP#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
1085 IRRIGA REPAIRS, VALVE CKS								
PROJECT#: LZ2PKA								
GM 00822	10/19	AP	04/08/19	0124979	MONARCH LANDSCAPE LLC, IN	90.00		
1095 IRRIGATION FILTER CHANGE								
PROJECT#: LZ2PKA								
GM 00822	10/19	AP	04/08/19	0124979	MONARCH LANDSCAPE LLC, IN	88.00		
1096 IRRIGA REPAIRS, VALVE CKS								
PROJECT#: LZ2PKA								
GM 01005	11/19	AJ	04/11/19	0003200	ALLOC SGNL MAINT MAR 2019	126.29		
RCTD INV TL0000014656								
PROJECT#: LZ2TSA								
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595126 PATROL SERVICE MARCH 2019								
PROJECT#: LZ2PKA								
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	20.00		
04292019-TRASH TRASH SERVICE APRIL 2019								
PROJECT#: LZ2PKA								
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	541.67		
31687 MAINTENANCE APRIL 2019								
PROJECT#: LZ2PKA								
GM 00929	11/19	AP	04/30/19	0125581	INLAND EMPIRE LANDSCAPE,	159.00		
31736 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	60.00		
31691 IRRIGA VALVE CKS MAR 2019								
PROJECT#: LZ2PKA								
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	60.00		
31692 IRRIGA VALVE CKS APR 2019								
PROJECT#: LZ2PKA								
GM 00929	11/19	AP	05/02/19	0125558	DAVE BANG ASSOC., INC.	132.68		
46751 SUPER CHAIN NET #35								
PROJECT#: LZ2PKA								
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595127 PATROL SERVICE APRIL 2019								
PROJECT#: LZ2PKA								
GM 01006	12/19	AJ	05/16/19	0003200	ALLOC SGNL MAINT APR 2019	5.26		
RCTD INV TL0000014707								
PROJECT#: LZ2TSA								
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	30.00		
05312019-TRASH TRASH SERVICE MAY 2019								
PROJECT#: LZ2PKA								
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	541.67		
31780 MAINTENANCE MAY 2019								
PROJECT#: LZ2PKA								
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	60.00		
31903 VALVE CHECKS MAY 2019								
PROJECT#: LZ2PKA								
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595128 PATROL SERVICE MAY 2019								

PROGRAM GM362LA  
City of San Jacinto

FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2PKA								
GM 01018	12/19	AJ	06/18/19	0002800	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	160.50		
PROJECT#: LZ2TSA								
GM 01066	12/19	AP	06/24/19	0126081 595129	ALLTECH INDUSTRIES INC PATROL SERVICE JUNE 2019	211.05		
PROJECT#: LZ2PKA								
GM 01051	12/19	AP	06/28/19	0125944 06282019-TRASH	DAVE'S HAULING TRASH SERVICE JUNE 2019	20.00		
PROJECT#: LZ2PKA								
GM 01089	12/19	AJ	06/30/19	0002900	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	73.99		
PROJECT#: LZ2TSA								
GM 01055	12/19	AP	06/30/19	0125962 32011	INLAND EMPIRE LANDSCAPE, MAINTENANCE JUNE 2019	541.67		
PROJECT#: LZ2PKA								
GM 01072	12/19	AP	06/30/19	0126262 31903	INLAND EMPIRE LANDSCAPE, VALVE CHECKS JUNE 2019	60.00		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						11,561.75		11,561.75
353-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	137.61		
PROJECT#: LZ2ADD								
ACCOUNT TOTAL						137.61		137.61
353-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
353-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D REQUEST 073118 WATER SERVICE	44.49		
PROJECT#: LZ2PKA								
GM 00150	03/19	AP	09/04/18	0122708	EASTERN MUNICIPAL WATER D REQUEST 090418 WATER SERVICE	48.97		
PROJECT#: LZ2PKA								
GM 00252	04/19	AP	10/03/18	0123089	EASTERN MUNICIPAL WATER D REQUEST 100318 WATER SERVICE	43.78		
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D REQUEST 103018 WATER SERVICE	24.39		
PROJECT#: LZ2PKA								
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	38.65		

PROGRAM GM362LA  
City of San Jacinto

FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
REQUEST 121018					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	19.85		
REQUEST 010719					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	15.96		
REQUEST 020419					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	19.48		
REQUEST 030719					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	17.10		
REQUEST 040219					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	32.62		
REQUEST 050619					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	33.76		
REQUEST 060319					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	42.61		
REQUEST 063019A					WATER SERVICE			
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						381.66		381.66
353-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
REQUEST 080718					SOUTHERN CALIFORNIA EDISO	55.97		
PROJECT#: LZ2PKA					ELECTRICITY SERVICE			
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	52.08		
REQUEST 090418					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	50.66		
REQUEST 101018					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	49.01		
REQUEST 110618					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	50.30		
REQUEST 120418					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	51.82		
REQUEST 010819					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	48.49		
REQUEST 020519					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 353 LLPD#2-Z53 TRACT#30084							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	48.17		
				REQUEST 031919	ELECTRICITY SERIVCE			
PROJECT#:				LZ2PKA				
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	38.28		
				REQUEST 042319	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	34.20		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	33.14		
				REQUEST 061819	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	36.21		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						548.33		548.33
353-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
353-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
353-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0021500	OH ALLOCATION JULY 2018	32.50		
PROJECT#:				LZ2LIA				
GM 00139	02/19	AJ	08/31/18	0021300	OH ALLOCATION AUG 2018	32.50		
PROJECT#:				LZ2LIA				
GM 00218	03/19	AJ	09/30/18	0021300	OH ALLOCATION SEPT 2018	32.50		
PROJECT#:				LZ2LIA				
GM 00309	04/19	AJ	10/31/18	0021300	OH ALLOCATION OCT 2018	32.50		
PROJECT#:				LZ2LIA				
GM 00383	05/19	AJ	11/30/18	0021300	OH ALLOCATION NOV 2018	32.50		
PROJECT#:				LZ2LIA				
GM 00480	06/19	AJ	12/31/18	0021300	OH ALLOCATION DEC 2018	32.50		
PROJECT#:				LZ2LIA				
GM 00620	07/19	AJ	01/31/19	0021300	OH ALLOCATION JAN 2019	32.50		
PROJECT#:				LZ2LIA				
GM 00674	08/19	AJ	02/28/19	0021300	OH ALLOCATION FEB 2019	32.50		
PROJECT#:				LZ2LIA				
GM 00773	09/19	AJ	03/31/19	0021300	OH ALLOCATION MAR 2019	32.50		
PROJECT#:				LZ2LIA				
GM 00896	10/19	AJ	04/30/19	0021300	OH ALLOCATION APR 2019	32.50		

PROGRAM GM362LA  
City of San Jacinto

FUND 353 LLPD#2-Z53 TRACT#30084							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0021300	OH ALLOCATION MAY 2019	32.50		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0021300	OH ALLOCATION JUNE 2019	32.50		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0011400	ADJ INS O/H @ 06/30/19		154.07	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0011400	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	83.56		
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						473.56	154.07	319.49
353-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00052	01/19	AJ	07/31/18	0009300	OH ALLOCATION JULY 2018	240.50		.00
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0004900	LLPD2 CITY ADMIN JUL 2018	250.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0009100	OH ALLOCATION AUG 2018	240.50		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0004900	LLPD2 CITY ADMIN AUG 2018	250.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0009100	OH ALLOCATION SEPT 2018	240.50		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0004900	LLPD2 CITY ADMIN SEPT2018	250.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0009100	OH ALLOCATION OCT 2018	240.50		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0004900	LLPD2 CITY ADMIN OCT 2018	250.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0009100	OH ALLOCATION NOV 2018	240.50		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0004900	LLPD2 CITY ADMIN NOV 2018	250.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0009100	OH ALLOCATION DEC 2018	240.50		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0004900	LLPD2 CITY ADMIN DEC 2018	250.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0009100	OH ALLOCATION JAN 2019	240.50		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0004900	LLPD2 CITY ADMIN JAN 2019	250.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0009100	OH ALLOCATION FEB 2019	240.50		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0004900	LLPD2 CITY ADMIN FEB 2019	250.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0009100	OH ALLOCATION MAR 2019	240.50		
PROJECT#:		LZ2GOH						

PROGRAM GM362LA  
City of San Jacinto

FUND 353 LLPD#2-Z53 TRACT#30084							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
353-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00775	09/19	AJ	03/31/19	0004900	LLPD2 CITY ADMIN MAR 2019	250.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0009100	OH ALLOCATION APR 2019	240.50		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0004900	LLPD2 CITY ADMIN APR 19	250.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0009100	OH ALLOCATION MAY 2019	240.50		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0004900	LLPD2 CITY ADMIN MAY 2019	250.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0009100	OH ALLOCATION JUNE 2019	240.50		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0004900	LLPD2 CITY ADMIN JUN 2019	250.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0004900	LLPD2 CITY ADMIN YE ADJ		696.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0009300	ADJ OVERHEADS @ 06/30/19	86.25		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						5,972.25	696.00	5,276.25
353-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00093	01/19	AJ	07/31/18	0004000	LLPD1 & 2 COST REC JUL 18	488.25		
PROJECT#:		LZ2PKA						
GM 00180	02/19	AJ	08/31/18	0004300	LLPD1 & 2 COST REC AUG 18	348.75		
PROJECT#:		LZ2PKA						
GM 00255	03/19	AJ	09/30/18	0006100	LLPD1 & 2 COST REC SEP 18	279.00		
PROJECT#:		LZ2PKA						
GM 00335	04/19	AJ	10/31/18	0004600	LLPD1 & 2 COST REC OCT 18	279.00		
PROJECT#:		LZ2PKA						
GM 00431	05/19	AJ	11/30/18	0004900	LLPD1 & 2 COST REC NOV 18	418.50		
PROJECT#:		LZ2PKA						
GM 00526	06/19	AJ	12/31/18	0004500	LLPD1 & 2 COST REC DEC 18	279.00		
PROJECT#:		LZ2PKA						
GM 00642	07/19	AJ	01/31/19	0004901	LLPD1 & 2 COST REC JAN 19	139.50		
PROJECT#:		LZ2PKA						
GM 00705	08/19	AJ	02/28/19	0005200	LLPD1 & 2 COST REC FEB 19	139.50		
PROJECT#:		LZ2PKA						
GM 00798	09/19	AJ	03/31/19	0004200	LLPD1 & 2 COST REC MAR 19	488.25		
PROJECT#:		LZ2PKA						
GM 00973	10/19	AJ	04/30/19	0004400	LLPD1 & 2 COST REC APR 19	279.00		
PROJECT#:		LZ2PKA						
GM 01015	11/19	AJ	05/31/19	0004700	LLPD1 & 2 COST REC MAY 19	348.75		
PROJECT#:		LZ2PKA						
GM 01061	12/19	AJ	06/30/19	0004900	LLPD1 & 2 COST REC JUN 19	488.25		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						3,975.75		3,975.75

FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
353-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
						84,698.90	84,698.90	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 354 LLDAP#2-Z54 SANTA FE PALMS								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
354-0000-101.11-00 ASSETS / CASH / INVESTMENTS								3,847.10	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		11.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		9.74		
GM 00052	01/19	AJ	07/31/18	0035400	OH ALLOCATION JULY 2018		14.83		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0013100	LLPD2 CITY ADMIN JUL 2018		17.00		
PROJECT#:		999999							
GM 00057	01/19	AJ	07/31/18	0004700	CW PK/RSJ COST REC JUL 18		93.12		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0014900	NPDES ALLOC MERILL JUL 18		.06		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0009200	INTEREST ALLOCATION JUL18	2.75			
PROJECT#:		999999							
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		3.14		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		13.10		
GM 00139	02/19	AJ	08/31/18	0035100	OH ALLOCATION AUG 2018		14.83		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0013100	LLPD2 CITY ADMIN AUG 2018		17.00		
PROJECT#:		999999							
GM 00143	02/19	AJ	08/31/18	0004700	CW PK/RSJ COST REC AUG 18		93.12		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0014900	NPDES ALLOC LESJWA AUG 18		1.59		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0009000	INTEREST ALLOCATION AUG18	3.09			
PROJECT#:		999999							
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		11.18		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		5.45		
GM 00218	03/19	AJ	09/30/18	0035100	OH ALLOCATION SEPT 2018		14.83		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0013100	LLPD2 CITY ADMIN SEPT2018		17.00		
PROJECT#:		999999							
GM 00222	03/19	AJ	09/30/18	0004700	CW PK/RSJ COST REC SEP 18		93.12		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0014900	NPDES ALLOC MERILL SEP 18		.03		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0009100	INTEREST ALLOCATION SEP18		1.16		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001702	ALLOC SGNL MAINT AUG 2018		24.03		
PROJECT#:		999999							
RCTD INV TL0000014308									
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		11.57		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		3.04		
GM 00298	05/19	AJ	10/19/18	0008600	ALLOC SGNL MAINT SEP 2018		30.61		
PROJECT#:		999999							
RCTD INV TL0000014339									
GM 00309	04/19	AJ	10/31/18	0035100	OH ALLOCATION OCT 2018		14.83		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0013100	LLPD2 CITY ADMIN OCT 2018		17.00		
PROJECT#:		999999							
GM 00313	04/19	AJ	10/31/18	0004700	CW PK/RSJ COST REC OCT 18		93.12		



PROGRAM GM362LA  
City of San Jacinto

FUND 354 LLDAP#2-Z54 SANTA FE PALMS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
354-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0014900	NPDES ALLOC LESJWA OCT 18		.36	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0009100	INTEREST ALLOCATION OCT18	1.70		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0009100	INTEREST ALLOCATION OCT18	7.18		
PROJECT#:		999999						
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		6.09	
GM 00537	06/19	AJ	11/21/18	0006800	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382		21.10	
PROJECT#:		999999						
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		3.63	
GM 00383	05/19	AJ	11/30/18	0035100	OH ALLOCATION NOV 2018		14.83	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0013100	LLPD2 CITY ADMIN NOV 2018		17.00	
PROJECT#:		999999						
GM 00387	05/19	AJ	11/30/18	0004700	CW PK/RSJ COST REC NOV 18		93.12	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0014900	NPDES ALLOC MERILL NOV 18		.38	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0009100	INTEREST ALLOCATION NOV18	2.76		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		12.39	
GM 00536	07/19	AJ	12/13/18	0006700	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444		36.31	
PROJECT#:		999999						
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		12.09	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		6.54	
GM 00480	06/19	AJ	12/31/18	0035100	OH ALLOCATION DEC 2018		14.83	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0013100	LLPD2 CITY ADMIN DEC 2018		17.00	
PROJECT#:		999999						
GM 00484	06/19	AJ	12/31/18	0004700	CW PK/RSJ COST REC DEC 18		93.12	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0014900	NPDES ALLOC MERILL DEC 18		.08	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0009100	INTEREST ALLOCATION DEC18	1.85		
PROJECT#:		999999						
GM 00591	08/19	AJ	01/11/19	0007900	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497		2.47	
PROJECT#:		999999						
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		16.87	
GM 00620	07/19	AJ	01/31/19	0035100	OH ALLOCATION JAN 2019		14.83	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0013100	LLPD2 CITY ADMIN JAN 2019		17.00	
PROJECT#:		999999						
GM 00624	07/19	AJ	01/31/19	0004700	CW PK/RSJ COST REC JAN 19		93.12	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0014900	NPDES ALLOC SWRCB JAN 19		.99	

PROGRAM GM362LA  
City of San Jacinto

FUND 354 LLDAP#2-Z54 SANTA FE PALMS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
354-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00660	07/19	AJ	01/31/19	0009100	INTEREST ALLOCATION JAN19	8.05		
PROJECT#: 999999								
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	1,146.38		
BATCH TYPE CR								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		11.66	
GM 00746	09/19	AJ	02/27/19	0008400	ALLOC SGNL MAINT JAN 2019		15.34	
RCTD INV TL0000014586								
PROJECT#: 999999								
GM 00674	08/19	AJ	02/28/19	0035100	OH ALLOCATION FEB 2019		14.83	
PROJECT#: 999999								
GM 00676	08/19	AJ	02/28/19	0013100	LLPD2 CITY ADMIN FEB 2019		17.00	
PROJECT#: 999999								
GM 00678	08/19	AJ	02/28/19	0004700	CW PK/RSJ COST REC FEB 19		93.12	
PROJECT#: 999999								
GM 00803	08/19	AJ	02/28/19	0009000	INTEREST ALLOC FEB 2019	1.55		
PROJECT#: 999999								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		3.77	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		6.04	
GM 00768	09/19	AJ	03/31/19	0014900	NPDES ALLOC MERRIL MAR 19		.12	
PROJECT#: 999999								
GM 00773	09/19	AJ	03/31/19	0035100	OH ALLOCATION MAR 2019		14.83	
PROJECT#: 999999								
GM 00775	09/19	AJ	03/31/19	0013100	LLPD2 CITY ADMIN MAR 2019		17.00	
PROJECT#: 999999								
GM 00777	09/19	AJ	03/31/19	0004700	CW PK/RSJ COST REC MAR 19		93.12	
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0009100	INTEREST ALLOC MAR 2019	1.13		
PROJECT#: 999999								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		3.02	
GM 01005	11/19	AJ	04/11/19	0008800	ALLOC SGNL MAINT MAR 2019		46.67	
RCTD INV TL0000014656								
PROJECT#: 999999								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		10.19	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		2.95	
GM 00896	10/19	AJ	04/30/19	0035100	OH ALLOCATION APR 2019		14.83	
PROJECT#: 999999								
GM 00898	10/19	AJ	04/30/19	0013100	LLPD2 CITY ADMIN APR 19		17.00	
PROJECT#: 999999								
GM 00902	10/19	AJ	04/30/19	0004700	CW PK/RSJ COST REC APR19		93.12	
PROJECT#: 999999								
GM 00908	10/19	AJ	04/30/19	0014900	NPDES ALLOC APR 19 TRI LK		.10	
47983; L MERRILL FY 19-8								
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0009100	INTEREST ALLOC APR 2019	10.10		
PROJECT#: 999999								
GM 01006	12/19	AJ	05/16/19	0008800	ALLOC SGNL MAINT APR 2019		2.63	
RCTD INV TL0000014707								
PROJECT#: 999999								

PROGRAM GM362LA  
City of San Jacinto

FUND 354 LLPD#2-Z54 SANTA FE PALMS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
354-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		11.11	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	1,237.98		
					BATCH TYPE CR			
GM 00977	11/19	AJ	05/31/19	0035100	OH ALLOCATION MAY 2019		14.83	
				PROJECT#:	999999			
GM 00979	11/19	AJ	05/31/19	0013100	LLPD2 CITY ADMIN MAY 2019		17.00	
				PROJECT#:	999999			
GM 00981	11/19	AJ	05/31/19	0004700	CW PK/RSJ COST REC MAY 19		93.12	
				PROJECT#:	999999			
GM 01023	11/19	AJ	05/31/19	0014900	NPDES ALLOC MERILL MAY 19		.34	
				PROJECT#:	999999			
GM 01074	11/19	AJ	05/31/19	0009100	INTEREST ALLOC MAY 2019	3.60		
				PROJECT#:	999999			
GM 01100	12/19	AJ	06/11/19	0012000	STREET LIGHT MAINT ALLOC		34.55	
				PROJECT#:	999999			
GM 01122	12/19	AJ	06/11/19	0012000	CORRECTING AJE 12/1100	26.15		
					TO ADMIN ONLY WRCOG INV			
				PROJECT#:	999999			
GM 01018	12/19	AJ	06/18/19	0007900	ALLOC SGNL MAINT MAY 2019		15.80	
					RCTD INV TL0000014771			
				PROJECT#:	999999			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		9.41	
GM 01026	12/19	AJ	06/30/19	0035100	OH ALLOCATION JUNE 2019		14.83	
				PROJECT#:	999999			
GM 01028	12/19	AJ	06/30/19	0013100	LLPD2 CITY ADMIN JUN 2019		17.00	
				PROJECT#:	999999			
GM 01030	12/19	AJ	06/30/19	0004700	CW PK/RSJ COST REC JUN 19		93.12	
				PROJECT#:	999999			
GM 01047	12/19	AJ	06/30/19	0014900	NPDES ALLOC MERRIL JUN 19		.22	
				PROJECT#:	999999			
GM 01082	12/19	AJ	06/30/19	0014900	NPDES ALLOC MERRIL JUN 19		.30	
				PROJECT#:	999999			
GM 01106	12/19	AJ	06/30/19	0013100	LLPD2 CITY ADMIN YE ADJ	12.00		
				PROJECT#:	999999			
GM 01116	12/19	AJ	06/30/19	0022100	ADJ SJIT/INS OH 063019	8.15		
				PROJECT#:	999999			
GM 01118	12/19	AJ	06/30/19	0021100	ADJ OVERHEADS @ 06/30/19		4.95	
				PROJECT#:	999999			
GM 01120	12/19	AJ	06/30/19	0009100	INTEREST ALLOC JUN 2019	15.92		
				PROJECT#:	999999			
GM 01124	12/19	AJ	06/30/19	0022100	LIAB INS ADJ FYE 2019		4.55	
					NEGATIVE CASH 020			
				PROJECT#:	999999			
ACCOUNT TOTAL						2,490.34	1,928.12	4,409.32
354-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00

FUND 354 LLDAP#2-Z54 SANTA FE PALMS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
354-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
354-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
354-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								17.86CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT	3 11.00		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		2.88	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5 9.74		
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		3.14	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	9 3.14		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		13.10	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11 13.10		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		11.18	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	16 11.18		
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		5.45	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18 5.45		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		11.57	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22 11.57		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		3.04	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23 3.04		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		6.09	
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27 6.09		
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS		3.63	
BATCH TYPE AP								
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT	28 3.63		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		12.39	
BATCH TYPE AP								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT	31 12.39		
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		12.09	
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33 12.09		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		6.54	
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	34 6.54		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		16.87	
BATCH TYPE AP								

FUND 354 LLDAP#2-Z54 SANTA FE PALMS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
354-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	16.87	
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS			11.66
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43	11.66	
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS			3.77
BATCH TYPE AP								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT	48	3.77	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS			6.04
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	49	6.04	
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS			3.02
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51	3.02	
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS			10.19
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT	52	10.19	
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS			2.95
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT	53	2.95	
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS			11.11
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	11.11	
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS			9.41
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT	64	9.41	
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS			13.42
BATCH TYPE AP								
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS			59.12
BATCH TYPE AP								
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE			2.69
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		7.26	
BATCH TYPE AP								
ACCOUNT TOTAL						191.24	241.35	67.97CR
354-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
354-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
354-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 354 LLPD#2-Z54 SANTA FE PALMS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
354-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
354-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
354-0000-253.00-00 FUND BALANCE / FUND BALANCE								3,829.24CR
ACCOUNT TOTAL								3,829.24CR
354-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		1,237.98	
PROJECT#:		999999						
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		1,237.98	
PROJECT#:		999999						
ACCOUNT TOTAL								2,475.96
354-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
354-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
354-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0024600	INTEREST ALLOCATION JUL18		2.75	
PROJECT#:		999999						
GM 00529	02/19	AJ	08/31/18	0024200	INTEREST ALLOCATION AUG18		3.09	
PROJECT#:		999999						
GM 00538	03/19	AJ	09/30/18	0024400	INTEREST ALLOCATION SEP18	1.16		
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0024400	INTEREST ALLOCATION OCT18		1.70	
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0024300	INTEREST ALLOCATION OCT18		7.18	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0024300	INTEREST ALLOCATION NOV18		2.76	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0024300	INTEREST ALLOCATION DEC18		1.85	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0024300	INTEREST ALLOCATION JAN19		8.05	

PROGRAM GM362LA  
City of San Jacinto

FUND 354 LLPD#2-Z54 SANTA FE PALMS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
354-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 00803	08/19	AJ	02/28/19	0024100	INTEREST ALLOC FEB 2019		1.55	
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0024500	INTEREST ALLOC MAR 2019		1.13	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0024500	INTEREST ALLOC APR 2019		10.10	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0024500	INTEREST ALLOC MAY 2019		3.60	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0024500	INTEREST ALLOC JUN 2019		15.92	
PROJECT#: 999999								
ACCOUNT TOTAL						1.16	59.68	58.52CR
354-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
354-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
354-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
354-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
354-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	2.88		
			61800297		ADMIN FEES 7/1-9/30/2018			
PROJECT#: LZ2ADB								
GM 00063	01/19	AJ	07/31/18	0005800	NPDES ALLOC MERILL JUL 18	.06		
PROJECT#: NPDES								
GM 00155	02/19	AJ	08/31/18	0005800	NPDES ALLOC LESJWA AUG 18	1.59		
PROJECT#: NPDES								
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	3.04		
			9180000518		LLPD-2 QRTLY ADMIN FEES			
PROJECT#: LZ2ADB								
GM 00230	03/19	AJ	09/30/18	0005800	NPDES ALLOC MERILL SEP 18	.03		
PROJECT#: NPDES								
GM 00330	04/19	AJ	10/31/18	0005800	NPDES ALLOC LESJWA OCT 18	.36		

PROGRAM GM362LA  
City of San Jacinto

FUND 354 LLDAP#2-Z54 SANTA FE PALMS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
354-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 00393	05/19	AJ	11/30/18	0005800	NPDES ALLOC MERILL NOV 18	.38		
PROJECT#: NPDES								
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	3.02		
1218000273 QRTLY ADMIN FEES 1/1-3/31								
PROJECT#: LZ2ADB								
GM 00498	06/19	AJ	12/31/18	0005800	NPDES ALLOC MERILL DEC 18	.08		
PROJECT#: NPDES								
GM 00644	07/19	AJ	01/31/19	0005800	NPDES ALLOC SWRCB JAN 19	.99		
PROJECT#: NPDES								
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	3.02		
219000191 ADMIN FEES 4/1/-6/30/2019								
PROJECT#: LZ2ADB								
GM 00768	09/19	AJ	03/31/19	0005800	NPDES ALLOC MERRIL MAR 19	.12		
PROJECT#: NPDES								
GM 00908	10/19	AJ	04/30/19	0005800	NPDES ALLOC APR 19 TRI LK	.10		
47983; L MERRILL FY 19-8								
PROJECT#: NPDES								
GM 01023	11/19	AJ	05/31/19	0005800	NPDES ALLOC MERILL MAY 19	.34		
PROJECT#: NPDES								
GM 01047	12/19	AJ	06/30/19	0005800	NPDES ALLOC MERRIL JUN 19	.22		
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0005800	NPDES ALLOC MERRIL JUN 19	.30		
PROJECT#: NPDES								
ACCOUNT TOTAL						16.53		16.53
354-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
354-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00259	04/19	AJ	10/03/18	0000801	ALLOC SGNL MAINT AUG 2018	24.03		
RCTD INV TL0000014308								
PROJECT#: LZ2TSA								
GM 00298	05/19	AJ	10/19/18	0003100	ALLOC SGNL MAINT SEP 2018	30.61		
RCTD INV TL0000014339								
PROJECT#: LZ2TSA								
GM 00537	06/19	AJ	11/21/18	0002600	ALLOC SGNL MAINT OCT 2018	21.10		
RCTD INV TL0000014382								
PROJECT#: LZ2TSA								
GM 00536	07/19	AJ	12/13/18	0002600	ALLOC SGNL MAINT NOV 2018	36.31		
RCTD INV TL0000014444								
PROJECT#: LZ2TSA								
GM 00591	08/19	AJ	01/11/19	0003200	ALLOC SGNL MAINT DEC 2018	2.47		
RCTD INV TL0000014497								
PROJECT#: LZ2TSA								



PROGRAM GM362LA  
City of San Jacinto

FUND 354 LLDAP#2-Z54 SANTA FE PALMS							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
354-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00746	09/19	AJ	02/27/19	0003100	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	15.34		
PROJECT#:		LZ2TSA						
GM 01005	11/19	AJ	04/11/19	0003300	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656	46.67		
PROJECT#:		LZ2TSA						
GM 01006	12/19	AJ	05/16/19	0003300	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	2.63		
PROJECT#:		LZ2TSA						
GM 01100	12/19	AJ	06/11/19	0005100	STREET LIGHT MAINT ALLOC	34.55		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0005100	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		26.15	
PROJECT#:		LZ2STA						
GM 01018	12/19	AJ	06/18/19	0002900	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	15.80		
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						229.51	26.15	203.36
354-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	91.60		.00
PROJECT#:		LZ2ADD						
ACCOUNT TOTAL						91.60		91.60
354-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
354-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00
354-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO REQUEST 080718 ELECTRICITY SERVICE	3.14		.00
PROJECT#:		LZ2STA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO REQUEST 081418 ELECTRICITY SERVICE	7.97		
PROJECT#:		LZ2STA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO REQUEST 081418 ELECTRICITY SERVICE	5.13		
PROJECT#:		LZ2TSA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	11.18		

PROGRAM GM362LA  
City of San Jacinto

FUND 354 LLPD#2-Z54 SANTA FE PALMS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
354-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 091118 ELECTRICAL SERVICE								
PROJECT#: LZ2STA								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	5.45		
REQUEST 091818 ELECTRIC SERVICE								
PROJECT#: LZ2TSA								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	11.57		
REQUEST 101018 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	6.09		
REQUEST 111418 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	3.63		
REQUEST 112018 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	12.39		
REQUEST 120418 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	12.09		
REQUEST 121118 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	6.54		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	13.85		
REQUEST 011519 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	11.66		
REQUEST 021219 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	3.77		
REQUEST 031319 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	6.04		
REQUEST 031919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	10.19		
REQUEST 040919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	2.95		
REQUEST 041619 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	11.11		
REQUEST 051419B ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	9.41		
REQUEST 061819 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	13.42		
REQUEST 063019 ELECTRICITY SERVICE								

PROGRAM GM362LA  
City of San Jacinto

FUND 354 LLDAP#2-Z54 SANTA FE PALMS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
354-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA								
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	59.12		
REQUEST 063019 JAN-JUNE 2019 ACCUM BILL								
PROJECT#: LZ2TSA								
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	2.69		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		7.26	
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
ACCOUNT TOTAL						229.39	7.26	222.13
354-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
354-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00057	01/19	AJ	07/31/18	0001000	CW PK/RSJ COST REC JUL 18	93.12		
PROJECT#: LZ2PKA								
GM 00143	02/19	AJ	08/31/18	0001000	CW PK/RSJ COST REC AUG 18	93.12		
PROJECT#: LZ2PKA								
GM 00222	03/19	AJ	09/30/18	0001000	CW PK/RSJ COST REC SEP 18	93.12		
PROJECT#: LZ2PKA								
GM 00313	04/19	AJ	10/31/18	0001000	CW PK/RSJ COST REC OCT 18	93.12		
PROJECT#: LZ2PKA								
GM 00387	05/19	AJ	11/30/18	0001000	CW PK/RSJ COST REC NOV 18	93.12		
PROJECT#: LZ2PKA								
GM 00484	06/19	AJ	12/31/18	0001000	CW PK/RSJ COST REC DEC 18	93.12		
PROJECT#: LZ2PKA								
GM 00624	07/19	AJ	01/31/19	0001000	CW PK/RSJ COST REC JAN 19	93.12		
PROJECT#: LZ2PKA								
GM 00678	08/19	AJ	02/28/19	0001000	CW PK/RSJ COST REC FEB 19	93.12		
PROJECT#: LZ2PKA								
GM 00777	09/19	AJ	03/31/19	0001000	CW PK/RSJ COST REC MAR 19	93.12		
PROJECT#: LZ2PKA								
GM 00902	10/19	AJ	04/30/19	0001000	CW PK/RSJ COST REC APR19	93.12		
PROJECT#: LZ2PKA								
GM 00981	11/19	AJ	05/31/19	0001000	CW PK/RSJ COST REC MAY 19	93.12		
PROJECT#: LZ2PKA								
GM 01030	12/19	AJ	06/30/19	0001000	CW PK/RSJ COST REC JUN 19	93.12		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						1,117.44		1,117.44
354-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 354 LLPD#2-Z54 SANTA FE PALMS							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
354-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00052	01/19	AJ	07/31/18	0021600	OH ALLOCATION JULY 2018	1.75		
PROJECT#:		LZ2LIA						
GM 00139	02/19	AJ	08/31/18	0021400	OH ALLOCATION AUG 2018	1.75		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0021400	OH ALLOCATION SEPT 2018	1.75		
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0021400	OH ALLOCATION OCT 2018	1.75		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0021400	OH ALLOCATION NOV 2018	1.75		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0021400	OH ALLOCATION DEC 2018	1.75		
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0021400	OH ALLOCATION JAN 2019	1.75		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0021400	OH ALLOCATION FEB 2019	1.75		
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0021400	OH ALLOCATION MAR 2019	1.75		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0021400	OH ALLOCATION APR 2019	1.75		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0021400	OH ALLOCATION MAY 2019	1.75		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0021400	OH ALLOCATION JUNE 2019	1.75		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0011500	ADJ INS O/H @ 06/30/19		8.15	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0011500	LIAB INS ADJ FYE 2019	4.55		
PROJECT#:		LZ2LIA		NEGATIVE CASH 020				
ACCOUNT TOTAL						25.55	8.15	17.40
354-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00052	01/19	AJ	07/31/18	0009400	OH ALLOCATION JULY 2018	13.08		.00
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0005000	LLPD2 CITY ADMIN JUL 2018	17.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0009200	OH ALLOCATION AUG 2018	13.08		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0005000	LLPD2 CITY ADMIN AUG 2018	17.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0009200	OH ALLOCATION SEPT 2018	13.08		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0005000	LLPD2 CITY ADMIN SEPT2018	17.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0009200	OH ALLOCATION OCT 2018	13.08		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0005000	LLPD2 CITY ADMIN OCT 2018	17.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 354 LLPD#2-Z54 SANTA FE PALMS							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
354-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0009200	OH ALLOCATION NOV 2018	13.08		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0005000	LLPD2 CITY ADMIN NOV 2018	17.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0009200	OH ALLOCATION DEC 2018	13.08		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0005000	LLPD2 CITY ADMIN DEC 2018	17.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0009200	OH ALLOCATION JAN 2019	13.08		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0005000	LLPD2 CITY ADMIN JAN 2019	17.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0009200	OH ALLOCATION FEB 2019	13.08		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0005000	LLPD2 CITY ADMIN FEB 2019	17.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0009200	OH ALLOCATION MAR 2019	13.08		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0005000	LLPD2 CITY ADMIN MAR 2019	17.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0009200	OH ALLOCATION APR 2019	13.08		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0005000	LLPD2 CITY ADMIN APR 19	17.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0009200	OH ALLOCATION MAY 2019	13.08		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0005000	LLPD2 CITY ADMIN MAY 2019	17.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0009200	OH ALLOCATION JUNE 2019	13.08		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0005000	LLPD2 CITY ADMIN JUN 2019	17.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0005000	LLPD2 CITY ADMIN YE ADJ		12.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0009400	ADJ OVERHEADS @ 06/30/19	4.95		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						365.91	12.00	353.91
354-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
354-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 354 LLPD#2-Z54 SANTA FE PALMS							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
354-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00	
ACCOUNT TOTAL							.00	
FUND TOTAL				.00	4,758.67	4,758.67	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 355 LLPD#2 Z55-TRACT #30033								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
355-0000-101.11-00 ASSETS / CASH / INVESTMENTS								271,497.82	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		67.30		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		4,989.75		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		434.98		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618 BATCH TYPE CR	37.33			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		231.00		
GM 00052	01/19	AJ	07/31/18	0035500	OH ALLOCATION JULY 2018		298.58		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0013200	LLPD2 CITY ADMIN JUL 2018		271.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0015000	NPDES ALLOC MERILL JUL 18		7.66		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0010600	LLPD1 & 2 COST REC JUL 18		627.75		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0009300	INTEREST ALLOCATION JUL18	196.74			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR	236.98			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		68.01		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		430.00		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		33.70		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		312.00		
GM 00139	02/19	AJ	08/31/18	0035200	OH ALLOCATION AUG 2018		298.58		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0013200	LLPD2 CITY ADMIN AUG 2018		271.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0015000	NPDES ALLOC LESJWA AUG 18		219.40		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0011400	LLPD1 & 2 COST REC AUG 18		837.00		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0009100	INTEREST ALLOCATION AUG18	227.59			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		1,089.39		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		55.67		
GM 00218	03/19	AJ	09/30/18	0035200	OH ALLOCATION SEPT 2018		298.58		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0013200	LLPD2 CITY ADMIN SEPT2018		271.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0015000	NPDES ALLOC MERILL SEP 18		4.53		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0013100	LLPD1 & 2 COST REC SEP 18		697.50		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0009200	INTEREST ALLOCATION SEP18		88.26		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001703	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308		304.85		
PROJECT#:		999999							
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		62.82		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		877.38		

PROGRAM GM362LA  
City of San Jacinto

FUND 355 LLPD#2 Z55-TRACT #30033								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
355-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00298	05/19	AJ	10/19/18	0008700	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339		4.82	
				PROJECT#:	999999			
GM 00309	04/19	AJ	10/31/18	0035200	OH ALLOCATION OCT 2018		298.58	
				PROJECT#:	999999			
GM 00311	04/19	AJ	10/31/18	0013200	LLPD2 CITY ADMIN OCT 2018		271.00	
				PROJECT#:	999999			
GM 00330	04/19	AJ	10/31/18	0015000	NPDES ALLOC LESJWA OCT 18		51.13	
				PROJECT#:	999999			
GM 00335	04/19	AJ	10/31/18	0010800	LLPD1 & 2 COST REC OCT 18		767.25	
				PROJECT#:	999999			
GM 00542	04/19	AJ	10/31/18	0009200	INTEREST ALLOCATION OCT18	134.62		
				PROJECT#:	999999			
GM 00544	04/19	AJ	10/31/18	0009200	INTEREST ALLOCATION OCT18	568.15		
				PROJECT#:	999999			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		186.87	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		422.10	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		467.45	
GM 00537	06/19	AJ	11/21/18	0006900	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382		72.45	
				PROJECT#:	999999			
GM 00383	05/19	AJ	11/30/18	0035200	OH ALLOCATION NOV 2018		298.58	
				PROJECT#:	999999			
GM 00385	05/19	AJ	11/30/18	0013200	LLPD2 CITY ADMIN NOV 2018		271.00	
				PROJECT#:	999999			
GM 00393	05/19	AJ	11/30/18	0015000	NPDES ALLOC MERILL NOV 18		53.86	
				PROJECT#:	999999			
GM 00431	05/19	AJ	11/30/18	0011400	LLPD1 & 2 COST REC NOV 18		488.25	
				PROJECT#:	999999			
GM 00551	05/19	AJ	11/30/18	0009200	INTEREST ALLOCATION NOV18	227.92		
				PROJECT#:	999999			
GM 00536	07/19	AJ	12/13/18	0006800	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444		77.01	
				PROJECT#:	999999			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		797.13	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		40.79	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		422.10	
GM 00480	06/19	AJ	12/31/18	0035200	OH ALLOCATION DEC 2018		298.58	
				PROJECT#:	999999			
GM 00482	06/19	AJ	12/31/18	0013200	LLPD2 CITY ADMIN DEC 2018		271.00	
				PROJECT#:	999999			
GM 00498	06/19	AJ	12/31/18	0015000	NPDES ALLOC MERILL DEC 18		11.51	
				PROJECT#:	999999			
GM 00526	06/19	AJ	12/31/18	0011100	LLPD1 & 2 COST REC DEC 18		418.50	
				PROJECT#:	999999			
GM 00578	06/19	AJ	12/31/18	0009200	INTEREST ALLOCATION DEC18	160.38		
				PROJECT#:	999999			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36		228.00	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		439.85	



PROGRAM GM362LA  
City of San Jacinto

FUND 355 LLPD#2 Z55-TRACT #30033								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
355-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00591	08/19	AJ	01/11/19	0008000	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497		39.98		
PROJECT#:		999999							
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		449.63		
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		212.00		
GM 00620	07/19	AJ	01/31/19	0035200	OH ALLOCATION JAN 2019		298.58		
PROJECT#:		999999							
GM 00622	07/19	AJ	01/31/19	0013200	LLPD2 CITY ADMIN JAN 2019		271.00		
PROJECT#:		999999							
GM 00642	07/19	AJ	01/31/19	0010100	LLPD1 & 2 COST REC JAN 19		627.75		
PROJECT#:		999999							
GM 00644	07/19	AJ	01/31/19	0015000	NPDES ALLOC SWRCB JAN 19		137.47		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0009200	INTEREST ALLOCATION JAN19	736.38			
PROJECT#:		999999							
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	21,160.97			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		248.77		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		25.57		
GM 00746	09/19	AJ	02/27/19	0008500	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586		91.30		
PROJECT#:		999999							
GM 00674	08/19	AJ	02/28/19	0035200	OH ALLOCATION FEB 2019		298.58		
PROJECT#:		999999							
GM 00676	08/19	AJ	02/28/19	0013200	LLPD2 CITY ADMIN FEB 2019		271.00		
PROJECT#:		999999							
GM 00705	08/19	AJ	02/28/19	0011500	LLPD1 & 2 COST REC FEB 19		139.50		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0009100	INTEREST ALLOC FEB 2019	112.22			
PROJECT#:		999999							
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		231.05		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		18.34		
GM 00757	09/19	AJ	03/20/19	0009400	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622		4.71		
PROJECT#:		999999							
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		822.82		
GM 00768	09/19	AJ	03/31/19	0015000	NPDES ALLOC MERRIL MAR 19		16.04		
PROJECT#:		999999							
GM 00773	09/19	AJ	03/31/19	0035200	OH ALLOCATION MAR 2019		298.58		
PROJECT#:		999999							
GM 00775	09/19	AJ	03/31/19	0013200	LLPD2 CITY ADMIN MAR 2019		271.00		
PROJECT#:		999999							
GM 00798	09/19	AJ	03/31/19	0009900	LLPD1 & 2 COST REC MAR 19		558.00		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0009200	INTEREST ALLOC MAR 2019	84.27			
PROJECT#:		999999							
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		647.08		
GM 01005	11/19	AJ	04/11/19	0008900	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656		126.29		

PROGRAM GM362LA  
City of San Jacinto

FUND 355 LLPD#2 Z55-TRACT #30033								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
355-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		616.00	
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		11.96	
GM 00896	10/19	AJ	04/30/19	0035200	OH ALLOCATION APR 2019		298.58	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0013200	LLPD2 CITY ADMIN APR 19		271.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0015000	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		13.75	
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0010500	LLPD1 & 2 COST REC APR 19		627.75	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0009200	INTEREST ALLOC APR 2019	777.96		
PROJECT#:		999999						
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		578.84	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		42.14	
GM 01006	12/19	AJ	05/16/19	0008900	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		5.26	
PROJECT#:		999999						
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		662.84	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	20,682.86		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		11.78	
GM 00977	11/19	AJ	05/31/19	0035200	OH ALLOCATION MAY 2019		298.58	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0013200	LLPD2 CITY ADMIN MAY 2019		271.00	
PROJECT#:		999999						
GM 01015	11/19	AJ	05/31/19	0012000	LLPD1 & 2 COST REC MAY 19		348.75	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0015000	NPDES ALLOC MERRILL MAY 19		46.90	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0009200	INTEREST ALLOC MAY 2019	227.38		
PROJECT#:		999999						
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		50.42	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		528.84	
GM 01018	12/19	AJ	06/18/19	0008000	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		160.50	
PROJECT#:		999999						
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		633.15	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		152.07	
GM 01026	12/19	AJ	06/30/19	0035200	OH ALLOCATION JUNE 2019		298.58	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0013200	LLPD2 CITY ADMIN JUN 2019		271.00	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0015000	NPDES ALLOC MERRIL JUN 19		30.42	
PROJECT#:		999999						
GM 01061	12/19	AJ	06/30/19	0012200	LLPD1 & 2 COST REC JUN 19		348.75	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0015000	NPDES ALLOC MERRIL JUN 19		40.16	

PROGRAM GM362LA  
City of San Jacinto

FUND 355 LLPD#2 Z55-TRACT #30033								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
355-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
PROJECT#:		999999							
GM 01089	12/19	AJ	06/30/19	0008100	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		73.99		
PROJECT#:		999999							
GM 01106	12/19	AJ	06/30/19	0013200	LLPD2 CITY ADMIN YE ADJ	597.00			
PROJECT#:		999999							
GM 01116	12/19	AJ	06/30/19	0022200	ADJ SJIT/INS OH 063019	168.93			
PROJECT#:		999999							
GM 01118	12/19	AJ	06/30/19	0021200	ADJ OVERHEADS @ 06/30/19		94.63		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0009200	INTEREST ALLOC JUN 2019	1,038.24			
PROJECT#:		999999							
GM 01124	12/19	AJ	06/30/19	0022200	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		91.39		
PROJECT#:		999999							
ACCOUNT TOTAL						47,375.92	32,789.57	286,084.17	
355-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE									
								.00	
ACCOUNT TOTAL								.00	
355-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE									
								274.31	
GM 00120	01/19	AJ	07/01/18	0011600	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		37.33		
PROJECT#:		999999							
GM 00181	02/19	AJ	08/01/18	0012800	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		236.98		
PROJECT#:		999999							
GM 01101	12/19	AJ	06/30/19	0012800	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	39.76			
PROJECT#:		999999							
ACCOUNT TOTAL						39.76	274.31	39.76	
355-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE									
								.00	
ACCOUNT TOTAL								.00	
355-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
								5,094.37CR	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	67.30			
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	4,989.75			
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		397.66		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	434.98			

FUND 355 LLPD#2 Z55-TRACT #30033		GROUP ACCTG -----TRANSACTION-----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	/ENDING BALANCE
355-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE						
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS	231.00
BATCH TYPE AP						
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	231.00
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT	68.01
BATCH TYPE AP						
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	68.01
GM 00079	02/19	AP	08/06/18	**OFFSET**	MONARCH LANDSCAPE C/R	400.00
BATCH TYPE AP						
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS	30.00
BATCH TYPE AP						
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	430.00
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS	33.70
BATCH TYPE AP						
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	33.70
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS	312.00
BATCH TYPE AP						
GM 00147	03/19	AP	08/30/18	**OFFSET**	MONARCH LANDSCAPE C/R	400.00
BATCH TYPE AP						
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	312.00
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS	689.39
BATCH TYPE AP						
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	1,089.39
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS	20.00
BATCH TYPE AP						
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS	35.67
BATCH TYPE AP						
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	55.67
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS	62.82
BATCH TYPE AP						
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	62.82
GM 00264	04/19	AP	10/15/18	**OFFSET**	MONARCH LANDSCAPE C/R	400.00
BATCH TYPE AP						
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS	477.38
BATCH TYPE AP						
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	877.38
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS	186.87
BATCH TYPE AP						
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	186.87
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES	211.05
BATCH TYPE AP						
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES	211.05
BATCH TYPE AP						
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING	30.00
BATCH TYPE AP						
GM 00343	05/19	AP	11/08/18	**OFFSET**	MONARCH LANDSCAPE C/R	400.00
BATCH TYPE AP						
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	422.10
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS	37.45
BATCH TYPE AP						

PROGRAM GM362LA  
City of San Jacinto

FUND 355 LLPD#2 Z55-TRACT #30033								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
355-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	467.45		
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		10.00	
					BATCH TYPE AP			
GM 00430	06/19	AP	12/10/18	**OFFSET**	MONARCH LANDSCAPE C/R		400.00	
					BATCH TYPE AP			
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		387.13	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	797.13		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		40.79	
					BATCH TYPE AP			
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R		211.05	
					BATCH TYPE AP			
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R		211.05	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	40.79		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00476	07/19	AP	01/02/19	**OFFSET**	A/P DISBURSEMENTS		228.00	
					BATCH TYPE AP			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	228.00		
GM 00505	07/19	AP	01/07/19	**OFFSET**	MONARCH LANDSCAPE C/R		400.00	
					BATCH TYPE AP			
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		19.85	
					BATCH TYPE AP			
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		20.00	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	439.85		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		449.63	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	449.63		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		212.00	
					BATCH TYPE AP			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	212.00		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R		211.05	
					BATCH TYPE AP			
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		20.00	
					BATCH TYPE AP			
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		17.72	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	248.77		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		25.57	
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	25.57		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R		211.05	
					BATCH TYPE AP			
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		20.00	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	231.05		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		18.34	
					BATCH TYPE AP			

PROGRAM GM362LA  
City of San Jacinto

FUND 355 LLPD#2 Z55-TRACT #30033								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
355-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	18.34		
GM 00741	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE C/R		400.00	
					BATCH TYPE AP			
GM 00742	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE C/R		400.00	
					BATCH TYPE AP			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		22.82	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	822.82		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIC/R		211.05	
					BATCH TYPE AP			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		436.03	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	647.08		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		20.00	
					BATCH TYPE AP			
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		596.00	
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	616.00		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		498.84	
					BATCH TYPE AP			
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS		11.96	
					BATCH TYPE AP			
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	11.96		
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		80.00	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	578.84		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		42.14	
					BATCH TYPE AP			
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		20.00	
					BATCH TYPE AP			
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		498.84	
					BATCH TYPE AP			
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		144.00	
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	42.14		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	662.84		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		11.78	
					BATCH TYPE AP			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	11.78		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		50.42	
					BATCH TYPE AP			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	50.42		
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R		30.00	
					BATCH TYPE AP			
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		498.84	
					BATCH TYPE AP			
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		211.05	
					BATCH TYPE AP			
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		211.05	

PROGRAM GM362LA  
City of San Jacinto

FUND 355 LLPD#2 Z55-TRACT #30033								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
355-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		211.05	
BATCH TYPE AP								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	528.84		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	633.15		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		72.00	
BATCH TYPE AP								
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS		67.50	
BATCH TYPE AP								
GM 01022	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS		12.57	
BATCH TYPE AP								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	152.07		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		47.37	
BATCH TYPE AP								
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		20.00	
BATCH TYPE AP								
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		498.84	
BATCH TYPE AP								
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		12.26	
BATCH TYPE AP								
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		211.05	
BATCH TYPE AP								
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		72.00	
BATCH TYPE AP								
ACCOUNT TOTAL						17,599.59	13,366.74	861.52CR
355-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
355-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
355-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
355-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00
ACCOUNT TOTAL								.00
355-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 355 LLDAP#2 Z55-TRACT #30033								/ENDING
GROUP ACCTG	----TRANSACTION----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		
-----								
355-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								
ACCOUNT TOTAL							.00	
355-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								
GM 00084	01/19	AJ 07/01/18	0002100	ADJUST 1819 PARK RESERVES		2,876.30	24,165.34CR	
PROJECT#:	LZ2PKA							
GM 01111	12/19	AJ 06/30/19	0003500	RECORD PARK RESERVE ACT		750.00		
PROJECT#:	LZ2PKA							
ACCOUNT TOTAL							3,626.30	27,791.64CR
355-0000-253.00-00 FUND BALANCE / FUND BALANCE								
GM 00084	01/19	AJ 07/01/18	0004500	ADJUST 1819 PARK RESERVES	2,876.30		242,512.42CR	
PROJECT#:	LZ2PKA							
GM 01111	12/19	AJ 06/30/19	0005600	RECORD PARK RESERVE ACT	750.00			
PROJECT#:	LZ2PKA							
ACCOUNT TOTAL					3,626.30		238,886.12CR	
355-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLDAP CY								
GM 00181	02/19	AJ 08/01/18	0012900	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	236.98		.00	
PROJECT#:	999999							
GM 00074	02/19	CR 08/02/18	080218-18	RIV CTY TREASURER SS3		236.98		
PROJECT#:	999999							
GM 00650	08/19	CR 02/01/19	020119-5	RIV CTY TREASURER SS1		21,311.48		
PROJECT#:	999999							
GM 00936	11/19	CR 05/23/19	052319-5	RIV CTY TREASURER SS2		20,682.86		
PROJECT#:	999999							
ACCOUNT TOTAL					236.98	42,231.32	41,994.34CR	
355-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								
GM 00120	01/19	AJ 07/01/18	0011700	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	22.52		.00	
PROJECT#:	999999							
GM 00047	01/19	CR 07/26/18	072618-25	RIV CTY TREASURER SP2		22.52		
PROJECT#:	999999							
GM 01101	12/19	AJ 06/30/19	0012900	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		39.76		
PROJECT#:	999999							
GM 01114	12/19	AJ 06/30/19	0003300	RECL PENALTIES & INTEREST FROM SEC SP2	17.26			
PROJECT#:	999999							
ACCOUNT TOTAL					39.78	62.28	22.50CR	



PROGRAM GM362LA  
City of San Jacinto

FUND 355 LLPD#2 Z55-TRACT #30033		GROUP ACCTG -----TRANSACTION-----					BEGINNING /ENDING BALANCE	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
355-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS							.00	
GM 00120	01/19	AJ	07/01/18	0011800	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	14.81		
PROJECT#:				999999				
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SPB		14.81	
PROJECT#:				999999				
GM 01114	12/19	AJ	06/30/19	0003400	RECL PENALTIES & INTEREST FROM SEC SP2		17.26	
PROJECT#:				999999				
ACCOUNT TOTAL						14.81	32.07	17.26CR
355-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST							.00	
GM 00523	01/19	AJ	07/31/18	0024700	INTEREST ALLOCATION JUL18		196.74	
PROJECT#:				999999				
GM 00529	02/19	AJ	08/31/18	0024300	INTEREST ALLOCATION AUG18		227.59	
PROJECT#:				999999				
GM 00538	03/19	AJ	09/30/18	0024500	INTEREST ALLOCATION SEP18	88.26		
PROJECT#:				999999				
GM 00542	04/19	AJ	10/31/18	0024500	INTEREST ALLOCATION OCT18		134.62	
PROJECT#:				999999				
GM 00544	04/19	AJ	10/31/18	0024400	INTEREST ALLOCATION OCT18		568.15	
PROJECT#:				999999				
GM 00551	05/19	AJ	11/30/18	0024400	INTEREST ALLOCATION NOV18		227.92	
PROJECT#:				999999				
GM 00578	06/19	AJ	12/31/18	0024400	INTEREST ALLOCATION DEC18		160.38	
PROJECT#:				999999				
GM 00660	07/19	AJ	01/31/19	0024400	INTEREST ALLOCATION JAN19		736.38	
PROJECT#:				999999				
GM 00803	08/19	AJ	02/28/19	0024200	INTEREST ALLOC FEB 2019		112.22	
PROJECT#:				999999				
GM 00866	09/19	AJ	03/31/19	0024600	INTEREST ALLOC MAR 2019		84.27	
PROJECT#:				999999				
GM 01065	10/19	AJ	04/30/19	0024600	INTEREST ALLOC APR 2019		777.96	
PROJECT#:				999999				
GM 01074	11/19	AJ	05/31/19	0024600	INTEREST ALLOC MAY 2019		227.38	
PROJECT#:				999999				
GM 01120	12/19	AJ	06/30/19	0024600	INTEREST ALLOC JUN 2019		1,038.24	
PROJECT#:				999999				
ACCOUNT TOTAL						88.26	4,491.85	4,403.59CR
355-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS							.00	
ACCOUNT TOTAL								.00
355-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE							.00	

FUND 355 LLPD#2 Z55-TRACT #30033							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
355-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
ACCOUNT TOTAL							.00	
355-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								
ACCOUNT TOTAL							.00	
355-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								
ACCOUNT TOTAL							.00	
355-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	397.66		.00
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0005900	NPDES ALLOC MERILL JUL 18	7.66		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0005900	NPDES ALLOC LESJWA AUG 18	219.40		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	420.01		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0005900	NPDES ALLOC MERILL SEP 18	4.53		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0005900	NPDES ALLOC LESJWA OCT 18	51.13		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0005900	NPDES ALLOC MERILL NOV 18	53.86		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	417.17		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0005900	NPDES ALLOC MERILL DEC 18	11.51		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0005900	NPDES ALLOC SWRCB JAN 19	137.47		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	417.17		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0005900	NPDES ALLOC MERRIL MAR 19	16.04		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0005900	NPDES ALLOC APR 19 TRI LK	13.75		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0005900	NPDES ALLOC MERILL MAY 19	46.90		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0005900	NPDES ALLOC MERRIL JUN 19	30.42		

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 355 LLDAP#2 Z55-TRACT #30033								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		
-----								
355-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 01082	12/19	AJ 06/30/19	0005900	NPDES ALLOC MERRIL JUN 19	40.16			
PROJECT#: NPDES								
ACCOUNT TOTAL					2,284.84		2,284.84	
355-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								
ACCOUNT TOTAL							.00	
355-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00037	01/19	AP 07/15/18	0122315	MONARCH LANDSCAPE LLC, IN	231.00		.00	
				1817 IRRIGATION CHECKS,REPAIRS				
PROJECT#: LZ2PKA								
GM 00079	02/19	AP 07/19/18	0122457	MONARCH LANDSCAPE LLC, IN	400.00			
				1824 MAINTENANCE JULY 2018				
PROJECT#: LZ2PKA								
GM 00080	02/19	AP 07/30/18	0122425	DAVE'S HAULING	30.00			
				07302018 PARK/LANDSCAPE TRASH SRVC				
PROJECT#: LZ2PKA								
GM 00134	02/19	AP 08/03/18	0122645	ALLTECH INDUSTRIES INC	312.00			
				595118 SERVICES FOR JULY 2018				
PROJECT#: LZ2PKA								
GM 00150	03/19	AP 08/10/18	0122711	EWING INCORPORATION	39.84			
				5968535 YARDNEY MSC2 SOCK				
PROJECT#: LZ2PKA								
GM 00150	03/19	AP 08/15/18	0122733	MONARCH LANDSCAPE LLC, IN	326.00			
				9010 IRRIGATION CHECKS,REPAIRS				
PROJECT#: LZ2PKA								
GM 00147	03/19	AP 08/16/18	0122733	MONARCH LANDSCAPE LLC, IN	400.00			
				9019 MAINTENANCE AUGUST 2018				
PROJECT#: LZ2PKA								
GM 00150	03/19	AP 08/16/18	0122737	NUTRIEN AG SOLUTIONS,INC(	239.86			
				37255452 OR DROUGHT BUSTER				
PROJECT#: LZ2PKA								
GM 00197	03/19	AP 08/31/18	0122826	DAVE'S HAULING	20.00			
				08312018 PARK/LANDSCAPE TRASH SRVC				
PROJECT#: LZ2PKA								
GM 00264	04/19	AP 09/12/18	0123179	MONARCH LANDSCAPE LLC, IN	400.00			
				9031 MAINTENANCE SEPT 2018				
PROJECT#: LZ2PKA								
GM 00266	04/19	AP 09/28/18	0123151	DAVE'S HAULING	20.00			
				09282018 PARK/LANDSCAPE TRASH SRVC				
PROJECT#: LZ2PKA								
GM 00259	04/19	AJ 10/03/18	0000802	ALLOC SGNL MAINT AUG 2018	304.85			
				RCTD INV TL0000014308				
PROJECT#: LZ2TSA								

PROGRAM GM362LA  
City of San Jacinto

FUND 355 LLDAP#2 Z55-TRACT #30033							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
355-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00301	05/19	AP	10/10/18	0123318	MONARCH LANDSCAPE LLC, IN IRRIGATION CHECKS,REPAIRS	158.00		
				9041				
PROJECT#:		LZ2PKA						
GM 00298	05/19	AJ	10/19/18	0003200	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339	4.82		
PROJECT#:		LZ2TSA						
GM 00343	05/19	AP	10/22/18	0123443	MONARCH LANDSCAPE LLC, IN MAINTENANCE OCTOBER 2018	400.00		
				9050				
PROJECT#:		LZ2PKA						
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC PATROL SERVICE AUG 2018	211.05		
				595119				
PROJECT#:		LZ2PKA						
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC PATROL SERVICE SEPT 2018	211.05		
				595120				
PROJECT#:		LZ2PKA						
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING TRASH SERVICE OCTOBER '18	30.00		
				10292018				
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/02/18	0123708	MONARCH LANDSCAPE LLC, IN IRRIGATION CHECKS,REPAIRS	182.00		
				1014				
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/02/18	0123708	MONARCH LANDSCAPE LLC, IN IRRIGATION CHECKS	72.00		
				1064				
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/06/18	0123708	MONARCH LANDSCAPE LLC, IN WATER FILTER CHANGE	45.00		
				1032				
PROJECT#:		LZ2PKA						
GM 00537	06/19	AJ	11/21/18	0002700	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	72.45		
PROJECT#:		LZ2TSA						
GM 00434	06/19	AP	11/21/18	0123708	MONARCH LANDSCAPE LLC, IN WATER FILTER CHANGE	45.00		
				1045				
PROJECT#:		LZ2PKA						
GM 00476	07/19	AP	11/25/18	0123882	MONARCH LANDSCAPE LLC, IN IRRIGATION CHECKS,REPAIRS	183.00		
				1061				
PROJECT#:		LZ2PKA						
GM 00430	06/19	AP	11/28/18	0123708	MONARCH LANDSCAPE LLC, IN MAINTENANCE NOVEMBER 2018	400.00		
				9054				
PROJECT#:		LZ2PKA						
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING TRASH SERVICE NOVEMBER '18	10.00		
				11302018				
PROJECT#:		LZ2PKA						
GM 00476	07/19	AP	12/10/18	0123882	MONARCH LANDSCAPE LLC, IN WATER FILTER CHANGE 11/24	45.00		
				1067				
PROJECT#:		LZ2PKA						
GM 00536	07/19	AJ	12/13/18	0002700	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	77.01		
PROJECT#:		LZ2TSA						
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		

FUND 355 LLPD#2 Z55-TRACT #30033							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
355-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
595121 PATROL SERVICE OCTOBER'18								
PROJECT#:		LZ2PKA						
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
595122 PATROL SERVICE NOV 2018								
PROJECT#:		LZ2PKA						
GM 00505	07/19	AP	12/20/18	0123938	MONARCH LANDSCAPE LLC, IN	400.00		
9056 MAINTENANCE DECEMBER 2018								
PROJECT#:		LZ2PKA						
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
595123 PATROL SERVICE DEC 2018								
PROJECT#:		LZ2PKA						
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	20.00		
12312018 TRASH SERVICE DECEMER'18								
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/08/19	0124059	MONARCH LANDSCAPE LLC, IN	45.00		
1068 CHANGE WATER FILTERS								
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/08/19	0124059	MONARCH LANDSCAPE LLC, IN	167.00		
1072 IRRIGATION CHECKS,REPAIRS								
PROJECT#:		LZ2PKA						
GM 00591	08/19	AJ	01/11/19	0003300	ALLOC SGNL MAINT DEC 2018	39.98		
RCTD INV TL0000014497								
PROJECT#:		LZ2TSA						
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	20.00		
01282019 TRASH SERVICE JANUARY'19								
PROJECT#:		LZ2PKA						
GM 00741	09/19	AP	02/01/19	0124643	MONARCH LANDSCAPE LLC, IN	400.00		
9058 MAINTENANCE JANUARY 2019								
PROJECT#:		LZ2PKA						
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
595124 PATROL SERVICE JANUARY'19								
PROJECT#:		LZ2PKA						
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	20.00		
02252019 TRASH SERVICE FEB 2019								
PROJECT#:		LZ2PKA						
GM 00746	09/19	AJ	02/27/19	0003200	ALLOC SGNL MAINT JAN 2019	91.30		
RCTD INV TL0000014586								
PROJECT#:		LZ2TSA						
GM 00742	09/19	AP	03/04/19	0124643	MONARCH LANDSCAPE LLC, IN	400.00		
9059 MAINTENANCE FEBRUARY 2019								
PROJECT#:		LZ2PKA						
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
595125 PATROL SERVICE FEB 2019								
PROJECT#:		LZ2PKA						
GM 00757	09/19	AJ	03/20/19	0003500	ALLOC SGNL MAINT FEB 2019	4.71		
RCTD INV TL0000014622								
PROJECT#:		LZ2TSA						
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	20.00		
03292019A TRASH SERVICE MARCH 2019								

PROGRAM GM362LA  
City of San Jacinto

FUND 355 LLPD#2 Z55-TRACT #30033							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
355-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	498.84		
				31520	MAINTENANCE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/04/19	0125101	INLAND EMPIRE LANDSCAPE,	80.00		
				31544	IRRIGATION REPAIRS MARCH			
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/05/19	0124964	INLAND EMPIRE LANDSCAPE,	320.00		
				31545	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/05/19	0124979	MONARCH LANDSCAPE LLC, IN	45.00		
				1083	IRRIGATION FILTER CHANGE			
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/05/19	0124979	MONARCH LANDSCAPE LLC, IN	116.00		
				1084	IRRIGA REPAIRS, VALVE CKS			
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/08/19	0124979	MONARCH LANDSCAPE LLC, IN	115.00		
				1096	IRRIGA REPAIRS, VALVE CKS			
PROJECT#:		LZ2PKA						
GM 01005	11/19	AJ	04/11/19	0003400	ALLOC SGNL MAINT MAR 2019	126.29		
					RCTD INV TL0000014656			
PROJECT#:		LZ2TSA						
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595126	PATROL SERVICE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	20.00		
				04292019-TRASH	TRASH SERVICE APRIL 2019			
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	498.84		
				31687	MAINTENANCE APRIL 2019			
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	04/30/19	0125831	INLAND EMPIRE LANDSCAPE,	67.50		
				31738	CLEAN Y STRAINER			
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	72.00		
				31691	IRRIGA VALVE CKS MAR 2019			
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	72.00		
				31692	IRRIGA VALVE CKS APR 2019			
PROJECT#:		LZ2PKA						
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
				595127	PATROL SERVICE APRIL 2019			
PROJECT#:		LZ2PKA						
GM 01006	12/19	AJ	05/16/19	0003400	ALLOC SGNL MAINT APR 2019	5.26		
					RCTD INV TL0000014707			
PROJECT#:		LZ2TSA						
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	30.00		
				05312019-TRASH	TRASH SERVICE MAY 2019			
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 355 LLDAP#2 Z55-TRACT #30033							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
355-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES									
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE, 31780 MAINTENANCE MAY 2019	498.84			
PROJECT#:		LZ2PKA							
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE, 31903 VALVE CHECKS MAY 2019	72.00			
PROJECT#:		LZ2PKA							
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC 595128 PATROL SERVICE MAY 2019	211.05			
PROJECT#:		LZ2PKA							
GM 01018	12/19	AJ	06/18/19	0003000	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	160.50			
PROJECT#:		LZ2TSA							
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC 595129 PATROL SERVICE JUNE 2019	211.05			
PROJECT#:		LZ2PKA							
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING 06282019-TRASH TRASH SERVICE JUNE 2019	20.00			
PROJECT#:		LZ2PKA							
GM 01089	12/19	AJ	06/30/19	0003000	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	73.99			
PROJECT#:		LZ2TSA							
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE, 32011 MAINTENANCE JUNE 2019	498.84			
PROJECT#:		LZ2PKA							
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE, 31903 VALVE CHECKS JUNE 2019	72.00			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						11,860.27		11,860.27	
355-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	150.51			
PROJECT#:		LZ2ADD							
ACCOUNT TOTAL						150.51		150.51	
355-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00	
ACCOUNT TOTAL								.00	
355-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00	
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D REQUEST 073118 WATER SERVICE	68.01			
PROJECT#:		LZ2PKA							
GM 00150	03/19	AP	09/04/18	0122708	EASTERN MUNICIPAL WATER D REQUEST 090418 WATER SERVICE	83.69			

PROGRAM GM362LA  
City of San Jacinto

FUND 355 LLPD#2 Z55-TRACT #30033							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
355-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#:		LZ2PKA						
GM 00252	04/19	AP	10/03/18	0123089	EASTERN MUNICIPAL WATER D	62.82		
					REQUEST 100318			
PROJECT#:		LZ2PKA						
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D	28.87		
					REQUEST 103018			
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	43.13		
					REQUEST 121018			
PROJECT#:		LZ2PKA						
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	19.85		
					REQUEST 010719			
PROJECT#:		LZ2PKA						
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	17.72		
					REQUEST 020419			
PROJECT#:		LZ2PKA						
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	18.34		
					REQUEST 030719			
PROJECT#:		LZ2PKA						
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	18.86		
					REQUEST 040219			
PROJECT#:		LZ2PKA						
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	42.14		
					REQUEST 050619			
PROJECT#:		LZ2PKA						
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	50.42		
					REQUEST 060319			
PROJECT#:		LZ2PKA						
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	47.37		
					REQUEST 063019A			
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						501.22		501.22
355-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2PKA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	33.70		.00
					REQUEST 081418			
PROJECT#:		LZ2PKA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	35.67		
					REQUEST 091818			
PROJECT#:		LZ2PKA						
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	37.37		
					REQUEST 101618			
PROJECT#:		LZ2PKA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	37.45		
					REQUEST 111418			
PROJECT#:		LZ2PKA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	40.79		



FUND 355 LLDAP#2 Z55-TRACT #30033							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
355-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	32.46		
REQUEST 011519 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	25.57		
REQUEST 021219 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	22.82		
REQUEST 031919 ELECTRICITY SERIVCE								
PROJECT#: LZ2PKA								
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	11.96		
REQUEST 042319 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00929	11/19	AP	05/28/19	0125610	SOUTHERN CALIFORNIA EDISO	11.78		
REQUEST 052819 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01022	12/19	AP	06/25/19	0125867	SOUTHERN CALIFORNIA EDISO	12.57		
REQUEST 062519 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	12.26		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						314.40		314.40
355-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
355-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
355-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0021700	OH ALLOCATION JULY 2018	35.58		
PROJECT#: LZ2LIA								
GM 00139	02/19	AJ	08/31/18	0021500	OH ALLOCATION AUG 2018	35.58		
PROJECT#: LZ2LIA								
GM 00218	03/19	AJ	09/30/18	0021500	OH ALLOCATION SEPT 2018	35.58		
PROJECT#: LZ2LIA								
GM 00309	04/19	AJ	10/31/18	0021500	OH ALLOCATION OCT 2018	35.58		
PROJECT#: LZ2LIA								
GM 00383	05/19	AJ	11/30/18	0021500	OH ALLOCATION NOV 2018	35.58		
PROJECT#: LZ2LIA								
GM 00480	06/19	AJ	12/31/18	0021500	OH ALLOCATION DEC 2018	35.58		

PROGRAM GM362LA  
City of San Jacinto

FUND 355 LLPD#2 Z55-TRACT #30033							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
355-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0021500	OH ALLOCATION JAN 2019	35.58		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0021500	OH ALLOCATION FEB 2019	35.58		
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0021500	OH ALLOCATION MAR 2019	35.58		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0021500	OH ALLOCATION APR 2019	35.58		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0021500	OH ALLOCATION MAY 2019	35.58		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0021500	OH ALLOCATION JUNE 2019	35.58		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0011600	ADJ INS O/H @ 06/30/19		168.93	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0011600	LIAB INS ADJ FYE 2019	91.39		
PROJECT#:		LZ2LIA						
PROJECT#:		NEGATIVE CASH 020						
ACCOUNT TOTAL						518.35	168.93	349.42
355-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00052	01/19	AJ	07/31/18	0009500	OH ALLOCATION JULY 2018	263.00		.00
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0005100	LLPD2 CITY ADMIN JUL 2018	271.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0009300	OH ALLOCATION AUG 2018	263.00		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0005100	LLPD2 CITY ADMIN AUG 2018	271.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0009300	OH ALLOCATION SEPT 2018	263.00		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0005100	LLPD2 CITY ADMIN SEPT2018	271.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0009300	OH ALLOCATION OCT 2018	263.00		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0005100	LLPD2 CITY ADMIN OCT 2018	271.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0009300	OH ALLOCATION NOV 2018	263.00		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0005100	LLPD2 CITY ADMIN NOV 2018	271.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0009300	OH ALLOCATION DEC 2018	263.00		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0005100	LLPD2 CITY ADMIN DEC 2018	271.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0009300	OH ALLOCATION JAN 2019	263.00		
PROJECT#:		LZ2GOH						

PROGRAM GM362LA  
City of San Jacinto

FUND 355 LLPD#2 Z55-TRACT #30033							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
355-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00622	07/19	AJ	01/31/19	0005100	LLPD2 CITY ADMIN JAN 2019	271.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0009300	OH ALLOCATION FEB 2019	263.00		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0005100	LLPD2 CITY ADMIN FEB 2019	271.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0009300	OH ALLOCATION MAR 2019	263.00		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0005100	LLPD2 CITY ADMIN MAR 2019	271.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0009300	OH ALLOCATION APR 2019	263.00		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0005100	LLPD2 CITY ADMIN APR 19	271.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0009300	OH ALLOCATION MAY 2019	263.00		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0005100	LLPD2 CITY ADMIN MAY 2019	271.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0009300	OH ALLOCATION JUNE 2019	263.00		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0005100	LLPD2 CITY ADMIN JUN 2019	271.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0005100	LLPD2 CITY ADMIN YE ADJ		597.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0009500	ADJ OVERHEADS @ 06/30/19	94.63		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						6,502.63	597.00	5,905.63
355-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00093	01/19	AJ	07/31/18	0004100	LLPD1 & 2 COST REC JUL 18	627.75		
PROJECT#:		LZ2PKA						
GM 00180	02/19	AJ	08/31/18	0004400	LLPD1 & 2 COST REC AUG 18	837.00		
PROJECT#:		LZ2PKA						
GM 00255	03/19	AJ	09/30/18	0006200	LLPD1 & 2 COST REC SEP 18	697.50		
PROJECT#:		LZ2PKA						
GM 00335	04/19	AJ	10/31/18	0004700	LLPD1 & 2 COST REC OCT 18	767.25		
PROJECT#:		LZ2PKA						
GM 00431	05/19	AJ	11/30/18	0005000	LLPD1 & 2 COST REC NOV 18	488.25		
PROJECT#:		LZ2PKA						
GM 00526	06/19	AJ	12/31/18	0004600	LLPD1 & 2 COST REC DEC 18	418.50		
PROJECT#:		LZ2PKA						
GM 00642	07/19	AJ	01/31/19	0004902	LLPD1 & 2 COST REC JAN 19	627.75		
PROJECT#:		LZ2PKA						
GM 00705	08/19	AJ	02/28/19	0005300	LLPD1 & 2 COST REC FEB 19	139.50		
PROJECT#:		LZ2PKA						
GM 00798	09/19	AJ	03/31/19	0004300	LLPD1 & 2 COST REC MAR 19	558.00		
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
 City of San Jacinto

FUND 355 LLPD#2 Z55-TRACT #30033		GROUP ACCTG ----TRANSACTION----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	/ENDING
						BALANCE
355-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION						
GM 00973	10/19	AJ	04/30/19	0004500	LLPD1 & 2 COST REC APR 19	
PROJECT#:						627.75
GM 01015	11/19	AJ	05/31/19	0004800	LLPD1 & 2 COST REC MAY 19	
PROJECT#:						348.75
GM 01061	12/19	AJ	06/30/19	0005000	LLPD1 & 2 COST REC JUN 19	
PROJECT#:						348.75
ACCOUNT TOTAL						6,486.75
355-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC						.00
ACCOUNT TOTAL						.00
355-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION						.00
ACCOUNT TOTAL						.00
FUND TOTAL						.00
					97,640.37	97,640.37
						.00

FUND 356 LLPD#2-Z56 CAMEO HOMES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
356-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
356-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
356-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
356-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
356-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
356-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
356-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
356-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
356-0000-302.06-55					MISC REVENUE / PROP ASSESSMENT LLPD CY			.00
					ACCOUNT TOTAL			.00
356-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00

FUND 356 LLPD#2-Z56 CAMEO HOMES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
356-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
356-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
356-0000-309.07-47					MISC REVENUE / DEVELOPER CONTRIBUTIONS			.00
					ACCOUNT TOTAL			.00
356-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
356-8831-500.21-12					SUPPLIES / FIELD SUPPLIES			.00
					ACCOUNT TOTAL			.00
356-8831-500.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
356-8831-500.33-30					REPAIR & MAINTENANCE / R/M-EQUIPMENT			.00
					ACCOUNT TOTAL			.00
356-8831-500.34-05					RENTAL & CONTRACT SERVICE / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
356-8831-500.34-08					RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS			.00
					ACCOUNT TOTAL			.00
356-8831-500.35-10					UTILITY SERVICE / UTILITIES-WATER			.00
					ACCOUNT TOTAL			.00

FUND 356 LLPD#2-Z56 CAMEO HOMES							BEGINNING
GROUP ACCTG	----	TRANSACTION----				/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
356-8831-500.35-14		UTILITY SERVICE / UTILITIES-EDISON					.00
		ACCOUNT TOTAL					.00
356-8831-500.36-05		OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS					.00
		ACCOUNT TOTAL					.00
356-8831-500.36-97		OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS					.00
		ACCOUNT TOTAL					.00
356-8831-500.37-05		INSURANCE & DAMAGE COSTS / INSURANCE & BONDS					.00
		ACCOUNT TOTAL					.00
356-8831-500.38-00		SPECIAL BENEFIT / OVERHEAD ALLOCATIONS					.00
		ACCOUNT TOTAL					.00
356-8831-500.38-17		OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION					.00
		ACCOUNT TOTAL					.00
356-8831-500.38-20		OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC					.00
		ACCOUNT TOTAL					.00
356-8831-500.38-27		OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION					.00
		ACCOUNT TOTAL					.00
		FUND TOTAL					.00

PROGRAM GM362LA  
City of San Jacinto

FUND 357 LLDAP#2-Z57 RON CLARK DEV								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
357-0000-101.11-00 ASSETS / CASH / INVESTMENTS								2,529.90	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		12.61		
GM 00052	01/19	AJ	07/31/18	0035600	OH ALLOCATION JULY 2018		2.75		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0015100	NPDES ALLOC MERILL JUL 18		.89		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0009400	INTEREST ALLOCATION JUL18	1.87			
PROJECT#:		999999							
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		8.78		
GM 00139	02/19	AJ	08/31/18	0035300	OH ALLOCATION AUG 2018		2.75		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0015100	NPDES ALLOC LESJWA AUG 18		25.44		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0009200	INTEREST ALLOCATION AUG18	2.15			
PROJECT#:		999999							
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		9.00		
GM 00218	03/19	AJ	09/30/18	0035300	OH ALLOCATION SEPT 2018		2.75		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0015100	NPDES ALLOC MERILL SEP 18		.53		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0009300	INTEREST ALLOCATION SEP18		.84		
PROJECT#:		999999							
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		9.38		
GM 00298	05/19	AJ	10/19/18	0008800	ALLOC SGNL MAINT SEP 2018		57.66		
PROJECT#:		999999							
RCTD INV TL0000014339									
GM 00309	04/19	AJ	10/31/18	0035300	OH ALLOCATION OCT 2018		2.75		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0015100	NPDES ALLOC LESJWA OCT 18		5.92		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0009300	INTEREST ALLOCATION OCT18	1.28			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0009300	INTEREST ALLOCATION OCT18	5.40			
PROJECT#:		999999							
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		7.69		
GM 00537	06/19	AJ	11/21/18	0007000	ALLOC SGNL MAINT OCT 2018		6.10		
PROJECT#:		999999							
RCTD INV TL0000014382									
GM 00383	05/19	AJ	11/30/18	0035300	OH ALLOCATION NOV 2018		2.75		
PROJECT#:		999999							
GM 00393	05/19	AJ	11/30/18	0015100	NPDES ALLOC MERILL NOV 18		6.25		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0009300	INTEREST ALLOCATION NOV18	2.12			
PROJECT#:		999999							
GM 00536	07/19	AJ	12/13/18	0006900	ALLOC SGNL MAINT NOV 2018		54.21		
PROJECT#:		999999							
RCTD INV TL0000014444									
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		8.69		
GM 00480	06/19	AJ	12/31/18	0035300	OH ALLOCATION DEC 2018		2.75		
PROJECT#:		999999							



PROGRAM GM362LA  
City of San Jacinto

FUND 357 LLD#2-Z57 RON CLARK DEV								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
357-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00498	06/19	AJ	12/31/18	0015100	NPDES ALLOC MERILL DEC 18		1.33		
		PROJECT#:	999999						
GM 00578	06/19	AJ	12/31/18	0009300	INTEREST ALLOCATION DEC18	1.49			
		PROJECT#:	999999						
GM 00591	08/19	AJ	01/11/19	0008100	ALLOC SGNL MAINT DEC 2018		65.38		
		PROJECT#:	999999						
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		15.60		
GM 00620	07/19	AJ	01/31/19	0035300	OH ALLOCATION JAN 2019		2.75		
		PROJECT#:	999999						
GM 00644	07/19	AJ	01/31/19	0015100	NPDES ALLOC SWRCB JAN 19		15.94		
		PROJECT#:	999999						
GM 00660	07/19	AJ	01/31/19	0009300	INTEREST ALLOCATION JAN19	6.67			
		PROJECT#:	999999						
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		10.69		
GM 00746	09/19	AJ	02/27/19	0008600	ALLOC SGNL MAINT JAN 2019		3.62		
		PROJECT#:	999999						
GM 00674	08/19	AJ	02/28/19	0035300	OH ALLOCATION FEB 2019		2.75		
		PROJECT#:	999999						
GM 00803	08/19	AJ	02/28/19	0009200	INTEREST ALLOC FEB 2019	.91			
		PROJECT#:	999999						
GM 00757	09/19	AJ	03/20/19	0009500	ALLOC SGNL MAINT FEB 2019		15.19		
		PROJECT#:	999999						
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		6.56		
GM 00768	09/19	AJ	03/31/19	0015100	NPDES ALLOC MERRIL MAR 19		1.86		
		PROJECT#:	999999						
GM 00773	09/19	AJ	03/31/19	0035300	OH ALLOCATION MAR 2019		2.75		
		PROJECT#:	999999						
GM 00866	09/19	AJ	03/31/19	0009300	INTEREST ALLOC MAR 2019	.68			
		PROJECT#:	999999						
GM 00896	10/19	AJ	04/30/19	0035300	OH ALLOCATION APR 2019		2.75		
		PROJECT#:	999999						
GM 00908	10/19	AJ	04/30/19	0015100	NPDES ALLOC APR 19 TRI LK		1.60		
		PROJECT#:	47983; L MERRILL FY 19-8						
GM 01065	10/19	AJ	04/30/19	0009300	INTEREST ALLOC APR 2019	6.31			
		PROJECT#:	999999						
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		12.79		
GM 01006	12/19	AJ	05/16/19	0009000	ALLOC SGNL MAINT APR 2019		15.77		
		PROJECT#:	999999						
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		5.55		
GM 00977	11/19	AJ	05/31/19	0035300	OH ALLOCATION MAY 2019		2.75		
		PROJECT#:	999999						
GM 01023	11/19	AJ	05/31/19	0015100	NPDES ALLOC MERILL MAY 19		5.44		
		PROJECT#:	999999						
GM 01074	11/19	AJ	05/31/19	0009300	INTEREST ALLOC MAY 2019	1.71			

FUND 357 LLDAP#2-Z57 RON CLARK DEV								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
357-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		9.25	
GM 01026	12/19	AJ	06/30/19	0035300	OH ALLOCATION JUNE 2019		2.75	
PROJECT#: 999999								
GM 01047	12/19	AJ	06/30/19	0015100	NPDES ALLOC MERRIL JUN 19		3.53	
PROJECT#: 999999								
GM 01082	12/19	AJ	06/30/19	0015100	NPDES ALLOC MERRIL JUN 19		4.66	
PROJECT#: 999999								
GM 01089	12/19	AJ	06/30/19	0008200	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		19.59	
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0022300	ADJ SJIT/INS OH 063019	1.59		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0021300	ADJ OVERHEADS @ 06/30/19		.84	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0009300	INTEREST ALLOC JUN 2019	7.65		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0022300	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		.84	
PROJECT#: 999999								
ACCOUNT TOTAL						39.83	463.02	2,106.71
357-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
357-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								12.61CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	12.61		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		8.78	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	8.78		
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		9.00	
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	9.00		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		9.38	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	9.38		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		7.69	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	7.69		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		8.69	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	8.69		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		15.60	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	15.60		

FUND 357 LLPD#2-Z57 RON CLARK DEV								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
357-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		10.69	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	10.69		
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		6.56	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	6.56		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		12.79	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	12.79		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		5.55	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	5.55		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		9.25	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	9.25		
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		12.30	
ACCOUNT TOTAL						116.59	116.28	12.30CR
357-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
357-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
357-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
357-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
357-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
357-0000-253.00-00 FUND BALANCE / FUND BALANCE								2,517.29CR
ACCOUNT TOTAL								2,517.29CR

PROGRAM GM362LA  
 City of San Jacinto

-----								BEGINNING	
FUND 357 LLPD#2-Z57 RON CLARK DEV								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
357-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
ACCOUNT TOTAL								.00	
357-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
357-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
357-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ 07/31/18	0024800	INTEREST ALLOCATION JUL18				1.87	
PROJECT#:		999999							
GM 00529	02/19	AJ 08/31/18	0024400	INTEREST ALLOCATION AUG18				2.15	
PROJECT#:		999999							
GM 00538	03/19	AJ 09/30/18	0024600	INTEREST ALLOCATION SEP18			.84		
PROJECT#:		999999							
GM 00542	04/19	AJ 10/31/18	0024600	INTEREST ALLOCATION OCT18				1.28	
PROJECT#:		999999							
GM 00544	04/19	AJ 10/31/18	0024500	INTEREST ALLOCATION OCT18				5.40	
PROJECT#:		999999							
GM 00551	05/19	AJ 11/30/18	0024500	INTEREST ALLOCATION NOV18				2.12	
PROJECT#:		999999							
GM 00578	06/19	AJ 12/31/18	0024500	INTEREST ALLOCATION DEC18				1.49	
PROJECT#:		999999							
GM 00660	07/19	AJ 01/31/19	0024500	INTEREST ALLOCATION JAN19				6.67	
PROJECT#:		999999							
GM 00803	08/19	AJ 02/28/19	0024300	INTEREST ALLOC FEB 2019				.91	
PROJECT#:		999999							
GM 00866	09/19	AJ 03/31/19	0024700	INTEREST ALLOC MAR 2019				.68	
PROJECT#:		999999							
GM 01065	10/19	AJ 04/30/19	0024700	INTEREST ALLOC APR 2019				6.31	
PROJECT#:		999999							
GM 01074	11/19	AJ 05/31/19	0024700	INTEREST ALLOC MAY 2019				1.71	
PROJECT#:		999999							
GM 01120	12/19	AJ 06/30/19	0024700	INTEREST ALLOC JUN 2019				7.65	
PROJECT#:		999999							
ACCOUNT TOTAL							.84	38.24	37.40CR
357-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
 City of San Jacinto

FUND 357 LLDAP#2-Z57 RON CLARK DEV								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
357-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
357-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
357-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00063	01/19	AJ	07/31/18	0006000	NPDES ALLOC MERILL JUL 18	.89			
PROJECT#:		NPDES							
GM 00155	02/19	AJ	08/31/18	0006000	NPDES ALLOC LESJWA AUG 18	25.44			
PROJECT#:		NPDES							
GM 00230	03/19	AJ	09/30/18	0006000	NPDES ALLOC MERILL SEP 18	.53			
PROJECT#:		NPDES							
GM 00330	04/19	AJ	10/31/18	0006000	NPDES ALLOC LESJWA OCT 18	5.92			
PROJECT#:		NPDES							
GM 00393	05/19	AJ	11/30/18	0006000	NPDES ALLOC MERILL NOV 18	6.25			
PROJECT#:		NPDES							
GM 00498	06/19	AJ	12/31/18	0006000	NPDES ALLOC MERILL DEC 18	1.33			
PROJECT#:		NPDES							
GM 00644	07/19	AJ	01/31/19	0006000	NPDES ALLOC SWRCB JAN 19	15.94			
PROJECT#:		NPDES							
GM 00768	09/19	AJ	03/31/19	0006000	NPDES ALLOC MERRIL MAR 19	1.86			
PROJECT#:		NPDES							
GM 00908	10/19	AJ	04/30/19	0006000	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8	1.60			
PROJECT#:		NPDES							
GM 01023	11/19	AJ	05/31/19	0006000	NPDES ALLOC MERILL MAY 19	5.44			
PROJECT#:		NPDES							
GM 01047	12/19	AJ	06/30/19	0006000	NPDES ALLOC MERRIL JUN 19	3.53			
PROJECT#:		NPDES							
GM 01082	12/19	AJ	06/30/19	0006000	NPDES ALLOC MERRIL JUN 19	4.66			
PROJECT#:		NPDES							
ACCOUNT TOTAL								73.39	
357-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
357-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00	
GM 00298	05/19	AJ	10/19/18	0003300	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339	57.66			
PROJECT#:		LZ2TSA							
GM 00537	06/19	AJ	11/21/18	0002800	ALLOC SGNL MAINT OCT 2018	6.10			

FUND 357 LLPD#2-Z57 RON CLARK DEV								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
357-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
RCTD INV TL0000014382								
PROJECT#:		LZ2TSA						
GM 00536	07/19	AJ	12/13/18	0002800	ALLOC SGNL MAINT NOV 2018	54.21		
RCTD INV TL0000014444								
PROJECT#:		LZ2TSA						
GM 00591	08/19	AJ	01/11/19	0003400	ALLOC SGNL MAINT DEC 2018	65.38		
RCTD INV TL0000014497								
PROJECT#:		LZ2TSA						
GM 00746	09/19	AJ	02/27/19	0003300	ALLOC SGNL MAINT JAN 2019	3.62		
RCTD INV TL0000014586								
PROJECT#:		LZ2TSA						
GM 00757	09/19	AJ	03/20/19	0003600	ALLOC SGNL MAINT FEB 2019	15.19		
RCTD INV TL0000014622								
PROJECT#:		LZ2TSA						
GM 01006	12/19	AJ	05/16/19	0003500	ALLOC SGNL MAINT APR 2019	15.77		
RCTD INV TL0000014707								
PROJECT#:		LZ2TSA						
GM 01089	12/19	AJ	06/30/19	0003100	ALLOC SGNL MAINT JUN 2019	19.59		
RCTD INV TL0000014856								
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						237.52		237.52
357-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
357-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
357-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
357-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	3.47		
REQUEST 081418 ELECTRICITY SERVICE								
PROJECT#:		LZ2STA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	5.31		
REQUEST 081418 ELECTRICITY SERVICE								
PROJECT#:		LZ2TSA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	3.67		
REQUEST 091818 ELECTRIC SERVICE								
PROJECT#:		LZ2STA						

PROGRAM GM362LA  
City of San Jacinto

FUND 357 LLDAP#2-Z57 RON CLARK DEV								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
357-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISON	5.33		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:		LZ2TSA						
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISON	3.94		
				REQUEST 101618	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISON	5.44		
				REQUEST 101618	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISON	2.22		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISON	5.47		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISON	4.21		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISON	4.48		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISON	6.62		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISON	8.98		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISON	4.41		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISON	6.28		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISON	2.14		
				REQUEST 031919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISON	4.42		
				REQUEST 031919	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISON	5.31		
				REQUEST 050719	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISON	7.48		
				REQUEST 050719	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISON	1.72		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISON	3.83		

PROGRAM GM362LA  
City of San Jacinto

FUND 357 LLPD#2-Z57 RON CLARK DEV							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
357-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 051419B ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	3.48		
REQUEST 061819 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	5.77		
REQUEST 061819 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	5.03		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	7.27		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						116.28		116.28
357-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
357-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
357-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0021800	OH ALLOCATION JULY 2018	.33		
PROJECT#: LZ2LIA								
GM 00139	02/19	AJ	08/31/18	0021600	OH ALLOCATION AUG 2018	.33		
PROJECT#: LZ2LIA								
GM 00218	03/19	AJ	09/30/18	0021600	OH ALLOCATION SEPT 2018	.33		
PROJECT#: LZ2LIA								
GM 00309	04/19	AJ	10/31/18	0021600	OH ALLOCATION OCT 2018	.33		
PROJECT#: LZ2LIA								
GM 00383	05/19	AJ	11/30/18	0021600	OH ALLOCATION NOV 2018	.33		
PROJECT#: LZ2LIA								
GM 00480	06/19	AJ	12/31/18	0021600	OH ALLOCATION DEC 2018	.33		
PROJECT#: LZ2LIA								
GM 00620	07/19	AJ	01/31/19	0021600	OH ALLOCATION JAN 2019	.33		
PROJECT#: LZ2LIA								
GM 00674	08/19	AJ	02/28/19	0021600	OH ALLOCATION FEB 2019	.33		
PROJECT#: LZ2LIA								
GM 00773	09/19	AJ	03/31/19	0021600	OH ALLOCATION MAR 2019	.33		
PROJECT#: LZ2LIA								
GM 00896	10/19	AJ	04/30/19	0021600	OH ALLOCATION APR 2019	.33		
PROJECT#: LZ2LIA								



FUND 357 LLPD#2-Z57 RON CLARK DEV							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
357-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00977	11/19	AJ	05/31/19	0021600	OH ALLOCATION MAY 2019	.33		
PROJECT#:					LZ2LIA			
GM 01026	12/19	AJ	06/30/19	0021600	OH ALLOCATION JUNE 2019	.33		
PROJECT#:					LZ2LIA			
GM 01116	12/19	AJ	06/30/19	0011700	ADJ INS O/H @ 06/30/19		1.59	
PROJECT#:					LZ2LIA			
GM 01124	12/19	AJ	06/30/19	0011700	LIAB INS ADJ FYE 2019	.84		
PROJECT#:					NEGATIVE CASH 020			
PROJECT#:					LZ2LIA			
ACCOUNT TOTAL						4.80	1.59	3.21
357-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0009600	OH ALLOCATION JULY 2018	2.42		
PROJECT#:					LZ2GOH			
GM 00139	02/19	AJ	08/31/18	0009400	OH ALLOCATION AUG 2018	2.42		
PROJECT#:					LZ2GOH			
GM 00218	03/19	AJ	09/30/18	0009400	OH ALLOCATION SEPT 2018	2.42		
PROJECT#:					LZ2GOH			
GM 00309	04/19	AJ	10/31/18	0009400	OH ALLOCATION OCT 2018	2.42		
PROJECT#:					LZ2GOH			
GM 00383	05/19	AJ	11/30/18	0009400	OH ALLOCATION NOV 2018	2.42		
PROJECT#:					LZ2GOH			
GM 00480	06/19	AJ	12/31/18	0009400	OH ALLOCATION DEC 2018	2.42		
PROJECT#:					LZ2GOH			
GM 00620	07/19	AJ	01/31/19	0009400	OH ALLOCATION JAN 2019	2.42		
PROJECT#:					LZ2GOH			
GM 00674	08/19	AJ	02/28/19	0009400	OH ALLOCATION FEB 2019	2.42		
PROJECT#:					LZ2GOH			
GM 00773	09/19	AJ	03/31/19	0009400	OH ALLOCATION MAR 2019	2.42		
PROJECT#:					LZ2GOH			
GM 00896	10/19	AJ	04/30/19	0009400	OH ALLOCATION APR 2019	2.42		
PROJECT#:					LZ2GOH			
GM 00977	11/19	AJ	05/31/19	0009400	OH ALLOCATION MAY 2019	2.42		
PROJECT#:					LZ2GOH			
GM 01026	12/19	AJ	06/30/19	0009400	OH ALLOCATION JUNE 2019	2.42		
PROJECT#:					LZ2GOH			
GM 01118	12/19	AJ	06/30/19	0009600	ADJ OVERHEADS @ 06/30/19	.84		
PROJECT#:					LZ2GOH			
ACCOUNT TOTAL						29.88		29.88
357-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
ACCOUNT TOTAL								.00

FUND 357 LLPD#2-Z57 RON CLARK DEV								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
357-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
357-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
						619.13	619.13	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 358 LLDAP#2-Z58 DISTINCT HOMES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
358-0000-101.11-00 ASSETS / CASH / INVESTMENTS								78,106.15
GM 00052	01/19	AJ	07/31/18	0035700	OH ALLOCATION JULY 2018		2.00	
PROJECT#:		999999						
GM 00063	01/19	AJ	07/31/18	0015200	NPDES ALLOC MERILL JUL 18		2.88	
PROJECT#:		999999						
GM 00523	01/19	AJ	07/31/18	0009500	INTEREST ALLOCATION JUL18	58.07		
PROJECT#:		999999						
GM 00139	02/19	AJ	08/31/18	0035400	OH ALLOCATION AUG 2018		2.00	
PROJECT#:		999999						
GM 00155	02/19	AJ	08/31/18	0015200	NPDES ALLOC LESJWA AUG 18		82.67	
PROJECT#:		999999						
GM 00529	02/19	AJ	08/31/18	0009300	INTEREST ALLOCATION AUG18	67.67		
PROJECT#:		999999						
GM 00218	03/19	AJ	09/30/18	0035400	OH ALLOCATION SEPT 2018		2.00	
PROJECT#:		999999						
GM 00230	03/19	AJ	09/30/18	0015200	NPDES ALLOC MERILL SEP 18		1.70	
PROJECT#:		999999						
GM 00538	03/19	AJ	09/30/18	0009400	INTEREST ALLOCATION SEP18		26.49	
PROJECT#:		999999						
GM 00309	04/19	AJ	10/31/18	0035400	OH ALLOCATION OCT 2018		2.00	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0015200	NPDES ALLOC LESJWA OCT 18		19.26	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0009400	INTEREST ALLOCATION OCT18	40.80		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0009400	INTEREST ALLOCATION OCT18	172.19		
PROJECT#:		999999						
GM 00383	05/19	AJ	11/30/18	0035400	OH ALLOCATION NOV 2018		2.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0015200	NPDES ALLOC MERILL NOV 18		20.30	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0009400	INTEREST ALLOCATION NOV18	69.65		
PROJECT#:		999999						
GM 00480	06/19	AJ	12/31/18	0035400	OH ALLOCATION DEC 2018		2.00	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0015200	NPDES ALLOC MERILL DEC 18		4.34	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0009400	INTEREST ALLOCATION DEC18	49.46		
PROJECT#:		999999						
GM 00620	07/19	AJ	01/31/19	0035400	OH ALLOCATION JAN 2019		2.00	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0015200	NPDES ALLOC SWRCB JAN 19		51.80	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0009400	INTEREST ALLOCATION JAN19	229.39		
PROJECT#:		999999						
GM 00674	08/19	AJ	02/28/19	0035400	OH ALLOCATION FEB 2019		2.00	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0009300	INTEREST ALLOC FEB 2019	32.37		
PROJECT#:		999999						
GM 00768	09/19	AJ	03/31/19	0015200	NPDES ALLOC MERRIL MAR 19		6.05	

PROGRAM GM362LA  
City of San Jacinto

FUND 358 LLPD#2-Z58 DISTINCT HOMES								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
358-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
PROJECT#:		999999							
GM 00773	09/19	AJ	03/31/19	0035400	OH ALLOCATION MAR 2019		2.00		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0009400	INTEREST ALLOC MAR 2019	24.51			
PROJECT#:		999999							
GM 00896	10/19	AJ	04/30/19	0035400	OH ALLOCATION APR 2019		2.00		
PROJECT#:		999999							
GM 00908	10/19	AJ	04/30/19	0015200	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		5.19		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0009400	INTEREST ALLOC APR 2019	228.40			
PROJECT#:		999999							
GM 00977	11/19	AJ	05/31/19	0035400	OH ALLOCATION MAY 2019		2.00		
PROJECT#:		999999							
GM 01023	11/19	AJ	05/31/19	0015200	NPDES ALLOC MERILL MAY 19		17.67		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0009400	INTEREST ALLOC MAY 2019	62.48			
PROJECT#:		999999							
GM 01026	12/19	AJ	06/30/19	0035400	OH ALLOCATION JUNE 2019		2.00		
PROJECT#:		999999							
GM 01047	12/19	AJ	06/30/19	0015200	NPDES ALLOC MERRIL JUN 19		11.46		
PROJECT#:		999999							
GM 01082	12/19	AJ	06/30/19	0015200	NPDES ALLOC MERRIL JUN 19		15.12		
PROJECT#:		999999							
GM 01116	12/19	AJ	06/30/19	0022400	ADJ SJIT/INS OH 063019	1.26			
PROJECT#:		999999							
GM 01118	12/19	AJ	06/30/19	0021400	ADJ OVERHEADS @ 06/30/19		.95		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0009400	INTEREST ALLOC JUN 2019	287.12			
PROJECT#:		999999							
GM 01124	12/19	AJ	06/30/19	0022400	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		.62		
PROJECT#:		999999							
ACCOUNT TOTAL						1,323.37	290.50	79,139.02	
358-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE									
ACCOUNT TOTAL								.00	
358-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
ACCOUNT TOTAL								.00	
358-0000-243.00-00 FUND EQUITY / ENCUMBRANCES									
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 358 LLPD#2-Z58 DISTINCT HOMES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
358-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
358-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
358-0000-247.00-00					FUND EQUITY / RESERVED FOR ADVANCES			.00
					ACCOUNT TOTAL			.00
358-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
358-0000-253.00-00					FUND BALANCE / FUND BALANCE			78,106.15CR
					ACCOUNT TOTAL			78,106.15CR
358-0000-302.06-55					MISC REVENUE / PROP ASSESSMENT LLPD CY			.00
					ACCOUNT TOTAL			.00
358-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
358-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
358-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
GM 00523	01/19		AJ 07/31/18	0024900	INTEREST ALLOCATION JUL18		58.07	
					PROJECT#: 999999			
GM 00529	02/19		AJ 08/31/18	0024500	INTEREST ALLOCATION AUG18		67.67	
					PROJECT#: 999999			
GM 00538	03/19		AJ 09/30/18	0024700	INTEREST ALLOCATION SEP18	26.49		
					PROJECT#: 999999			
GM 00542	04/19		AJ 10/31/18	0024700	INTEREST ALLOCATION OCT18		40.80	
					PROJECT#: 999999			
GM 00544	04/19		AJ 10/31/18	0024600	INTEREST ALLOCATION OCT18		172.19	

PROGRAM GM362LA  
City of San Jacinto

FUND 358 LLDAP#2-Z58 DISTINCT HOMES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
358-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 00551	05/19	AJ	11/30/18	0024600	INTEREST ALLOCATION NOV18		69.65	
PROJECT#: 999999								
GM 00578	06/19	AJ	12/31/18	0024600	INTEREST ALLOCATION DEC18		49.46	
PROJECT#: 999999								
GM 00660	07/19	AJ	01/31/19	0024600	INTEREST ALLOCATION JAN19		229.39	
PROJECT#: 999999								
GM 00803	08/19	AJ	02/28/19	0024400	INTEREST ALLOC FEB 2019		32.37	
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0024800	INTEREST ALLOC MAR 2019		24.51	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0024800	INTEREST ALLOC APR 2019		228.40	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0024800	INTEREST ALLOC MAY 2019		62.48	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0024800	INTEREST ALLOC JUN 2019		287.12	
PROJECT#: 999999								
ACCOUNT TOTAL						26.49	1,322.11	1,295.62CR
358-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
358-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
358-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
358-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00063	01/19	AJ	07/31/18	0006100	NPDES ALLOC MERILL JUL 18	2.88		
PROJECT#: NPDES								
GM 00155	02/19	AJ	08/31/18	0006100	NPDES ALLOC LESJWA AUG 18	82.67		
PROJECT#: NPDES								
GM 00230	03/19	AJ	09/30/18	0006100	NPDES ALLOC MERILL SEP 18	1.70		
PROJECT#: NPDES								
GM 00330	04/19	AJ	10/31/18	0006100	NPDES ALLOC LESJWA OCT 18	19.26		
PROJECT#: NPDES								
GM 00393	05/19	AJ	11/30/18	0006100	NPDES ALLOC MERILL NOV 18	20.30		
PROJECT#: NPDES								
GM 00498	06/19	AJ	12/31/18	0006100	NPDES ALLOC MERILL DEC 18	4.34		
PROJECT#: NPDES								

PROGRAM GM362LA  
City of San Jacinto

FUND 358 LLPD#2-Z58 DISTINCT HOMES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
358-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00644	07/19	AJ	01/31/19	0006100	NPDES ALLOC SWRCB JAN 19	51.80		
PROJECT#:		NPDES						
GM 00768	09/19	AJ	03/31/19	0006100	NPDES ALLOC MERRIL MAR 19	6.05		
PROJECT#:		NPDES						
GM 00908	10/19	AJ	04/30/19	0006100	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8	5.19		
PROJECT#:		NPDES						
GM 01023	11/19	AJ	05/31/19	0006100	NPDES ALLOC MERILL MAY 19	17.67		
PROJECT#:		NPDES						
GM 01047	12/19	AJ	06/30/19	0006100	NPDES ALLOC MERRIL JUN 19	11.46		
PROJECT#:		NPDES						
GM 01082	12/19	AJ	06/30/19	0006100	NPDES ALLOC MERRIL JUN 19	15.12		
PROJECT#:		NPDES						
ACCOUNT TOTAL						238.44		238.44
358-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								
ACCOUNT TOTAL								.00
358-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
ACCOUNT TOTAL								.00
358-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
ACCOUNT TOTAL								.00
358-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
358-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00
358-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
ACCOUNT TOTAL								.00
358-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 358 LLDAP#2-Z58 DISTINCT HOMES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
358-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
358-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0021900	OH ALLOCATION JULY 2018	.25		
PROJECT#:					LZ2LIA			
GM 00139	02/19	AJ	08/31/18	0021700	OH ALLOCATION AUG 2018	.25		
PROJECT#:					LZ2LIA			
GM 00218	03/19	AJ	09/30/18	0021700	OH ALLOCATION SEPT 2018	.25		
PROJECT#:					LZ2LIA			
GM 00309	04/19	AJ	10/31/18	0021700	OH ALLOCATION OCT 2018	.25		
PROJECT#:					LZ2LIA			
GM 00383	05/19	AJ	11/30/18	0021700	OH ALLOCATION NOV 2018	.25		
PROJECT#:					LZ2LIA			
GM 00480	06/19	AJ	12/31/18	0021700	OH ALLOCATION DEC 2018	.25		
PROJECT#:					LZ2LIA			
GM 00620	07/19	AJ	01/31/19	0021700	OH ALLOCATION JAN 2019	.25		
PROJECT#:					LZ2LIA			
GM 00674	08/19	AJ	02/28/19	0021700	OH ALLOCATION FEB 2019	.25		
PROJECT#:					LZ2LIA			
GM 00773	09/19	AJ	03/31/19	0021700	OH ALLOCATION MAR 2019	.25		
PROJECT#:					LZ2LIA			
GM 00896	10/19	AJ	04/30/19	0021700	OH ALLOCATION APR 2019	.25		
PROJECT#:					LZ2LIA			
GM 00977	11/19	AJ	05/31/19	0021700	OH ALLOCATION MAY 2019	.25		
PROJECT#:					LZ2LIA			
GM 01026	12/19	AJ	06/30/19	0021700	OH ALLOCATION JUNE 2019	.25		
PROJECT#:					LZ2LIA			
GM 01116	12/19	AJ	06/30/19	0011800	ADJ INS O/H @ 06/30/19		1.26	
PROJECT#:					LZ2LIA			
GM 01124	12/19	AJ	06/30/19	0011800	LIAB INS ADJ FYE 2019	.62		
PROJECT#:					NEGATIVE CASH 020			
PROJECT#:					LZ2LIA			
ACCOUNT TOTAL						3.62	1.26	2.36
358-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0009700	OH ALLOCATION JULY 2018	1.75		
PROJECT#:					LZ2GOH			
GM 00139	02/19	AJ	08/31/18	0009500	OH ALLOCATION AUG 2018	1.75		
PROJECT#:					LZ2GOH			
GM 00218	03/19	AJ	09/30/18	0009500	OH ALLOCATION SEPT 2018	1.75		
PROJECT#:					LZ2GOH			
GM 00309	04/19	AJ	10/31/18	0009500	OH ALLOCATION OCT 2018	1.75		
PROJECT#:					LZ2GOH			
GM 00383	05/19	AJ	11/30/18	0009500	OH ALLOCATION NOV 2018	1.75		
PROJECT#:					LZ2GOH			



PROGRAM GM362LA  
City of San Jacinto

FUND 358 LLPD#2-Z58 DISTINCT HOMES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
358-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00480	06/19	AJ	12/31/18	0009500	OH ALLOCATION DEC 2018	1.75		
PROJECT#:		LZ2GOH						
GM 00620	07/19	AJ	01/31/19	0009500	OH ALLOCATION JAN 2019	1.75		
PROJECT#:		LZ2GOH						
GM 00674	08/19	AJ	02/28/19	0009500	OH ALLOCATION FEB 2019	1.75		
PROJECT#:		LZ2GOH						
GM 00773	09/19	AJ	03/31/19	0009500	OH ALLOCATION MAR 2019	1.75		
PROJECT#:		LZ2GOH						
GM 00896	10/19	AJ	04/30/19	0009500	OH ALLOCATION APR 2019	1.75		
PROJECT#:		LZ2GOH						
GM 00977	11/19	AJ	05/31/19	0009500	OH ALLOCATION MAY 2019	1.75		
PROJECT#:		LZ2GOH						
GM 01026	12/19	AJ	06/30/19	0009500	OH ALLOCATION JUNE 2019	1.75		
PROJECT#:		LZ2GOH						
GM 01118	12/19	AJ	06/30/19	0009700	ADJ OVERHEADS @ 06/30/19	.95		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						21.95		21.95
358-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
358-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
358-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	1,613.87	1,613.87	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
359-0000-101.11-00 ASSETS / CASH / INVESTMENTS								41,652.71	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		111.69		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		664.52		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		125.55		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		256.00		
GM 00052	01/19	AJ	07/31/18	0035800	OH ALLOCATION JULY 2018		247.58		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0013300	LLPD2 CITY ADMIN JUL 2018		372.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0015300	NPDES ALLOC MERILL JUL 18		.39		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0010700	LLPD1 & 2 COST REC JUL 18		209.25		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0009600	INTEREST ALLOCATION JUL18	29.49			
PROJECT#:		999999							
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		689.68		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		776.51		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		90.33		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		465.00		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		1,018.88		
GM 00139	02/19	AJ	08/31/18	0035500	OH ALLOCATION AUG 2018		247.58		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0013300	LLPD2 CITY ADMIN AUG 2018		372.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0015300	NPDES ALLOC LESJWA AUG 18		11.13		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0011500	LLPD1 & 2 COST REC AUG 18		669.08		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0009400	INTEREST ALLOCATION AUG18	30.64			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		111.99		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		704.94		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		263.50		
GM 00218	03/19	AJ	09/30/18	0035500	OH ALLOCATION SEPT 2018		247.58		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0013300	LLPD2 CITY ADMIN SEPT2018		372.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0015300	NPDES ALLOC MERILL SEP 18		.23		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0013200	LLPD1 & 2 COST REC SEP 18		209.25		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0009500	INTEREST ALLOCATION SEP18		11.35		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001704	ALLOC SGNL MAINT AUG 2018		48.05		
PROJECT#:		999999							
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		886.08		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		164.89		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		3,838.39		
GM 00309	04/19	AJ	10/31/18	0035500	OH ALLOCATION OCT 2018		247.58		

PROGRAM GM362LA  
City of San Jacinto

FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00311	04/19	AJ	10/31/18	0013300	LLPD2 CITY ADMIN OCT 2018		372.00	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0015300	NPDES ALLOC LESJWA OCT 18		2.59	
PROJECT#:		999999						
GM 00335	04/19	AJ	10/31/18	0010900	LLPD1 & 2 COST REC OCT 18		558.00	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0009500	INTEREST ALLOCATION OCT18	14.29		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0009500	INTEREST ALLOCATION OCT18	60.30		
PROJECT#:		999999						
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		1,806.28	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		702.95	
GM 00537	06/19	AJ	11/21/18	0007001	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382		76.71	
PROJECT#:		999999						
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		38.72	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		265.00	
GM 00383	05/19	AJ	11/30/18	0035500	OH ALLOCATION NOV 2018		247.58	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0013300	LLPD2 CITY ADMIN NOV 2018		372.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0015300	NPDES ALLOC MERILL NOV 18		2.73	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0009500	INTEREST ALLOCATION NOV18	21.34		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		144.05	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		1,611.11	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		499.39	
GM 00480	06/19	AJ	12/31/18	0035500	OH ALLOCATION DEC 2018		247.58	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0013300	LLPD2 CITY ADMIN DEC 2018		372.00	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0015300	NPDES ALLOC MERILL DEC 18		.58	
PROJECT#:		999999						
GM 00526	06/19	AJ	12/31/18	0011200	LLPD1 & 2 COST REC DEC 18		111.08	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0009500	INTEREST ALLOCATION DEC18	13.22		
PROJECT#:		999999						
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36		27.53	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		1,687.22	
GM 00591	08/19	AJ	01/11/19	0008200	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497		223.77	
PROJECT#:		999999						
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		109.29	
GM 00620	07/19	AJ	01/31/19	0035500	OH ALLOCATION JAN 2019		247.58	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0013300	LLPD2 CITY ADMIN JAN 2019		372.00	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00642	07/19	AJ	01/31/19	0010200	LLPD1 & 2 COST REC JAN 19		279.00	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0015300	NPDES ALLOC SWRCB JAN 19		6.97	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0009500	INTEREST ALLOCATION JAN19	53.38		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	20,190.61		
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		568.34	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		64.97	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		674.88	
GM 00746	09/19	AJ	02/27/19	0008700	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586		191.80	
PROJECT#:		999999						
GM 00674	08/19	AJ	02/28/19	0035500	OH ALLOCATION FEB 2019		247.58	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0013300	LLPD2 CITY ADMIN FEB 2019		372.00	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0009400	INTEREST ALLOC FEB 2019	14.97		
PROJECT#:		999999						
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		353.41	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		138.96	
GM 00757	09/19	AJ	03/20/19	0009600	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622		69.18	
PROJECT#:		999999						
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		717.82	
GM 00768	09/19	AJ	03/31/19	0015300	NPDES ALLOC MERRIL MAR 19		.81	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0035500	OH ALLOCATION MAR 2019		247.58	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0013300	LLPD2 CITY ADMIN MAR 2019		372.00	
PROJECT#:		999999						
GM 00798	09/19	AJ	03/31/19	0009901	LLPD1 & 2 COST REC MAR 19		348.75	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0009500	INTEREST ALLOC MAR 2019	10.57		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		570.32	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		133.73	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		10,669.19	
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		11.33	
GM 00896	10/19	AJ	04/30/19	0035500	OH ALLOCATION APR 2019		247.58	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0013300	LLPD2 CITY ADMIN APR 19		372.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0015300	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		.70	
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0010600	LLPD1 & 2 COST REC APR 19		1,255.50	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01065	10/19	AJ	04/30/19	0009500	INTEREST ALLOC APR 2019	59.99		
PROJECT#:		999999						
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		346.67	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		544.48	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		1,673.26	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	11,232.81		
BATCH TYPE CR								
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59		25.00	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		32.10	
GM 00977	11/19	AJ	05/31/19	0035500	OH ALLOCATION MAY 2019		247.58	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0013300	LLPD2 CITY ADMIN MAY 2019		372.00	
PROJECT#:		999999						
GM 01015	11/19	AJ	05/31/19	0012100	LLPD1 & 2 COST REC MAY 19		488.25	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0015300	NPDES ALLOC MERILL MAY 19		2.38	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0009500	INTEREST ALLOC MAY 2019	22.36		
PROJECT#:		999999						
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		614.70	
GM 01100	12/19	AJ	06/11/19	0012100	STREET LIGHT MAINT ALLOC		17.27	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0012100	CORRECTING AJE 12/1100	13.07		
TO ADMIN ONLY WRCOG INV								
PROJECT#:		999999						
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		561.35	
GM 01018	12/19	AJ	06/18/19	0008100	ALLOC SGNL MAINT MAY 2019		468.37	
RCTD INV TL0000014771								
PROJECT#:		999999						
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		57.47	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		156.00	
GM 01026	12/19	AJ	06/30/19	0035500	OH ALLOCATION JUNE 2019		247.58	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0013300	LLPD2 CITY ADMIN JUN 2019		372.00	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0015300	NPDES ALLOC MERRIL JUN 19		1.55	
PROJECT#:		999999						
GM 01061	12/19	AJ	06/30/19	0012300	LLPD1 & 2 COST REC JUN 19		209.25	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0015300	NPDES ALLOC MERRIL JUN 19		2.04	
PROJECT#:		999999						
GM 01089	12/19	AJ	06/30/19	0008300	ALLOC SGNL MAINT JUN 2019		250.48	
RCTD INV TL0000014856								
PROJECT#:		999999						
GM 01106	12/19	AJ	06/30/19	0013300	LLPD2 CITY ADMIN YE ADJ		115.00	
PROJECT#:		999999						
GM 01116	12/19	AJ	06/30/19	0022500	ADJ SJIT/INS OH 063019	140.02		
PROJECT#:		999999						
GM 01118	12/19	AJ	06/30/19	0021500	ADJ OVERHEADS @ 06/30/19		78.66	

FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0009500	INTEREST ALLOC JUN 2019	91.82		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0022500	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		75.78	
PROJECT#: 999999								
ACCOUNT TOTAL						31,998.88	48,404.36	25,247.23
359-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
359-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								1,118.58CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	111.69		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	664.52		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		20.17	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	125.55		
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		131.00	
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	256.00		
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT BATCH TYPE AP		689.68	
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	689.68		
GM 00077	02/19	AP	08/06/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		650.00	
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		14.52	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	776.51		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		90.33	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	90.33		
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		465.00	
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	465.00		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS BATCH TYPE AP		1,018.88	
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	1,018.88		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		111.99	
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	111.99		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		54.94	
GM 00175	03/19	AP	09/12/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		650.00	
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	704.94		

FUND 359 LLD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00196	03/19	AP	09/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		150.00	
					BATCH TYPE AP			
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		60.00	
					BATCH TYPE AP			
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		53.50	
					BATCH TYPE AP			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	263.50		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		886.08	
					BATCH TYPE AP			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	886.08		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		164.89	
					BATCH TYPE AP			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	164.89		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		3,188.39	
					BATCH TYPE AP			
GM 00269	04/19	AP	10/16/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		650.00	
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	3,838.39		
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		1,806.28	
					BATCH TYPE AP			
GM 00341	05/19	AP	11/08/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		650.00	
					BATCH TYPE AP			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	1,806.28		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		52.95	
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	702.95		
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS		38.72	
					BATCH TYPE AP			
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	38.72		
GM 00372	05/19	AP	11/26/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		150.00	
					BATCH TYPE AP			
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS		115.00	
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	265.00		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		144.05	
					BATCH TYPE AP			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	144.05		
GM 00433	06/19	AP	12/10/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		650.00	
					BATCH TYPE AP			
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		914.00	
					BATCH TYPE AP			
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		47.11	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	1,611.11		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		499.39	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	499.39		
GM 00476	07/19	AP	01/02/19	**OFFSET**	A/P DISBURSEMENTS		27.53	
					BATCH TYPE AP			

FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	27.53		
GM 00502	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		150.00	
GM 00504	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		650.00	
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		760.72	
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		126.50	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	1,687.22		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		109.29	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	109.29		
GM 00597	08/19	AP	02/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		150.00	
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		418.34	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	568.34		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		64.97	
GM 00649	08/19	AP	02/14/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		650.00	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	64.97		
GM 00656	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		24.88	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	674.88		
GM 00702	09/19	AP	03/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		150.00	
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		203.41	
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	353.41		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		138.96	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	138.96		
GM 00740	09/19	AP	03/18/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		650.00	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		67.82	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	717.82		
GM 00794	10/19	AP	04/01/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		150.00	
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		420.32	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	570.32		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		133.73	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	133.73		
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		10,669.19	



FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	10,669.19		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		346.67	
					BATCH TYPE AP			
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS		11.33	
					BATCH TYPE AP			
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	11.33		
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	346.67		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		544.48	
					BATCH TYPE AP			
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		346.67	
					BATCH TYPE AP			
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		829.00	
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	544.48		
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS		465.00	
					BATCH TYPE AP			
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		32.59	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	1,673.26		
GM 00917	11/19	AP	05/22/19	**OFFSET**	COTTONWOOD RANCH AGRONOMY		25.00	
					BATCH TYPE AP			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	25.00		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		32.10	
					BATCH TYPE AP			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	32.10		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		614.70	
					BATCH TYPE AP			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	614.70		
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		346.67	
					BATCH TYPE AP			
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		214.68	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	561.35		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		57.47	
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	57.47		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		156.00	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	156.00		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		833.79	
					BATCH TYPE AP			
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		16.74	
					BATCH TYPE AP			
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		346.67	
					BATCH TYPE AP			
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		137.35	
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		22.54	
					BATCH TYPE AP			

FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		126.82	
BATCH TYPE AP								
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		156.00	
BATCH TYPE AP								
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		41.56	
BATCH TYPE AP								
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		4.39	
BATCH TYPE AP								
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		5.35	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		246.19	
BATCH TYPE AP								
ACCOUNT TOTAL						34,973.47	35,792.29	1,937.40CR
359-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
359-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
359-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
359-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
359-0000-253.00-00 FUND BALANCE / FUND BALANCE								40,534.13CR
ACCOUNT TOTAL								40,534.13CR
359-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		20,284.79	
PROJECT#: 999999								
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		11,232.81	
PROJECT#: 999999								
ACCOUNT TOTAL							31,517.60	31,517.60CR

FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
359-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
359-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
359-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0025000	INTEREST ALLOCATION JUL18		29.49		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0024600	INTEREST ALLOCATION AUG18		30.64		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0024800	INTEREST ALLOCATION SEP18	11.35			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0024800	INTEREST ALLOCATION OCT18		14.29		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0024700	INTEREST ALLOCATION OCT18		60.30		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0024700	INTEREST ALLOCATION NOV18		21.34		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0024700	INTEREST ALLOCATION DEC18		13.22		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0024700	INTEREST ALLOCATION JAN19		53.38		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0024500	INTEREST ALLOC FEB 2019		14.97		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0024900	INTEREST ALLOC MAR 2019		10.57		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0024900	INTEREST ALLOC APR 2019		59.99		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0024900	INTEREST ALLOC MAY 2019		22.36		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0024900	INTEREST ALLOC JUN 2019		91.82		
PROJECT#:		999999							
ACCOUNT TOTAL								11.35 422.37 411.02CR	
359-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
359-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 359 LLPD2 SOUTHLAND DEV 33340							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-8831-500.21-12 SUPPLIES / FIELD SUPPLIES							.00	
GM 00822	10/19	AP	04/05/19	0124936	EWING INCORPORATION	210.11		
			7139909		IRRIGATION SUPPLIES			
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						210.11		210.11
359-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER							.00	
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	20.17		
			61800297		ADMIN FEES 7/1-9/30/2018			
PROJECT#:		LZ2ADB						
GM 00063	01/19	AJ	07/31/18	0006200	NPDES ALLOC MERILL JUL 18	.39		
PROJECT#:		NPDES						
GM 00155	02/19	AJ	08/31/18	0006200	NPDES ALLOC LESJWA AUG 18	11.13		
PROJECT#:		NPDES						
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	21.30		
			9180000518		LLPD-2 QRTLY ADMIN FEES			
PROJECT#:		LZ2ADB						
GM 00230	03/19	AJ	09/30/18	0006200	NPDES ALLOC MERILL SEP 18	.23		
PROJECT#:		NPDES						
GM 00330	04/19	AJ	10/31/18	0006200	NPDES ALLOC LESJWA OCT 18	2.59		
PROJECT#:		NPDES						
GM 00393	05/19	AJ	11/30/18	0006200	NPDES ALLOC MERILL NOV 18	2.73		
PROJECT#:		NPDES						
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	21.16		
			1218000273		QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:		LZ2ADB						
GM 00498	06/19	AJ	12/31/18	0006200	NPDES ALLOC MERILL DEC 18	.58		
PROJECT#:		NPDES						
GM 00644	07/19	AJ	01/31/19	0006200	NPDES ALLOC SWRCB JAN 19	6.97		
PROJECT#:		NPDES						
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	21.16		
			219000191		ADMIN FEES 4/1/-6/30/2019			
PROJECT#:		LZ2ADB						
GM 00768	09/19	AJ	03/31/19	0006200	NPDES ALLOC MERRIL MAR 19	.81		
PROJECT#:		NPDES						
GM 00908	10/19	AJ	04/30/19	0006200	NPDES ALLOC APR 19 TRI LK	.70		
					47983; L MERRILL FY 19-8			
PROJECT#:		NPDES						
GM 01023	11/19	AJ	05/31/19	0006200	NPDES ALLOC MERILL MAY 19	2.38		
PROJECT#:		NPDES						
GM 01047	12/19	AJ	06/30/19	0006200	NPDES ALLOC MERRIL JUN 19	1.55		
PROJECT#:		NPDES						
GM 01082	12/19	AJ	06/30/19	0006200	NPDES ALLOC MERRIL JUN 19	2.04		
PROJECT#:		NPDES						
ACCOUNT TOTAL						115.89		115.89

FUND 359 LLDAP2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
359-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	25.00		
				1083	CALSENSE ROM UPGRADE			
PROJECT#:		LZ2PKA						
GM 00037	01/19	AP	07/10/18	0122302	JIM'S BACKFLOW SERVICE	50.00		
				71018-STATE	BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 00037	01/19	AP	07/11/18	0122286	EZ SUNNYDAY LANDSCAPE	81.00		
				2944	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	650.00		
				1003	MAINTENANCE JULY 2018			
PROJECT#:		LZ2PKA						
GM 00116	02/19	AP	07/31/18	0122618	R.A.RISPALJE CONSTRUCTION	465.00		
				127	COLOR BED CHANGE OUT			
PROJECT#:		LZ2PKA						
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE	125.00		
				1016	IRRIG/VALVE CHECKS AUG 18			
PROJECT#:		LZ2PKA						
GM 00175	03/19	AP	08/14/18	0122779	EZ SUNNYDAY LANDSCAPE	650.00		
				1039	MAINTENANCE AUGUST 2018			
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	09/04/18	0122834	EZ SUNNYDAY LANDSCAPE	60.00		
				1052	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	150.00		
				1059	IRRIGA VALVE CKS AUG 2018			
PROJECT#:		LZ2PKA						
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	650.00		
				1068	MAINTENANCE SEPT 2018			
PROJECT#:		LZ2PKA						
GM 00266	04/19	AP	09/25/18	0123218	WEST COAST ARBORISTS, INC	3,132.00		
				140867	TREE SERVICE			
PROJECT#:		LZ2PKA						
GM 00259	04/19	AJ	10/03/18	0000803	ALLOC SGNL MAINT AUG 2018	48.05		
					RCTD INV TL0000014308			
PROJECT#:		LZ2TSA						
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	650.00		
				1092	MAINTENANCE OCTOBER 2018			
PROJECT#:		LZ2PKA						
GM 00373	05/19	AP	11/06/18	0123565	EZ SUNNYDAY LANDSCAPE	55.00		
				1108	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00373	05/19	AP	11/06/18	0123565	EZ SUNNYDAY LANDSCAPE	60.00		
				1110	IRRIGATION REPAIRS			

PROGRAM GM362LA  
City of San Jacinto

FUND 359 LLPD2 SOUTHLAND DEV 33340							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	150.00		
		1115 IRRIGA VALVE CKS OCT 2018						
PROJECT#:		LZ2PKA						
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	650.00		
		1117 MAINTENANCE NOVEMBER 2018						
PROJECT#:		LZ2PKA						
GM 00537	06/19	AJ	11/21/18	0002801	ALLOC SGNL MAINT OCT 2018	76.71		
		RCTD INV TL0000014382						
PROJECT#:		LZ2TSA						
GM 00455	06/19	AP	12/10/18	0123795	R.A.RISPALJE CONSTRUCTION	465.00		
		154 R & R FLOWERS						
PROJECT#:		LZ2PKA						
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	150.00		
		1144 IRRIGA VALVE CKS NOV 2018						
PROJECT#:		LZ2PKA						
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	650.00		
		1147 MAINTENANCE DECEMBER 2018						
PROJECT#:		LZ2PKA						
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	150.00		
		1156 IRRIGA VALVE CKS DEC 2018						
PROJECT#:		LZ2PKA						
GM 00591	08/19	AJ	01/11/19	0003500	ALLOC SGNL MAINT DEC 2018	223.77		
		RCTD INV TL0000014497						
PROJECT#:		LZ2TSA						
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	650.00		
		1163 MAINTENANCE JANUARY 2019						
PROJECT#:		LZ2PKA						
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	150.00		
		1170 IRRIGA VALVE CKS JAN 2019						
PROJECT#:		LZ2PKA						
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	650.00		
		1169 MAINTENANCE FEBRUARY 2019						
PROJECT#:		LZ2PKA						
GM 00746	09/19	AJ	02/27/19	0003400	ALLOC SGNL MAINT JAN 2019	191.80		
		RCTD INV TL0000014586						
PROJECT#:		LZ2TSA						
GM 00822	10/19	AP	03/09/19	0124992	R.A.RISPALJE CONSTRUCTION	10,405.50		
		179 REMOVE & REPLACE TREES						
PROJECT#:		LZ2PKA						
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	150.00		
		1175 IRRIGA VALVE CKS FEB 2019						
PROJECT#:		LZ2PKA						
GM 00757	09/19	AJ	03/20/19	0003700	ALLOC SGNL MAINT FEB 2019	69.18		
		RCTD INV TL0000014622						
PROJECT#:		LZ2TSA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	346.67		
		31520 MAINTENANCE MARCH 2019						
PROJECT#:		LZ2PKA						

FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
359-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES									
GM 00822	10/19	AP	04/09/19	0124892	B & W PIPE & SUPPLY	17.47			
				166975	IRRIGATION SUPPLIES				
PROJECT#:		LZ2PKA							
GM 00885	11/19	AP	04/26/19	0125386	INLAND EMPIRE LANDSCAPE,	829.00			
				31665	IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA							
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	346.67			
				31687	MAINTENANCE APRIL 2019				
PROJECT#:		LZ2PKA							
GM 00895	11/19	AP	04/30/19	0125411	R.A.RISPALJE CONSTRUCTION	465.00			
				207	REPLACE WITH NEW FLOWERS				
PROJECT#:		LZ2PKA							
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	346.67			
				31780	MAINTENANCE MAY 2019				
PROJECT#:		LZ2PKA							
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	156.00			
				31903	VALVE CHECKS MAY 2019				
PROJECT#:		LZ2PKA							
GM 01100	12/19	AJ	06/11/19	0005200	STREET LIGHT MAINT ALLOC	17.27			
PROJECT#:		LZ2STA							
GM 01122	12/19	AJ	06/11/19	0005200	CORRECTING AJE 12/1100		13.07		
					TO ADMIN ONLY WRCOG INV				
PROJECT#:		LZ2STA							
GM 01018	12/19	AJ	06/18/19	0003100	ALLOC SGNL MAINT MAY 2019	468.37			
					RCTD INV TL0000014771				
PROJECT#:		LZ2TSA							
GM 01089	12/19	AJ	06/30/19	0003200	ALLOC SGNL MAINT JUN 2019	250.48			
					RCTD INV TL0000014856				
PROJECT#:		LZ2TSA							
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	346.67			
				32011	MAINTENANCE JUNE 2019				
PROJECT#:		LZ2PKA							
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	156.00			
				31903	VALVE CHECKS JUNE 2019				
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						25,379.28	13.07	25,366.21	
359-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	94.18			
PROJECT#:		LZ2ADD							
ACCOUNT TOTAL						94.18		94.18	
359-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00	
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	689.68		
				REQUEST 073118	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	893.88		
				REQUEST 082318	WATER SERVICES			
PROJECT#:				LZ2PKA				
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	886.08		
				REQUEST 100118	WATER SERVICES			
PROJECT#:				LZ2PKA				
GM 00334	05/19	AP	11/07/18	0123370	EASTERN MUNICIPAL WATER D	1,694.36		
				REQUEST 110718	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	914.00		
				REQUEST 121018	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	760.72		
				REQUEST 010719	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	306.36		
				REQUEST 020419	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	124.80		
				REQUEST 030719	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	399.16		
				REQUEST 040219	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	511.24		
				REQUEST 050619	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	614.70		
				REQUEST 060319	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	833.79		
				REQUEST 063019B	WATER SERVICE			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						8,628.77		8,628.77
359-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	14.52		
				REQUEST 080718	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	24.41		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	18.14		
				REQUEST 081418	ELECTRICITY SERVICE			



PROGRAM GM362LA  
City of San Jacinto

FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	47.78		
					REQUEST 081418			
PROJECT#:		LZ2TSA						
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	111.99		
					REQUEST 090418			
PROJECT#:		LZ2STA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	9.43		
					REQUEST 091118			
PROJECT#:		LZ2STA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	30.99		
					REQUEST 091118			
PROJECT#:		LZ2TSA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	14.52		
					REQUEST 091118			
PROJECT#:		LZ2STA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	26.87		
					REQUEST 091818			
PROJECT#:		LZ2PKA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	9.77		
					REQUEST 091818			
PROJECT#:		LZ2STA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	16.86		
					REQUEST 091818			
PROJECT#:		LZ2TSA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	126.50		
					REQUEST 101018			
PROJECT#:		LZ2STA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	9.70		
					REQUEST 101018			
PROJECT#:		LZ2STA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	28.69		
					REQUEST 101018			
PROJECT#:		LZ2TSA						
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	24.36		
					REQUEST 101618			
PROJECT#:		LZ2PKA						
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	10.73		
					REQUEST 101618			
PROJECT#:		LZ2STA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	111.92		
					REQUEST 110618			
PROJECT#:		LZ2STA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	21.14		
					REQUEST 111418			
PROJECT#:		LZ2STA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	31.81		
					REQUEST 111418			
PROJECT#:		LZ2TSA						

PROGRAM GM362LA  
City of San Jacinto

FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	24.20		
				REQUEST 112018	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	14.52		
				REQUEST 112018	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	111.98		
				REQUEST 120418	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	32.07		
				REQUEST 120418	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	14.52		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	11.86		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	20.73		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	5.90		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	28.49		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00476	07/19	AP	01/02/19	0123889	SOUTHERN CALIFORNIA EDISO	27.53		
				REQUEST 010219	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	126.50		
				REQUEST 010819	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	24.98		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	30.30		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	32.85		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	111.98		
				REQUEST 020519	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	14.47		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	23.17		

PROGRAM GM362LA  
City of San Jacinto

FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA REQUEST 021219 ELECTRICITY SERVICE								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	27.33		
PROJECT#: LZ2TSA REQUEST 021219 ELECTRICITY SERVICE								
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISO	24.88		
PROJECT#: LZ2PKA REQUEST 021919 ELECTRICITY SERVICE								
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO	203.41		
PROJECT#: LZ2STA REQUEST 030519 ELECTRICITY SERVICE								
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	14.16		
PROJECT#: LZ2TSA REQUEST 031319 ELECTRICITY SERVICE								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	21.71		
PROJECT#: LZ2PKA REQUEST 031919 ELECTRICITY SERVICE								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	14.47		
PROJECT#: LZ2STA REQUEST 031919 ELECTRICITY SERVICE								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	15.39		
PROJECT#: LZ2STA REQUEST 031919 ELECTRICITY SERVICE								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	16.25		
PROJECT#: LZ2TSA REQUEST 031919 ELECTRICITY SERVICE								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	133.73		
PROJECT#: LZ2STA REQUEST 040919 ELECTRICITY SERVICE								
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	8.47		
PROJECT#: LZ2STA REQUEST 041619 ELECTRICITY SERVICE								
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	27.64		
PROJECT#: LZ2TSA REQUEST 041619 ELECTRICITY SERVICE								
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	11.33		
PROJECT#: LZ2PKA REQUEST 042319 ELECTRICITY SERVICE								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	17.95		
PROJECT#: LZ2STA REQUEST 050719 ELECTRICITY SERVICE								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	15.29		
PROJECT#: LZ2STA REQUEST 050719 ELECTRICITY SERVICE								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	15.15		
PROJECT#: LZ2STA REQUEST 051419B ELECTRICITY SERVICE								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	4.35		
PROJECT#: LZ2STA REQUEST 051419B ELECTRICITY SERVICE								

PROGRAM GM362LA  
City of San Jacinto

FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	13.09		
		REQUEST 051419B						
PROJECT#:		LZ2TSA						
GM 00929	11/19	AP	05/28/19	0125610	SOUTHERN CALIFORNIA EDISO	11.06		
		REQUEST 052819						
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	05/28/19	0125610	SOUTHERN CALIFORNIA EDISO	5.90		
		REQUEST 052819						
PROJECT#:		LZ2STA						
GM 00929	11/19	AP	05/28/19	0125610	SOUTHERN CALIFORNIA EDISO	15.14		
		REQUEST 052819						
PROJECT#:		LZ2TSA						
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	214.68		
		REQUEST 061119						
PROJECT#:		LZ2STA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	11.94		
		REQUEST 061819						
PROJECT#:		LZ2PKA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	15.23		
		REQUEST 061819						
PROJECT#:		LZ2STA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	17.38		
		REQUEST 061819						
PROJECT#:		LZ2STA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	12.92		
		REQUEST 061819						
PROJECT#:		LZ2TSA						
GM 01049	12/19	AP	06/30/19	0125913	SOUTHERN CALIFORNIA EDISO	16.74		
		REQUEST 063019						
PROJECT#:		LZ2TSA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	137.35		
		REQUEST 063019						
PROJECT#:		LZ2STA						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	13.51		
		REQUEST 063019						
PROJECT#:		LZ2STA						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	9.03		
		REQUEST 063019						
PROJECT#:		LZ2TSA						
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	115.21		
		REQUEST 063019						
PROJECT#:		LZ2TSA						
GM 01067	12/19	AP	06/30/19	0126166	SOUTHERN CALIFORNIA EDISO	11.61		
		REQUEST 063019						
PROJECT#:		LZ2PKA						
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	19.17		
		REQUEST 063019						
PROJECT#:		LZ2STA						

PROGRAM GM362LA  
City of San Jacinto

FUND 359 LLPD2 SOUTHLAND DEV 33340							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
359-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	8.83		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	13.56		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	4.39		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	5.35		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	246.19		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
ACCOUNT TOTAL						2,835.97		2,835.97
359-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
359-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
359-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0022000	OH ALLOCATION JULY 2018	29.50		
PROJECT#:				LZ2LIA				
GM 00139	02/19	AJ	08/31/18	0021800	OH ALLOCATION AUG 2018	29.50		
PROJECT#:				LZ2LIA				
GM 00218	03/19	AJ	09/30/18	0021800	OH ALLOCATION SEPT 2018	29.50		
PROJECT#:				LZ2LIA				
GM 00309	04/19	AJ	10/31/18	0021800	OH ALLOCATION OCT 2018	29.50		
PROJECT#:				LZ2LIA				
GM 00383	05/19	AJ	11/30/18	0021800	OH ALLOCATION NOV 2018	29.50		
PROJECT#:				LZ2LIA				
GM 00480	06/19	AJ	12/31/18	0021800	OH ALLOCATION DEC 2018	29.50		
PROJECT#:				LZ2LIA				
GM 00620	07/19	AJ	01/31/19	0021800	OH ALLOCATION JAN 2019	29.50		
PROJECT#:				LZ2LIA				
GM 00674	08/19	AJ	02/28/19	0021800	OH ALLOCATION FEB 2019	29.50		
PROJECT#:				LZ2LIA				
GM 00773	09/19	AJ	03/31/19	0021800	OH ALLOCATION MAR 2019	29.50		
PROJECT#:				LZ2LIA				
GM 00896	10/19	AJ	04/30/19	0021800	OH ALLOCATION APR 2019	29.50		

PROGRAM GM362LA  
City of San Jacinto

FUND 359 LLPD2 SOUTHLAND DEV 33340							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
359-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
PROJECT#:		LZ2LIA							
GM 00977	11/19	AJ	05/31/19	0021800	OH ALLOCATION MAY 2019	29.50			
PROJECT#:		LZ2LIA							
GM 01026	12/19	AJ	06/30/19	0021800	OH ALLOCATION JUNE 2019	29.50			
PROJECT#:		LZ2LIA							
GM 01116	12/19	AJ	06/30/19	0011900	ADJ INS O/H @ 06/30/19		140.02		
PROJECT#:		LZ2LIA							
GM 01124	12/19	AJ	06/30/19	0011900	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	75.78			
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						429.78	140.02	289.76	
359-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00052	01/19	AJ	07/31/18	0009800	OH ALLOCATION JULY 2018	218.08			
PROJECT#:		LZ2GOH							
GM 00055	01/19	AJ	07/31/18	0005200	LLPD2 CITY ADMIN JUL 2018	372.00			
PROJECT#:		LZ2ADC							
GM 00139	02/19	AJ	08/31/18	0009600	OH ALLOCATION AUG 2018	218.08			
PROJECT#:		LZ2GOH							
GM 00141	02/19	AJ	08/31/18	0005200	LLPD2 CITY ADMIN AUG 2018	372.00			
PROJECT#:		LZ2ADC							
GM 00218	03/19	AJ	09/30/18	0009600	OH ALLOCATION SEPT 2018	218.08			
PROJECT#:		LZ2GOH							
GM 00220	03/19	AJ	09/30/18	0005200	LLPD2 CITY ADMIN SEPT2018	372.00			
PROJECT#:		LZ2ADC							
GM 00309	04/19	AJ	10/31/18	0009600	OH ALLOCATION OCT 2018	218.08			
PROJECT#:		LZ2GOH							
GM 00311	04/19	AJ	10/31/18	0005200	LLPD2 CITY ADMIN OCT 2018	372.00			
PROJECT#:		LZ2ADC							
GM 00383	05/19	AJ	11/30/18	0009600	OH ALLOCATION NOV 2018	218.08			
PROJECT#:		LZ2GOH							
GM 00385	05/19	AJ	11/30/18	0005200	LLPD2 CITY ADMIN NOV 2018	372.00			
PROJECT#:		LZ2ADC							
GM 00480	06/19	AJ	12/31/18	0009600	OH ALLOCATION DEC 2018	218.08			
PROJECT#:		LZ2GOH							
GM 00482	06/19	AJ	12/31/18	0005200	LLPD2 CITY ADMIN DEC 2018	372.00			
PROJECT#:		LZ2ADC							
GM 00620	07/19	AJ	01/31/19	0009600	OH ALLOCATION JAN 2019	218.08			
PROJECT#:		LZ2GOH							
GM 00622	07/19	AJ	01/31/19	0005200	LLPD2 CITY ADMIN JAN 2019	372.00			
PROJECT#:		LZ2ADC							
GM 00674	08/19	AJ	02/28/19	0009600	OH ALLOCATION FEB 2019	218.08			
PROJECT#:		LZ2GOH							
GM 00676	08/19	AJ	02/28/19	0005200	LLPD2 CITY ADMIN FEB 2019	372.00			
PROJECT#:		LZ2ADC							
GM 00773	09/19	AJ	03/31/19	0009600	OH ALLOCATION MAR 2019	218.08			
PROJECT#:		LZ2GOH							

PROGRAM GM362LA  
City of San Jacinto

FUND 359 LLPD2 SOUTHLAND DEV 33340							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00775	09/19	AJ	03/31/19	0005200	LLPD2 CITY ADMIN MAR 2019	372.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0009600	OH ALLOCATION APR 2019	218.08		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0005200	LLPD2 CITY ADMIN APR 19	372.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0009600	OH ALLOCATION MAY 2019	218.08		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0005200	LLPD2 CITY ADMIN MAY 2019	372.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0009600	OH ALLOCATION JUNE 2019	218.08		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0005200	LLPD2 CITY ADMIN JUN 2019	372.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0005200	LLPD2 CITY ADMIN YE ADJ	115.00		
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0009800	ADJ OVERHEADS @ 06/30/19	78.66		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						7,274.62		7,274.62
359-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00093	01/19	AJ	07/31/18	0004200	LLPD1 & 2 COST REC JUL 18	209.25		
PROJECT#:		LZ2PKA						
GM 00180	02/19	AJ	08/31/18	0004500	LLPD1 & 2 COST REC AUG 18	558.00		
PROJECT#:		LZ2PKA						
GM 00255	03/19	AJ	09/30/18	0006300	LLPD1 & 2 COST REC SEP 18	209.25		
PROJECT#:		LZ2PKA						
GM 00335	04/19	AJ	10/31/18	0004800	LLPD1 & 2 COST REC OCT 18	558.00		
PROJECT#:		LZ2PKA						
GM 00642	07/19	AJ	01/31/19	0004903	LLPD1 & 2 COST REC JAN 19	279.00		
PROJECT#:		LZ2PKA						
GM 00798	09/19	AJ	03/31/19	0004301	LLPD1 & 2 COST REC MAR 19	348.75		
PROJECT#:		LZ2PKA						
GM 00973	10/19	AJ	04/30/19	0004600	LLPD1 & 2 COST REC APR 19	1,255.50		
PROJECT#:		LZ2PKA						
GM 01015	11/19	AJ	05/31/19	0004900	LLPD1 & 2 COST REC MAY 19	488.25		
PROJECT#:		LZ2PKA						
GM 01061	12/19	AJ	06/30/19	0005100	LLPD1 & 2 COST REC JUN 19	209.25		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						4,115.25		4,115.25
359-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00

FUND 359 LLPD2 SOUTHLAND DEV 33340							BEGINNING			
GROUP ACCTG ----TRANSACTION----							/ENDING			
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
359-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY							.00			
ACCOUNT TOTAL							.00			
359-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00			
GM 00180	02/19	AJ	08/31/18	0000415	LLPD1 & 2 COST REC AUG 18	111.08				
PROJECT#:		LZ2GRA								
GM 00526	06/19	AJ	12/31/18	0000703	LLPD1 & 2 COST REC DEC 18	111.08				
PROJECT#:		LZ2GRA								
ACCOUNT TOTAL							222.16	222.16		
FUND TOTAL							.00	116,289.71	116,289.71	.00



FUND 360 PACIFIC DEV CUP 4-05								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
360-0000-101.11-00 ASSETS / CASH / INVESTMENTS								69,293.80	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		106.39		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		23.12		
GM 00052	01/19	AJ	07/31/18	0035900	OH ALLOCATION JULY 2018		13.16		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0013400	LLPD2 CITY ADMIN JUL 2018		31.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0015400	NPDES ALLOC MERILL JUL 18		.55		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0009700	INTEREST ALLOCATION JUL18	51.39			
PROJECT#:		999999							
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		106.39		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		21.42		
GM 00139	02/19	AJ	08/31/18	0035600	OH ALLOCATION AUG 2018		13.16		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0013400	LLPD2 CITY ADMIN AUG 2018		31.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0015400	NPDES ALLOC LESJWA AUG 18		15.90		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0009500	INTEREST ALLOCATION AUG18	59.79			
PROJECT#:		999999							
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		106.39		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		22.42		
GM 00218	03/19	AJ	09/30/18	0035600	OH ALLOCATION SEPT 2018		13.16		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0013400	LLPD2 CITY ADMIN SEPT2018		31.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0015400	NPDES ALLOC MERILL SEP 18		.33		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0009600	INTEREST ALLOCATION SEP18		23.35		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001705	ALLOC SGNL MAINT AUG 2018		46.86		
PROJECT#:		999999							
		RCTD INV TL0000014308							
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		106.32		
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24		22.68		
GM 00309	04/19	AJ	10/31/18	0035600	OH ALLOCATION OCT 2018		13.16		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0013400	LLPD2 CITY ADMIN OCT 2018		31.00		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0015400	NPDES ALLOC LESJWA OCT 18		3.71		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0009600	INTEREST ALLOCATION OCT18	35.85			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0009600	INTEREST ALLOCATION OCT18	151.31			
PROJECT#:		999999							
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		87.96		
GM 00537	06/19	AJ	11/21/18	0007002	ALLOC SGNL MAINT OCT 2018		68.36		
PROJECT#:		999999							
		RCTD INV TL0000014382							

PROGRAM GM362LA  
 City of San Jacinto

FUND 360 PACIFIC DEV CUP 4-05								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
360-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		16.27	
GM 00383	05/19	AJ	11/30/18	0035600	OH ALLOCATION NOV 2018		13.16	
		PROJECT#:		999999				
GM 00385	05/19	AJ	11/30/18	0013400	LLPD2 CITY ADMIN NOV 2018		31.00	
		PROJECT#:		999999				
GM 00393	05/19	AJ	11/30/18	0015400	NPDES ALLOC MERILL NOV 18		3.90	
		PROJECT#:		999999				
GM 00551	05/19	AJ	11/30/18	0009600	INTEREST ALLOCATION NOV18	61.08		
		PROJECT#:		999999				
GM 00536	07/19	AJ	12/13/18	0007000	ALLOC SGNL MAINT NOV 2018		48.07	
					RCTD INV TL0000014444			
		PROJECT#:		999999				
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		106.38	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		26.01	
GM 00480	06/19	AJ	12/31/18	0035600	OH ALLOCATION DEC 2018		13.16	
		PROJECT#:		999999				
GM 00482	06/19	AJ	12/31/18	0013400	LLPD2 CITY ADMIN DEC 2018		31.00	
		PROJECT#:		999999				
GM 00498	06/19	AJ	12/31/18	0015400	NPDES ALLOC MERILL DEC 18		.83	
		PROJECT#:		999999				
GM 00578	06/19	AJ	12/31/18	0009600	INTEREST ALLOCATION DEC18	43.22		
		PROJECT#:		999999				
GM 00591	08/19	AJ	01/11/19	0008300	ALLOC SGNL MAINT DEC 2018		83.55	
					RCTD INV TL0000014497			
		PROJECT#:		999999				
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		124.80	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		37.14	
GM 00620	07/19	AJ	01/31/19	0035600	OH ALLOCATION JAN 2019		13.16	
		PROJECT#:		999999				
GM 00622	07/19	AJ	01/31/19	0013400	LLPD2 CITY ADMIN JAN 2019		31.00	
		PROJECT#:		999999				
GM 00644	07/19	AJ	01/31/19	0015400	NPDES ALLOC SWRCB JAN 19		9.96	
		PROJECT#:		999999				
GM 00660	07/19	AJ	01/31/19	0009600	INTEREST ALLOCATION JAN19	199.85		
		PROJECT#:		999999				
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		105.83	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		14.08	
GM 00746	09/19	AJ	02/27/19	0008800	ALLOC SGNL MAINT JAN 2019		61.66	
					RCTD INV TL0000014586			
		PROJECT#:		999999				
GM 00674	08/19	AJ	02/28/19	0035600	OH ALLOCATION FEB 2019		13.16	
		PROJECT#:		999999				
GM 00676	08/19	AJ	02/28/19	0013400	LLPD2 CITY ADMIN FEB 2019		31.00	
		PROJECT#:		999999				
GM 00803	08/19	AJ	02/28/19	0009500	INTEREST ALLOC FEB 2019	28.10		
		PROJECT#:		999999				
GM 00757	09/19	AJ	03/20/19	0009700	ALLOC SGNL MAINT FEB 2019		30.37	
					RCTD INV TL0000014622			
		PROJECT#:		999999				

PROGRAM GM362LA  
City of San Jacinto

FUND 360 PACIFIC DEV CUP 4-05								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
360-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		87.41	
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50		21.37	
GM 00768	09/19	AJ	03/31/19	0015400	NPDES ALLOC MERRIL MAR 19		1.16	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0035600	OH ALLOCATION MAR 2019		13.16	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0013400	LLPD2 CITY ADMIN MAR 2019		31.00	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0009600	INTEREST ALLOC MAR 2019	21.21		
PROJECT#:		999999						
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		129.66	
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		20.21	
GM 00896	10/19	AJ	04/30/19	0035600	OH ALLOCATION APR 2019		13.16	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0013400	LLPD2 CITY ADMIN APR 19		31.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0015400	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		1.00	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0009600	INTEREST ALLOC APR 2019	197.03		
PROJECT#:		999999						
GM 01006	12/19	AJ	05/16/19	0009100	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		131.30	
PROJECT#:		999999						
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		110.67	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		18.26	
GM 00977	11/19	AJ	05/31/19	0035600	OH ALLOCATION MAY 2019		13.16	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0013400	LLPD2 CITY ADMIN MAY 2019		31.00	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0015400	NPDES ALLOC MERILL MAY 19		3.40	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0009600	INTEREST ALLOC MAY 2019	53.77		
PROJECT#:		999999						
GM 01100	12/19	AJ	06/11/19	0012200	STREET LIGHT MAINT ALLOC		120.91	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0012200	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	91.52		
PROJECT#:		999999						
GM 01018	12/19	AJ	06/18/19	0008200	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		171.59	
PROJECT#:		999999						
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		93.28	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		18.19	
GM 01026	12/19	AJ	06/30/19	0035600	OH ALLOCATION JUNE 2019		13.16	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0013400	LLPD2 CITY ADMIN JUN 2019		31.00	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0015400	NPDES ALLOC MERRIL JUN 19		2.21	

FUND 360 PACIFIC DEV CUP 4-05								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
360-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01082	12/19	AJ	06/30/19	0015400	NPDES ALLOC MERRIL JUN 19		2.91	
PROJECT#: 999999								
GM 01089	12/19	AJ	06/30/19	0008400	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		105.28	
PROJECT#: 999999								
GM 01106	12/19	AJ	06/30/19	0013400	LLPD2 CITY ADMIN YE ADJ	106.00		
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0022600	ADJ SJIT/INS OH 063019	7.59		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0021600	ADJ OVERHEADS @ 06/30/19		4.29	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0009600	INTEREST ALLOC JUN 2019	245.07		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0022600	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		4.03	
PROJECT#: 999999								
ACCOUNT TOTAL						1,352.78	3,008.05	67,638.53
360-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
360-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								106.39CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	106.39		
GM 00037	01/19	AP	07/24/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		23.12	
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	23.12		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		106.39	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	106.39		
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		21.42	
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	21.42		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		106.39	
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	106.39		
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		22.42	
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	22.42		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		106.32	
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	106.32		
GM 00289	04/19	AP	10/24/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		22.68	
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24	22.68		

FUND 360 PACIFIC DEV CUP 4-05								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
360-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		87.96	
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	87.96	
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS		16.27	
					BATCH TYPE AP			
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT	28	16.27	
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		106.38	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33	106.38	
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		26.01	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	34	26.01	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		124.80	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	124.80	
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS		37.14	
					BATCH TYPE AP			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT	39	37.14	
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		105.83	
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43	105.83	
GM 00656	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		14.08	
					BATCH TYPE AP			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT	45	14.08	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		87.41	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	49	87.41	
GM 00766	09/19	AP	03/26/19	**OFFSET**	A/P DISBURSEMENTS		21.37	
					BATCH TYPE AP			
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT	50	21.37	
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		129.66	
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT	52	129.66	
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS		20.21	
					BATCH TYPE AP			
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT	54	20.21	
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		110.67	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	110.67	
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		18.26	
					BATCH TYPE AP			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT	61	18.26	
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		93.28	
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT	64	93.28	
GM 01022	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS		18.19	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT	65	18.19	
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		133.81	

FUND 360 PACIFIC DEV CUP 4-05								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
360-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		17.61	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	172.94		
BATCH TYPE AP								
ACCOUNT TOTAL						1,705.59	1,577.68	21.52
360-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
360-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
360-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
360-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
360-0000-253.00-00 FUND BALANCE / FUND BALANCE								69,187.41CR
ACCOUNT TOTAL								69,187.41CR
360-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
ACCOUNT TOTAL								.00
360-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
360-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 360 PACIFIC DEV CUP 4-05								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
360-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0025100	INTEREST ALLOCATION JUL18		51.39		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0024700	INTEREST ALLOCATION AUG18		59.79		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0024900	INTEREST ALLOCATION SEP18	23.35			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0024900	INTEREST ALLOCATION OCT18		35.85		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0024800	INTEREST ALLOCATION OCT18		151.31		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0024800	INTEREST ALLOCATION NOV18		61.08		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0024800	INTEREST ALLOCATION DEC18		43.22		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0024800	INTEREST ALLOCATION JAN19		199.85		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0024600	INTEREST ALLOC FEB 2019		28.10		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0025000	INTEREST ALLOC MAR 2019		21.21		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0025000	INTEREST ALLOC APR 2019		197.03		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0025000	INTEREST ALLOC MAY 2019		53.77		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0025000	INTEREST ALLOC JUN 2019		245.07		
PROJECT#:		999999							
ACCOUNT TOTAL						23.35	1,147.67	1,124.32CR	
360-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
360-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
360-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
360-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 360 PACIFIC DEV CUP 4-05								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
360-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00063	01/19	AJ	07/31/18	0006300	NPDES ALLOC MERILL JUL 18	.55		
PROJECT#:		NPDES						
GM 00155	02/19	AJ	08/31/18	0006300	NPDES ALLOC LESJWA AUG 18	15.90		
PROJECT#:		NPDES						
GM 00230	03/19	AJ	09/30/18	0006300	NPDES ALLOC MERILL SEP 18	.33		
PROJECT#:		NPDES						
GM 00330	04/19	AJ	10/31/18	0006300	NPDES ALLOC LESJWA OCT 18	3.71		
PROJECT#:		NPDES						
GM 00393	05/19	AJ	11/30/18	0006300	NPDES ALLOC MERILL NOV 18	3.90		
PROJECT#:		NPDES						
GM 00498	06/19	AJ	12/31/18	0006300	NPDES ALLOC MERILL DEC 18	.83		
PROJECT#:		NPDES						
GM 00644	07/19	AJ	01/31/19	0006300	NPDES ALLOC SWRCB JAN 19	9.96		
PROJECT#:		NPDES						
GM 00768	09/19	AJ	03/31/19	0006300	NPDES ALLOC MERRIL MAR 19	1.16		
PROJECT#:		NPDES						
GM 00908	10/19	AJ	04/30/19	0006300	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8	1.00		
PROJECT#:		NPDES						
GM 01023	11/19	AJ	05/31/19	0006300	NPDES ALLOC MERILL MAY 19	3.40		
PROJECT#:		NPDES						
GM 01047	12/19	AJ	06/30/19	0006300	NPDES ALLOC MERRIL JUN 19	2.21		
PROJECT#:		NPDES						
GM 01082	12/19	AJ	06/30/19	0006300	NPDES ALLOC MERRIL JUN 19	2.91		
PROJECT#:		NPDES						
ACCOUNT TOTAL						45.86		45.86
360-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
360-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00259	04/19	AJ	10/03/18	0000804	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308	46.86		
PROJECT#:		LZ2TSA						
GM 00537	06/19	AJ	11/21/18	0002802	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	68.36		
PROJECT#:		LZ2TSA						
GM 00536	07/19	AJ	12/13/18	0002801	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	48.07		
PROJECT#:		LZ2TSA						
GM 00591	08/19	AJ	01/11/19	0003600	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	83.55		
PROJECT#:		LZ2TSA						
GM 00746	09/19	AJ	02/27/19	0003500	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	61.66		
PROJECT#:		LZ2TSA						



PROGRAM GM362LA  
City of San Jacinto

FUND 360 PACIFIC DEV CUP 4-05								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
360-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2TSA						
GM 00757	09/19	AJ	03/20/19	0003800	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	30.37		
PROJECT#:		LZ2TSA						
GM 01006	12/19	AJ	05/16/19	0003600	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	131.30		
PROJECT#:		LZ2TSA						
GM 01100	12/19	AJ	06/11/19	0005300	STREET LIGHT MAINT ALLOC	120.91		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0005300	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		91.52	
PROJECT#:		LZ2STA						
GM 01018	12/19	AJ	06/18/19	0003200	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	171.59		
PROJECT#:		LZ2TSA						
GM 01089	12/19	AJ	06/30/19	0003300	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	105.28		
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						867.95	91.52	776.43
360-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
ACCOUNT TOTAL								.00
360-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
360-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00
360-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00037	01/19	AP	07/24/18	0122342	SOUTHERN CALIFORNIA EDISO REQUEST 072418 ELECTRICITY SERVICE	8.12		.00
PROJECT#:		LZ2STA						
GM 00037	01/19	AP	07/24/18	0122342	SOUTHERN CALIFORNIA EDISO REQUEST 072418 ELECTRICITY SERVICE	15.00		
PROJECT#:		LZ2TSA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO REQUEST 081418 ELECTRICITY SERVICE	106.39		
PROJECT#:		LZ2STA						
GM 00116	02/19	AP	08/21/18	0122629	SOUTHERN CALIFORNIA EDISO REQUEST 082118 ELECTRICITY SERVICE	7.76		

PROGRAM GM362LA  
City of San Jacinto

FUND 360 PACIFIC DEV CUP 4-05								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
360-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00116	02/19	AP	08/21/18	0122629	SOUTHERN CALIFORNIA EDISO	13.66		
					REQUEST 082118	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	106.39		
					REQUEST 091118	ELECTRICAL SERVICE		
PROJECT#:		LZ2STA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	8.54		
					REQUEST 091818	ELECTRIC SERVICE		
PROJECT#:		LZ2STA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	13.88		
					REQUEST 091818	ELECTRIC SERVICE		
PROJECT#:		LZ2TSA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	106.32		
					REQUEST 101018	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00289	04/19	AP	10/23/18	0123251	SOUTHERN CALIFORNIA EDISO	8.99		
					REQUEST 102318	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00289	04/19	AP	10/23/18	0123251	SOUTHERN CALIFORNIA EDISO	13.69		
					REQUEST 102318	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	87.96		
					REQUEST 111418	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	5.25		
					REQUEST 112018	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	11.02		
					REQUEST 112018	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	106.38		
					REQUEST 121118	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	10.31		
					REQUEST 121818	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	15.70		
					REQUEST 121818	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	124.80		
					REQUEST 011519	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00548	07/19	AP	01/22/19	0124079	SOUTHERN CALIFORNIA EDISO	15.32		
					REQUEST 012219	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00548	07/19	AP	01/22/19	0124079	SOUTHERN CALIFORNIA EDISO	21.82		
					REQUEST 012219	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						

PROGRAM GM362LA  
City of San Jacinto

FUND 360 PACIFIC DEV CUP 4-05								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
360-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	105.83		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISO	5.57		
				REQUEST 021919	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISO	8.51		
				REQUEST 021919	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	87.41		
				REQUEST 031919	ELECTRICITY SERIVCE			
PROJECT#:				LZ2STA				
GM 00766	09/19	AP	03/26/19	0124707	SOUTHERN CALIFORNIA EDISO	9.48		
				REQUEST 032619	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00766	09/19	AP	03/26/19	0124707	SOUTHERN CALIFORNIA EDISO	11.89		
				REQUEST 032619	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	129.66		
				REQUEST 040919	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	8.83		
				REQUEST 042319	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	11.38		
				REQUEST 042319	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	110.67		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00929	11/19	AP	05/28/19	0125610	SOUTHERN CALIFORNIA EDISO	7.86		
				REQUEST 052819	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00929	11/19	AP	05/28/19	0125610	SOUTHERN CALIFORNIA EDISO	10.40		
				REQUEST 052819	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	93.28		
				REQUEST 061819	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01022	12/19	AP	06/25/19	0125867	SOUTHERN CALIFORNIA EDISO	8.15		
				REQUEST 062519	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01022	12/19	AP	06/25/19	0125867	SOUTHERN CALIFORNIA EDISO	10.04		
				REQUEST 062519	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	133.81		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01067	12/19	AP	06/30/19	0126166	SOUTHERN CALIFORNIA EDISO	8.32		

PROGRAM GM362LA  
City of San Jacinto

FUND 360 PACIFIC DEV CUP 4-05								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
360-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#:	LZ2STA							
GM 01067	12/19	AP	06/30/19	0126166	SOUTHERN CALIFORNIA EDISO	9.29		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		172.94	
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#:	LZ2STA							
ACCOUNT TOTAL						1,577.68	172.94	1,404.74
360-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
360-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
360-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0022100	OH ALLOCATION JULY 2018	1.58		
PROJECT#:	LZ2LIA							
GM 00139	02/19	AJ	08/31/18	0021900	OH ALLOCATION AUG 2018	1.58		
PROJECT#:	LZ2LIA							
GM 00218	03/19	AJ	09/30/18	0021900	OH ALLOCATION SEPT 2018	1.58		
PROJECT#:	LZ2LIA							
GM 00309	04/19	AJ	10/31/18	0021900	OH ALLOCATION OCT 2018	1.58		
PROJECT#:	LZ2LIA							
GM 00383	05/19	AJ	11/30/18	0021900	OH ALLOCATION NOV 2018	1.58		
PROJECT#:	LZ2LIA							
GM 00480	06/19	AJ	12/31/18	0021900	OH ALLOCATION DEC 2018	1.58		
PROJECT#:	LZ2LIA							
GM 00620	07/19	AJ	01/31/19	0021900	OH ALLOCATION JAN 2019	1.58		
PROJECT#:	LZ2LIA							
GM 00674	08/19	AJ	02/28/19	0021900	OH ALLOCATION FEB 2019	1.58		
PROJECT#:	LZ2LIA							
GM 00773	09/19	AJ	03/31/19	0021900	OH ALLOCATION MAR 2019	1.58		
PROJECT#:	LZ2LIA							
GM 00896	10/19	AJ	04/30/19	0021900	OH ALLOCATION APR 2019	1.58		
PROJECT#:	LZ2LIA							
GM 00977	11/19	AJ	05/31/19	0021900	OH ALLOCATION MAY 2019	1.58		
PROJECT#:	LZ2LIA							
GM 01026	12/19	AJ	06/30/19	0021900	OH ALLOCATION JUNE 2019	1.58		
PROJECT#:	LZ2LIA							
GM 01116	12/19	AJ	06/30/19	0012000	ADJ INS O/H @ 06/30/19		7.59	
PROJECT#:	LZ2LIA							

PROGRAM GM362LA  
City of San Jacinto

FUND 360 PACIFIC DEV CUP 4-05							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
360-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 01124	12/19	AJ	06/30/19	0012000	LIAB INS ADJ FYE 2019	4.03		
					NEGATIVE CASH 020			
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						22.99	7.59	15.40
360-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0009900	OH ALLOCATION JULY 2018	11.58		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0005300	LLPD2 CITY ADMIN JUL 2018	31.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0009700	OH ALLOCATION AUG 2018	11.58		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0005300	LLPD2 CITY ADMIN AUG 2018	31.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0009700	OH ALLOCATION SEPT 2018	11.58		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0005300	LLPD2 CITY ADMIN SEPT2018	31.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0009700	OH ALLOCATION OCT 2018	11.58		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0005300	LLPD2 CITY ADMIN OCT 2018	31.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0009700	OH ALLOCATION NOV 2018	11.58		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0005300	LLPD2 CITY ADMIN NOV 2018	31.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0009700	OH ALLOCATION DEC 2018	11.58		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0005300	LLPD2 CITY ADMIN DEC 2018	31.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0009700	OH ALLOCATION JAN 2019	11.58		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0005300	LLPD2 CITY ADMIN JAN 2019	31.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0009700	OH ALLOCATION FEB 2019	11.58		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0005300	LLPD2 CITY ADMIN FEB 2019	31.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0009700	OH ALLOCATION MAR 2019	11.58		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0005300	LLPD2 CITY ADMIN MAR 2019	31.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0009700	OH ALLOCATION APR 2019	11.58		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0005300	LLPD2 CITY ADMIN APR 19	31.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0009700	OH ALLOCATION MAY 2019	11.58		

PROGRAM GM362LA  
 City of San Jacinto

FUND 360 PACIFIC DEV CUP 4-05								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
360-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0005300	LLPD2 CITY ADMIN MAY 2019	31.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0009700	OH ALLOCATION JUNE 2019	11.58		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0005300	LLPD2 CITY ADMIN JUN 2019	31.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0005300	LLPD2 CITY ADMIN YE ADJ		106.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0009900	ADJ OVERHEADS @ 06/30/19	4.29		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						515.25	106.00	409.25
360-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
360-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
360-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
360-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	6,111.45	6,111.45	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 361 GRIFFIN TR#31294								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
361-0000-101.11-00 ASSETS / CASH / INVESTMENTS								14,094.56	
GM 00052	01/19	AJ	07/31/18	0036000	OH ALLOCATION JULY 2018		21.17		
PROJECT#:		999999							
GM 00057	01/19	AJ	07/31/18	0004800	CW PK/RSJ COST REC JUL 18		180.88		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0015500	NPDES ALLOC MERILL JUL 18		2.05		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0009800	INTEREST ALLOCATION JUL18	10.33			
PROJECT#:		999999							
GM 00139	02/19	AJ	08/31/18	0035700	OH ALLOCATION AUG 2018		21.17		
PROJECT#:		999999							
GM 00143	02/19	AJ	08/31/18	0004800	CW PK/RSJ COST REC AUG 18		180.88		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0015500	NPDES ALLOC LESJWA AUG 18		58.82		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0009600	INTEREST ALLOCATION AUG18	11.82			
PROJECT#:		999999							
GM 00218	03/19	AJ	09/30/18	0035700	OH ALLOCATION SEPT 2018		21.17		
PROJECT#:		999999							
GM 00222	03/19	AJ	09/30/18	0004800	CW PK/RSJ COST REC SEP 18		180.88		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0015500	NPDES ALLOC MERILL SEP 18		1.22		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0009700	INTEREST ALLOCATION SEP18		4.56		
PROJECT#:		999999							
GM 00309	04/19	AJ	10/31/18	0035700	OH ALLOCATION OCT 2018		21.17		
PROJECT#:		999999							
GM 00313	04/19	AJ	10/31/18	0004800	CW PK/RSJ COST REC OCT 18		180.88		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0015500	NPDES ALLOC LESJWA OCT 18		13.70		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0009700	INTEREST ALLOCATION OCT18	6.91			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0009700	INTEREST ALLOCATION OCT18	29.17			
PROJECT#:		999999							
GM 00383	05/19	AJ	11/30/18	0035700	OH ALLOCATION NOV 2018		21.17		
PROJECT#:		999999							
GM 00387	05/19	AJ	11/30/18	0004800	CW PK/RSJ COST REC NOV 18		180.88		
PROJECT#:		999999							
GM 00393	05/19	AJ	11/30/18	0015500	NPDES ALLOC MERILL NOV 18		14.44		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0009700	INTEREST ALLOCATION NOV18	11.61			
PROJECT#:		999999							
GM 00480	06/19	AJ	12/31/18	0035700	OH ALLOCATION DEC 2018		21.17		
PROJECT#:		999999							
GM 00484	06/19	AJ	12/31/18	0004800	CW PK/RSJ COST REC DEC 18		180.88		
PROJECT#:		999999							
GM 00498	06/19	AJ	12/31/18	0015500	NPDES ALLOC MERILL DEC 18		3.09		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0009700	INTEREST ALLOCATION DEC18	8.11			
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 361 GRIFFIN TR#31294								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
361-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
PROJECT#:		999999							
GM 00620	07/19	AJ	01/31/19	0035700	OH ALLOCATION JAN 2019		21.17		
PROJECT#:		999999							
GM 00624	07/19	AJ	01/31/19	0004800	CW PK/RSJ COST REC JAN 19		180.88		
PROJECT#:		999999							
GM 00644	07/19	AJ	01/31/19	0015500	NPDES ALLOC SWRCB JAN 19		36.85		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0009700	INTEREST ALLOCATION JAN19	36.96			
PROJECT#:		999999							
GM 00674	08/19	AJ	02/28/19	0035700	OH ALLOCATION FEB 2019		21.17		
PROJECT#:		999999							
GM 00678	08/19	AJ	02/28/19	0004800	CW PK/RSJ COST REC FEB 19		180.88		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0009600	INTEREST ALLOC FEB 2019	5.13			
PROJECT#:		999999							
GM 00768	09/19	AJ	03/31/19	0015500	NPDES ALLOC MERRIL MAR 19		4.30		
PROJECT#:		999999							
GM 00773	09/19	AJ	03/31/19	0035700	OH ALLOCATION MAR 2019		21.17		
PROJECT#:		999999							
GM 00777	09/19	AJ	03/31/19	0004800	CW PK/RSJ COST REC MAR 19		180.88		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0009700	INTEREST ALLOC MAR 2019	3.82			
PROJECT#:		999999							
GM 00896	10/19	AJ	04/30/19	0035700	OH ALLOCATION APR 2019		21.17		
PROJECT#:		999999							
GM 00902	10/19	AJ	04/30/19	0004800	CW PK/RSJ COST REC APR19		180.88		
PROJECT#:		999999							
GM 00908	10/19	AJ	04/30/19	0015500	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		3.68		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0009700	INTEREST ALLOC APR 2019	35.03			
PROJECT#:		999999							
GM 00977	11/19	AJ	05/31/19	0035700	OH ALLOCATION MAY 2019		21.17		
PROJECT#:		999999							
GM 00981	11/19	AJ	05/31/19	0004800	CW PK/RSJ COST REC MAY 19		180.88		
PROJECT#:		999999							
GM 01023	11/19	AJ	05/31/19	0015500	NPDES ALLOC MERILL MAY 19		12.57		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0009700	INTEREST ALLOC MAY 2019	9.41			
PROJECT#:		999999							
GM 01026	12/19	AJ	06/30/19	0035700	OH ALLOCATION JUNE 2019		21.17		
PROJECT#:		999999							
GM 01030	12/19	AJ	06/30/19	0004800	CW PK/RSJ COST REC JUN 19		180.88		
PROJECT#:		999999							
GM 01047	12/19	AJ	06/30/19	0015500	NPDES ALLOC MERRIL JUN 19		8.16		
PROJECT#:		999999							
GM 01082	12/19	AJ	06/30/19	0015500	NPDES ALLOC MERRIL JUN 19		10.77		
PROJECT#:		999999							
GM 01116	12/19	AJ	06/30/19	0022700	ADJ SJIT/INS OH 063019	11.70			



FUND 361 GRIFFIN TR#31294							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
361-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0021700	ADJ OVERHEADS @ 06/30/19		6.46	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0009700	INTEREST ALLOC JUN 2019	42.49		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0022700	LIAB INS ADJ FYE 2019		6.48	
PROJECT#: 999999								
ACCOUNT TOTAL						222.49	2,611.75	11,705.30
361-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
361-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
361-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
361-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
361-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
361-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
361-0000-253.00-00 FUND BALANCE / FUND BALANCE								14,094.56CR
ACCOUNT TOTAL								14,094.56CR
361-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
ACCOUNT TOTAL								.00

FUND 361 GRIFFIN TR#31294								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
361-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
361-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
361-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0025200	INTEREST ALLOCATION JUL18		10.33		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0024800	INTEREST ALLOCATION AUG18		11.82		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0025000	INTEREST ALLOCATION SEP18	4.56			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0025000	INTEREST ALLOCATION OCT18		6.91		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0024900	INTEREST ALLOCATION OCT18		29.17		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0024900	INTEREST ALLOCATION NOV18		11.61		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0024900	INTEREST ALLOCATION DEC18		8.11		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0024900	INTEREST ALLOCATION JAN19		36.96		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0024700	INTEREST ALLOC FEB 2019		5.13		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0025100	INTEREST ALLOC MAR 2019		3.82		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0025100	INTEREST ALLOC APR 2019		35.03		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0025100	INTEREST ALLOC MAY 2019		9.41		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0025100	INTEREST ALLOC JUN 2019		42.49		
PROJECT#:		999999							
ACCOUNT TOTAL								206.23CR	
361-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
361-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	

FUND 361 GRIFFIN TR#31294								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
361-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
361-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00063	01/19	AJ	07/31/18	0006400	NPDES ALLOC MERILL JUL 18	2.05			
PROJECT#:		NPDES							
GM 00155	02/19	AJ	08/31/18	0006400	NPDES ALLOC LESJWA AUG 18	58.82			
PROJECT#:		NPDES							
GM 00230	03/19	AJ	09/30/18	0006400	NPDES ALLOC MERILL SEP 18	1.22			
PROJECT#:		NPDES							
GM 00330	04/19	AJ	10/31/18	0006400	NPDES ALLOC LESJWA OCT 18	13.70			
PROJECT#:		NPDES							
GM 00393	05/19	AJ	11/30/18	0006400	NPDES ALLOC MERILL NOV 18	14.44			
PROJECT#:		NPDES							
GM 00498	06/19	AJ	12/31/18	0006400	NPDES ALLOC MERILL DEC 18	3.09			
PROJECT#:		NPDES							
GM 00644	07/19	AJ	01/31/19	0006400	NPDES ALLOC SWRCB JAN 19	36.85			
PROJECT#:		NPDES							
GM 00768	09/19	AJ	03/31/19	0006400	NPDES ALLOC MERRIL MAR 19	4.30			
PROJECT#:		NPDES							
GM 00908	10/19	AJ	04/30/19	0006400	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8	3.68			
PROJECT#:		NPDES							
GM 01023	11/19	AJ	05/31/19	0006400	NPDES ALLOC MERILL MAY 19	12.57			
PROJECT#:		NPDES							
GM 01047	12/19	AJ	06/30/19	0006400	NPDES ALLOC MERRIL JUN 19	8.16			
PROJECT#:		NPDES							
GM 01082	12/19	AJ	06/30/19	0006400	NPDES ALLOC MERRIL JUN 19	10.77			
PROJECT#:		NPDES							
ACCOUNT TOTAL								169.65	
361-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
361-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00	
ACCOUNT TOTAL								.00	
361-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 361 GRIFFIN TR#31294								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
361-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
361-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
361-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
ACCOUNT TOTAL								.00
361-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
361-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00057	01/19	AJ	07/31/18	0001100	CW PK/RSJ COST REC JUL 18	180.88		
PROJECT#:		LZ2PKA						
GM 00143	02/19	AJ	08/31/18	0001100	CW PK/RSJ COST REC AUG 18	180.88		
PROJECT#:		LZ2PKA						
GM 00222	03/19	AJ	09/30/18	0001100	CW PK/RSJ COST REC SEP 18	180.88		
PROJECT#:		LZ2PKA						
GM 00313	04/19	AJ	10/31/18	0001100	CW PK/RSJ COST REC OCT 18	180.88		
PROJECT#:		LZ2PKA						
GM 00387	05/19	AJ	11/30/18	0001100	CW PK/RSJ COST REC NOV 18	180.88		
PROJECT#:		LZ2PKA						
GM 00484	06/19	AJ	12/31/18	0001100	CW PK/RSJ COST REC DEC 18	180.88		
PROJECT#:		LZ2PKA						
GM 00624	07/19	AJ	01/31/19	0001100	CW PK/RSJ COST REC JAN 19	180.88		
PROJECT#:		LZ2PKA						
GM 00678	08/19	AJ	02/28/19	0001100	CW PK/RSJ COST REC FEB 19	180.88		
PROJECT#:		LZ2PKA						
GM 00777	09/19	AJ	03/31/19	0001100	CW PK/RSJ COST REC MAR 19	180.88		
PROJECT#:		LZ2PKA						
GM 00902	10/19	AJ	04/30/19	0001100	CW PK/RSJ COST REC APR19	180.88		
PROJECT#:		LZ2PKA						
GM 00981	11/19	AJ	05/31/19	0001100	CW PK/RSJ COST REC MAY 19	180.88		
PROJECT#:		LZ2PKA						
GM 01030	12/19	AJ	06/30/19	0001100	CW PK/RSJ COST REC JUN 19	180.88		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						2,170.56		2,170.56
361-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 361 GRIFFIN TR#31294							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
361-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00052	01/19	AJ	07/31/18	0022200	OH ALLOCATION JULY 2018	2.50		
PROJECT#:					LZ2LIA			
GM 00139	02/19	AJ	08/31/18	0022000	OH ALLOCATION AUG 2018	2.50		
PROJECT#:					LZ2LIA			
GM 00218	03/19	AJ	09/30/18	0022000	OH ALLOCATION SEPT 2018	2.50		
PROJECT#:					LZ2LIA			
GM 00309	04/19	AJ	10/31/18	0022000	OH ALLOCATION OCT 2018	2.50		
PROJECT#:					LZ2LIA			
GM 00383	05/19	AJ	11/30/18	0022000	OH ALLOCATION NOV 2018	2.50		
PROJECT#:					LZ2LIA			
GM 00480	06/19	AJ	12/31/18	0022000	OH ALLOCATION DEC 2018	2.50		
PROJECT#:					LZ2LIA			
GM 00620	07/19	AJ	01/31/19	0022000	OH ALLOCATION JAN 2019	2.50		
PROJECT#:					LZ2LIA			
GM 00674	08/19	AJ	02/28/19	0022000	OH ALLOCATION FEB 2019	2.50		
PROJECT#:					LZ2LIA			
GM 00773	09/19	AJ	03/31/19	0022000	OH ALLOCATION MAR 2019	2.50		
PROJECT#:					LZ2LIA			
GM 00896	10/19	AJ	04/30/19	0022000	OH ALLOCATION APR 2019	2.50		
PROJECT#:					LZ2LIA			
GM 00977	11/19	AJ	05/31/19	0022000	OH ALLOCATION MAY 2019	2.50		
PROJECT#:					LZ2LIA			
GM 01026	12/19	AJ	06/30/19	0022000	OH ALLOCATION JUNE 2019	2.50		
PROJECT#:					LZ2LIA			
GM 01116	12/19	AJ	06/30/19	0012100	ADJ INS O/H @ 06/30/19		11.70	
PROJECT#:					LZ2LIA			
GM 01124	12/19	AJ	06/30/19	0012100	LIAB INS ADJ FYE 2019	6.48		
PROJECT#:					NEGATIVE CASH 020			
PROJECT#:					LZ2LIA			
ACCOUNT TOTAL						36.48	11.70	24.78
361-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0010000	OH ALLOCATION JULY 2018	18.67		
PROJECT#:					LZ2GOH			
GM 00139	02/19	AJ	08/31/18	0009800	OH ALLOCATION AUG 2018	18.67		
PROJECT#:					LZ2GOH			
GM 00218	03/19	AJ	09/30/18	0009800	OH ALLOCATION SEPT 2018	18.67		
PROJECT#:					LZ2GOH			
GM 00309	04/19	AJ	10/31/18	0009800	OH ALLOCATION OCT 2018	18.67		
PROJECT#:					LZ2GOH			
GM 00383	05/19	AJ	11/30/18	0009800	OH ALLOCATION NOV 2018	18.67		
PROJECT#:					LZ2GOH			
GM 00480	06/19	AJ	12/31/18	0009800	OH ALLOCATION DEC 2018	18.67		
PROJECT#:					LZ2GOH			
GM 00620	07/19	AJ	01/31/19	0009800	OH ALLOCATION JAN 2019	18.67		
PROJECT#:					LZ2GOH			
GM 00674	08/19	AJ	02/28/19	0009800	OH ALLOCATION FEB 2019	18.67		

PROGRAM GM362LA  
City of San Jacinto

FUND 361 GRIFFIN TR#31294								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
361-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00773	09/19	AJ	03/31/19	0009800	OH ALLOCATION MAR 2019	18.67		
PROJECT#:		LZ2GOH						
GM 00896	10/19	AJ	04/30/19	0009800	OH ALLOCATION APR 2019	18.67		
PROJECT#:		LZ2GOH						
GM 00977	11/19	AJ	05/31/19	0009800	OH ALLOCATION MAY 2019	18.67		
PROJECT#:		LZ2GOH						
GM 01026	12/19	AJ	06/30/19	0009800	OH ALLOCATION JUNE 2019	18.67		
PROJECT#:		LZ2GOH						
GM 01118	12/19	AJ	06/30/19	0010000	ADJ OVERHEADS @ 06/30/19	6.46		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						230.50		230.50
361-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
361-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
361-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
361-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	2,834.24	2,834.24	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 362 LLPD2 TR#32499

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE	
362-0000-101.11-00 ASSETS / CASH / INVESTMENTS								110,347.42	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		80.82		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		1,100.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		452.65		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		250.00		
GM 00052	01/19	AJ	07/31/18	0036100	OH ALLOCATION JULY 2018		432.25		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0013500	LLPD2 CITY ADMIN JUL 2018		439.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0015600	NPDES ALLOC MERILL JUL 18		3.16		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0010800	LLPD1 & 2 COST REC JUL 18		763.89		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0009900	INTEREST ALLOCATION JUL18	79.43			
PROJECT#:		999999							
GM 00171	03/19	AJ	07/31/18	0001800	ALLOC SGNL MAINT JUL 2018		12.13		
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	508.90			
PROJECT#:		999999							
BATCH TYPE CR									
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		245.86		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		114.58		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		288.40		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13		551.00		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		648.82		
GM 00139	02/19	AJ	08/31/18	0035800	OH ALLOCATION AUG 2018		432.25		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0013500	LLPD2 CITY ADMIN AUG 2018		439.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0015600	NPDES ALLOC LESJWA AUG 18		90.62		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0011600	LLPD1 & 2 COST REC AUG 18		759.69		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0009700	INTEREST ALLOCATION AUG18	90.01			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		322.22		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		288.37		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		622.00		
GM 00218	03/19	AJ	09/30/18	0035800	OH ALLOCATION SEPT 2018		432.25		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0013500	LLPD2 CITY ADMIN SEPT2018		439.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0015600	NPDES ALLOC MERILL SEP 18		1.87		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0013300	LLPD1 & 2 COST REC SEP 18		69.75		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0009800	INTEREST ALLOCATION SEP18		34.49		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001800	ALLOC SGNL MAINT AUG 2018		2.52		
PROJECT#:		999999							
RCTD INV TL0000014308									

FUND 362 LLPD2 TR#32499								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		333.94	
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		370.95	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		2,191.48	
GM 00298	05/19	AJ	10/19/18	0008900	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339		2.23	
PROJECT#: 999999								
GM 00309	04/19	AJ	10/31/18	0035800	OH ALLOCATION OCT 2018		432.25	
PROJECT#: 999999								
GM 00311	04/19	AJ	10/31/18	0013500	LLPD2 CITY ADMIN OCT 2018		439.00	
PROJECT#: 999999								
GM 00330	04/19	AJ	10/31/18	0015600	NPDES ALLOC LESJWA OCT 18		21.11	
PROJECT#: 999999								
GM 00335	04/19	AJ	10/31/18	0011000	LLPD1 & 2 COST REC OCT 18		484.89	
PROJECT#: 999999								
GM 00542	04/19	AJ	10/31/18	0009800	INTEREST ALLOCATION OCT18	50.91		
PROJECT#: 999999								
GM 00544	04/19	AJ	10/31/18	0009800	INTEREST ALLOCATION OCT18	214.85		
PROJECT#: 999999								
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		718.69	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		528.55	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		313.60	
GM 00537	06/19	AJ	11/21/18	0007100	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382		11.28	
PROJECT#: 999999								
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		559.00	
GM 00383	05/19	AJ	11/30/18	0035800	OH ALLOCATION NOV 2018		432.25	
PROJECT#: 999999								
GM 00385	05/19	AJ	11/30/18	0013500	LLPD2 CITY ADMIN NOV 2018		439.00	
PROJECT#: 999999								
GM 00393	05/19	AJ	11/30/18	0015600	NPDES ALLOC MERILL NOV 18		22.25	
PROJECT#: 999999								
GM 00431	05/19	AJ	11/30/18	0011500	LLPD1 & 2 COST REC NOV 18		1,657.20	
PROJECT#: 999999								
GM 00551	05/19	AJ	11/30/18	0009800	INTEREST ALLOCATION NOV18	82.77		
PROJECT#: 999999								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		78.91	
GM 00536	07/19	AJ	12/13/18	0007001	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444		2.55	
PROJECT#: 999999								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		792.19	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		399.00	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		742.10	
GM 00480	06/19	AJ	12/31/18	0035800	OH ALLOCATION DEC 2018		432.25	
PROJECT#: 999999								
GM 00482	06/19	AJ	12/31/18	0013500	LLPD2 CITY ADMIN DEC 2018		439.00	
PROJECT#: 999999								
GM 00498	06/19	AJ	12/31/18	0015600	NPDES ALLOC MERILL DEC 18		4.75	
PROJECT#: 999999								



PROGRAM GM362LA  
City of San Jacinto

FUND 362 LLPD2 TR#32499

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
362-0000-101.11-00 ASSETS / CASH / INVESTMENTS							
GM 00526	06/19	AJ	12/31/18	0011300	LLPD1 & 2 COST REC DEC 18		691.62
				PROJECT#:	999999		
GM 00578	06/19	AJ	12/31/18	0009800	INTEREST ALLOCATION DEC18	56.51	
				PROJECT#:	999999		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		201.97
GM 00591	08/19	AJ	01/11/19	0008400	ALLOC SGNL MAINT DEC 2018		21.39
					RCTD INV TL0000014497		
				PROJECT#:	999999		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		460.71
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		526.00
GM 00620	07/19	AJ	01/31/19	0035800	OH ALLOCATION JAN 2019		432.25
				PROJECT#:	999999		
GM 00622	07/19	AJ	01/31/19	0013500	LLPD2 CITY ADMIN JAN 2019		439.00
				PROJECT#:	999999		
GM 00642	07/19	AJ	01/31/19	0010300	LLPD1 & 2 COST REC JAN 19		1,175.67
				PROJECT#:	999999		
GM 00644	07/19	AJ	01/31/19	0015600	NPDES ALLOC SWRCB JAN 19		56.78
				PROJECT#:	999999		
GM 00660	07/19	AJ	01/31/19	0009800	INTEREST ALLOCATION JAN19	252.64	
				PROJECT#:	999999		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	33,246.42	
					BATCH TYPE CR		
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		1,468.62
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		286.94
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		42.00
GM 00746	09/19	AJ	02/27/19	0008900	ALLOC SGNL MAINT JAN 2019		23.67
					RCTD INV TL0000014586		
				PROJECT#:	999999		
GM 00674	08/19	AJ	02/28/19	0035800	OH ALLOCATION FEB 2019		432.25
				PROJECT#:	999999		
GM 00676	08/19	AJ	02/28/19	0013500	LLPD2 CITY ADMIN FEB 2019		439.00
				PROJECT#:	999999		
GM 00705	08/19	AJ	02/28/19	0011700	LLPD1 & 2 COST REC FEB 19		626.91
				PROJECT#:	999999		
GM 00803	08/19	AJ	02/28/19	0009700	INTEREST ALLOC FEB 2019	47.99	
				PROJECT#:	999999		
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	1,150.13	
					BATCH TYPE CR		
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		387.75
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		298.88
GM 00757	09/19	AJ	03/20/19	0009800	ALLOC SGNL MAINT FEB 2019		20.78
					RCTD INV TL0000014622		
				PROJECT#:	999999		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		920.00
GM 00768	09/19	AJ	03/31/19	0015600	NPDES ALLOC MERRIL MAR 19		6.63
				PROJECT#:	999999		
GM 00773	09/19	AJ	03/31/19	0035800	OH ALLOCATION MAR 2019		432.25
				PROJECT#:	999999		
GM 00775	09/19	AJ	03/31/19	0013500	LLPD2 CITY ADMIN MAR 2019		439.00

PROGRAM GM362LA  
City of San Jacinto

FUND 362 LLPD2 TR#32499								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00798	09/19	AJ	03/31/19	0010000	LLPD1 & 2 COST REC MAR 19		831.96	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0009800	INTEREST ALLOC MAR 2019	35.65		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		487.10	
GM 01005	11/19	AJ	04/11/19	0009200	ALLOC SGNL MAINT MAR 2019		21.22	
PROJECT#:		999999						
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		47.96	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		373.10	
GM 00896	10/19	AJ	04/30/19	0035800	OH ALLOCATION APR 2019		432.25	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0013500	LLPD2 CITY ADMIN APR 19		439.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0015600	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		5.68	
PROJECT#:		999999						
GM 00973	10/19	AJ	04/30/19	0010700	LLPD1 & 2 COST REC APR 19		483.21	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0009800	INTEREST ALLOC APR 2019	325.61		
PROJECT#:		999999						
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		434.00	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		264.51	
GM 01006	12/19	AJ	05/16/19	0009200	ALLOC SGNL MAINT APR 2019		49.98	
PROJECT#:		999999						
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		1,096.15	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	33,362.10		
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59		25.00	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		132.68	
GM 00977	11/19	AJ	05/31/19	0035800	OH ALLOCATION MAY 2019		432.25	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0013500	LLPD2 CITY ADMIN MAY 2019		439.00	
PROJECT#:		999999						
GM 01015	11/19	AJ	05/31/19	0012200	LLPD1 & 2 COST REC MAY 19		209.25	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0015600	NPDES ALLOC MERILL MAY 19		19.37	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0009800	INTEREST ALLOC MAY 2019	113.11		
PROJECT#:		999999						
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		155.70	
GM 01100	12/19	AJ	06/11/19	0012300	STREET LIGHT MAINT ALLOC		414.57	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0012300	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	313.78		
PROJECT#:		999999						
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		515.53	

FUND 362 LLPD2 TR#32499								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
362-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01018	12/19	AJ 06/18/19	0008300	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771			14.55	
PROJECT#:		999999						
GM 01003	12/19	AJ 06/21/19	**OFFSET**	AP DISBURSEMENT 64			936.59	
GM 01024	12/19	AJ 06/28/19	**OFFSET**	AP DISBURSEMENT 65			3,418.00	
GM 01026	12/19	AJ 06/30/19	0035800	OH ALLOCATION JUNE 2019			432.25	
PROJECT#:		999999						
GM 01028	12/19	AJ 06/30/19	0013500	LLPD2 CITY ADMIN JUN 2019			439.00	
PROJECT#:		999999						
GM 01047	12/19	AJ 06/30/19	0015600	NPDES ALLOC MERRIL JUN 19			12.56	
PROJECT#:		999999						
GM 01061	12/19	AJ 06/30/19	0012400	LLPD1 & 2 COST REC JUN 19			804.38	
PROJECT#:		999999						
GM 01082	12/19	AJ 06/30/19	0015600	NPDES ALLOC MERRIL JUN 19			16.59	
PROJECT#:		999999						
GM 01089	12/19	AJ 06/30/19	0008500	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856			47.90	
PROJECT#:		999999						
GM 01106	12/19	AJ 06/30/19	0013500	LLPD2 CITY ADMIN YE ADJ		1,147.00		
PROJECT#:		999999						
GM 01116	12/19	AJ 06/30/19	0022800	ADJ SJIT/INS OH 063019		244.47		
PROJECT#:		999999						
GM 01118	12/19	AJ 06/30/19	0021800	ADJ OVERHEADS @ 06/30/19			136.64	
PROJECT#:		999999						
GM 01120	12/19	AJ 06/30/19	0009800	INTEREST ALLOC JUN 2019		498.09		
PROJECT#:		999999						
GM 01124	12/19	AJ 06/30/19	0022800	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020			132.29	
PROJECT#:		999999						
ACCOUNT TOTAL						71,820.37	44,695.30	137,472.49
362-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								508.90
GM 00181	02/19	AJ 08/01/18	0013000	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990			508.90	
PROJECT#:		999999						
ACCOUNT TOTAL							508.90	.00
362-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								1,469.22CR
GM 00008	01/19	AJ 07/06/18	**OFFSET**	AP DISBURSEMENT 2		80.82		
GM 00017	01/19	AJ 07/13/18	**OFFSET**	AP DISBURSEMENT 3		1,100.00		
GM 00027	01/19	AP 07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP			164.25	
GM 00028	01/19	AJ 07/20/18	**OFFSET**	AP DISBURSEMENT 5		452.65		
GM 00037	01/19	AP 07/24/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP			250.00	

FUND 362 LLD2 TR#32499								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
362-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00040	01/19	AJ 07/27/18	**OFFSET**	AP DISBURSEMENT	250.00			
GM 00064	02/19	AP 08/01/18	**OFFSET**	A/P DISBURSEMENT		245.86		
				BATCH TYPE AP				
GM 00067	02/19	AJ 08/03/18	**OFFSET**	AP DISBURSEMENT	245.86			
GM 00080	02/19	AP 08/07/18	**OFFSET**	A/P DISBURSEMENTS		114.58		
				BATCH TYPE AP				
GM 00086	02/19	AJ 08/10/18	**OFFSET**	AP DISBURSEMENT	114.58			
GM 00103	02/19	AP 08/15/18	**OFFSET**	A/P DISBURSEMENTS		288.40		
				BATCH TYPE AP				
GM 00104	02/19	AJ 08/17/18	**OFFSET**	AP DISBURSEMENT	288.40			
GM 00115	02/19	AP 08/20/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		370.00		
				BATCH TYPE AP				
GM 00116	02/19	AP 08/21/18	**OFFSET**	A/P DISBURSEMENTS		181.00		
				BATCH TYPE AP				
GM 00121	02/19	AJ 08/24/18	**OFFSET**	AP DISBURSEMENT	551.00			
GM 00134	02/19	AP 08/29/18	**OFFSET**	AP DISBURSEMENTS		648.82		
				BATCH TYPE AP				
GM 00136	02/19	AJ 08/31/18	**OFFSET**	AP DISBURSEMENT	648.82			
GM 00150	03/19	AP 09/04/18	**OFFSET**	A/P DISBURSEMENTS		322.22		
				BATCH TYPE AP				
GM 00161	03/19	AJ 09/07/18	**OFFSET**	AP DISBURSEMENT	322.22			
GM 00174	03/19	AP 09/12/18	**OFFSET**	A/P DISBURSEMENTS		288.37		
				BATCH TYPE AP				
GM 00178	03/19	AJ 09/14/18	**OFFSET**	AP DISBURSEMENT	288.37			
GM 00194	03/19	AP 09/17/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		370.00		
				BATCH TYPE AP				
GM 00197	03/19	AP 09/18/18	**OFFSET**	A/P DISBURSEMENTS		252.00		
				BATCH TYPE AP				
GM 00203	03/19	AJ 09/21/18	**OFFSET**	AP DISBURSEMENT	622.00			
GM 00236	04/19	AP 10/02/18	**OFFSET**	A/P DISBURSEMENTS		333.94		
				BATCH TYPE AP				
GM 00243	04/19	AJ 10/05/18	**OFFSET**	AP DISBURSEMENT	333.94			
GM 00252	04/19	AP 10/10/18	**OFFSET**	A/P DISBURSEMENTS		370.95		
				BATCH TYPE AP				
GM 00256	04/19	AJ 10/12/18	**OFFSET**	AP DISBURSEMENT	370.95			
GM 00266	04/19	AP 10/16/18	**OFFSET**	A/P DISBURSEMENTS		2,191.48		
				BATCH TYPE AP				
GM 00272	04/19	AJ 10/19/18	**OFFSET**	AP DISBURSEMENT	2,191.48			
GM 00299	05/19	AP 10/29/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		370.00		
				BATCH TYPE AP				
GM 00301	05/19	AP 10/30/18	**OFFSET**	A/P DISBURSEMENTS		348.69		
				BATCH TYPE AP				
GM 00316	05/19	AJ 11/02/18	**OFFSET**	AP DISBURSEMENT	718.69			
GM 00328	05/19	AP 11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05		
				BATCH TYPE AP				
GM 00329	05/19	AP 11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05		
				BATCH TYPE AP				
GM 00334	05/19	AP 11/06/18	**OFFSET**	A/P DISBURSEMENTS		106.45		
				BATCH TYPE AP				

FUND 362 LLD2 TR#32499								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
362-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING BATCH TYPE AP		25.00	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	528.55		
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		50.00	
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		238.60	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	313.60		
GM 00371	05/19	AP	11/26/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R BATCH TYPE AP		370.00	
GM 00373	05/19	AP	11/27/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		189.00	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	559.00		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		78.91	
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		20.00	
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	78.91		
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		434.01	
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		338.18	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	792.19		
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		399.00	
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R BATCH TYPE AP		211.05	
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R BATCH TYPE AP		211.05	
GM 00463	06/19	AP	12/20/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R BATCH TYPE AP		320.00	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	399.00		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	742.10		
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		69.83	
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		25.00	
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		107.14	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	201.97		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		460.71	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	460.71		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		206.00	
GM 00552	07/19	AP	01/22/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R BATCH TYPE AP		320.00	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	526.00		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	

FUND 362 LLD2 TR#32499								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		20.00	
					BATCH TYPE AP			
GM 00596	08/19	AP	02/04/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		320.00	
					BATCH TYPE AP			
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		900.29	
					BATCH TYPE AP			
GM 00602	08/19	AP	02/06/19	**OFFSET**	A/P DISBURSEMENTS		17.28	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	1,468.62		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		286.94	
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	286.94		
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		42.00	
					BATCH TYPE AP			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	42.00		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		20.00	
					BATCH TYPE AP			
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		156.70	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	387.75		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		298.88	
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	298.88		
GM 00739	09/19	AP	03/18/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R		320.00	
					BATCH TYPE AP			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		600.00	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	920.00		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		276.05	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	487.10		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		47.96	
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	47.96		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		20.00	
					BATCH TYPE AP			
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		353.10	
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	373.10		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		434.00	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	434.00		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		264.51	
					BATCH TYPE AP			

FUND 362 LLD2 TR#32499								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		25.00	
					BATCH TYPE AP			
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		434.00	
					BATCH TYPE AP			
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		336.00	
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	264.51		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		301.15	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	1,096.15		
GM 00917	11/19	AP	05/22/19	**OFFSET**	COTTONWOOD RANCH AGRONOMY		25.00	
					BATCH TYPE AP			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	25.00		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		132.68	
					BATCH TYPE AP			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	132.68		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		155.70	
					BATCH TYPE AP			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	155.70		
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R		20.00	
					BATCH TYPE AP			
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		434.00	
					BATCH TYPE AP			
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		61.53	
					BATCH TYPE AP			
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		211.05	
					BATCH TYPE AP			
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		211.05	
					BATCH TYPE AP			
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		211.05	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	515.53		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		303.44	
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	936.59		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		168.00	
					BATCH TYPE AP			
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS		3,250.00	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	3,418.00		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		205.20	
					BATCH TYPE AP			
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		20.00	
					BATCH TYPE AP			
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		434.00	
					BATCH TYPE AP			
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		57.89	
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		309.47	

PROGRAM GM362LA  
City of San Jacinto

FUND 362 LLPD2 TR#32499

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
------------	------	----	------	--------	-------------	--------	---------	---------------------------

362-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		211.05	
BATCH TYPE AP								
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		50.00	
BATCH TYPE AP								
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		168.00	
BATCH TYPE AP								
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		58.22	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	422.14		
BATCH TYPE AP								
ACCOUNT TOTAL						24,894.46	24,516.93	1,091.69CR

362-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
								.00
ACCOUNT TOTAL								.00

362-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
								.00
ACCOUNT TOTAL								.00

362-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								
								.00
ACCOUNT TOTAL								.00

362-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								
								.00
ACCOUNT TOTAL								.00

362-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								
GM 00083	01/19	AJ	07/01/18	0001200	18/19 BASIN PUMP RESERVES		2,046.00	14,935.29CR
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL							2,046.00	16,981.29CR

362-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								
GM 00084	01/19	AJ	07/01/18	0002200	ADJUST 1819 PARK RESERVES		2,083.33	17,497.58CR
PROJECT#:		LZ2PKA						
GM 01111	12/19	AJ	06/30/19	0003600	RECORD PARK RESERVE ACT		617.32	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL							2,700.65	20,198.23CR



PROGRAM GM362LA  
City of San Jacinto

FUND 362 LLPD2 TR#32499

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
------------	------	----	------	--------	-------------	--------	---------	---------------------------

362-0000-253.00-00 FUND BALANCE / FUND BALANCE								76,954.23CR
GM 00083	01/19	AJ	07/01/18	0000600	18/19 BASIN PUMP RESERVES	2,046.00		
PROJECT#:		LZ2SDA						
GM 00084	01/19	AJ	07/01/18	0004600	ADJUST 1819 PARK RESERVES	2,083.33		
PROJECT#:		LZ2PKA						
GM 01111	12/19	AJ	06/30/19	0005700	RECORD PARK RESERVE ACT	617.32		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						4,746.65		72,207.58CR

362-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00181	02/19	AJ	08/01/18	0013100	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	508.90		
PROJECT#:		999999						
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		508.90	
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		33,362.10	
PROJECT#:		999999						
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		33,362.10	
PROJECT#:		999999						
ACCOUNT TOTAL						508.90	67,233.10	66,724.20CR

362-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00717	09/19	CR	03/05/19	030519-6	RIV CTY TREASURER SP1		1,150.13	
PROJECT#:		999999						
GM 01121	12/19	AJ	03/05/19	0003300	PENALTIES & INTEREST SPA	132.33		
PROJECT#:		999999						
ACCOUNT TOTAL						132.33	1,150.13	1,017.80CR

362-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01121	12/19	AJ	03/05/19	0003400	PENALTIES & INTEREST SPA		132.33	
PROJECT#:		999999						
ACCOUNT TOTAL							132.33	132.33CR

362-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0025300	INTEREST ALLOCATION JUL18		79.43	
PROJECT#:		999999						
GM 00529	02/19	AJ	08/31/18	0024900	INTEREST ALLOCATION AUG18		90.01	
PROJECT#:		999999						
GM 00538	03/19	AJ	09/30/18	0025100	INTEREST ALLOCATION SEP18	34.49		
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0025100	INTEREST ALLOCATION OCT18		50.91	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 362 LLPD2 TR#32499

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
362-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00544	04/19	AJ	10/31/18	0025000	INTEREST ALLOCATION OCT18		214.85	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0025000	INTEREST ALLOCATION NOV18		82.77	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0025000	INTEREST ALLOCATION DEC18		56.51	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0025000	INTEREST ALLOCATION JAN19		252.64	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0024800	INTEREST ALLOC FEB 2019		47.99	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0025200	INTEREST ALLOC MAR 2019		35.65	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0025200	INTEREST ALLOC APR 2019		325.61	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0025200	INTEREST ALLOC MAY 2019		113.11	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0025200	INTEREST ALLOC JUN 2019		498.09	
PROJECT#:		999999						
ACCOUNT TOTAL						34.49	1,847.57	1,813.08CR
362-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								
ACCOUNT TOTAL								.00
362-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
ACCOUNT TOTAL								.00
362-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								
ACCOUNT TOTAL								.00
362-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	164.25		.00
PROJECT#:		LZ2ADB						
		61800297						
GM 00063	01/19	AJ	07/31/18	0006500	NPDES ALLOC MERILL JUL 18	3.16		
PROJECT#:		NPDES						
GM 00155	02/19	AJ	08/31/18	0006500	NPDES ALLOC LESJWA AUG 18	90.62		
PROJECT#:		NPDES						
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	173.48		
PROJECT#:		LZ2ADB						
		9180000518						
GM 00230	03/19	AJ	09/30/18	0006500	NPDES ALLOC MERILL SEP 18	1.87		

FUND 362 LLPD2 TR#32499								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 00330	04/19	AJ	10/31/18	0006500	NPDES ALLOC LESJWA OCT 18	21.11		
PROJECT#: NPDES								
GM 00393	05/19	AJ	11/30/18	0006500	NPDES ALLOC MERILL NOV 18	22.25		
PROJECT#: NPDES								
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	172.31		
1218000273 QRTLY ADMIN FEES 1/1-3/31								
PROJECT#: LZ2ADB								
GM 00498	06/19	AJ	12/31/18	0006500	NPDES ALLOC MERILL DEC 18	4.75		
PROJECT#: NPDES								
GM 00644	07/19	AJ	01/31/19	0006500	NPDES ALLOC SWRCB JAN 19	56.78		
PROJECT#: NPDES								
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	172.31		
219000191 ADMIN FEES 4/1/-6/30/2019								
PROJECT#: LZ2ADB								
GM 00768	09/19	AJ	03/31/19	0006500	NPDES ALLOC MERRIL MAR 19	6.63		
PROJECT#: NPDES								
GM 00908	10/19	AJ	04/30/19	0006500	NPDES ALLOC APR 19 TRI LK	5.68		
47983; L MERRILL FY 19-8								
PROJECT#: NPDES								
GM 01023	11/19	AJ	05/31/19	0006500	NPDES ALLOC MERILL MAY 19	19.37		
PROJECT#: NPDES								
GM 01047	12/19	AJ	06/30/19	0006500	NPDES ALLOC MERRIL JUN 19	12.56		
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0006500	NPDES ALLOC MERRIL JUN 19	16.59		
PROJECT#: NPDES								
ACCOUNT TOTAL						943.72		943.72
362-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
362-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	25.00		
1083 CALSENSE ROM UPGRADE								
PROJECT#: LZ2PKA								
GM 00037	01/19	AP	07/05/18	0122279	DAVE'S HAULING	250.00		
MEADOW BROOK 2 BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	25.00		
07302018 PARK/LANDSCAPE TRASH SRVC								
PROJECT#: LZ2PKA								
GM 00171	03/19	AJ	07/31/18	0000800	ALLOC SGNL MAINT JUL 2018	12.13		
RCTD INV TL0000014254								
PROJECT#: LZ2TSA								
GM 00134	02/19	AP	08/03/18	0122645	ALLTECH INDUSTRIES INC	312.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 362 LLDPD2 TR#32499

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
362-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
595118 SERVICES FOR JULY 2018								
PROJECT#: LZ2PKA								
GM 00115	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	320.00		
EC-LDSC87 MAINTENANCE JULY 2018								
PROJECT#: LZ2PKA								
GM 00115	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	50.00		
EC-LDSC87 MAINTENANCE JULY 2018								
PROJECT#: LZ2SDA								
GM 00116	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	140.00		
EC-VLVECHK87 VALVE CHECK MAINT JULY'18								
PROJECT#: LZ2PKA								
GM 00116	02/19	AP	08/07/18	0122577	ELITE CUSTOMS CONSTRUCTIO	41.00		
EC-Z621R87 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00150	03/19	AP	08/16/18	0122737	NUTRIEN AG SOLUTIONS,INC(	239.86		
37255452 OR DROUGHT BUSTER								
PROJECT#: LZ2PKA								
GM 00197	03/19	AP	08/22/18	0122848	JIM'S BACKFLOW SERVICE	50.00		
082218-ESPLANAD BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	20.00		
08312018 PARK/LANDSCAPE TRASH SRVC								
PROJECT#: LZ2PKA								
GM 00194	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	320.00		
EC-LDSC94 MAINTENANCE AUGUST 2018								
PROJECT#: LZ2PKA								
GM 00194	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	50.00		
EC-LDSC94 MAINTENANCE AUGUST 2018								
PROJECT#: LZ2SDA								
GM 00197	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	168.00		
EC-VLVECHK94 IRRIGATION VALVE CHECKS								
PROJECT#: LZ2PKA								
GM 00197	03/19	AP	09/04/18	0122830	ELITE CUSTOMS CONSTRUCTIO	14.00		
EC-Z621R94 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00266	04/19	AP	09/24/18	0123218	WEST COAST ARBORISTS, INC	1,998.00		
140869 TREE SERVICE								
PROJECT#: LZ2PKA								
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	20.00		
09282018 PARK/LANDSCAPE TRASH SRVC								
PROJECT#: LZ2PKA								
GM 00299	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	320.00		
EC-LDSC104 MAINTENANCE SEPT 2018								
PROJECT#: LZ2PKA								
GM 00299	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	50.00		
EC-LDSC104 MAINTENANCE SEPT 2018								
PROJECT#: LZ2SDA								
GM 00301	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	168.00		
EC-VLVECHK104 IRRIGATION VALVE CHECKS								

PROGRAM GM362LA  
City of San Jacinto

FUND 362 LLDPD2 TR#32499								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2PKA								
GM 00345	05/19	AP	10/18/18	0123433	JIM'S BACKFLOW SERVICE	50.00		
101818-ESPLANAD BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
595119 PATROL SERVICE AUG 2018								
PROJECT#: LZ2PKA								
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
595120 PATROL SERVICE SEPT 2018								
PROJECT#: LZ2PKA								
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	25.00		
10292018 TRASH SERVICE OCTOBER '18								
PROJECT#: LZ2PKA								
GM 00371	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	320.00		
EC-LDSC1031 MAINTENANCE OCTOBER 2018								
PROJECT#: LZ2PKA								
GM 00371	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	50.00		
EC-LDSC1031 MAINTENANCE OCTOBER 2018								
PROJECT#: LZ2SDA								
GM 00373	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	168.00		
EC-VLVECHK1031 IRRIGA VALVE CKS OCT 2018								
PROJECT#: LZ2PKA								
GM 00373	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	21.00		
EC-Z62IR1031 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00434	06/19	AP	11/15/18	0123689	HEMET VALLEY PIPE & SUPPL	116.41		
187926 MISC PIPE & SUPPLIES								
PROJECT#: LZ2SDA								
GM 00537	06/19	AJ	11/21/18	0002803	ALLOC SGNL MAINT OCT 2018	9.64		
RCTD INV TL0000014382								
PROJECT#: LZ2TSA								
GM 00434	06/19	AP	11/28/18	0123669	DAVE'S HAULING	150.00		
11282018 EASEMENT CLEAN UP								
PROJECT#: LZ2PKA								
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	20.00		
11302018 TRASH SERVICE NOVEMBER '18								
PROJECT#: LZ2PKA								
GM 00454	06/19	AP	12/10/18	0123773	ELITE CUSTOMS CONSTRUCTIO	168.00		
EC-VLVECHK1210 IRRIGATION VALVE CHECKS								
PROJECT#: LZ2PKA								
GM 00454	06/19	AP	12/10/18	0123773	ELITE CUSTOMS CONSTRUCTIO	231.00		
EC-Z62IR1210 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00463	06/19	AP	12/10/18	0123829	ELITE CUSTOMS CONSTRUCTIO	320.00		
EC-LDSC1210 MAINTENENACE NOVEBER 2018								
PROJECT#: LZ2PKA								
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
595121 PATROL SERVICE OCTOBER '18								
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 362 LLDPD2 TR#32499								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
				595122	PATROL SERVICE NOV 2018			
PROJECT#:		LZ2PKA						
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
				595123	PATROL SERVICE DEC 2018			
PROJECT#:		LZ2PKA						
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	25.00		
				12312018	TRASH SERVICE DECEMER'18			
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	168.00		
				EC-VLVECHK17	IRRIGATION VALVE CHECKS			
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	38.00		
				EC-Z62IR17	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00552	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	320.00		
				EC-LDSC17	MAINTENANCE DECEMBER 2018			
PROJECT#:		LZ2PKA						
GM 00591	08/19	AJ	01/11/19	0003700	ALLOC SGNL MAINT DEC 2018	19.71		
					RCTD INV TL0000014497			
PROJECT#:		LZ2TSA						
GM 00599	08/19	AP	01/23/19	0124203	R.A.RISPALJE CONSTRUCTION	525.00		
				164	DRINKING FOUNTAIN REPAIR			
PROJECT#:		LZ2PKA						
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	20.00		
				01282019	TRASH SERVICE JANUARY'19			
PROJECT#:		LZ2PKA						
GM 00596	08/19	AP	01/30/19	0124162	ELITE CUSTOMS CONSTRUCTIO	320.00		
				EC-LDSC130	MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2PKA						
GM 00599	08/19	AP	01/30/19	0124162	ELITE CUSTOMS CONSTRUCTIO	168.00		
				EC-VLVECHK130	IRRIGA VALVE CKS JAN 2019			
PROJECT#:		LZ2PKA						
GM 00651	08/19	AP	02/12/19	0124313	ELITE CUSTOMS CONSTRUCTIO	42.00		
				EC-Z62IR212	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
				595124	PATROL SERVICE JANUARY'19			
PROJECT#:		LZ2PKA						
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	20.00		
				02252019	TRASH SERVICE FEB 2019			
PROJECT#:		LZ2PKA						
GM 00746	09/19	AJ	02/27/19	0003600	ALLOC SGNL MAINT JAN 2019	21.11		
					RCTD INV TL0000014586			
PROJECT#:		LZ2TSA						
GM 00744	09/19	AP	02/28/19	0124613	ELITE CUSTOMS CONSTRUCTIO	168.00		
				EC-VLVECHK36	IRRIGA VALVE CHECK FEB'19			
PROJECT#:		LZ2PKA						
GM 00739	09/19	AP	03/06/19	0124613	ELITE CUSTOMS CONSTRUCTIO	320.00		

FUND 362 LLDPD2 TR#32499								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
EC-LDSC36 MAINTENANCE FEBRUARY 2019								
PROJECT#: LZ2PKA								
GM 00744	09/19	AP	03/06/19	0124613	ELITE CUSTOMS CONSTRUCTIO	432.00		
EC-Z62IR36 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
595125 PATROL SERVICE FEB 2019								
PROJECT#: LZ2PKA								
GM 00795	10/19	AP	03/16/19	0124775	JIM'S BACKFLOW SERVICE	50.00		
031619-ESPLANAD BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00757	09/19	AJ	03/20/19	0003900	ALLOC SGNL MAINT FEB 2019	17.53		
RCTD INV TL0000014622								
PROJECT#: LZ2TSA								
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	20.00		
03292019A TRASH SERVICE MARCH 2019								
PROJECT#: LZ2PKA								
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	363.46		
31520 MAINTENANCE MARCH 2019								
PROJECT#: LZ2PKA								
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	70.54		
31520 MAINTENANCE MARCH 2019								
PROJECT#: LZ2SDA								
GM 01005	11/19	AJ	04/11/19	0003700	ALLOC SGNL MAINT MAR 2019	18.65		
RCTD INV TL0000014656								
PROJECT#: LZ2TSA								
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595126 PATROL SERVICE MARCH 2019								
PROJECT#: LZ2PKA								
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	25.00		
04292019-TRASH TRASH SERVICE APRIL 2019								
PROJECT#: LZ2PKA								
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	363.46		
31687 MAINTENANCE APRIL 2019								
PROJECT#: LZ2PKA								
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	70.54		
31687 MAINTENANCE APRIL 2019								
PROJECT#: LZ2SDA								
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	168.00		
31691 IRRIGA VALVE CKS MAR 2019								
PROJECT#: LZ2PKA								
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	168.00		
31692 IRRIGA VALVE CKS APR 2019								
PROJECT#: LZ2PKA								
GM 00929	11/19	AP	05/02/19	0125558	DAVE BANG ASSOC., INC.	132.68		
46751 SUPER CHAIN NET #35								
PROJECT#: LZ2PKA								
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595127 PATROL SERVICE APRIL 2019								

FUND 362 LLDPD2 TR#32499								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 01006	12/19	AJ	05/16/19	0003700	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	48.15		
PROJECT#:		LZ2TSA						
GM 01017	12/19	AP	05/30/19	0125831 31970	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIR	3,250.00		
PROJECT#:		LZ2PKA						
GM 00962	12/19	AP	05/31/19	0125669 05312019-TRASH	DAVE'S HAULING TRASH SERVICE MAY 2019	20.00		
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690 31780	INLAND EMPIRE LANDSCAPE, MAINTENANCE MAY 2019	363.46		
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690 31780	INLAND EMPIRE LANDSCAPE, MAINTENANCE MAY 2019	70.54		
PROJECT#:		LZ2SDA						
GM 01010	12/19	AP	05/31/19	0125831 31903	INLAND EMPIRE LANDSCAPE, VALVE CHECKS MAY 2019	168.00		
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0005400	STREET LIGHT MAINT ALLOC	414.57		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0005400	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		313.78	
PROJECT#:		LZ2STA						
GM 00986	12/19	AP	06/11/19	0125740 595128	ALLTECH INDUSTRIES INC PATROL SERVICE MAY 2019	211.05		
PROJECT#:		LZ2PKA						
GM 01018	12/19	AJ	06/18/19	0003300	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	12.65		
PROJECT#:		LZ2TSA						
GM 01066	12/19	AP	06/24/19	0126081 595129	ALLTECH INDUSTRIES INC PATROL SERVICE JUNE 2019	211.05		
PROJECT#:		LZ2PKA						
GM 01067	12/19	AP	06/26/19	0126126 062619-WILD THY	JIM'S BACKFLOW SERVICE BACKFLOW TEST	50.00		
PROJECT#:		LZ2PKA						
GM 01051	12/19	AP	06/28/19	0125944 06282019-TRASH	DAVE'S HAULING TRASH SERVICE JUNE 2019	20.00		
PROJECT#:		LZ2PKA						
GM 01089	12/19	AJ	06/30/19	0003400	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	43.39		
PROJECT#:		LZ2TSA						
GM 01055	12/19	AP	06/30/19	0125962 32011	INLAND EMPIRE LANDSCAPE, MAINTENANCE JUNE 2019	363.46		
PROJECT#:		LZ2PKA						
GM 01055	12/19	AP	06/30/19	0125962 32011	INLAND EMPIRE LANDSCAPE, MAINTENANCE JUNE 2019	70.54		
PROJECT#:		LZ2SDA						
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	168.00		



PROGRAM GM362LA  
City of San Jacinto

FUND 362 LLPD2 TR#32499								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
31903 VALVE CHECKS JUNE 2019								
PROJECT#:	LZ2PKA							
GM 01073	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	42.00		
32116 IRRIGATION REPAIR								
PROJECT#:	LZ2PKA							
ACCOUNT TOTAL						17,743.03	313.78	17,429.25
362-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	115.68		
PROJECT#:	LZ2ADD							
ACCOUNT TOTAL						115.68		115.68
362-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
362-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	245.86		
REQUEST 073118 WATER SERVICE								
PROJECT#:	LZ2PKA							
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	336.82		
REQUEST 082318 WATER SERVICES								
PROJECT#:	LZ2PKA							
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	333.94		
REQUEST 100118 WATER SERVICES								
PROJECT#:	LZ2PKA							
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D	180.69		
REQUEST 103018 WATER SERVICE								
PROJECT#:	LZ2PKA							
GM 00334	05/19	AP	11/07/18	0123370	EASTERN MUNICIPAL WATER D	18.00		
REQUEST 110718 WATER SERVICE								
PROJECT#:	LZ2PKA							
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	167.60		
REQUEST 121018 WATER SERVICE								
PROJECT#:	LZ2PKA							
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	69.83		
REQUEST 010719 WATER SERVICE								
PROJECT#:	LZ2PKA							
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	62.38		
REQUEST 020419 WATER SERVICE								
PROJECT#:	LZ2PKA							
GM 00602	08/19	AP	02/05/19	0124159	EASTERN MUNICIPAL WATER D	17.28		
REQUEST 020519 WATER SERVICE								
PROJECT#:	LZ2PKA							

FUND 362 LLPD2 TR#32499								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	61.74		
				REQUEST 030719	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	53.74		
				REQUEST 040219	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	199.45		
				REQUEST 050619	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	155.70		
				REQUEST 060319	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	205.20		
				REQUEST 063019B	WATER SERVICE			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						2,108.23		2,108.23
362-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	89.58		
				REQUEST 080718	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	288.40		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	82.36		
				REQUEST 090418	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	288.37		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:				LZ2STA				
GM 00259	04/19	AJ	10/03/18	0001003	ALLOC SGNL MAINT AUG 2018	2.52		
					RCTD INV TL0000014308			
PROJECT#:				LZ2TSA				
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	82.72		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	288.23		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00298	05/19	AJ	10/19/18	0005100	ALLOC SGNL MAINT SEP 2018	2.23		
					RCTD INV TL0000014339			
PROJECT#:				LZ2TSA				
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	88.45		
				REQUEST 110618	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	238.60		
				REQUEST 111418	ELECTRICITY SERVICE			

FUND 362 LLD2 TR#32499							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA								
GM 00537	06/19	AJ	11/21/18	0004000	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	1.64		
PROJECT#: LZ2TSA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO REQUEST 120418	78.91		
PROJECT#: LZ2PKA								
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO REQUEST 121118	338.18		
PROJECT#: LZ2STA								
GM 00536	07/19	AJ	12/13/18	0004000	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	2.55		
PROJECT#: LZ2TSA								
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO REQUEST 010819	107.14		
PROJECT#: LZ2PKA								
GM 00591	08/19	AJ	01/11/19	0004600	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	1.68		
PROJECT#: LZ2TSA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO REQUEST 011519	288.40		
PROJECT#: LZ2STA								
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO REQUEST 020519	144.91		
PROJECT#: LZ2PKA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO REQUEST 021219	286.94		
PROJECT#: LZ2STA								
GM 00746	09/19	AJ	02/27/19	0005100	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	2.56		
PROJECT#: LZ2TSA								
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO REQUEST 030519	156.70		
PROJECT#: LZ2PKA								
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO REQUEST 031319	237.14		
PROJECT#: LZ2STA								
GM 00757	09/19	AJ	03/20/19	0005800	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	3.25		
PROJECT#: LZ2TSA								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO REQUEST 040919	47.96		
PROJECT#: LZ2PKA								
GM 01005	11/19	AJ	04/11/19	0005200	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656	2.57		
PROJECT#: LZ2TSA								
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO REQUEST 041619	353.10		
PROJECT#: LZ2STA								

PROGRAM GM362LA  
City of San Jacinto

FUND 362 LLPD2 TR#32499								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	65.06		
				REQUEST 050719	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	301.15		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01006	12/19	AJ	05/16/19	0005200	ALLOC SGNL MAINT APR 2019	1.83		
					RCTD INV TL0000014707			
PROJECT#:		LZ2TSA						
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	61.53		
				REQUEST 061119	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 01018	12/19	AJ	06/18/19	0004700	ALLOC SGNL MAINT MAY 2019	1.90		
					RCTD INV TL0000014771			
PROJECT#:		LZ2TSA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	303.44		
				REQUEST 061819	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01089	12/19	AJ	06/30/19	0004900	ALLOC SGNL MAINT JUN 2019	4.51		
					RCTD INV TL0000014856			
PROJECT#:		LZ2TSA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	57.89		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	309.47		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	16.22		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		422.14	
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
ACCOUNT TOTAL						4,628.09	422.14	4,205.95
362-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
362-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
362-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00052	01/19	AJ	07/31/18	0022300	OH ALLOCATION JULY 2018	51.50		.00

PROGRAM GM362LA  
City of San Jacinto

FUND 362 LLPD2 TR#32499								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
362-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
PROJECT#:		LZ2LIA							
GM 00139	02/19	AJ	08/31/18	0022100	OH ALLOCATION AUG 2018	51.50			
PROJECT#:		LZ2LIA							
GM 00218	03/19	AJ	09/30/18	0022100	OH ALLOCATION SEPT 2018	51.50			
PROJECT#:		LZ2LIA							
GM 00309	04/19	AJ	10/31/18	0022100	OH ALLOCATION OCT 2018	51.50			
PROJECT#:		LZ2LIA							
GM 00383	05/19	AJ	11/30/18	0022100	OH ALLOCATION NOV 2018	51.50			
PROJECT#:		LZ2LIA							
GM 00480	06/19	AJ	12/31/18	0022100	OH ALLOCATION DEC 2018	51.50			
PROJECT#:		LZ2LIA							
GM 00620	07/19	AJ	01/31/19	0022100	OH ALLOCATION JAN 2019	51.50			
PROJECT#:		LZ2LIA							
GM 00674	08/19	AJ	02/28/19	0022100	OH ALLOCATION FEB 2019	51.50			
PROJECT#:		LZ2LIA							
GM 00773	09/19	AJ	03/31/19	0022100	OH ALLOCATION MAR 2019	51.50			
PROJECT#:		LZ2LIA							
GM 00896	10/19	AJ	04/30/19	0022100	OH ALLOCATION APR 2019	51.50			
PROJECT#:		LZ2LIA							
GM 00977	11/19	AJ	05/31/19	0022100	OH ALLOCATION MAY 2019	51.50			
PROJECT#:		LZ2LIA							
GM 01026	12/19	AJ	06/30/19	0022100	OH ALLOCATION JUNE 2019	51.50			
PROJECT#:		LZ2LIA							
GM 01116	12/19	AJ	06/30/19	0012200	ADJ INS O/H @ 06/30/19		244.47		
PROJECT#:		LZ2LIA							
GM 01124	12/19	AJ	06/30/19	0012200	LIAB INS ADJ FYE 2019	132.29			
PROJECT#:		LZ2LIA							
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						750.29	244.47	505.82	
362-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									
								.00	
GM 00052	01/19	AJ	07/31/18	0010100	OH ALLOCATION JULY 2018	380.75			
PROJECT#:		LZ2GOH							
GM 00055	01/19	AJ	07/31/18	0005400	LLPD2 CITY ADMIN JUL 2018	439.00			
PROJECT#:		LZ2ADC							
GM 00139	02/19	AJ	08/31/18	0009900	OH ALLOCATION AUG 2018	380.75			
PROJECT#:		LZ2GOH							
GM 00141	02/19	AJ	08/31/18	0005400	LLPD2 CITY ADMIN AUG 2018	439.00			
PROJECT#:		LZ2ADC							
GM 00218	03/19	AJ	09/30/18	0009900	OH ALLOCATION SEPT 2018	380.75			
PROJECT#:		LZ2GOH							
GM 00220	03/19	AJ	09/30/18	0005400	LLPD2 CITY ADMIN SEPT2018	439.00			
PROJECT#:		LZ2ADC							
GM 00309	04/19	AJ	10/31/18	0009900	OH ALLOCATION OCT 2018	380.75			
PROJECT#:		LZ2GOH							
GM 00311	04/19	AJ	10/31/18	0005400	LLPD2 CITY ADMIN OCT 2018	439.00			
PROJECT#:		LZ2ADC							

FUND 362 LLPD2 TR#32499								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00383	05/19	AJ	11/30/18	0009900	OH ALLOCATION NOV 2018	380.75		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0005400	LLPD2 CITY ADMIN NOV 2018	439.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0009900	OH ALLOCATION DEC 2018	380.75		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0005400	LLPD2 CITY ADMIN DEC 2018	439.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0009900	OH ALLOCATION JAN 2019	380.75		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0005400	LLPD2 CITY ADMIN JAN 2019	439.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0009900	OH ALLOCATION FEB 2019	380.75		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0005400	LLPD2 CITY ADMIN FEB 2019	439.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0009900	OH ALLOCATION MAR 2019	380.75		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0005400	LLPD2 CITY ADMIN MAR 2019	439.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0009900	OH ALLOCATION APR 2019	380.75		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0005400	LLPD2 CITY ADMIN APR 19	439.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0009900	OH ALLOCATION MAY 2019	380.75		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0005400	LLPD2 CITY ADMIN MAY 2019	439.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0009900	OH ALLOCATION JUNE 2019	380.75		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0005400	LLPD2 CITY ADMIN JUN 2019	439.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0005400	LLPD2 CITY ADMIN YE ADJ		1,147.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0010100	ADJ OVERHEADS @ 06/30/19	136.64		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						9,973.64	1,147.00	8,826.64
362-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00093	01/19	AJ	07/31/18	0004300	LLPD1 & 2 COST REC JUL 18	488.25		.00
PROJECT#:		LZ2PKA						
GM 00180	02/19	AJ	08/31/18	0004600	LLPD1 & 2 COST REC AUG 18	139.50		
PROJECT#:		LZ2PKA						
GM 00255	03/19	AJ	09/30/18	0006400	LLPD1 & 2 COST REC SEP 18	69.75		
PROJECT#:		LZ2PKA						
GM 00335	04/19	AJ	10/31/18	0004900	LLPD1 & 2 COST REC OCT 18	209.25		
PROJECT#:		LZ2PKA						

FUND 362 LLPD2 TR#32499								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00431	05/19	AJ	11/30/18	0005100	LLPD1 & 2 COST REC NOV 18	279.00		
PROJECT#:		LZ2PKA						
GM 00526	06/19	AJ	12/31/18	0004700	LLPD1 & 2 COST REC DEC 18	209.25		
PROJECT#:		LZ2PKA						
GM 00642	07/19	AJ	01/31/19	0004904	LLPD1 & 2 COST REC JAN 19	348.75		
PROJECT#:		LZ2PKA						
GM 00705	08/19	AJ	02/28/19	0005500	LLPD1 & 2 COST REC FEB 19	558.00		
PROJECT#:		LZ2PKA						
GM 00798	09/19	AJ	03/31/19	0004400	LLPD1 & 2 COST REC MAR 19	418.50		
PROJECT#:		LZ2PKA						
GM 00973	10/19	AJ	04/30/19	0004700	LLPD1 & 2 COST REC APR 19	69.75		
PROJECT#:		LZ2PKA						
GM 01015	11/19	AJ	05/31/19	0005000	LLPD1 & 2 COST REC MAY 19	209.25		
PROJECT#:		LZ2PKA						
GM 01061	12/19	AJ	06/30/19	0005200	LLPD1 & 2 COST REC JUN 19	348.75		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						3,348.00		3,348.00
362-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
GM 00093	01/19	AJ	07/31/18	0006900	LLPD1 & 2 COST REC JUL 18	275.64		.00
PROJECT#:		LZ2SDA						
GM 00180	02/19	AJ	08/31/18	0007400	LLPD1 & 2 COST REC AUG 18	620.19		
PROJECT#:		LZ2SDA						
GM 00335	04/19	AJ	10/31/18	0006902	LLPD1 & 2 COST REC OCT 18	275.64		
PROJECT#:		LZ2SDA						
GM 00431	05/19	AJ	11/30/18	0007600	LLPD1 & 2 COST REC NOV 18	1,378.20		
PROJECT#:		LZ2SDA						
GM 00526	06/19	AJ	12/31/18	0007300	LLPD1 & 2 COST REC DEC 18	482.37		
PROJECT#:		LZ2SDA						
GM 00642	07/19	AJ	01/31/19	0006900	LLPD1 & 2 COST REC JAN 19	826.92		
PROJECT#:		LZ2SDA						
GM 00705	08/19	AJ	02/28/19	0007800	LLPD1 & 2 COST REC FEB 19	68.91		
PROJECT#:		LZ2SDA						
GM 00798	09/19	AJ	03/31/19	0006500	LLPD1 & 2 COST REC MAR 19	413.46		
PROJECT#:		LZ2SDA						
GM 00973	10/19	AJ	04/30/19	0006700	LLPD1 & 2 COST REC APR 19	413.46		
PROJECT#:		LZ2SDA						
GM 01061	12/19	AJ	06/30/19	0007901	LLPD1 & 2 COST REC JUN 19	344.55		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						5,099.34		5,099.34
362-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 362 LLPD2 TR#32499							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-8831-500.38-27					OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION			.00
GM 01061	12/19	AJ	06/30/19	0000901	LLPD1 & 2 COST REC JUN 19	111.08		
PROJECT#:		LZ2GRA						
ACCOUNT TOTAL						111.08		111.08
FUND TOTAL						.00	146,958.30	146,958.30



PROGRAM GM362LA  
City of San Jacinto

FUND 363 LLPD2 ZONE #63								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
363-0000-101.11-00 ASSETS / CASH / INVESTMENTS								271,205.62	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		2,322.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		334.27		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		420.94		
GM 00052	01/19	AJ	07/31/18	0036200	OH ALLOCATION JULY 2018		396.50		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0013600	LLPD2 CITY ADMIN JUL 2018		528.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0015700	NPDES ALLOC MERILL JUL 18		6.44		
PROJECT#:		999999							
GM 00093	01/19	AJ	07/31/18	0010900	LLPD1 & 2 COST REC JUL 18		837.00		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0010000	INTEREST ALLOCATION JUL18	198.04			
PROJECT#:		999999							
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		392.08		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		2,951.80		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		250.55		
GM 00139	02/19	AJ	08/31/18	0035900	OH ALLOCATION AUG 2018		396.50		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0013600	LLPD2 CITY ADMIN AUG 2018		528.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0015700	NPDES ALLOC LESJWA AUG 18		184.42		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0011700	LLPD1 & 2 COST REC AUG 18		125.29		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0009800	INTEREST ALLOCATION AUG18	226.85			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		228.32		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		2,322.00		
GM 00218	03/19	AJ	09/30/18	0035900	OH ALLOCATION SEPT 2018		396.50		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0013600	LLPD2 CITY ADMIN SEPT2018		528.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0015700	NPDES ALLOC MERILL SEP 18		3.81		
PROJECT#:		999999							
GM 00255	03/19	AJ	09/30/18	0013400	LLPD1 & 2 COST REC SEP 18		209.25		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0009900	INTEREST ALLOCATION SEP18		87.55		
PROJECT#:		999999							
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21		546.01		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		2,812.73		
GM 00309	04/19	AJ	10/31/18	0035900	OH ALLOCATION OCT 2018		396.50		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0013600	LLPD2 CITY ADMIN OCT 2018		528.00		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0015700	NPDES ALLOC LESJWA OCT 18		42.97		
PROJECT#:		999999							
GM 00335	04/19	AJ	10/31/18	0011100	LLPD1 & 2 COST REC OCT 18		3,260.61		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0009900	INTEREST ALLOCATION OCT18	130.93			

PROGRAM GM362LA  
City of San Jacinto

FUND 363 LLPD2 ZONE #63								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
363-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00544	04/19	AJ	10/31/18	0009900	INTEREST ALLOCATION OCT18	552.57		
PROJECT#: 999999								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		757.17	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		2,347.00	
GM 00383	05/19	AJ	11/30/18	0035900	OH ALLOCATION NOV 2018		396.50	
PROJECT#: 999999								
GM 00385	05/19	AJ	11/30/18	0013600	LLPD2 CITY ADMIN NOV 2018		528.00	
PROJECT#: 999999								
GM 00393	05/19	AJ	11/30/18	0015700	NPDES ALLOC MERILL NOV 18		45.26	
PROJECT#: 999999								
GM 00431	05/19	AJ	11/30/18	0011600	LLPD1 & 2 COST REC NOV 18		3,056.40	
PROJECT#: 999999								
GM 00551	05/19	AJ	11/30/18	0009900	INTEREST ALLOCATION NOV18	217.22		
PROJECT#: 999999								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		2,884.45	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		422.10	
GM 00480	06/19	AJ	12/31/18	0035900	OH ALLOCATION DEC 2018		396.50	
PROJECT#: 999999								
GM 00482	06/19	AJ	12/31/18	0013600	LLPD2 CITY ADMIN DEC 2018		528.00	
PROJECT#: 999999								
GM 00498	06/19	AJ	12/31/18	0015700	NPDES ALLOC MERILL DEC 18		9.67	
PROJECT#: 999999								
GM 00526	06/19	AJ	12/31/18	0011400	LLPD1 & 2 COST REC DEC 18		622.71	
PROJECT#: 999999								
GM 00578	06/19	AJ	12/31/18	0009900	INTEREST ALLOCATION DEC18	151.19		
PROJECT#: 999999								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		2,521.70	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		350.67	
GM 00620	07/19	AJ	01/31/19	0035900	OH ALLOCATION JAN 2019		396.50	
PROJECT#: 999999								
GM 00622	07/19	AJ	01/31/19	0013600	LLPD2 CITY ADMIN JAN 2019		528.00	
PROJECT#: 999999								
GM 00642	07/19	AJ	01/31/19	0010400	LLPD1 & 2 COST REC JAN 19		761.37	
PROJECT#: 999999								
GM 00644	07/19	AJ	01/31/19	0015700	NPDES ALLOC SWRCB JAN 19		115.56	
PROJECT#: 999999								
GM 00660	07/19	AJ	01/31/19	0009900	INTEREST ALLOCATION JAN19	688.04		
PROJECT#: 999999								
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	57,128.15		
PROJECT#: 999999								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		2,901.69	
GM 00674	08/19	AJ	02/28/19	0035900	OH ALLOCATION FEB 2019		396.50	
PROJECT#: 999999								
GM 00676	08/19	AJ	02/28/19	0013600	LLPD2 CITY ADMIN FEB 2019		528.00	
PROJECT#: 999999								
GM 00705	08/19	AJ	02/28/19	0011800	LLPD1 & 2 COST REC FEB 19		552.12	
PROJECT#: 999999								
GM 00803	08/19	AJ	02/28/19	0009800	INTEREST ALLOC FEB 2019	118.84		

PROGRAM GM362LA  
City of San Jacinto

FUND 363 LLPD2 ZONE #63								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
363-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		311.05	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		189.00	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		2,222.00	
GM 00768	09/19	AJ	03/31/19	0015700	NPDES ALLOC MERRIL MAR 19		13.49	
PROJECT#: 999999								
GM 00773	09/19	AJ	03/31/19	0035900	OH ALLOCATION MAR 2019		396.50	
PROJECT#: 999999								
GM 00775	09/19	AJ	03/31/19	0013600	LLPD2 CITY ADMIN MAR 2019		528.00	
PROJECT#: 999999								
GM 00798	09/19	AJ	03/31/19	0010100	LLPD1 & 2 COST REC MAR 19		484.89	
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0009900	INTEREST ALLOC MAR 2019	88.71		
PROJECT#: 999999								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		674.61	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		203.86	
GM 00896	10/19	AJ	04/30/19	0035900	OH ALLOCATION APR 2019		396.50	
PROJECT#: 999999								
GM 00898	10/19	AJ	04/30/19	0013600	LLPD2 CITY ADMIN APR 19		528.00	
PROJECT#: 999999								
GM 00908	10/19	AJ	04/30/19	0015700	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		11.56	
PROJECT#: 999999								
GM 00973	10/19	AJ	04/30/19	0010800	LLPD1 & 2 COST REC APR 19		1,592.49	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0009900	INTEREST ALLOC APR 2019	816.65		
PROJECT#: 999999								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		3,048.45	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		335.40	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		3,173.45	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	57,269.20		
GM 00977	11/19	AJ	05/31/19	0035900	OH ALLOCATION MAY 2019		396.50	
PROJECT#: 999999								
GM 00979	11/19	AJ	05/31/19	0013600	LLPD2 CITY ADMIN MAY 2019		528.00	
PROJECT#: 999999								
GM 01015	11/19	AJ	05/31/19	0012300	LLPD1 & 2 COST REC MAY 19		209.25	
PROJECT#: 999999								
GM 01023	11/19	AJ	05/31/19	0015700	NPDES ALLOC MERILL MAY 19		39.42	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0009900	INTEREST ALLOC MAY 2019	262.73		
PROJECT#: 999999								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		352.02	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		3,128.45	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		674.29	
GM 01026	12/19	AJ	06/30/19	0035900	OH ALLOCATION JUNE 2019		396.50	
PROJECT#: 999999								
GM 01028	12/19	AJ	06/30/19	0013600	LLPD2 CITY ADMIN JUN 2019		528.00	
PROJECT#: 999999								

FUND 363 LLPD2 ZONE #63								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
363-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01047	12/19	AJ	06/30/19	0015700	NPDES ALLOC MERRIL JUN 19		25.57	
PROJECT#:		999999						
GM 01061	12/19	AJ	06/30/19	0012500	LLPD1 & 2 COST REC JUN 19		209.25	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0015700	NPDES ALLOC MERRIL JUN 19		33.75	
PROJECT#:		999999						
GM 01106	12/19	AJ	06/30/19	0013600	LLPD2 CITY ADMIN YE ADJ	3,248.00		
PROJECT#:		999999						
GM 01116	12/19	AJ	06/30/19	0022900	ADJ SJIT/INS OH 063019	224.32		
PROJECT#:		999999						
GM 01118	12/19	AJ	06/30/19	0021900	ADJ OVERHEADS @ 06/30/19		125.97	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0009900	INTEREST ALLOC JUN 2019	1,200.46		
PROJECT#:		999999						
GM 01124	12/19	AJ	06/30/19	0022900	LIAB INS ADJ FYE 2019		121.36	
PROJECT#:		999999		NEGATIVE CASH 020				
ACCOUNT TOTAL						122,521.90	62,959.49	330,768.03
363-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
363-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								2,742.94CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT	3	2,322.00	
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		334.27	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	334.27	
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT	6	420.94	
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT		392.08	
BATCH TYPE AP								
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT	8	392.08	
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		2,951.80	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	9	2,951.80	
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		250.55	
BATCH TYPE AP								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT	14	250.55	
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		228.32	
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT	15	228.32	
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		2,322.00	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	2,322.00	
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		546.01	
BATCH TYPE AP								

FUND 363 LLD2 ZONE #63								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
363-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	546.01		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,812.73	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	2,812.73		
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES BATCH TYPE AP		211.05	
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES BATCH TYPE AP		211.05	
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		335.07	
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING BATCH TYPE AP		125.00	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	757.17		
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,222.00	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	2,347.00		
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		100.00	
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,784.45	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	2,884.45		
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIE/R BATCH TYPE AP		211.05	
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIE/R BATCH TYPE AP		211.05	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,396.70	
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		125.00	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	2,521.70		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		350.67	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	350.67		
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R BATCH TYPE AP		211.05	
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		100.00	
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,322.80	
GM 00602	08/19	AP	02/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		267.84	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	2,901.69		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R BATCH TYPE AP		211.05	
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		100.00	
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	311.05		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		189.00	

FUND 363 LLD2 ZONE #63								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
363-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	189.00		
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		2,222.00	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	2,222.00		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIE/R		211.05	
					BATCH TYPE AP			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		463.56	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	674.61		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		100.00	
					BATCH TYPE AP			
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		103.86	
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	203.86		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		3,048.45	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	3,048.45		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		335.40	
					BATCH TYPE AP			
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		125.00	
					BATCH TYPE AP			
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		3,048.45	
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	335.40		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	3,173.45		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		352.02	
					BATCH TYPE AP			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	352.02		
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R		80.00	
					BATCH TYPE AP			
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		3,048.45	
					BATCH TYPE AP			
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19		211.05	
					BATCH TYPE AP			
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19		211.05	
					BATCH TYPE AP			
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19		211.05	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	3,128.45		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		41.14	
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	674.29		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		258.81	
					BATCH TYPE AP			
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		50.00	
					BATCH TYPE AP			
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		3,048.45	
					BATCH TYPE AP			

PROGRAM GM362LA  
City of San Jacinto

FUND 363 LLPD2 ZONE #63								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
363-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
GM 01059	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS C/R		2,408.31		
					BATCH TYPE AP				
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		15.69		
					BATCH TYPE AP				
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		211.05		
					BATCH TYPE AP				
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		100.00		
					BATCH TYPE AP				
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		15.48		
					BATCH TYPE AP				
ACCOUNT TOTAL						39,078.06	42,442.91	6,107.79CR	
363-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
363-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
363-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
363-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00	
ACCOUNT TOTAL								.00	
363-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
363-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								.00	
GM 00083	01/19	AJ	07/01/18	0001201	18/19 BASIN PUMP RESERVES		6,463.60		
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL							6,463.60	6,463.60CR	
363-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								67,616.00CR	
GM 00084	01/19	AJ	07/01/18	0002300	ADJUST 1819 PARK RESERVES		2,800.00		
PROJECT#:		LZ2PKA							

PROGRAM GM362LA  
City of San Jacinto

FUND 363 LLD2 ZONE #63							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
363-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES									
ACCOUNT TOTAL							2,800.00	70,416.00CR	
363-0000-253.00-00 FUND BALANCE / FUND BALANCE								200,846.68CR	
GM 00084	01/19	AJ	07/01/18	0004700	ADJUST 1819 PARK RESERVES	2,800.00			
PROJECT#:		LZ2PKA							
GM 00083	01/19	AJ	07/01/18	0000601	18/19 BASIN PUMP RESERVES	6,463.60			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL							9,263.60	191,583.08CR	
363-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLD CY								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		57,269.20		
PROJECT#:		999999							
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		57,269.20		
PROJECT#:		999999							
ACCOUNT TOTAL							114,538.40	114,538.40CR	
363-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
363-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
363-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0025400	INTEREST ALLOCATION JUL18		198.04		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0025000	INTEREST ALLOCATION AUG18		226.85		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0025200	INTEREST ALLOCATION SEP18	87.55			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0025200	INTEREST ALLOCATION OCT18		130.93		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0025100	INTEREST ALLOCATION OCT18		552.57		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0025100	INTEREST ALLOCATION NOV18		217.22		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0025100	INTEREST ALLOCATION DEC18		151.19		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0025100	INTEREST ALLOCATION JAN19		688.04		
PROJECT#:		999999							



PROGRAM GM362LA  
City of San Jacinto

FUND 363 LLPD2 ZONE #63

BEGINNING

GROUP ACCTG -----TRANSACTION-----  
APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS /ENDING BALANCE

363-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00803	08/19	AJ	02/28/19	0024900	INTEREST ALLOC FEB 2019		118.84	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0025300	INTEREST ALLOC MAR 2019		88.71	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0025300	INTEREST ALLOC APR 2019		816.65	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0025300	INTEREST ALLOC MAY 2019		262.73	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0025300	INTEREST ALLOC JUN 2019		1,200.46	
PROJECT#:		999999						
ACCOUNT TOTAL						87.55	4,652.23	4,564.68CR

363-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00

363-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00

363-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00

363-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	334.27		
		61800297		ADMIN FEES 7/1-9/30/2018				
PROJECT#:		LZ2ADB						
GM 00063	01/19	AJ	07/31/18	0006600	NPDES ALLOC MERILL JUL 18	6.44		
PROJECT#:		NPDES						
GM 00155	02/19	AJ	08/31/18	0006600	NPDES ALLOC LESJWA AUG 18	184.42		
PROJECT#:		NPDES						
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	353.05		
		9180000518		LLPD-2 QRTLY ADMIN FEES				
PROJECT#:		LZ2ADB						
GM 00230	03/19	AJ	09/30/18	0006600	NPDES ALLOC MERILL SEP 18	3.81		
PROJECT#:		NPDES						
GM 00330	04/19	AJ	10/31/18	0006600	NPDES ALLOC LESJWA OCT 18	42.97		
PROJECT#:		NPDES						
GM 00393	05/19	AJ	11/30/18	0006600	NPDES ALLOC MERILL NOV 18	45.26		
PROJECT#:		NPDES						
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	350.67		
		1218000273		QRTLY ADMIN FEES 1/1-3/31				
PROJECT#:		LZ2ADB						

PROGRAM GM362LA  
City of San Jacinto

FUND 363 LLD2 ZONE #63							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
363-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00498	06/19	AJ	12/31/18	0006600	NPDES ALLOC MERILL DEC 18	9.67		
PROJECT#:		NPDES						
GM 00644	07/19	AJ	01/31/19	0006600	NPDES ALLOC SWRCB JAN 19	115.56		
PROJECT#:		NPDES						
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	350.67		
PROJECT#:		LZ2ADB		219000191 ADMIN FEES 4/1/-6/30/2019				
GM 00768	09/19	AJ	03/31/19	0006600	NPDES ALLOC MERRIL MAR 19	13.49		
PROJECT#:		NPDES						
GM 00908	10/19	AJ	04/30/19	0006600	NPDES ALLOC APR 19 TRI LK	11.56		
PROJECT#:		NPDES		47983; L MERRILL FY 19-8				
GM 01023	11/19	AJ	05/31/19	0006600	NPDES ALLOC MERILL MAY 19	39.42		
PROJECT#:		NPDES						
GM 01047	12/19	AJ	06/30/19	0006600	NPDES ALLOC MERRIL JUN 19	25.57		
PROJECT#:		NPDES						
GM 01082	12/19	AJ	06/30/19	0006600	NPDES ALLOC MERRIL JUN 19	33.75		
PROJECT#:		NPDES						
ACCOUNT TOTAL						1,920.58		1,920.58
363-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
363-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00080	02/19	AP	07/29/18	0122475	R.A.RISPALJE CONSTRUCTION	604.80		
PROJECT#:		LZ2PKA		124 IRRIGATION REPAIR				
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING	125.00		
PROJECT#:		LZ2PKA		07302018 PARK/LANDSCAPE TRASH SRVC				
GM 00080	02/19	AP	07/31/18	0122475	R.A.RISPALJE CONSTRUCTION	2,222.00		
PROJECT#:		LZ2SDA		129 BASIN WEED ABATEMENT				
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING	100.00		
PROJECT#:		LZ2PKA		08312018 PARK/LANDSCAPE TRASH SRVC				
GM 00197	03/19	AP	08/31/18	0122867	R.A.RISPALJE CONSTRUCTION	2,222.00		
PROJECT#:		LZ2PKA		135 WEED ABATEMENT				
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	100.00		
PROJECT#:		LZ2PKA		09282018 PARK/LANDSCAPE TRASH SRVC				
GM 00266	04/19	AP	10/01/18	0123193	R.A.RISPALJE CONSTRUCTION	2,222.00		
PROJECT#:		LZ2PKA		140 WEED ABATEMENT				

FUND 363 LLPD2 ZONE #63								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
363-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00266	04/19	AP	10/03/18	0123193	R.A.RISPALJE CONSTRUCTION	137.68		
				141	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
				595119	PATROL SERVICE AUG 2018			
PROJECT#:		LZ2PKA						
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
				595120	PATROL SERVICE SEPT 2018			
PROJECT#:		LZ2PKA						
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	125.00		
				10292018	TRASH SERVICE OCTOBER '18			
PROJECT#:		LZ2PKA						
GM 00345	05/19	AP	10/30/18	0123454	R.A.RISPALJE CONSTRUCTION	2,222.00		
				147	WEED ABATEMENT			
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	11/26/18	0123693	HUFFMAN ELECTRIC	266.00		
				1075	ELECTRICAL LABOR SERVICE			
PROJECT#:		LZ2SDA						
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	100.00		
				11302018	TRASH SERVICE NOVEMBER '18			
PROJECT#:		LZ2PKA						
GM 00434	06/19	AP	12/01/18	0123721	R.A.RISPALJE CONSTRUCTION	2,222.00		
				152	WEED ABATEMT BASIN SLOPES			
PROJECT#:		LZ2SDA						
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
				595121	PATROL SERVICE OCTOBER '18			
PROJECT#:		LZ2PKA						
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
				595122	PATROL SERVICE NOV 2018			
PROJECT#:		LZ2PKA						
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
				595123	PATROL SERVICE DEC 2018			
PROJECT#:		LZ2PKA						
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	125.00		
				12312018	TRASH SERVICE DECEMER '18			
PROJECT#:		LZ2PKA						
GM 00506	07/19	AP	01/02/19	0123947	R.A.RISPALJE CONSTRUCTION	2,222.00		
				159	WEED ABATEMENT			
PROJECT#:		LZ2PKA						
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	100.00		
				01282019	TRASH SERVICE JANUARY '19			
PROJECT#:		LZ2PKA						
GM 00599	08/19	AP	01/31/19	0124203	R.A.RISPALJE CONSTRUCTION	2,222.00		
				167	WEED ABATEMENT CLEAN UP			
PROJECT#:		LZ2PKA						
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
				595124	PATROL SERVICE JANUARY '19			
PROJECT#:		LZ2PKA						
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	100.00		

FUND 363 LLD2 ZONE #63								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
363-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
02252019 TRASH SERVICE FEB 2019								
PROJECT#: LZ2PKA								
GM 00744	09/19	AP	02/28/19	0124652	R.A.RISPALJE CONSTRUCTION	2,222.00		
175 WEED ABATEMENT & CLEAN UP								
PROJECT#: LZ2PKA								
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
595125 PATROL SERVICE FEB 2019								
PROJECT#: LZ2PKA								
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	100.00		
03292019A TRASH SERVICE MARCH 2019								
PROJECT#: LZ2PKA								
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	2,922.48		
31520 MAINTENANCE MARCH 2019								
PROJECT#: LZ2PKA								
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	125.97		
31520 MAINTENANCE MARCH 2019								
PROJECT#: LZ2SDA								
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595126 PATROL SERVICE MARCH 2019								
PROJECT#: LZ2PKA								
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	125.00		
04292019-TRASH TRASH SERVICE APRIL 2019								
PROJECT#: LZ2PKA								
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	2,922.48		
31687 MAINTENANCE APRIL 2019								
PROJECT#: LZ2PKA								
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	125.97		
31687 MAINTENANCE APRIL 2019								
PROJECT#: LZ2SDA								
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595127 PATROL SERVICE APRIL 2019								
PROJECT#: LZ2PKA								
GM 01073	12/19	AP	05/13/19	0126264	JIM'S BACKFLOW SERVICE	100.00		
051319-CATALPA 2 BACKFLOW TESTS								
PROJECT#: LZ2PKA								
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	80.00		
05312019-TRASH TRASH SERVICE MAY 2019								
PROJECT#: LZ2PKA								
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	2,922.48		
31780 MAINTENANCE MAY 2019								
PROJECT#: LZ2PKA								
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	125.97		
31780 MAINTENANCE MAY 2019								
PROJECT#: LZ2SDA								
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595128 PATROL SERVICE MAY 2019								
PROJECT#: LZ2PKA								
GM 01059	12/19	AP	06/24/19	0125943	D.M.C. TREE CARE	750.00		
1645 TREE SERVICE								

PROGRAM GM362LA  
City of San Jacinto

FUND 363 LLD2 ZONE #63								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
363-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2PKA								
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05		
					595129	PATROL SERVICE JUNE 2019		
PROJECT#: LZ2PKA								
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	50.00		
					06282019-TRASH	TRASH SERVICE JUNE 2019		
PROJECT#: LZ2PKA								
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	2,922.48		
					32011	MAINTENANCE JUNE 2019		
PROJECT#: LZ2PKA								
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	125.97		
					32011	MAINTENANCE JUNE 2019		
PROJECT#: LZ2SDA								
ACCOUNT TOTAL						35,379.83		35,379.83
363-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	141.05		.00
PROJECT#: LZ2ADD								
ACCOUNT TOTAL						141.05		141.05
363-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
363-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	392.08		.00
					REQUEST 073118	WATER SERVICE		
PROJECT#: LZ2PKA								
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	250.55		
					REQUEST 082318	WATER SERVICES		
PROJECT#: LZ2PKA								
GM 00150	03/19	AP	09/04/18	0122708	EASTERN MUNICIPAL WATER D	228.32		
					REQUEST 090418	WATER SERVICE		
PROJECT#: LZ2PKA								
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	546.01		
					REQUEST 100118	WATER SERVICES		
PROJECT#: LZ2PKA								
GM 00334	05/19	AP	11/07/18	0123370	EASTERN MUNICIPAL WATER D	335.07		
					REQUEST 110718	WATER SERVICE		
PROJECT#: LZ2PKA								
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	296.45		
					REQUEST 121018	WATER SERVICE		
PROJECT#: LZ2PKA								
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	174.70		

PROGRAM GM362LA  
City of San Jacinto

FUND 363 LLDAP2 ZONE #63							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
363-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
REQUEST 010719 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	100.80		
REQUEST 020419 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00602	08/19	AP	02/05/19	0124159	EASTERN MUNICIPAL WATER D	267.84		
REQUEST 020519 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	189.00		
REQUEST 030719 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	112.89		
REQUEST 040219 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00822	10/19	AP	04/16/19	0124925	EASTERN MUNICIPAL WATER D	103.86		
REQUEST 041619 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	335.40		
REQUEST 050619 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	352.02		
REQUEST 060319 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	258.81		
REQUEST 063019B WATER SERVICE								
PROJECT#: LZ2PKA								
GM 01059	12/19	AP	06/30/19	0125947	EASTERN MUNICIPAL WATER D	1,658.31		
REQUEST 063019 WATER SERVICES JUNE								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						5,602.11		5,602.11
363-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
REQUEST 061819 SOUTHERN CALIFORNIA EDISO								
PROJECT#: LZ2PKA								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	41.14		
REQUEST 061819 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	15.69		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	15.48		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						72.31		72.31
363-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 363 LLPD2 ZONE #63							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
363-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS							.00		
ACCOUNT TOTAL							.00		
363-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS							.00		
GM 00052	01/19	AJ	07/31/18	0022400	OH ALLOCATION JULY 2018	47.25			
PROJECT#:					LZ2LIA				
GM 00139	02/19	AJ	08/31/18	0022200	OH ALLOCATION AUG 2018	47.25			
PROJECT#:					LZ2LIA				
GM 00218	03/19	AJ	09/30/18	0022200	OH ALLOCATION SEPT 2018	47.25			
PROJECT#:					LZ2LIA				
GM 00309	04/19	AJ	10/31/18	0022200	OH ALLOCATION OCT 2018	47.25			
PROJECT#:					LZ2LIA				
GM 00383	05/19	AJ	11/30/18	0022200	OH ALLOCATION NOV 2018	47.25			
PROJECT#:					LZ2LIA				
GM 00480	06/19	AJ	12/31/18	0022200	OH ALLOCATION DEC 2018	47.25			
PROJECT#:					LZ2LIA				
GM 00620	07/19	AJ	01/31/19	0022200	OH ALLOCATION JAN 2019	47.25			
PROJECT#:					LZ2LIA				
GM 00674	08/19	AJ	02/28/19	0022200	OH ALLOCATION FEB 2019	47.25			
PROJECT#:					LZ2LIA				
GM 00773	09/19	AJ	03/31/19	0022200	OH ALLOCATION MAR 2019	47.25			
PROJECT#:					LZ2LIA				
GM 00896	10/19	AJ	04/30/19	0022200	OH ALLOCATION APR 2019	47.25			
PROJECT#:					LZ2LIA				
GM 00977	11/19	AJ	05/31/19	0022200	OH ALLOCATION MAY 2019	47.25			
PROJECT#:					LZ2LIA				
GM 01026	12/19	AJ	06/30/19	0022200	OH ALLOCATION JUNE 2019	47.25			
PROJECT#:					LZ2LIA				
GM 01116	12/19	AJ	06/30/19	0012300	ADJ INS O/H @ 06/30/19		224.32		
PROJECT#:					LZ2LIA				
GM 01124	12/19	AJ	06/30/19	0012300	LIAB INS ADJ FYE 2019	121.36			
PROJECT#:					NEGATIVE CASH 020				
PROJECT#:					LZ2LIA				
ACCOUNT TOTAL							688.36	224.32	464.04
363-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							.00		
GM 00052	01/19	AJ	07/31/18	0010200	OH ALLOCATION JULY 2018	349.25			
PROJECT#:					LZ2GOH				
GM 00055	01/19	AJ	07/31/18	0005500	LLPD2 CITY ADMIN JUL 2018	528.00			
PROJECT#:					LZ2ADC				
GM 00139	02/19	AJ	08/31/18	0010000	OH ALLOCATION AUG 2018	349.25			
PROJECT#:					LZ2GOH				
GM 00141	02/19	AJ	08/31/18	0005500	LLPD2 CITY ADMIN AUG 2018	528.00			
PROJECT#:					LZ2ADC				
GM 00218	03/19	AJ	09/30/18	0010000	OH ALLOCATION SEPT 2018	349.25			
PROJECT#:					LZ2GOH				

PROGRAM GM362LA  
City of San Jacinto

FUND 363 LLPD2 ZONE #63								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
363-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00220	03/19	AJ	09/30/18	0005500	LLPD2 CITY ADMIN SEPT2018	528.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0010000	OH ALLOCATION OCT 2018	349.25		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0005500	LLPD2 CITY ADMIN OCT 2018	528.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0010000	OH ALLOCATION NOV 2018	349.25		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0005500	LLPD2 CITY ADMIN NOV 2018	528.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0010000	OH ALLOCATION DEC 2018	349.25		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0005500	LLPD2 CITY ADMIN DEC 2018	528.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0010000	OH ALLOCATION JAN 2019	349.25		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0005500	LLPD2 CITY ADMIN JAN 2019	528.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0010000	OH ALLOCATION FEB 2019	349.25		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0005500	LLPD2 CITY ADMIN FEB 2019	528.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0010000	OH ALLOCATION MAR 2019	349.25		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0005500	LLPD2 CITY ADMIN MAR 2019	528.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0010000	OH ALLOCATION APR 2019	349.25		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0005500	LLPD2 CITY ADMIN APR 19	528.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0010000	OH ALLOCATION MAY 2019	349.25		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0005500	LLPD2 CITY ADMIN MAY 2019	528.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0010000	OH ALLOCATION JUNE 2019	349.25		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0005500	LLPD2 CITY ADMIN JUN 2019	528.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0005500	LLPD2 CITY ADMIN YE ADJ		3,248.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0010200	ADJ OVERHEADS @ 06/30/19	125.97		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						10,652.97	3,248.00	7,404.97
363-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00093	01/19	AJ	07/31/18	0004400	LLPD1 & 2 COST REC JUL 18	837.00		.00
PROJECT#:		LZ2PKA						



PROGRAM GM362LA  
City of San Jacinto

FUND 363 LLPD2 ZONE #63							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
363-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00180	02/19	AJ	08/31/18	0004700	LLPD1 & 2 COST REC AUG 18	69.75		
PROJECT#:		LZ2PKA						
GM 00255	03/19	AJ	09/30/18	0006500	LLPD1 & 2 COST REC SEP 18	209.25		
PROJECT#:		LZ2PKA						
GM 00335	04/19	AJ	10/31/18	0005000	LLPD1 & 2 COST REC OCT 18	1,813.50		
PROJECT#:		LZ2PKA						
GM 00431	05/19	AJ	11/30/18	0005200	LLPD1 & 2 COST REC NOV 18	2,022.75		
PROJECT#:		LZ2PKA						
GM 00526	06/19	AJ	12/31/18	0004800	LLPD1 & 2 COST REC DEC 18	209.25		
PROJECT#:		LZ2PKA						
GM 00642	07/19	AJ	01/31/19	0004905	LLPD1 & 2 COST REC JAN 19	279.00		
PROJECT#:		LZ2PKA						
GM 00705	08/19	AJ	02/28/19	0005600	LLPD1 & 2 COST REC FEB 19	69.75		
PROJECT#:		LZ2PKA						
GM 00798	09/19	AJ	03/31/19	0004500	LLPD1 & 2 COST REC MAR 19	209.25		
PROJECT#:		LZ2PKA						
GM 00973	10/19	AJ	04/30/19	0004800	LLPD1 & 2 COST REC APR 19	627.75		
PROJECT#:		LZ2PKA						
GM 01015	11/19	AJ	05/31/19	0005100	LLPD1 & 2 COST REC MAY 19	209.25		
PROJECT#:		LZ2PKA						
GM 01061	12/19	AJ	06/30/19	0005300	LLPD1 & 2 COST REC JUN 19	209.25		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						6,765.75		6,765.75
363-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC							.00	
GM 00335	04/19	AJ	10/31/18	0006903	LLPD1 & 2 COST REC OCT 18	1,447.11		
PROJECT#:		LZ2SDA						
GM 00431	05/19	AJ	11/30/18	0007700	LLPD1 & 2 COST REC NOV 18	1,033.65		
PROJECT#:		LZ2SDA						
GM 00526	06/19	AJ	12/31/18	0007500	LLPD1 & 2 COST REC DEC 18	413.46		
PROJECT#:		LZ2SDA						
GM 00642	07/19	AJ	01/31/19	0007000	LLPD1 & 2 COST REC JAN 19	482.37		
PROJECT#:		LZ2SDA						
GM 00705	08/19	AJ	02/28/19	0007900	LLPD1 & 2 COST REC FEB 19	482.37		
PROJECT#:		LZ2SDA						
GM 00798	09/19	AJ	03/31/19	0006600	LLPD1 & 2 COST REC MAR 19	275.64		
PROJECT#:		LZ2SDA						
GM 00973	10/19	AJ	04/30/19	0006800	LLPD1 & 2 COST REC APR 19	964.74		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						5,099.34		5,099.34
363-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY							.00	
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 363 LLPD2 ZONE #63							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
363-8831-500.38-27					OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION			.00
GM 00180	02/19	AJ	08/31/18	0000416	LLPD1 & 2 COST REC AUG 18	55.54		
PROJECT#:		LZ2GRA						
					ACCOUNT TOTAL	55.54		55.54
					FUND TOTAL		.00	237,328.95
							237,328.95	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 364 LLPD2 ZONE #64								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
364-0000-101.11-00 ASSETS / CASH / INVESTMENTS								11,596.25
GM 00017	01/19	AJ 07/13/18	**OFFSET**	3	AP DISBURSEMENT		50.00	
GM 00028	01/19	AJ 07/20/18	**OFFSET**	5	AP DISBURSEMENT		14.41	
GM 00047	01/19	CR 07/26/18	**OFFSET**		DIRECT DEPOSITS 072618	1,572.76		
					BATCH TYPE CR			
GM 00052	01/19	AJ 07/31/18	0036300		OH ALLOCATION JULY 2018		26.50	
			PROJECT#:					
			999999					
GM 00055	01/19	AJ 07/31/18	0013700		LLPD2 CITY ADMIN JUL 2018		36.00	
			PROJECT#:					
			999999					
GM 00057	01/19	AJ 07/31/18	0004900		CW PK/RSJ COST REC JUL 18		34.92	
			PROJECT#:					
			999999					
GM 00063	01/19	AJ 07/31/18	0015800		NPDES ALLOC MERILL JUL 18		.28	
			PROJECT#:					
			999999					
GM 00093	01/19	AJ 07/31/18	0011000		LLPD1 & 2 COST REC JUL 18		139.50	
			PROJECT#:					
			999999					
GM 00523	01/19	AJ 07/31/18	0010100		INTEREST ALLOCATION JUL18	9.57		
			PROJECT#:					
			999999					
GM 00074	02/19	CR 08/02/18	**OFFSET**		DIRECT DEPOSITS 080218	251.24		
					BATCH TYPE CR			
GM 00067	02/19	AJ 08/03/18	**OFFSET**	8	AP DISBURSEMENT		17.92	
GM 00136	02/19	AJ 08/31/18	**OFFSET**	14	AP DISBURSEMENT		20.13	
GM 00139	02/19	AJ 08/31/18	0036000		OH ALLOCATION AUG 2018		26.50	
			PROJECT#:					
			999999					
GM 00141	02/19	AJ 08/31/18	0013700		LLPD2 CITY ADMIN AUG 2018		36.00	
			PROJECT#:					
			999999					
GM 00143	02/19	AJ 08/31/18	0004900		CW PK/RSJ COST REC AUG 18		34.92	
			PROJECT#:					
			999999					
GM 00155	02/19	AJ 08/31/18	0015800		NPDES ALLOC LESJWA AUG 18		7.95	
			PROJECT#:					
			999999					
GM 00180	02/19	AJ 08/31/18	0011800		LLPD1 & 2 COST REC AUG 18		488.25	
			PROJECT#:					
			999999					
GM 00529	02/19	AJ 08/31/18	0009900		INTEREST ALLOCATION AUG18	10.83		
			PROJECT#:					
			999999					
GM 00218	03/19	AJ 09/30/18	0036000		OH ALLOCATION SEPT 2018		26.50	
			PROJECT#:					
			999999					
GM 00220	03/19	AJ 09/30/18	0013700		LLPD2 CITY ADMIN SEPT2018		36.00	
			PROJECT#:					
			999999					
GM 00222	03/19	AJ 09/30/18	0004900		CW PK/RSJ COST REC SEP 18		34.92	
			PROJECT#:					
			999999					
GM 00230	03/19	AJ 09/30/18	0015800		NPDES ALLOC MERILL SEP 18		.17	
			PROJECT#:					
			999999					
GM 00538	03/19	AJ 09/30/18	0010000		INTEREST ALLOCATION SEP18		4.21	
			PROJECT#:					
			999999					
GM 00243	04/19	AJ 10/05/18	**OFFSET**	21	AP DISBURSEMENT		23.84	
GM 00272	04/19	AJ 10/19/18	**OFFSET**	23	AP DISBURSEMENT		15.22	
GM 00309	04/19	AJ 10/31/18	0036000		OH ALLOCATION OCT 2018		26.50	
			PROJECT#:					
			999999					
GM 00311	04/19	AJ 10/31/18	0013700		LLPD2 CITY ADMIN OCT 2018		36.00	
			PROJECT#:					
			999999					
GM 00313	04/19	AJ 10/31/18	0004900		CW PK/RSJ COST REC OCT 18		34.92	

PROGRAM GM362LA  
City of San Jacinto

FUND 364 LLPD2 ZONE #64								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
364-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0015800	NPDES ALLOC LESJWA OCT 18		1.85	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0010000	INTEREST ALLOCATION OCT18	6.41		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0010000	INTEREST ALLOCATION OCT18	27.05		
PROJECT#:		999999						
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		266.55	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		240.00	
GM 00383	05/19	AJ	11/30/18	0036000	OH ALLOCATION NOV 2018		26.50	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0013700	LLPD2 CITY ADMIN NOV 2018		36.00	
PROJECT#:		999999						
GM 00387	05/19	AJ	11/30/18	0004900	CW PK/RSJ COST REC NOV 18		34.92	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0015800	NPDES ALLOC MERILL NOV 18		1.95	
PROJECT#:		999999						
GM 00431	05/19	AJ	11/30/18	0011700	LLPD1 & 2 COST REC NOV 18		139.50	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0010000	INTEREST ALLOCATION NOV18	10.28		
PROJECT#:		999999						
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		23.13	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		240.00	
GM 00480	06/19	AJ	12/31/18	0036000	OH ALLOCATION DEC 2018		26.50	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0013700	LLPD2 CITY ADMIN DEC 2018		36.00	
PROJECT#:		999999						
GM 00484	06/19	AJ	12/31/18	0004900	CW PK/RSJ COST REC DEC 18		34.92	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0015800	NPDES ALLOC MERILL DEC 18		.42	
PROJECT#:		999999						
GM 00526	06/19	AJ	12/31/18	0011500	LLPD1 & 2 COST REC DEC 18		111.08	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0010000	INTEREST ALLOCATION DEC18	7.00		
PROJECT#:		999999						
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		16.21	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		15.12	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		240.00	
GM 00620	07/19	AJ	01/31/19	0036000	OH ALLOCATION JAN 2019		26.50	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0013700	LLPD2 CITY ADMIN JAN 2019		36.00	
PROJECT#:		999999						
GM 00624	07/19	AJ	01/31/19	0004900	CW PK/RSJ COST REC JAN 19		34.92	
PROJECT#:		999999						
GM 00642	07/19	AJ	01/31/19	0010500	LLPD1 & 2 COST REC JAN 19		209.25	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0015800	NPDES ALLOC SWRCB JAN 19		4.98	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0010000	INTEREST ALLOCATION JAN19	30.80		

PROGRAM GM362LA  
City of San Jacinto

FUND 364 LLPD2 ZONE #64								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
364-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	1,727.10		
BATCH TYPE CR								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		257.28	
GM 00674	08/19	AJ	02/28/19	0036000	OH ALLOCATION FEB 2019		26.50	
PROJECT#: 999999								
GM 00676	08/19	AJ	02/28/19	0013700	LLPD2 CITY ADMIN FEB 2019		36.00	
PROJECT#: 999999								
GM 00678	08/19	AJ	02/28/19	0004900	CW PK/RSJ COST REC FEB 19		34.92	
PROJECT#: 999999								
GM 00803	08/19	AJ	02/28/19	0009900	INTEREST ALLOC FEB 2019	4.91		
PROJECT#: 999999								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		16.20	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		240.00	
GM 00768	09/19	AJ	03/31/19	0015800	NPDES ALLOC MERRIL MAR 19		.58	
PROJECT#: 999999								
GM 00773	09/19	AJ	03/31/19	0036000	OH ALLOCATION MAR 2019		26.50	
PROJECT#: 999999								
GM 00775	09/19	AJ	03/31/19	0013700	LLPD2 CITY ADMIN MAR 2019		36.00	
PROJECT#: 999999								
GM 00777	09/19	AJ	03/31/19	0004900	CW PK/RSJ COST REC MAR 19		34.92	
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0010000	INTEREST ALLOC MAR 2019	3.61		
PROJECT#: 999999								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		29.70	
GM 00896	10/19	AJ	04/30/19	0036000	OH ALLOCATION APR 2019		26.50	
PROJECT#: 999999								
GM 00898	10/19	AJ	04/30/19	0013700	LLPD2 CITY ADMIN APR 19		36.00	
PROJECT#: 999999								
GM 00902	10/19	AJ	04/30/19	0004900	CW PK/RSJ COST REC APR19		34.92	
PROJECT#: 999999								
GM 00908	10/19	AJ	04/30/19	0015800	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		.50	
PROJECT#: 999999								
GM 00973	10/19	AJ	04/30/19	0010901	LLPD1 & 2 COST REC APR 19		139.50	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0010000	INTEREST ALLOC APR 2019	32.85		
PROJECT#: 999999								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		228.30	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		22.08	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		132.30	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	780.18		
BATCH TYPE CR								
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59		745.00	
GM 00977	11/19	AJ	05/31/19	0036000	OH ALLOCATION MAY 2019		26.50	
PROJECT#: 999999								
GM 00979	11/19	AJ	05/31/19	0013700	LLPD2 CITY ADMIN MAY 2019		36.00	
PROJECT#: 999999								
GM 00981	11/19	AJ	05/31/19	0004900	CW PK/RSJ COST REC MAY 19		34.92	

FUND 364 LLPD2 ZONE #64  
 GROUP ACCTG -----TRANSACTION-----  
 APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS BEGINNING /ENDING BALANCE

364-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
PROJECT#:		999999							
GM 01023	11/19	AJ	05/31/19	0015800	NPDES ALLOC MERILL MAY 19		1.70		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0010000	INTEREST ALLOC MAY 2019	8.64			
PROJECT#:		999999							
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		23.16		
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		108.30		
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		107.00		
GM 01026	12/19	AJ	06/30/19	0036000	OH ALLOCATION JUNE 2019		26.50		
PROJECT#:		999999							
GM 01028	12/19	AJ	06/30/19	0013700	LLPD2 CITY ADMIN JUN 2019		36.00		
PROJECT#:		999999							
GM 01030	12/19	AJ	06/30/19	0004900	CW PK/RSJ COST REC JUN 19		34.92		
PROJECT#:		999999							
GM 01047	12/19	AJ	06/30/19	0015800	NPDES ALLOC MERRIL JUN 19		1.10		
PROJECT#:		999999							
GM 01082	12/19	AJ	06/30/19	0015800	NPDES ALLOC MERRIL JUN 19		1.46		
PROJECT#:		999999							
GM 01106	12/19	AJ	06/30/19	0013700	LLPD2 CITY ADMIN YE ADJ		113.00		
PROJECT#:		999999							
GM 01116	12/19	AJ	06/30/19	0023000	ADJ SJIT/INS OH 063019	15.12			
PROJECT#:		999999							
GM 01118	12/19	AJ	06/30/19	0022000	ADJ OVERHEADS @ 06/30/19		8.82		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0010000	INTEREST ALLOC JUN 2019	38.08			
PROJECT#:		999999							
GM 01124	12/19	AJ	06/30/19	0023000	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		8.12		
PROJECT#:		999999							
ACCOUNT TOTAL						4,536.43	5,645.06	10,487.62	

364-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE									
GM 00120	01/19	AJ	07/01/18	0011900	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		1,572.76	1,824.00	
PROJECT#:		999999							
GM 00181	02/19	AJ	08/01/18	0013200	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		251.24		
PROJECT#:		999999							
ACCOUNT TOTAL							1,824.00	.00	

364-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	50.00		50.00CR
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		14.41	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	14.41		

FUND 364 LLD2 ZONE #64								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
364-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT		17.92	
					BATCH TYPE AP			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT	8	17.92	
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS			20.13
					BATCH TYPE AP			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT	14	20.13	
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS			23.84
					BATCH TYPE AP			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT	21	23.84	
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS			15.22
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	15.22	
GM 00299	05/19	AP	10/29/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R			240.00
					BATCH TYPE AP			
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS			26.55
					BATCH TYPE AP			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT	25	266.55	
GM 00371	05/19	AP	11/26/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R			240.00
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT	30	240.00	
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS			23.13
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33	23.13	
GM 00463	06/19	AP	12/20/18	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R			240.00
					BATCH TYPE AP			
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT	35	240.00	
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS			16.21
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT	37	16.21	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS			15.12
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	15.12	
GM 00552	07/19	AP	01/22/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R			240.00
					BATCH TYPE AP			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT	39	240.00	
GM 00596	08/19	AP	02/04/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R			240.00
					BATCH TYPE AP			
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS			17.28
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT	42	257.28	
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS			16.20
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT	48	16.20	
GM 00739	09/19	AP	03/18/19	**OFFSET**	ELITE CUSTOMS CONSTRUCC/R			240.00
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	49	240.00	
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS			29.70
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51	29.70	

FUND 364 LLPD2 ZONE #64								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
364-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		108.30	
					BATCH TYPE AP			
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		120.00	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	228.30		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		22.08	
					BATCH TYPE AP			
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		108.30	
					BATCH TYPE AP			
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		24.00	
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	22.08		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	132.30		
GM 00917	11/19	AP	05/22/19	**OFFSET**	COTTONWOOD RANCH AGRONOMY		745.00	
					BATCH TYPE AP			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	745.00		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		23.16	
					BATCH TYPE AP			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	23.16		
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		108.30	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	108.30		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		12.00	
					BATCH TYPE AP			
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS		95.00	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	107.00		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		26.52	
					BATCH TYPE AP			
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		108.30	
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		138.31	
					BATCH TYPE AP			
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		12.00	
					BATCH TYPE AP			
					ACCOUNT TOTAL	3,091.85	3,326.98	285.13CR
364-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
					ACCOUNT TOTAL			.00
364-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
					ACCOUNT TOTAL			.00



FUND 364 LLPD2 ZONE #64								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
364-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
364-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
364-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
364-0000-253.00-00					FUND BALANCE / FUND BALANCE			13,370.25CR
					ACCOUNT TOTAL			13,370.25CR
364-0000-302.06-55					MISC REVENUE / PROP ASSESSMENT LLPD CY			.00
GM 00181	02/19	AJ	08/01/18	0013300	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	251.24		
					PROJECT#: 999999			
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		251.24	
					PROJECT#: 999999			
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		1,820.42	
					PROJECT#: 999999			
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		780.18	
					PROJECT#: 999999			
					ACCOUNT TOTAL	251.24	2,851.84	2,600.60CR
364-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
GM 00120	01/19	AJ	07/01/18	0012000	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	941.49		
					PROJECT#: 999999			
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SP2		941.49	
					PROJECT#: 999999			
					ACCOUNT TOTAL	941.49	941.49	.00
364-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
GM 00120	01/19	AJ	07/01/18	0012100	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	631.27		
					PROJECT#: 999999			
GM 00047	01/19	CR	07/26/18	072618-25	RIV CTY TREASURER SPB		631.27	
					PROJECT#: 999999			

FUND 364 LLD2 ZONE #64							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
364-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS									
ACCOUNT TOTAL						631.27	631.27	.00	
364-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 00523	01/19	AJ	07/31/18	0025500	INTEREST ALLOCATION JUL18		9.57	.00	
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0025100	INTEREST ALLOCATION AUG18		10.83		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0025300	INTEREST ALLOCATION SEP18	4.21			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0025300	INTEREST ALLOCATION OCT18		6.41		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0025200	INTEREST ALLOCATION OCT18		27.05		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0025200	INTEREST ALLOCATION NOV18		10.28		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0025200	INTEREST ALLOCATION DEC18		7.00		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0025200	INTEREST ALLOCATION JAN19		30.80		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0025000	INTEREST ALLOC FEB 2019		4.91		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0025400	INTEREST ALLOC MAR 2019		3.61		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0025400	INTEREST ALLOC APR 2019		32.85		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0025400	INTEREST ALLOC MAY 2019		8.64		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0025400	INTEREST ALLOC JUN 2019		38.08		
PROJECT#:		999999							
ACCOUNT TOTAL						4.21	190.03	185.82CR	
364-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS									
ACCOUNT TOTAL								.00	
364-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE									
ACCOUNT TOTAL								.00	
364-8831-500.21-12 SUPPLIES / FIELD SUPPLIES									
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 364 LLPD2 ZONE #64							BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
364-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER							.00	
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	14.41		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0006700	NPDES ALLOC MERILL JUL 18	.28		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0006700	NPDES ALLOC LESJWA AUG 18	7.95		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	15.22		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0006700	NPDES ALLOC MERILL SEP 18	.17		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0006700	NPDES ALLOC LESJWA OCT 18	1.85		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0006700	NPDES ALLOC MERILL NOV 18	1.95		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	15.12		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0006700	NPDES ALLOC MERILL DEC 18	.42		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0006700	NPDES ALLOC SWRCB JAN 19	4.98		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	15.12		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0006700	NPDES ALLOC MERRIL MAR 19	.58		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0006700	NPDES ALLOC APR 19 TRI LK	.50		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0006700	NPDES ALLOC MERILL MAY 19	1.70		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0006700	NPDES ALLOC MERRIL JUN 19	1.10		
PROJECT#:				NPDES				
GM 01082	12/19	AJ	06/30/19	0006700	NPDES ALLOC MERRIL JUN 19	1.46		
PROJECT#:				NPDES				
ACCOUNT TOTAL						82.81		82.81
364-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT							.00	
ACCOUNT TOTAL								.00
364-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES							.00	
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	150.00		
				1491	IRRIGATION REPAIRS,CHECKS			

FUND 364 LLPD2 ZONE #64							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
364-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	110.00		
				1112	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	110.00		
				1096	IRRIGATION REPAIRS,CHECKS			
PROJECT#:		LZ2PKA						
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	25.00		
				1083	CALSENSE ROM UPGRADE			
PROJECT#:		LZ2PKA						
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	110.00		
				1077	IRRIGATION REPAIRS,CHECKS			
PROJECT#:		LZ2PKA						
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	110.00		
				1054	IRRIGATION REPAIRS,CHECKS			
PROJECT#:		LZ2PKA						
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	120.00		
				1037	IRRIGATION REPAIRS,CHECKS			
PROJECT#:		LZ2PKA						
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY	10.00		
				1020	IRRIGATION VALVE CHECKS			
PROJECT#:		LZ2PKA						
GM 00299	05/19	AP	10/04/18	0123292	ELITE CUSTOMS CONSTRUCTIO	240.00		
				EC-LDSC104	MAINTENANCE SEPT 2018			
PROJECT#:		LZ2PKA						
GM 00371	05/19	AP	10/31/18	0123563	ELITE CUSTOMS CONSTRUCTIO	240.00		
				EC-LDSC1031	MAINTENANCE OCTOBER 2018			
PROJECT#:		LZ2PKA						
GM 00463	06/19	AP	12/10/18	0123829	ELITE CUSTOMS CONSTRUCTIO	240.00		
				EC-LDSC1210	MAINTENENACE NOVEBER 2018			
PROJECT#:		LZ2PKA						
GM 00552	07/19	AP	01/07/19	0124038	ELITE CUSTOMS CONSTRUCTIO	240.00		
				EC-LDSC17	MAINTENANCE DECEMBER 2018			
PROJECT#:		LZ2PKA						
GM 00596	08/19	AP	01/30/19	0124162	ELITE CUSTOMS CONSTRUCTIO	240.00		
				EC-LDSC130	MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2PKA						
GM 00739	09/19	AP	03/06/19	0124613	ELITE CUSTOMS CONSTRUCTIO	240.00		
				EC-LDSC36	MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	108.30		
				31520	MAINTENANCE MARCH 2019			
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/26/19	0125101	INLAND EMPIRE LANDSCAPE,	120.00		
				31655	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	108.30		
				31687	MAINTENANCE APRIL 2019			
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 364 LLPD2 ZONE #64							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
364-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE, IRRIGA VALVE CKS MAR 2019	12.00		
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE, IRRIGA VALVE CKS APR 2019	12.00		
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE, MAINTENANCE MAY 2019	108.30		
PROJECT#:		LZ2PKA						
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE, VALVE CHECKS MAY 2019	12.00		
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIR	95.00		
PROJECT#:		LZ2PKA						
GM 01067	12/19	AP	06/26/19	0126126	JIM'S BACKFLOW SERVICE BACKFLOW TEST, PARTS	138.31		
PROJECT#:		LZ2PKA						
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE, MAINTENANCE JUNE 2019	108.30		
PROJECT#:		LZ2PKA						
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE, VALVE CHECKS JUNE 2019	12.00		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						3,019.51		3,019.51
364-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	93.32		.00
PROJECT#:		LZ2ADD						
ACCOUNT TOTAL						93.32		93.32
364-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
364-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D REQUEST 073118	17.92		.00
PROJECT#:		LZ2PKA						
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D REQUEST 082318	20.13		
PROJECT#:		LZ2PKA						
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D REQUEST 100118	23.84		
PROJECT#:		LZ2PKA						

FUND 364 LLPD2 ZONE #64								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
364-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#: LZ2PKA								
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D	26.55		
REQUEST 103018								
PROJECT#: LZ2PKA								
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	23.13		
REQUEST 121018								
PROJECT#: LZ2PKA								
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	16.21		
REQUEST 010719								
PROJECT#: LZ2PKA								
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	17.28		
REQUEST 020419								
PROJECT#: LZ2PKA								
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	16.20		
REQUEST 030719								
PROJECT#: LZ2PKA								
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	14.58		
REQUEST 040219								
PROJECT#: LZ2PKA								
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	22.08		
REQUEST 050619								
PROJECT#: LZ2PKA								
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	23.16		
REQUEST 060319								
PROJECT#: LZ2PKA								
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	26.52		
REQUEST 063019B								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						247.60		247.60
364-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
ACCOUNT TOTAL								.00
364-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
364-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
GM 00057	01/19	AJ	07/31/18	0001200	CW PK/RSJ COST REC JUL 18	34.92		.00
PROJECT#: LZ2PKA								
GM 00143	02/19	AJ	08/31/18	0001200	CW PK/RSJ COST REC AUG 18	34.92		
PROJECT#: LZ2PKA								
GM 00222	03/19	AJ	09/30/18	0001200	CW PK/RSJ COST REC SEP 18	34.92		
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 364 LLPD2 ZONE #64							BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
364-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
GM 00313	04/19	AJ	10/31/18	0001200	CW PK/RSJ COST REC OCT 18	34.92		
				PROJECT#:	LZ2PKA			
GM 00387	05/19	AJ	11/30/18	0001200	CW PK/RSJ COST REC NOV 18	34.92		
				PROJECT#:	LZ2PKA			
GM 00484	06/19	AJ	12/31/18	0001200	CW PK/RSJ COST REC DEC 18	34.92		
				PROJECT#:	LZ2PKA			
GM 00624	07/19	AJ	01/31/19	0001200	CW PK/RSJ COST REC JAN 19	34.92		
				PROJECT#:	LZ2PKA			
GM 00678	08/19	AJ	02/28/19	0001200	CW PK/RSJ COST REC FEB 19	34.92		
				PROJECT#:	LZ2PKA			
GM 00777	09/19	AJ	03/31/19	0001200	CW PK/RSJ COST REC MAR 19	34.92		
				PROJECT#:	LZ2PKA			
GM 00902	10/19	AJ	04/30/19	0001200	CW PK/RSJ COST REC APR19	34.92		
				PROJECT#:	LZ2PKA			
GM 00981	11/19	AJ	05/31/19	0001200	CW PK/RSJ COST REC MAY 19	34.92		
				PROJECT#:	LZ2PKA			
GM 01030	12/19	AJ	06/30/19	0001200	CW PK/RSJ COST REC JUN 19	34.92		
				PROJECT#:	LZ2PKA			
ACCOUNT TOTAL						419.04		419.04
364-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0022500	OH ALLOCATION JULY 2018	3.17		
				PROJECT#:	LZ2LIA			
GM 00139	02/19	AJ	08/31/18	0022300	OH ALLOCATION AUG 2018	3.17		
				PROJECT#:	LZ2LIA			
GM 00218	03/19	AJ	09/30/18	0022300	OH ALLOCATION SEPT 2018	3.17		
				PROJECT#:	LZ2LIA			
GM 00309	04/19	AJ	10/31/18	0022300	OH ALLOCATION OCT 2018	3.17		
				PROJECT#:	LZ2LIA			
GM 00383	05/19	AJ	11/30/18	0022300	OH ALLOCATION NOV 2018	3.17		
				PROJECT#:	LZ2LIA			
GM 00480	06/19	AJ	12/31/18	0022300	OH ALLOCATION DEC 2018	3.17		
				PROJECT#:	LZ2LIA			
GM 00620	07/19	AJ	01/31/19	0022300	OH ALLOCATION JAN 2019	3.17		
				PROJECT#:	LZ2LIA			
GM 00674	08/19	AJ	02/28/19	0022300	OH ALLOCATION FEB 2019	3.17		
				PROJECT#:	LZ2LIA			
GM 00773	09/19	AJ	03/31/19	0022300	OH ALLOCATION MAR 2019	3.17		
				PROJECT#:	LZ2LIA			
GM 00896	10/19	AJ	04/30/19	0022300	OH ALLOCATION APR 2019	3.17		
				PROJECT#:	LZ2LIA			
GM 00977	11/19	AJ	05/31/19	0022300	OH ALLOCATION MAY 2019	3.17		
				PROJECT#:	LZ2LIA			
GM 01026	12/19	AJ	06/30/19	0022300	OH ALLOCATION JUNE 2019	3.17		
				PROJECT#:	LZ2LIA			
GM 01116	12/19	AJ	06/30/19	0012400	ADJ INS O/H @ 06/30/19		15.12	
				PROJECT#:	LZ2LIA			

PROGRAM GM362LA  
City of San Jacinto

FUND 364 LLPD2 ZONE #64								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
364-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 01124	12/19	AJ	06/30/19	0012400	LIAB INS ADJ FYE 2019	8.12		
					NEGATIVE CASH 020			
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						46.16	15.12	31.04
364-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0010300	OH ALLOCATION JULY 2018	23.33		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0005600	LLPD2 CITY ADMIN JUL 2018	36.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0010100	OH ALLOCATION AUG 2018	23.33		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0005600	LLPD2 CITY ADMIN AUG 2018	36.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0010100	OH ALLOCATION SEPT 2018	23.33		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0005600	LLPD2 CITY ADMIN SEPT2018	36.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0010100	OH ALLOCATION OCT 2018	23.33		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0005600	LLPD2 CITY ADMIN OCT 2018	36.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0010100	OH ALLOCATION NOV 2018	23.33		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0005600	LLPD2 CITY ADMIN NOV 2018	36.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0010100	OH ALLOCATION DEC 2018	23.33		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0005600	LLPD2 CITY ADMIN DEC 2018	36.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0010100	OH ALLOCATION JAN 2019	23.33		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0005600	LLPD2 CITY ADMIN JAN 2019	36.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0010100	OH ALLOCATION FEB 2019	23.33		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0005600	LLPD2 CITY ADMIN FEB 2019	36.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0010100	OH ALLOCATION MAR 2019	23.33		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0005600	LLPD2 CITY ADMIN MAR 2019	36.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0010100	OH ALLOCATION APR 2019	23.33		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0005600	LLPD2 CITY ADMIN APR 19	36.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0010100	OH ALLOCATION MAY 2019	23.33		



FUND 364 LLPD2 ZONE #64								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
364-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#: LZ2GOH								
GM 00979	11/19	AJ	05/31/19	0005600	LLPD2 CITY ADMIN MAY 2019	36.00		
PROJECT#: LZ2ADC								
GM 01026	12/19	AJ	06/30/19	0010100	OH ALLOCATION JUNE 2019	23.33		
PROJECT#: LZ2GOH								
GM 01028	12/19	AJ	06/30/19	0005600	LLPD2 CITY ADMIN JUN 2019	36.00		
PROJECT#: LZ2ADC								
GM 01106	12/19	AJ	06/30/19	0005600	LLPD2 CITY ADMIN YE ADJ	113.00		
PROJECT#: LZ2ADC								
GM 01118	12/19	AJ	06/30/19	0010300	ADJ OVERHEADS @ 06/30/19	8.82		
PROJECT#: LZ2GOH								
ACCOUNT TOTAL						833.78		833.78
364-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00093	01/19	AJ	07/31/18	0004500	LLPD1 & 2 COST REC JUL 18	139.50		
PROJECT#: LZ2PKA								
GM 00180	02/19	AJ	08/31/18	0004800	LLPD1 & 2 COST REC AUG 18	488.25		
PROJECT#: LZ2PKA								
GM 00431	05/19	AJ	11/30/18	0005300	LLPD1 & 2 COST REC NOV 18	139.50		
PROJECT#: LZ2PKA								
GM 00642	07/19	AJ	01/31/19	0004906	LLPD1 & 2 COST REC JAN 19	209.25		
PROJECT#: LZ2PKA								
GM 00973	10/19	AJ	04/30/19	0004801	LLPD1 & 2 COST REC APR 19	139.50		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						1,116.00		1,116.00
364-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
364-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
364-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 00526	06/19	AJ	12/31/18	0000800	LLPD1 & 2 COST REC DEC 18	111.08		
PROJECT#: LZ2GRA								
ACCOUNT TOTAL						111.08		111.08
FUND TOTAL					.00	15,425.79	15,425.79	.00

FUND 365 LLPD2 ZONE #65								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
365-0000-101.11-00 ASSETS / CASH / INVESTMENTS								44,908.81	
GM 00017	01/19	AJ 07/13/18	**OFFSET**	3	AP DISBURSEMENT		175.00		
GM 00028	01/19	AJ 07/20/18	**OFFSET**	5	AP DISBURSEMENT		129.58		
GM 00052	01/19	AJ 07/31/18	0036400		OH ALLOCATION JULY 2018		263.50		
PROJECT#:		999999							
GM 00055	01/19	AJ 07/31/18	0013800		LLPD2 CITY ADMIN JUL 2018		249.00		
PROJECT#:		999999							
GM 00057	01/19	AJ 07/31/18	0005000		CW PK/RSJ COST REC JUL 18		258.40		
PROJECT#:		999999							
GM 00063	01/19	AJ 07/31/18	0015900		NPDES ALLOC MERILL JUL 18		1.61		
PROJECT#:		999999							
GM 00093	01/19	AJ 07/31/18	0011100		LLPD1 & 2 COST REC JUL 18		760.53		
PROJECT#:		999999							
GM 00523	01/19	AJ 07/31/18	0010200		INTEREST ALLOCATION JUL18	32.02			
PROJECT#:		999999							
GM 00067	02/19	AJ 08/03/18	**OFFSET**	8	AP DISBURSEMENT		219.19		
GM 00086	02/19	AJ 08/10/18	**OFFSET**	9	AP DISBURSEMENT		175.00		
GM 00104	02/19	AJ 08/17/18	**OFFSET**	11	AP DISBURSEMENT		43.89		
GM 00121	02/19	AJ 08/24/18	**OFFSET**	13	AP DISBURSEMENT		92.00		
GM 00136	02/19	AJ 08/31/18	**OFFSET**	14	AP DISBURSEMENT		122.92		
GM 00139	02/19	AJ 08/31/18	0036100		OH ALLOCATION AUG 2018		263.50		
PROJECT#:		999999							
GM 00141	02/19	AJ 08/31/18	0013800		LLPD2 CITY ADMIN AUG 2018		249.00		
PROJECT#:		999999							
GM 00143	02/19	AJ 08/31/18	0005000		CW PK/RSJ COST REC AUG 18		258.40		
PROJECT#:		999999							
GM 00155	02/19	AJ 08/31/18	0015900		NPDES ALLOC LESJWA AUG 18		46.12		
PROJECT#:		999999							
GM 00180	02/19	AJ 08/31/18	0011900		LLPD1 & 2 COST REC AUG 18		554.64		
PROJECT#:		999999							
GM 00529	02/19	AJ 08/31/18	0010000		INTEREST ALLOCATION AUG18	35.61			
PROJECT#:		999999							
GM 00161	03/19	AJ 09/07/18	**OFFSET**	15	AP DISBURSEMENT		5,573.00		
GM 00203	03/19	AJ 09/21/18	**OFFSET**	18	AP DISBURSEMENT		46.43		
GM 00218	03/19	AJ 09/30/18	0036100		OH ALLOCATION SEPT 2018		263.50		
PROJECT#:		999999							
GM 00220	03/19	AJ 09/30/18	0013800		LLPD2 CITY ADMIN SEPT2018		249.00		
PROJECT#:		999999							
GM 00222	03/19	AJ 09/30/18	0005000		CW PK/RSJ COST REC SEP 18		258.40		
PROJECT#:		999999							
GM 00230	03/19	AJ 09/30/18	0015900		NPDES ALLOC MERILL SEP 18		.95		
PROJECT#:		999999							
GM 00255	03/19	AJ 09/30/18	0013600		LLPD1 & 2 COST REC SEP 18		207.57		
PROJECT#:		999999							
GM 00538	03/19	AJ 09/30/18	0010100		INTEREST ALLOCATION SEP18		11.70		
PROJECT#:		999999							
GM 00243	04/19	AJ 10/05/18	**OFFSET**	21	AP DISBURSEMENT		144.29		
GM 00272	04/19	AJ 10/19/18	**OFFSET**	23	AP DISBURSEMENT		617.35		
GM 00309	04/19	AJ 10/31/18	0036100		OH ALLOCATION OCT 2018		263.50		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 365 LLPD2 ZONE #65

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
365-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00311	04/19	AJ	10/31/18	0013800	LLPD2 CITY ADMIN OCT 2018		249.00	
				PROJECT#:	999999			
GM 00313	04/19	AJ	10/31/18	0005000	CW PK/RSJ COST REC OCT 18		258.40	
				PROJECT#:	999999			
GM 00330	04/19	AJ	10/31/18	0015900	NPDES ALLOC LESJWA OCT 18		10.74	
				PROJECT#:	999999			
GM 00335	04/19	AJ	10/31/18	0011200	LLPD1 & 2 COST REC OCT 18		1,105.92	
				PROJECT#:	999999			
GM 00542	04/19	AJ	10/31/18	0010100	INTEREST ALLOCATION OCT18	16.64		
				PROJECT#:	999999			
GM 00544	04/19	AJ	10/31/18	0010100	INTEREST ALLOCATION OCT18	70.24		
				PROJECT#:	999999			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		268.98	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		307.35	
GM 00383	05/19	AJ	11/30/18	0036100	OH ALLOCATION NOV 2018		263.50	
				PROJECT#:	999999			
GM 00385	05/19	AJ	11/30/18	0013800	LLPD2 CITY ADMIN NOV 2018		249.00	
				PROJECT#:	999999			
GM 00387	05/19	AJ	11/30/18	0005000	CW PK/RSJ COST REC NOV 18		258.40	
				PROJECT#:	999999			
GM 00393	05/19	AJ	11/30/18	0015900	NPDES ALLOC MERILL NOV 18		11.32	
				PROJECT#:	999999			
GM 00431	05/19	AJ	11/30/18	0011800	LLPD1 & 2 COST REC NOV 18		690.78	
				PROJECT#:	999999			
GM 00551	05/19	AJ	11/30/18	0010100	INTEREST ALLOCATION NOV18	26.59		
				PROJECT#:	999999			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		278.76	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		145.21	
GM 00480	06/19	AJ	12/31/18	0036100	OH ALLOCATION DEC 2018		263.50	
				PROJECT#:	999999			
GM 00482	06/19	AJ	12/31/18	0013800	LLPD2 CITY ADMIN DEC 2018		249.00	
				PROJECT#:	999999			
GM 00484	06/19	AJ	12/31/18	0005000	CW PK/RSJ COST REC DEC 18		258.40	
				PROJECT#:	999999			
GM 00498	06/19	AJ	12/31/18	0015900	NPDES ALLOC MERILL DEC 18		2.41	
				PROJECT#:	999999			
GM 00526	06/19	AJ	12/31/18	0011600	LLPD1 & 2 COST REC DEC 18		826.92	
				PROJECT#:	999999			
GM 00578	06/19	AJ	12/31/18	0010100	INTEREST ALLOCATION DEC18	17.61		
				PROJECT#:	999999			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36		100.00	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		232.77	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		214.58	
GM 00620	07/19	AJ	01/31/19	0036100	OH ALLOCATION JAN 2019		263.50	
				PROJECT#:	999999			
GM 00622	07/19	AJ	01/31/19	0013800	LLPD2 CITY ADMIN JAN 2019		249.00	
				PROJECT#:	999999			
GM 00624	07/19	AJ	01/31/19	0005000	CW PK/RSJ COST REC JAN 19		258.40	
				PROJECT#:	999999			

PROGRAM GM362LA  
City of San Jacinto

FUND 365 LLPD2 ZONE #65								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
365-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00642	07/19	AJ	01/31/19	0010600	LLPD1 & 2 COST REC JAN 19		344.55	
				PROJECT#:	999999			
GM 00644	07/19	AJ	01/31/19	0015900	NPDES ALLOC SWRCB JAN 19		28.88	
				PROJECT#:	999999			
GM 00660	07/19	AJ	01/31/19	0010100	INTEREST ALLOCATION JAN19	76.78		
				PROJECT#:	999999			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	10,775.81		
					BATCH TYPE CR			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		66.70	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		130.83	
GM 00674	08/19	AJ	02/28/19	0036100	OH ALLOCATION FEB 2019		263.50	
				PROJECT#:	999999			
GM 00676	08/19	AJ	02/28/19	0013800	LLPD2 CITY ADMIN FEB 2019		249.00	
				PROJECT#:	999999			
GM 00678	08/19	AJ	02/28/19	0005000	CW PK/RSJ COST REC FEB 19		258.40	
				PROJECT#:	999999			
GM 00705	08/19	AJ	02/28/19	0012000	LLPD1 & 2 COST REC FEB 19		344.55	
				PROJECT#:	999999			
GM 00803	08/19	AJ	02/28/19	0010000	INTEREST ALLOC FEB 2019	14.73		
				PROJECT#:	999999			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		60.90	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		573.95	
GM 00768	09/19	AJ	03/31/19	0015900	NPDES ALLOC MERRIL MAR 19		3.37	
				PROJECT#:	999999			
GM 00773	09/19	AJ	03/31/19	0036100	OH ALLOCATION MAR 2019		263.50	
				PROJECT#:	999999			
GM 00775	09/19	AJ	03/31/19	0013800	LLPD2 CITY ADMIN MAR 2019		249.00	
				PROJECT#:	999999			
GM 00777	09/19	AJ	03/31/19	0005000	CW PK/RSJ COST REC MAR 19		258.40	
				PROJECT#:	999999			
GM 00798	09/19	AJ	03/31/19	0010200	LLPD1 & 2 COST REC MAR 19		275.64	
				PROJECT#:	999999			
GM 00866	09/19	AJ	03/31/19	0010100	INTEREST ALLOC MAR 2019	10.63		
				PROJECT#:	999999			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		142.48	
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		119.32	
GM 00896	10/19	AJ	04/30/19	0036100	OH ALLOCATION APR 2019		263.50	
				PROJECT#:	999999			
GM 00898	10/19	AJ	04/30/19	0013800	LLPD2 CITY ADMIN APR 19		249.00	
				PROJECT#:	999999			
GM 00902	10/19	AJ	04/30/19	0005000	CW PK/RSJ COST REC APR19		258.40	
				PROJECT#:	999999			
GM 00908	10/19	AJ	04/30/19	0015900	NPDES ALLOC APR 19 TRI LK		2.89	
					47983; L MERRILL FY 19-8			
				PROJECT#:	999999			
GM 00973	10/19	AJ	04/30/19	0010902	LLPD1 & 2 COST REC APR 19		1,173.15	
				PROJECT#:	999999			
GM 01065	10/19	AJ	04/30/19	0010100	INTEREST ALLOC APR 2019	92.66		
				PROJECT#:	999999			

PROGRAM GM362LA  
City of San Jacinto

FUND 365 LLPD2 ZONE #65								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
365-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		305.85		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		84.68		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		441.85		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	9,475.65			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		112.90		
GM 00977	11/19	AJ	05/31/19	0036100	OH ALLOCATION MAY 2019		263.50		
PROJECT#:		999999							
GM 00979	11/19	AJ	05/31/19	0013800	LLPD2 CITY ADMIN MAY 2019		249.00		
PROJECT#:		999999							
GM 00981	11/19	AJ	05/31/19	0005000	CW PK/RSJ COST REC MAY 19		258.40		
PROJECT#:		999999							
GM 01015	11/19	AJ	05/31/19	0012400	LLPD1 & 2 COST REC MAY 19		905.91		
PROJECT#:		999999							
GM 01023	11/19	AJ	05/31/19	0015900	NPDES ALLOC MERILL MAY 19		9.85		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0010100	INTEREST ALLOC MAY 2019	30.78			
PROJECT#:		999999							
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		100.92		
GM 01100	12/19	AJ	06/11/19	0012400	STREET LIGHT MAINT ALLOC		190.01		
PROJECT#:		999999							
GM 01122	12/19	AJ	06/11/19	0012400	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	143.82			
PROJECT#:		999999							
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		632.10		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		114.06		
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		93.00		
GM 01026	12/19	AJ	06/30/19	0036100	OH ALLOCATION JUNE 2019		263.50		
PROJECT#:		999999							
GM 01028	12/19	AJ	06/30/19	0013800	LLPD2 CITY ADMIN JUN 2019		249.00		
PROJECT#:		999999							
GM 01030	12/19	AJ	06/30/19	0005000	CW PK/RSJ COST REC JUN 19		258.40		
PROJECT#:		999999							
GM 01047	12/19	AJ	06/30/19	0015900	NPDES ALLOC MERRIL JUN 19		6.39		
PROJECT#:		999999							
GM 01061	12/19	AJ	06/30/19	0012600	LLPD1 & 2 COST REC JUN 19		555.48		
PROJECT#:		999999							
GM 01082	12/19	AJ	06/30/19	0015900	NPDES ALLOC MERRIL JUN 19		8.44		
PROJECT#:		999999							
GM 01106	12/19	AJ	06/30/19	0013800	LLPD2 CITY ADMIN YE ADJ	200.00			
PROJECT#:		999999							
GM 01116	12/19	AJ	06/30/19	0023100	ADJ SJIT/INS OH 063019	149.32			
PROJECT#:		999999							
GM 01118	12/19	AJ	06/30/19	0022100	ADJ OVERHEADS @ 06/30/19		83.76		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0010100	INTEREST ALLOC JUN 2019	133.46			
PROJECT#:		999999							
GM 01124	12/19	AJ	06/30/19	0023100	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		80.64		

FUND 365 LLPD2 ZONE #65								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
365-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
ACCOUNT TOTAL						21,302.35	29,361.36	36,849.80
365-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
365-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								221.01CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	175.00		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		83.57	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	129.58		
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT		219.19	
BATCH TYPE AP								
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	219.19		
GM 00079	02/19	AP	08/06/18	**OFFSET**	MONARCH LANDSCAPE C/R		175.00	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	175.00		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		43.89	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	43.89		
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		92.00	
BATCH TYPE AP								
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	92.00		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		122.92	
BATCH TYPE AP								
GM 00147	03/19	AP	08/30/18	**OFFSET**	MONARCH LANDSCAPE C/R		175.00	
BATCH TYPE AP								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	122.92		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		5,398.00	
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	5,573.00		
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		46.43	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	46.43		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		144.29	
BATCH TYPE AP								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	144.29		
GM 00264	04/19	AP	10/15/18	**OFFSET**	MONARCH LANDSCAPE C/R		175.00	
BATCH TYPE AP								
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		442.35	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	617.35		
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		268.98	
BATCH TYPE AP								
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	268.98		

FUND 365 LLPD2 ZONE #65								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
365-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00343	05/19	AP	11/08/18	**OFFSET**	MONARCH LANDSCAPE C/R		175.00	
					BATCH TYPE AP			
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS		30.00	
					BATCH TYPE AP			
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		102.35	
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	307.35		
GM 00430	06/19	AP	12/10/18	**OFFSET**	MONARCH LANDSCAPE C/R		175.00	
					BATCH TYPE AP			
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS		103.76	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	278.76		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		145.21	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	145.21		
GM 00476	07/19	AP	01/02/19	**OFFSET**	A/P DISBURSEMENTS		100.00	
					BATCH TYPE AP			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	100.00		
GM 00505	07/19	AP	01/07/19	**OFFSET**	MONARCH LANDSCAPE C/R		175.00	
					BATCH TYPE AP			
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS		57.77	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	232.77		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		214.58	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	214.58		
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		66.70	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	66.70		
GM 00656	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		130.83	
					BATCH TYPE AP			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	130.83		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		60.90	
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	60.90		
GM 00741	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE C/R		175.00	
					BATCH TYPE AP			
GM 00742	09/19	AP	03/18/19	**OFFSET**	MONARCH LANDSCAPE C/R		175.00	
					BATCH TYPE AP			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		223.95	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	573.95		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		142.48	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	142.48		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		305.85	
					BATCH TYPE AP			
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS		119.32	
					BATCH TYPE AP			

FUND 365 LLPD2 ZONE #65								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
365-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	119.32		
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	305.85		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		84.68	
BATCH TYPE AP								
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		305.85	
BATCH TYPE AP								
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS		136.00	
BATCH TYPE AP								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	84.68		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	441.85		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS		112.90	
BATCH TYPE AP								
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	112.90		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS		100.92	
BATCH TYPE AP								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	100.92		
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		305.85	
BATCH TYPE AP								
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		326.25	
BATCH TYPE AP								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	632.10		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		114.06	
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	114.06		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		30.00	
BATCH TYPE AP								
GM 01017	12/19	AP	06/24/19	**OFFSET**	A/P DISBURSEMENTS		63.00	
BATCH TYPE AP								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	93.00		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		119.19	
BATCH TYPE AP								
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		305.85	
BATCH TYPE AP								
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		117.70	
BATCH TYPE AP								
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		30.00	
BATCH TYPE AP								
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		1.54	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		210.91	
BATCH TYPE AP								
ACCOUNT TOTAL						11,865.84	12,430.02	785.19CR
365-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
 City of San Jacinto

-----								BEGINNING	
FUND 365 LLPD2 ZONE #65								/ENDING	
GROUP ACCTG	----	TRANSACTION----						BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
365-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
365-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
365-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
365-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								990.00CR	
GM 00083	01/19	AJ 07/01/18	0001300	18/19 BASIN PUMP RESERVES			990.00		
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL								990.00	
365-0000-253.00-00 FUND BALANCE / FUND BALANCE								43,697.80CR	
GM 00083	01/19	AJ 07/01/18	0000602	18/19 BASIN PUMP RESERVES			990.00		
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL								990.00	
365-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00650	08/19	CR 02/01/19	020119-5	RIV CTY TREASURER SS1			10,879.45		
PROJECT#:		999999							
GM 00936	11/19	CR 05/23/19	052319-5	RIV CTY TREASURER SS2			9,475.65		
PROJECT#:		999999							
ACCOUNT TOTAL								20,355.10	
365-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
365-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
365-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ 07/31/18	0025600	INTEREST ALLOCATION JUL18			32.02		

PROGRAM GM362LA  
City of San Jacinto

FUND 365 LLD2 ZONE #65

BEGINNING  
/ENDING  
BALANCE

GROUP ACCTG ----TRANSACTION----  
APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE	
365-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0025200	INTEREST ALLOCATION AUG18		35.61		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0025400	INTEREST ALLOCATION SEP18	11.70			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0025400	INTEREST ALLOCATION OCT18		16.64		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0025300	INTEREST ALLOCATION OCT18		70.24		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0025300	INTEREST ALLOCATION NOV18		26.59		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0025300	INTEREST ALLOCATION DEC18		17.61		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0025300	INTEREST ALLOCATION JAN19		76.78		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0025100	INTEREST ALLOC FEB 2019		14.73		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0025500	INTEREST ALLOC MAR 2019		10.63		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0025500	INTEREST ALLOC APR 2019		92.66		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0025500	INTEREST ALLOC MAY 2019		30.78		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0025500	INTEREST ALLOC JUN 2019		133.46		
PROJECT#:		999999							

ACCOUNT TOTAL 11.70 557.75 546.05CR

365-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
---	--	--	--	--	--	--	--	-----

ACCOUNT TOTAL .00

365-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
---	--	--	--	--	--	--	--	-----

ACCOUNT TOTAL .00

365-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
--	--	--	--	--	--	--	--	-----

ACCOUNT TOTAL .00

365-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
--	--	--	--	--	--	--	--	-----

GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	83.57			
PROJECT#:		LZ2ADB							
GM 00063	01/19	AJ	07/31/18	0006800	NPDES ALLOC MERILL JUL 18	1.61			

PROGRAM GM362LA  
City of San Jacinto

FUND 365 LLPD2 ZONE #65								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
365-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 00155	02/19	AJ	08/31/18	0006800	NPDES ALLOC LESJWA AUG 18	46.12		
PROJECT#: NPDES								
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	88.26		
9180000518								
PROJECT#: LZ2ADB								
GM 00230	03/19	AJ	09/30/18	0006800	NPDES ALLOC MERILL SEP 18	.95		
PROJECT#: NPDES								
GM 00330	04/19	AJ	10/31/18	0006800	NPDES ALLOC LESJWA OCT 18	10.74		
PROJECT#: NPDES								
GM 00393	05/19	AJ	11/30/18	0006800	NPDES ALLOC MERILL NOV 18	11.32		
PROJECT#: NPDES								
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	87.67		
1218000273								
PROJECT#: LZ2ADB								
GM 00498	06/19	AJ	12/31/18	0006800	NPDES ALLOC MERILL DEC 18	2.41		
PROJECT#: NPDES								
GM 00644	07/19	AJ	01/31/19	0006800	NPDES ALLOC SWRCB JAN 19	28.88		
PROJECT#: NPDES								
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	87.67		
219000191								
PROJECT#: LZ2ADB								
GM 00768	09/19	AJ	03/31/19	0006800	NPDES ALLOC MERRIL MAR 19	3.37		
PROJECT#: NPDES								
GM 00908	10/19	AJ	04/30/19	0006800	NPDES ALLOC APR 19 TRI LK	2.89		
47983; L MERRILL FY 19-8								
PROJECT#: NPDES								
GM 01023	11/19	AJ	05/31/19	0006800	NPDES ALLOC MERILL MAY 19	9.85		
PROJECT#: NPDES								
GM 01047	12/19	AJ	06/30/19	0006800	NPDES ALLOC MERRIL JUN 19	6.39		
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0006800	NPDES ALLOC MERRIL JUN 19	8.44		
PROJECT#: NPDES								
ACCOUNT TOTAL						480.14		480.14
365-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
365-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00079	02/19	AP	07/19/18	0122457	MONARCH LANDSCAPE LLC, IN	125.00		
1824								
PROJECT#: LZ2PKA								
GM 00079	02/19	AP	07/19/18	0122457	MONARCH LANDSCAPE LLC, IN	50.00		
1824								
PROJECT#: LZ2SDA								

FUND 365 LLPD2 ZONE #65								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
365-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00116	02/19	AP	08/12/18	0122609	MONARCH LANDSCAPE LLC, IN	92.00		
				1828	IRRIGATION CHECKS,REPAIRS			
PROJECT#:		LZ2PKA						
GM 00150	03/19	AP	08/15/18	0122733	MONARCH LANDSCAPE LLC, IN	198.00		
				9018	IRRIGATION CHECKS,REPAIRS			
PROJECT#:		LZ2PKA						
GM 00147	03/19	AP	08/16/18	0122733	MONARCH LANDSCAPE LLC, IN	125.00		
				9019	MAINTENANCE AUGUST 2018			
PROJECT#:		LZ2PKA						
GM 00147	03/19	AP	08/16/18	0122733	MONARCH LANDSCAPE LLC, IN	50.00		
				9019	MAINTENANCE AUGUST 2018			
PROJECT#:		LZ2SDA						
GM 00150	03/19	AP	08/21/18	0122700	CERRATTO CONSTRUCTION	5,200.00		
				82118	LABOR,MATERIAL/TILE SIGNS			
PROJECT#:		LZ2PKA						
GM 00264	04/19	AP	09/12/18	0123179	MONARCH LANDSCAPE LLC, IN	100.00		
				9031	MAINTENANCE SEPT 2018			
PROJECT#:		LZ2PKA						
GM 00264	04/19	AP	09/12/18	0123179	MONARCH LANDSCAPE LLC, IN	75.00		
				9031	MAINTENANCE SEPT 2018			
PROJECT#:		LZ2SDA						
GM 00301	05/19	AP	10/18/18	0123288	DAVE'S HAULING	100.00		
				10182018	BASIN CLEAN UP			
PROJECT#:		LZ2SDA						
GM 00301	05/19	AP	10/18/18	0123311	JIM'S BACKFLOW SERVICE	50.00		
				101818-PARADISE	BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 00343	05/19	AP	10/22/18	0123443	MONARCH LANDSCAPE LLC, IN	100.00		
				9050	MAINTENANCE OCTOBER 2018			
PROJECT#:		LZ2PKA						
GM 00343	05/19	AP	10/22/18	0123443	MONARCH LANDSCAPE LLC, IN	75.00		
				9050	MAINTENANCE OCTOBER 2018			
PROJECT#:		LZ2SDA						
GM 00345	05/19	AP	11/06/18	0123443	MONARCH LANDSCAPE LLC, IN	30.00		
				1021	IRRIGATION STATION CHECKS			
PROJECT#:		LZ2PKA						
GM 00476	07/19	AP	11/25/18	0123882	MONARCH LANDSCAPE LLC, IN	100.00		
				1058	IRRIGATION CHECKS,REPAIRS			
PROJECT#:		LZ2PKA						
GM 00430	06/19	AP	11/28/18	0123708	MONARCH LANDSCAPE LLC, IN	100.00		
				9054	MAINTENANCE NOVEMBER 2018			
PROJECT#:		LZ2PKA						
GM 00430	06/19	AP	11/28/18	0123708	MONARCH LANDSCAPE LLC, IN	75.00		
				9054	MAINTENANCE NOVEMBER 2018			
PROJECT#:		LZ2SDA						
GM 00505	07/19	AP	12/20/18	0123938	MONARCH LANDSCAPE LLC, IN	100.00		
				9056	MAINTENANCE DECEMBER 2018			
PROJECT#:		LZ2PKA						
GM 00505	07/19	AP	12/20/18	0123938	MONARCH LANDSCAPE LLC, IN	75.00		

FUND 365 LLD2 ZONE #65								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
365-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
9056 MAINTENANCE DECEMBER 2018								
PROJECT#:		LZ2SDA						
GM 00741	09/19	AP	02/01/19	0124643	MONARCH LANDSCAPE LLC, IN	100.00		
9058 MAINTENANCE JANUARY 2019								
PROJECT#:		LZ2PKA						
GM 00741	09/19	AP	02/01/19	0124643	MONARCH LANDSCAPE LLC, IN	75.00		
9058 MAINTENANCE JANUARY 2019								
PROJECT#:		LZ2SDA						
GM 00744	09/19	AP	02/28/19	0124611	DAVE'S HAULING	100.00		
2282019 CLEANED UP BASIN								
PROJECT#:		LZ2SDA						
GM 00742	09/19	AP	03/04/19	0124643	MONARCH LANDSCAPE LLC, IN	100.00		
9059 MAINTENANCE FEBRUARY 2019								
PROJECT#:		LZ2PKA						
GM 00742	09/19	AP	03/04/19	0124643	MONARCH LANDSCAPE LLC, IN	75.00		
9059 MAINTENANCE FEBRUARY 2019								
PROJECT#:		LZ2SDA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	305.85		
31520 MAINTENANCE MARCH 2019								
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	04/26/19	0125386	INLAND EMPIRE LANDSCAPE,	82.00		
31656 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE,	305.85		
31687 MAINTENANCE APRIL 2019								
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	30.00		
31691 IRRIGA VALVE CKS MAR 2019								
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE,	24.00		
31692 IRRIGA VALVE CKS APR 2019								
PROJECT#:		LZ2PKA						
GM 00965	12/19	AP	05/23/19	0125688	HOME DEPOT CREDIT SERVICE	326.25		
0224754 MULCH								
PROJECT#:		LZ2PKA						
GM 01017	12/19	AP	05/30/19	0125831	INLAND EMPIRE LANDSCAPE,	63.00		
31879 IRRIGATION REPAIR								
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE,	305.85		
31780 MAINTENANCE MAY 2019								
PROJECT#:		LZ2PKA						
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE,	30.00		
31903 VALVE CHECKS MAY 2019								
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0005500	STREET LIGHT MAINT ALLOC	190.01		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0005500	CORRECTING AJE 12/1100		143.82	
TO ADMIN ONLY WRCOG INV								
PROJECT#:		LZ2STA						

PROGRAM GM362LA  
City of San Jacinto

FUND 365 LLPD2 ZONE #65								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
365-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES									
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE, 32011 MAINTENANCE JUNE 2019	305.85			
PROJECT#:		LZ2PKA							
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE, 31903 VALVE CHECKS JUNE 2019	30.00			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						9,268.66	143.82	9,124.84	
365-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	103.64			
PROJECT#:		LZ2ADD							
ACCOUNT TOTAL						103.64		103.64	
365-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00	
ACCOUNT TOTAL								.00	
365-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00	
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D REQUEST 073118 WATER SERVICE	219.19			
PROJECT#:		LZ2PKA							
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D REQUEST 082318 WATER SERVICES	122.92			
PROJECT#:		LZ2PKA							
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D REQUEST 100118 WATER SERVICES	144.29			
PROJECT#:		LZ2PKA							
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D REQUEST 103018 WATER SERVICE	118.98			
PROJECT#:		LZ2PKA							
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D REQUEST 121018 WATER SERVICE	103.76			
PROJECT#:		LZ2PKA							
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D REQUEST 010719 WATER SERVICE	57.77			
PROJECT#:		LZ2PKA							
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D REQUEST 020419 WATER SERVICE	66.70			
PROJECT#:		LZ2PKA							
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D REQUEST 030719 WATER SERVICE	60.90			
PROJECT#:		LZ2PKA							
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D REQUEST 040219 WATER SERVICE	54.81			
PROJECT#:		LZ2PKA							

FUND 365 LLPD2 ZONE #65							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
365-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#: LZ2PKA								
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	84.68		
REQUEST 050619 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	100.92		
REQUEST 060319 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	119.19		
REQUEST 063019B WATER SERVICE								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						1,254.11		1,254.11
365-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2PKA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	26.08		.00
REQUEST 081418 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	17.81		
REQUEST 081418 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	28.62		
REQUEST 091818 ELECTRIC SERVICE								
PROJECT#: LZ2PKA								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	17.81		
REQUEST 091818 ELECTRIC SERVICE								
PROJECT#: LZ2STA								
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	25.70		
REQUEST 101618 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	328.39		
REQUEST 101618 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	24.71		
REQUEST 111418 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	77.64		
REQUEST 111418 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	31.94		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	113.27		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	31.44		
REQUEST 011519 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	95.47		

FUND 365 LLPD2 ZONE #65								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
365-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA REQUEST 011519 ELECTRICITY SERVICE								
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISO	35.88		
PROJECT#: LZ2PKA REQUEST 021919 ELECTRICITY SERVICE								
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISO	94.95		
PROJECT#: LZ2STA REQUEST 021919 ELECTRICITY SERVICE								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	29.00		
PROJECT#: LZ2PKA REQUEST 031919 ELECTRICITY SERVICE								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	94.95		
PROJECT#: LZ2STA REQUEST 042319 ELECTRICITY SERVICE								
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	19.49		
PROJECT#: LZ2PKA REQUEST 042319 ELECTRICITY SERVICE								
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	99.83		
PROJECT#: LZ2STA REQUEST 052819 ELECTRICITY SERVICE								
GM 00929	11/19	AP	05/28/19	0125610	SOUTHERN CALIFORNIA EDISO	13.62		
PROJECT#: LZ2PKA REQUEST 052819 ELECTRICITY SERVICE								
GM 00929	11/19	AP	05/28/19	0125610	SOUTHERN CALIFORNIA EDISO	99.28		
PROJECT#: LZ2STA REQUEST 061819 ELECTRICITY SERVICE								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	13.98		
PROJECT#: LZ2PKA REQUEST 061819 ELECTRICITY SERVICE								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	100.08		
PROJECT#: LZ2STA REQUEST 063019 ELECTRICITY SERVICE								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	13.66		
PROJECT#: LZ2PKA REQUEST 063019 ELECTRICITY SERVICE								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	104.04		
PROJECT#: LZ2STA REQUEST 063019 ELECTRICITY SERVICE								
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	1.54		
PROJECT#: LZ2PKA REQUEST 063019 ELECTRICITY SERVICE								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	210.91		
PROJECT#: LZ2STA								
ACCOUNT TOTAL						1,750.09		1,750.09
365-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 365 LLPD2 ZONE #65								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
365-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS									
ACCOUNT TOTAL								.00	
365-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00	
GM 00057	01/19	AJ	07/31/18	0001300	CW PK/RSJ COST REC JUL 18	258.40			
PROJECT#:		LZ2PKA							
GM 00143	02/19	AJ	08/31/18	0001300	CW PK/RSJ COST REC AUG 18	258.40			
PROJECT#:		LZ2PKA							
GM 00222	03/19	AJ	09/30/18	0001300	CW PK/RSJ COST REC SEP 18	258.40			
PROJECT#:		LZ2PKA							
GM 00313	04/19	AJ	10/31/18	0001300	CW PK/RSJ COST REC OCT 18	258.40			
PROJECT#:		LZ2PKA							
GM 00387	05/19	AJ	11/30/18	0001300	CW PK/RSJ COST REC NOV 18	258.40			
PROJECT#:		LZ2PKA							
GM 00484	06/19	AJ	12/31/18	0001300	CW PK/RSJ COST REC DEC 18	258.40			
PROJECT#:		LZ2PKA							
GM 00624	07/19	AJ	01/31/19	0001300	CW PK/RSJ COST REC JAN 19	258.40			
PROJECT#:		LZ2PKA							
GM 00678	08/19	AJ	02/28/19	0001300	CW PK/RSJ COST REC FEB 19	258.40			
PROJECT#:		LZ2PKA							
GM 00777	09/19	AJ	03/31/19	0001300	CW PK/RSJ COST REC MAR 19	258.40			
PROJECT#:		LZ2PKA							
GM 00902	10/19	AJ	04/30/19	0001300	CW PK/RSJ COST REC APR19	258.40			
PROJECT#:		LZ2PKA							
GM 00981	11/19	AJ	05/31/19	0001300	CW PK/RSJ COST REC MAY 19	258.40			
PROJECT#:		LZ2PKA							
GM 01030	12/19	AJ	06/30/19	0001300	CW PK/RSJ COST REC JUN 19	258.40			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						3,100.80		3,100.80	
365-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00052	01/19	AJ	07/31/18	0022600	OH ALLOCATION JULY 2018	31.42			
PROJECT#:		LZ2LIA							
GM 00139	02/19	AJ	08/31/18	0022400	OH ALLOCATION AUG 2018	31.42			
PROJECT#:		LZ2LIA							
GM 00218	03/19	AJ	09/30/18	0022400	OH ALLOCATION SEPT 2018	31.42			
PROJECT#:		LZ2LIA							
GM 00309	04/19	AJ	10/31/18	0022400	OH ALLOCATION OCT 2018	31.42			
PROJECT#:		LZ2LIA							
GM 00383	05/19	AJ	11/30/18	0022400	OH ALLOCATION NOV 2018	31.42			
PROJECT#:		LZ2LIA							
GM 00480	06/19	AJ	12/31/18	0022400	OH ALLOCATION DEC 2018	31.42			
PROJECT#:		LZ2LIA							
GM 00620	07/19	AJ	01/31/19	0022400	OH ALLOCATION JAN 2019	31.42			
PROJECT#:		LZ2LIA							
GM 00674	08/19	AJ	02/28/19	0022400	OH ALLOCATION FEB 2019	31.42			

FUND 365 LLPD2 ZONE #65							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
365-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
PROJECT#:		LZ2LIA							
GM 00773	09/19	AJ	03/31/19	0022400	OH ALLOCATION MAR 2019	31.42			
PROJECT#:		LZ2LIA							
GM 00896	10/19	AJ	04/30/19	0022400	OH ALLOCATION APR 2019	31.42			
PROJECT#:		LZ2LIA							
GM 00977	11/19	AJ	05/31/19	0022400	OH ALLOCATION MAY 2019	31.42			
PROJECT#:		LZ2LIA							
GM 01026	12/19	AJ	06/30/19	0022400	OH ALLOCATION JUNE 2019	31.42			
PROJECT#:		LZ2LIA							
GM 01116	12/19	AJ	06/30/19	0012500	ADJ INS O/H @ 06/30/19		149.32		
PROJECT#:		LZ2LIA							
GM 01124	12/19	AJ	06/30/19	0012500	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	80.64			
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						457.68	149.32	308.36	
365-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00052	01/19	AJ	07/31/18	0010400	OH ALLOCATION JULY 2018	232.08			
PROJECT#:		LZ2GOH							
GM 00055	01/19	AJ	07/31/18	0005700	LLPD2 CITY ADMIN JUL 2018	249.00			
PROJECT#:		LZ2ADC							
GM 00139	02/19	AJ	08/31/18	0010200	OH ALLOCATION AUG 2018	232.08			
PROJECT#:		LZ2GOH							
GM 00141	02/19	AJ	08/31/18	0005700	LLPD2 CITY ADMIN AUG 2018	249.00			
PROJECT#:		LZ2ADC							
GM 00218	03/19	AJ	09/30/18	0010200	OH ALLOCATION SEPT 2018	232.08			
PROJECT#:		LZ2GOH							
GM 00220	03/19	AJ	09/30/18	0005700	LLPD2 CITY ADMIN SEPT2018	249.00			
PROJECT#:		LZ2ADC							
GM 00309	04/19	AJ	10/31/18	0010200	OH ALLOCATION OCT 2018	232.08			
PROJECT#:		LZ2GOH							
GM 00311	04/19	AJ	10/31/18	0005700	LLPD2 CITY ADMIN OCT 2018	249.00			
PROJECT#:		LZ2ADC							
GM 00383	05/19	AJ	11/30/18	0010200	OH ALLOCATION NOV 2018	232.08			
PROJECT#:		LZ2GOH							
GM 00385	05/19	AJ	11/30/18	0005700	LLPD2 CITY ADMIN NOV 2018	249.00			
PROJECT#:		LZ2ADC							
GM 00480	06/19	AJ	12/31/18	0010200	OH ALLOCATION DEC 2018	232.08			
PROJECT#:		LZ2GOH							
GM 00482	06/19	AJ	12/31/18	0005700	LLPD2 CITY ADMIN DEC 2018	249.00			
PROJECT#:		LZ2ADC							
GM 00620	07/19	AJ	01/31/19	0010200	OH ALLOCATION JAN 2019	232.08			
PROJECT#:		LZ2GOH							
GM 00622	07/19	AJ	01/31/19	0005700	LLPD2 CITY ADMIN JAN 2019	249.00			
PROJECT#:		LZ2ADC							
GM 00674	08/19	AJ	02/28/19	0010200	OH ALLOCATION FEB 2019	232.08			
PROJECT#:		LZ2GOH							

PROGRAM GM362LA  
City of San Jacinto

FUND 365 LLPD2 ZONE #65							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
365-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00676	08/19	AJ	02/28/19	0005700	LLPD2 CITY ADMIN FEB 2019	249.00		
				PROJECT#:	LZ2ADC			
GM 00773	09/19	AJ	03/31/19	0010200	OH ALLOCATION MAR 2019	232.08		
				PROJECT#:	LZ2GOH			
GM 00775	09/19	AJ	03/31/19	0005700	LLPD2 CITY ADMIN MAR 2019	249.00		
				PROJECT#:	LZ2ADC			
GM 00896	10/19	AJ	04/30/19	0010200	OH ALLOCATION APR 2019	232.08		
				PROJECT#:	LZ2GOH			
GM 00898	10/19	AJ	04/30/19	0005700	LLPD2 CITY ADMIN APR 19	249.00		
				PROJECT#:	LZ2ADC			
GM 00977	11/19	AJ	05/31/19	0010200	OH ALLOCATION MAY 2019	232.08		
				PROJECT#:	LZ2GOH			
GM 00979	11/19	AJ	05/31/19	0005700	LLPD2 CITY ADMIN MAY 2019	249.00		
				PROJECT#:	LZ2ADC			
GM 01026	12/19	AJ	06/30/19	0010200	OH ALLOCATION JUNE 2019	232.08		
				PROJECT#:	LZ2GOH			
GM 01028	12/19	AJ	06/30/19	0005700	LLPD2 CITY ADMIN JUN 2019	249.00		
				PROJECT#:	LZ2ADC			
GM 01106	12/19	AJ	06/30/19	0005700	LLPD2 CITY ADMIN YE ADJ		200.00	
				PROJECT#:	LZ2ADC			
GM 01118	12/19	AJ	06/30/19	0010400	ADJ OVERHEADS @ 06/30/19	83.76		
				PROJECT#:	LZ2GOH			
ACCOUNT TOTAL						5,856.72	200.00	5,656.72
365-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00093	01/19	AJ	07/31/18	0004600	LLPD1 & 2 COST REC JUL 18	209.25		
				PROJECT#:	LZ2PKA			
GM 00180	02/19	AJ	08/31/18	0004900	LLPD1 & 2 COST REC AUG 18	279.00		
				PROJECT#:	LZ2PKA			
GM 00255	03/19	AJ	09/30/18	0006700	LLPD1 & 2 COST REC SEP 18	69.75		
				PROJECT#:	LZ2PKA			
GM 00335	04/19	AJ	10/31/18	0005100	LLPD1 & 2 COST REC OCT 18	279.00		
				PROJECT#:	LZ2PKA			
GM 00431	05/19	AJ	11/30/18	0005400	LLPD1 & 2 COST REC NOV 18	139.50		
				PROJECT#:	LZ2PKA			
GM 00973	10/19	AJ	04/30/19	0004802	LLPD1 & 2 COST REC APR 19	139.50		
				PROJECT#:	LZ2PKA			
GM 01015	11/19	AJ	05/31/19	0005200	LLPD1 & 2 COST REC MAY 19	837.00		
				PROJECT#:	LZ2PKA			
GM 01061	12/19	AJ	06/30/19	0005400	LLPD1 & 2 COST REC JUN 19	348.75		
				PROJECT#:	LZ2PKA			
ACCOUNT TOTAL						2,301.75		2,301.75
365-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
GM 00093	01/19	AJ	07/31/18	0007000	LLPD1 & 2 COST REC JUL 18	551.28		

FUND 365 LLPD2 ZONE #65							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
365-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC							
PROJECT#: LZ2SDA							
GM 00180	02/19	AJ 08/31/18	0007500	LLPD1 & 2 COST REC AUG 18	275.64		
PROJECT#: LZ2SDA							
GM 00255	03/19	AJ 09/30/18	0009200	LLPD1 & 2 COST REC SEP 18	137.82		
PROJECT#: LZ2SDA							
GM 00335	04/19	AJ 10/31/18	0006904	LLPD1 & 2 COST REC OCT 18	826.92		
PROJECT#: LZ2SDA							
GM 00431	05/19	AJ 11/30/18	0007800	LLPD1 & 2 COST REC NOV 18	551.28		
PROJECT#: LZ2SDA							
GM 00526	06/19	AJ 12/31/18	0007600	LLPD1 & 2 COST REC DEC 18	826.92		
PROJECT#: LZ2SDA							
GM 00642	07/19	AJ 01/31/19	0007001	LLPD1 & 2 COST REC JAN 19	344.55		
PROJECT#: LZ2SDA							
GM 00705	08/19	AJ 02/28/19	0008000	LLPD1 & 2 COST REC FEB 19	344.55		
PROJECT#: LZ2SDA							
GM 00798	09/19	AJ 03/31/19	0006700	LLPD1 & 2 COST REC MAR 19	275.64		
PROJECT#: LZ2SDA							
GM 00973	10/19	AJ 04/30/19	0006900	LLPD1 & 2 COST REC APR 19	1,033.65		
PROJECT#: LZ2SDA							
GM 01015	11/19	AJ 05/31/19	0007900	LLPD1 & 2 COST REC MAY 19	68.91		
PROJECT#: LZ2SDA							
GM 01061	12/19	AJ 06/30/19	0008000	LLPD1 & 2 COST REC JUN 19	206.73		
PROJECT#: LZ2SDA							
ACCOUNT TOTAL					5,443.89		5,443.89
365-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY							.00
ACCOUNT TOTAL							.00
365-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00
ACCOUNT TOTAL							.00
365-8831-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS							.00
ACCOUNT TOTAL							.00
FUND TOTAL				.00	64,187.37	64,187.37	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 366 LLPD2 ZONE #66								BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE	
366-0000-101.11-00 ASSETS / CASH / INVESTMENTS								29,012.67	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		26.55		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		77.21		
GM 00052	01/19	AJ	07/31/18	0036500	OH ALLOCATION JULY 2018		26.00		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0013900	LLPD2 CITY ADMIN JUL 2018		31.00		
PROJECT#:		999999							
GM 00057	01/19	AJ	07/31/18	0005100	CW PK/RSJ COST REC JUL 18		153.64		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0016000	NPDES ALLOC MERILL JUL 18		1.22		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0010300	INTEREST ALLOCATION JUL18	21.34			
PROJECT#:		999999							
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		36.19		
GM 00139	02/19	AJ	08/31/18	0036200	OH ALLOCATION AUG 2018		26.00		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0013900	LLPD2 CITY ADMIN AUG 2018		31.00		
PROJECT#:		999999							
GM 00143	02/19	AJ	08/31/18	0005100	CW PK/RSJ COST REC AUG 18		153.64		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0016000	NPDES ALLOC LESJWA AUG 18		34.98		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0010100	INTEREST ALLOCATION AUG18	24.65			
PROJECT#:		999999							
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		26.55		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		9.90		
GM 00218	03/19	AJ	09/30/18	0036200	OH ALLOCATION SEPT 2018		26.00		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0013900	LLPD2 CITY ADMIN SEPT2018		31.00		
PROJECT#:		999999							
GM 00222	03/19	AJ	09/30/18	0005100	CW PK/RSJ COST REC SEP 18		153.64		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0016000	NPDES ALLOC MERILL SEP 18		.72		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0010200	INTEREST ALLOCATION SEP18		9.56		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001801	ALLOC SGNL MAINT AUG 2018		15.08		
PROJECT#:		999999							
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		26.53		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		77.13		
GM 00309	04/19	AJ	10/31/18	0036200	OH ALLOCATION OCT 2018		26.00		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0013900	LLPD2 CITY ADMIN OCT 2018		31.00		
PROJECT#:		999999							
GM 00313	04/19	AJ	10/31/18	0005100	CW PK/RSJ COST REC OCT 18		153.64		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0016000	NPDES ALLOC LESJWA OCT 18		8.14		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0010200	INTEREST ALLOCATION OCT18	14.56			

PROGRAM GM362LA  
City of San Jacinto

FUND 366 LLPD2 ZONE #66								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
366-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0010200	INTEREST ALLOCATION OCT18	61.45			
PROJECT#:		999999							
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		27.17		
GM 00537	06/19	AJ	11/21/18	0007101	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382		15.00		
PROJECT#:		999999							
GM 00383	05/19	AJ	11/30/18	0036200	OH ALLOCATION NOV 2018		26.00		
PROJECT#:		999999							
GM 00385	05/19	AJ	11/30/18	0013900	LLPD2 CITY ADMIN NOV 2018		31.00		
PROJECT#:		999999							
GM 00387	05/19	AJ	11/30/18	0005100	CW PK/RSJ COST REC NOV 18		153.64		
PROJECT#:		999999							
GM 00393	05/19	AJ	11/30/18	0016000	NPDES ALLOC MERILL NOV 18		8.57		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0010200	INTEREST ALLOCATION NOV18	24.64			
PROJECT#:		999999							
GM 00536	07/19	AJ	12/13/18	0007100	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444		39.12		
PROJECT#:		999999							
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		26.55		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		12.60		
GM 00480	06/19	AJ	12/31/18	0036200	OH ALLOCATION DEC 2018		26.00		
PROJECT#:		999999							
GM 00482	06/19	AJ	12/31/18	0013900	LLPD2 CITY ADMIN DEC 2018		31.00		
PROJECT#:		999999							
GM 00484	06/19	AJ	12/31/18	0005100	CW PK/RSJ COST REC DEC 18		153.64		
PROJECT#:		999999							
GM 00498	06/19	AJ	12/31/18	0016000	NPDES ALLOC MERILL DEC 18		1.83		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0010200	INTEREST ALLOCATION DEC18	17.33			
PROJECT#:		999999							
GM 00591	08/19	AJ	01/11/19	0008500	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497		2.47		
PROJECT#:		999999							
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		118.83		
GM 00620	07/19	AJ	01/31/19	0036200	OH ALLOCATION JAN 2019		26.00		
PROJECT#:		999999							
GM 00622	07/19	AJ	01/31/19	0013900	LLPD2 CITY ADMIN JAN 2019		31.00		
PROJECT#:		999999							
GM 00624	07/19	AJ	01/31/19	0005100	CW PK/RSJ COST REC JAN 19		153.64		
PROJECT#:		999999							
GM 00644	07/19	AJ	01/31/19	0016000	NPDES ALLOC SWRCB JAN 19		21.92		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0010200	INTEREST ALLOCATION JAN19	79.29			
PROJECT#:		999999							
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	510.65			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		39.77		

PROGRAM GM362LA  
City of San Jacinto

FUND 366 LLPD2 ZONE #66								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
366-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00746	09/19	AJ	02/27/19	0009000	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586		15.34	
				PROJECT#:	999999			
GM 00674	08/19	AJ	02/28/19	0036200	OH ALLOCATION FEB 2019		26.00	
				PROJECT#:	999999			
GM 00676	08/19	AJ	02/28/19	0013900	LLPD2 CITY ADMIN FEB 2019		31.00	
				PROJECT#:	999999			
GM 00678	08/19	AJ	02/28/19	0005100	CW PK/RSJ COST REC FEB 19		153.64	
				PROJECT#:	999999			
GM 00803	08/19	AJ	02/28/19	0010100	INTEREST ALLOC FEB 2019	11.30		
				PROJECT#:	999999			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		28.46	
GM 00768	09/19	AJ	03/31/19	0016000	NPDES ALLOC MERRIL MAR 19		2.55	
				PROJECT#:	999999			
GM 00773	09/19	AJ	03/31/19	0036200	OH ALLOCATION MAR 2019		26.00	
				PROJECT#:	999999			
GM 00775	09/19	AJ	03/31/19	0013900	LLPD2 CITY ADMIN MAR 2019		31.00	
				PROJECT#:	999999			
GM 00777	09/19	AJ	03/31/19	0005100	CW PK/RSJ COST REC MAR 19		153.64	
				PROJECT#:	999999			
GM 00866	09/19	AJ	03/31/19	0010200	INTEREST ALLOC MAR 2019	8.48		
				PROJECT#:	999999			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		66.51	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		33.98	
GM 00896	10/19	AJ	04/30/19	0036200	OH ALLOCATION APR 2019		26.00	
				PROJECT#:	999999			
GM 00898	10/19	AJ	04/30/19	0013900	LLPD2 CITY ADMIN APR 19		31.00	
				PROJECT#:	999999			
GM 00902	10/19	AJ	04/30/19	0005100	CW PK/RSJ COST REC APR19		153.64	
				PROJECT#:	999999			
GM 00908	10/19	AJ	04/30/19	0016000	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		2.19	
				PROJECT#:	999999			
GM 01065	10/19	AJ	04/30/19	0010200	INTEREST ALLOC APR 2019	78.06		
				PROJECT#:	999999			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		16.78	
GM 01006	12/19	AJ	05/16/19	0009300	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		19.30	
				PROJECT#:	999999			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		34.53	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	384.88		
GM 00977	11/19	AJ	05/31/19	0036200	OH ALLOCATION MAY 2019		26.00	
				PROJECT#:	999999			
GM 00979	11/19	AJ	05/31/19	0013900	LLPD2 CITY ADMIN MAY 2019		31.00	
				PROJECT#:	999999			
GM 00981	11/19	AJ	05/31/19	0005100	CW PK/RSJ COST REC MAY 19		153.64	
				PROJECT#:	999999			
GM 01023	11/19	AJ	05/31/19	0016000	NPDES ALLOC MERILL MAY 19		7.47	

FUND 366 LLPD2 ZONE #66								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
366-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0010200	INTEREST ALLOC MAY 2019	21.45			
PROJECT#:		999999							
GM 01100	12/19	AJ	06/11/19	0012500	STREET LIGHT MAINT ALLOC		34.55		
PROJECT#:		999999							
GM 01122	12/19	AJ	06/11/19	0012500	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	26.15			
PROJECT#:		999999							
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		33.59		
GM 01026	12/19	AJ	06/30/19	0036200	OH ALLOCATION JUNE 2019		26.00		
PROJECT#:		999999							
GM 01028	12/19	AJ	06/30/19	0013900	LLPD2 CITY ADMIN JUN 2019		31.00		
PROJECT#:		999999							
GM 01030	12/19	AJ	06/30/19	0005100	CW PK/RSJ COST REC JUN 19		153.64		
PROJECT#:		999999							
GM 01047	12/19	AJ	06/30/19	0016000	NPDES ALLOC MERRIL JUN 19		4.85		
PROJECT#:		999999							
GM 01082	12/19	AJ	06/30/19	0016000	NPDES ALLOC MERRIL JUN 19		6.40		
PROJECT#:		999999							
GM 01089	12/19	AJ	06/30/19	0008600	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		86.07		
PROJECT#:		999999							
GM 01106	12/19	AJ	06/30/19	0013900	LLPD2 CITY ADMIN YE ADJ	30.00			
PROJECT#:		999999							
GM 01116	12/19	AJ	06/30/19	0023200	ADJ SJIT/INS OH 063019	14.44			
PROJECT#:		999999							
GM 01118	12/19	AJ	06/30/19	0022200	ADJ OVERHEADS @ 06/30/19		8.68		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0010200	INTEREST ALLOC JUN 2019	97.30			
PROJECT#:		999999							
GM 01124	12/19	AJ	06/30/19	0023200	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		7.98		
PROJECT#:		999999							
ACCOUNT TOTAL						1,425.97	3,600.50	26,838.14	
366-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE									
								.00	
ACCOUNT TOTAL								.00	
366-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
								40.36CR	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	26.55			
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		63.40		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	77.21			
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		36.19		



FUND 366 LLPD2 ZONE #66								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
366-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11	36.19	
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS			26.55
					BATCH TYPE AP			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	16	26.55	
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS			9.90
					BATCH TYPE AP			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	9.90	
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS			26.53
					BATCH TYPE AP			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22	26.53	
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS			77.13
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	77.13	
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS			27.17
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	27.17	
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS			26.55
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33	26.55	
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS			12.60
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	34	12.60	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS			118.83
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	118.83	
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS			39.77
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43	39.77	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS			28.46
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	49	28.46	
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS			66.51
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51	66.51	
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS			33.98
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT	52	33.98	
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS			16.78
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT	56	16.78	
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS			34.53
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	34.53	
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS			33.59
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT	64	33.59	
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS			51.63
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		24.18	

PROGRAM GM362LA  
City of San Jacinto

FUND 366 LLPD2 ZONE #66							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
366-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE BATCH TYPE AP									
ACCOUNT TOTAL						743.01	730.10	27.45CR	
366-0000-243.00-00 FUND EQUITY / ENCUMBRANCES									.00
ACCOUNT TOTAL								.00	
366-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES									.00
ACCOUNT TOTAL								.00	
366-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB									.00
ACCOUNT TOTAL								.00	
366-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS									.00
ACCOUNT TOTAL								.00	
366-0000-253.00-00 FUND BALANCE / FUND BALANCE									28,972.31CR
ACCOUNT TOTAL								28,972.31CR	
366-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY									.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		611.28		
PROJECT#:		999999							
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		384.88		
PROJECT#:		999999							
ACCOUNT TOTAL							996.16	996.16CR	
366-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY									.00
ACCOUNT TOTAL								.00	
366-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS									.00
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 366 LLD2 ZONE #66

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
366-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0025700	INTEREST ALLOCATION JUL18		21.34	
PROJECT#:				999999				
GM 00529	02/19	AJ	08/31/18	0025300	INTEREST ALLOCATION AUG18		24.65	
PROJECT#:				999999				
GM 00538	03/19	AJ	09/30/18	0025500	INTEREST ALLOCATION SEP18	9.56		
PROJECT#:				999999				
GM 00542	04/19	AJ	10/31/18	0025500	INTEREST ALLOCATION OCT18		14.56	
PROJECT#:				999999				
GM 00544	04/19	AJ	10/31/18	0025400	INTEREST ALLOCATION OCT18		61.45	
PROJECT#:				999999				
GM 00551	05/19	AJ	11/30/18	0025400	INTEREST ALLOCATION NOV18		24.64	
PROJECT#:				999999				
GM 00578	06/19	AJ	12/31/18	0025400	INTEREST ALLOCATION DEC18		17.33	
PROJECT#:				999999				
GM 00660	07/19	AJ	01/31/19	0025400	INTEREST ALLOCATION JAN19		79.29	
PROJECT#:				999999				
GM 00803	08/19	AJ	02/28/19	0025200	INTEREST ALLOC FEB 2019		11.30	
PROJECT#:				999999				
GM 00866	09/19	AJ	03/31/19	0025600	INTEREST ALLOC MAR 2019		8.48	
PROJECT#:				999999				
GM 01065	10/19	AJ	04/30/19	0025600	INTEREST ALLOC APR 2019		78.06	
PROJECT#:				999999				
GM 01074	11/19	AJ	05/31/19	0025600	INTEREST ALLOC MAY 2019		21.45	
PROJECT#:				999999				
GM 01120	12/19	AJ	06/30/19	0025600	INTEREST ALLOC JUN 2019		97.30	
PROJECT#:				999999				
ACCOUNT TOTAL						9.56	459.85	450.29CR
366-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
366-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
366-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
366-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	63.40		
PROJECT#:				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				

PROGRAM GM362LA  
City of San Jacinto

FUND 366 LLPD2 ZONE #66							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
366-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00063	01/19	AJ	07/31/18	0006900	NPDES ALLOC MERILL JUL 18	1.22		
PROJECT#:		NPDES						
GM 00155	02/19	AJ	08/31/18	0006900	NPDES ALLOC LESJWA AUG 18	34.98		
PROJECT#:		NPDES						
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	66.96		
PROJECT#:		LZ2ADB						
GM 00230	03/19	AJ	09/30/18	0006900	NPDES ALLOC MERILL SEP 18	.72		
PROJECT#:		NPDES						
GM 00330	04/19	AJ	10/31/18	0006900	NPDES ALLOC LESJWA OCT 18	8.14		
PROJECT#:		NPDES						
GM 00393	05/19	AJ	11/30/18	0006900	NPDES ALLOC MERILL NOV 18	8.57		
PROJECT#:		NPDES						
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	66.51		
PROJECT#:		LZ2ADB						
GM 00498	06/19	AJ	12/31/18	0006900	NPDES ALLOC MERILL DEC 18	1.83		
PROJECT#:		NPDES						
GM 00644	07/19	AJ	01/31/19	0006900	NPDES ALLOC SWRCB JAN 19	21.92		
PROJECT#:		NPDES						
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	66.51		
PROJECT#:		LZ2ADB						
GM 00768	09/19	AJ	03/31/19	0006900	NPDES ALLOC MERRIL MAR 19	2.55		
PROJECT#:		NPDES						
GM 00908	10/19	AJ	04/30/19	0006900	NPDES ALLOC APR 19 TRI LK	2.19		
PROJECT#:		NPDES						
GM 01023	11/19	AJ	05/31/19	0006900	NPDES ALLOC MERILL MAY 19	7.47		
PROJECT#:		NPDES						
GM 01047	12/19	AJ	06/30/19	0006900	NPDES ALLOC MERRIL JUN 19	4.85		
PROJECT#:		NPDES						
GM 01082	12/19	AJ	06/30/19	0006900	NPDES ALLOC MERRIL JUN 19	6.40		
PROJECT#:		NPDES						
ACCOUNT TOTAL						364.22		364.22
366-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								
ACCOUNT TOTAL								.00
366-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00259	04/19	AJ	10/03/18	0000805	ALLOC SGNL MAINT AUG 2018	15.08		.00
PROJECT#:		LZ2TSA						
GM 00537	06/19	AJ	11/21/18	0002804	ALLOC SGNL MAINT OCT 2018	15.00		
PROJECT#:		LZ2TSA						

PROGRAM GM362LA  
City of San Jacinto

FUND 366 LLPD2 ZONE #66							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
366-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2TSA						
GM 00536	07/19	AJ	12/13/18	0002802	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	39.12		
PROJECT#:		LZ2TSA						
GM 00591	08/19	AJ	01/11/19	0003800	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	2.47		
PROJECT#:		LZ2TSA						
GM 00746	09/19	AJ	02/27/19	0003700	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	15.34		
PROJECT#:		LZ2TSA						
GM 01006	12/19	AJ	05/16/19	0003800	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	19.30		
PROJECT#:		LZ2TSA						
GM 01100	12/19	AJ	06/11/19	0005600	STREET LIGHT MAINT ALLOC	34.55		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0005600	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		26.15	
PROJECT#:		LZ2STA						
GM 01089	12/19	AJ	06/30/19	0003500	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	86.07		
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						226.93	26.15	200.78
366-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	100.63		.00
PROJECT#:		LZ2ADD						
ACCOUNT TOTAL						100.63		100.63
366-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
366-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00
366-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO REQUEST 081418 ELECTRICITY SERVICE	30.13		.00
PROJECT#:		LZ2STA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO REQUEST 081418 ELECTRICITY SERVICE	6.06		
PROJECT#:		LZ2TSA						

PROGRAM GM362LA  
City of San Jacinto

FUND 366 LLPD2 ZONE #66								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
366-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	26.55		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:				LZ2STA				
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	3.85		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:				LZ2STA				
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	6.05		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:				LZ2TSA				
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	26.53		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	4.14		
				REQUEST 101618	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	6.03		
				REQUEST 101618	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	22.60		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	4.57		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	26.55		
				REQUEST 121118	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	4.40		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	8.20		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	39.80		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	12.52		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	30.96		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	8.81		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	22.33		
				REQUEST 031919	ELECTRICITY SERIVCE			
PROJECT#:				LZ2STA				
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	6.13		

PROGRAM GM362LA  
City of San Jacinto

FUND 366 LLPD2 ZONE #66								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
366-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA REQUEST 031919 ELECTRICITY SERVICE								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	33.98		
PROJECT#: LZ2STA REQUEST 040919 ELECTRICITY SERVICE								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	5.64		
PROJECT#: LZ2STA REQUEST 050719 ELECTRICITY SERVICE								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	11.14		
PROJECT#: LZ2TSA REQUEST 051419B ELECTRICITY SERVICE								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	29.30		
PROJECT#: LZ2STA REQUEST 051419B ELECTRICITY SERVICE								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	5.23		
PROJECT#: LZ2TSA REQUEST 061819 ELECTRICITY SERVICE								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	25.23		
PROJECT#: LZ2STA REQUEST 061819 ELECTRICITY SERVICE								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	8.36		
PROJECT#: LZ2TSA REQUEST 063019 ELECTRICITY SERVICE								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	40.60		
PROJECT#: LZ2STA REQUEST 063019 ELECTRICITY SERVICE								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	11.03		
PROJECT#: LZ2TSA REQUEST 063019 ELECTRICITY SERVICE								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		24.18	
PROJECT#: LZ2STA								
ACCOUNT TOTAL						466.72	24.18	442.54
366-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
366-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
GM 00057	01/19	AJ	07/31/18	0001400	CW PK/RSJ COST REC JUL 18	153.64		.00
PROJECT#: LZ2PKA								
GM 00143	02/19	AJ	08/31/18	0001400	CW PK/RSJ COST REC AUG 18	153.64		
PROJECT#: LZ2PKA								
GM 00222	03/19	AJ	09/30/18	0001400	CW PK/RSJ COST REC SEP 18	153.64		
PROJECT#: LZ2PKA								
GM 00313	04/19	AJ	10/31/18	0001400	CW PK/RSJ COST REC OCT 18	153.64		

FUND 366 LLD2 ZONE #66							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
366-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
					PROJECT#: LZ2PKA			
GM 00387	05/19	AJ	11/30/18	0001400	CW PK/RSJ COST REC NOV 18	153.64		
					PROJECT#: LZ2PKA			
GM 00484	06/19	AJ	12/31/18	0001400	CW PK/RSJ COST REC DEC 18	153.64		
					PROJECT#: LZ2PKA			
GM 00624	07/19	AJ	01/31/19	0001400	CW PK/RSJ COST REC JAN 19	153.64		
					PROJECT#: LZ2PKA			
GM 00678	08/19	AJ	02/28/19	0001400	CW PK/RSJ COST REC FEB 19	153.64		
					PROJECT#: LZ2PKA			
GM 00777	09/19	AJ	03/31/19	0001400	CW PK/RSJ COST REC MAR 19	153.64		
					PROJECT#: LZ2PKA			
GM 00902	10/19	AJ	04/30/19	0001400	CW PK/RSJ COST REC APR19	153.64		
					PROJECT#: LZ2PKA			
GM 00981	11/19	AJ	05/31/19	0001400	CW PK/RSJ COST REC MAY 19	153.64		
					PROJECT#: LZ2PKA			
GM 01030	12/19	AJ	06/30/19	0001400	CW PK/RSJ COST REC JUN 19	153.64		
					PROJECT#: LZ2PKA			
ACCOUNT TOTAL						1,843.68		1,843.68
366-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0022700	OH ALLOCATION JULY 2018	3.08		
					PROJECT#: LZ2LIA			
GM 00139	02/19	AJ	08/31/18	0022500	OH ALLOCATION AUG 2018	3.08		
					PROJECT#: LZ2LIA			
GM 00218	03/19	AJ	09/30/18	0022500	OH ALLOCATION SEPT 2018	3.08		
					PROJECT#: LZ2LIA			
GM 00309	04/19	AJ	10/31/18	0022500	OH ALLOCATION OCT 2018	3.08		
					PROJECT#: LZ2LIA			
GM 00383	05/19	AJ	11/30/18	0022500	OH ALLOCATION NOV 2018	3.08		
					PROJECT#: LZ2LIA			
GM 00480	06/19	AJ	12/31/18	0022500	OH ALLOCATION DEC 2018	3.08		
					PROJECT#: LZ2LIA			
GM 00620	07/19	AJ	01/31/19	0022500	OH ALLOCATION JAN 2019	3.08		
					PROJECT#: LZ2LIA			
GM 00674	08/19	AJ	02/28/19	0022500	OH ALLOCATION FEB 2019	3.08		
					PROJECT#: LZ2LIA			
GM 00773	09/19	AJ	03/31/19	0022500	OH ALLOCATION MAR 2019	3.08		
					PROJECT#: LZ2LIA			
GM 00896	10/19	AJ	04/30/19	0022500	OH ALLOCATION APR 2019	3.08		
					PROJECT#: LZ2LIA			
GM 00977	11/19	AJ	05/31/19	0022500	OH ALLOCATION MAY 2019	3.08		
					PROJECT#: LZ2LIA			
GM 01026	12/19	AJ	06/30/19	0022500	OH ALLOCATION JUNE 2019	3.08		
					PROJECT#: LZ2LIA			
GM 01116	12/19	AJ	06/30/19	0012600	ADJ INS O/H @ 06/30/19		14.44	
					PROJECT#: LZ2LIA			
GM 01124	12/19	AJ	06/30/19	0012600	LIAB INS ADJ FYE 2019	7.98		



PROGRAM GM362LA  
City of San Jacinto

FUND 366 LLPD2 ZONE #66								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE

366-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
NEGATIVE CASH 020								
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						44.94	14.44	30.50

366-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0010500	OH ALLOCATION JULY 2018	22.92		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0005800	LLPD2 CITY ADMIN JUL 2018	31.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0010300	OH ALLOCATION AUG 2018	22.92		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0005800	LLPD2 CITY ADMIN AUG 2018	31.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0010300	OH ALLOCATION SEPT 2018	22.92		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0005800	LLPD2 CITY ADMIN SEPT2018	31.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0010300	OH ALLOCATION OCT 2018	22.92		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0005800	LLPD2 CITY ADMIN OCT 2018	31.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0010300	OH ALLOCATION NOV 2018	22.92		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0005800	LLPD2 CITY ADMIN NOV 2018	31.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0010300	OH ALLOCATION DEC 2018	22.92		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0005800	LLPD2 CITY ADMIN DEC 2018	31.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0010300	OH ALLOCATION JAN 2019	22.92		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0005800	LLPD2 CITY ADMIN JAN 2019	31.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0010300	OH ALLOCATION FEB 2019	22.92		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0005800	LLPD2 CITY ADMIN FEB 2019	31.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0010300	OH ALLOCATION MAR 2019	22.92		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0005800	LLPD2 CITY ADMIN MAR 2019	31.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0010300	OH ALLOCATION APR 2019	22.92		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0005800	LLPD2 CITY ADMIN APR 19	31.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0010300	OH ALLOCATION MAY 2019	22.92		
PROJECT#:		LZ2GOH						

PROGRAM GM362LA  
City of San Jacinto

FUND 366 LLPD2 ZONE #66							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
366-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							
GM 00979	11/19	AJ 05/31/19	0005800	LLPD2 CITY ADMIN MAY 2019	31.00		
PROJECT#:		LZ2ADC					
GM 01026	12/19	AJ 06/30/19	0010300	OH ALLOCATION JUNE 2019	22.92		
PROJECT#:		LZ2GOH					
GM 01028	12/19	AJ 06/30/19	0005800	LLPD2 CITY ADMIN JUN 2019	31.00		
PROJECT#:		LZ2ADC					
GM 01106	12/19	AJ 06/30/19	0005800	LLPD2 CITY ADMIN YE ADJ		30.00	
PROJECT#:		LZ2ADC					
GM 01118	12/19	AJ 06/30/19	0010500	ADJ OVERHEADS @ 06/30/19	8.68		
PROJECT#:		LZ2GOH					
ACCOUNT TOTAL					655.72	30.00	625.72
366-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION							.00
ACCOUNT TOTAL							.00
366-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC							.00
ACCOUNT TOTAL							.00
366-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY							.00
ACCOUNT TOTAL							.00
366-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00
ACCOUNT TOTAL							.00
FUND TOTAL				.00	5,881.38	5,881.38	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 367 LLPD2 ZONE #67								BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE	
367-0000-101.11-00 ASSETS / CASH / INVESTMENTS								65,792.59	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		6.13		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		585.19		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		394.37		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6		85.00		
GM 00052	01/19	AJ	07/31/18	0036600	OH ALLOCATION JULY 2018		146.34		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0014000	LLPD2 CITY ADMIN JUL 2018		221.00		
PROJECT#:		999999							
GM 00057	01/19	AJ	07/31/18	0005200	CW PK/RSJ COST REC JUL 18		236.85		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0016100	NPDES ALLOC MERILL JUL 18		1.94		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0010400	INTEREST ALLOCATION JUL18	47.67			
PROJECT#:		999999							
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		427.36		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		371.00		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		85.00		
GM 00139	02/19	AJ	08/31/18	0036300	OH ALLOCATION AUG 2018		146.34		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0014000	LLPD2 CITY ADMIN AUG 2018		221.00		
PROJECT#:		999999							
GM 00143	02/19	AJ	08/31/18	0005200	CW PK/RSJ COST REC AUG 18		236.85		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0016100	NPDES ALLOC LESJWA AUG 18		55.65		
PROJECT#:		999999							
GM 00180	02/19	AJ	08/31/18	0011901	LLPD1 & 2 COST REC AUG 18		529.58		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0010200	INTEREST ALLOCATION AUG18	53.82			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		496.28		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		439.11		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		120.00		
GM 00218	03/19	AJ	09/30/18	0036300	OH ALLOCATION SEPT 2018		146.34		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0014000	LLPD2 CITY ADMIN SEPT2018		221.00		
PROJECT#:		999999							
GM 00222	03/19	AJ	09/30/18	0005200	CW PK/RSJ COST REC SEP 18		236.85		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0016100	NPDES ALLOC MERILL SEP 18		1.15		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0010300	INTEREST ALLOCATION SEP18		20.50		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001802	ALLOC SGNL MAINT AUG 2018		15.74		
PROJECT#:		999999							
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		359.15		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		643.52		
GM 00298	05/19	AJ	10/19/18	0009100	ALLOC SGNL MAINT SEP 2018		13.67		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 367 LLPD2 ZONE #67								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
367-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00309	04/19	AJ	10/31/18	0036300	OH ALLOCATION OCT 2018		146.34	
PROJECT#:		999999						
GM 00311	04/19	AJ	10/31/18	0014000	LLPD2 CITY ADMIN OCT 2018		221.00	
PROJECT#:		999999						
GM 00313	04/19	AJ	10/31/18	0005200	CW PK/RSJ COST REC OCT 18		236.85	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0016100	NPDES ALLOC LESJWA OCT 18		12.96	
PROJECT#:		999999						
GM 00335	04/19	AJ	10/31/18	0011201	LLPD1 & 2 COST REC OCT 18		418.50	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0010300	INTEREST ALLOCATION OCT18	30.52		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0010300	INTEREST ALLOCATION OCT18	128.79		
PROJECT#:		999999						
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		196.19	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		401.69	
GM 00537	06/19	AJ	11/21/18	0007200	ALLOC SGNL MAINT OCT 2018		17.76	
								RCTD INV TL0000014382
PROJECT#:		999999						
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		48.51	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		102.00	
GM 00383	05/19	AJ	11/30/18	0036300	OH ALLOCATION NOV 2018		146.34	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0014000	LLPD2 CITY ADMIN NOV 2018		221.00	
PROJECT#:		999999						
GM 00387	05/19	AJ	11/30/18	0005200	CW PK/RSJ COST REC NOV 18		236.85	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0016100	NPDES ALLOC MERILL NOV 18		13.66	
PROJECT#:		999999						
GM 00431	05/19	AJ	11/30/18	0011900	LLPD1 & 2 COST REC NOV 18		69.75	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0010300	INTEREST ALLOCATION NOV18	50.82		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		5.93	
GM 00536	07/19	AJ	12/13/18	0007200	ALLOC SGNL MAINT NOV 2018		17.87	
								RCTD INV TL0000014444
PROJECT#:		999999						
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		456.74	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		162.23	
GM 00480	06/19	AJ	12/31/18	0036300	OH ALLOCATION DEC 2018		146.34	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0014000	LLPD2 CITY ADMIN DEC 2018		221.00	
PROJECT#:		999999						
GM 00484	06/19	AJ	12/31/18	0005200	CW PK/RSJ COST REC DEC 18		236.85	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0016100	NPDES ALLOC MERILL DEC 18		2.91	
PROJECT#:		999999						
GM 00526	06/19	AJ	12/31/18	0011700	LLPD1 & 2 COST REC DEC 18		69.75	

PROGRAM GM362LA  
City of San Jacinto

FUND 367 LLPD2 ZONE #67								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
367-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00578	06/19	AJ	12/31/18	0010300	INTEREST ALLOCATION DEC18	35.26		
PROJECT#: 999999								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		435.42	
GM 00591	08/19	AJ	01/11/19	0008600	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497		.41	
PROJECT#: 999999								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		363.14	
GM 00620	07/19	AJ	01/31/19	0036300	OH ALLOCATION JAN 2019		146.34	
PROJECT#: 999999								
GM 00622	07/19	AJ	01/31/19	0014000	LLPD2 CITY ADMIN JAN 2019		221.00	
PROJECT#: 999999								
GM 00624	07/19	AJ	01/31/19	0005200	CW PK/RSJ COST REC JAN 19		236.85	
PROJECT#: 999999								
GM 00642	07/19	AJ	01/31/19	0010700	LLPD1 & 2 COST REC JAN 19		320.33	
PROJECT#: 999999								
GM 00644	07/19	AJ	01/31/19	0016100	NPDES ALLOC SWRCB JAN 19		34.86	
PROJECT#: 999999								
GM 00660	07/19	AJ	01/31/19	0010300	INTEREST ALLOCATION JAN19	158.44		
PROJECT#: 999999								
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	17,394.13		
PROJECT#: 999999								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		173.41	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		230.40	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		250.00	
GM 00746	09/19	AJ	02/27/19	0009100	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586		16.34	
PROJECT#: 999999								
GM 00674	08/19	AJ	02/28/19	0036300	OH ALLOCATION FEB 2019		146.34	
PROJECT#: 999999								
GM 00676	08/19	AJ	02/28/19	0014000	LLPD2 CITY ADMIN FEB 2019		221.00	
PROJECT#: 999999								
GM 00678	08/19	AJ	02/28/19	0005200	CW PK/RSJ COST REC FEB 19		236.85	
PROJECT#: 999999								
GM 00705	08/19	AJ	02/28/19	0012100	LLPD1 & 2 COST REC FEB 19		209.25	
PROJECT#: 999999								
GM 00803	08/19	AJ	02/28/19	0010200	INTEREST ALLOC FEB 2019	28.92		
PROJECT#: 999999								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		169.91	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		134.29	
GM 00757	09/19	AJ	03/20/19	0010000	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622		1.99	
PROJECT#: 999999								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		326.21	
GM 00768	09/19	AJ	03/31/19	0016100	NPDES ALLOC MERRIL MAR 19		4.06	
PROJECT#: 999999								
GM 00773	09/19	AJ	03/31/19	0036300	OH ALLOCATION MAR 2019		146.34	
PROJECT#: 999999								
GM 00775	09/19	AJ	03/31/19	0014000	LLPD2 CITY ADMIN MAR 2019		221.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 367 LLPD2 ZONE #67								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
367-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00777	09/19	AJ	03/31/19	0005200	CW PK/RSJ COST REC MAR 19		236.85	
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0010300	INTEREST ALLOC MAR 2019	21.51		
PROJECT#: 999999								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		488.81	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		205.17	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		60.00	
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		22.95	
GM 00896	10/19	AJ	04/30/19	0036300	OH ALLOCATION APR 2019		146.34	
PROJECT#: 999999								
GM 00898	10/19	AJ	04/30/19	0014000	LLPD2 CITY ADMIN APR 19		221.00	
PROJECT#: 999999								
GM 00902	10/19	AJ	04/30/19	0005200	CW PK/RSJ COST REC APR19		236.85	
PROJECT#: 999999								
GM 00908	10/19	AJ	04/30/19	0016100	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		3.49	
PROJECT#: 999999								
GM 00973	10/19	AJ	04/30/19	0010903	LLPD1 & 2 COST REC APR 19		209.25	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0010300	INTEREST ALLOC APR 2019	195.81		
PROJECT#: 999999								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		402.00	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		7.11	
GM 01006	12/19	AJ	05/16/19	0009400	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		16.79	
PROJECT#: 999999								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		677.79	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	17,500.35		
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59		50.00	
GM 00977	11/19	AJ	05/31/19	0036300	OH ALLOCATION MAY 2019		146.34	
PROJECT#: 999999								
GM 00979	11/19	AJ	05/31/19	0014000	LLPD2 CITY ADMIN MAY 2019		221.00	
PROJECT#: 999999								
GM 00981	11/19	AJ	05/31/19	0005200	CW PK/RSJ COST REC MAY 19		236.85	
PROJECT#: 999999								
GM 01015	11/19	AJ	05/31/19	0012500	LLPD1 & 2 COST REC MAY 19		558.00	
PROJECT#: 999999								
GM 01023	11/19	AJ	05/31/19	0016100	NPDES ALLOC MERILL MAY 19		11.90	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0010300	INTEREST ALLOC MAY 2019	65.62		
PROJECT#: 999999								
GM 01100	12/19	AJ	06/11/19	0012600	STREET LIGHT MAINT ALLOC		155.46	
PROJECT#: 999999								
GM 01122	12/19	AJ	06/11/19	0012600	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	117.67		
PROJECT#: 999999								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		612.30	

PROGRAM GM362LA  
City of San Jacinto

FUND 367 LLPD2 ZONE #67								BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE	
367-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		105.63		
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		102.00		
GM 01026	12/19	AJ	06/30/19	0036300	OH ALLOCATION JUNE 2019		146.34		
PROJECT#:		999999							
GM 01028	12/19	AJ	06/30/19	0014000	LLPD2 CITY ADMIN JUN 2019		221.00		
PROJECT#:		999999							
GM 01030	12/19	AJ	06/30/19	0005200	CW PK/RSJ COST REC JUN 19		236.85		
PROJECT#:		999999							
GM 01047	12/19	AJ	06/30/19	0016100	NPDES ALLOC MERRIL JUN 19		7.72		
PROJECT#:		999999							
GM 01061	12/19	AJ	06/30/19	0012700	LLPD1 & 2 COST REC JUN 19		488.25		
PROJECT#:		999999							
GM 01082	12/19	AJ	06/30/19	0016100	NPDES ALLOC MERRIL JUN 19		10.19		
PROJECT#:		999999							
GM 01106	12/19	AJ	06/30/19	0014000	LLPD2 CITY ADMIN YE ADJ	738.00			
PROJECT#:		999999							
GM 01116	12/19	AJ	06/30/19	0023300	ADJ SJIT/INS OH 063019	82.55			
PROJECT#:		999999							
GM 01118	12/19	AJ	06/30/19	0022300	ADJ OVERHEADS @ 06/30/19		46.41		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0010300	INTEREST ALLOC JUN 2019	296.82			
PROJECT#:		999999							
GM 01124	12/19	AJ	06/30/19	0023300	LIAB INS ADJ FYE 2019		44.79		
PROJECT#:		999999							
ACCOUNT TOTAL						36,946.70	20,853.10	81,886.19	
367-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
367-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								969.83CR	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	6.13			
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	585.19			
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		100.86		
BATCH TYPE AP									
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	394.37			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	85.00			
GM 00077	02/19	AP	08/06/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		250.00		
BATCH TYPE AP									
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		177.36		
BATCH TYPE AP									
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	427.36			
GM 00101	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		279.98		
BATCH TYPE AP									
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		91.02		

FUND 367 LLPD2 ZONE #67								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
367-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	371.00		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		85.00	
BATCH TYPE AP								
GM 00146	03/19	AP	08/30/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		250.00	
BATCH TYPE AP								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	85.00		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		246.28	
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	496.28		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		439.11	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	439.11		
GM 00196	03/19	AP	09/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		60.00	
BATCH TYPE AP								
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		60.00	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	120.00		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		359.15	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	359.15		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		291.52	
BATCH TYPE AP								
GM 00269	04/19	AP	10/16/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		250.00	
BATCH TYPE AP								
GM 00270	04/19	AP	10/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		102.00	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	643.52		
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		196.19	
BATCH TYPE AP								
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING		75.00	
BATCH TYPE AP								
GM 00341	05/19	AP	11/08/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		250.00	
BATCH TYPE AP								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	196.19		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		76.69	
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	401.69		
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS		48.51	
BATCH TYPE AP								
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	48.51		
GM 00372	05/19	AP	11/26/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		102.00	
BATCH TYPE AP								
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	102.00		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		5.93	
BATCH TYPE AP								
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		60.00	
BATCH TYPE AP								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	5.93		



FUND 367 LLPD2 ZONE #67								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
367-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00433	06/19	AP	12/10/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		250.00	
					BATCH TYPE AP			
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		146.74	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	456.74		
GM 00454	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		162.23	
					BATCH TYPE AP			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	162.23		
GM 00502	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		102.00	
					BATCH TYPE AP			
GM 00504	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		250.00	
					BATCH TYPE AP			
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		75.00	
					BATCH TYPE AP			
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		8.42	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	435.42		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		363.14	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	363.14		
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		60.00	
					BATCH TYPE AP			
GM 00597	08/19	AP	02/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		102.00	
					BATCH TYPE AP			
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		11.41	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	173.41		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		230.40	
					BATCH TYPE AP			
GM 00649	08/19	AP	02/14/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		250.00	
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	230.40		
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	250.00		
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		60.00	
					BATCH TYPE AP			
GM 00702	09/19	AP	03/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		102.00	
					BATCH TYPE AP			
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		7.91	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	169.91		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		134.29	
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	134.29		
GM 00740	09/19	AP	03/18/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		250.00	
					BATCH TYPE AP			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		76.21	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	326.21		
GM 00794	10/19	AP	04/01/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		102.00	

FUND 367 LLPD2 ZONE #67								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
367-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		386.81	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	488.81		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		205.17	
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	205.17		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		60.00	
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	60.00		
GM 00837	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		300.00	
					BATCH TYPE AP			
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS		22.95	
					BATCH TYPE AP			
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	22.95		
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS		102.00	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	402.00		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		7.11	
					BATCH TYPE AP			
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING		75.00	
					BATCH TYPE AP			
GM 00883	11/19	AP	05/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		300.00	
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	7.11		
GM 00895	11/19	AP	05/14/19	**OFFSET**	A/P DISBURSEMENTS		185.91	
					BATCH TYPE AP			
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		116.88	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	677.79		
GM 00917	11/19	AP	05/22/19	**OFFSET**	COTTONWOOD RANCH AGRONOMY		50.00	
					BATCH TYPE AP			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	50.00		
GM 00957	12/19	AP	06/06/19	**OFFSET**	EXECUTIVE IMAGE LANDSCC/R		300.00	
					BATCH TYPE AP			
GM 00960	12/19	AP	06/10/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		102.00	
					BATCH TYPE AP			
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R		60.00	
					BATCH TYPE AP			
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		150.30	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	612.30		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		105.63	
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	105.63		
GM 01013	12/19	AP	06/24/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		102.00	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	102.00		
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		60.00	

FUND 367 LLPD2 ZONE #67								BEGINNING		
GROUP ACCTG	----	TRANSACTION----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE	
367-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE										
BATCH TYPE AP										
GM 01052	12/19	AP 07/03/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE				300.00		
BATCH TYPE AP										
GM 01058	12/19	AP 07/10/19	**OFFSET**	A/P DISBURSEMENTS				6.38		
BATCH TYPE AP										
GM 01064	12/19	AP 07/17/19	**OFFSET**	A/P DISBURSEMENTS				391.55		
BATCH TYPE AP										
GM 01073	12/19	AP 08/06/19	**OFFSET**	A/P DISBURSEMENTS				2.02		
BATCH TYPE AP										
GM 01080	12/19	AP 08/13/19	**OFFSET**	A/P DISBURSEMENTS				1.02		
BATCH TYPE AP										
GM 01095	12/19	AP 09/17/19	**OFFSET**	A/P DISBURSEMENT			144.60			
BATCH TYPE AP										
ACCOUNT TOTAL							10,346.54	9,993.08	616.37CR	
367-0000-243.00-00 FUND EQUITY / ENCUMBRANCES									.00	
ACCOUNT TOTAL									.00	
367-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES									.00	
ACCOUNT TOTAL									.00	
367-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB									.00	
ACCOUNT TOTAL									.00	
367-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS									.00	
ACCOUNT TOTAL									.00	
367-0000-253.00-00 FUND BALANCE / FUND BALANCE									64,822.76CR	
ACCOUNT TOTAL									64,822.76CR	
367-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY									.00	
GM 00650	08/19	CR 02/01/19	020119-5	RIV CTY TREASURER SS1				17,500.35		
PROJECT#:		999999								
GM 00936	11/19	CR 05/23/19	052319-5	RIV CTY TREASURER SS2				17,500.35		
PROJECT#:		999999								
ACCOUNT TOTAL								35,000.70	35,000.70CR	

FUND 367 LLPD2 ZONE #67								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
367-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
367-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
367-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0025800	INTEREST ALLOCATION JUL18		47.67		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0025400	INTEREST ALLOCATION AUG18		53.82		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0025600	INTEREST ALLOCATION SEP18	20.50			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0025600	INTEREST ALLOCATION OCT18		30.52		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0025500	INTEREST ALLOCATION OCT18		128.79		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0025500	INTEREST ALLOCATION NOV18		50.82		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0025500	INTEREST ALLOCATION DEC18		35.26		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0025500	INTEREST ALLOCATION JAN19		158.44		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0025300	INTEREST ALLOC FEB 2019		28.92		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0025700	INTEREST ALLOC MAR 2019		21.51		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0025700	INTEREST ALLOC APR 2019		195.81		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0025700	INTEREST ALLOC MAY 2019		65.62		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0025700	INTEREST ALLOC JUN 2019		296.82		
PROJECT#:		999999							
ACCOUNT TOTAL						20.50	1,114.00	1,093.50CR	
367-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
367-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	

FUND 367 LLPD2 ZONE #67								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
367-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
367-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	100.86		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0007000	NPDES ALLOC MERILL JUL 18	1.94		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0007000	NPDES ALLOC LESJWA AUG 18	55.65		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	106.52		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0007000	NPDES ALLOC MERILL SEP 18	1.15		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0007000	NPDES ALLOC LESJWA OCT 18	12.96		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0007000	NPDES ALLOC MERILL NOV 18	13.66		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	105.81		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0007000	NPDES ALLOC MERILL DEC 18	2.91		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0007000	NPDES ALLOC SWRCB JAN 19	34.86		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	105.81		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0007000	NPDES ALLOC MERRIL MAR 19	4.06		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0007000	NPDES ALLOC APR 19 TRI LK	3.49		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0007000	NPDES ALLOC MERILL MAY 19	11.90		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0007000	NPDES ALLOC MERRIL JUN 19	7.72		
PROJECT#:				NPDES				
GM 01082	12/19	AJ	06/30/19	0007000	NPDES ALLOC MERRIL JUN 19	10.19		
PROJECT#:				NPDES				
ACCOUNT TOTAL						579.49		579.49
367-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00

FUND 367 LLPD2 ZONE #67								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
367-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY CALSENSE ROM UPGRADE	50.00		
PROJECT#:		LZ2PKA						
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE MAINTENANCE JULY 2018	250.00		
PROJECT#:		LZ2PKA						
GM 00080	02/19	AP	07/26/18	0122435	EZ SUNNYDAY LANDSCAPE IRRIGATION REPAIRS	45.00		
PROJECT#:		LZ2PKA						
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING PARK/LANDSCAPE TRASH SRVC	75.00		
PROJECT#:		LZ2PKA						
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE IRRIG/VALVE CHECKS AUG 18	85.00		
PROJECT#:		LZ2PKA						
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE MAINTENANCE AUGUST 2018	250.00		
PROJECT#:		LZ2PKA						
GM 00150	03/19	AP	08/16/18	0122737	NUTRIEN AG SOLUTIONS,INC( OR DROUGHT BUSTER	239.86		
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING PARK/LANDSCAPE TRASH SRVC	60.00		
PROJECT#:		LZ2PKA						
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE IRRIGA VALVE CKS AUG 2018	60.00		
PROJECT#:		LZ2PKA						
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE MAINTENANCE SEPT 2018	250.00		
PROJECT#:		LZ2PKA						
GM 00266	04/19	AP	09/22/18	0123141	BEE PATROL BEE REMOVAL SERVICE	125.00		
PROJECT#:		LZ2PKA						
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING PARK/LANDSCAPE TRASH SRVC	60.00		
PROJECT#:		LZ2PKA						
GM 00259	04/19	AJ	10/03/18	0000806	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308	15.74		
PROJECT#:		LZ2TSA						
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE IRRIGA VALVE CKS SEPT '18	102.00		
PROJECT#:		LZ2PKA						
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE MAINTENANCE OCTOBER 2018	250.00		
PROJECT#:		LZ2PKA						
GM 00298	05/19	AJ	10/19/18	0003600	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339	13.67		
PROJECT#:		LZ2TSA						
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	75.00		

FUND 367 LLPD2 ZONE #67								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
367-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
10292018 TRASH SERVICE OCTOBER '18								
PROJECT#:		LZ2PKA						
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	102.00		
1115 IRRIGA VALVE CKS OCT 2018								
PROJECT#:		LZ2PKA						
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	250.00		
1116 MAINTENANCE NOVEMBER 2018								
PROJECT#:		LZ2PKA						
GM 00537	06/19	AJ	11/21/18	0002900	ALLOC SGNL MAINT OCT 2018	17.76		
RCTD INV TL0000014382								
PROJECT#:		LZ2TSA						
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	60.00		
11302018 TRASH SERVICE NOVEMBER '18								
PROJECT#:		LZ2PKA						
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	102.00		
1144 IRRIGA VALVE CKS NOV 2018								
PROJECT#:		LZ2PKA						
GM 00536	07/19	AJ	12/13/18	0002900	ALLOC SGNL MAINT NOV 2018	17.87		
RCTD INV TL0000014444								
PROJECT#:		LZ2TSA						
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	250.00		
1146 MAINTENANCE DECEMBER 2018								
PROJECT#:		LZ2PKA						
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	75.00		
12312018 TRASH SERVICE DECEMER '18								
PROJECT#:		LZ2PKA						
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	102.00		
1156 IRRIGA VALVE CKS DEC 2018								
PROJECT#:		LZ2PKA						
GM 00591	08/19	AJ	01/11/19	0003900	ALLOC SGNL MAINT DEC 2018	.41		
RCTD INV TL0000014497								
PROJECT#:		LZ2TSA						
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	250.00		
1162 MAINTENANCE JANUARY 2019								
PROJECT#:		LZ2PKA						
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	60.00		
01282019 TRASH SERVICE JANUARY '19								
PROJECT#:		LZ2PKA						
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	102.00		
1170 IRRGA VALVE CKS JAN 2019								
PROJECT#:		LZ2PKA						
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	250.00		
1168 MAINTENANCE FEBRUARY 2019								
PROJECT#:		LZ2PKA						
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	60.00		
02252019 TRASH SERVICE FEB 2019								
PROJECT#:		LZ2PKA						
GM 00746	09/19	AJ	02/27/19	0003800	ALLOC SGNL MAINT JAN 2019	16.34		
RCTD INV TL0000014586								

PROGRAM GM362LA  
City of San Jacinto

FUND 367 LLPD2 ZONE #67							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
367-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2TSA								
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	102.00		
1175 IRRIGA VALVE CKS FEB 2019								
PROJECT#: LZ2PKA								
GM 00795	10/19	AP	03/18/19	0124759	EXECUTIVE IMAGE LANDSCAPE	42.00		
13 IRRIGATION VALVE CHECKS								
PROJECT#: LZ2PKA								
GM 00795	10/19	AP	03/18/19	0124759	EXECUTIVE IMAGE LANDSCAPE	179.00		
24 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00795	10/19	AP	03/18/19	0124759	EXECUTIVE IMAGE LANDSCAPE	60.00		
13 IRRIGATION VALVE CHECKS								
PROJECT#: LZ2PKA								
GM 00757	09/19	AJ	03/20/19	0004100	ALLOC SGNL MAINT FEB 2019	1.99		
RCTD INV TL0000014622								
PROJECT#: LZ2TSA								
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	60.00		
03292019A TRASH SERVICE MARCH 2019								
PROJECT#: LZ2PKA								
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	300.00		
54 MAINTENANCE MARCH 2019								
PROJECT#: LZ2PKA								
GM 00855	11/19	AP	04/15/19	0125086	EXECUTIVE IMAGE LANDSCAPE	102.00		
62 IRRIGA VALVE CHECKS APRIL								
PROJECT#: LZ2PKA								
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING	75.00		
04292019-TRASH TRASH SERVICE APRIL 2019								
PROJECT#: LZ2PKA								
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	300.00		
86 MAINTENANCE APRIL 2019								
PROJECT#: LZ2PKA								
GM 00895	11/19	AP	05/06/19	0125394	LAKE HEMET MUNICIPAL WATE	76.82		
05062019 WATER SERVICE / GOSPEL DR								
PROJECT#: LZ2PKA								
GM 00895	11/19	AP	05/06/19	0125394	LAKE HEMET MUNICIPAL WATE	109.09		
05062019 WATER SRVC / WASHINGTON								
PROJECT#: LZ2PKA								
GM 00965	12/19	AP	05/06/19	0125695	LAKE HEMET MUNICIPAL WATE		76.82	
05062019 CODE CORRECTION								
PROJECT#: LZ2PKA								
GM 00965	12/19	AP	05/06/19	0125695	LAKE HEMET MUNICIPAL WATE		109.09	
05062019 CODE CORRECTION								
PROJECT#: LZ2PKA								
GM 01006	12/19	AJ	05/16/19	0003900	ALLOC SGNL MAINT APR 2019	16.79		
RCTD INV TL0000014707								
PROJECT#: LZ2TSA								
GM 00960	12/19	AP	05/20/19	0125674	EXECUTIVE IMAGE LANDSCAPE	102.00		
94 VALVE CHECKS MAY 2019								
PROJECT#: LZ2PKA								



FUND 367 LLPD2 ZONE #67							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
367-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING	60.00		
				05312019-TRASH	TRASH SERVICE MAY 2019			
PROJECT#:				LZ2PKA				
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	300.00		
				104	MAINTENANCE MAY 2019			
PROJECT#:				LZ2PKA				
GM 01100	12/19	AJ	06/11/19	0005700	STREET LIGHT MAINT ALLOC	155.46		
PROJECT#:				LZ2STA				
GM 01122	12/19	AJ	06/11/19	0005700	CORRECTING AJE 12/1100		117.67	
					TO ADMIN ONLY WRCOG INV			
PROJECT#:				LZ2STA				
GM 01013	12/19	AP	06/17/19	0125819	EXECUTIVE IMAGE LANDSCAPE	102.00		
				106	VALVE CHECKS JUNE 2019			
PROJECT#:				LZ2PKA				
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	60.00		
				06282019-TRASH	TRASH SERVICE JUNE 2019			
PROJECT#:				LZ2PKA				
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	300.00		
				119	MAINTENANCE JUNE 2019			
PROJECT#:				LZ2PKA				
				ACCOUNT TOTAL		6,225.80	303.58	5,922.22
367-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	106.22		
PROJECT#:				LZ2ADD				
				ACCOUNT TOTAL		106.22		106.22
367-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
				ACCOUNT TOTAL				.00
367-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00101	02/19	AP	08/06/18	0122524	LAKE HEMET MUNICIPAL WATE	107.38		
				08062018	WATER SRVC / GOSPEL DR			
PROJECT#:				LZ2PKA				
GM 00101	02/19	AP	08/06/18	0122524	LAKE HEMET MUNICIPAL WATE	172.60		
				08062018	WATER SRVC / WASHINGTON			
PROJECT#:				LZ2PKA				
GM 00174	03/19	AP	09/05/18	0122782	LAKE HEMET MUNICIPAL WATE	101.87		
				09052018	WATER SRVC/GOSPEL DR			
PROJECT#:				LZ2PKA				
GM 00174	03/19	AP	09/05/18	0122782	LAKE HEMET MUNICIPAL WATE	196.97		
				09052018	WATER SRVC/WASHINGTON			
PROJECT#:				LZ2PKA				

FUND 367 LLPD2 ZONE #67								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
367-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER									
GM 00252	04/19	AP	10/03/18	0123096	LAKE HEMET MUNICIPAL WATE	88.07			
				10032018	WATER SRVC / GOSPEL DR				
PROJECT#:		LZ2PKA							
GM 00252	04/19	AP	10/03/18	0123096	LAKE HEMET MUNICIPAL WATE	120.16			
				10032018	WATER SRVC / WASHINGTON				
PROJECT#:		LZ2PKA							
GM 00334	05/19	AP	11/01/18	0123376	LAKE HEMET MUNICIPAL WATE	74.27			
				11012018	WATER SRVC / GOSPEL DR				
PROJECT#:		LZ2PKA							
GM 00334	05/19	AP	11/01/18	0123376	LAKE HEMET MUNICIPAL WATE	114.65			
				11012018	WATER SRVC / WASHINGTON				
PROJECT#:		LZ2PKA							
GM 00454	06/19	AP	12/05/18	0123786	LAKE HEMET MUNICIPAL WATE	66.36			
				12052018	WATER SRVC/ GOSPEL DRIVE				
PROJECT#:		LZ2PKA							
GM 00454	06/19	AP	12/05/18	0123786	LAKE HEMET MUNICIPAL WATE	95.87			
				12052018	WATER SRVC/ WASHINGTON				
PROJECT#:		LZ2PKA							
GM 00528	07/19	AP	01/07/19	0123994	LAKE HEMET MUNICIPAL WATE	47.03			
				01072019	WATER SRVC/ GOSPEL DR				
PROJECT#:		LZ2PKA							
GM 00528	07/19	AP	01/07/19	0123994	LAKE HEMET MUNICIPAL WATE	51.89			
				01072019	WATER SRVC/ WASHINGTON				
PROJECT#:		LZ2PKA							
GM 00634	08/19	AP	02/06/19	0124250	LAKE HEMET MUNICIPAL WATE	43.23			
				02062019	WATER SRVC / GOSPEL DR				
PROJECT#:		LZ2PKA							
GM 00634	08/19	AP	02/06/19	0124250	LAKE HEMET MUNICIPAL WATE	47.47			
				02062019	WATER SRVC / WASHINGTON				
PROJECT#:		LZ2PKA							
GM 00725	09/19	AP	03/06/19	0124536	LAKE HEMET MUNICIPAL WATE	41.11			
				03062019	WATER SRVC / GOSPEL DR				
PROJECT#:		LZ2PKA							
GM 00725	09/19	AP	03/06/19	0124536	LAKE HEMET MUNICIPAL WATE	43.23			
				03062019	WATER SRVC / WASHINGTON				
PROJECT#:		LZ2PKA							
GM 00809	10/19	AP	04/03/19	0124851	LAKE HEMET MUNICIPAL WATE	42.93			
				04032019	WATER SERVICE / GOSPEL DR				
PROJECT#:		LZ2PKA							
GM 00809	10/19	AP	04/03/19	0124851	LAKE HEMET MUNICIPAL WATE	49.29			
				04032019	WATER SRVC / WASHINGTON				
PROJECT#:		LZ2PKA							
GM 00965	12/19	AP	05/06/19	0125695	LAKE HEMET MUNICIPAL WATE	76.82			
				05062019	CODE CORRECTION				
PROJECT#:		LZ2PKA							
GM 00965	12/19	AP	05/06/19	0125695	LAKE HEMET MUNICIPAL WATE	109.09			
				05062019	CODE CORRECTION				
PROJECT#:		LZ2PKA							
GM 00965	12/19	AP	06/05/19	0125695	LAKE HEMET MUNICIPAL WATE	65.40			

FUND 367 LLPD2 ZONE #67								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
367-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#: LZ2PKA								
GM 00965	12/19	AP	06/05/19	0125695	LAKE HEMET MUNICIPAL WATE	78.28		
PROJECT#: LZ2PKA								
GM 01064	12/19	AP	06/30/19	0126043	LAKE HEMET MUNICIPAL WATE	93.97		
PROJECT#: LZ2PKA								
GM 01064	12/19	AP	06/30/19	0126043	LAKE HEMET MUNICIPAL WATE	163.97		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						2,091.91		2,091.91
367-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	50.58		
PROJECT#: LZ2PKA								
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	6.78		
PROJECT#: LZ2TSA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	91.02		
PROJECT#: LZ2STA								
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	6.42		
PROJECT#: LZ2TSA								
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	49.06		
PROJECT#: LZ2PKA								
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	91.21		
PROJECT#: LZ2STA								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	53.51		
PROJECT#: LZ2PKA								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	91.03		
PROJECT#: LZ2STA								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	6.38		
PROJECT#: LZ2TSA								
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	7.27		
PROJECT#: LZ2TSA								
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	76.69		
PROJECT#: LZ2STA								

PROGRAM GM362LA  
City of San Jacinto

FUND 367 LLD2 ZONE #67								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
367-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00360	05/19	AP 11/20/18	0123516	SOUTHERN CALIFORNIA EDISON	48.51			
			REQUEST 112018	ELECTRICITY SERVICE				
PROJECT#:			LZ2PKA					
GM 00409	06/19	AP 12/04/18	0123642	SOUTHERN CALIFORNIA EDISON	5.93			
			REQUEST 120418	ELECTRICITY SERVICE				
PROJECT#:			LZ2TSA					
GM 00436	06/19	AP 12/11/18	0123730	SOUTHERN CALIFORNIA EDISON	55.23			
			REQUEST 121118	ELECTRICITY SERVICE				
PROJECT#:			LZ2PKA					
GM 00436	06/19	AP 12/11/18	0123730	SOUTHERN CALIFORNIA EDISON	91.51			
			REQUEST 121118	ELECTRICITY SERVICE				
PROJECT#:			LZ2STA					
GM 00512	07/19	AP 01/08/19	0123955	SOUTHERN CALIFORNIA EDISON	8.42			
			REQUEST 010819	ELECTRICITY SERVICE				
PROJECT#:			LZ2TSA					
GM 00528	07/19	AP 01/15/19	0124007	SOUTHERN CALIFORNIA EDISON	51.66			
			REQUEST 011519	ELECTRICITY SERVICE				
PROJECT#:			LZ2PKA					
GM 00528	07/19	AP 01/15/19	0124007	SOUTHERN CALIFORNIA EDISON	106.75			
			REQUEST 011519	ELECTRICITY SERVICE				
PROJECT#:			LZ2STA					
GM 00599	08/19	AP 02/05/19	0124215	SOUTHERN CALIFORNIA EDISON	11.41			
			REQUEST 020519	ELECTRICITY SERVICE				
PROJECT#:			LZ2TSA					
GM 00634	08/19	AP 02/12/19	0124265	SOUTHERN CALIFORNIA EDISON	48.62			
			REQUEST 021219	ELECTRICITY SERVICE				
PROJECT#:			LZ2PKA					
GM 00634	08/19	AP 02/12/19	0124265	SOUTHERN CALIFORNIA EDISON	91.08			
			REQUEST 021219	ELECTRICITY SERVICE				
PROJECT#:			LZ2STA					
GM 00703	09/19	AP 03/05/19	0124504	SOUTHERN CALIFORNIA EDISON	7.91			
			REQUEST 030519	ELECTRICITY SERVICE				
PROJECT#:			LZ2TSA					
GM 00725	09/19	AP 03/13/19	0124548	SOUTHERN CALIFORNIA EDISON	49.95			
			REQUEST 031319	ELECTRICITY SERVICE				
PROJECT#:			LZ2PKA					
GM 00744	09/19	AP 03/19/19	0124665	SOUTHERN CALIFORNIA EDISON	76.21			
			REQUEST 031919	ELECTRICITY SERVICE				
PROJECT#:			LZ2STA					
GM 00809	10/19	AP 04/09/19	0124866	SOUTHERN CALIFORNIA EDISON	108.10			
			REQUEST 040919	ELECTRICITY SERVICE				
PROJECT#:			LZ2STA					
GM 00809	10/19	AP 04/09/19	0124866	SOUTHERN CALIFORNIA EDISON	4.85			
			REQUEST 040919	ELECTRICITY SERVICE				
PROJECT#:			LZ2TSA					
GM 00845	10/19	AP 04/23/19	0125046	SOUTHERN CALIFORNIA EDISON	22.95			
			REQUEST 042319	ELECTRICITY SERVICE				
PROJECT#:			LZ2PKA					
GM 00874	11/19	AP 05/07/19	0125176	SOUTHERN CALIFORNIA EDISON	7.11			

PROGRAM GM362LA  
City of San Jacinto

FUND 367 LLPD2 ZONE #67								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
367-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA REQUEST 050719 ELECTRICITY SERVICE								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	22.74		
PROJECT#: LZ2PKA REQUEST 051419B ELECTRICITY SERVICE								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	94.14		
PROJECT#: LZ2STA REQUEST 051419B ELECTRICITY SERVICE								
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	6.62		
PROJECT#: LZ2TSA REQUEST 061119 ELECTRICITY SERVICE								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	24.07		
PROJECT#: LZ2PKA REQUEST 061819 ELECTRICITY SERVICE								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	81.56		
PROJECT#: LZ2STA REQUEST 061819 ELECTRICITY SERVICE								
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	6.38		
PROJECT#: LZ2TSA REQUEST 063019 ELECTRICITY SERVICE								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	22.63		
PROJECT#: LZ2PKA REQUEST 063019 ELECTRICITY SERVICE								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	110.98		
PROJECT#: LZ2STA REQUEST 063019 ELECTRICITY SERVICE								
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	2.02		
PROJECT#: LZ2TSA REQUEST 063019 ELECTRICITY SERVICE								
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	1.02		
PROJECT#: LZ2STA REQUEST 063019 ELECTRICITY SERVICE								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		144.60	
PROJECT#: LZ2STA REQUEST 063019 ELECTRICITY SERVICE								
ACCOUNT TOTAL						1,698.31	144.60	1,553.71
367-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
367-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00057	01/19	AJ	07/31/18	0001500	CW PK/RSJ COST REC JUL 18	236.85		
PROJECT#: LZ2PKA								
GM 00143	02/19	AJ	08/31/18	0001500	CW PK/RSJ COST REC AUG 18	236.85		
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 367 LLD2 ZONE #67								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
367-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS									
GM 00222	03/19	AJ	09/30/18	0001500	CW PK/RSJ COST REC SEP 18	236.85			
PROJECT#:		LZ2PKA							
GM 00313	04/19	AJ	10/31/18	0001500	CW PK/RSJ COST REC OCT 18	236.85			
PROJECT#:		LZ2PKA							
GM 00387	05/19	AJ	11/30/18	0001500	CW PK/RSJ COST REC NOV 18	236.85			
PROJECT#:		LZ2PKA							
GM 00484	06/19	AJ	12/31/18	0001500	CW PK/RSJ COST REC DEC 18	236.85			
PROJECT#:		LZ2PKA							
GM 00624	07/19	AJ	01/31/19	0001500	CW PK/RSJ COST REC JAN 19	236.85			
PROJECT#:		LZ2PKA							
GM 00678	08/19	AJ	02/28/19	0001500	CW PK/RSJ COST REC FEB 19	236.85			
PROJECT#:		LZ2PKA							
GM 00777	09/19	AJ	03/31/19	0001500	CW PK/RSJ COST REC MAR 19	236.85			
PROJECT#:		LZ2PKA							
GM 00902	10/19	AJ	04/30/19	0001500	CW PK/RSJ COST REC APR19	236.85			
PROJECT#:		LZ2PKA							
GM 00981	11/19	AJ	05/31/19	0001500	CW PK/RSJ COST REC MAY 19	236.85			
PROJECT#:		LZ2PKA							
GM 01030	12/19	AJ	06/30/19	0001500	CW PK/RSJ COST REC JUN 19	236.85			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						2,842.20		2,842.20	
367-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00052	01/19	AJ	07/31/18	0022800	OH ALLOCATION JULY 2018	17.42			
PROJECT#:		LZ2LIA							
GM 00139	02/19	AJ	08/31/18	0022600	OH ALLOCATION AUG 2018	17.42			
PROJECT#:		LZ2LIA							
GM 00218	03/19	AJ	09/30/18	0022600	OH ALLOCATION SEPT 2018	17.42			
PROJECT#:		LZ2LIA							
GM 00309	04/19	AJ	10/31/18	0022600	OH ALLOCATION OCT 2018	17.42			
PROJECT#:		LZ2LIA							
GM 00383	05/19	AJ	11/30/18	0022600	OH ALLOCATION NOV 2018	17.42			
PROJECT#:		LZ2LIA							
GM 00480	06/19	AJ	12/31/18	0022600	OH ALLOCATION DEC 2018	17.42			
PROJECT#:		LZ2LIA							
GM 00620	07/19	AJ	01/31/19	0022600	OH ALLOCATION JAN 2019	17.42			
PROJECT#:		LZ2LIA							
GM 00674	08/19	AJ	02/28/19	0022600	OH ALLOCATION FEB 2019	17.42			
PROJECT#:		LZ2LIA							
GM 00773	09/19	AJ	03/31/19	0022600	OH ALLOCATION MAR 2019	17.42			
PROJECT#:		LZ2LIA							
GM 00896	10/19	AJ	04/30/19	0022600	OH ALLOCATION APR 2019	17.42			
PROJECT#:		LZ2LIA							
GM 00977	11/19	AJ	05/31/19	0022600	OH ALLOCATION MAY 2019	17.42			
PROJECT#:		LZ2LIA							
GM 01026	12/19	AJ	06/30/19	0022600	OH ALLOCATION JUNE 2019	17.42			
PROJECT#:		LZ2LIA							

PROGRAM GM362LA  
City of San Jacinto

FUND 367 LLPD2 ZONE #67							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
367-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 01116	12/19	AJ	06/30/19	0012700	ADJ INS O/H @ 06/30/19		82.55	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0012700	LIAB INS ADJ FYE 2019	44.79		
PROJECT#:		LZ2LIA		NEGATIVE CASH 020				
ACCOUNT TOTAL						253.83	82.55	171.28
367-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							.00	
GM 00052	01/19	AJ	07/31/18	0010600	OH ALLOCATION JULY 2018	128.92		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0005900	LLPD2 CITY ADMIN JUL 2018	221.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0010400	OH ALLOCATION AUG 2018	128.92		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0005900	LLPD2 CITY ADMIN AUG 2018	221.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0010400	OH ALLOCATION SEPT 2018	128.92		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0005900	LLPD2 CITY ADMIN SEPT2018	221.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0010400	OH ALLOCATION OCT 2018	128.92		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0005900	LLPD2 CITY ADMIN OCT 2018	221.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0010400	OH ALLOCATION NOV 2018	128.92		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0005900	LLPD2 CITY ADMIN NOV 2018	221.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0010400	OH ALLOCATION DEC 2018	128.92		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0005900	LLPD2 CITY ADMIN DEC 2018	221.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0010400	OH ALLOCATION JAN 2019	128.92		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0005900	LLPD2 CITY ADMIN JAN 2019	221.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0010400	OH ALLOCATION FEB 2019	128.92		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0005900	LLPD2 CITY ADMIN FEB 2019	221.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0010400	OH ALLOCATION MAR 2019	128.92		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0005900	LLPD2 CITY ADMIN MAR 2019	221.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0010400	OH ALLOCATION APR 2019	128.92		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0005900	LLPD2 CITY ADMIN APR 19	221.00		

FUND 367 LLPD2 ZONE #67								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
367-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0010400	OH ALLOCATION MAY 2019	128.92		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0005900	LLPD2 CITY ADMIN MAY 2019	221.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0010400	OH ALLOCATION JUNE 2019	128.92		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0005900	LLPD2 CITY ADMIN JUN 2019	221.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0005900	LLPD2 CITY ADMIN YE ADJ		738.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0010600	ADJ OVERHEADS @ 06/30/19	46.41		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						4,245.45	738.00	3,507.45
367-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00180	02/19	AJ	08/31/18	0004901	LLPD1 & 2 COST REC AUG 18	418.50		
PROJECT#:		LZ2PKA						
GM 00335	04/19	AJ	10/31/18	0005101	LLPD1 & 2 COST REC OCT 18	418.50		
PROJECT#:		LZ2PKA						
GM 00431	05/19	AJ	11/30/18	0005500	LLPD1 & 2 COST REC NOV 18	69.75		
PROJECT#:		LZ2PKA						
GM 00526	06/19	AJ	12/31/18	0005100	LLPD1 & 2 COST REC DEC 18	69.75		
PROJECT#:		LZ2PKA						
GM 00642	07/19	AJ	01/31/19	0004907	LLPD1 & 2 COST REC JAN 19	209.25		
PROJECT#:		LZ2PKA						
GM 00705	08/19	AJ	02/28/19	0005800	LLPD1 & 2 COST REC FEB 19	209.25		
PROJECT#:		LZ2PKA						
GM 00973	10/19	AJ	04/30/19	0004803	LLPD1 & 2 COST REC APR 19	209.25		
PROJECT#:		LZ2PKA						
GM 01015	11/19	AJ	05/31/19	0005300	LLPD1 & 2 COST REC MAY 19	558.00		
PROJECT#:		LZ2PKA						
GM 01061	12/19	AJ	06/30/19	0005500	LLPD1 & 2 COST REC JUN 19	488.25		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						2,650.50		2,650.50
367-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC .00								
ACCOUNT TOTAL								.00
367-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY .00								
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
 City of San Jacinto

FUND 367 LLPD2 ZONE #67							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
367-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00		
GM 00180	02/19	AJ	08/31/18	0000417	LLPD1 & 2 COST REC AUG 18	111.08			
PROJECT#:		LZ2GRA							
GM 00642	07/19	AJ	01/31/19	0001203	LLPD1 & 2 COST REC JAN 19	111.08			
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL						222.16		222.16	
FUND TOTAL						.00	68,229.61	68,229.61	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 368 LLPD2 ZONE #68								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
368-0000-101.11-00 ASSETS / CASH / INVESTMENTS								14,044.73	
GM 00017	01/19	AJ 07/13/18	**OFFSET**	3	AP DISBURSEMENT		32.50		
GM 00028	01/19	AJ 07/20/18	**OFFSET**	5	AP DISBURSEMENT		58.14		
GM 00052	01/19	AJ 07/31/18	0036700		OH ALLOCATION JULY 2018		23.42		
PROJECT#:		999999							
GM 00055	01/19	AJ 07/31/18	0014100		LLPD2 CITY ADMIN JUL 2018		63.00		
PROJECT#:		999999							
GM 00057	01/19	AJ 07/31/18	0005300		CW PK/RSJ COST REC JUL 18		67.67		
PROJECT#:		999999							
GM 00059	01/19	AJ 07/31/18	0002300		CITY WATER USAGE JUL 2018		25.16		
PROJECT#:		999999							
GM 00063	01/19	AJ 07/31/18	0016200		NPDES ALLOC MERILL JUL 18		.55		
PROJECT#:		999999							
GM 00523	01/19	AJ 07/31/18	0010500		INTEREST ALLOCATION JUL18	10.24			
PROJECT#:		999999							
GM 00086	02/19	AJ 08/10/18	**OFFSET**	9	AP DISBURSEMENT		32.50		
GM 00104	02/19	AJ 08/17/18	**OFFSET**	11	AP DISBURSEMENT		29.96		
GM 00139	02/19	AJ 08/31/18	0036400		OH ALLOCATION AUG 2018		23.42		
PROJECT#:		999999							
GM 00141	02/19	AJ 08/31/18	0014100		LLPD2 CITY ADMIN AUG 2018		63.00		
PROJECT#:		999999							
GM 00143	02/19	AJ 08/31/18	0005300		CW PK/RSJ COST REC AUG 18		67.67		
PROJECT#:		999999							
GM 00145	02/19	AJ 08/31/18	0002300		CITY WATER USAGE AUG 2018		22.56		
PROJECT#:		999999							
GM 00155	02/19	AJ 08/31/18	0016200		NPDES ALLOC LESJWA AUG 18		15.90		
PROJECT#:		999999							
GM 00529	02/19	AJ 08/31/18	0010300		INTEREST ALLOCATION AUG18	11.72			
PROJECT#:		999999							
GM 00161	03/19	AJ 09/07/18	**OFFSET**	15	AP DISBURSEMENT		32.50		
GM 00178	03/19	AJ 09/14/18	**OFFSET**	16	AP DISBURSEMENT		29.11		
GM 00218	03/19	AJ 09/30/18	0036400		OH ALLOCATION SEPT 2018		23.42		
PROJECT#:		999999							
GM 00220	03/19	AJ 09/30/18	0014100		LLPD2 CITY ADMIN SEPT2018		63.00		
PROJECT#:		999999							
GM 00222	03/19	AJ 09/30/18	0005300		CW PK/RSJ COST REC SEP 18		67.67		
PROJECT#:		999999							
GM 00224	03/19	AJ 09/30/18	0002300		CITY WATER USAGE SEP 2018		27.76		
PROJECT#:		999999							
GM 00230	03/19	AJ 09/30/18	0016200		NPDES ALLOC MERILL SEP 18		.33		
PROJECT#:		999999							
GM 00538	03/19	AJ 09/30/18	0010400		INTEREST ALLOCATION SEP18		4.51		
PROJECT#:		999999							
GM 00256	04/19	AJ 10/12/18	**OFFSET**	22	AP DISBURSEMENT		152.33		
GM 00272	04/19	AJ 10/19/18	**OFFSET**	23	AP DISBURSEMENT		62.94		
GM 00309	04/19	AJ 10/31/18	0036400		OH ALLOCATION OCT 2018		23.42		
PROJECT#:		999999							
GM 00311	04/19	AJ 10/31/18	0014100		LLPD2 CITY ADMIN OCT 2018		63.00		
PROJECT#:		999999							
GM 00313	04/19	AJ 10/31/18	0005300		CW PK/RSJ COST REC OCT 18		67.67		

PROGRAM GM362LA  
City of San Jacinto

FUND 368 LLPD2 ZONE #68								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
368-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
PROJECT#:		999999							
GM 00315	04/19	AJ	10/31/18	0002300	CITY WATER USAGE OCT 2018		22.56		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0016200	NPDES ALLOC LESJWA OCT 18		3.71		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0010400	INTEREST ALLOCATION OCT18	6.74			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0010400	INTEREST ALLOCATION OCT18	28.44			
PROJECT#:		999999							
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		81.11		
GM 00383	05/19	AJ	11/30/18	0036400	OH ALLOCATION NOV 2018		23.42		
PROJECT#:		999999							
GM 00385	05/19	AJ	11/30/18	0014100	LLPD2 CITY ADMIN NOV 2018		63.00		
PROJECT#:		999999							
GM 00387	05/19	AJ	11/30/18	0005300	CW PK/RSJ COST REC NOV 18		67.67		
PROJECT#:		999999							
GM 00390	05/19	AJ	11/30/18	0002300	CITY WATER USAGE NOV 2018		25.16		
PROJECT#:		999999							
GM 00393	05/19	AJ	11/30/18	0016200	NPDES ALLOC MERILL NOV 18		3.90		
PROJECT#:		999999							
GM 00431	05/19	AJ	11/30/18	0011901	LLPD1 & 2 COST REC NOV 18		69.75		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0010400	INTEREST ALLOCATION NOV18	11.21			
PROJECT#:		999999							
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		32.50		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		60.59		
GM 00480	06/19	AJ	12/31/18	0036400	OH ALLOCATION DEC 2018		23.42		
PROJECT#:		999999							
GM 00482	06/19	AJ	12/31/18	0014100	LLPD2 CITY ADMIN DEC 2018		63.00		
PROJECT#:		999999							
GM 00484	06/19	AJ	12/31/18	0005300	CW PK/RSJ COST REC DEC 18		67.67		
PROJECT#:		999999							
GM 00495	06/19	AJ	12/31/18	0002300	CITY WATER USAGE DEC 2018		22.56		
PROJECT#:		999999							
GM 00498	06/19	AJ	12/31/18	0016200	NPDES ALLOC MERILL DEC 18		.83		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0010400	INTEREST ALLOCATION DEC18	7.79			
PROJECT#:		999999							
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		32.50		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		85.09		
GM 00620	07/19	AJ	01/31/19	0036400	OH ALLOCATION JAN 2019		23.42		
PROJECT#:		999999							
GM 00622	07/19	AJ	01/31/19	0014100	LLPD2 CITY ADMIN JAN 2019		63.00		
PROJECT#:		999999							
GM 00624	07/19	AJ	01/31/19	0005300	CW PK/RSJ COST REC JAN 19		67.67		
PROJECT#:		999999							
GM 00629	07/19	AJ	01/31/19	0002300	CITY WATER USAGE JAN 2019		17.36		
PROJECT#:		999999							
GM 00644	07/19	AJ	01/31/19	0016200	NPDES ALLOC SWRCB JAN 19		9.96		

PROGRAM GM362LA  
City of San Jacinto

FUND 368 LLPD2 ZONE #68								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
368-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0010400	INTEREST ALLOCATION JAN19	35.28			
PROJECT#:		999999							
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	2,615.23			
BATCH TYPE CR									
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		54.39		
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		32.50		
GM 00674	08/19	AJ	02/28/19	0036400	OH ALLOCATION FEB 2019		23.42		
PROJECT#:		999999							
GM 00676	08/19	AJ	02/28/19	0014100	LLPD2 CITY ADMIN FEB 2019		63.00		
PROJECT#:		999999							
GM 00678	08/19	AJ	02/28/19	0005300	CW PK/RSJ COST REC FEB 19		67.67		
PROJECT#:		999999							
GM 00680	08/19	AJ	02/28/19	0002300	CITY WATER USAGE FEB 2019		17.36		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0010300	INTEREST ALLOC FEB 2019	5.95			
PROJECT#:		999999							
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		12.00		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		46.60		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		32.50		
GM 00767	09/19	AJ	03/31/19	0002300	CITY WATER USAGE MAR 2019		17.36		
PROJECT#:		999999							
GM 00768	09/19	AJ	03/31/19	0016200	NPDES ALLOC MERRIL MAR 19		1.16		
PROJECT#:		999999							
GM 00773	09/19	AJ	03/31/19	0036400	OH ALLOCATION MAR 2019		23.42		
PROJECT#:		999999							
GM 00775	09/19	AJ	03/31/19	0014100	LLPD2 CITY ADMIN MAR 2019		63.00		
PROJECT#:		999999							
GM 00777	09/19	AJ	03/31/19	0005300	CW PK/RSJ COST REC MAR 19		67.67		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0010400	INTEREST ALLOC MAR 2019	4.42			
PROJECT#:		999999							
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		42.23		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		46.07		
GM 00882	10/19	AJ	04/30/19	0002300	CITY WATER USAGE APR 2019		17.36		
PROJECT#:		999999							
GM 00896	10/19	AJ	04/30/19	0036400	OH ALLOCATION APR 2019		23.42		
PROJECT#:		999999							
GM 00898	10/19	AJ	04/30/19	0014100	LLPD2 CITY ADMIN APR 19		63.00		
PROJECT#:		999999							
GM 00902	10/19	AJ	04/30/19	0005300	CW PK/RSJ COST REC APR19		67.67		
PROJECT#:		999999							
GM 00908	10/19	AJ	04/30/19	0016200	NPDES ALLOC APR 19 TRI LK		1.00		
47983; L MERRILL FY 19-8									
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0010400	INTEREST ALLOC APR 2019	40.46			
PROJECT#:		999999							
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		39.00		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		80.92		

FUND 368 LLPD2 ZONE #68								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
368-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	2,710.70		
					BATCH TYPE CR			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		12.00	
GM 00977	11/19	AJ	05/31/19	0036400	OH ALLOCATION MAY 2019		23.42	
				PROJECT#:	999999			
GM 00979	11/19	AJ	05/31/19	0014100	LLPD2 CITY ADMIN MAY 2019		63.00	
				PROJECT#:	999999			
GM 00981	11/19	AJ	05/31/19	0005300	CW PK/RSJ COST REC MAY 19		67.67	
				PROJECT#:	999999			
GM 00989	11/19	AJ	05/31/19	0002300	CITY WATER USAGE MAY 2019		19.96	
				PROJECT#:	999999			
GM 01023	11/19	AJ	05/31/19	0016200	NPDES ALLOC MERILL MAY 19		3.40	
				PROJECT#:	999999			
GM 01074	11/19	AJ	05/31/19	0010400	INTEREST ALLOC MAY 2019	12.98		
				PROJECT#:	999999			
GM 01100	12/19	AJ	06/11/19	0012700	STREET LIGHT MAINT ALLOC		51.82	
				PROJECT#:	999999			
GM 01122	12/19	AJ	06/11/19	0012700	CORRECTING AJE 12/1100	39.22		
					TO ADMIN ONLY WRCOG INV			
				PROJECT#:	999999			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		51.00	
GM 01026	12/19	AJ	06/30/19	0036400	OH ALLOCATION JUNE 2019		23.42	
				PROJECT#:	999999			
GM 01028	12/19	AJ	06/30/19	0014100	LLPD2 CITY ADMIN JUN 2019		63.00	
				PROJECT#:	999999			
GM 01030	12/19	AJ	06/30/19	0005300	CW PK/RSJ COST REC JUN 19		67.67	
				PROJECT#:	999999			
GM 01032	12/19	AJ	06/30/19	0002300	CITY WATER USAGE JUN 2019		22.56	
				PROJECT#:	999999			
GM 01047	12/19	AJ	06/30/19	0016200	NPDES ALLOC MERRIL JUN 19		2.21	
				PROJECT#:	999999			
GM 01082	12/19	AJ	06/30/19	0016200	NPDES ALLOC MERRIL JUN 19		2.91	
				PROJECT#:	999999			
GM 01106	12/19	AJ	06/30/19	0014100	LLPD2 CITY ADMIN YE ADJ	413.00		
				PROJECT#:	999999			
GM 01116	12/19	AJ	06/30/19	0023400	ADJ SJIT/INS OH 063019	12.76		
				PROJECT#:	999999			
GM 01118	12/19	AJ	06/30/19	0022400	ADJ OVERHEADS @ 06/30/19		6.96	
				PROJECT#:	999999			
GM 01120	12/19	AJ	06/30/19	0010400	INTEREST ALLOC JUN 2019	60.13		
				PROJECT#:	999999			
GM 01124	12/19	AJ	06/30/19	0023400	LIAB INS ADJ FYE 2019		7.17	
					NEGATIVE CASH 020			
				PROJECT#:	999999			
ACCOUNT TOTAL						6,026.27	3,463.85	16,607.15
368-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00

FUND 368 LLPD2 ZONE #68								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
368-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
ACCOUNT TOTAL								.00
368-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								61.82CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	32.50		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		28.82	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	58.14		
GM 00077	02/19	AP	08/06/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		32.50	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	32.50		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		29.96	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	29.96		
GM 00146	03/19	AP	08/30/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		32.50	
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	32.50		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		29.11	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	29.11		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		152.33	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	152.33		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		30.44	
BATCH TYPE AP								
GM 00269	04/19	AP	10/16/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		32.50	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	62.94		
GM 00341	05/19	AP	11/08/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		32.50	
BATCH TYPE AP								
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		48.61	
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	81.11		
GM 00433	06/19	AP	12/10/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		32.50	
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	32.50		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		60.59	
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	60.59		
GM 00504	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		32.50	
BATCH TYPE AP								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	32.50		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		85.09	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	85.09		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		54.39	
BATCH TYPE AP								
GM 00649	08/19	AP	02/14/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		32.50	

FUND 368 LLPD2 ZONE #68								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
368-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	54.39		
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	32.50		
GM 00702	09/19	AP	03/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		12.00	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	12.00		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		46.60	
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	46.60		
GM 00740	09/19	AP	03/18/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		32.50	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	32.50		
GM 00794	10/19	AP	04/01/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		12.00	
					BATCH TYPE AP			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		30.23	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	42.23		
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		46.07	
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	46.07		
GM 00837	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		39.00	
					BATCH TYPE AP			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	39.00		
GM 00883	11/19	AP	05/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		39.00	
					BATCH TYPE AP			
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		41.92	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	80.92		
GM 00927	11/19	AP	05/23/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		12.00	
					BATCH TYPE AP			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	12.00		
GM 00957	12/19	AP	06/06/19	**OFFSET**	EXECUTIVE IMAGE LANDSCC/R		39.00	
					BATCH TYPE AP			
GM 00961	12/19	AP	06/10/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		12.00	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	51.00		
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		41.50	
					BATCH TYPE AP			
GM 01052	12/19	AP	07/03/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		39.00	
					BATCH TYPE AP			
GM 01053	12/19	AP	07/03/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#2		12.00	
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		42.78	
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		59.48	
					BATCH TYPE AP			
ACCOUNT TOTAL						1,170.98	1,303.92	194.76CR

FUND 368 LLPD2 ZONE #68								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
368-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
368-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
368-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
368-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
368-0000-253.00-00 FUND BALANCE / FUND BALANCE								13,982.91CR	
ACCOUNT TOTAL								13,982.91CR	
368-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		2,710.70		
PROJECT#:		999999							
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		2,710.70		
PROJECT#:		999999							
ACCOUNT TOTAL								5,421.40	5,421.40CR
368-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
368-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
368-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0025900	INTEREST ALLOCATION JUL18		10.24		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0025500	INTEREST ALLOCATION AUG18		11.72		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0025700	INTEREST ALLOCATION SEP18	4.51			



FUND 368 LLPD2 ZONE #68								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
368-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 00542	04/19	AJ	10/31/18	0025700	INTEREST ALLOCATION OCT18		6.74	
PROJECT#: 999999								
GM 00544	04/19	AJ	10/31/18	0025600	INTEREST ALLOCATION OCT18		28.44	
PROJECT#: 999999								
GM 00551	05/19	AJ	11/30/18	0025600	INTEREST ALLOCATION NOV18		11.21	
PROJECT#: 999999								
GM 00578	06/19	AJ	12/31/18	0025600	INTEREST ALLOCATION DEC18		7.79	
PROJECT#: 999999								
GM 00660	07/19	AJ	01/31/19	0025600	INTEREST ALLOCATION JAN19		35.28	
PROJECT#: 999999								
GM 00803	08/19	AJ	02/28/19	0025400	INTEREST ALLOC FEB 2019		5.95	
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0025800	INTEREST ALLOC MAR 2019		4.42	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0025800	INTEREST ALLOC APR 2019		40.46	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0025800	INTEREST ALLOC MAY 2019		12.98	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0025800	INTEREST ALLOC JUN 2019		60.13	
PROJECT#: 999999								
ACCOUNT TOTAL						4.51	235.36	230.85CR
368-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
368-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
368-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
368-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	28.82		
61800297 ADMIN FEES 7/1-9/30/2018								
PROJECT#: LZ2ADB								
GM 00063	01/19	AJ	07/31/18	0007100	NPDES ALLOC MERILL JUL 18	.55		
PROJECT#: NPDES								
GM 00155	02/19	AJ	08/31/18	0007100	NPDES ALLOC LESJWA AUG 18	15.90		
PROJECT#: NPDES								
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	30.44		

FUND 368 LLPD2 ZONE #68								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
368-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
9180000518 LLPD-2 QRTL Y ADMIN FEES								
PROJECT#: LZ2ADB								
GM 00230	03/19	AJ	09/30/18	0007100	NPDES ALLOC MERILL SEP 18	.33		
PROJECT#: NPDES								
GM 00330	04/19	AJ	10/31/18	0007100	NPDES ALLOC LESJWA OCT 18	3.71		
PROJECT#: NPDES								
GM 00393	05/19	AJ	11/30/18	0007100	NPDES ALLOC MERILL NOV 18	3.90		
PROJECT#: NPDES								
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	30.23		
1218000273 QRTL Y ADMIN FEES 1/1-3/31								
PROJECT#: LZ2ADB								
GM 00498	06/19	AJ	12/31/18	0007100	NPDES ALLOC MERILL DEC 18	.83		
PROJECT#: NPDES								
GM 00644	07/19	AJ	01/31/19	0007100	NPDES ALLOC SWRCB JAN 19	9.96		
PROJECT#: NPDES								
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	30.23		
219000191 ADMIN FEES 4/1/-6/30/2019								
PROJECT#: LZ2ADB								
GM 00768	09/19	AJ	03/31/19	0007100	NPDES ALLOC MERRIL MAR 19	1.16		
PROJECT#: NPDES								
GM 00908	10/19	AJ	04/30/19	0007100	NPDES ALLOC APR 19 TRI LK	1.00		
47983; L MERRILL FY 19-8								
PROJECT#: NPDES								
GM 01023	11/19	AJ	05/31/19	0007100	NPDES ALLOC MERILL MAY 19	3.40		
PROJECT#: NPDES								
GM 01047	12/19	AJ	06/30/19	0007100	NPDES ALLOC MERRIL JUN 19	2.21		
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0007100	NPDES ALLOC MERRIL JUN 19	2.91		
PROJECT#: NPDES								
ACCOUNT TOTAL						165.58		165.58
368-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
368-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE	32.50		
1002 MAINTENANCE JULY 2018								
PROJECT#: LZ2PKA								
GM 00146	03/19	AP	08/14/18	0122712	EZ SUNNYDAY LANDSCAPE	32.50		
1038 MAINTENANCE AUGUST 2018								
PROJECT#: LZ2PKA								
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	32.50		
1067 MAINTENANCE SEPT 2018								
PROJECT#: LZ2PKA								
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	32.50		

FUND 368 LLPD2 ZONE #68							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
368-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
1091 MAINTENANCE OCTOBER 2018								
PROJECT#:	LZ2PKA							
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	32.50		
1116 MAINTENANCE NOVEMBER 2018								
PROJECT#:	LZ2PKA							
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	32.50		
1146 MAINTENANCE DECEMBER 2018								
PROJECT#:	LZ2PKA							
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	32.50		
1162 MAINTENANCE JANUARY 2019								
PROJECT#:	LZ2PKA							
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	12.00		
1170 IRRGA VALVE CKS JAN 2019								
PROJECT#:	LZ2PKA							
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	32.50		
1168 MAINTENANCE FEBRUARY 2019								
PROJECT#:	LZ2PKA							
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	12.00		
1175 IRRIGA VALVE CKS FEB 2019								
PROJECT#:	LZ2PKA							
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE	39.00		
54 MAINTENANCE MARCH 2019								
PROJECT#:	LZ2PKA							
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE	39.00		
86 MAINTENANCE APRIL 2019								
PROJECT#:	LZ2PKA							
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE	12.00		
80 VALVE CHECKS APRIL 2019								
PROJECT#:	LZ2PKA							
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	39.00		
104 MAINTENANCE MAY 2019								
PROJECT#:	LZ2PKA							
GM 00961	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE	12.00		
99 VALVE CHECKS MAY 2019								
PROJECT#:	LZ2PKA							
GM 01100	12/19	AJ	06/11/19	0005800	STREET LIGHT MAINT ALLOC	51.82		
PROJECT#:	LZ2STA							
GM 01122	12/19	AJ	06/11/19	0005800	CORRECTING AJE 12/1100		39.22	
TO ADMIN ONLY WRCOG INV								
PROJECT#:	LZ2STA							
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	39.00		
119 MAINTENANCE JUNE 2019								
PROJECT#:	LZ2PKA							
GM 01053	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE	12.00		
118 VALVE CHECKS JUNE 2019								
PROJECT#:	LZ2PKA							
ACCOUNT TOTAL						527.82	39.22	488.60

PROGRAM GM362LA  
City of San Jacinto

FUND 368 LLPD2 ZONE #68								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
368-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	95.47		
PROJECT#:		LZ2ADD						
ACCOUNT TOTAL						95.47		95.47
368-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
368-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00059	01/19	AJ	07/31/18	0001400	CITY WATER USAGE JUL 2018	25.16		
PROJECT#:		LZ2PKA						
GM 00145	02/19	AJ	08/31/18	0001400	CITY WATER USAGE AUG 2018	22.56		
PROJECT#:		LZ2PKA						
GM 00224	03/19	AJ	09/30/18	0001400	CITY WATER USAGE SEP 2018	27.76		
PROJECT#:		LZ2PKA						
GM 00315	04/19	AJ	10/31/18	0001400	CITY WATER USAGE OCT 2018	22.56		
PROJECT#:		LZ2PKA						
GM 00390	05/19	AJ	11/30/18	0001400	CITY WATER USAGE NOV 2018	25.16		
PROJECT#:		LZ2PKA						
GM 00495	06/19	AJ	12/31/18	0001400	CITY WATER USAGE DEC 2018	22.56		
PROJECT#:		LZ2PKA						
GM 00629	07/19	AJ	01/31/19	0001400	CITY WATER USAGE JAN 2019	17.36		
PROJECT#:		LZ2PKA						
GM 00680	08/19	AJ	02/28/19	0001400	CITY WATER USAGE FEB 2019	17.36		
PROJECT#:		LZ2PKA						
GM 00767	09/19	AJ	03/31/19	0001400	CITY WATER USAGE MAR 2019	17.36		
PROJECT#:		LZ2PKA						
GM 00882	10/19	AJ	04/30/19	0001400	CITY WATER USAGE APR 2019	17.36		
PROJECT#:		LZ2PKA						
GM 00989	11/19	AJ	05/31/19	0001400	CITY WATER USAGE MAY 2019	19.96		
PROJECT#:		LZ2PKA						
GM 01032	12/19	AJ	06/30/19	0001400	CITY WATER USAGE JUN 2019	22.56		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						257.72		257.72
368-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	25.50		
PROJECT#:		LZ2PKA		REQUEST 081418				
				ELECTRICITY SERVICE				
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	4.46		
PROJECT#:		LZ2STA		REQUEST 081418				
				ELECTRICITY SERVICE				
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	24.65		
PROJECT#:		LZ2STA		REQUEST 091118				
				ELECTRICAL SERVICE				

PROGRAM GM362LA  
City of San Jacinto

FUND 368 LLPD2 ZONE #68								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
368-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2PKA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	4.46		
		REQUEST 091118 ELECTRICAL SERVICE						
PROJECT#:		LZ2STA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	23.81		
		REQUEST 101018 ELECTRICITY SERVICE						
PROJECT#:		LZ2PKA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	128.52		
		REQUEST 101018 ELECTRICITY SERVICE						
PROJECT#:		LZ2STA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	23.78		
		REQUEST 111418 ELECTRICITY SERVICE						
PROJECT#:		LZ2PKA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	24.83		
		REQUEST 111418 ELECTRICITY SERVICE						
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	26.85		
		REQUEST 121818 ELECTRICITY SERVICE						
PROJECT#:		LZ2PKA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	33.74		
		REQUEST 121818 ELECTRICITY SERVICE						
PROJECT#:		LZ2STA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	25.58		
		REQUEST 011519 ELECTRICITY SERVICE						
PROJECT#:		LZ2PKA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	29.28		
		REQUEST 011519 ELECTRICITY SERVICE						
PROJECT#:		LZ2STA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	25.23		
		REQUEST 021219 ELECTRICITY SERVICE						
PROJECT#:		LZ2PKA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	29.16		
		REQUEST 021219 ELECTRICITY SERVICE						
PROJECT#:		LZ2STA						
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	21.90		
		REQUEST 031319 ELECTRICITY SERVICE						
PROJECT#:		LZ2PKA						
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	24.70		
		REQUEST 031319 ELECTRICITY SERVICE						
PROJECT#:		LZ2STA						
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	10.95		
		REQUEST 041619 ELECTRICITY SERVICE						
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	35.12		
		REQUEST 041619 ELECTRICITY SERVICE						
PROJECT#:		LZ2STA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	11.40		
		REQUEST 051419B ELECTRICITY SERVICE						
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 368 LLPD2 ZONE #68							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
368-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	30.52		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01049	12/19	AP	06/30/19	0125913	SOUTHERN CALIFORNIA EDISO	10.78		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 01049	12/19	AP	06/30/19	0125913	SOUTHERN CALIFORNIA EDISO	30.72		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	11.07		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	31.71		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	59.48		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
				ACCOUNT TOTAL		708.20		708.20
368-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
				ACCOUNT TOTAL				.00
368-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00057	01/19	AJ	07/31/18	0001600	CW PK/RSJ COST REC JUL 18	67.67		
PROJECT#:				LZ2PKA				
GM 00143	02/19	AJ	08/31/18	0001600	CW PK/RSJ COST REC AUG 18	67.67		
PROJECT#:				LZ2PKA				
GM 00222	03/19	AJ	09/30/18	0001600	CW PK/RSJ COST REC SEP 18	67.67		
PROJECT#:				LZ2PKA				
GM 00313	04/19	AJ	10/31/18	0001600	CW PK/RSJ COST REC OCT 18	67.67		
PROJECT#:				LZ2PKA				
GM 00387	05/19	AJ	11/30/18	0001600	CW PK/RSJ COST REC NOV 18	67.67		
PROJECT#:				LZ2PKA				
GM 00484	06/19	AJ	12/31/18	0001600	CW PK/RSJ COST REC DEC 18	67.67		
PROJECT#:				LZ2PKA				
GM 00624	07/19	AJ	01/31/19	0001600	CW PK/RSJ COST REC JAN 19	67.67		
PROJECT#:				LZ2PKA				
GM 00678	08/19	AJ	02/28/19	0001600	CW PK/RSJ COST REC FEB 19	67.67		
PROJECT#:				LZ2PKA				
GM 00777	09/19	AJ	03/31/19	0001600	CW PK/RSJ COST REC MAR 19	67.67		
PROJECT#:				LZ2PKA				
GM 00902	10/19	AJ	04/30/19	0001600	CW PK/RSJ COST REC APR19	67.67		
PROJECT#:				LZ2PKA				
GM 00981	11/19	AJ	05/31/19	0001600	CW PK/RSJ COST REC MAY 19	67.67		

PROGRAM GM362LA  
City of San Jacinto

FUND 368 LLPD2 ZONE #68							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
368-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
PROJECT#: LZ2PKA								
GM 01030	12/19	AJ	06/30/19	0001600	CW PK/RSJ COST REC JUN 19	67.67		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						812.04		812.04
368-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
PROJECT#: LZ2LIA								
GM 00052	01/19	AJ	07/31/18	0022900	OH ALLOCATION JULY 2018	2.75		
PROJECT#: LZ2LIA								
GM 00139	02/19	AJ	08/31/18	0022700	OH ALLOCATION AUG 2018	2.75		
PROJECT#: LZ2LIA								
GM 00218	03/19	AJ	09/30/18	0022700	OH ALLOCATION SEPT 2018	2.75		
PROJECT#: LZ2LIA								
GM 00309	04/19	AJ	10/31/18	0022700	OH ALLOCATION OCT 2018	2.75		
PROJECT#: LZ2LIA								
GM 00383	05/19	AJ	11/30/18	0022700	OH ALLOCATION NOV 2018	2.75		
PROJECT#: LZ2LIA								
GM 00480	06/19	AJ	12/31/18	0022700	OH ALLOCATION DEC 2018	2.75		
PROJECT#: LZ2LIA								
GM 00620	07/19	AJ	01/31/19	0022700	OH ALLOCATION JAN 2019	2.75		
PROJECT#: LZ2LIA								
GM 00674	08/19	AJ	02/28/19	0022700	OH ALLOCATION FEB 2019	2.75		
PROJECT#: LZ2LIA								
GM 00773	09/19	AJ	03/31/19	0022700	OH ALLOCATION MAR 2019	2.75		
PROJECT#: LZ2LIA								
GM 00896	10/19	AJ	04/30/19	0022700	OH ALLOCATION APR 2019	2.75		
PROJECT#: LZ2LIA								
GM 00977	11/19	AJ	05/31/19	0022700	OH ALLOCATION MAY 2019	2.75		
PROJECT#: LZ2LIA								
GM 01026	12/19	AJ	06/30/19	0022700	OH ALLOCATION JUNE 2019	2.75		
PROJECT#: LZ2LIA								
GM 01116	12/19	AJ	06/30/19	0012800	ADJ INS O/H @ 06/30/19		12.76	
PROJECT#: LZ2LIA								
GM 01124	12/19	AJ	06/30/19	0012800	LIAB INS ADJ FYE 2019	7.17		
PROJECT#: LZ2LIA								
ACCOUNT TOTAL						40.17	12.76	27.41
368-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
PROJECT#: LZ2GOH								
GM 00052	01/19	AJ	07/31/18	0010700	OH ALLOCATION JULY 2018	20.67		
PROJECT#: LZ2GOH								
GM 00055	01/19	AJ	07/31/18	0006000	LLPD2 CITY ADMIN JUL 2018	63.00		
PROJECT#: LZ2ADC								
GM 00139	02/19	AJ	08/31/18	0010500	OH ALLOCATION AUG 2018	20.67		
PROJECT#: LZ2GOH								
GM 00141	02/19	AJ	08/31/18	0006000	LLPD2 CITY ADMIN AUG 2018	63.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 368 LLPD2 ZONE #68								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
368-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0010500	OH ALLOCATION SEPT 2018	20.67		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0006000	LLPD2 CITY ADMIN SEPT2018	63.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0010500	OH ALLOCATION OCT 2018	20.67		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0006000	LLPD2 CITY ADMIN OCT 2018	63.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0010500	OH ALLOCATION NOV 2018	20.67		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0006000	LLPD2 CITY ADMIN NOV 2018	63.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0010500	OH ALLOCATION DEC 2018	20.67		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0006000	LLPD2 CITY ADMIN DEC 2018	63.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0010500	OH ALLOCATION JAN 2019	20.67		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0006000	LLPD2 CITY ADMIN JAN 2019	63.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0010500	OH ALLOCATION FEB 2019	20.67		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0006000	LLPD2 CITY ADMIN FEB 2019	63.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0010500	OH ALLOCATION MAR 2019	20.67		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0006000	LLPD2 CITY ADMIN MAR 2019	63.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0010500	OH ALLOCATION APR 2019	20.67		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0006000	LLPD2 CITY ADMIN APR 19	63.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0010500	OH ALLOCATION MAY 2019	20.67		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0006000	LLPD2 CITY ADMIN MAY 2019	63.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0010500	OH ALLOCATION JUNE 2019	20.67		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0006000	LLPD2 CITY ADMIN JUN 2019	63.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0006000	LLPD2 CITY ADMIN YE ADJ		413.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0010700	ADJ OVERHEADS @ 06/30/19	6.96		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						1,011.00	413.00	598.00



PROGRAM GM362LA  
 City of San Jacinto

FUND 368 LLPD2 ZONE #68							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
368-8831-500.38-17					OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION			.00	
GM 00431	05/19	AJ	11/30/18	0005501	LLPD1 & 2 COST REC NOV 18	69.75			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						69.75		69.75	
368-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
ACCOUNT TOTAL								.00	
368-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
368-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL				.00		10,889.51	10,889.51	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 369 LLPD2 ZONE #69								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
369-0000-101.11-00 ASSETS / CASH / INVESTMENTS								21,867.92	
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2		18.57		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		13.94		
GM 00052	01/19	AJ	07/31/18	0036800	OH ALLOCATION JULY 2018		6.25		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0014200	LLPD2 CITY ADMIN JUL 2018		20.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0016300	NPDES ALLOC MERILL JUL 18		.11		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0010600	INTEREST ALLOCATION JUL18	16.21			
PROJECT#:		999999							
GM 00171	03/19	AJ	07/31/18	0001900	ALLOC SGNL MAINT JUL 2018		15.23		
PROJECT#:		999999							
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		20.05		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		13.94		
GM 00139	02/19	AJ	08/31/18	0036500	OH ALLOCATION AUG 2018		6.25		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0014200	LLPD2 CITY ADMIN AUG 2018		20.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0016300	NPDES ALLOC LESJWA AUG 18		3.18		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0010400	INTEREST ALLOCATION AUG18	18.86			
PROJECT#:		999999							
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15		18.96		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		13.93		
GM 00218	03/19	AJ	09/30/18	0036500	OH ALLOCATION SEPT 2018		6.25		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0014200	LLPD2 CITY ADMIN SEPT2018		20.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0016300	NPDES ALLOC MERILL SEP 18		.07		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0010500	INTEREST ALLOCATION SEP18		7.36		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001900	ALLOC SGNL MAINT AUG 2018		24.03		
PROJECT#:		999999							
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		32.88		
GM 00309	04/19	AJ	10/31/18	0036500	OH ALLOCATION OCT 2018		6.25		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0014200	LLPD2 CITY ADMIN OCT 2018		20.00		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0016300	NPDES ALLOC LESJWA OCT 18		.74		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0010500	INTEREST ALLOCATION OCT18	11.29			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0010500	INTEREST ALLOCATION OCT18	47.66			
PROJECT#:		999999							
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		16.90		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		10.66		

PROGRAM GM362LA  
City of San Jacinto

FUND 369 LLPD2 ZONE #69								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
369-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00537	06/19	AJ	11/21/18	0007201	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382		19.18	
				PROJECT#:	999999			
GM 00383	05/19	AJ	11/30/18	0036500	OH ALLOCATION NOV 2018		6.25	
				PROJECT#:	999999			
GM 00385	05/19	AJ	11/30/18	0014200	LLPD2 CITY ADMIN NOV 2018		20.00	
				PROJECT#:	999999			
GM 00393	05/19	AJ	11/30/18	0016300	NPDES ALLOC MERILL NOV 18		.78	
				PROJECT#:	999999			
GM 00551	05/19	AJ	11/30/18	0010500	INTEREST ALLOCATION NOV18	19.23		
				PROJECT#:	999999			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		18.05	
GM 00536	07/19	AJ	12/13/18	0007300	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444		155.65	
				PROJECT#:	999999			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		13.93	
GM 00480	06/19	AJ	12/31/18	0036500	OH ALLOCATION DEC 2018		6.25	
				PROJECT#:	999999			
GM 00482	06/19	AJ	12/31/18	0014200	LLPD2 CITY ADMIN DEC 2018		20.00	
				PROJECT#:	999999			
GM 00498	06/19	AJ	12/31/18	0016300	NPDES ALLOC MERILL DEC 18		.17	
				PROJECT#:	999999			
GM 00578	06/19	AJ	12/31/18	0010500	INTEREST ALLOCATION DEC18	13.61		
				PROJECT#:	999999			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		24.64	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		17.21	
GM 00620	07/19	AJ	01/31/19	0036500	OH ALLOCATION JAN 2019		6.25	
				PROJECT#:	999999			
GM 00622	07/19	AJ	01/31/19	0014200	LLPD2 CITY ADMIN JAN 2019		20.00	
				PROJECT#:	999999			
GM 00644	07/19	AJ	01/31/19	0016300	NPDES ALLOC SWRCB JAN 19		1.99	
				PROJECT#:	999999			
GM 00660	07/19	AJ	01/31/19	0010500	INTEREST ALLOCATION JAN19	62.51		
				PROJECT#:	999999			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		25.95	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		13.84	
GM 00746	09/19	AJ	02/27/19	0009101	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586		90.78	
				PROJECT#:	999999			
GM 00674	08/19	AJ	02/28/19	0036500	OH ALLOCATION FEB 2019		6.25	
				PROJECT#:	999999			
GM 00676	08/19	AJ	02/28/19	0014200	LLPD2 CITY ADMIN FEB 2019		20.00	
				PROJECT#:	999999			
GM 00803	08/19	AJ	02/28/19	0010400	INTEREST ALLOC FEB 2019	8.79		
				PROJECT#:	999999			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		20.15	
GM 00757	09/19	AJ	03/20/19	0010100	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622		18.28	
				PROJECT#:	999999			

PROGRAM GM362LA  
City of San Jacinto

FUND 369 LLPD2 ZONE #69								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
369-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		10.56	
GM 00768	09/19	AJ	03/31/19	0016300	NPDES ALLOC MERRIL MAR 19		.23	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0036500	OH ALLOCATION MAR 2019		6.25	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0014200	LLPD2 CITY ADMIN MAR 2019		20.00	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0010500	INTEREST ALLOC MAR 2019	6.61		
PROJECT#:		999999						
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		31.99	
GM 00896	10/19	AJ	04/30/19	0036500	OH ALLOCATION APR 2019		6.25	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0014200	LLPD2 CITY ADMIN APR 19		20.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0016300	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		.20	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0010500	INTEREST ALLOC APR 2019	61.41		
PROJECT#:		999999						
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		18.50	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		14.45	
GM 00977	11/19	AJ	05/31/19	0036500	OH ALLOCATION MAY 2019		6.25	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0014200	LLPD2 CITY ADMIN MAY 2019		20.00	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0016300	NPDES ALLOC MERILL MAY 19		.68	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0010500	INTEREST ALLOC MAY 2019	16.76		
PROJECT#:		999999						
GM 01100	12/19	AJ	06/11/19	0012800	STREET LIGHT MAINT ALLOC		17.27	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0012800	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	13.07		
PROJECT#:		999999						
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		18.06	
GM 01018	12/19	AJ	06/18/19	0008400	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		40.56	
PROJECT#:		999999						
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		11.36	
GM 01026	12/19	AJ	06/30/19	0036500	OH ALLOCATION JUNE 2019		6.25	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0014200	LLPD2 CITY ADMIN JUN 2019		20.00	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0016300	NPDES ALLOC MERRIL JUN 19		.44	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0016300	NPDES ALLOC MERRIL JUN 19		.58	
PROJECT#:		999999						
GM 01089	12/19	AJ	06/30/19	0008700	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		86.07	

PROGRAM GM362LA  
City of San Jacinto

FUND 369 LLPD2 ZONE #69								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
369-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01106	12/19	AJ	06/30/19	0014200	LLPD2 CITY ADMIN YE ADJ	129.00		
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0023500	ADJ SJIT/INS OH 063019	3.64		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0022500	ADJ OVERHEADS @ 06/30/19		1.56	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0010500	INTEREST ALLOC JUN 2019	76.77		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0023500	LIAB INS ADJ FYE 2019		1.90	
PROJECT#: 999999								
NEGATIVE CASH 020								
ACCOUNT TOTAL						505.42	1,200.56	21,172.78
369-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
369-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								32.51CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	18.57		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	13.94		
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		20.05	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	20.05		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		13.94	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	13.94		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		18.96	
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	18.96		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		13.93	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	13.93		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		32.88	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	32.88		
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		16.90	
BATCH TYPE AP								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	16.90		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		10.66	
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	10.66		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		18.05	
BATCH TYPE AP								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	18.05		
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		13.93	

FUND 369 LLPD2 ZONE #69								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
369-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33 13.93		
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		24.64	
					BATCH TYPE AP			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT	37 24.64		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		17.21	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38 17.21		
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		25.95	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT	42 25.95		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		13.84	
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43 13.84		
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		20.15	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT	47 20.15		
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		10.56	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	49 10.56		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		31.99	
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT	52 31.99		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		18.50	
					BATCH TYPE AP			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT	56 18.50		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		14.45	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58 14.45		
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS		18.06	
					BATCH TYPE AP			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT	63 18.06		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		11.36	
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT	64 11.36		
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		18.26	
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		18.59	
					BATCH TYPE AP			
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		3.97	
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	12.77		
					BATCH TYPE AP			
ACCOUNT TOTAL						411.29	406.83	28.05CR
369-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 369 LLD2 ZONE #69								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
369-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
369-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB				.00
				ACCOUNT TOTAL				.00
369-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS				.00
				ACCOUNT TOTAL				.00
369-0000-253.00-00				FUND BALANCE / FUND BALANCE				21,835.41CR
				ACCOUNT TOTAL				21,835.41CR
369-0000-302.06-55				MISC REVENUE / PROP ASSESSMENT LLD CY				.00
				ACCOUNT TOTAL				.00
369-0000-302.06-60				MISC REVENUE / PROPERTY ASSESSMENTS PY				.00
				ACCOUNT TOTAL				.00
369-0000-302.06-95				MISC REVENUE / PENALTIES ON PROP ASSESS				.00
				ACCOUNT TOTAL				.00
369-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST				.00
GM 00523	01/19	AJ 07/31/18	0026000	INTEREST ALLOCATION JUL18			16.21	
	PROJECT#:		999999					
GM 00529	02/19	AJ 08/31/18	0025600	INTEREST ALLOCATION AUG18			18.86	
	PROJECT#:		999999					
GM 00538	03/19	AJ 09/30/18	0025800	INTEREST ALLOCATION SEP18			7.36	
	PROJECT#:		999999					
GM 00542	04/19	AJ 10/31/18	0025800	INTEREST ALLOCATION OCT18			11.29	
	PROJECT#:		999999					
GM 00544	04/19	AJ 10/31/18	0025700	INTEREST ALLOCATION OCT18			47.66	
	PROJECT#:		999999					
GM 00551	05/19	AJ 11/30/18	0025700	INTEREST ALLOCATION NOV18			19.23	
	PROJECT#:		999999					
GM 00578	06/19	AJ 12/31/18	0025700	INTEREST ALLOCATION DEC18			13.61	
	PROJECT#:		999999					

PROGRAM GM362LA  
City of San Jacinto

FUND 369 LLD2 ZONE #69

BEGINNING  
/ENDING  
BALANCE

GROUP ACCTG ----TRANSACTION----  
APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS

369-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST							
GM 00660	07/19	AJ	01/31/19	0025700	INTEREST ALLOCATION JAN19		62.51
PROJECT#:		999999					
GM 00803	08/19	AJ	02/28/19	0025500	INTEREST ALLOC FEB 2019		8.79
PROJECT#:		999999					
GM 00866	09/19	AJ	03/31/19	0025900	INTEREST ALLOC MAR 2019		6.61
PROJECT#:		999999					
GM 01065	10/19	AJ	04/30/19	0025900	INTEREST ALLOC APR 2019		61.41
PROJECT#:		999999					
GM 01074	11/19	AJ	05/31/19	0025900	INTEREST ALLOC MAY 2019		16.76
PROJECT#:		999999					
GM 01120	12/19	AJ	06/30/19	0025900	INTEREST ALLOC JUN 2019		76.77
PROJECT#:		999999					

ACCOUNT TOTAL 7.36 359.71 352.35CR

369-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS .00

ACCOUNT TOTAL .00

369-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE .00

ACCOUNT TOTAL .00

369-8831-500.21-12 SUPPLIES / FIELD SUPPLIES .00

ACCOUNT TOTAL .00

369-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER .00

GM 00063	01/19	AJ	07/31/18	0007200	NPDES ALLOC MERILL JUL 18	.11	
PROJECT#:		NPDES					
GM 00155	02/19	AJ	08/31/18	0007200	NPDES ALLOC LESJWA AUG 18	3.18	
PROJECT#:		NPDES					
GM 00230	03/19	AJ	09/30/18	0007200	NPDES ALLOC MERILL SEP 18	.07	
PROJECT#:		NPDES					
GM 00330	04/19	AJ	10/31/18	0007200	NPDES ALLOC LESJWA OCT 18	.74	
PROJECT#:		NPDES					
GM 00393	05/19	AJ	11/30/18	0007200	NPDES ALLOC MERILL NOV 18	.78	
PROJECT#:		NPDES					
GM 00498	06/19	AJ	12/31/18	0007200	NPDES ALLOC MERILL DEC 18	.17	
PROJECT#:		NPDES					
GM 00644	07/19	AJ	01/31/19	0007200	NPDES ALLOC SWRCB JAN 19	1.99	
PROJECT#:		NPDES					
GM 00768	09/19	AJ	03/31/19	0007200	NPDES ALLOC MERRIL MAR 19	.23	
PROJECT#:		NPDES					
GM 00908	10/19	AJ	04/30/19	0007200	NPDES ALLOC APR 19 TRI LK	.20	



PROGRAM GM362LA  
City of San Jacinto

FUND 369 LLPD2 ZONE #69								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
369-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER					47983; L MERRILL FY 19-8			
PROJECT#:					NPDES			
GM 01023	11/19	AJ	05/31/19	0007200	NPDES ALLOC MERILL MAY 19	.68		
PROJECT#:					NPDES			
GM 01047	12/19	AJ	06/30/19	0007200	NPDES ALLOC MERRIL JUN 19	.44		
PROJECT#:					NPDES			
GM 01082	12/19	AJ	06/30/19	0007200	NPDES ALLOC MERRIL JUN 19	.58		
PROJECT#:					NPDES			
ACCOUNT TOTAL						9.17		9.17
369-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
369-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00171	03/19	AJ	07/31/18	0000900	ALLOC SGNL MAINT JUL 2018 RCTD INV TL0000014254	15.23		
PROJECT#:					LZ2TSA			
GM 00259	04/19	AJ	10/03/18	0000900	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308	24.03		
PROJECT#:					LZ2TSA			
GM 00537	06/19	AJ	11/21/18	0002901	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	19.18		
PROJECT#:					LZ2TSA			
GM 00536	07/19	AJ	12/13/18	0003000	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	155.65		
PROJECT#:					LZ2TSA			
GM 00746	09/19	AJ	02/27/19	0003801	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	90.78		
PROJECT#:					LZ2TSA			
GM 00757	09/19	AJ	03/20/19	0004200	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	18.28		
PROJECT#:					LZ2TSA			
GM 01100	12/19	AJ	06/11/19	0005900	STREET LIGHT MAINT ALLOC	17.27		
PROJECT#:					LZ2STA			
GM 01122	12/19	AJ	06/11/19	0005900	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		13.07	
PROJECT#:					LZ2STA			
GM 01018	12/19	AJ	06/18/19	0003500	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	40.56		
PROJECT#:					LZ2TSA			
GM 01089	12/19	AJ	06/30/19	0003600	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	86.07		
PROJECT#:					LZ2TSA			
ACCOUNT TOTAL						467.05	13.07	453.98

FUND 369 LLPD2 ZONE #69								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
369-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
ACCOUNT TOTAL								.00	
369-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00	
ACCOUNT TOTAL								.00	
369-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00	
ACCOUNT TOTAL								.00	
369-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00	
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	6.65			
				REQUEST 080718	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	13.40			
				REQUEST 080718	ELECTRICITY SERVICE				
PROJECT#:		LZ2TSA							
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	13.94			
				REQUEST 081418	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	6.54			
				REQUEST 090418	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	12.42			
				REQUEST 090418	ELECTRICITY SERVICE				
PROJECT#:		LZ2TSA							
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	13.93			
				REQUEST 091118	ELECTRICAL SERVICE				
PROJECT#:		LZ2STA							
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	20.99			
				REQUEST 101018	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	11.89			
				REQUEST 101018	ELECTRICITY SERVICE				
PROJECT#:		LZ2TSA							
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	4.19			
				REQUEST 110618	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	12.71			
				REQUEST 110618	ELECTRICITY SERVICE				
PROJECT#:		LZ2TSA							
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	10.66			
				REQUEST 111418	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	7.92			

PROGRAM GM362LA  
City of San Jacinto

FUND 369 LLPD2 ZONE #69								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
369-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 120418 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	10.13		
REQUEST 120418 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	13.93		
REQUEST 121118 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	10.89		
REQUEST 010819 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	13.75		
REQUEST 010819 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	17.21		
REQUEST 011519 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	7.72		
REQUEST 020519 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	18.23		
REQUEST 020519 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	13.84		
REQUEST 021219 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO	6.99		
REQUEST 030519 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO	13.16		
REQUEST 030519 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	10.56		
REQUEST 031919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	23.47		
REQUEST 040919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	8.52		
REQUEST 040919 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	5.64		
REQUEST 050719 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	12.86		
REQUEST 050719 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	14.45		
REQUEST 051419B ELECTRICITY SERVICE								

PROGRAM GM362LA  
City of San Jacinto

FUND 369 LLPD2 ZONE #69								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
369-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	5.67		
		REQUEST 061119						
PROJECT#:		LZ2STA						
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	12.39		
		REQUEST 061119						
PROJECT#:		LZ2TSA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	11.36		
		REQUEST 061819						
PROJECT#:		LZ2STA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	5.91		
		REQUEST 063019						
PROJECT#:		LZ2STA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	12.35		
		REQUEST 063019						
PROJECT#:		LZ2TSA						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	18.59		
		REQUEST 063019						
PROJECT#:		LZ2STA						
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	3.97		
		REQUEST 063019						
PROJECT#:		LZ2TSA						
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		12.77	
		REQUEST 063019						
PROJECT#:		LZ2STA						
ACCOUNT TOTAL						406.83	12.77	394.06
369-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
369-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
369-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00052	01/19	AJ	07/31/18	0023000	OH ALLOCATION JULY 2018	.75		.00
PROJECT#:		LZ2LIA						
GM 00139	02/19	AJ	08/31/18	0022800	OH ALLOCATION AUG 2018	.75		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0022800	OH ALLOCATION SEPT 2018	.75		
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0022800	OH ALLOCATION OCT 2018	.75		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0022800	OH ALLOCATION NOV 2018	.75		

PROGRAM GM362LA  
City of San Jacinto

FUND 369 LLPD2 ZONE #69							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
369-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
PROJECT#:		LZ2LIA							
GM 00480	06/19	AJ	12/31/18	0022800	OH ALLOCATION DEC 2018	.75			
PROJECT#:		LZ2LIA							
GM 00620	07/19	AJ	01/31/19	0022800	OH ALLOCATION JAN 2019	.75			
PROJECT#:		LZ2LIA							
GM 00674	08/19	AJ	02/28/19	0022800	OH ALLOCATION FEB 2019	.75			
PROJECT#:		LZ2LIA							
GM 00773	09/19	AJ	03/31/19	0022800	OH ALLOCATION MAR 2019	.75			
PROJECT#:		LZ2LIA							
GM 00896	10/19	AJ	04/30/19	0022800	OH ALLOCATION APR 2019	.75			
PROJECT#:		LZ2LIA							
GM 00977	11/19	AJ	05/31/19	0022800	OH ALLOCATION MAY 2019	.75			
PROJECT#:		LZ2LIA							
GM 01026	12/19	AJ	06/30/19	0022800	OH ALLOCATION JUNE 2019	.75			
PROJECT#:		LZ2LIA							
GM 01116	12/19	AJ	06/30/19	0012900	ADJ INS O/H @ 06/30/19		3.64		
PROJECT#:		LZ2LIA							
GM 01124	12/19	AJ	06/30/19	0012900	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	1.90			
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						10.90	3.64	7.26	
369-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00052	01/19	AJ	07/31/18	0010800	OH ALLOCATION JULY 2018	5.50			
PROJECT#:		LZ2GOH							
GM 00055	01/19	AJ	07/31/18	0006100	LLPD2 CITY ADMIN JUL 2018	20.00			
PROJECT#:		LZ2ADC							
GM 00139	02/19	AJ	08/31/18	0010600	OH ALLOCATION AUG 2018	5.50			
PROJECT#:		LZ2GOH							
GM 00141	02/19	AJ	08/31/18	0006100	LLPD2 CITY ADMIN AUG 2018	20.00			
PROJECT#:		LZ2ADC							
GM 00218	03/19	AJ	09/30/18	0010600	OH ALLOCATION SEPT 2018	5.50			
PROJECT#:		LZ2GOH							
GM 00220	03/19	AJ	09/30/18	0006100	LLPD2 CITY ADMIN SEPT2018	20.00			
PROJECT#:		LZ2ADC							
GM 00309	04/19	AJ	10/31/18	0010600	OH ALLOCATION OCT 2018	5.50			
PROJECT#:		LZ2GOH							
GM 00311	04/19	AJ	10/31/18	0006100	LLPD2 CITY ADMIN OCT 2018	20.00			
PROJECT#:		LZ2ADC							
GM 00383	05/19	AJ	11/30/18	0010600	OH ALLOCATION NOV 2018	5.50			
PROJECT#:		LZ2GOH							
GM 00385	05/19	AJ	11/30/18	0006100	LLPD2 CITY ADMIN NOV 2018	20.00			
PROJECT#:		LZ2ADC							
GM 00480	06/19	AJ	12/31/18	0010600	OH ALLOCATION DEC 2018	5.50			
PROJECT#:		LZ2GOH							
GM 00482	06/19	AJ	12/31/18	0006100	LLPD2 CITY ADMIN DEC 2018	20.00			
PROJECT#:		LZ2ADC							

FUND 369 LLPD2 ZONE #69								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
369-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00620	07/19	AJ	01/31/19	0010600	OH ALLOCATION JAN 2019	5.50		
	PROJECT#:				LZ2GOH			
GM 00622	07/19	AJ	01/31/19	0006100	LLPD2 CITY ADMIN JAN 2019	20.00		
	PROJECT#:				LZ2ADC			
GM 00674	08/19	AJ	02/28/19	0010600	OH ALLOCATION FEB 2019	5.50		
	PROJECT#:				LZ2GOH			
GM 00676	08/19	AJ	02/28/19	0006100	LLPD2 CITY ADMIN FEB 2019	20.00		
	PROJECT#:				LZ2ADC			
GM 00773	09/19	AJ	03/31/19	0010600	OH ALLOCATION MAR 2019	5.50		
	PROJECT#:				LZ2GOH			
GM 00775	09/19	AJ	03/31/19	0006100	LLPD2 CITY ADMIN MAR 2019	20.00		
	PROJECT#:				LZ2ADC			
GM 00896	10/19	AJ	04/30/19	0010600	OH ALLOCATION APR 2019	5.50		
	PROJECT#:				LZ2GOH			
GM 00898	10/19	AJ	04/30/19	0006100	LLPD2 CITY ADMIN APR 19	20.00		
	PROJECT#:				LZ2ADC			
GM 00977	11/19	AJ	05/31/19	0010600	OH ALLOCATION MAY 2019	5.50		
	PROJECT#:				LZ2GOH			
GM 00979	11/19	AJ	05/31/19	0006100	LLPD2 CITY ADMIN MAY 2019	20.00		
	PROJECT#:				LZ2ADC			
GM 01026	12/19	AJ	06/30/19	0010600	OH ALLOCATION JUNE 2019	5.50		
	PROJECT#:				LZ2GOH			
GM 01028	12/19	AJ	06/30/19	0006100	LLPD2 CITY ADMIN JUN 2019	20.00		
	PROJECT#:				LZ2ADC			
GM 01106	12/19	AJ	06/30/19	0006100	LLPD2 CITY ADMIN YE ADJ		129.00	
	PROJECT#:				LZ2ADC			
GM 01118	12/19	AJ	06/30/19	0010800	ADJ OVERHEADS @ 06/30/19	1.56		
	PROJECT#:				LZ2GOH			
ACCOUNT TOTAL						307.56	129.00	178.56
369-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
369-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
369-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
369-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	2,125.58	2,125.58	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 370 LLPD2 ZONE #70								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
370-0000-101.11-00 ASSETS / CASH / INVESTMENTS								18,726.01
GM 00052	01/19	AJ 07/31/18	0036900	OH ALLOCATION JULY 2018			4.50	
PROJECT#:		999999						
GM 00055	01/19	AJ 07/31/18	0014300	LLPD2 CITY ADMIN JUL 2018			4.00	
PROJECT#:		999999						
GM 00057	01/19	AJ 07/31/18	0005400	CW PK/RSJ COST REC JUL 18			37.22	
PROJECT#:		999999						
GM 00063	01/19	AJ 07/31/18	0016400	NPDES ALLOC MERILL JUL 18			.61	
PROJECT#:		999999						
GM 00523	01/19	AJ 07/31/18	0010700	INTEREST ALLOCATION JUL18		13.89		
PROJECT#:		999999						
GM 00139	02/19	AJ 08/31/18	0036600	OH ALLOCATION AUG 2018			4.50	
PROJECT#:		999999						
GM 00141	02/19	AJ 08/31/18	0014300	LLPD2 CITY ADMIN AUG 2018			4.00	
PROJECT#:		999999						
GM 00143	02/19	AJ 08/31/18	0005400	CW PK/RSJ COST REC AUG 18			37.22	
PROJECT#:		999999						
GM 00155	02/19	AJ 08/31/18	0016400	NPDES ALLOC LESJWA AUG 18			17.49	
PROJECT#:		999999						
GM 00529	02/19	AJ 08/31/18	0010500	INTEREST ALLOCATION AUG18		16.15		
PROJECT#:		999999						
GM 00218	03/19	AJ 09/30/18	0036600	OH ALLOCATION SEPT 2018			4.50	
PROJECT#:		999999						
GM 00220	03/19	AJ 09/30/18	0014300	LLPD2 CITY ADMIN SEPT2018			4.00	
PROJECT#:		999999						
GM 00222	03/19	AJ 09/30/18	0005400	CW PK/RSJ COST REC SEP 18			37.22	
PROJECT#:		999999						
GM 00230	03/19	AJ 09/30/18	0016400	NPDES ALLOC MERILL SEP 18			.36	
PROJECT#:		999999						
GM 00538	03/19	AJ 09/30/18	0010600	INTEREST ALLOCATION SEP18			6.30	
PROJECT#:		999999						
GM 00309	04/19	AJ 10/31/18	0036600	OH ALLOCATION OCT 2018			4.50	
PROJECT#:		999999						
GM 00311	04/19	AJ 10/31/18	0014300	LLPD2 CITY ADMIN OCT 2018			4.00	
PROJECT#:		999999						
GM 00313	04/19	AJ 10/31/18	0005400	CW PK/RSJ COST REC OCT 18			37.22	
PROJECT#:		999999						
GM 00330	04/19	AJ 10/31/18	0016400	NPDES ALLOC LESJWA OCT 18			4.07	
PROJECT#:		999999						
GM 00542	04/19	AJ 10/31/18	0010600	INTEREST ALLOCATION OCT18		9.69		
PROJECT#:		999999						
GM 00544	04/19	AJ 10/31/18	0010600	INTEREST ALLOCATION OCT18		40.89		
PROJECT#:		999999						
GM 00383	05/19	AJ 11/30/18	0036600	OH ALLOCATION NOV 2018			4.50	
PROJECT#:		999999						
GM 00385	05/19	AJ 11/30/18	0014300	LLPD2 CITY ADMIN NOV 2018			4.00	
PROJECT#:		999999						
GM 00387	05/19	AJ 11/30/18	0005400	CW PK/RSJ COST REC NOV 18			37.22	
PROJECT#:		999999						
GM 00393	05/19	AJ 11/30/18	0016400	NPDES ALLOC MERILL NOV 18			4.30	

PROGRAM GM362LA  
City of San Jacinto

FUND 370 LLPD2 ZONE #70								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
370-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					PROJECT#:	999999		
GM 00551	05/19	AJ	11/30/18	0010600	INTEREST ALLOCATION NOV18	16.50		
					PROJECT#:	999999		
GM 00480	06/19	AJ	12/31/18	0036600	OH ALLOCATION DEC 2018		4.50	
					PROJECT#:	999999		
GM 00482	06/19	AJ	12/31/18	0014300	LLPD2 CITY ADMIN DEC 2018		4.00	
					PROJECT#:	999999		
GM 00484	06/19	AJ	12/31/18	0005400	CW PK/RSJ COST REC DEC 18		37.22	
					PROJECT#:	999999		
GM 00498	06/19	AJ	12/31/18	0016400	NPDES ALLOC MERILL DEC 18		.92	
					PROJECT#:	999999		
GM 00578	06/19	AJ	12/31/18	0010600	INTEREST ALLOCATION DEC18	11.69		
					PROJECT#:	999999		
GM 00620	07/19	AJ	01/31/19	0036600	OH ALLOCATION JAN 2019		4.50	
					PROJECT#:	999999		
GM 00622	07/19	AJ	01/31/19	0014300	LLPD2 CITY ADMIN JAN 2019		4.00	
					PROJECT#:	999999		
GM 00624	07/19	AJ	01/31/19	0005400	CW PK/RSJ COST REC JAN 19		37.22	
					PROJECT#:	999999		
GM 00644	07/19	AJ	01/31/19	0016400	NPDES ALLOC SWRCB JAN 19		10.95	
					PROJECT#:	999999		
GM 00660	07/19	AJ	01/31/19	0010600	INTEREST ALLOCATION JAN19	54.08		
					PROJECT#:	999999		
GM 00674	08/19	AJ	02/28/19	0036600	OH ALLOCATION FEB 2019		4.50	
					PROJECT#:	999999		
GM 00676	08/19	AJ	02/28/19	0014300	LLPD2 CITY ADMIN FEB 2019		4.00	
					PROJECT#:	999999		
GM 00678	08/19	AJ	02/28/19	0005400	CW PK/RSJ COST REC FEB 19		37.22	
					PROJECT#:	999999		
GM 00803	08/19	AJ	02/28/19	0010500	INTEREST ALLOC FEB 2019	7.61		
					PROJECT#:	999999		
GM 00768	09/19	AJ	03/31/19	0016400	NPDES ALLOC MERRIL MAR 19		1.28	
					PROJECT#:	999999		
GM 00773	09/19	AJ	03/31/19	0036600	OH ALLOCATION MAR 2019		4.50	
					PROJECT#:	999999		
GM 00775	09/19	AJ	03/31/19	0014300	LLPD2 CITY ADMIN MAR 2019		4.00	
					PROJECT#:	999999		
GM 00777	09/19	AJ	03/31/19	0005400	CW PK/RSJ COST REC MAR 19		37.22	
					PROJECT#:	999999		
GM 00866	09/19	AJ	03/31/19	0010600	INTEREST ALLOC MAR 2019	5.75		
					PROJECT#:	999999		
GM 00896	10/19	AJ	04/30/19	0036600	OH ALLOCATION APR 2019		4.50	
					PROJECT#:	999999		
GM 00898	10/19	AJ	04/30/19	0014300	LLPD2 CITY ADMIN APR 19		4.00	
					PROJECT#:	999999		
GM 00902	10/19	AJ	04/30/19	0005400	CW PK/RSJ COST REC APR19		37.22	
					PROJECT#:	999999		
GM 00908	10/19	AJ	04/30/19	0016400	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		1.10	



FUND 370 LLPD2 ZONE #70								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
370-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0010600	INTEREST ALLOC APR 2019	53.45		
PROJECT#: 999999								
GM 00977	11/19	AJ	05/31/19	0036600	OH ALLOCATION MAY 2019		4.50	
PROJECT#: 999999								
GM 00979	11/19	AJ	05/31/19	0014300	LLPD2 CITY ADMIN MAY 2019		4.00	
PROJECT#: 999999								
GM 00981	11/19	AJ	05/31/19	0005400	CW PK/RSJ COST REC MAY 19		37.22	
PROJECT#: 999999								
GM 01023	11/19	AJ	05/31/19	0016400	NPDES ALLOC MERILL MAY 19		3.74	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0010600	INTEREST ALLOC MAY 2019	14.59		
PROJECT#: 999999								
GM 01026	12/19	AJ	06/30/19	0036600	OH ALLOCATION JUNE 2019		4.50	
PROJECT#: 999999								
GM 01028	12/19	AJ	06/30/19	0014300	LLPD2 CITY ADMIN JUN 2019		4.00	
PROJECT#: 999999								
GM 01030	12/19	AJ	06/30/19	0005400	CW PK/RSJ COST REC JUN 19		37.22	
PROJECT#: 999999								
GM 01047	12/19	AJ	06/30/19	0016400	NPDES ALLOC MERRIL JUN 19		2.43	
PROJECT#: 999999								
GM 01082	12/19	AJ	06/30/19	0016400	NPDES ALLOC MERRIL JUN 19		3.21	
PROJECT#: 999999								
GM 01106	12/19	AJ	06/30/19	0014300	LLPD2 CITY ADMIN YE ADJ	48.00		
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0023600	ADJ SJIT/INS OH 063019	2.08		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0022600	ADJ OVERHEADS @ 06/30/19		1.38	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0010600	INTEREST ALLOC JUN 2019	67.05		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0023600	LIAB INS ADJ FYE 2019		1.39	
PROJECT#: 999999								
ACCOUNT TOTAL						361.42	608.17	18,479.26
370-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
370-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
370-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00

FUND 370 LLPD2 ZONE #70								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
370-0000-243.00-00 FUND EQUITY / ENCUMBRANCES									
ACCOUNT TOTAL								.00	
370-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
370-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
370-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
370-0000-253.00-00 FUND BALANCE / FUND BALANCE								18,726.01CR	
ACCOUNT TOTAL								18,726.01CR	
370-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
ACCOUNT TOTAL								.00	
370-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
370-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
370-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0026100	INTEREST ALLOCATION JUL18		13.89		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0025700	INTEREST ALLOCATION AUG18		16.15		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0025900	INTEREST ALLOCATION SEP18	6.30			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0025900	INTEREST ALLOCATION OCT18		9.69		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0025800	INTEREST ALLOCATION OCT18		40.89		

FUND 370 LLD2 ZONE #70								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
370-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 00551	05/19	AJ	11/30/18	0025800	INTEREST ALLOCATION NOV18		16.50	
PROJECT#: 999999								
GM 00578	06/19	AJ	12/31/18	0025800	INTEREST ALLOCATION DEC18		11.69	
PROJECT#: 999999								
GM 00660	07/19	AJ	01/31/19	0025800	INTEREST ALLOCATION JAN19		54.08	
PROJECT#: 999999								
GM 00803	08/19	AJ	02/28/19	0025600	INTEREST ALLOC FEB 2019		7.61	
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0026000	INTEREST ALLOC MAR 2019		5.75	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0026000	INTEREST ALLOC APR 2019		53.45	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0026000	INTEREST ALLOC MAY 2019		14.59	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0026000	INTEREST ALLOC JUN 2019		67.05	
PROJECT#: 999999								
ACCOUNT TOTAL						6.30	311.34	305.04CR
370-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
370-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
370-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
370-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00063	01/19	AJ	07/31/18	0007300	NPDES ALLOC MERILL JUL 18	.61		
PROJECT#: NPDES								
GM 00155	02/19	AJ	08/31/18	0007300	NPDES ALLOC LESJWA AUG 18	17.49		
PROJECT#: NPDES								
GM 00230	03/19	AJ	09/30/18	0007300	NPDES ALLOC MERILL SEP 18	.36		
PROJECT#: NPDES								
GM 00330	04/19	AJ	10/31/18	0007300	NPDES ALLOC LESJWA OCT 18	4.07		
PROJECT#: NPDES								
GM 00393	05/19	AJ	11/30/18	0007300	NPDES ALLOC MERILL NOV 18	4.30		
PROJECT#: NPDES								
GM 00498	06/19	AJ	12/31/18	0007300	NPDES ALLOC MERILL DEC 18	.92		
PROJECT#: NPDES								

PROGRAM GM362LA  
City of San Jacinto

FUND 370 LLD2 ZONE #70							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
370-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER							
GM 00644	07/19	AJ 01/31/19	0007300	NPDES ALLOC SWRCB JAN 19	10.95		
PROJECT#:		NPDES					
GM 00768	09/19	AJ 03/31/19	0007300	NPDES ALLOC MERRIL MAR 19	1.28		
PROJECT#:		NPDES					
GM 00908	10/19	AJ 04/30/19	0007300	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8	1.10		
PROJECT#:		NPDES					
GM 01023	11/19	AJ 05/31/19	0007300	NPDES ALLOC MERILL MAY 19	3.74		
PROJECT#:		NPDES					
GM 01047	12/19	AJ 06/30/19	0007300	NPDES ALLOC MERRIL JUN 19	2.43		
PROJECT#:		NPDES					
GM 01082	12/19	AJ 06/30/19	0007300	NPDES ALLOC MERRIL JUN 19	3.21		
PROJECT#:		NPDES					
ACCOUNT TOTAL					50.46		50.46
370-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT							.00
ACCOUNT TOTAL							.00
370-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES							.00
ACCOUNT TOTAL							.00
370-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES							.00
ACCOUNT TOTAL							.00
370-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS							.00
ACCOUNT TOTAL							.00
370-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER							.00
ACCOUNT TOTAL							.00
370-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON							.00
ACCOUNT TOTAL							.00
370-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS							.00
ACCOUNT TOTAL							.00

PROGRAM GM362LA  
City of San Jacinto

FUND 370 LLDAP2 ZONE #70							BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
370-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS							.00	
GM 00057	01/19	AJ	07/31/18	0001700	CW PK/RSJ COST REC JUL 18	37.22		
				PROJECT#:	LZ2PKA			
GM 00143	02/19	AJ	08/31/18	0001700	CW PK/RSJ COST REC AUG 18	37.22		
				PROJECT#:	LZ2PKA			
GM 00222	03/19	AJ	09/30/18	0001700	CW PK/RSJ COST REC SEP 18	37.22		
				PROJECT#:	LZ2PKA			
GM 00313	04/19	AJ	10/31/18	0001700	CW PK/RSJ COST REC OCT 18	37.22		
				PROJECT#:	LZ2PKA			
GM 00387	05/19	AJ	11/30/18	0001700	CW PK/RSJ COST REC NOV 18	37.22		
				PROJECT#:	LZ2PKA			
GM 00484	06/19	AJ	12/31/18	0001700	CW PK/RSJ COST REC DEC 18	37.22		
				PROJECT#:	LZ2PKA			
GM 00624	07/19	AJ	01/31/19	0001700	CW PK/RSJ COST REC JAN 19	37.22		
				PROJECT#:	LZ2PKA			
GM 00678	08/19	AJ	02/28/19	0001700	CW PK/RSJ COST REC FEB 19	37.22		
				PROJECT#:	LZ2PKA			
GM 00777	09/19	AJ	03/31/19	0001700	CW PK/RSJ COST REC MAR 19	37.22		
				PROJECT#:	LZ2PKA			
GM 00902	10/19	AJ	04/30/19	0001700	CW PK/RSJ COST REC APR19	37.22		
				PROJECT#:	LZ2PKA			
GM 00981	11/19	AJ	05/31/19	0001700	CW PK/RSJ COST REC MAY 19	37.22		
				PROJECT#:	LZ2PKA			
GM 01030	12/19	AJ	06/30/19	0001700	CW PK/RSJ COST REC JUN 19	37.22		
				PROJECT#:	LZ2PKA			
ACCOUNT TOTAL						446.64		446.64
370-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS							.00	
GM 00052	01/19	AJ	07/31/18	0023100	OH ALLOCATION JULY 2018	.50		
				PROJECT#:	LZ2LIA			
GM 00139	02/19	AJ	08/31/18	0022900	OH ALLOCATION AUG 2018	.50		
				PROJECT#:	LZ2LIA			
GM 00218	03/19	AJ	09/30/18	0022900	OH ALLOCATION SEPT 2018	.50		
				PROJECT#:	LZ2LIA			
GM 00309	04/19	AJ	10/31/18	0022900	OH ALLOCATION OCT 2018	.50		
				PROJECT#:	LZ2LIA			
GM 00383	05/19	AJ	11/30/18	0022900	OH ALLOCATION NOV 2018	.50		
				PROJECT#:	LZ2LIA			
GM 00480	06/19	AJ	12/31/18	0022900	OH ALLOCATION DEC 2018	.50		
				PROJECT#:	LZ2LIA			
GM 00620	07/19	AJ	01/31/19	0022900	OH ALLOCATION JAN 2019	.50		
				PROJECT#:	LZ2LIA			
GM 00674	08/19	AJ	02/28/19	0022900	OH ALLOCATION FEB 2019	.50		
				PROJECT#:	LZ2LIA			
GM 00773	09/19	AJ	03/31/19	0022900	OH ALLOCATION MAR 2019	.50		
				PROJECT#:	LZ2LIA			
GM 00896	10/19	AJ	04/30/19	0022900	OH ALLOCATION APR 2019	.50		
				PROJECT#:	LZ2LIA			

PROGRAM GM362LA  
City of San Jacinto

FUND 370 LLPD2 ZONE #70							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
370-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS							
GM 00977	11/19	AJ 05/31/19	0022900	OH ALLOCATION MAY 2019	.50		
PROJECT#:		LZ2LIA					
GM 01026	12/19	AJ 06/30/19	0022900	OH ALLOCATION JUNE 2019	.50		
PROJECT#:		LZ2LIA					
GM 01116	12/19	AJ 06/30/19	0013000	ADJ INS O/H @ 06/30/19		2.08	
PROJECT#:		LZ2LIA					
GM 01124	12/19	AJ 06/30/19	0013000	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	1.39		
PROJECT#:		LZ2LIA					
ACCOUNT TOTAL					7.39	2.08	5.31
370-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							.00
GM 00052	01/19	AJ 07/31/18	0010900	OH ALLOCATION JULY 2018	4.00		
PROJECT#:		LZ2GOH					
GM 00055	01/19	AJ 07/31/18	0006200	LLPD2 CITY ADMIN JUL 2018	4.00		
PROJECT#:		LZ2ADC					
GM 00139	02/19	AJ 08/31/18	0010700	OH ALLOCATION AUG 2018	4.00		
PROJECT#:		LZ2GOH					
GM 00141	02/19	AJ 08/31/18	0006200	LLPD2 CITY ADMIN AUG 2018	4.00		
PROJECT#:		LZ2ADC					
GM 00218	03/19	AJ 09/30/18	0010700	OH ALLOCATION SEPT 2018	4.00		
PROJECT#:		LZ2GOH					
GM 00220	03/19	AJ 09/30/18	0006200	LLPD2 CITY ADMIN SEPT2018	4.00		
PROJECT#:		LZ2ADC					
GM 00309	04/19	AJ 10/31/18	0010700	OH ALLOCATION OCT 2018	4.00		
PROJECT#:		LZ2GOH					
GM 00311	04/19	AJ 10/31/18	0006200	LLPD2 CITY ADMIN OCT 2018	4.00		
PROJECT#:		LZ2ADC					
GM 00383	05/19	AJ 11/30/18	0010700	OH ALLOCATION NOV 2018	4.00		
PROJECT#:		LZ2GOH					
GM 00385	05/19	AJ 11/30/18	0006200	LLPD2 CITY ADMIN NOV 2018	4.00		
PROJECT#:		LZ2ADC					
GM 00480	06/19	AJ 12/31/18	0010700	OH ALLOCATION DEC 2018	4.00		
PROJECT#:		LZ2GOH					
GM 00482	06/19	AJ 12/31/18	0006200	LLPD2 CITY ADMIN DEC 2018	4.00		
PROJECT#:		LZ2ADC					
GM 00620	07/19	AJ 01/31/19	0010700	OH ALLOCATION JAN 2019	4.00		
PROJECT#:		LZ2GOH					
GM 00622	07/19	AJ 01/31/19	0006200	LLPD2 CITY ADMIN JAN 2019	4.00		
PROJECT#:		LZ2ADC					
GM 00674	08/19	AJ 02/28/19	0010700	OH ALLOCATION FEB 2019	4.00		
PROJECT#:		LZ2GOH					
GM 00676	08/19	AJ 02/28/19	0006200	LLPD2 CITY ADMIN FEB 2019	4.00		
PROJECT#:		LZ2ADC					
GM 00773	09/19	AJ 03/31/19	0010700	OH ALLOCATION MAR 2019	4.00		
PROJECT#:		LZ2GOH					
GM 00775	09/19	AJ 03/31/19	0006200	LLPD2 CITY ADMIN MAR 2019	4.00		

FUND 370 LLPD2 ZONE #70							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
370-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							
PROJECT#: LZ2ADC							
GM 00896	10/19	AJ 04/30/19	0010700	OH ALLOCATION APR 2019	4.00		
PROJECT#: LZ2GOH							
GM 00898	10/19	AJ 04/30/19	0006200	LLPD2 CITY ADMIN APR 19	4.00		
PROJECT#: LZ2ADC							
GM 00977	11/19	AJ 05/31/19	0010700	OH ALLOCATION MAY 2019	4.00		
PROJECT#: LZ2GOH							
GM 00979	11/19	AJ 05/31/19	0006200	LLPD2 CITY ADMIN MAY 2019	4.00		
PROJECT#: LZ2ADC							
GM 01026	12/19	AJ 06/30/19	0010700	OH ALLOCATION JUNE 2019	4.00		
PROJECT#: LZ2GOH							
GM 01028	12/19	AJ 06/30/19	0006200	LLPD2 CITY ADMIN JUN 2019	4.00		
PROJECT#: LZ2ADC							
GM 01106	12/19	AJ 06/30/19	0006200	LLPD2 CITY ADMIN YE ADJ		48.00	
PROJECT#: LZ2ADC							
GM 01118	12/19	AJ 06/30/19	0010900	ADJ OVERHEADS @ 06/30/19	1.38		
PROJECT#: LZ2GOH							
ACCOUNT TOTAL					97.38	48.00	49.38
370-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION							.00
ACCOUNT TOTAL							.00
370-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC							.00
ACCOUNT TOTAL							.00
370-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY							.00
ACCOUNT TOTAL							.00
370-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00
ACCOUNT TOTAL							.00
FUND TOTAL				.00	969.59	969.59	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 371 LLPD2 ZONE #71								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.	PER.	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
371-0000-101.11-00 ASSETS / CASH / INVESTMENTS								28,955.75
GM 00017	01/19	AJ 07/13/18	**OFFSET**	AP DISBURSEMENT 3		14.75		
GM 00028	01/19	AJ 07/20/18	**OFFSET**	AP DISBURSEMENT 5		6.86		
GM 00052	01/19	AJ 07/31/18	0037000	OH ALLOCATION JULY 2018		4.08		
PROJECT#:		999999						
GM 00055	01/19	AJ 07/31/18	0014400	LLPD2 CITY ADMIN JUL 2018		32.00		
PROJECT#:		999999						
GM 00063	01/19	AJ 07/31/18	0016500	NPDES ALLOC MERILL JUL 18		.06		
PROJECT#:		999999						
GM 00523	01/19	AJ 07/31/18	0010800	INTEREST ALLOCATION JUL18	21.49			
PROJECT#:		999999						
GM 00086	02/19	AJ 08/10/18	**OFFSET**	AP DISBURSEMENT 9		14.85		
GM 00104	02/19	AJ 08/17/18	**OFFSET**	AP DISBURSEMENT 11		5.13		
GM 00139	02/19	AJ 08/31/18	0036700	OH ALLOCATION AUG 2018		4.08		
PROJECT#:		999999						
GM 00141	02/19	AJ 08/31/18	0014400	LLPD2 CITY ADMIN AUG 2018		32.00		
PROJECT#:		999999						
GM 00155	02/19	AJ 08/31/18	0016500	NPDES ALLOC LESJWA AUG 18		1.59		
PROJECT#:		999999						
GM 00529	02/19	AJ 08/31/18	0010600	INTEREST ALLOCATION AUG18	25.02			
PROJECT#:		999999						
GM 00178	03/19	AJ 09/14/18	**OFFSET**	AP DISBURSEMENT 16		14.93		
GM 00203	03/19	AJ 09/21/18	**OFFSET**	AP DISBURSEMENT 18		5.45		
GM 00218	03/19	AJ 09/30/18	0036700	OH ALLOCATION SEPT 2018		4.08		
PROJECT#:		999999						
GM 00220	03/19	AJ 09/30/18	0014400	LLPD2 CITY ADMIN SEPT2018		32.00		
PROJECT#:		999999						
GM 00230	03/19	AJ 09/30/18	0016500	NPDES ALLOC MERILL SEP 18		.03		
PROJECT#:		999999						
GM 00538	03/19	AJ 09/30/18	0010700	INTEREST ALLOCATION SEP18		9.77		
PROJECT#:		999999						
GM 00259	04/19	AJ 10/03/18	0001901	ALLOC SGNL MAINT AUG 2018		24.03		
PROJECT#:		999999						
GM 00256	04/19	AJ 10/12/18	**OFFSET**	AP DISBURSEMENT 22		15.33		
GM 00298	05/19	AJ 10/19/18	0009300	ALLOC SGNL MAINT SEP 2018		30.61		
PROJECT#:		999999						
GM 00309	04/19	AJ 10/31/18	0036700	OH ALLOCATION OCT 2018		4.08		
PROJECT#:		999999						
GM 00311	04/19	AJ 10/31/18	0014400	LLPD2 CITY ADMIN OCT 2018		32.00		
PROJECT#:		999999						
GM 00330	04/19	AJ 10/31/18	0016500	NPDES ALLOC LESJWA OCT 18		.36		
PROJECT#:		999999						
GM 00542	04/19	AJ 10/31/18	0010700	INTEREST ALLOCATION OCT18	15.02			
PROJECT#:		999999						
GM 00544	04/19	AJ 10/31/18	0010700	INTEREST ALLOCATION OCT18	63.38			
PROJECT#:		999999						
GM 00537	06/19	AJ 11/21/18	0007300	ALLOC SGNL MAINT OCT 2018		21.10		
PROJECT#:		999999						



PROGRAM GM362LA  
City of San Jacinto

FUND 371 LLPD2 ZONE #71								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
371-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		15.35	
GM 00383	05/19	AJ	11/30/18	0036700	OH ALLOCATION NOV 2018		4.08	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0014400	LLPD2 CITY ADMIN NOV 2018		32.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0016500	NPDES ALLOC MERILL NOV 18		.38	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0010700	INTEREST ALLOCATION NOV18	25.57		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		12.39	
GM 00536	07/19	AJ	12/13/18	0007400	ALLOC SGNL MAINT NOV 2018		36.31	
RCTD INV TL0000014444								
PROJECT#:		999999						
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		15.84	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		6.54	
GM 00480	06/19	AJ	12/31/18	0036700	OH ALLOCATION DEC 2018		4.08	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0014400	LLPD2 CITY ADMIN DEC 2018		32.00	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0016500	NPDES ALLOC MERILL DEC 18		.08	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0010700	INTEREST ALLOCATION DEC18	18.10		
PROJECT#:		999999						
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		11.72	
GM 00591	08/19	AJ	01/11/19	0008700	ALLOC SGNL MAINT DEC 2018		2.47	
RCTD INV TL0000014497								
PROJECT#:		999999						
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		4.01	
GM 00620	07/19	AJ	01/31/19	0036700	OH ALLOCATION JAN 2019		4.08	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0014400	LLPD2 CITY ADMIN JAN 2019		32.00	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0016500	NPDES ALLOC SWRCB JAN 19		.99	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0010700	INTEREST ALLOCATION JAN19	83.75		
PROJECT#:		999999						
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		15.41	
GM 00746	09/19	AJ	02/27/19	0009200	ALLOC SGNL MAINT JAN 2019		15.34	
RCTD INV TL0000014586								
PROJECT#:		999999						
GM 00674	08/19	AJ	02/28/19	0036700	OH ALLOCATION FEB 2019		4.08	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0014400	LLPD2 CITY ADMIN FEB 2019		32.00	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0010600	INTEREST ALLOC FEB 2019	11.80		
PROJECT#:		999999						
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		3.77	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		11.67	

PROGRAM GM362LA  
City of San Jacinto

FUND 371 LLPD2 ZONE #71								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
371-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00768	09/19	AJ 03/31/19	0016500	NPDES ALLOC MERRIL MAR 19			.12	
PROJECT#:		999999						
GM 00773	09/19	AJ 03/31/19	0036700	OH ALLOCATION MAR 2019			4.08	
PROJECT#:		999999						
GM 00775	09/19	AJ 03/31/19	0014400	LLPD2 CITY ADMIN MAR 2019			32.00	
PROJECT#:		999999						
GM 00866	09/19	AJ 03/31/19	0010700	INTEREST ALLOC MAR 2019		8.91		
PROJECT#:		999999						
GM 01005	11/19	AJ 04/11/19	0009500	ALLOC SGNL MAINT MAR 2019			46.67	
PROJECT#:		999999		RCTD INV TL0000014656				
GM 00811	10/19	AJ 04/12/19	**OFFSET**	AP DISBURSEMENT 52			12.27	
GM 00833	10/19	AJ 04/19/19	**OFFSET**	AP DISBURSEMENT 53			2.95	
GM 00896	10/19	AJ 04/30/19	0036700	OH ALLOCATION APR 2019			4.08	
PROJECT#:		999999						
GM 00898	10/19	AJ 04/30/19	0014400	LLPD2 CITY ADMIN APR 19			32.00	
PROJECT#:		999999						
GM 00908	10/19	AJ 04/30/19	0016500	NPDES ALLOC APR 19 TRI LK			.10	
PROJECT#:		999999		47983; L MERRILL FY 19-8				
GM 01065	10/19	AJ 04/30/19	0010700	INTEREST ALLOC APR 2019		82.91		
PROJECT#:		999999						
GM 01006	12/19	AJ 05/16/19	0009500	ALLOC SGNL MAINT APR 2019			2.63	
PROJECT#:		999999		RCTD INV TL0000014707				
GM 00909	11/19	AJ 05/17/19	**OFFSET**	AP DISBURSEMENT 58			15.05	
GM 00977	11/19	AJ 05/31/19	0036700	OH ALLOCATION MAY 2019			4.08	
PROJECT#:		999999						
GM 00979	11/19	AJ 05/31/19	0014400	LLPD2 CITY ADMIN MAY 2019			32.00	
PROJECT#:		999999						
GM 01023	11/19	AJ 05/31/19	0016500	NPDES ALLOC MERILL MAY 19			.34	
PROJECT#:		999999						
GM 01074	11/19	AJ 05/31/19	0010700	INTEREST ALLOC MAY 2019		22.61		
PROJECT#:		999999						
GM 01100	12/19	AJ 06/11/19	0012900	STREET LIGHT MAINT ALLOC			34.55	
PROJECT#:		999999						
GM 01122	12/19	AJ 06/11/19	0012900	CORRECTING AJE 12/1100		26.15		
PROJECT#:		999999		TO ADMIN ONLY WRCOG INV				
GM 01018	12/19	AJ 06/18/19	0008500	ALLOC SGNL MAINT MAY 2019			15.80	
PROJECT#:		999999		RCTD INV TL0000014771				
GM 01003	12/19	AJ 06/21/19	**OFFSET**	AP DISBURSEMENT 64			15.21	
GM 01026	12/19	AJ 06/30/19	0036700	OH ALLOCATION JUNE 2019			4.08	
PROJECT#:		999999						
GM 01028	12/19	AJ 06/30/19	0014400	LLPD2 CITY ADMIN JUN 2019			32.00	
PROJECT#:		999999						
GM 01047	12/19	AJ 06/30/19	0016500	NPDES ALLOC MERRIL JUN 19			.22	
PROJECT#:		999999						

FUND 371 LLPD2 ZONE #71								BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE	
371-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01082	12/19	AJ	06/30/19	0016500	NPDES ALLOC MERRIL JUN 19		.30		
PROJECT#:		999999							
GM 01106	12/19	AJ	06/30/19	0014400	LLPD2 CITY ADMIN YE ADJ	294.00			
PROJECT#:		999999							
GM 01116	12/19	AJ	06/30/19	0023700	ADJ SJIT/INS OH 063019	2.49			
PROJECT#:		999999							
GM 01118	12/19	AJ	06/30/19	0022700	ADJ OVERHEADS @ 06/30/19		1.29		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0010700	INTEREST ALLOC JUN 2019	104.62			
PROJECT#:		999999							
GM 01124	12/19	AJ	06/30/19	0023700	LIAB INS ADJ FYE 2019		1.25		
PROJECT#:		999999		NEGATIVE CASH 020					
ACCOUNT TOTAL						805.82	898.83	28,862.74	
371-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
371-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								21.61CR	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	14.75			
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	6.86			
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		14.85		
BATCH TYPE AP									
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	14.85			
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		5.13		
BATCH TYPE AP									
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	5.13			
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		14.93		
BATCH TYPE AP									
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	14.93			
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		5.45		
BATCH TYPE AP									
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	5.45			
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		15.33		
BATCH TYPE AP									
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	15.33			
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS		15.35		
BATCH TYPE AP									
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	15.35			
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		12.39		
BATCH TYPE AP									
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	12.39			
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		15.84		
BATCH TYPE AP									
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	15.84			

FUND 371 LLPD2 ZONE #71								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
371-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00455	06/19	AP	12/18/18	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		6.54		
GM 00456	06/19	AJ	12/21/18	**OFFSET** AP DISBURSEMENT	34	6.54		
GM 00512	07/19	AP	01/08/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP			11.72	
GM 00513	07/19	AJ	01/11/19	**OFFSET** AP DISBURSEMENT	37	11.72		
GM 00528	07/19	AP	01/15/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP			4.01	
GM 00534	07/19	AJ	01/18/19	**OFFSET** AP DISBURSEMENT	38	4.01		
GM 00634	08/19	AP	02/12/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP			15.41	
GM 00638	08/19	AJ	02/15/19	**OFFSET** AP DISBURSEMENT	43	15.41		
GM 00725	09/19	AP	03/13/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP			3.77	
GM 00730	09/19	AJ	03/15/19	**OFFSET** AP DISBURSEMENT	48	3.77		
GM 00744	09/19	AP	03/19/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP			11.67	
GM 00753	09/19	AJ	03/22/19	**OFFSET** AP DISBURSEMENT	49	11.67		
GM 00809	10/19	AP	04/10/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP			12.27	
GM 00811	10/19	AJ	04/12/19	**OFFSET** AP DISBURSEMENT	52	12.27		
GM 00822	10/19	AP	04/15/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP			2.95	
GM 00833	10/19	AJ	04/19/19	**OFFSET** AP DISBURSEMENT	53	2.95		
GM 00904	11/19	AP	05/15/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP			15.05	
GM 00909	11/19	AJ	05/17/19	**OFFSET** AP DISBURSEMENT	58	15.05		
GM 01000	12/19	AP	06/19/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP			15.21	
GM 01003	12/19	AJ	06/21/19	**OFFSET** AP DISBURSEMENT	64	15.21		
GM 01058	12/19	AP	07/10/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP			12.69	
GM 01064	12/19	AP	07/17/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP			2.81	
GM 01067	12/19	AP	07/23/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP			59.12	
GM 01084	12/19	AP	08/21/19	**OFFSET** SCE BATCH TYPE AP			2.69	
GM 01095	12/19	AP	09/17/19	**OFFSET** A/P DISBURSEMENT BATCH TYPE AP			23.83	
ACCOUNT TOTAL					219.48	299.01	101.14CR	
371-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
ACCOUNT TOTAL							.00	

FUND 371 LLPD2 ZONE #71								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
371-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
371-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
371-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
371-0000-253.00-00					FUND BALANCE / FUND BALANCE			28,934.14CR
					ACCOUNT TOTAL			28,934.14CR
371-0000-302.06-55					MISC REVENUE / PROP ASSESSMENT LLPD CY			.00
					ACCOUNT TOTAL			.00
371-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
371-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
371-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
GM 00523	01/19	AJ	07/31/18	0026200	INTEREST ALLOCATION JUL18		21.49	
	PROJECT#:			999999				
GM 00529	02/19	AJ	08/31/18	0025800	INTEREST ALLOCATION AUG18		25.02	
	PROJECT#:			999999				
GM 00538	03/19	AJ	09/30/18	0026000	INTEREST ALLOCATION SEP18	9.77		
	PROJECT#:			999999				
GM 00542	04/19	AJ	10/31/18	0026000	INTEREST ALLOCATION OCT18		15.02	
	PROJECT#:			999999				
GM 00544	04/19	AJ	10/31/18	0025900	INTEREST ALLOCATION OCT18		63.38	
	PROJECT#:			999999				
GM 00551	05/19	AJ	11/30/18	0025900	INTEREST ALLOCATION NOV18		25.57	
	PROJECT#:			999999				
GM 00578	06/19	AJ	12/31/18	0025900	INTEREST ALLOCATION DEC18		18.10	
	PROJECT#:			999999				

PROGRAM GM362LA  
City of San Jacinto

FUND 371 LLDAP2 ZONE #71

GROUP ACCTG ----TRANSACTION----  
APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS BEGINNING /ENDING BALANCE

371-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST							
GM 00660	07/19	AJ	01/31/19	0025900	INTEREST ALLOCATION JAN19		83.75
PROJECT#:		999999					
GM 00803	08/19	AJ	02/28/19	0025700	INTEREST ALLOC FEB 2019		11.80
PROJECT#:		999999					
GM 00866	09/19	AJ	03/31/19	0026100	INTEREST ALLOC MAR 2019		8.91
PROJECT#:		999999					
GM 01065	10/19	AJ	04/30/19	0026100	INTEREST ALLOC APR 2019		82.91
PROJECT#:		999999					
GM 01074	11/19	AJ	05/31/19	0026100	INTEREST ALLOC MAY 2019		22.61
PROJECT#:		999999					
GM 01120	12/19	AJ	06/30/19	0026100	INTEREST ALLOC JUN 2019		104.62
PROJECT#:		999999					

ACCOUNT TOTAL 9.77 483.18 473.41CR

371-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS .00

ACCOUNT TOTAL .00

371-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE .00

ACCOUNT TOTAL .00

371-8831-500.21-12 SUPPLIES / FIELD SUPPLIES .00

ACCOUNT TOTAL .00

371-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER .00

GM 00063	01/19	AJ	07/31/18	0007400	NPDES ALLOC MERILL JUL 18	.06	
PROJECT#:		NPDES					
GM 00155	02/19	AJ	08/31/18	0007400	NPDES ALLOC LESJWA AUG 18	1.59	
PROJECT#:		NPDES					
GM 00230	03/19	AJ	09/30/18	0007400	NPDES ALLOC MERILL SEP 18	.03	
PROJECT#:		NPDES					
GM 00330	04/19	AJ	10/31/18	0007400	NPDES ALLOC LESJWA OCT 18	.36	
PROJECT#:		NPDES					
GM 00393	05/19	AJ	11/30/18	0007400	NPDES ALLOC MERILL NOV 18	.38	
PROJECT#:		NPDES					
GM 00498	06/19	AJ	12/31/18	0007400	NPDES ALLOC MERILL DEC 18	.08	
PROJECT#:		NPDES					
GM 00644	07/19	AJ	01/31/19	0007400	NPDES ALLOC SWRCB JAN 19	.99	
PROJECT#:		NPDES					
GM 00768	09/19	AJ	03/31/19	0007400	NPDES ALLOC MERRIL MAR 19	.12	
PROJECT#:		NPDES					
GM 00908	10/19	AJ	04/30/19	0007400	NPDES ALLOC APR 19 TRI LK	.10	

FUND 371 LLD2 ZONE #71								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
371-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
					47983; L MERRILL FY 19-8			
PROJECT#:		NPDES						
GM 01023	11/19	AJ	05/31/19	0007400	NPDES ALLOC MERILL MAY 19	.34		
PROJECT#:		NPDES						
GM 01047	12/19	AJ	06/30/19	0007400	NPDES ALLOC MERRIL JUN 19	.22		
PROJECT#:		NPDES						
GM 01082	12/19	AJ	06/30/19	0007400	NPDES ALLOC MERRIL JUN 19	.30		
PROJECT#:		NPDES						
ACCOUNT TOTAL						4.57		4.57
371-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
371-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00259	04/19	AJ	10/03/18	0000901	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308	24.03		
PROJECT#:		LZ2TSA						
GM 00298	05/19	AJ	10/19/18	0003800	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339	30.61		
PROJECT#:		LZ2TSA						
GM 00537	06/19	AJ	11/21/18	0003000	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	21.10		
PROJECT#:		LZ2TSA						
GM 00536	07/19	AJ	12/13/18	0003100	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	36.31		
PROJECT#:		LZ2TSA						
GM 00591	08/19	AJ	01/11/19	0004000	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	2.47		
PROJECT#:		LZ2TSA						
GM 00746	09/19	AJ	02/27/19	0003900	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	15.34		
PROJECT#:		LZ2TSA						
GM 01005	11/19	AJ	04/11/19	0003900	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656	46.67		
PROJECT#:		LZ2TSA						
GM 01006	12/19	AJ	05/16/19	0004000	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	2.63		
PROJECT#:		LZ2TSA						
GM 01100	12/19	AJ	06/11/19	0006000	STREET LIGHT MAINT ALLOC	34.55		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0006000	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		26.15	
PROJECT#:		LZ2STA						
GM 01018	12/19	AJ	06/18/19	0003600	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	15.80		

FUND 371 LLPD2 ZONE #71								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
371-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						229.51	26.15	203.36
371-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
371-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
371-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
371-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	14.85		
					REQUEST 080718			
PROJECT#: LZ2STA								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	5.13		
					REQUEST 081418			
PROJECT#: LZ2TSA								
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	14.93		
					REQUEST 091118			
PROJECT#: LZ2STA								
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	5.45		
					REQUEST 091818			
PROJECT#: LZ2TSA								
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	15.33		
					REQUEST 101018			
PROJECT#: LZ2STA								
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	15.35		
					REQUEST 112018			
PROJECT#: LZ2STA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	12.39		
					REQUEST 120418			
PROJECT#: LZ2TSA								
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	15.84		
					REQUEST 121118			
PROJECT#: LZ2STA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	6.54		
					REQUEST 121818			
PROJECT#: LZ2TSA								
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	11.72		



FUND 371 LLD2 ZONE #71								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
371-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 010819 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	4.01		
REQUEST 011519 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	15.41		
REQUEST 021219 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	3.77		
REQUEST 031319 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	11.67		
REQUEST 031919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	12.27		
REQUEST 040919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	2.95		
REQUEST 041619 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	15.05		
REQUEST 051419B ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	15.21		
REQUEST 061819 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	12.69		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	2.81		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	59.12		
REQUEST 063019 JAN-JUNE 2019 ACCUM BILL								
PROJECT#: LZ2TSA								
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	2.69		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	23.83		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
ACCOUNT TOTAL						299.01		299.01
371-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00

FUND 371 LLPD2 ZONE #71								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
371-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00		
ACCOUNT TOTAL								.00		
371-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00		
GM 00052	01/19	AJ	07/31/18	0023200	OH ALLOCATION JULY 2018	.50				
PROJECT#:					LZ2LIA					
GM 00139	02/19	AJ	08/31/18	0023000	OH ALLOCATION AUG 2018	.50				
PROJECT#:					LZ2LIA					
GM 00218	03/19	AJ	09/30/18	0023000	OH ALLOCATION SEPT 2018	.50				
PROJECT#:					LZ2LIA					
GM 00309	04/19	AJ	10/31/18	0023000	OH ALLOCATION OCT 2018	.50				
PROJECT#:					LZ2LIA					
GM 00383	05/19	AJ	11/30/18	0023000	OH ALLOCATION NOV 2018	.50				
PROJECT#:					LZ2LIA					
GM 00480	06/19	AJ	12/31/18	0023000	OH ALLOCATION DEC 2018	.50				
PROJECT#:					LZ2LIA					
GM 00620	07/19	AJ	01/31/19	0023000	OH ALLOCATION JAN 2019	.50				
PROJECT#:					LZ2LIA					
GM 00674	08/19	AJ	02/28/19	0023000	OH ALLOCATION FEB 2019	.50				
PROJECT#:					LZ2LIA					
GM 00773	09/19	AJ	03/31/19	0023000	OH ALLOCATION MAR 2019	.50				
PROJECT#:					LZ2LIA					
GM 00896	10/19	AJ	04/30/19	0023000	OH ALLOCATION APR 2019	.50				
PROJECT#:					LZ2LIA					
GM 00977	11/19	AJ	05/31/19	0023000	OH ALLOCATION MAY 2019	.50				
PROJECT#:					LZ2LIA					
GM 01026	12/19	AJ	06/30/19	0023000	OH ALLOCATION JUNE 2019	.50				
PROJECT#:					LZ2LIA					
GM 01116	12/19	AJ	06/30/19	0013100	ADJ INS O/H @ 06/30/19		2.49			
PROJECT#:					LZ2LIA					
GM 01124	12/19	AJ	06/30/19	0013100	LIAB INS ADJ FYE 2019	1.25				
PROJECT#:					NEGATIVE CASH 020					
PROJECT#:					LZ2LIA					
ACCOUNT TOTAL								7.25	2.49	4.76
371-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00		
GM 00052	01/19	AJ	07/31/18	0011000	OH ALLOCATION JULY 2018	3.58				
PROJECT#:					LZ2GOH					
GM 00055	01/19	AJ	07/31/18	0006300	LLPD2 CITY ADMIN JUL 2018	32.00				
PROJECT#:					LZ2ADC					
GM 00139	02/19	AJ	08/31/18	0010800	OH ALLOCATION AUG 2018	3.58				
PROJECT#:					LZ2GOH					
GM 00141	02/19	AJ	08/31/18	0006300	LLPD2 CITY ADMIN AUG 2018	32.00				
PROJECT#:					LZ2ADC					
GM 00218	03/19	AJ	09/30/18	0010800	OH ALLOCATION SEPT 2018	3.58				
PROJECT#:					LZ2GOH					

PROGRAM GM362LA  
City of San Jacinto

FUND 371 LLPD2 ZONE #71								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
371-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00220	03/19	AJ 09/30/18	0006300	LLPD2 CITY ADMIN SEPT2018		32.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ 10/31/18	0010800	OH ALLOCATION OCT 2018		3.58		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ 10/31/18	0006300	LLPD2 CITY ADMIN OCT 2018		32.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ 11/30/18	0010800	OH ALLOCATION NOV 2018		3.58		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ 11/30/18	0006300	LLPD2 CITY ADMIN NOV 2018		32.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ 12/31/18	0010800	OH ALLOCATION DEC 2018		3.58		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ 12/31/18	0006300	LLPD2 CITY ADMIN DEC 2018		32.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ 01/31/19	0010800	OH ALLOCATION JAN 2019		3.58		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ 01/31/19	0006300	LLPD2 CITY ADMIN JAN 2019		32.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ 02/28/19	0010800	OH ALLOCATION FEB 2019		3.58		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ 02/28/19	0006300	LLPD2 CITY ADMIN FEB 2019		32.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ 03/31/19	0010800	OH ALLOCATION MAR 2019		3.58		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ 03/31/19	0006300	LLPD2 CITY ADMIN MAR 2019		32.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ 04/30/19	0010800	OH ALLOCATION APR 2019		3.58		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ 04/30/19	0006300	LLPD2 CITY ADMIN APR 19		32.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ 05/31/19	0010800	OH ALLOCATION MAY 2019		3.58		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ 05/31/19	0006300	LLPD2 CITY ADMIN MAY 2019		32.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ 06/30/19	0010800	OH ALLOCATION JUNE 2019		3.58		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ 06/30/19	0006300	LLPD2 CITY ADMIN JUN 2019		32.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ 06/30/19	0006300	LLPD2 CITY ADMIN YE ADJ			294.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ 06/30/19	0011000	ADJ OVERHEADS @ 06/30/19		1.29		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						428.25	294.00	134.25
371-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
ACCOUNT TOTAL								.00

FUND 371 LLPD2 ZONE #71								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
371-8831-500.38-20					OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC			.00
					ACCOUNT TOTAL			.00
371-8831-500.38-21					OVERHEAD ALLOCATIONS / STREETS COST RECOVERY			.00
					ACCOUNT TOTAL			.00
371-8831-500.38-27					OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00	2,003.66	2,003.66

PROGRAM GM362LA  
City of San Jacinto

FUND 372 LLPD2 ZONE #72								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE	
372-0000-101.11-00 ASSETS / CASH / INVESTMENTS								18,959.37	
GM 00028	01/19	AJ 07/20/18	**OFFSET**	5	AP DISBURSEMENT		5.91		
GM 00052	01/19	AJ 07/31/18	0037100		OH ALLOCATION JULY 2018		2.33		
PROJECT#:		999999							
GM 00055	01/19	AJ 07/31/18	0014500		LLPD2 CITY ADMIN JUL 2018		4.00		
PROJECT#:		999999							
GM 00063	01/19	AJ 07/31/18	0016600		NPDES ALLOC MERILL JUL 18		.33		
PROJECT#:		999999							
GM 00523	01/19	AJ 07/31/18	0010900		INTEREST ALLOCATION JUL18	14.09			
PROJECT#:		999999							
GM 00104	02/19	AJ 08/17/18	**OFFSET**	11	AP DISBURSEMENT		4.86		
GM 00139	02/19	AJ 08/31/18	0036800		OH ALLOCATION AUG 2018		2.33		
PROJECT#:		999999							
GM 00141	02/19	AJ 08/31/18	0014500		LLPD2 CITY ADMIN AUG 2018		4.00		
PROJECT#:		999999							
GM 00155	02/19	AJ 08/31/18	0016600		NPDES ALLOC LESJWA AUG 18		9.54		
PROJECT#:		999999							
GM 00529	02/19	AJ 08/31/18	0010700		INTEREST ALLOCATION AUG18	16.42			
PROJECT#:		999999							
GM 00178	03/19	AJ 09/14/18	**OFFSET**	16	AP DISBURSEMENT		4.63		
GM 00218	03/19	AJ 09/30/18	0036800		OH ALLOCATION SEPT 2018		2.33		
PROJECT#:		999999							
GM 00220	03/19	AJ 09/30/18	0014500		LLPD2 CITY ADMIN SEPT2018		4.00		
PROJECT#:		999999							
GM 00230	03/19	AJ 09/30/18	0016600		NPDES ALLOC MERILL SEP 18		.19		
PROJECT#:		999999							
GM 00538	03/19	AJ 09/30/18	0010800		INTEREST ALLOCATION SEP18		6.42		
PROJECT#:		999999							
GM 00259	04/19	AJ 10/03/18	0001902		ALLOC SGNL MAINT AUG 2018		39.11		
PROJECT#:		999999							
GM 00256	04/19	AJ 10/12/18	**OFFSET**	22	AP DISBURSEMENT		4.24		
GM 00298	05/19	AJ 10/19/18	0009400		ALLOC SGNL MAINT SEP 2018		8.83		
PROJECT#:		999999							
GM 00309	04/19	AJ 10/31/18	0036800		OH ALLOCATION OCT 2018		2.33		
PROJECT#:		999999							
GM 00311	04/19	AJ 10/31/18	0014500		LLPD2 CITY ADMIN OCT 2018		4.00		
PROJECT#:		999999							
GM 00330	04/19	AJ 10/31/18	0016600		NPDES ALLOC LESJWA OCT 18		2.22		
PROJECT#:		999999							
GM 00542	04/19	AJ 10/31/18	0010800		INTEREST ALLOCATION OCT18	9.87			
PROJECT#:		999999							
GM 00544	04/19	AJ 10/31/18	0010800		INTEREST ALLOCATION OCT18	41.65			
PROJECT#:		999999							
GM 00350	05/19	AJ 11/16/18	**OFFSET**	27	AP DISBURSEMENT		4.51		
GM 00537	06/19	AJ 11/21/18	0007400		ALLOC SGNL MAINT OCT 2018		15.00		
PROJECT#:		999999							
GM 00383	05/19	AJ 11/30/18	0036800		OH ALLOCATION NOV 2018		2.33		

PROGRAM GM362LA  
City of San Jacinto

FUND 372 LLPD2 ZONE #72								BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE	
372-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
PROJECT#:		999999							
GM 00385	05/19	AJ	11/30/18	0014500	LLPD2 CITY ADMIN NOV 2018		4.00		
PROJECT#:		999999							
GM 00393	05/19	AJ	11/30/18	0016600	NPDES ALLOC MERILL NOV 18		2.34		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0010800	INTEREST ALLOCATION NOV18	16.83			
PROJECT#:		999999							
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		5.09		
GM 00480	06/19	AJ	12/31/18	0036800	OH ALLOCATION DEC 2018		2.33		
PROJECT#:		999999							
GM 00482	06/19	AJ	12/31/18	0014500	LLPD2 CITY ADMIN DEC 2018		4.00		
PROJECT#:		999999							
GM 00498	06/19	AJ	12/31/18	0016600	NPDES ALLOC MERILL DEC 18		.50		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0010800	INTEREST ALLOCATION DEC18	11.93			
PROJECT#:		999999							
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		4.79		
GM 00620	07/19	AJ	01/31/19	0036800	OH ALLOCATION JAN 2019		2.33		
PROJECT#:		999999							
GM 00622	07/19	AJ	01/31/19	0014500	LLPD2 CITY ADMIN JAN 2019		4.00		
PROJECT#:		999999							
GM 00644	07/19	AJ	01/31/19	0016600	NPDES ALLOC SWRCB JAN 19		5.98		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0010800	INTEREST ALLOCATION JAN19	55.34			
PROJECT#:		999999							
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		3.46		
GM 00746	09/19	AJ	02/27/19	0009201	ALLOC SGNL MAINT JAN 2019		61.37		
PROJECT#:		999999							
GM 00674	08/19	AJ	02/28/19	0036800	OH ALLOCATION FEB 2019		2.33		
PROJECT#:		999999							
GM 00676	08/19	AJ	02/28/19	0014500	LLPD2 CITY ADMIN FEB 2019		4.00		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0010700	INTEREST ALLOC FEB 2019	7.81			
PROJECT#:		999999							
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		4.62		
GM 00757	09/19	AJ	03/20/19	0010300	ALLOC SGNL MAINT FEB 2019		6.09		
PROJECT#:		999999							
GM 00768	09/19	AJ	03/31/19	0016600	NPDES ALLOC MERRIL MAR 19		.70		
PROJECT#:		999999							
GM 00773	09/19	AJ	03/31/19	0036800	OH ALLOCATION MAR 2019		2.33		
PROJECT#:		999999							
GM 00775	09/19	AJ	03/31/19	0014500	LLPD2 CITY ADMIN MAR 2019		4.00		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0010800	INTEREST ALLOC MAR 2019	5.89			
PROJECT#:		999999							
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		4.42		
GM 00896	10/19	AJ	04/30/19	0036800	OH ALLOCATION APR 2019		2.33		

PROGRAM GM362LA  
City of San Jacinto

FUND 372 LLPD2 ZONE #72								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
372-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00898	10/19	AJ	04/30/19	0014500	LLPD2 CITY ADMIN APR 19		4.00	
PROJECT#: 999999								
GM 00908	10/19	AJ	04/30/19	0016600	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		.59	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0010800	INTEREST ALLOC APR 2019	54.83		
PROJECT#: 999999								
GM 01006	12/19	AJ	05/16/19	0009600	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		72.36	
PROJECT#: 999999								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		4.57	
GM 00977	11/19	AJ	05/31/19	0036800	OH ALLOCATION MAY 2019		2.33	
PROJECT#: 999999								
GM 00979	11/19	AJ	05/31/19	0014500	LLPD2 CITY ADMIN MAY 2019		4.00	
PROJECT#: 999999								
GM 01023	11/19	AJ	05/31/19	0016600	NPDES ALLOC MERILL MAY 19		2.04	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0010800	INTEREST ALLOC MAY 2019	14.99		
PROJECT#: 999999								
GM 01026	12/19	AJ	06/30/19	0036800	OH ALLOCATION JUNE 2019		2.33	
PROJECT#: 999999								
GM 01028	12/19	AJ	06/30/19	0014500	LLPD2 CITY ADMIN JUN 2019		4.00	
PROJECT#: 999999								
GM 01047	12/19	AJ	06/30/19	0016600	NPDES ALLOC MERRIL JUN 19		1.32	
PROJECT#: 999999								
GM 01082	12/19	AJ	06/30/19	0016600	NPDES ALLOC MERRIL JUN 19		1.75	
PROJECT#: 999999								
GM 01089	12/19	AJ	06/30/19	0008800	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		60.03	
PROJECT#: 999999								
GM 01106	12/19	AJ	06/30/19	0014500	LLPD2 CITY ADMIN YE ADJ	9.00		
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0023800	ADJ SJIT/INS OH 063019	.92		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0022800	ADJ OVERHEADS @ 06/30/19		1.21	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0010800	INTEREST ALLOC JUN 2019	68.43		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0023800	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		.73	
PROJECT#: 999999								
ACCOUNT TOTAL						328.00	425.71	18,861.66
372-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00

FUND 372 LLPD2 ZONE #72								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
372-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								5.91CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	5.91	
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS			4.86
						BATCH TYPE AP		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11	4.86	
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS			4.63
						BATCH TYPE AP		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	16	4.63	
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS			4.24
						BATCH TYPE AP		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22	4.24	
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS			4.51
						BATCH TYPE AP		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	4.51	
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS			5.09
						BATCH TYPE AP		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	34	5.09	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS			4.79
						BATCH TYPE AP		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	4.79	
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS			3.46
						BATCH TYPE AP		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43	3.46	
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS			4.62
						BATCH TYPE AP		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT	48	4.62	
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS			4.42
						BATCH TYPE AP		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT	53	4.42	
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS			4.57
						BATCH TYPE AP		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	4.57	
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS			5.91
						BATCH TYPE AP		
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS			3.46
						BATCH TYPE AP		
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS			1.45
						BATCH TYPE AP		
ACCOUNT TOTAL						51.10	56.01	10.82CR
372-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
372-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 372 LLPD2 ZONE #72								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
372-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB				.00
				ACCOUNT TOTAL				.00
372-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS				.00
				ACCOUNT TOTAL				.00
372-0000-253.00-00				FUND BALANCE / FUND BALANCE				18,953.46CR
				ACCOUNT TOTAL				18,953.46CR
372-0000-302.06-55				MISC REVENUE / PROP ASSESSMENT LLPD CY				.00
				ACCOUNT TOTAL				.00
372-0000-302.06-60				MISC REVENUE / PROPERTY ASSESSMENTS PY				.00
				ACCOUNT TOTAL				.00
372-0000-302.06-95				MISC REVENUE / PENALTIES ON PROP ASSESS				.00
				ACCOUNT TOTAL				.00
372-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST				.00
GM 00523	01/19	AJ 07/31/18	0026300	INTEREST ALLOCATION JUL18			14.09	
				PROJECT#: 999999				
GM 00529	02/19	AJ 08/31/18	0025900	INTEREST ALLOCATION AUG18			16.42	
				PROJECT#: 999999				
GM 00538	03/19	AJ 09/30/18	0026100	INTEREST ALLOCATION SEP18			6.42	
				PROJECT#: 999999				
GM 00542	04/19	AJ 10/31/18	0026100	INTEREST ALLOCATION OCT18			9.87	
				PROJECT#: 999999				
GM 00544	04/19	AJ 10/31/18	0026000	INTEREST ALLOCATION OCT18			41.65	
				PROJECT#: 999999				
GM 00551	05/19	AJ 11/30/18	0026000	INTEREST ALLOCATION NOV18			16.83	
				PROJECT#: 999999				
GM 00578	06/19	AJ 12/31/18	0026000	INTEREST ALLOCATION DEC18			11.93	
				PROJECT#: 999999				
GM 00660	07/19	AJ 01/31/19	0026000	INTEREST ALLOCATION JAN19			55.34	
				PROJECT#: 999999				
GM 00803	08/19	AJ 02/28/19	0025800	INTEREST ALLOC FEB 2019			7.81	
				PROJECT#: 999999				
GM 00866	09/19	AJ 03/31/19	0026200	INTEREST ALLOC MAR 2019			5.89	

PROGRAM GM362LA  
City of San Jacinto

FUND 372 LLPD2 ZONE #72

BEGINNING  
/ENDING  
BALANCE

GROUP ACCTG ----TRANSACTION----  
APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS

372-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0026200	INTEREST ALLOC APR 2019		54.83	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0026200	INTEREST ALLOC MAY 2019		14.99	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0026200	INTEREST ALLOC JUN 2019		68.43	
PROJECT#:		999999						
ACCOUNT TOTAL						6.42	318.08	

372-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL							.00	

372-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	

372-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL							.00	

372-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00063	01/19	AJ	07/31/18	0007500	NPDES ALLOC MERILL JUL 18	.33		
PROJECT#:		NPDES						
GM 00155	02/19	AJ	08/31/18	0007500	NPDES ALLOC LESJWA AUG 18	9.54		
PROJECT#:		NPDES						
GM 00230	03/19	AJ	09/30/18	0007500	NPDES ALLOC MERILL SEP 18	.19		
PROJECT#:		NPDES						
GM 00330	04/19	AJ	10/31/18	0007500	NPDES ALLOC LESJWA OCT 18	2.22		
PROJECT#:		NPDES						
GM 00393	05/19	AJ	11/30/18	0007500	NPDES ALLOC MERILL NOV 18	2.34		
PROJECT#:		NPDES						
GM 00498	06/19	AJ	12/31/18	0007500	NPDES ALLOC MERILL DEC 18	.50		
PROJECT#:		NPDES						
GM 00644	07/19	AJ	01/31/19	0007500	NPDES ALLOC SWRCB JAN 19	5.98		
PROJECT#:		NPDES						
GM 00768	09/19	AJ	03/31/19	0007500	NPDES ALLOC MERRIL MAR 19	.70		
PROJECT#:		NPDES						
GM 00908	10/19	AJ	04/30/19	0007500	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8	.59		
PROJECT#:		NPDES						
GM 01023	11/19	AJ	05/31/19	0007500	NPDES ALLOC MERILL MAY 19	2.04		
PROJECT#:		NPDES						
GM 01047	12/19	AJ	06/30/19	0007500	NPDES ALLOC MERRIL JUN 19	1.32		

PROGRAM GM362LA  
City of San Jacinto

FUND 372 LLPD2 ZONE #72							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
372-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0007500	NPDES ALLOC MERRIL JUN 19	1.75		
PROJECT#: NPDES								
ACCOUNT TOTAL						27.50		27.50
372-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
372-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00259	04/19	AJ	10/03/18	0000902	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308	39.11		
PROJECT#: LZ2TSA								
GM 00298	05/19	AJ	10/19/18	0003900	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339	8.83		
PROJECT#: LZ2TSA								
GM 00537	06/19	AJ	11/21/18	0003100	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	15.00		
PROJECT#: LZ2TSA								
GM 00746	09/19	AJ	02/27/19	0003901	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	61.37		
PROJECT#: LZ2TSA								
GM 00757	09/19	AJ	03/20/19	0004400	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	6.09		
PROJECT#: LZ2TSA								
GM 01006	12/19	AJ	05/16/19	0004100	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	72.36		
PROJECT#: LZ2TSA								
GM 01089	12/19	AJ	06/30/19	0003700	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	60.03		
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						262.79		262.79
372-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
372-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
372-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00

FUND 372 LLPD2 ZONE #72								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
372-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00
372-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	4.86		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	4.63		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:				LZ2TSA				
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	4.24		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	4.51		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	5.09		
				REQUEST 121818	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	4.79		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	3.46		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	4.62		
				REQUEST 031319	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	4.42		
				REQUEST 041619	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	4.57		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01049	12/19	AP	06/30/19	0125913	SOUTHERN CALIFORNIA EDISO	5.91		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	3.46		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	1.45		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
ACCOUNT TOTAL								56.01
372-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 372 LLPD2 ZONE #72								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
-----								-----
372-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
372-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
372-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0023300	OH ALLOCATION JULY 2018	.25		
PROJECT#:					LZ2LIA			
GM 00139	02/19	AJ	08/31/18	0023100	OH ALLOCATION AUG 2018	.25		
PROJECT#:					LZ2LIA			
GM 00218	03/19	AJ	09/30/18	0023100	OH ALLOCATION SEPT 2018	.25		
PROJECT#:					LZ2LIA			
GM 00309	04/19	AJ	10/31/18	0023100	OH ALLOCATION OCT 2018	.25		
PROJECT#:					LZ2LIA			
GM 00383	05/19	AJ	11/30/18	0023100	OH ALLOCATION NOV 2018	.25		
PROJECT#:					LZ2LIA			
GM 00480	06/19	AJ	12/31/18	0023100	OH ALLOCATION DEC 2018	.25		
PROJECT#:					LZ2LIA			
GM 00620	07/19	AJ	01/31/19	0023100	OH ALLOCATION JAN 2019	.25		
PROJECT#:					LZ2LIA			
GM 00674	08/19	AJ	02/28/19	0023100	OH ALLOCATION FEB 2019	.25		
PROJECT#:					LZ2LIA			
GM 00773	09/19	AJ	03/31/19	0023100	OH ALLOCATION MAR 2019	.25		
PROJECT#:					LZ2LIA			
GM 00896	10/19	AJ	04/30/19	0023100	OH ALLOCATION APR 2019	.25		
PROJECT#:					LZ2LIA			
GM 00977	11/19	AJ	05/31/19	0023100	OH ALLOCATION MAY 2019	.25		
PROJECT#:					LZ2LIA			
GM 01026	12/19	AJ	06/30/19	0023100	OH ALLOCATION JUNE 2019	.25		
PROJECT#:					LZ2LIA			
GM 01116	12/19	AJ	06/30/19	0013200	ADJ INS O/H @ 06/30/19		.92	
PROJECT#:					LZ2LIA			
GM 01124	12/19	AJ	06/30/19	0013200	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	.73		
PROJECT#:					LZ2LIA			
ACCOUNT TOTAL						3.73	.92	2.81
372-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0011100	OH ALLOCATION JULY 2018	2.08		
PROJECT#:					LZ2GOH			
GM 00055	01/19	AJ	07/31/18	0006400	LLPD2 CITY ADMIN JUL 2018	4.00		
PROJECT#:					LZ2ADC			
GM 00139	02/19	AJ	08/31/18	0010900	OH ALLOCATION AUG 2018	2.08		

FUND 372 LLPD2 ZONE #72								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
372-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0006400	LLPD2 CITY ADMIN AUG 2018	4.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0010900	OH ALLOCATION SEPT 2018	2.08		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0006400	LLPD2 CITY ADMIN SEPT2018	4.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0010900	OH ALLOCATION OCT 2018	2.08		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0006400	LLPD2 CITY ADMIN OCT 2018	4.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0010900	OH ALLOCATION NOV 2018	2.08		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0006400	LLPD2 CITY ADMIN NOV 2018	4.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0010900	OH ALLOCATION DEC 2018	2.08		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0006400	LLPD2 CITY ADMIN DEC 2018	4.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0010900	OH ALLOCATION JAN 2019	2.08		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0006400	LLPD2 CITY ADMIN JAN 2019	4.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0010900	OH ALLOCATION FEB 2019	2.08		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0006400	LLPD2 CITY ADMIN FEB 2019	4.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0010900	OH ALLOCATION MAR 2019	2.08		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0006400	LLPD2 CITY ADMIN MAR 2019	4.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0010900	OH ALLOCATION APR 2019	2.08		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0006400	LLPD2 CITY ADMIN APR 19	4.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0010900	OH ALLOCATION MAY 2019	2.08		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0006400	LLPD2 CITY ADMIN MAY 2019	4.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0010900	OH ALLOCATION JUNE 2019	2.08		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0006400	LLPD2 CITY ADMIN JUN 2019	4.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0006400	LLPD2 CITY ADMIN YE ADJ		9.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0011100	ADJ OVERHEADS @ 06/30/19	1.21		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						74.17	9.00	65.17



PROGRAM GM362LA  
City of San Jacinto

FUND 373 LLPD2 ZONE #73								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
373-0000-101.11-00 ASSETS / CASH / INVESTMENTS								10,405.56	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		14.98		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		9.74		
GM 00052	01/19	AJ	07/31/18	0037200	OH ALLOCATION JULY 2018		52.42		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0014600	LLPD2 CITY ADMIN JUL 2018		55.00		
PROJECT#:		999999							
GM 00057	01/19	AJ	07/31/18	0005500	CW PK/RSJ COST REC JUL 18		439.64		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0016700	NPDES ALLOC MERILL JUL 18		.06		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0011000	INTEREST ALLOCATION JUL18	7.31			
PROJECT#:		999999							
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9		3.14		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		17.08		
GM 00139	02/19	AJ	08/31/18	0036900	OH ALLOCATION AUG 2018		52.42		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0014600	LLPD2 CITY ADMIN AUG 2018		55.00		
PROJECT#:		999999							
GM 00143	02/19	AJ	08/31/18	0005500	CW PK/RSJ COST REC AUG 18		439.64		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0016700	NPDES ALLOC LESJWA AUG 18		1.59		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0010800	INTEREST ALLOCATION AUG18	8.04			
PROJECT#:		999999							
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		15.15		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		5.45		
GM 00218	03/19	AJ	09/30/18	0036900	OH ALLOCATION SEPT 2018		52.42		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0014600	LLPD2 CITY ADMIN SEPT2018		55.00		
PROJECT#:		999999							
GM 00222	03/19	AJ	09/30/18	0005500	CW PK/RSJ COST REC SEP 18		439.64		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0016700	NPDES ALLOC MERILL SEP 18		.03		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0010900	INTEREST ALLOCATION SEP18		2.95		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001903	ALLOC SGNL MAINT AUG 2018		24.03		
PROJECT#:		999999							
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		15.55		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		3.04		
GM 00298	05/19	AJ	10/19/18	0009500	ALLOC SGNL MAINT SEP 2018		30.61		
PROJECT#:		999999							
GM 00309	04/19	AJ	10/31/18	0036900	OH ALLOCATION OCT 2018		52.42		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0014600	LLPD2 CITY ADMIN OCT 2018		55.00		
PROJECT#:		999999							
GM 00313	04/19	AJ	10/31/18	0005500	CW PK/RSJ COST REC OCT 18		439.64		



PROGRAM GM362LA  
City of San Jacinto

FUND 373 LLPD2 ZONE #73								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
373-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0016700	NPDES ALLOC LESJWA OCT 18		.36	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0010900	INTEREST ALLOCATION OCT18	4.24		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0010900	INTEREST ALLOCATION OCT18	17.90		
PROJECT#:		999999						
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		9.14	
GM 00537	06/19	AJ	11/21/18	0007500	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382		21.10	
PROJECT#:		999999						
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		3.63	
GM 00383	05/19	AJ	11/30/18	0036900	OH ALLOCATION NOV 2018		52.42	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0014600	LLPD2 CITY ADMIN NOV 2018		55.00	
PROJECT#:		999999						
GM 00387	05/19	AJ	11/30/18	0005500	CW PK/RSJ COST REC NOV 18		439.64	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0016700	NPDES ALLOC MERILL NOV 18		.38	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0010900	INTEREST ALLOCATION NOV18	6.72		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		12.39	
GM 00536	07/19	AJ	12/13/18	0007500	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444		36.31	
PROJECT#:		999999						
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		16.06	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		6.54	
GM 00480	06/19	AJ	12/31/18	0036900	OH ALLOCATION DEC 2018		52.42	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0014600	LLPD2 CITY ADMIN DEC 2018		55.00	
PROJECT#:		999999						
GM 00484	06/19	AJ	12/31/18	0005500	CW PK/RSJ COST REC DEC 18		439.64	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0016700	NPDES ALLOC MERILL DEC 18		.08	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0010900	INTEREST ALLOCATION DEC18	4.39		
PROJECT#:		999999						
GM 00591	08/19	AJ	01/11/19	0008800	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497		2.47	
PROJECT#:		999999						
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		21.79	
GM 00620	07/19	AJ	01/31/19	0036900	OH ALLOCATION JAN 2019		52.42	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0014600	LLPD2 CITY ADMIN JAN 2019		55.00	
PROJECT#:		999999						
GM 00624	07/19	AJ	01/31/19	0005500	CW PK/RSJ COST REC JAN 19		439.64	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0016700	NPDES ALLOC SWRCB JAN 19		.99	

PROGRAM GM362LA  
City of San Jacinto

FUND 373 LLPD2 ZONE #73								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
373-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00660	07/19	AJ	01/31/19	0010900	INTEREST ALLOCATION JAN19	18.60		
PROJECT#: 999999								
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	4,039.28		
PROJECT#: 999999								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		15.61	
GM 00746	09/19	AJ	02/27/19	0009300	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586		15.34	
PROJECT#: 999999								
GM 00674	08/19	AJ	02/28/19	0036900	OH ALLOCATION FEB 2019		52.42	
PROJECT#: 999999								
GM 00676	08/19	AJ	02/28/19	0014600	LLPD2 CITY ADMIN FEB 2019		55.00	
PROJECT#: 999999								
GM 00678	08/19	AJ	02/28/19	0005500	CW PK/RSJ COST REC FEB 19		439.64	
PROJECT#: 999999								
GM 00803	08/19	AJ	02/28/19	0010800	INTEREST ALLOC FEB 2019	4.06		
PROJECT#: 999999								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		3.77	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		9.05	
GM 00768	09/19	AJ	03/31/19	0016700	NPDES ALLOC MERRIL MAR 19		.12	
PROJECT#: 999999								
GM 00773	09/19	AJ	03/31/19	0036900	OH ALLOCATION MAR 2019		52.42	
PROJECT#: 999999								
GM 00775	09/19	AJ	03/31/19	0014600	LLPD2 CITY ADMIN MAR 2019		55.00	
PROJECT#: 999999								
GM 00777	09/19	AJ	03/31/19	0005500	CW PK/RSJ COST REC MAR 19		439.64	
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0010900	INTEREST ALLOC MAR 2019	2.89		
PROJECT#: 999999								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		3.02	
GM 01005	11/19	AJ	04/11/19	0009600	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656		46.67	
PROJECT#: 999999								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		15.29	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		2.95	
GM 00896	10/19	AJ	04/30/19	0036900	OH ALLOCATION APR 2019		52.42	
PROJECT#: 999999								
GM 00898	10/19	AJ	04/30/19	0014600	LLPD2 CITY ADMIN APR 19		55.00	
PROJECT#: 999999								
GM 00902	10/19	AJ	04/30/19	0005500	CW PK/RSJ COST REC APR19		439.64	
PROJECT#: 999999								
GM 00908	10/19	AJ	04/30/19	0016700	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		.10	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0010900	INTEREST ALLOC APR 2019	25.30		
PROJECT#: 999999								
GM 01006	12/19	AJ	05/16/19	0009700	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		2.63	
PROJECT#: 999999								

PROGRAM GM362LA  
City of San Jacinto

FUND 373 LLPD2 ZONE #73								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
373-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		15.23	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	4,130.88		
					BATCH TYPE CR			
GM 00977	11/19	AJ	05/31/19	0036900	OH ALLOCATION MAY 2019		52.42	
				PROJECT#:	999999			
GM 00979	11/19	AJ	05/31/19	0014600	LLPD2 CITY ADMIN MAY 2019		55.00	
				PROJECT#:	999999			
GM 00981	11/19	AJ	05/31/19	0005500	CW PK/RSJ COST REC MAY 19		439.64	
				PROJECT#:	999999			
GM 01023	11/19	AJ	05/31/19	0016700	NPDES ALLOC MERILL MAY 19		.34	
				PROJECT#:	999999			
GM 01074	11/19	AJ	05/31/19	0010900	INTEREST ALLOC MAY 2019	9.72		
				PROJECT#:	999999			
GM 01100	12/19	AJ	06/11/19	0013000	STREET LIGHT MAINT ALLOC		17.27	
				PROJECT#:	999999			
GM 01122	12/19	AJ	06/11/19	0013000	CORRECTING AJE 12/1100	13.07		
					TO ADMIN ONLY WRCOG INV			
				PROJECT#:	999999			
GM 01018	12/19	AJ	06/18/19	0008600	ALLOC SGNL MAINT MAY 2019		15.80	
					RCTD INV TL0000014771			
				PROJECT#:	999999			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		12.65	
GM 01026	12/19	AJ	06/30/19	0036900	OH ALLOCATION JUNE 2019		52.42	
				PROJECT#:	999999			
GM 01028	12/19	AJ	06/30/19	0014600	LLPD2 CITY ADMIN JUN 2019		55.00	
				PROJECT#:	999999			
GM 01030	12/19	AJ	06/30/19	0005500	CW PK/RSJ COST REC JUN 19		439.64	
				PROJECT#:	999999			
GM 01047	12/19	AJ	06/30/19	0016700	NPDES ALLOC MERRIL JUN 19		.22	
				PROJECT#:	999999			
GM 01082	12/19	AJ	06/30/19	0016700	NPDES ALLOC MERRIL JUN 19		.30	
				PROJECT#:	999999			
GM 01106	12/19	AJ	06/30/19	0014600	LLPD2 CITY ADMIN YE ADJ		8.00	
				PROJECT#:	999999			
GM 01116	12/19	AJ	06/30/19	0023900	ADJ SJIT/INS OH 063019	29.67		
				PROJECT#:	999999			
GM 01118	12/19	AJ	06/30/19	0022900	ADJ OVERHEADS @ 06/30/19		16.97	
				PROJECT#:	999999			
GM 01120	12/19	AJ	06/30/19	0010900	INTEREST ALLOC JUN 2019	42.51		
				PROJECT#:	999999			
GM 01124	12/19	AJ	06/30/19	0023900	LIAB INS ADJ FYE 2019		16.05	
					NEGATIVE CASH 020			
				PROJECT#:	999999			
ACCOUNT TOTAL						8,364.58	7,056.74	11,713.40
373-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00

FUND 373 LLPD2 ZONE #73								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
373-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								21.84CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT	14.98		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		2.88	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	9.74		
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		3.14	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	3.14		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		17.08	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	17.08		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		15.15	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	15.15		
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		5.45	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	5.45		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		15.55	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	15.55		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		3.04	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	3.04		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		9.14	
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	9.14		
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS		3.63	
BATCH TYPE AP								
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT	3.63		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		12.39	
BATCH TYPE AP								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT	12.39		
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		16.06	
BATCH TYPE AP								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	16.06		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		6.54	
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	6.54		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		21.79	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	21.79		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		15.61	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	15.61		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		3.77	
BATCH TYPE AP								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT	3.77		
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		9.05	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	9.05		

FUND 373 LLPD2 ZONE #73								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
373-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		3.02	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51	3.02	
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS			15.29
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT	52	15.29	
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS			2.95
					BATCH TYPE AP			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT	53	2.95	
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS			15.23
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	15.23	
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS			12.65
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT	64	12.65	
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS			18.74
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS			59.12
					BATCH TYPE AP			
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE			2.69
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		10.94	
					BATCH TYPE AP			
ACCOUNT TOTAL						242.19	289.96	69.61CR
373-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
373-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
373-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
373-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
373-0000-253.00-00 FUND BALANCE / FUND BALANCE								10,383.72CR
ACCOUNT TOTAL								10,383.72CR

PROGRAM GM362LA  
City of San Jacinto

FUND 373 LLD2 ZONE #73

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
------------	------	----	------	--------	-------------	--------	---------	---------------------------

373-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLD CY								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		4,130.88		
PROJECT#:		999999							
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		4,130.88		
PROJECT#:		999999							
ACCOUNT TOTAL							8,261.76	8,261.76CR	

373-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00

373-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00

373-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0026400	INTEREST ALLOCATION JUL18		7.31		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0026000	INTEREST ALLOCATION AUG18		8.04		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0026200	INTEREST ALLOCATION SEP18	2.95			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0026200	INTEREST ALLOCATION OCT18		4.24		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0026100	INTEREST ALLOCATION OCT18		17.90		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0026100	INTEREST ALLOCATION NOV18		6.72		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0026100	INTEREST ALLOCATION DEC18		4.39		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0026100	INTEREST ALLOCATION JAN19		18.60		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0025900	INTEREST ALLOC FEB 2019		4.06		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0026300	INTEREST ALLOC MAR 2019		2.89		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0026300	INTEREST ALLOC APR 2019		25.30		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0026300	INTEREST ALLOC MAY 2019		9.72		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0026300	INTEREST ALLOC JUN 2019		42.51		
PROJECT#:		999999							
ACCOUNT TOTAL							2.95	151.68	148.73CR

PROGRAM GM362LA  
 City of San Jacinto

FUND 373 LLPD2 ZONE #73								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
373-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
373-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
373-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
373-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	2.88		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0007600	NPDES ALLOC MERILL JUL 18	.06		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0007600	NPDES ALLOC LESJWA AUG 18	1.59		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	3.04		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0007600	NPDES ALLOC MERILL SEP 18	.03		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0007600	NPDES ALLOC LESJWA OCT 18	.36		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0007600	NPDES ALLOC MERILL NOV 18	.38		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	3.02		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0007600	NPDES ALLOC MERILL DEC 18	.08		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0007600	NPDES ALLOC SWRCB JAN 19	.99		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	3.02		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0007600	NPDES ALLOC MERRIL MAR 19	.12		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0007600	NPDES ALLOC APR 19 TRI LK	.10		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0007600	NPDES ALLOC MERILL MAY 19	.34		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0007600	NPDES ALLOC MERRIL JUN 19	.22		

PROGRAM GM362LA  
City of San Jacinto

FUND 373 LLPD2 ZONE #73							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
373-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0007600	NPDES ALLOC MERRIL JUN 19	.30		
PROJECT#: NPDES								
ACCOUNT TOTAL						16.53		16.53
373-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
373-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00259	04/19	AJ	10/03/18	0000903	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308	24.03		
PROJECT#: LZ2TSA								
GM 00298	05/19	AJ	10/19/18	0004000	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339	30.61		
PROJECT#: LZ2TSA								
GM 00537	06/19	AJ	11/21/18	0003200	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	21.10		
PROJECT#: LZ2TSA								
GM 00536	07/19	AJ	12/13/18	0003200	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	36.31		
PROJECT#: LZ2TSA								
GM 00591	08/19	AJ	01/11/19	0004100	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	2.47		
PROJECT#: LZ2TSA								
GM 00746	09/19	AJ	02/27/19	0004000	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	15.34		
PROJECT#: LZ2TSA								
GM 01005	11/19	AJ	04/11/19	0004000	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656	46.67		
PROJECT#: LZ2TSA								
GM 01006	12/19	AJ	05/16/19	0004200	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	2.63		
PROJECT#: LZ2TSA								
GM 01100	12/19	AJ	06/11/19	0006100	STREET LIGHT MAINT ALLOC	17.27		
PROJECT#: LZ2STA								
GM 01122	12/19	AJ	06/11/19	0006100	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		13.07	
PROJECT#: LZ2STA								
GM 01018	12/19	AJ	06/18/19	0003800	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	15.80		
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						212.23	13.07	199.16



PROGRAM GM362LA  
City of San Jacinto

FUND 373 LLD2 ZONE #73								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
373-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	91.60			
PROJECT#:		LZ2ADD							
ACCOUNT TOTAL						91.60		91.60	
373-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00	
ACCOUNT TOTAL								.00	
373-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00	
ACCOUNT TOTAL								.00	
373-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00	
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	3.14			
PROJECT#:		LZ2STA							
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	11.95			
PROJECT#:		LZ2STA							
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	5.13			
PROJECT#:		LZ2TSA							
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	15.15			
PROJECT#:		LZ2STA							
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	5.45			
PROJECT#:		LZ2TSA							
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	15.55			
PROJECT#:		LZ2STA							
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	9.14			
PROJECT#:		LZ2STA							
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	3.63			
PROJECT#:		LZ2STA							
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	12.39			
PROJECT#:		LZ2TSA							
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	16.06			
PROJECT#:		LZ2STA							
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	6.54			
PROJECT#:		LZ2STA							

PROGRAM GM362LA  
City of San Jacinto

FUND 373 LLPD2 ZONE #73								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
373-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2TSA						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	18.77		
					REQUEST 011519	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	15.61		
					REQUEST 021219	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	3.77		
					REQUEST 031319	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	9.05		
					REQUEST 031919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	15.29		
					REQUEST 040919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	2.95		
					REQUEST 041619	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	15.23		
					REQUEST 051419B	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	12.65		
					REQUEST 061819	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	18.74		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	59.12		
					REQUEST 063019	JAN-JUNE 2019 ACCUM BILL		
PROJECT#:		LZ2TSA						
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	2.69		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		10.94	
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
ACCOUNT TOTAL						278.00	10.94	267.06
373-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
373-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
GM 00057	01/19	AJ	07/31/18	0001800	CW PK/RSJ COST REC JUL 18	439.64		.00
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 373 LLPD2 ZONE #73							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
373-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS									
GM 00143	02/19	AJ	08/31/18	0001800	CW PK/RSJ COST REC AUG 18	439.64			
PROJECT#:		LZ2PKA							
GM 00222	03/19	AJ	09/30/18	0001800	CW PK/RSJ COST REC SEP 18	439.64			
PROJECT#:		LZ2PKA							
GM 00313	04/19	AJ	10/31/18	0001800	CW PK/RSJ COST REC OCT 18	439.64			
PROJECT#:		LZ2PKA							
GM 00387	05/19	AJ	11/30/18	0001800	CW PK/RSJ COST REC NOV 18	439.64			
PROJECT#:		LZ2PKA							
GM 00484	06/19	AJ	12/31/18	0001800	CW PK/RSJ COST REC DEC 18	439.64			
PROJECT#:		LZ2PKA							
GM 00624	07/19	AJ	01/31/19	0001800	CW PK/RSJ COST REC JAN 19	439.64			
PROJECT#:		LZ2PKA							
GM 00678	08/19	AJ	02/28/19	0001800	CW PK/RSJ COST REC FEB 19	439.64			
PROJECT#:		LZ2PKA							
GM 00777	09/19	AJ	03/31/19	0001800	CW PK/RSJ COST REC MAR 19	439.64			
PROJECT#:		LZ2PKA							
GM 00902	10/19	AJ	04/30/19	0001800	CW PK/RSJ COST REC APR19	439.64			
PROJECT#:		LZ2PKA							
GM 00981	11/19	AJ	05/31/19	0001800	CW PK/RSJ COST REC MAY 19	439.64			
PROJECT#:		LZ2PKA							
GM 01030	12/19	AJ	06/30/19	0001800	CW PK/RSJ COST REC JUN 19	439.64			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						5,275.68		5,275.68	
373-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS							.00		
GM 00052	01/19	AJ	07/31/18	0023400	OH ALLOCATION JULY 2018	6.25			
PROJECT#:		LZ2LIA							
GM 00139	02/19	AJ	08/31/18	0023200	OH ALLOCATION AUG 2018	6.25			
PROJECT#:		LZ2LIA							
GM 00218	03/19	AJ	09/30/18	0023200	OH ALLOCATION SEPT 2018	6.25			
PROJECT#:		LZ2LIA							
GM 00309	04/19	AJ	10/31/18	0023200	OH ALLOCATION OCT 2018	6.25			
PROJECT#:		LZ2LIA							
GM 00383	05/19	AJ	11/30/18	0023200	OH ALLOCATION NOV 2018	6.25			
PROJECT#:		LZ2LIA							
GM 00480	06/19	AJ	12/31/18	0023200	OH ALLOCATION DEC 2018	6.25			
PROJECT#:		LZ2LIA							
GM 00620	07/19	AJ	01/31/19	0023200	OH ALLOCATION JAN 2019	6.25			
PROJECT#:		LZ2LIA							
GM 00674	08/19	AJ	02/28/19	0023200	OH ALLOCATION FEB 2019	6.25			
PROJECT#:		LZ2LIA							
GM 00773	09/19	AJ	03/31/19	0023200	OH ALLOCATION MAR 2019	6.25			
PROJECT#:		LZ2LIA							
GM 00896	10/19	AJ	04/30/19	0023200	OH ALLOCATION APR 2019	6.25			
PROJECT#:		LZ2LIA							
GM 00977	11/19	AJ	05/31/19	0023200	OH ALLOCATION MAY 2019	6.25			
PROJECT#:		LZ2LIA							

PROGRAM GM362LA  
City of San Jacinto

FUND 373 LLPD2 ZONE #73							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
373-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 01026	12/19	AJ	06/30/19	0023200	OH ALLOCATION JUNE 2019	6.25		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0013300	ADJ INS O/H @ 06/30/19		29.67	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0013300	LIAB INS ADJ FYE 2019	16.05		
PROJECT#:		LZ2LIA		NEGATIVE CASH 020				
ACCOUNT TOTAL						91.05	29.67	61.38
373-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							.00	
GM 00052	01/19	AJ	07/31/18	0011200	OH ALLOCATION JULY 2018	46.17		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0006500	LLPD2 CITY ADMIN JUL 2018	55.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0011000	OH ALLOCATION AUG 2018	46.17		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0006500	LLPD2 CITY ADMIN AUG 2018	55.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0011000	OH ALLOCATION SEPT 2018	46.17		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0006500	LLPD2 CITY ADMIN SEPT2018	55.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0011000	OH ALLOCATION OCT 2018	46.17		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0006500	LLPD2 CITY ADMIN OCT 2018	55.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0011000	OH ALLOCATION NOV 2018	46.17		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0006500	LLPD2 CITY ADMIN NOV 2018	55.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0011000	OH ALLOCATION DEC 2018	46.17		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0006500	LLPD2 CITY ADMIN DEC 2018	55.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0011000	OH ALLOCATION JAN 2019	46.17		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0006500	LLPD2 CITY ADMIN JAN 2019	55.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0011000	OH ALLOCATION FEB 2019	46.17		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0006500	LLPD2 CITY ADMIN FEB 2019	55.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0011000	OH ALLOCATION MAR 2019	46.17		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0006500	LLPD2 CITY ADMIN MAR 2019	55.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0011000	OH ALLOCATION APR 2019	46.17		

FUND 373 LLPD2 ZONE #73								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
373-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0006500	LLPD2 CITY ADMIN APR 19	55.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0011000	OH ALLOCATION MAY 2019	46.17		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0006500	LLPD2 CITY ADMIN MAY 2019	55.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0011000	OH ALLOCATION JUNE 2019	46.17		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0006500	LLPD2 CITY ADMIN JUN 2019	55.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0006500	LLPD2 CITY ADMIN YE ADJ	8.00		
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0011200	ADJ OVERHEADS @ 06/30/19	16.97		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						1,239.01		1,239.01
373-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
373-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
373-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
373-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	15,813.82	15,813.82	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 374 LLPD2 ZONE #74								BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE	
374-0000-101.11-00 ASSETS / CASH / INVESTMENTS								11,972.13	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		21.83		
GM 00052	01/19	AJ	07/31/18	0037300	OH ALLOCATION JULY 2018		4.33		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0014700	LLPD2 CITY ADMIN JUL 2018		6.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0016800	NPDES ALLOC MERILL JUL 18		.17		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0011100	INTEREST ALLOCATION JUL18	8.88			
PROJECT#:		999999							
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		15.43		
GM 00139	02/19	AJ	08/31/18	0037000	OH ALLOCATION AUG 2018		4.33		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0014700	LLPD2 CITY ADMIN AUG 2018		6.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0016800	NPDES ALLOC LESJWA AUG 18		4.77		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0010900	INTEREST ALLOCATION AUG18	10.33			
PROJECT#:		999999							
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		16.10		
GM 00218	03/19	AJ	09/30/18	0037000	OH ALLOCATION SEPT 2018		4.33		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0014700	LLPD2 CITY ADMIN SEPT2018		6.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0016800	NPDES ALLOC MERILL SEP 18		.10		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0011000	INTEREST ALLOCATION SEP18		4.03		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001904	ALLOC SGNL MAINT AUG 2018		15.08		
PROJECT#:		999999							
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		10.17		
GM 00309	04/19	AJ	10/31/18	0037000	OH ALLOCATION OCT 2018		4.33		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0014700	LLPD2 CITY ADMIN OCT 2018		6.00		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0016800	NPDES ALLOC LESJWA OCT 18		1.11		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0011000	INTEREST ALLOCATION OCT18	6.20			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0011000	INTEREST ALLOCATION OCT18	26.15			
PROJECT#:		999999							
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		6.87		
GM 00537	06/19	AJ	11/21/18	0007501	ALLOC SGNL MAINT OCT 2018		34.18		
PROJECT#:		999999							
GM 00383	05/19	AJ	11/30/18	0037000	OH ALLOCATION NOV 2018		4.33		
PROJECT#:		999999							
GM 00385	05/19	AJ	11/30/18	0014700	LLPD2 CITY ADMIN NOV 2018		6.00		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 374 LLPD2 ZONE #74								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
374-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00393	05/19	AJ	11/30/18	0016800	NPDES ALLOC MERILL NOV 18		1.17	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0011000	INTEREST ALLOCATION NOV18	10.57		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		11.42	
GM 00536	07/19	AJ	12/13/18	0007600	ALLOC SGNL MAINT NOV 2018		54.21	
PROJECT#:		999999						
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		17.25	
GM 00480	06/19	AJ	12/31/18	0037000	OH ALLOCATION DEC 2018		4.33	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0014700	LLPD2 CITY ADMIN DEC 2018		6.00	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0016800	NPDES ALLOC MERILL DEC 18		.26	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0011000	INTEREST ALLOCATION DEC18	7.46		
PROJECT#:		999999						
GM 00591	08/19	AJ	01/11/19	0008900	ALLOC SGNL MAINT DEC 2018		84.46	
PROJECT#:		999999						
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		19.53	
GM 00620	07/19	AJ	01/31/19	0037000	OH ALLOCATION JAN 2019		4.33	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0014700	LLPD2 CITY ADMIN JAN 2019		6.00	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0016800	NPDES ALLOC SWRCB JAN 19		2.98	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0011000	INTEREST ALLOCATION JAN19	34.35		
PROJECT#:		999999						
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		13.39	
GM 00746	09/19	AJ	02/27/19	0009400	ALLOC SGNL MAINT JAN 2019		20.69	
PROJECT#:		999999						
GM 00674	08/19	AJ	02/28/19	0037000	OH ALLOCATION FEB 2019		4.33	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0014700	LLPD2 CITY ADMIN FEB 2019		6.00	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0010900	INTEREST ALLOC FEB 2019	4.80		
PROJECT#:		999999						
GM 00757	09/19	AJ	03/20/19	0010400	ALLOC SGNL MAINT FEB 2019		19.41	
PROJECT#:		999999						
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		8.32	
GM 00768	09/19	AJ	03/31/19	0016800	NPDES ALLOC MERRIL MAR 19		.35	
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0037000	OH ALLOCATION MAR 2019		4.33	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0014700	LLPD2 CITY ADMIN MAR 2019		6.00	
PROJECT#:		999999						

FUND 374 LLPD2 ZONE #74								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
374-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00866	09/19	AJ	03/31/19	0011000	INTEREST ALLOC MAR 2019	3.62		
PROJECT#:				999999				
GM 01005	11/19	AJ	04/11/19	0009700	ALLOC SGNL MAINT MAR 2019		15.11	
PROJECT#:				999999				
RCTD INV TL0000014656								
GM 00896	10/19	AJ	04/30/19	0037000	OH ALLOCATION APR 2019		4.33	
PROJECT#:				999999				
GM 00898	10/19	AJ	04/30/19	0014700	LLPD2 CITY ADMIN APR 19		6.00	
PROJECT#:				999999				
GM 00908	10/19	AJ	04/30/19	0016800	NPDES ALLOC APR 19 TRI LK		.30	
47983; L MERRILL FY 19-8								
PROJECT#:				999999				
GM 01065	10/19	AJ	04/30/19	0011000	INTEREST ALLOC APR 2019	33.70		
PROJECT#:				999999				
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		16.78	
GM 01006	12/19	AJ	05/16/19	0009800	ALLOC SGNL MAINT APR 2019		63.48	
RCTD INV TL0000014707								
PROJECT#:				999999				
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		6.98	
GM 00977	11/19	AJ	05/31/19	0037000	OH ALLOCATION MAY 2019		4.33	
PROJECT#:				999999				
GM 00979	11/19	AJ	05/31/19	0014700	LLPD2 CITY ADMIN MAY 2019		6.00	
PROJECT#:				999999				
GM 01023	11/19	AJ	05/31/19	0016800	NPDES ALLOC MERILL MAY 19		1.02	
PROJECT#:				999999				
GM 01074	11/19	AJ	05/31/19	0011000	INTEREST ALLOC MAY 2019	9.18		
PROJECT#:				999999				
GM 01018	12/19	AJ	06/18/19	0008700	ALLOC SGNL MAINT MAY 2019		65.75	
RCTD INV TL0000014771								
PROJECT#:				999999				
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		11.94	
GM 01026	12/19	AJ	06/30/19	0037000	OH ALLOCATION JUNE 2019		4.33	
PROJECT#:				999999				
GM 01028	12/19	AJ	06/30/19	0014700	LLPD2 CITY ADMIN JUN 2019		6.00	
PROJECT#:				999999				
GM 01047	12/19	AJ	06/30/19	0016800	NPDES ALLOC MERRIL JUN 19		.66	
PROJECT#:				999999				
GM 01082	12/19	AJ	06/30/19	0016800	NPDES ALLOC MERRIL JUN 19		.88	
PROJECT#:				999999				
GM 01089	12/19	AJ	06/30/19	0008900	ALLOC SGNL MAINT JUN 2019		148.10	
RCTD INV TL0000014856								
PROJECT#:				999999				
GM 01106	12/19	AJ	06/30/19	0014700	LLPD2 CITY ADMIN YE ADJ		10.00	
PROJECT#:				999999				
GM 01116	12/19	AJ	06/30/19	0024000	ADJ SJIT/INS OH 063019	2.27		
PROJECT#:				999999				
GM 01118	12/19	AJ	06/30/19	0023000	ADJ OVERHEADS @ 06/30/19		1.06	
PROJECT#:				999999				
GM 01120	12/19	AJ	06/30/19	0011000	INTEREST ALLOC JUN 2019	41.07		



FUND 374 LLD2 ZONE #74								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
374-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0024000	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		1.32	
PROJECT#: 999999								
ACCOUNT TOTAL						198.58	850.62	11,320.09
374-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
374-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								21.83CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	21.83		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		15.43	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	15.43		
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		16.10	
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	16.10		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		10.17	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	10.17		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		6.87	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	6.87		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		11.42	
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	11.42		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		17.25	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	17.25		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		19.53	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	19.53		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		13.39	
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	13.39		
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		8.32	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	8.32		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		16.78	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	16.78		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		6.98	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	6.98		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		11.94	

FUND 374 LLPD2 ZONE #74								BEGINNING
GROUP ACCTG	----	TRANSACTION	----					/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
374-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	11.94		
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		16.25	
BATCH TYPE AP								
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		42.74	
BATCH TYPE AP								
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		1.92	
BATCH TYPE AP								
ACCOUNT TOTAL						176.01	215.09	60.91CR
374-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
374-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
374-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
374-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
374-0000-253.00-00 FUND BALANCE / FUND BALANCE								11,950.30CR
ACCOUNT TOTAL								11,950.30CR
374-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
ACCOUNT TOTAL								.00
374-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
374-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 374 LLDAP2 ZONE #74

BEGINNING  
/ENDING  
BALANCE

GROUP ACCTG ----TRANSACTION----  
APP NUMBER PER. CD DATE NUMBER D E S C R I P T I O N DEBITS CREDITS

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
374-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0026500	INTEREST ALLOCATION JUL18		8.88	
PROJECT#:		999999						
GM 00529	02/19	AJ	08/31/18	0026100	INTEREST ALLOCATION AUG18		10.33	
PROJECT#:		999999						
GM 00538	03/19	AJ	09/30/18	0026300	INTEREST ALLOCATION SEP18	4.03		
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0026300	INTEREST ALLOCATION OCT18		6.20	
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0026200	INTEREST ALLOCATION OCT18		26.15	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0026200	INTEREST ALLOCATION NOV18		10.57	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0026200	INTEREST ALLOCATION DEC18		7.46	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0026200	INTEREST ALLOCATION JAN19		34.35	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0026000	INTEREST ALLOC FEB 2019		4.80	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0026400	INTEREST ALLOC MAR 2019		3.62	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0026400	INTEREST ALLOC APR 2019		33.70	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0026400	INTEREST ALLOC MAY 2019		9.18	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0026400	INTEREST ALLOC JUN 2019		41.07	
PROJECT#:		999999						

ACCOUNT TOTAL 4.03 196.31 192.28CR

374-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS .00

ACCOUNT TOTAL .00

374-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE .00

ACCOUNT TOTAL .00

374-8831-500.21-12 SUPPLIES / FIELD SUPPLIES .00

ACCOUNT TOTAL .00

374-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER .00

GM 00063	01/19	AJ	07/31/18	0007700	NPDES ALLOC MERILL JUL 18	.17		
PROJECT#:		NPDES						
GM 00155	02/19	AJ	08/31/18	0007700	NPDES ALLOC LESJWA AUG 18	4.77		

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 374 LLDAP2 ZONE #74								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
-----								-----
374-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 00230	03/19	AJ	09/30/18	0007700	NPDES ALLOC MERILL SEP 18	.10		
PROJECT#: NPDES								
GM 00330	04/19	AJ	10/31/18	0007700	NPDES ALLOC LESJWA OCT 18	1.11		
PROJECT#: NPDES								
GM 00393	05/19	AJ	11/30/18	0007700	NPDES ALLOC MERILL NOV 18	1.17		
PROJECT#: NPDES								
GM 00498	06/19	AJ	12/31/18	0007700	NPDES ALLOC MERILL DEC 18	.26		
PROJECT#: NPDES								
GM 00644	07/19	AJ	01/31/19	0007700	NPDES ALLOC SWRCB JAN 19	2.98		
PROJECT#: NPDES								
GM 00768	09/19	AJ	03/31/19	0007700	NPDES ALLOC MERRIL MAR 19	.35		
PROJECT#: NPDES								
GM 00908	10/19	AJ	04/30/19	0007700	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8	.30		
PROJECT#: NPDES								
GM 01023	11/19	AJ	05/31/19	0007700	NPDES ALLOC MERILL MAY 19	1.02		
PROJECT#: NPDES								
GM 01047	12/19	AJ	06/30/19	0007700	NPDES ALLOC MERRIL JUN 19	.66		
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0007700	NPDES ALLOC MERRIL JUN 19	.88		
PROJECT#: NPDES								
ACCOUNT TOTAL						13.77		13.77
374-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
374-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00259	04/19	AJ	10/03/18	0000904	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308	15.08		
PROJECT#: LZ2TSA								
GM 00537	06/19	AJ	11/21/18	0003201	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	34.18		
PROJECT#: LZ2TSA								
GM 00536	07/19	AJ	12/13/18	0003201	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	54.21		
PROJECT#: LZ2TSA								
GM 00591	08/19	AJ	01/11/19	0004200	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	84.46		
PROJECT#: LZ2TSA								
GM 00746	09/19	AJ	02/27/19	0004100	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	20.69		
PROJECT#: LZ2TSA								
GM 00757	09/19	AJ	03/20/19	0004600	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	19.41		

PROGRAM GM362LA  
City of San Jacinto

FUND 374 LLPD2 ZONE #74							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
374-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2TSA						
GM 01005	11/19	AJ	04/11/19	0004100	ALLOC SGNL MAINT MAR 2019	15.11		
						RCTD INV TL0000014656		
PROJECT#:		LZ2TSA						
GM 01006	12/19	AJ	05/16/19	0004300	ALLOC SGNL MAINT APR 2019	63.48		
						RCTD INV TL0000014707		
PROJECT#:		LZ2TSA						
GM 01018	12/19	AJ	06/18/19	0003900	ALLOC SGNL MAINT MAY 2019	65.75		
						RCTD INV TL0000014771		
PROJECT#:		LZ2TSA						
GM 01089	12/19	AJ	06/30/19	0003800	ALLOC SGNL MAINT JUN 2019	148.10		
						RCTD INV TL0000014856		
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						520.47		520.47
374-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
ACCOUNT TOTAL								.00
374-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
374-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00
374-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	3.58		.00
						REQUEST 081418		
PROJECT#:		LZ2STA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	11.85		
						REQUEST 081418		
PROJECT#:		LZ2TSA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	3.85		
						REQUEST 091818		
PROJECT#:		LZ2STA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	12.25		
						REQUEST 091818		
PROJECT#:		LZ2TSA						
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	4.14		
						REQUEST 101618		
PROJECT#:		LZ2STA						
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	6.03		

PROGRAM GM362LA  
City of San Jacinto

FUND 374 LLD2 ZONE #74								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
374-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 101618 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	2.30		
REQUEST 111418 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	4.57		
REQUEST 111418 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	11.42		
REQUEST 120418 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	4.40		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	12.85		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	7.01		
REQUEST 011519 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	12.52		
REQUEST 011519 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	4.58		
REQUEST 021219 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	8.81		
REQUEST 021219 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	2.19		
REQUEST 031919 ELECTRICITY SERIVCE								
PROJECT#: LZ2STA								
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	6.13		
REQUEST 031919 ELECTRICITY SERIVCE								
PROJECT#: LZ2TSA								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	5.64		
REQUEST 050719 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	11.14		
REQUEST 050719 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	1.75		
REQUEST 051419B ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	5.23		
REQUEST 051419B ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	3.58		
REQUEST 061819 ELECTRICITY SERVICE								

PROGRAM GM362LA  
City of San Jacinto

FUND 374 LLPD2 ZONE #74							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
374-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	8.36		
REQUEST 061819 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	5.22		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	11.03		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	42.74		
REQUEST 063019 JAN-JUNE 2019 ACCUM BILL								
PROJECT#: LZ2TSA								
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	1.92		
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						215.09		215.09
374-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
374-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
374-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0023500	OH ALLOCATION JULY 2018	.50		
PROJECT#: LZ2LIA								
GM 00139	02/19	AJ	08/31/18	0023300	OH ALLOCATION AUG 2018	.50		
PROJECT#: LZ2LIA								
GM 00218	03/19	AJ	09/30/18	0023300	OH ALLOCATION SEPT 2018	.50		
PROJECT#: LZ2LIA								
GM 00309	04/19	AJ	10/31/18	0023300	OH ALLOCATION OCT 2018	.50		
PROJECT#: LZ2LIA								
GM 00383	05/19	AJ	11/30/18	0023300	OH ALLOCATION NOV 2018	.50		
PROJECT#: LZ2LIA								
GM 00480	06/19	AJ	12/31/18	0023300	OH ALLOCATION DEC 2018	.50		
PROJECT#: LZ2LIA								
GM 00620	07/19	AJ	01/31/19	0023300	OH ALLOCATION JAN 2019	.50		
PROJECT#: LZ2LIA								
GM 00674	08/19	AJ	02/28/19	0023300	OH ALLOCATION FEB 2019	.50		
PROJECT#: LZ2LIA								
GM 00773	09/19	AJ	03/31/19	0023300	OH ALLOCATION MAR 2019	.50		
PROJECT#: LZ2LIA								

PROGRAM GM362LA  
City of San Jacinto

FUND 374 LLPD2 ZONE #74							BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
374-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00896	10/19	AJ	04/30/19	0023300	OH ALLOCATION APR 2019	.50		
PROJECT#:					LZ2LIA			
GM 00977	11/19	AJ	05/31/19	0023300	OH ALLOCATION MAY 2019	.50		
PROJECT#:					LZ2LIA			
GM 01026	12/19	AJ	06/30/19	0023300	OH ALLOCATION JUNE 2019	.50		
PROJECT#:					LZ2LIA			
GM 01116	12/19	AJ	06/30/19	0013400	ADJ INS O/H @ 06/30/19		2.27	
PROJECT#:					LZ2LIA			
GM 01124	12/19	AJ	06/30/19	0013400	LIAB INS ADJ FYE 2019	1.32		
PROJECT#:					NEGATIVE CASH 020			
PROJECT#:					LZ2LIA			
ACCOUNT TOTAL						7.32	2.27	5.05
374-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0011300	OH ALLOCATION JULY 2018	3.83		
PROJECT#:					LZ2GOH			
GM 00055	01/19	AJ	07/31/18	0006600	LLPD2 CITY ADMIN JUL 2018	6.00		
PROJECT#:					LZ2ADC			
GM 00139	02/19	AJ	08/31/18	0011100	OH ALLOCATION AUG 2018	3.83		
PROJECT#:					LZ2GOH			
GM 00141	02/19	AJ	08/31/18	0006600	LLPD2 CITY ADMIN AUG 2018	6.00		
PROJECT#:					LZ2ADC			
GM 00218	03/19	AJ	09/30/18	0011100	OH ALLOCATION SEPT 2018	3.83		
PROJECT#:					LZ2GOH			
GM 00220	03/19	AJ	09/30/18	0006600	LLPD2 CITY ADMIN SEPT2018	6.00		
PROJECT#:					LZ2ADC			
GM 00309	04/19	AJ	10/31/18	0011100	OH ALLOCATION OCT 2018	3.83		
PROJECT#:					LZ2GOH			
GM 00311	04/19	AJ	10/31/18	0006600	LLPD2 CITY ADMIN OCT 2018	6.00		
PROJECT#:					LZ2ADC			
GM 00383	05/19	AJ	11/30/18	0011100	OH ALLOCATION NOV 2018	3.83		
PROJECT#:					LZ2GOH			
GM 00385	05/19	AJ	11/30/18	0006600	LLPD2 CITY ADMIN NOV 2018	6.00		
PROJECT#:					LZ2ADC			
GM 00480	06/19	AJ	12/31/18	0011100	OH ALLOCATION DEC 2018	3.83		
PROJECT#:					LZ2GOH			
GM 00482	06/19	AJ	12/31/18	0006600	LLPD2 CITY ADMIN DEC 2018	6.00		
PROJECT#:					LZ2ADC			
GM 00620	07/19	AJ	01/31/19	0011100	OH ALLOCATION JAN 2019	3.83		
PROJECT#:					LZ2GOH			
GM 00622	07/19	AJ	01/31/19	0006600	LLPD2 CITY ADMIN JAN 2019	6.00		
PROJECT#:					LZ2ADC			
GM 00674	08/19	AJ	02/28/19	0011100	OH ALLOCATION FEB 2019	3.83		
PROJECT#:					LZ2GOH			
GM 00676	08/19	AJ	02/28/19	0006600	LLPD2 CITY ADMIN FEB 2019	6.00		
PROJECT#:					LZ2ADC			
GM 00773	09/19	AJ	03/31/19	0011100	OH ALLOCATION MAR 2019	3.83		



FUND 374 LLPD2 ZONE #74								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
374-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0006600	LLPD2 CITY ADMIN MAR 2019	6.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0011100	OH ALLOCATION APR 2019	3.83		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0006600	LLPD2 CITY ADMIN APR 19	6.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0011100	OH ALLOCATION MAY 2019	3.83		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0006600	LLPD2 CITY ADMIN MAY 2019	6.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0011100	OH ALLOCATION JUNE 2019	3.83		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0006600	LLPD2 CITY ADMIN JUN 2019	6.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0006600	LLPD2 CITY ADMIN YE ADJ	10.00		
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0011300	ADJ OVERHEADS @ 06/30/19	1.06		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						129.02		129.02
374-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
374-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
374-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
374-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	1,264.29	1,264.29	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 375 LLPD2 ZONE #75								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
375-0000-101.11-00 ASSETS / CASH / INVESTMENTS								10,129.82	
GM 00017	01/19	AJ 07/13/18	**OFFSET**	3	AP DISBURSEMENT		24.78		
GM 00028	01/19	AJ 07/20/18	**OFFSET**	5	AP DISBURSEMENT		14.86		
GM 00052	01/19	AJ 07/31/18	0037400		OH ALLOCATION JULY 2018		7.67		
PROJECT#:		999999							
GM 00055	01/19	AJ 07/31/18	0014800		LLPD2 CITY ADMIN JUL 2018		7.00		
PROJECT#:		999999							
GM 00063	01/19	AJ 07/31/18	0016900		NPDES ALLOC MERILL JUL 18		.11		
PROJECT#:		999999							
GM 00523	01/19	AJ 07/31/18	0011200		INTEREST ALLOCATION JUL18	7.49			
PROJECT#:		999999							
GM 00104	02/19	AJ 08/17/18	**OFFSET**	11	AP DISBURSEMENT		31.45		
GM 00139	02/19	AJ 08/31/18	0037100		OH ALLOCATION AUG 2018		7.67		
PROJECT#:		999999							
GM 00141	02/19	AJ 08/31/18	0014800		LLPD2 CITY ADMIN AUG 2018		7.00		
PROJECT#:		999999							
GM 00155	02/19	AJ 08/31/18	0016900		NPDES ALLOC LESJWA AUG 18		3.18		
PROJECT#:		999999							
GM 00529	02/19	AJ 08/31/18	0011000		INTEREST ALLOCATION AUG18	8.70			
PROJECT#:		999999							
GM 00178	03/19	AJ 09/14/18	**OFFSET**	16	AP DISBURSEMENT		25.04		
GM 00203	03/19	AJ 09/21/18	**OFFSET**	18	AP DISBURSEMENT		7.24		
GM 00218	03/19	AJ 09/30/18	0037100		OH ALLOCATION SEPT 2018		7.67		
PROJECT#:		999999							
GM 00220	03/19	AJ 09/30/18	0014800		LLPD2 CITY ADMIN SEPT2018		7.00		
PROJECT#:		999999							
GM 00230	03/19	AJ 09/30/18	0016900		NPDES ALLOC MERILL SEP 18		.07		
PROJECT#:		999999							
GM 00538	03/19	AJ 09/30/18	0011100		INTEREST ALLOCATION SEP18		3.39		
PROJECT#:		999999							
GM 00256	04/19	AJ 10/12/18	**OFFSET**	22	AP DISBURSEMENT		25.36		
GM 00272	04/19	AJ 10/19/18	**OFFSET**	23	AP DISBURSEMENT		6.09		
GM 00298	05/19	AJ 10/19/18	0009600		ALLOC SGNL MAINT SEP 2018		38.44		
PROJECT#:		999999							
GM 00309	04/19	AJ 10/31/18	0037100		OH ALLOCATION OCT 2018		7.67		
PROJECT#:		999999							
GM 00311	04/19	AJ 10/31/18	0014800		LLPD2 CITY ADMIN OCT 2018		7.00		
PROJECT#:		999999							
GM 00330	04/19	AJ 10/31/18	0016900		NPDES ALLOC LESJWA OCT 18		.74		
PROJECT#:		999999							
GM 00542	04/19	AJ 10/31/18	0011100		INTEREST ALLOCATION OCT18	5.20			
PROJECT#:		999999							
GM 00544	04/19	AJ 10/31/18	0011100		INTEREST ALLOCATION OCT18	21.93			
PROJECT#:		999999							
GM 00350	05/19	AJ 11/16/18	**OFFSET**	27	AP DISBURSEMENT		21.69		
GM 00537	06/19	AJ 11/21/18	0007600		ALLOC SGNL MAINT OCT 2018		3.74		
PROJECT#:		999999							
GM 00383	05/19	AJ 11/30/18	0037100		OH ALLOCATION NOV 2018		7.67		

PROGRAM GM362LA  
City of San Jacinto

FUND 375 LLPD2 ZONE #75								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
375-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0014800	LLPD2 CITY ADMIN NOV 2018		7.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0016900	NPDES ALLOC MERILL NOV 18		.78	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0011100	INTEREST ALLOCATION NOV18	8.81		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		13.37	
GM 00536	07/19	AJ	12/13/18	0007700	ALLOC SGNL MAINT NOV 2018		39.12	
								RCTD INV TL0000014444
PROJECT#:		999999						
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		25.91	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		5.53	
GM 00480	06/19	AJ	12/31/18	0037100	OH ALLOCATION DEC 2018		7.67	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0014800	LLPD2 CITY ADMIN DEC 2018		7.00	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0016900	NPDES ALLOC MERILL DEC 18		.17	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0011100	INTEREST ALLOCATION DEC18	6.21		
PROJECT#:		999999						
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		37.39	
GM 00581	07/19	CR	01/30/19	**OFFSET**	CASH RECEIPTS 013019	664.28		
								BATCH TYPE CR
GM 00620	07/19	AJ	01/31/19	0037100	OH ALLOCATION JAN 2019		7.67	
PROJECT#:		999999						
GM 00622	07/19	AJ	01/31/19	0014800	LLPD2 CITY ADMIN JAN 2019		7.00	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0016900	NPDES ALLOC SWRCB JAN 19		1.99	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0011100	INTEREST ALLOCATION JAN19	30.51		
PROJECT#:		999999						
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		91.37	
								BATCH TYPE CR
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		27.03	
GM 00746	09/19	AJ	02/27/19	0009500	ALLOC SGNL MAINT JAN 2019		15.34	
								RCTD INV TL0000014586
PROJECT#:		999999						
GM 00674	08/19	AJ	02/28/19	0037100	OH ALLOCATION FEB 2019		7.67	
PROJECT#:		999999						
GM 00676	08/19	AJ	02/28/19	0014800	LLPD2 CITY ADMIN FEB 2019		7.00	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0011000	INTEREST ALLOC FEB 2019	4.25		
PROJECT#:		999999						
GM 00757	09/19	AJ	03/20/19	0010500	ALLOC SGNL MAINT FEB 2019		15.19	
								RCTD INV TL0000014622
PROJECT#:		999999						
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		22.07	
GM 00768	09/19	AJ	03/31/19	0016900	NPDES ALLOC MERRIL MAR 19		.23	

PROGRAM GM362LA  
City of San Jacinto

FUND 375 LLPD2 ZONE #75								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
375-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00773	09/19	AJ	03/31/19	0037100	OH ALLOCATION MAR 2019		7.67	
PROJECT#:		999999						
GM 00775	09/19	AJ	03/31/19	0014800	LLPD2 CITY ADMIN MAR 2019		7.00	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0011100	INTEREST ALLOC MAR 2019	3.20		
PROJECT#:		999999						
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		6.05	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		29.14	
GM 00896	10/19	AJ	04/30/19	0037100	OH ALLOCATION APR 2019		7.67	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0014800	LLPD2 CITY ADMIN APR 19		7.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0016900	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		.20	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0011100	INTEREST ALLOC APR 2019	29.65		
PROJECT#:		999999						
GM 01006	12/19	AJ	05/16/19	0009900	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		15.77	
PROJECT#:		999999						
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		26.28	
GM 00977	11/19	AJ	05/31/19	0037100	OH ALLOCATION MAY 2019		7.67	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0014800	LLPD2 CITY ADMIN MAY 2019		7.00	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0016900	NPDES ALLOC MERRILL MAY 19		.68	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0011100	INTEREST ALLOC MAY 2019	8.08		
PROJECT#:		999999						
GM 01100	12/19	AJ	06/11/19	0013100	STREET LIGHT MAINT ALLOC		69.09	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0013100	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	52.30		
PROJECT#:		999999						
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		24.47	
GM 01026	12/19	AJ	06/30/19	0037100	OH ALLOCATION JUNE 2019		7.67	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0014800	LLPD2 CITY ADMIN JUN 2019		7.00	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0016900	NPDES ALLOC MERRIL JUN 19		.44	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0016900	NPDES ALLOC MERRIL JUN 19		.58	
PROJECT#:		999999						
GM 01089	12/19	AJ	06/30/19	0009000	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		105.66	
PROJECT#:		999999						
GM 01106	12/19	AJ	06/30/19	0014800	LLPD2 CITY ADMIN YE ADJ		5.00	
PROJECT#:		999999						

FUND 375 LLD2 ZONE #75								BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE	
375-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01116	12/19	AJ	06/30/19	0024100	ADJ SJIT/INS OH 063019	4.43			
PROJECT#:		999999							
GM 01118	12/19	AJ	06/30/19	0023100	ADJ OVERHEADS @ 06/30/19		2.30		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0011100	INTEREST ALLOC JUN 2019	36.30			
PROJECT#:		999999							
GM 01124	12/19	AJ	06/30/19	0024100	LIAB INS ADJ FYE 2019		2.34		
PROJECT#:		999999							
ACCOUNT TOTAL						891.34	965.71	10,055.45	
375-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
375-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								33.88CR	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	24.78			
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		5.76		
BATCH TYPE AP									
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	14.86			
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		31.45		
BATCH TYPE AP									
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	31.45			
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		25.04		
BATCH TYPE AP									
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	25.04			
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		7.24		
BATCH TYPE AP									
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	7.24			
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		25.36		
BATCH TYPE AP									
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	25.36			
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		6.09		
BATCH TYPE AP									
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	6.09			
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		21.69		
BATCH TYPE AP									
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	21.69			
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		13.37		
BATCH TYPE AP									
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	13.37			
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		25.91		
BATCH TYPE AP									
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	25.91			
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		5.53		
BATCH TYPE AP									

FUND 375 LLPD2 ZONE #75								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
375-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	34	5.53	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS			37.39
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	37.39	
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS			27.03
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43	27.03	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS			22.07
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	49	22.07	
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS			6.05
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51	6.05	
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS			29.14
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT	52	29.14	
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS			26.28
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	26.28	
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS			24.47
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT	64	24.47	
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS			27.40
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS			50.36
					BATCH TYPE AP			
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS			3.64
					BATCH TYPE AP			
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE			2.47
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		49.82	
					BATCH TYPE AP			
ACCOUNT TOTAL						423.57	423.74	34.05CR
375-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
375-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
375-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING	
FUND 375 LLD2 ZONE #75								/ENDING	
GROUP ACCTG	----	TRANSACTION----						BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
375-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
375-0000-253.00-00 FUND BALANCE / FUND BALANCE								10,095.94CR	
ACCOUNT TOTAL								10,095.94CR	
375-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLD CY								.00	
ACCOUNT TOTAL								.00	
375-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00581	07/19	CR	01/30/19	013019-18	RIV CTY TREASURER - SJUSD		664.28		
PROJECT#:		999999							
ACCOUNT TOTAL								664.28	
375-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
375-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0026600	INTEREST ALLOCATION JUL18		7.49		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0026200	INTEREST ALLOCATION AUG18		8.70		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0026400	INTEREST ALLOCATION SEP18		3.39		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0026400	INTEREST ALLOCATION OCT18		5.20		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0026300	INTEREST ALLOCATION OCT18		21.93		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0026300	INTEREST ALLOCATION NOV18		8.81		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0026300	INTEREST ALLOCATION DEC18		6.21		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0026300	INTEREST ALLOCATION JAN19		30.51		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0026100	INTEREST ALLOC FEB 2019		4.25		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0026500	INTEREST ALLOC MAR 2019		3.20		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0026500	INTEREST ALLOC APR 2019		29.65		

PROGRAM GM362LA  
City of San Jacinto

FUND 375 LLPD2 ZONE #75

BEGINNING

GROUP ACCTG -----TRANSACTION-----  
APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS /ENDING BALANCE

375-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0026500	INTEREST ALLOC MAY 2019		8.08	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0026500	INTEREST ALLOC JUN 2019		36.30	
PROJECT#:		999999						
ACCOUNT TOTAL						3.39	170.33	166.94CR

375-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL							.00	

375-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	

375-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL							.00	

375-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	5.76		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:		LZ2ADB						
GM 00063	01/19	AJ	07/31/18	0007800	NPDES ALLOC MERILL JUL 18	.11		
PROJECT#:		NPDES						
GM 00155	02/19	AJ	08/31/18	0007800	NPDES ALLOC LESJWA AUG 18	3.18		
PROJECT#:		NPDES						
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	6.09		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:		LZ2ADB						
GM 00230	03/19	AJ	09/30/18	0007800	NPDES ALLOC MERILL SEP 18	.07		
PROJECT#:		NPDES						
GM 00330	04/19	AJ	10/31/18	0007800	NPDES ALLOC LESJWA OCT 18	.74		
PROJECT#:		NPDES						
GM 00393	05/19	AJ	11/30/18	0007800	NPDES ALLOC MERILL NOV 18	.78		
PROJECT#:		NPDES						
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	6.05		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:		LZ2ADB						
GM 00498	06/19	AJ	12/31/18	0007800	NPDES ALLOC MERILL DEC 18	.17		
PROJECT#:		NPDES						
GM 00644	07/19	AJ	01/31/19	0007800	NPDES ALLOC SWRCB JAN 19	1.99		
PROJECT#:		NPDES						
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	6.05		



PROGRAM GM362LA  
City of San Jacinto

FUND 375 LLD2 ZONE #75							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
375-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
219000191 ADMIN FEES 4/1/-6/30/2019								
PROJECT#: LZ2ADB								
GM 00768	09/19	AJ	03/31/19	0007800	NPDES ALLOC MERRIL MAR 19	.23		
PROJECT#: NPDES								
GM 00908	10/19	AJ	04/30/19	0007800	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8	.20		
PROJECT#: NPDES								
GM 01023	11/19	AJ	05/31/19	0007800	NPDES ALLOC MERILL MAY 19	.68		
PROJECT#: NPDES								
GM 01047	12/19	AJ	06/30/19	0007800	NPDES ALLOC MERRIL JUN 19	.44		
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0007800	NPDES ALLOC MERRIL JUN 19	.58		
PROJECT#: NPDES								
ACCOUNT TOTAL						33.12		33.12
375-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
375-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00298	05/19	AJ	10/19/18	0004100	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339	38.44		
PROJECT#: LZ2TSA								
GM 00537	06/19	AJ	11/21/18	0003300	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	3.74		
PROJECT#: LZ2TSA								
GM 00536	07/19	AJ	12/13/18	0003300	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	39.12		
PROJECT#: LZ2TSA								
GM 00746	09/19	AJ	02/27/19	0004200	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	15.34		
PROJECT#: LZ2TSA								
GM 00757	09/19	AJ	03/20/19	0004700	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	15.19		
PROJECT#: LZ2TSA								
GM 01006	12/19	AJ	05/16/19	0004400	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	15.77		
PROJECT#: LZ2TSA								
GM 01100	12/19	AJ	06/11/19	0006200	STREET LIGHT MAINT ALLOC	69.09		
PROJECT#: LZ2STA								
GM 01122	12/19	AJ	06/11/19	0006200	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		52.30	
PROJECT#: LZ2STA								
GM 01089	12/19	AJ	06/30/19	0003801	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	105.66		
PROJECT#: LZ2TSA								

PROGRAM GM362LA  
City of San Jacinto

FUND 375 LLPD2 ZONE #75								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
375-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES									
ACCOUNT TOTAL						302.35	52.30	250.05	
375-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	91.37			
PROJECT#:		LZ2ADD							
ACCOUNT TOTAL						91.37		91.37	
375-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00	
ACCOUNT TOTAL								.00	
375-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00	
ACCOUNT TOTAL								.00	
375-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00	
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	24.70			
PROJECT#:		LZ2STA							
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	6.75			
PROJECT#:		LZ2TSA							
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	25.04			
PROJECT#:		LZ2STA							
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	7.24			
PROJECT#:		LZ2TSA							
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	25.36			
PROJECT#:		LZ2STA							
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	21.69			
PROJECT#:		LZ2STA							
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	13.37			
PROJECT#:		LZ2TSA							
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	25.91			
PROJECT#:		LZ2STA							
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	5.53			
PROJECT#:		LZ2TSA							

FUND 375 LLPD2 ZONE #75								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
375-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	31.34		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	27.03		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	22.07		
				REQUEST 031919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	29.14		
				REQUEST 040919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	26.28		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	24.47		
				REQUEST 061819	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	27.40		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	50.36		
				REQUEST 063019	JAN-JUNE 2019 ACCUM BILL			
PROJECT#:		LZ2TSA						
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	3.64		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	2.47		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		49.82	
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
ACCOUNT TOTAL						399.79	49.82	349.97
375-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
375-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
375-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00052	01/19	AJ	07/31/18	0023600	OH ALLOCATION JULY 2018	.92		.00

FUND 375 LLPD2 ZONE #75								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
375-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
PROJECT#:		LZ2LIA							
GM 00139	02/19	AJ	08/31/18	0023400	OH ALLOCATION AUG 2018	.92			
PROJECT#:		LZ2LIA							
GM 00218	03/19	AJ	09/30/18	0023400	OH ALLOCATION SEPT 2018	.92			
PROJECT#:		LZ2LIA							
GM 00309	04/19	AJ	10/31/18	0023400	OH ALLOCATION OCT 2018	.92			
PROJECT#:		LZ2LIA							
GM 00383	05/19	AJ	11/30/18	0023400	OH ALLOCATION NOV 2018	.92			
PROJECT#:		LZ2LIA							
GM 00480	06/19	AJ	12/31/18	0023400	OH ALLOCATION DEC 2018	.92			
PROJECT#:		LZ2LIA							
GM 00620	07/19	AJ	01/31/19	0023400	OH ALLOCATION JAN 2019	.92			
PROJECT#:		LZ2LIA							
GM 00674	08/19	AJ	02/28/19	0023400	OH ALLOCATION FEB 2019	.92			
PROJECT#:		LZ2LIA							
GM 00773	09/19	AJ	03/31/19	0023400	OH ALLOCATION MAR 2019	.92			
PROJECT#:		LZ2LIA							
GM 00896	10/19	AJ	04/30/19	0023400	OH ALLOCATION APR 2019	.92			
PROJECT#:		LZ2LIA							
GM 00977	11/19	AJ	05/31/19	0023400	OH ALLOCATION MAY 2019	.92			
PROJECT#:		LZ2LIA							
GM 01026	12/19	AJ	06/30/19	0023400	OH ALLOCATION JUNE 2019	.92			
PROJECT#:		LZ2LIA							
GM 01116	12/19	AJ	06/30/19	0013500	ADJ INS O/H @ 06/30/19		4.43		
PROJECT#:		LZ2LIA							
GM 01124	12/19	AJ	06/30/19	0013500	LIAB INS ADJ FYE 2019	2.34			
PROJECT#:		LZ2LIA							
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						13.38	4.43	8.95	
375-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00052	01/19	AJ	07/31/18	0011400	OH ALLOCATION JULY 2018	6.75			
PROJECT#:		LZ2GOH							
GM 00055	01/19	AJ	07/31/18	0006700	LLPD2 CITY ADMIN JUL 2018	7.00			
PROJECT#:		LZ2ADC							
GM 00139	02/19	AJ	08/31/18	0011200	OH ALLOCATION AUG 2018	6.75			
PROJECT#:		LZ2GOH							
GM 00141	02/19	AJ	08/31/18	0006700	LLPD2 CITY ADMIN AUG 2018	7.00			
PROJECT#:		LZ2ADC							
GM 00218	03/19	AJ	09/30/18	0011200	OH ALLOCATION SEPT 2018	6.75			
PROJECT#:		LZ2GOH							
GM 00220	03/19	AJ	09/30/18	0006700	LLPD2 CITY ADMIN SEPT2018	7.00			
PROJECT#:		LZ2ADC							
GM 00309	04/19	AJ	10/31/18	0011200	OH ALLOCATION OCT 2018	6.75			
PROJECT#:		LZ2GOH							
GM 00311	04/19	AJ	10/31/18	0006700	LLPD2 CITY ADMIN OCT 2018	7.00			
PROJECT#:		LZ2ADC							

FUND 375 LLPD2 ZONE #75								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
375-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00383	05/19	AJ	11/30/18	0011200	OH ALLOCATION NOV 2018	6.75		
				PROJECT#:	LZ2GOH			
GM 00385	05/19	AJ	11/30/18	0006700	LLPD2 CITY ADMIN NOV 2018	7.00		
				PROJECT#:	LZ2ADC			
GM 00480	06/19	AJ	12/31/18	0011200	OH ALLOCATION DEC 2018	6.75		
				PROJECT#:	LZ2GOH			
GM 00482	06/19	AJ	12/31/18	0006700	LLPD2 CITY ADMIN DEC 2018	7.00		
				PROJECT#:	LZ2ADC			
GM 00620	07/19	AJ	01/31/19	0011200	OH ALLOCATION JAN 2019	6.75		
				PROJECT#:	LZ2GOH			
GM 00622	07/19	AJ	01/31/19	0006700	LLPD2 CITY ADMIN JAN 2019	7.00		
				PROJECT#:	LZ2ADC			
GM 00674	08/19	AJ	02/28/19	0011200	OH ALLOCATION FEB 2019	6.75		
				PROJECT#:	LZ2GOH			
GM 00676	08/19	AJ	02/28/19	0006700	LLPD2 CITY ADMIN FEB 2019	7.00		
				PROJECT#:	LZ2ADC			
GM 00773	09/19	AJ	03/31/19	0011200	OH ALLOCATION MAR 2019	6.75		
				PROJECT#:	LZ2GOH			
GM 00775	09/19	AJ	03/31/19	0006700	LLPD2 CITY ADMIN MAR 2019	7.00		
				PROJECT#:	LZ2ADC			
GM 00896	10/19	AJ	04/30/19	0011200	OH ALLOCATION APR 2019	6.75		
				PROJECT#:	LZ2GOH			
GM 00898	10/19	AJ	04/30/19	0006700	LLPD2 CITY ADMIN APR 19	7.00		
				PROJECT#:	LZ2ADC			
GM 00977	11/19	AJ	05/31/19	0011200	OH ALLOCATION MAY 2019	6.75		
				PROJECT#:	LZ2GOH			
GM 00979	11/19	AJ	05/31/19	0006700	LLPD2 CITY ADMIN MAY 2019	7.00		
				PROJECT#:	LZ2ADC			
GM 01026	12/19	AJ	06/30/19	0011200	OH ALLOCATION JUNE 2019	6.75		
				PROJECT#:	LZ2GOH			
GM 01028	12/19	AJ	06/30/19	0006700	LLPD2 CITY ADMIN JUN 2019	7.00		
				PROJECT#:	LZ2ADC			
GM 01106	12/19	AJ	06/30/19	0006700	LLPD2 CITY ADMIN YE ADJ	5.00		
				PROJECT#:	LZ2ADC			
GM 01118	12/19	AJ	06/30/19	0011400	ADJ OVERHEADS @ 06/30/19	2.30		
				PROJECT#:	LZ2GOH			
ACCOUNT TOTAL						172.30		172.30
375-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
375-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00

FUND 375 LLPD2 ZONE #75							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
375-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY							.00	
ACCOUNT TOTAL							.00	
375-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00	
ACCOUNT TOTAL							.00	
FUND TOTAL					.00	2,330.61	2,330.61	.00

FUND 376 LLPD2 ZONE #76								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
376-0000-101.11-00 ASSETS / CASH / INVESTMENTS								423,759.01	
GM 00008	01/19	AJ 07/06/18	**OFFSET**	2	AP DISBURSEMENT		30.86		
GM 00017	01/19	AJ 07/13/18	**OFFSET**	3	AP DISBURSEMENT		3,693.20		
GM 00028	01/19	AJ 07/20/18	**OFFSET**	5	AP DISBURSEMENT		936.09		
GM 00040	01/19	AJ 07/27/18	**OFFSET**	6	AP DISBURSEMENT		370.00		
GM 00052	01/19	AJ 07/31/18	0037500		OH ALLOCATION JULY 2018		759.09		
PROJECT#:		999999							
GM 00055	01/19	AJ 07/31/18	0014900		LLPD2 CITY ADMIN JUL 2018		1,112.00		
PROJECT#:		999999							
GM 00063	01/19	AJ 07/31/18	0017000		NPDES ALLOC MERILL JUL 18		17.81		
PROJECT#:		999999							
GM 00093	01/19	AJ 07/31/18	0011200		LLPD1 & 2 COST REC JUL 18		906.75		
PROJECT#:		999999							
GM 00523	01/19	AJ 07/31/18	0011300		INTEREST ALLOCATION JUL18	309.24			
PROJECT#:		999999							
GM 00074	02/19	CR 08/02/18	**OFFSET**		DIRECT DEPOSITS 080218	15,060.33			
PROJECT#:		999999							
BATCH TYPE CR									
GM 00067	02/19	AJ 08/03/18	**OFFSET**	8	AP DISBURSEMENT		2,801.91		
GM 00086	02/19	AJ 08/10/18	**OFFSET**	9	AP DISBURSEMENT		4,230.68		
GM 00104	02/19	AJ 08/17/18	**OFFSET**	11	AP DISBURSEMENT		79.52		
GM 00121	02/19	AJ 08/24/18	**OFFSET**	13	AP DISBURSEMENT		140.00		
GM 00136	02/19	AJ 08/31/18	**OFFSET**	14	AP DISBURSEMENT		3,759.09		
GM 00139	02/19	AJ 08/31/18	0037200		OH ALLOCATION AUG 2018		759.09		
PROJECT#:		999999							
GM 00141	02/19	AJ 08/31/18	0014900		LLPD2 CITY ADMIN AUG 2018		1,112.00		
PROJECT#:		999999							
GM 00155	02/19	AJ 08/31/18	0017000		NPDES ALLOC LESJWA AUG 18		510.36		
PROJECT#:		999999							
GM 00180	02/19	AJ 08/31/18	0011902		LLPD1 & 2 COST REC AUG 18		5,984.29		
PROJECT#:		999999							
GM 00529	02/19	AJ 08/31/18	0011100		INTEREST ALLOCATION AUG18	357.04			
PROJECT#:		999999							
GM 00161	03/19	AJ 09/07/18	**OFFSET**	15	AP DISBURSEMENT		331.12		
GM 00178	03/19	AJ 09/14/18	**OFFSET**	16	AP DISBURSEMENT		2,707.80		
GM 00203	03/19	AJ 09/21/18	**OFFSET**	18	AP DISBURSEMENT		2,321.23		
GM 00218	03/19	AJ 09/30/18	0037200		OH ALLOCATION SEPT 2018		759.09		
PROJECT#:		999999							
GM 00220	03/19	AJ 09/30/18	0014900		LLPD2 CITY ADMIN SEPT2018		1,112.00		
PROJECT#:		999999							
GM 00230	03/19	AJ 09/30/18	0017000		NPDES ALLOC MERILL SEP 18		10.55		
PROJECT#:		999999							
GM 00255	03/19	AJ 09/30/18	0013800		LLPD1 & 2 COST REC SEP 18		1,561.62		
PROJECT#:		999999							
GM 00538	03/19	AJ 09/30/18	0011200		INTEREST ALLOCATION SEP18		136.77		
PROJECT#:		999999							
GM 00243	04/19	AJ 10/05/18	**OFFSET**	21	AP DISBURSEMENT		3,990.37		
GM 00256	04/19	AJ 10/12/18	**OFFSET**	22	AP DISBURSEMENT		563.18		
GM 00272	04/19	AJ 10/19/18	**OFFSET**	23	AP DISBURSEMENT		7,412.25		
GM 00291	04/19	AJ 10/26/18	**OFFSET**	24	AP DISBURSEMENT		4,989.92		
GM 00309	04/19	AJ 10/31/18	0037200		OH ALLOCATION OCT 2018		759.09		

PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLPD2 ZONE #76								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
376-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00311	04/19	AJ	10/31/18	0014900	LLPD2 CITY ADMIN OCT 2018		1,112.00	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0017000	NPDES ALLOC LESJWA OCT 18		118.91	
PROJECT#:		999999						
GM 00335	04/19	AJ	10/31/18	0011202	LLPD1 & 2 COST REC OCT 18		3,739.62	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0011200	INTEREST ALLOCATION OCT18	198.88		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0011200	INTEREST ALLOCATION OCT18	839.36		
PROJECT#:		999999						
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		1,295.99	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		1,147.51	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		4,636.72	
GM 00537	06/19	AJ	11/21/18	0007601	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382		19.18	
PROJECT#:		999999						
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		632.90	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		570.00	
GM 00383	05/19	AJ	11/30/18	0037200	OH ALLOCATION NOV 2018		759.09	
PROJECT#:		999999						
GM 00385	05/19	AJ	11/30/18	0014900	LLPD2 CITY ADMIN NOV 2018		1,112.00	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0017000	NPDES ALLOC MERILL NOV 18		125.28	
PROJECT#:		999999						
GM 00431	05/19	AJ	11/30/18	0012000	LLPD1 & 2 COST REC NOV 18		1,446.34	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0011200	INTEREST ALLOCATION NOV18	329.17		
PROJECT#:		999999						
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		30.40	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		6,625.77	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34		53.27	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35		422.10	
GM 00480	06/19	AJ	12/31/18	0037200	OH ALLOCATION DEC 2018		759.09	
PROJECT#:		999999						
GM 00482	06/19	AJ	12/31/18	0014900	LLPD2 CITY ADMIN DEC 2018		1,112.00	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0017000	NPDES ALLOC MERILL DEC 18		26.78	
PROJECT#:		999999						
GM 00526	06/19	AJ	12/31/18	0011800	LLPD1 & 2 COST REC DEC 18		2,489.23	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0011200	INTEREST ALLOCATION DEC18	226.47		
PROJECT#:		999999						
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36		200.00	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		5,936.41	
GM 00591	08/19	AJ	01/11/19	0009000	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497		41.98	
PROJECT#:		999999						
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		1,031.78	



PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLPD2 ZONE #76

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE	
376-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		2,387.50		
GM 00620	07/19	AJ	01/31/19	0037200	OH ALLOCATION JAN 2019		759.09		
PROJECT#:		999999							
GM 00622	07/19	AJ	01/31/19	0014900	LLPD2 CITY ADMIN JAN 2019		1,112.00		
PROJECT#:		999999							
GM 00642	07/19	AJ	01/31/19	0010800	LLPD1 & 2 COST REC JAN 19		3,150.75		
PROJECT#:		999999							
GM 00644	07/19	AJ	01/31/19	0017000	NPDES ALLOC SWRCB JAN 19		319.77		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0011200	INTEREST ALLOCATION JAN19	1,007.53			
PROJECT#:		999999							
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	198,097.04			
PROJECT#:		999999							
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		1,628.52		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43		1,603.36		
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		4,384.44		
GM 00674	08/19	AJ	02/28/19	0037200	OH ALLOCATION FEB 2019		759.09		
PROJECT#:		999999							
GM 00676	08/19	AJ	02/28/19	0014900	LLPD2 CITY ADMIN FEB 2019		1,112.00		
PROJECT#:		999999							
GM 00705	08/19	AJ	02/28/19	0012200	LLPD1 & 2 COST REC FEB 19		829.44		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0011100	INTEREST ALLOC FEB 2019	219.54			
PROJECT#:		999999							
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	920.70			
PROJECT#:		999999							
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		5,127.86		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		4,192.61		
GM 00757	09/19	AJ	03/20/19	0010600	ALLOC SGNL MAINT FEB 2019		19.41		
PROJECT#:		999999							
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		5,076.15		
GM 00768	09/19	AJ	03/31/19	0017000	NPDES ALLOC MERRIL MAR 19		37.31		
PROJECT#:		999999							
GM 00773	09/19	AJ	03/31/19	0037200	OH ALLOCATION MAR 2019		759.09		
PROJECT#:		999999							
GM 00775	09/19	AJ	03/31/19	0014900	LLPD2 CITY ADMIN MAR 2019		1,112.00		
PROJECT#:		999999							
GM 00798	09/19	AJ	03/31/19	0010300	LLPD1 & 2 COST REC MAR 19		3,067.32		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0011200	INTEREST ALLOC MAR 2019	160.51			
PROJECT#:		999999							
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		1,872.73		
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		677.82		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		1,520.00		
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		767.54		
GM 00896	10/19	AJ	04/30/19	0037200	OH ALLOCATION APR 2019		759.09		
PROJECT#:		999999							
GM 00898	10/19	AJ	04/30/19	0014900	LLPD2 CITY ADMIN APR 19		1,112.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLPD2 ZONE #76								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
376-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00908	10/19	AJ	04/30/19	0017000	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		32.00	
PROJECT#: 999999								
GM 00973	10/19	AJ	04/30/19	0011000	LLPD1 & 2 COST REC APR 19		1,738.71	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0011200	INTEREST ALLOC APR 2019	1,470.94		
PROJECT#: 999999								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		9,595.60	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		1,239.08	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		3,606.69	
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR	195,862.56		
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59		300.00	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		2,301.96	
GM 00977	11/19	AJ	05/31/19	0037200	OH ALLOCATION MAY 2019		759.09	
PROJECT#: 999999								
GM 00979	11/19	AJ	05/31/19	0014900	LLPD2 CITY ADMIN MAY 2019		1,112.00	
PROJECT#: 999999								
GM 01015	11/19	AJ	05/31/19	0012600	LLPD1 & 2 COST REC MAY 19		1,462.23	
PROJECT#: 999999								
GM 01023	11/19	AJ	05/31/19	0017000	NPDES ALLOC MERRILL MAY 19		109.09	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0011200	INTEREST ALLOC MAY 2019	541.52		
PROJECT#: 999999								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62		1,075.19	
GM 01100	12/19	AJ	06/11/19	0013200	STREET LIGHT MAINT ALLOC		656.40	
PROJECT#: 999999								
GM 01122	12/19	AJ	06/11/19	0013200	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	496.82		
PROJECT#: 999999								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		2,016.07	
GM 01018	12/19	AJ	06/18/19	0008800	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		19.34	
PROJECT#: 999999								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		1,378.18	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65		443.67	
GM 01026	12/19	AJ	06/30/19	0037200	OH ALLOCATION JUNE 2019		759.09	
PROJECT#: 999999								
GM 01028	12/19	AJ	06/30/19	0014900	LLPD2 CITY ADMIN JUN 2019		1,112.00	
PROJECT#: 999999								
GM 01047	12/19	AJ	06/30/19	0017000	NPDES ALLOC MERRIL JUN 19		70.76	
PROJECT#: 999999								
GM 01061	12/19	AJ	06/30/19	0012800	LLPD1 & 2 COST REC JUN 19		2,239.87	
PROJECT#: 999999								
GM 01082	12/19	AJ	06/30/19	0017000	NPDES ALLOC MERRIL JUN 19		93.41	
PROJECT#: 999999								
GM 01089	12/19	AJ	06/30/19	0009001	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		50.39	

FUND 376 LLPD2 ZONE #76								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
376-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01106	12/19	AJ	06/30/19	0014900	LLPD2 CITY ADMIN YE ADJ		2,740.00	
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0024200	ADJ SJIT/INS OH 063019	429.04		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0023200	ADJ OVERHEADS @ 06/30/19		240.11	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0011200	INTEREST ALLOC JUN 2019	2,443.93		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0024200	LIAB INS ADJ FYE 2019		232.33	
NEGATIVE CASH 020								
PROJECT#: 999999								
ACCOUNT TOTAL						418,970.62	168,832.23	673,897.40
376-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								15,060.33
GM 00181	02/19	AJ	08/01/18	0013400	REVERSE 17/18 REVENUE		15,060.33	
ACCRUALS - SEE AJE 12/990								
PROJECT#: 999999								
GM 01101	12/19	AJ	06/30/19	0013400	ACCRUAL FOR 18/19 PROPERT	1,231.84		
Y TAX ASSESS REC'D 8/2019								
PROJECT#: 999999								
ACCOUNT TOTAL						1,231.84	15,060.33	1,231.84
376-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								4,161.95CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	30.86		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	3,693.20		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		924.99	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	936.09		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	370.00		
GM 00064	02/19	AP	08/01/18	**OFFSET**	A/P DISBURSEMENT		2,801.91	
BATCH TYPE AP								
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	2,801.91		
GM 00077	02/19	AP	08/06/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		2,775.00	
BATCH TYPE AP								
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		1,455.68	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	4,230.68		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		22.73	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	79.52		
GM 00116	02/19	AP	08/21/18	**OFFSET**	A/P DISBURSEMENTS		140.00	
BATCH TYPE AP								
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	140.00		
GM 00134	02/19	AP	08/29/18	**OFFSET**	AP DISBURSEMENTS		3,759.09	

FUND 376 LLPD2 ZONE #76								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
376-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	3,759.09		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		331.12	
					BATCH TYPE AP			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	331.12		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		532.80	
					BATCH TYPE AP			
GM 00175	03/19	AP	09/12/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		2,175.00	
					BATCH TYPE AP			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	2,707.80		
GM 00196	03/19	AP	09/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		570.00	
					BATCH TYPE AP			
GM 00197	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		1,739.14	
					BATCH TYPE AP			
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		12.09	
					BATCH TYPE AP			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	2,321.23		
GM 00236	04/19	AP	10/02/18	**OFFSET**	A/P DISBURSEMENTS		3,990.37	
					BATCH TYPE AP			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	3,990.37		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		563.18	
					BATCH TYPE AP			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	563.18		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		2,867.25	
					BATCH TYPE AP			
GM 00269	04/19	AP	10/16/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		3,975.00	
					BATCH TYPE AP			
GM 00270	04/19	AP	10/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		570.00	
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	7,412.25		
GM 00289	04/19	AP	10/24/18	**OFFSET**	A/P DISBURSEMENTS		4,989.92	
					BATCH TYPE AP			
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24	4,989.92		
GM 00301	05/19	AP	10/30/18	**OFFSET**	A/P DISBURSEMENTS		1,295.99	
					BATCH TYPE AP			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	1,295.99		
GM 00328	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
					BATCH TYPE AP			
GM 00329	05/19	AP	11/05/18	**OFFSET**	A/P - ALLTECH INDUSTRIES		211.05	
					BATCH TYPE AP			
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		725.41	
					BATCH TYPE AP			
GM 00339	05/19	AP	11/07/18	**OFFSET**	A/P FOR DAVE'S HAULING		540.00	
					BATCH TYPE AP			
GM 00341	05/19	AP	11/08/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		3,975.00	
					BATCH TYPE AP			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	1,147.51		
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS		110.00	
					BATCH TYPE AP			

FUND 376 LLD2 ZONE #76								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
376-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		11.72	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	4,636.72		
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		632.90	
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	632.90		
GM 00372	05/19	AP	11/26/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		570.00	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	570.00		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		30.40	
GM 00422	06/19	AP	12/06/18	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		540.00	
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	30.40		
GM 00433	06/19	AP	12/10/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		3,975.00	
GM 00434	06/19	AP	12/11/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,589.59	
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		521.18	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	6,625.77		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		53.27	
GM 00461	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R BATCH TYPE AP		211.05	
GM 00462	06/19	AP	12/20/18	**OFFSET**	A/P - ALLTECH INDUSTRIALC/R BATCH TYPE AP		211.05	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	53.27		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00476	07/19	AP	01/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		200.00	
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	200.00		
GM 00502	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		550.00	
GM 00504	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R BATCH TYPE AP		3,975.00	
GM 00506	07/19	AP	01/07/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		278.60	
GM 00511	07/19	AP	01/08/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R BATCH TYPE AP		540.00	
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		592.81	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	5,936.41		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,031.78	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	1,031.78		
GM 00548	07/19	AP	01/22/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,387.50	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	2,387.50		

FUND 376 LLD2 ZONE #76								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
376-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00593	08/19	AP	02/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	
					BATCH TYPE AP			
GM 00594	08/19	AP	02/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		480.00	
					BATCH TYPE AP			
GM 00597	08/19	AP	02/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		552.00	
					BATCH TYPE AP			
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		385.47	
					BATCH TYPE AP			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	1,628.52		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		1,603.36	
					BATCH TYPE AP			
GM 00649	08/19	AP	02/14/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		3,975.00	
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	1,603.36		
GM 00651	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		360.00	
					BATCH TYPE AP			
GM 00656	08/19	AP	02/19/19	**OFFSET**	A/P DISBURSEMENTS		49.44	
					BATCH TYPE AP			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	4,384.44		
GM 00699	09/19	AP	03/04/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	
					BATCH TYPE AP			
GM 00700	09/19	AP	03/04/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		480.00	
					BATCH TYPE AP			
GM 00702	09/19	AP	03/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		552.00	
					BATCH TYPE AP			
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		3,884.81	
					BATCH TYPE AP			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	5,127.86		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		4,192.61	
					BATCH TYPE AP			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	4,192.61		
GM 00740	09/19	AP	03/18/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		3,975.00	
					BATCH TYPE AP			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		1,101.15	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	5,076.15		
GM 00793	10/19	AP	04/01/19	**OFFSET**	A/P - ALLTECH INDUSTRIAL/R		211.05	
					BATCH TYPE AP			
GM 00794	10/19	AP	04/01/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		582.00	
					BATCH TYPE AP			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		1,079.68	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	1,872.73		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		677.82	
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	677.82		
GM 00821	10/19	AP	04/15/19	**OFFSET**	A/P FOR DAVE'S HAULINGC/R		540.00	
					BATCH TYPE AP			
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		980.00	

FUND 376 LLD2 ZONE #76										BEGINNING		
GROUP ACCTG -----TRANSACTION-----										/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION					DEBITS	CREDITS	BALANCE
376-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE												
					BATCH TYPE AP							
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53					1,520.00		
GM 00838	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS						1,293.60	
					BATCH TYPE AP							
GM 00845	10/19	AP	04/24/19	**OFFSET**	A/P DISBURSEMENTS						767.54	
					BATCH TYPE AP							
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54					767.54		
GM 00855	11/19	AP	04/30/19	**OFFSET**	A/P DISBURSEMENTS						8,302.00	
					BATCH TYPE AP							
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55					9,595.60		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS						1,239.08	
					BATCH TYPE AP							
GM 00881	11/19	AP	05/09/19	**OFFSET**	DAVE'S HAULING						540.00	
					BATCH TYPE AP							
GM 00884	11/19	AP	05/09/19	**OFFSET**	INLAND EMPIRE LANDSCAPE						1,293.60	
					BATCH TYPE AP							
GM 00885	11/19	AP	05/09/19	**OFFSET**	A/P DISBURSEMENTS						1,132.00	
					BATCH TYPE AP							
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56					1,239.08		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS						641.09	
					BATCH TYPE AP							
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58					3,606.69		
GM 00917	11/19	AP	05/22/19	**OFFSET**	COTTONWOOD RANCH AGRONOMY						300.00	
					BATCH TYPE AP							
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59					300.00		
GM 00929	11/19	AP	05/28/19	**OFFSET**	A/P DISBURSEMENTS						2,301.96	
					BATCH TYPE AP							
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61					2,301.96		
GM 00950	12/19	AP	06/05/19	**OFFSET**	A/P DISBURSEMENTS						1,075.19	
					BATCH TYPE AP							
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62					1,075.19		
GM 00962	12/19	AP	06/10/19	**OFFSET**	DAVE'S HAULING C/R						540.00	
					BATCH TYPE AP							
GM 00963	12/19	AP	06/10/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R						1,293.60	
					BATCH TYPE AP							
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS						182.47	
					BATCH TYPE AP							
GM 00983	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAR'19						211.05	
					BATCH TYPE AP							
GM 00984	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES APR'19						211.05	
					BATCH TYPE AP							
GM 00986	12/19	AP	06/13/19	**OFFSET**	ALLTECH INDUSTRIES MAY'19						211.05	
					BATCH TYPE AP							
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63					2,016.07		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS						745.03	
					BATCH TYPE AP							
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64					1,378.18		
GM 01010	12/19	AP	06/24/19	**OFFSET**	INLAND EMPIRE LANDSCAPE						432.00	
					BATCH TYPE AP							

FUND 376 LLPD2 ZONE #76								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
376-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01022	12/19	AP	06/25/19	**OFFSET**	A/P DISBURSEMENTS		11.67	
					BATCH TYPE AP			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	443.67		
GM 01050	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		2,406.92	
					BATCH TYPE AP			
GM 01051	12/19	AP	07/03/19	**OFFSET**	DAVE'S HAULING C/R		480.00	
					BATCH TYPE AP			
GM 01055	12/19	AP	07/03/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		1,293.60	
					BATCH TYPE AP			
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS		593.41	
					BATCH TYPE AP			
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		112.39	
					BATCH TYPE AP			
GM 01066	12/19	AP	07/22/19	**OFFSET**	ALLTECH INDUSTRIES JUNE19		211.05	
					BATCH TYPE AP			
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		3,066.78	
					BATCH TYPE AP			
GM 01072	12/19	AP	08/05/19	**OFFSET**	INLAND EMPIRE LANDSCAPC/R		432.00	
					BATCH TYPE AP			
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		4.43	
					BATCH TYPE AP			
GM 01086	12/19	AP	08/27/19	**OFFSET**	A/P DISBURSEMENTS		1,085.23	
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		986.95	
					BATCH TYPE AP			
ACCOUNT TOTAL						112,135.04	118,645.85	10,672.76CR
376-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
376-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
376-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
376-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00
ACCOUNT TOTAL								.00



FUND 376 LLD2 ZONE #76								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
376-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
376-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								90,312.41CR	
GM 00084	01/19	AJ	07/01/18	0002400	ADJUST 1819 PARK RESERVES		6,875.97		
PROJECT#:		LZ2PKA							
GM 01111	12/19	AJ	06/30/19	0003700	RECORD PARK RESERVE ACT		750.10		
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL								7,626.07	
376-0000-253.00-00 FUND BALANCE / FUND BALANCE								344,344.98CR	
GM 00084	01/19	AJ	07/01/18	0004800	ADJUST 1819 PARK RESERVES	6,875.97			
PROJECT#:		LZ2PKA							
GM 01111	12/19	AJ	06/30/19	0005800	RECORD PARK RESERVE ACT	750.10			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL								7,626.07	
376-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLD CY								.00	
GM 00181	02/19	AJ	08/01/18	0013500	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	15,060.33			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	080218-18	RIV CTY TREASURER SS3		15,060.33		
PROJECT#:		999999							
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		198,326.24		
PROJECT#:		999999							
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		195,862.56		
PROJECT#:		999999							
GM 01101	12/19	AJ	06/30/19	0013500	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		1,231.84		
PROJECT#:		999999							
ACCOUNT TOTAL								15,060.33	
376-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00717	09/19	CR	03/05/19	030519-6	RIV CTY TREASURER SP1		920.70		
PROJECT#:		999999							
GM 01121	12/19	AJ	03/05/19	0003500	PENALTIES & INTEREST SPA	276.11			
PROJECT#:		999999							
ACCOUNT TOTAL								276.11	
376-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	

FUND 376 LLPD2 ZONE #76								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
376-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS									
GM 01121	12/19	AJ 03/05/19	0003600	PENALTIES & INTEREST SPA			276.11		
PROJECT#:		999999							
ACCOUNT TOTAL							276.11	276.11CR	
376-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ 07/31/18	0026700	INTEREST ALLOCATION JUL18			309.24		
PROJECT#:		999999							
GM 00529	02/19	AJ 08/31/18	0026300	INTEREST ALLOCATION AUG18			357.04		
PROJECT#:		999999							
GM 00538	03/19	AJ 09/30/18	0026500	INTEREST ALLOCATION SEP18		136.77			
PROJECT#:		999999							
GM 00542	04/19	AJ 10/31/18	0026500	INTEREST ALLOCATION OCT18			198.88		
PROJECT#:		999999							
GM 00544	04/19	AJ 10/31/18	0026400	INTEREST ALLOCATION OCT18			839.36		
PROJECT#:		999999							
GM 00551	05/19	AJ 11/30/18	0026400	INTEREST ALLOCATION NOV18			329.17		
PROJECT#:		999999							
GM 00578	06/19	AJ 12/31/18	0026400	INTEREST ALLOCATION DEC18			226.47		
PROJECT#:		999999							
GM 00660	07/19	AJ 01/31/19	0026400	INTEREST ALLOCATION JAN19			1,007.53		
PROJECT#:		999999							
GM 00803	08/19	AJ 02/28/19	0026200	INTEREST ALLOC FEB 2019			219.54		
PROJECT#:		999999							
GM 00866	09/19	AJ 03/31/19	0026600	INTEREST ALLOC MAR 2019			160.51		
PROJECT#:		999999							
GM 01065	10/19	AJ 04/30/19	0026600	INTEREST ALLOC APR 2019			1,470.94		
PROJECT#:		999999							
GM 01074	11/19	AJ 05/31/19	0026600	INTEREST ALLOC MAY 2019			541.52		
PROJECT#:		999999							
GM 01120	12/19	AJ 06/30/19	0026600	INTEREST ALLOC JUN 2019			2,443.93		
PROJECT#:		999999							
ACCOUNT TOTAL							136.77	8,104.13	7,967.36CR
376-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
376-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
376-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLPD2 ZONE #76								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
376-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
376-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	924.99		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0007900	NPDES ALLOC MERILL JUL 18	17.81		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0007900	NPDES ALLOC LESJWA AUG 18	510.36		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	976.97		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0007900	NPDES ALLOC MERILL SEP 18	10.55		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0007900	NPDES ALLOC LESJWA OCT 18	118.91		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0007900	NPDES ALLOC MERILL NOV 18	125.28		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	970.39		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0007900	NPDES ALLOC MERILL DEC 18	26.78		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0007900	NPDES ALLOC SWRCB JAN 19	319.77		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	970.39		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0007900	NPDES ALLOC MERRIL MAR 19	37.31		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0007900	NPDES ALLOC APR 19 TRI LK	32.00		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0007900	NPDES ALLOC MERILL MAY 19	109.09		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0007900	NPDES ALLOC MERRIL JUN 19	70.76		
PROJECT#:				NPDES				
GM 01082	12/19	AJ	06/30/19	0007900	NPDES ALLOC MERRIL JUN 19	93.41		
PROJECT#:				NPDES				
ACCOUNT TOTAL						5,314.77		5,314.77
376-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLDAP2 ZONE #76								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
376-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY CALSENSE ROM UPGRADE	75.00		
PROJECT#:		LZ2PKA						
GM 00917	11/19	AP	07/01/18	0125458	COTTONWOOD RANCH AGRONOMY IRRIGATION REPAIRS,CHECKS	225.00		
PROJECT#:		LZ2PKA						
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE MAINTENANCE JULY 2018	2,050.00		
PROJECT#:		LZ2PKA						
GM 00077	02/19	AP	07/18/18	0122435	EZ SUNNYDAY LANDSCAPE MAINTENANCE JULY 2018	725.00		
PROJECT#:		LZ2SDA						
GM 00080	02/19	AP	07/26/18	0122474	PRO CARE LANDSCAPE SERVIC RODENT REMOVAL SERVICE	360.00		
PROJECT#:		LZ2PKA						
GM 00080	02/19	AP	07/30/18	0122425	DAVE'S HAULING PARK/LANDSCAPE TRASH SRVC	540.00		
PROJECT#:		LZ2PKA						
GM 00134	02/19	AP	08/03/18	0122645	ALLTECH INDUSTRIES INC SERVICES FOR JULY 2018	312.00		
PROJECT#:		LZ2PKA						
GM 00134	02/19	AP	08/08/18	0122649	EZ SUNNYDAY LANDSCAPE IRRIG/VALVE CHECKS AUG 18	315.00		
PROJECT#:		LZ2PKA						
GM 00116	02/19	AP	08/14/18	0122582	EZ SUNNYDAY LANDSCAPE IRRIGATION REPAIRS	140.00		
PROJECT#:		LZ2PKA						
GM 00175	03/19	AP	08/14/18	0122779	EZ SUNNYDAY LANDSCAPE MAINTENANCE AUGUST 2018	1,575.00		
PROJECT#:		LZ2PKA						
GM 00175	03/19	AP	08/14/18	0122779	EZ SUNNYDAY LANDSCAPE MAINTENANCE AUGUST 2018	600.00		
PROJECT#:		LZ2SDA						
GM 00150	03/19	AP	08/16/18	0122737	NUTRIEN AG SOLUTIONS,INC( OR DROUGHT BUSTER	239.88		
PROJECT#:		LZ2PKA						
GM 00150	03/19	AP	08/23/18	0122712	EZ SUNNYDAY LANDSCAPE IRRIGATION REPAIRS	60.00		
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	08/31/18	0122826	DAVE'S HAULING PARK/LANDSCAPE TRASH SRVC	540.00		
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	08/31/18	0122832	EWING INCORPORATION IRRIGATION SUPPLIES	839.14		
PROJECT#:		LZ2PKA						
GM 00197	03/19	AP	09/01/18	0122865	PRO CARE LANDSCAPE SERVIC RODENT SERVICE	360.00		
PROJECT#:		LZ2PKA						
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	570.00		

FUND 376 LLPD2 ZONE #76								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
376-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
1059					IRRIGA VALVE CKS AUG 2018			
PROJECT#:		LZ2PKA						
GM 00266	04/19	AP	09/11/18	0123155	EZ SUNNYDAY LANDSCAPE	1,093.00		
1060					IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	1,575.00		
1068					MAINTENANCE SEPT 2018			
PROJECT#:		LZ2PKA						
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	2,400.00		
1068					MAINTENANCE SEPT 2018			
PROJECT#:		LZ2SDA						
GM 00266	04/19	AP	09/25/18	0123155	EZ SUNNYDAY LANDSCAPE	120.00		
1086					IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00266	04/19	AP	09/27/18	0123154	EWING INCORPORATION	186.03		
6252991					IRRIGATION SUPPLIES			
PROJECT#:		LZ2PKA						
GM 00266	04/19	AP	09/28/18	0123151	DAVE'S HAULING	480.00		
09282018					PARK/LANDSCAPE TRASH SRVC			
PROJECT#:		LZ2PKA						
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	570.00		
1090					IRRIGA VALVE CKS SEPT '18			
PROJECT#:		LZ2PKA						
GM 00301	05/19	AP	10/10/18	0123288	DAVE'S HAULING	500.00		
10102018					BASIN CLEAN UP			
PROJECT#:		LZ2SDA						
GM 00301	05/19	AP	10/15/18	0123326	PRO CARE LANDSCAPE SERVIC	360.00		
24963					RODENT REMOVAL SERVICE			
PROJECT#:		LZ2PKA						
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	1,575.00		
1092					MAINTENANCE OCTOBER 2018			
PROJECT#:		LZ2PKA						
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	2,400.00		
1092					MAINTENANCE OCTOBER 2018			
PROJECT#:		LZ2SDA						
GM 00345	05/19	AP	10/16/18	0123422	EZ SUNNYDAY LANDSCAPE	60.00		
1094					IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00345	05/19	AP	10/18/18	0123433	JIM'S BACKFLOW SERVICE	50.00		
101818-BRIDGE					BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 00301	05/19	AP	10/24/18	0123297	EZ SUNNYDAY LANDSCAPE	379.00		
1104					IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00328	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
595119					PATROL SERVICE AUG 2018			
PROJECT#:		LZ2PKA						
GM 00329	05/19	AP	10/29/18	0123362	ALLTECH INDUSTRIES INC	211.05		
595120					PATROL SERVICE SEPT 2018			

FUND 376 LLPD2 ZONE #76								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
376-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2PKA								
GM 00339	05/19	AP	10/29/18	0123412	DAVE'S HAULING	540.00		
					10292018	TRASH SERVICE OCTOBER '18		
PROJECT#: LZ2PKA								
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	570.00		
					1115	IRRIGA VALVE CKS OCT 2018		
PROJECT#: LZ2PKA								
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	1,575.00		
					1117	MAINTENANCE NOVEMBER 2018		
PROJECT#: LZ2PKA								
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	2,400.00		
					1117	MAINTENANCE NOVEMBER 2018		
PROJECT#: LZ2SDA								
GM 00537	06/19	AJ	11/21/18	0003301	ALLOC SGNL MAINT OCT 2018	19.18		
						RCTD INV TL0000014382		
PROJECT#: LZ2TSA								
GM 00434	06/19	AP	11/25/18	0123719	PRO CARE LANDSCAPE SERVIC	360.00		
					25117	RODENT SERVICE		
PROJECT#: LZ2PKA								
GM 00434	06/19	AP	11/26/18	0123693	HUFFMAN ELECTRIC	266.00		
					1073	ELECTRICAL LABOR SERVICE		
PROJECT#: LZ2SDA								
GM 00422	06/19	AP	11/30/18	0123669	DAVE'S HAULING	540.00		
					11302018	TRASH SERVICE NOVEMBER '18		
PROJECT#: LZ2PKA								
GM 00476	07/19	AP	12/11/18	0123879	EZ SUNNYDAY LANDSCAPE	200.00		
					1142	IRRIGATION REPAIR		
PROJECT#: LZ2PKA								
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	550.00		
					1144	IRRIGA VALVE CKS NOV 2018		
PROJECT#: LZ2PKA								
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	1,575.00		
					1147	MAINTENANCE DECEMBER 2018		
PROJECT#: LZ2PKA								
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	2,400.00		
					1147	MAINTENANCE DECEMBER 2018		
PROJECT#: LZ2SDA								
GM 00461	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
					595121	PATROL SERVICE OCTOBER '18		
PROJECT#: LZ2PKA								
GM 00462	06/19	AP	12/17/18	0123815	ALLTECH INDUSTRIES INC	211.05		
					595122	PATROL SERVICE NOV 2018		
PROJECT#: LZ2PKA								
GM 00593	08/19	AP	12/30/18	0124132	ALLTECH INDUSTRIES INC	211.05		
					595123	PATROL SERVICE DEC 2018		
PROJECT#: LZ2PKA								
GM 00511	07/19	AP	12/31/18	0123911	DAVE'S HAULING	540.00		
					12312018	TRASH SERVICE DECEMER '18		
PROJECT#: LZ2PKA								

FUND 376 LLD2 ZONE #76								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
376-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00548	07/19	AP	01/03/19	0124041	EZ SUNNYDAY LANDSCAPE	841.00		
				1153	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00548	07/19	AP	01/10/19	0124067	R.A.RISPALJE CONSTRUCTION	1,186.50		
				160	R & R LED SPOT LIGHTS			
PROJECT#:		LZ2PKA						
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	552.00		
				1156	IRRIGA VALVE CKS DEC 2018			
PROJECT#:		LZ2PKA						
GM 00591	08/19	AJ	01/11/19	0004201	ALLOC SGNL MAINT DEC 2018	41.98		
					RCTD INV TL0000014497			
PROJECT#:		LZ2TSA						
GM 00548	07/19	AP	01/14/19	0124065	PRO CARE LANDSCAPE SERVIC	360.00		
				25417	RODENT REMOVAL SERVICE			
PROJECT#:		LZ2PKA						
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	1,575.00		
				1163	MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2PKA						
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	2,400.00		
				1163	MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2SDA						
GM 00594	08/19	AP	01/28/19	0124152	DAVE'S HAULING	480.00		
				01282019	TRASH SERVICE JANUARY'19			
PROJECT#:		LZ2PKA						
GM 00651	08/19	AP	02/01/19	0124346	PRO CARE LANDSCAPE SERVIC	360.00		
				25579	RODENT SERVICE			
PROJECT#:		LZ2PKA						
GM 00699	09/19	AP	02/12/19	0124414	ALLTECH INDUSTRIES INC	211.05		
				595124	PATROL SERVICE JANUARY'19			
PROJECT#:		LZ2PKA						
GM 00703	09/19	AP	02/14/19	0124487	R.A.RISPALJE CONSTRUCTION	220.50		
				170	REMOVE DIRT & MULCH			
PROJECT#:		LZ2PKA						
GM 00703	09/19	AP	02/14/19	0124487	R.A.RISPALJE CONSTRUCTION	3,382.05		
				171 A	REPLACE POTS AND PLANTS			
PROJECT#:		LZ2PKA						
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	552.00		
				1170	IRRG VALVE CKS JAN 2019			
PROJECT#:		LZ2PKA						
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	1,575.00		
				1169	MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2PKA						
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	2,400.00		
				1169	MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2SDA						
GM 00700	09/19	AP	02/25/19	0124443	DAVE'S HAULING	480.00		
				02252019	TRASH SERVICE FEB 2019			
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/01/19	0124651	PRO CARE LANDSCAPE SERVIC	360.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLPD2 ZONE #76							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
376-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
25725 RODENT CONTROL SERVICE								
PROJECT#:		LZ2PKA						
GM 00725	09/19	AP	03/04/19	0124542	PD PLAY, INC.	3,913.97		
21563 REPLACEMENT BOARD, LABOR								
PROJECT#:		LZ2PKA						
GM 00794	10/19	AP	03/10/19	0124761	EZ SUNNYDAY LANDSCAPE	582.00		
1175 IRRIGA VALVE CKS FEB 2019								
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/11/19	0124601	CAL STATE TOWING	100.00		
6383 TOWING SERVICE								
PROJECT#:		LZ2PKA						
GM 00793	10/19	AP	03/14/19	0124716	ALLTECH INDUSTRIES INC	211.05		
595125 PATROL SERVICE FEB 2019								
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	03/18/19	0125145	WEST COAST ARBORISTS, INC	7,722.00		
146862 TREE SERVICE								
PROJECT#:		LZ2PKA						
GM 00757	09/19	AJ	03/20/19	0004800	ALLOC SGNL MAINT FEB 2019	19.41		
RCTD INV TL0000014622								
PROJECT#:		LZ2TSA						
GM 00821	10/19	AP	03/29/19	0124921	DAVE'S HAULING	540.00		
03292019A TRASH SERVICE MARCH 2019								
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	968.60		
31520 MAINTENANCE MARCH 2019								
PROJECT#:		LZ2PKA						
GM 00838	11/19	AP	03/31/19	0125101	INLAND EMPIRE LANDSCAPE,	325.00		
31520 MAINTENANCE MARCH 2019								
PROJECT#:		LZ2SDA						
GM 00822	10/19	AP	04/01/19	0124990	PRO CARE LANDSCAPE SERVIC	360.00		
25877 RODENT CONTROL SRVC FEB								
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/04/19	0125101	INLAND EMPIRE LANDSCAPE,	10.00		
31544 IRRIGATION REPAIRS MARCH								
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/04/19	0125101	INLAND EMPIRE LANDSCAPE,	10.00		
31544 IRRIGATION REPAIRS MARCH								
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/06/19	0124992	R.A.RISPALJE CONSTRUCTION	560.00		
187 FENCE REPAIR								
PROJECT#:		LZ2PKA						
GM 00822	10/19	AP	04/08/19	0124964	INLAND EMPIRE LANDSCAPE,	60.00		
31551 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00983	12/19	AP	04/15/19	0125740	ALLTECH INDUSTRIES INC	211.05		
595126 PATROL SERVICE MARCH 2019								
PROJECT#:		LZ2PKA						
GM 00855	11/19	AP	04/21/19	0125120	R.A.RISPALJE CONSTRUCTION	560.00		
204 REPAIR 2 FENCE PANELS								



FUND 376 LLPD2 ZONE #76								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
376-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	04/26/19	0125386	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	40.00		
PROJECT#:		LZ2PKA						
GM 00881	11/19	AP	04/29/19	0125367	DAVE'S HAULING TRASH SERVICE APRIL 2019	540.00		
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE, MAINTENANCE APRIL 2019	968.60		
PROJECT#:		LZ2PKA						
GM 00884	11/19	AP	04/30/19	0125386	INLAND EMPIRE LANDSCAPE, MAINTENANCE APRIL 2019	325.00		
PROJECT#:		LZ2SDA						
GM 00929	11/19	AP	04/30/19	0125581	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	160.00		
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE, IRRIGA VALVE CKS MAR 2019	540.00		
PROJECT#:		LZ2PKA						
GM 00885	11/19	AP	05/01/19	0125386	INLAND EMPIRE LANDSCAPE, IRRIGA VALVE CKS APR 2019	552.00		
PROJECT#:		LZ2PKA						
GM 00984	12/19	AP	05/13/19	0125740	ALLTECH INDUSTRIES INC PATROL SERVICE APRIL 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00962	12/19	AP	05/31/19	0125669	DAVE'S HAULING TRASH SERVICE MAY 2019	540.00		
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE, MAINTENANCE MAY 2019	968.60		
PROJECT#:		LZ2PKA						
GM 00963	12/19	AP	05/31/19	0125690	INLAND EMPIRE LANDSCAPE, MAINTENANCE MAY 2019	325.00		
PROJECT#:		LZ2SDA						
GM 01010	12/19	AP	05/31/19	0125831	INLAND EMPIRE LANDSCAPE, VALVE CHECKS MAY 2019	432.00		
PROJECT#:		LZ2PKA						
GM 00965	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE IRRIGATION REPAIRS	140.00		
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0006300	STREET LIGHT MAINT ALLOC	656.40		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0006300	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		496.82	
PROJECT#:		LZ2STA						
GM 00986	12/19	AP	06/11/19	0125740	ALLTECH INDUSTRIES INC PATROL SERVICE MAY 2019	211.05		
PROJECT#:		LZ2PKA						
GM 01018	12/19	AJ	06/18/19	0004000	ALLOC SGNL MAINT MAY 2019	19.34		

PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLD2 ZONE #76								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
376-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
RCTD INV TL0000014771								
PROJECT#:		LZ2TSA						
GM 01066	12/19	AP	06/24/19	0126081	ALLTECH INDUSTRIES INC	211.05		
				595129	PATROL SERVICE JUNE 2019			
PROJECT#:		LZ2PKA						
GM 01067	12/19	AP	06/26/19	0126126	JIM'S BACKFLOW SERVICE	50.00		
				062619-ECHO RD	BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 01051	12/19	AP	06/28/19	0125944	DAVE'S HAULING	480.00		
				06282019-TRASH	TRASH SERVICE JUNE 2019			
PROJECT#:		LZ2PKA						
GM 01089	12/19	AJ	06/30/19	0003900	ALLOC SGNL MAINT JUN 2019	50.39		
					RCTD INV TL0000014856			
PROJECT#:		LZ2TSA						
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	968.60		
				32011	MAINTENANCE JUNE 2019			
PROJECT#:		LZ2PKA						
GM 01055	12/19	AP	06/30/19	0125962	INLAND EMPIRE LANDSCAPE,	325.00		
				32011	MAINTENANCE JUNE 2019			
PROJECT#:		LZ2SDA						
GM 01072	12/19	AP	06/30/19	0126262	INLAND EMPIRE LANDSCAPE,	432.00		
				31903	VALVE CHECKS JUNE 2019			
PROJECT#:		LZ2PKA						
					ACCOUNT TOTAL	76,140.72	496.82	75,643.90
376-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	229.20		
PROJECT#:		LZ2ADD						
					ACCOUNT TOTAL	229.20		229.20
376-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
					ACCOUNT TOTAL			.00
376-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00064	02/19	AP	07/31/18	0122379	EASTERN MUNICIPAL WATER D	2,801.91		
				REQUEST 073118	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00134	02/19	AP	08/23/18	0122647	EASTERN MUNICIPAL WATER D	3,132.09		
				REQUEST 082318	WATER SERVICES			
PROJECT#:		LZ2PKA						
GM 00236	04/19	AP	10/01/18	0122999	EASTERN MUNICIPAL WATER D	3,990.37		
				REQUEST 100118	WATER SERVICES			
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLPD2 ZONE #76								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
376-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00289	04/19	AP	10/23/18	0123231	EASTERN MUNICIPAL WATER D	4,989.92		
				REQUEST 102318	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00301	05/19	AP	10/30/18	0123291	EASTERN MUNICIPAL WATER D	56.99		
				REQUEST 103018	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00334	05/19	AP	11/07/18	0123370	EASTERN MUNICIPAL WATER D	693.76		
				REQUEST 110718	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00434	06/19	AP	12/10/18	0123673	EASTERN MUNICIPAL WATER D	963.59		
				REQUEST 121018	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00506	07/19	AP	01/07/19	0123917	EASTERN MUNICIPAL WATER D	278.60		
				REQUEST 010719	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00599	08/19	AP	02/04/19	0124158	EASTERN MUNICIPAL WATER D	215.65		
				REQUEST 020419	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00725	09/19	AP	03/07/19	0124530	EASTERN MUNICIPAL WATER D	136.12		
				REQUEST 030719	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00795	10/19	AP	04/02/19	0124754	EASTERN MUNICIPAL WATER D	109.29		
				REQUEST 040219	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00845	10/19	AP	04/22/19	0125033	EASTERN MUNICIPAL WATER D	658.39		
				REQUEST 042219	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00874	11/19	AP	05/06/19	0125160	EASTERN MUNICIPAL WATER D	1,205.97		
				REQUEST 050619	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00929	11/19	AP	05/28/19	0125562	EASTERN MUNICIPAL WATER D	2,034.90		
				REQUEST 052819	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00950	12/19	AP	06/03/19	0125627	EASTERN MUNICIPAL WATER D	1,064.16		
				REQUEST 060319	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	1,243.44		
				REQUEST 063019A	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01050	12/19	AP	06/30/19	0125890	EASTERN MUNICIPAL WATER D	1,163.48		
				REQUEST 063019B	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01067	12/19	AP	06/30/19	0126105	EASTERN MUNICIPAL WATER D	2,909.04		
				REQUEST 063019	WATER SERVICE			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						27,647.67		27,647.67

FUND 376 LLPD2 ZONE #76								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
376-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	34.48		
				REQUEST 080718	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	521.20		
				REQUEST 080718	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	15.97		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	6.76		
				REQUEST 081418	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	31.24		
				REQUEST 090418	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	532.80		
				REQUEST 091118	ELECTRICAL SERVICE			
PROJECT#:		LZ2STA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	4.81		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:		LZ2STA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	7.28		
				REQUEST 091818	ELECTRIC SERVICE			
PROJECT#:		LZ2TSA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	31.07		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	532.11		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	4.75		
				REQUEST 101618	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00266	04/19	AP	10/16/18	0123205	SOUTHERN CALIFORNIA EDISO	6.50		
				REQUEST 101618	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	31.65		
				REQUEST 110618	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	11.72		
				REQUEST 111418	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	99.77		
				REQUEST 112018	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	526.16		
				REQUEST 112018	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	6.97		

PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLPD2 ZONE #76								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
376-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 112018 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	30.40		
REQUEST 120418 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	521.18		
REQUEST 121118 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	27.70		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	17.54		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	8.03		
REQUEST 121818 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	83.32		
REQUEST 010819 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	509.49		
REQUEST 010819 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	25.13		
REQUEST 011519 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	28.82		
REQUEST 011519 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	7.44		
REQUEST 011519 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	169.82		
REQUEST 020519 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	1,603.36		
REQUEST 021219 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISO	25.11		
REQUEST 021919 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISO	16.93		
REQUEST 021919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00656	08/19	AP	02/19/19	0124360	SOUTHERN CALIFORNIA EDISO	7.40		
REQUEST 021919 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO	282.26		
REQUEST 030519 ELECTRICITY SERVICE								

PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLD2 ZONE #76							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
376-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2PKA						
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	142.52		
		REQUEST 031319						
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	5.18		
		REQUEST 031919						
PROJECT#:		LZ2PKA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	628.20		
		REQUEST 031919						
PROJECT#:		LZ2STA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	7.77		
		REQUEST 031919						
PROJECT#:		LZ2TSA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	33.49		
		REQUEST 040919						
PROJECT#:		LZ2PKA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	644.33		
		REQUEST 040919						
PROJECT#:		LZ2STA						
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	85.71		
		REQUEST 042319						
PROJECT#:		LZ2PKA						
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	16.43		
		REQUEST 042319						
PROJECT#:		LZ2STA						
GM 00845	10/19	AP	04/23/19	0125046	SOUTHERN CALIFORNIA EDISO	7.01		
		REQUEST 042319						
PROJECT#:		LZ2TSA						
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	33.11		
		REQUEST 050719						
PROJECT#:		LZ2PKA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	641.09		
		REQUEST 051419B						
PROJECT#:		LZ2STA						
GM 00929	11/19	AP	05/28/19	0125610	SOUTHERN CALIFORNIA EDISO	94.86		
		REQUEST 052819						
PROJECT#:		LZ2PKA						
GM 00929	11/19	AP	05/28/19	0125610	SOUTHERN CALIFORNIA EDISO	12.20		
		REQUEST 052819						
PROJECT#:		LZ2STA						
GM 00950	12/19	AP	06/03/19	0125643	SOUTHERN CALIFORNIA EDISO	4.08		
		REQUEST 060319						
PROJECT#:		LZ2STA						
GM 00950	12/19	AP	06/03/19	0125643	SOUTHERN CALIFORNIA EDISO	6.95		
		REQUEST 060319						
PROJECT#:		LZ2TSA						
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	42.47		
		REQUEST 061119						
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLPD2 ZONE #76								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
376-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	86.64		
				REQUEST 061819	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	658.39		
				REQUEST 061819	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01022	12/19	AP	06/25/19	0125867	SOUTHERN CALIFORNIA EDISO	4.23		
				REQUEST 062519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01022	12/19	AP	06/25/19	0125867	SOUTHERN CALIFORNIA EDISO	7.44		
				REQUEST 062519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	35.30		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	558.11		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	112.39		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01067	12/19	AP	06/30/19	0126166	SOUTHERN CALIFORNIA EDISO	84.17		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 01067	12/19	AP	06/30/19	0126166	SOUTHERN CALIFORNIA EDISO	16.64		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01067	12/19	AP	06/30/19	0126166	SOUTHERN CALIFORNIA EDISO	6.93		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	4.43		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 01086	12/19	AP	06/30/19	0126526	SOUTHERN CALIFORNIA EDISO	1,085.23		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	986.95		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
ACCOUNT TOTAL						11,821.42		11,821.42
376-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
376-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00

FUND 376 LLPD2 ZONE #76								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
376-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
376-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0023700	OH ALLOCATION JULY 2018	90.42		
PROJECT#:					LZ2LIA			
GM 00139	02/19	AJ	08/31/18	0023500	OH ALLOCATION AUG 2018	90.42		
PROJECT#:					LZ2LIA			
GM 00218	03/19	AJ	09/30/18	0023500	OH ALLOCATION SEPT 2018	90.42		
PROJECT#:					LZ2LIA			
GM 00309	04/19	AJ	10/31/18	0023500	OH ALLOCATION OCT 2018	90.42		
PROJECT#:					LZ2LIA			
GM 00383	05/19	AJ	11/30/18	0023500	OH ALLOCATION NOV 2018	90.42		
PROJECT#:					LZ2LIA			
GM 00480	06/19	AJ	12/31/18	0023500	OH ALLOCATION DEC 2018	90.42		
PROJECT#:					LZ2LIA			
GM 00620	07/19	AJ	01/31/19	0023500	OH ALLOCATION JAN 2019	90.42		
PROJECT#:					LZ2LIA			
GM 00674	08/19	AJ	02/28/19	0023500	OH ALLOCATION FEB 2019	90.42		
PROJECT#:					LZ2LIA			
GM 00773	09/19	AJ	03/31/19	0023500	OH ALLOCATION MAR 2019	90.42		
PROJECT#:					LZ2LIA			
GM 00896	10/19	AJ	04/30/19	0023500	OH ALLOCATION APR 2019	90.42		
PROJECT#:					LZ2LIA			
GM 00977	11/19	AJ	05/31/19	0023500	OH ALLOCATION MAY 2019	90.42		
PROJECT#:					LZ2LIA			
GM 01026	12/19	AJ	06/30/19	0023500	OH ALLOCATION JUNE 2019	90.42		
PROJECT#:					LZ2LIA			
GM 01116	12/19	AJ	06/30/19	0013600	ADJ INS O/H @ 06/30/19		429.04	
PROJECT#:					LZ2LIA			
GM 01124	12/19	AJ	06/30/19	0013600	LIAB INS ADJ FYE 2019	232.33		
PROJECT#:					NEGATIVE CASH 020			
PROJECT#:					LZ2LIA			
ACCOUNT TOTAL						1,317.37	429.04	888.33
376-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0011500	OH ALLOCATION JULY 2018	668.67		
PROJECT#:					LZ2GOH			
GM 00055	01/19	AJ	07/31/18	0006800	LLPD2 CITY ADMIN JUL 2018	1,112.00		
PROJECT#:					LZ2ADC			
GM 00139	02/19	AJ	08/31/18	0011300	OH ALLOCATION AUG 2018	668.67		
PROJECT#:					LZ2GOH			
GM 00141	02/19	AJ	08/31/18	0006800	LLPD2 CITY ADMIN AUG 2018	1,112.00		
PROJECT#:					LZ2ADC			
GM 00218	03/19	AJ	09/30/18	0011300	OH ALLOCATION SEPT 2018	668.67		
PROJECT#:					LZ2GOH			



PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLPD2 ZONE #76								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
376-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00220	03/19	AJ 09/30/18	0006800	LLPD2 CITY ADMIN SEPT2018		1,112.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ 10/31/18	0011300	OH ALLOCATION OCT 2018		668.67		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ 10/31/18	0006800	LLPD2 CITY ADMIN OCT 2018		1,112.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ 11/30/18	0011300	OH ALLOCATION NOV 2018		668.67		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ 11/30/18	0006800	LLPD2 CITY ADMIN NOV 2018		1,112.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ 12/31/18	0011300	OH ALLOCATION DEC 2018		668.67		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ 12/31/18	0006800	LLPD2 CITY ADMIN DEC 2018		1,112.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ 01/31/19	0011300	OH ALLOCATION JAN 2019		668.67		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ 01/31/19	0006800	LLPD2 CITY ADMIN JAN 2019		1,112.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ 02/28/19	0011300	OH ALLOCATION FEB 2019		668.67		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ 02/28/19	0006800	LLPD2 CITY ADMIN FEB 2019		1,112.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ 03/31/19	0011300	OH ALLOCATION MAR 2019		668.67		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ 03/31/19	0006800	LLPD2 CITY ADMIN MAR 2019		1,112.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ 04/30/19	0011300	OH ALLOCATION APR 2019		668.67		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ 04/30/19	0006800	LLPD2 CITY ADMIN APR 19		1,112.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ 05/31/19	0011300	OH ALLOCATION MAY 2019		668.67		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ 05/31/19	0006800	LLPD2 CITY ADMIN MAY 2019		1,112.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ 06/30/19	0011300	OH ALLOCATION JUNE 2019		668.67		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ 06/30/19	0006800	LLPD2 CITY ADMIN JUN 2019		1,112.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ 06/30/19	0006800	LLPD2 CITY ADMIN YE ADJ		2,740.00		
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ 06/30/19	0011500	ADJ OVERHEADS @ 06/30/19		240.11		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						24,348.15		24,348.15
376-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00093	01/19	AJ 07/31/18	0004700	LLPD1 & 2 COST REC JUL 18		906.75		
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLPD2 ZONE #76								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
376-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION									
GM 00180	02/19	AJ	08/31/18	0005000	LLPD1 & 2 COST REC AUG 18	5,928.75			
PROJECT#:		LZ2PKA							
GM 00255	03/19	AJ	09/30/18	0006900	LLPD1 & 2 COST REC SEP 18	1,395.00			
PROJECT#:		LZ2PKA							
GM 00335	04/19	AJ	10/31/18	0005200	LLPD1 & 2 COST REC OCT 18	1,534.50			
PROJECT#:		LZ2PKA							
GM 00431	05/19	AJ	11/30/18	0005600	LLPD1 & 2 COST REC NOV 18	1,046.25			
PROJECT#:		LZ2PKA							
GM 00526	06/19	AJ	12/31/18	0005300	LLPD1 & 2 COST REC DEC 18	1,813.50			
PROJECT#:		LZ2PKA							
GM 00642	07/19	AJ	01/31/19	0005000	LLPD1 & 2 COST REC JAN 19	1,743.75			
PROJECT#:		LZ2PKA							
GM 00705	08/19	AJ	02/28/19	0005900	LLPD1 & 2 COST REC FEB 19	209.25			
PROJECT#:		LZ2PKA							
GM 00798	09/19	AJ	03/31/19	0004700	LLPD1 & 2 COST REC MAR 19	2,929.50			
PROJECT#:		LZ2PKA							
GM 00973	10/19	AJ	04/30/19	0004900	LLPD1 & 2 COST REC APR 19	1,325.25			
PROJECT#:		LZ2PKA							
GM 01015	11/19	AJ	05/31/19	0005400	LLPD1 & 2 COST REC MAY 19	1,255.50			
PROJECT#:		LZ2PKA							
GM 01061	12/19	AJ	06/30/19	0005600	LLPD1 & 2 COST REC JUN 19	1,604.25			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						21,692.25		21,692.25	
376-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
GM 00335	04/19	AJ	10/31/18	0007000	LLPD1 & 2 COST REC OCT 18	2,205.12			
PROJECT#:		LZ2SDA							
GM 00431	05/19	AJ	11/30/18	0007900	LLPD1 & 2 COST REC NOV 18	344.55			
PROJECT#:		LZ2SDA							
GM 00526	06/19	AJ	12/31/18	0007700	LLPD1 & 2 COST REC DEC 18	620.19			
PROJECT#:		LZ2SDA							
GM 00642	07/19	AJ	01/31/19	0007100	LLPD1 & 2 COST REC JAN 19	1,240.38			
PROJECT#:		LZ2SDA							
GM 00705	08/19	AJ	02/28/19	0008100	LLPD1 & 2 COST REC FEB 19	620.19			
PROJECT#:		LZ2SDA							
GM 00798	09/19	AJ	03/31/19	0006800	LLPD1 & 2 COST REC MAR 19	137.82			
PROJECT#:		LZ2SDA							
GM 00973	10/19	AJ	04/30/19	0007000	LLPD1 & 2 COST REC APR 19	413.46			
PROJECT#:		LZ2SDA							
GM 01015	11/19	AJ	05/31/19	0008000	LLPD1 & 2 COST REC MAY 19	206.73			
PROJECT#:		LZ2SDA							
GM 01061	12/19	AJ	06/30/19	0008100	LLPD1 & 2 COST REC JUN 19	413.46			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL						6,201.90		6,201.90	

FUND 376 LLPD2 ZONE #76							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
376-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY							.00		
ACCOUNT TOTAL							.00		
376-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00		
GM 00180	02/19	AJ	08/31/18	0000418	LLPD1 & 2 COST REC AUG 18	55.54			
PROJECT#:		LZ2GRA							
GM 00255	03/19	AJ	09/30/18	0002200	LLPD1 & 2 COST REC SEP 18	166.62			
PROJECT#:		LZ2GRA							
GM 00431	05/19	AJ	11/30/18	0001000	LLPD1 & 2 COST REC NOV 18	55.54			
PROJECT#:		LZ2GRA							
GM 00526	06/19	AJ	12/31/18	0000900	LLPD1 & 2 COST REC DEC 18	55.54			
PROJECT#:		LZ2GRA							
GM 00642	07/19	AJ	01/31/19	0001300	LLPD1 & 2 COST REC JAN 19	166.62			
PROJECT#:		LZ2GRA							
GM 01061	12/19	AJ	06/30/19	0000902	LLPD1 & 2 COST REC JUN 19	222.16			
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL							722.02	722.02	
FUND TOTAL					.00	730,872.25	730,872.25	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 377 LLD2 ZONE #77								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
377-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00361	01/19	AJ	07/01/18	0011200	REV TEMP COVERAGE FOR NEGATIVE CASH AT 6/30/18		3,214.76	
				PROJECT#:	999999			
GM 00052	01/19	AJ	07/31/18	0037600	OH ALLOCATION JULY 2018		1.67	
				PROJECT#:	999999			
GM 00063	01/19	AJ	07/31/18	0017100	NPDES ALLOC MERILL JUL 18		2.50	
				PROJECT#:	999999			
GM 00139	02/19	AJ	08/31/18	0037300	OH ALLOCATION AUG 2018		1.67	
				PROJECT#:	999999			
GM 00155	02/19	AJ	08/31/18	0017100	NPDES ALLOC LESJWA AUG 18		71.54	
				PROJECT#:	999999			
GM 00218	03/19	AJ	09/30/18	0037300	OH ALLOCATION SEPT 2018		1.67	
				PROJECT#:	999999			
GM 00230	03/19	AJ	09/30/18	0017100	NPDES ALLOC MERILL SEP 18		1.48	
				PROJECT#:	999999			
GM 00309	04/19	AJ	10/31/18	0037300	OH ALLOCATION OCT 2018		1.67	
				PROJECT#:	999999			
GM 00330	04/19	AJ	10/31/18	0017100	NPDES ALLOC LESJWA OCT 18		16.67	
				PROJECT#:	999999			
GM 00383	05/19	AJ	11/30/18	0037300	OH ALLOCATION NOV 2018		1.67	
				PROJECT#:	999999			
GM 00393	05/19	AJ	11/30/18	0017100	NPDES ALLOC MERILL NOV 18		17.56	
				PROJECT#:	999999			
GM 00480	06/19	AJ	12/31/18	0037300	OH ALLOCATION DEC 2018		1.67	
				PROJECT#:	999999			
GM 00498	06/19	AJ	12/31/18	0017100	NPDES ALLOC MERILL DEC 18		3.75	
				PROJECT#:	999999			
GM 00620	07/19	AJ	01/31/19	0037300	OH ALLOCATION JAN 2019		1.67	
				PROJECT#:	999999			
GM 00644	07/19	AJ	01/31/19	0017100	NPDES ALLOC SWRCB JAN 19		44.82	
				PROJECT#:	999999			
GM 00674	08/19	AJ	02/28/19	0037300	OH ALLOCATION FEB 2019		1.67	
				PROJECT#:	999999			
GM 00768	09/19	AJ	03/31/19	0017100	NPDES ALLOC MERRIL MAR 19		5.24	
				PROJECT#:	999999			
GM 00773	09/19	AJ	03/31/19	0037300	OH ALLOCATION MAR 2019		1.67	
				PROJECT#:	999999			
GM 00896	10/19	AJ	04/30/19	0037300	OH ALLOCATION APR 2019		1.67	
				PROJECT#:	999999			
GM 00908	10/19	AJ	04/30/19	0017100	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		4.49	
				PROJECT#:	999999			
GM 00977	11/19	AJ	05/31/19	0037300	OH ALLOCATION MAY 2019		1.67	
				PROJECT#:	999999			
GM 01023	11/19	AJ	05/31/19	0017100	NPDES ALLOC MERILL MAY 19		15.29	
				PROJECT#:	999999			
GM 01026	12/19	AJ	06/30/19	0037300	OH ALLOCATION JUNE 2019		1.67	
				PROJECT#:	999999			
GM 01047	12/19	AJ	06/30/19	0017100	NPDES ALLOC MERRIL JUN 19		9.92	

PROGRAM GM362LA  
City of San Jacinto

FUND 377 LLPD2 ZONE #77

BEGINNING

GROUP ACCTG -----TRANSACTION-----  
APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS /ENDING BALANCE

377-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0017100	NPDES ALLOC MERRIL JUN 19		13.10	
PROJECT#:		999999						
GM 01116	12/19	AJ	06/30/19	0024300	ADJ SJIT/INS OH 063019	.53		
PROJECT#:		999999						
GM 01118	12/19	AJ	06/30/19	0023300	ADJ OVERHEADS @ 06/30/19		1.02	
PROJECT#:		999999						
GM 01124	12/19	AJ	06/30/19	0024300	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		.53	
PROJECT#:		999999						
GM 01126	12/19	AJ	06/30/19	0002000	TEMP NEG CASH COVERAGE	3,442.18		
PROJECT#:		999999						
ACCOUNT TOTAL						3,442.71	3,442.71	.00

377-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00

377-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00

377-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								3,214.76CR
GM 00361	01/19	AJ	07/01/18	0010000	REV TEMP COVERAGE FOR NEGATIVE CASH AT 6/30/18	3,214.76		
PROJECT#:		999999						
GM 01126	12/19	AJ	06/30/19	0001000	TEMP NEG CASH COVERAGE		3,442.18	
PROJECT#:		999999						
ACCOUNT TOTAL						3,214.76	3,442.18	3,442.18CR

377-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

377-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

377-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00

FUND 377 LLPD2 ZONE #77								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
377-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
377-0000-253.00-00 FUND BALANCE / FUND BALANCE								3,214.76	
ACCOUNT TOTAL								3,214.76	
377-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
ACCOUNT TOTAL								.00	
377-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
377-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
377-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
ACCOUNT TOTAL								.00	
377-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
377-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
377-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
377-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00063	01/19	AJ 07/31/18	0008000	NPDES ALLOC MERILL JUL 18			2.50		
PROJECT#:		NPDES							
GM 00155	02/19	AJ 08/31/18	0008000	NPDES ALLOC LESJWA AUG 18			71.54		
PROJECT#:		NPDES							

FUND 377 LLD2 ZONE #77								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
377-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER									
GM 00230	03/19	AJ	09/30/18	0008000	NPDES ALLOC MERILL SEP 18	1.48			
PROJECT#:		NPDES							
GM 00330	04/19	AJ	10/31/18	0008000	NPDES ALLOC LESJWA OCT 18	16.67			
PROJECT#:		NPDES							
GM 00393	05/19	AJ	11/30/18	0008000	NPDES ALLOC MERILL NOV 18	17.56			
PROJECT#:		NPDES							
GM 00498	06/19	AJ	12/31/18	0008000	NPDES ALLOC MERILL DEC 18	3.75			
PROJECT#:		NPDES							
GM 00644	07/19	AJ	01/31/19	0008000	NPDES ALLOC SWRCB JAN 19	44.82			
PROJECT#:		NPDES							
GM 00768	09/19	AJ	03/31/19	0008000	NPDES ALLOC MERRIL MAR 19	5.24			
PROJECT#:		NPDES							
GM 00908	10/19	AJ	04/30/19	0008000	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8	4.49			
PROJECT#:		NPDES							
GM 01023	11/19	AJ	05/31/19	0008000	NPDES ALLOC MERILL MAY 19	15.29			
PROJECT#:		NPDES							
GM 01047	12/19	AJ	06/30/19	0008000	NPDES ALLOC MERRIL JUN 19	9.92			
PROJECT#:		NPDES							
GM 01082	12/19	AJ	06/30/19	0008000	NPDES ALLOC MERRIL JUN 19	13.10			
PROJECT#:		NPDES							
ACCOUNT TOTAL						206.36		206.36	
377-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
377-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00	
ACCOUNT TOTAL								.00	
377-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
ACCOUNT TOTAL								.00	
377-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00	
ACCOUNT TOTAL								.00	
377-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00	
ACCOUNT TOTAL								.00	

FUND 377 LLPD2 ZONE #77								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
377-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
ACCOUNT TOTAL								.00
377-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
377-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
377-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0023800	OH ALLOCATION JULY 2018	.17		
PROJECT#:					LZ2LIA			
GM 00139	02/19	AJ	08/31/18	0023600	OH ALLOCATION AUG 2018	.17		
PROJECT#:					LZ2LIA			
GM 00218	03/19	AJ	09/30/18	0023600	OH ALLOCATION SEPT 2018	.17		
PROJECT#:					LZ2LIA			
GM 00309	04/19	AJ	10/31/18	0023600	OH ALLOCATION OCT 2018	.17		
PROJECT#:					LZ2LIA			
GM 00383	05/19	AJ	11/30/18	0023600	OH ALLOCATION NOV 2018	.17		
PROJECT#:					LZ2LIA			
GM 00480	06/19	AJ	12/31/18	0023600	OH ALLOCATION DEC 2018	.17		
PROJECT#:					LZ2LIA			
GM 00620	07/19	AJ	01/31/19	0023600	OH ALLOCATION JAN 2019	.17		
PROJECT#:					LZ2LIA			
GM 00674	08/19	AJ	02/28/19	0023600	OH ALLOCATION FEB 2019	.17		
PROJECT#:					LZ2LIA			
GM 00773	09/19	AJ	03/31/19	0023600	OH ALLOCATION MAR 2019	.17		
PROJECT#:					LZ2LIA			
GM 00896	10/19	AJ	04/30/19	0023600	OH ALLOCATION APR 2019	.17		
PROJECT#:					LZ2LIA			
GM 00977	11/19	AJ	05/31/19	0023600	OH ALLOCATION MAY 2019	.17		
PROJECT#:					LZ2LIA			
GM 01026	12/19	AJ	06/30/19	0023600	OH ALLOCATION JUNE 2019	.17		
PROJECT#:					LZ2LIA			
GM 01116	12/19	AJ	06/30/19	0013700	ADJ INS O/H @ 06/30/19		.53	
PROJECT#:					LZ2LIA			
GM 01124	12/19	AJ	06/30/19	0013700	LIAB INS ADJ FYE 2019	.53		
PROJECT#:					LZ2LIA			
ACCOUNT TOTAL								2.04
377-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00



FUND 377 LLPD2 ZONE #77								BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE	
377-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									
GM 00052	01/19	AJ	07/31/18	0011600	OH ALLOCATION JULY 2018	1.50			
PROJECT#:		LZ2GOH							
GM 00139	02/19	AJ	08/31/18	0011400	OH ALLOCATION AUG 2018	1.50			
PROJECT#:		LZ2GOH							
GM 00218	03/19	AJ	09/30/18	0011400	OH ALLOCATION SEPT 2018	1.50			
PROJECT#:		LZ2GOH							
GM 00309	04/19	AJ	10/31/18	0011400	OH ALLOCATION OCT 2018	1.50			
PROJECT#:		LZ2GOH							
GM 00383	05/19	AJ	11/30/18	0011400	OH ALLOCATION NOV 2018	1.50			
PROJECT#:		LZ2GOH							
GM 00480	06/19	AJ	12/31/18	0011400	OH ALLOCATION DEC 2018	1.50			
PROJECT#:		LZ2GOH							
GM 00620	07/19	AJ	01/31/19	0011400	OH ALLOCATION JAN 2019	1.50			
PROJECT#:		LZ2GOH							
GM 00674	08/19	AJ	02/28/19	0011400	OH ALLOCATION FEB 2019	1.50			
PROJECT#:		LZ2GOH							
GM 00773	09/19	AJ	03/31/19	0011400	OH ALLOCATION MAR 2019	1.50			
PROJECT#:		LZ2GOH							
GM 00896	10/19	AJ	04/30/19	0011400	OH ALLOCATION APR 2019	1.50			
PROJECT#:		LZ2GOH							
GM 00977	11/19	AJ	05/31/19	0011400	OH ALLOCATION MAY 2019	1.50			
PROJECT#:		LZ2GOH							
GM 01026	12/19	AJ	06/30/19	0011400	OH ALLOCATION JUNE 2019	1.50			
PROJECT#:		LZ2GOH							
GM 01118	12/19	AJ	06/30/19	0011600	ADJ OVERHEADS @ 06/30/19	1.02			
PROJECT#:		LZ2GOH							
ACCOUNT TOTAL						19.02		19.02	
377-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00	
ACCOUNT TOTAL								.00	
377-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
ACCOUNT TOTAL								.00	
377-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
377-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL					.00	6,885.42	6,885.42	.00	

PROGRAM GM362LA  
 City of San Jacinto

FUND 378 LLPD2 ZONE #78								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
378-0000-101.11-00 ASSETS / CASH / INVESTMENTS								7,200.78
GM 00052	01/19	AJ	07/31/18	0037700	OH ALLOCATION JULY 2018		.58	
PROJECT#:		999999						
GM 00063	01/19	AJ	07/31/18	0017200	NPDES ALLOC MERILL JUL 18		.78	
PROJECT#:		999999						
GM 00523	01/19	AJ	07/31/18	0011400	INTEREST ALLOCATION JUL18	5.35		
PROJECT#:		999999						
GM 00139	02/19	AJ	08/31/18	0037400	OH ALLOCATION AUG 2018		.58	
PROJECT#:		999999						
GM 00155	02/19	AJ	08/31/18	0017200	NPDES ALLOC LESJWA AUG 18		22.26	
PROJECT#:		999999						
GM 00529	02/19	AJ	08/31/18	0011200	INTEREST ALLOCATION AUG18	6.23		
PROJECT#:		999999						
GM 00218	03/19	AJ	09/30/18	0037400	OH ALLOCATION SEPT 2018		.58	
PROJECT#:		999999						
GM 00230	03/19	AJ	09/30/18	0017200	NPDES ALLOC MERILL SEP 18		.46	
PROJECT#:		999999						
GM 00538	03/19	AJ	09/30/18	0011300	INTEREST ALLOCATION SEP18		2.44	
PROJECT#:		999999						
GM 00309	04/19	AJ	10/31/18	0037400	OH ALLOCATION OCT 2018		.58	
PROJECT#:		999999						
GM 00330	04/19	AJ	10/31/18	0017200	NPDES ALLOC LESJWA OCT 18		5.18	
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0011300	INTEREST ALLOCATION OCT18	3.75		
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0011300	INTEREST ALLOCATION OCT18	15.83		
PROJECT#:		999999						
GM 00383	05/19	AJ	11/30/18	0037400	OH ALLOCATION NOV 2018		.58	
PROJECT#:		999999						
GM 00393	05/19	AJ	11/30/18	0017200	NPDES ALLOC MERILL NOV 18		5.47	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0011300	INTEREST ALLOCATION NOV18	6.40		
PROJECT#:		999999						
GM 00480	06/19	AJ	12/31/18	0037400	OH ALLOCATION DEC 2018		.58	
PROJECT#:		999999						
GM 00498	06/19	AJ	12/31/18	0017200	NPDES ALLOC MERILL DEC 18		1.17	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0011300	INTEREST ALLOCATION DEC18	4.54		
PROJECT#:		999999						
GM 00620	07/19	AJ	01/31/19	0037400	OH ALLOCATION JAN 2019		.58	
PROJECT#:		999999						
GM 00644	07/19	AJ	01/31/19	0017200	NPDES ALLOC SWRCB JAN 19		13.95	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0011300	INTEREST ALLOCATION JAN19	21.05		
PROJECT#:		999999						
GM 00674	08/19	AJ	02/28/19	0037400	OH ALLOCATION FEB 2019		.58	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0011200	INTEREST ALLOC FEB 2019	2.97		
PROJECT#:		999999						
GM 00768	09/19	AJ	03/31/19	0017200	NPDES ALLOC MERRIL MAR 19		1.63	

FUND 378 LLPD2 ZONE #78								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
378-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00773	09/19	AJ	03/31/19	0037400	OH ALLOCATION MAR 2019		.58	
PROJECT#: 999999								
GM 00866	09/19	AJ	03/31/19	0011300	INTEREST ALLOC MAR 2019	2.25		
PROJECT#: 999999								
GM 00896	10/19	AJ	04/30/19	0037400	OH ALLOCATION APR 2019		.58	
PROJECT#: 999999								
GM 00908	10/19	AJ	04/30/19	0017200	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		1.40	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0011300	INTEREST ALLOC APR 2019	20.94		
PROJECT#: 999999								
GM 00977	11/19	AJ	05/31/19	0037400	OH ALLOCATION MAY 2019		.58	
PROJECT#: 999999								
GM 01023	11/19	AJ	05/31/19	0017200	NPDES ALLOC MERILL MAY 19		4.76	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0011300	INTEREST ALLOC MAY 2019	5.73		
PROJECT#: 999999								
GM 01026	12/19	AJ	06/30/19	0037400	OH ALLOCATION JUNE 2019		.58	
PROJECT#: 999999								
GM 01047	12/19	AJ	06/30/19	0017200	NPDES ALLOC MERRIL JUN 19		3.09	
PROJECT#: 999999								
GM 01082	12/19	AJ	06/30/19	0017200	NPDES ALLOC MERRIL JUN 19		4.08	
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0024400	ADJ SJIT/INS OH 063019	.48		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0023400	ADJ OVERHEADS @ 06/30/19		.09	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0011300	INTEREST ALLOC JUN 2019	26.30		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0024400	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		.17	
PROJECT#: 999999								
ACCOUNT TOTAL						121.82	73.89	7,248.71
378-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
378-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
378-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00

FUND 378 LLPD2 ZONE #78								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
378-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
378-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
378-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
378-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
378-0000-253.00-00					FUND BALANCE / FUND BALANCE			7,200.78CR
					ACCOUNT TOTAL			7,200.78CR
378-0000-302.06-55					MISC REVENUE / PROP ASSESSMENT LLPD CY			.00
					ACCOUNT TOTAL			.00
378-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
378-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
378-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
GM 00523	01/19		AJ 07/31/18	0026800	INTEREST ALLOCATION JUL18		5.35	
			PROJECT#:	999999				
GM 00529	02/19		AJ 08/31/18	0026400	INTEREST ALLOCATION AUG18		6.23	
			PROJECT#:	999999				
GM 00538	03/19		AJ 09/30/18	0026600	INTEREST ALLOCATION SEP18	2.44		
			PROJECT#:	999999				
GM 00542	04/19		AJ 10/31/18	0026600	INTEREST ALLOCATION OCT18		3.75	
			PROJECT#:	999999				
GM 00544	04/19		AJ 10/31/18	0026500	INTEREST ALLOCATION OCT18		15.83	

PROGRAM GM362LA  
City of San Jacinto

FUND 378 LLPD2 ZONE #78

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
------------	------	----	------	--------	-------------	--------	---------	---------------------------

378-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0026500	INTEREST ALLOCATION NOV18		6.40	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0026500	INTEREST ALLOCATION DEC18		4.54	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0026500	INTEREST ALLOCATION JAN19		21.05	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0026300	INTEREST ALLOC FEB 2019		2.97	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0026700	INTEREST ALLOC MAR 2019		2.25	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0026700	INTEREST ALLOC APR 2019		20.94	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0026700	INTEREST ALLOC MAY 2019		5.73	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0026700	INTEREST ALLOC JUN 2019		26.30	
PROJECT#:		999999						

ACCOUNT TOTAL						2.44	121.34	118.90CR
---------------	--	--	--	--	--	------	--------	----------

378-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
---	--	--	--	--	--	--	--	-----

ACCOUNT TOTAL								.00
---------------	--	--	--	--	--	--	--	-----

378-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
---	--	--	--	--	--	--	--	-----

ACCOUNT TOTAL								.00
---------------	--	--	--	--	--	--	--	-----

378-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
--	--	--	--	--	--	--	--	-----

ACCOUNT TOTAL								.00
---------------	--	--	--	--	--	--	--	-----

378-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
--	--	--	--	--	--	--	--	-----

GM 00063	01/19	AJ	07/31/18	0008100	NPDES ALLOC MERILL JUL 18	.78		
PROJECT#:		NPDES						
GM 00155	02/19	AJ	08/31/18	0008100	NPDES ALLOC LESJWA AUG 18	22.26		
PROJECT#:		NPDES						
GM 00230	03/19	AJ	09/30/18	0008100	NPDES ALLOC MERILL SEP 18	.46		
PROJECT#:		NPDES						
GM 00330	04/19	AJ	10/31/18	0008100	NPDES ALLOC LESJWA OCT 18	5.18		
PROJECT#:		NPDES						
GM 00393	05/19	AJ	11/30/18	0008100	NPDES ALLOC MERILL NOV 18	5.47		
PROJECT#:		NPDES						
GM 00498	06/19	AJ	12/31/18	0008100	NPDES ALLOC MERILL DEC 18	1.17		
PROJECT#:		NPDES						

PROGRAM GM362LA  
City of San Jacinto

FUND 378 LLPD2 ZONE #78							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
378-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER							
GM 00644	07/19	AJ 01/31/19	0008100	NPDES ALLOC SWRCB JAN 19	13.95		
PROJECT#:		NPDES					
GM 00768	09/19	AJ 03/31/19	0008100	NPDES ALLOC MERRIL MAR 19	1.63		
PROJECT#:		NPDES					
GM 00908	10/19	AJ 04/30/19	0008100	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8	1.40		
PROJECT#:		NPDES					
GM 01023	11/19	AJ 05/31/19	0008100	NPDES ALLOC MERILL MAY 19	4.76		
PROJECT#:		NPDES					
GM 01047	12/19	AJ 06/30/19	0008100	NPDES ALLOC MERRIL JUN 19	3.09		
PROJECT#:		NPDES					
GM 01082	12/19	AJ 06/30/19	0008100	NPDES ALLOC MERRIL JUN 19	4.08		
PROJECT#:		NPDES					
ACCOUNT TOTAL					64.23		64.23
378-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT							.00
ACCOUNT TOTAL							.00
378-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES							.00
ACCOUNT TOTAL							.00
378-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES							.00
ACCOUNT TOTAL							.00
378-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS							.00
ACCOUNT TOTAL							.00
378-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER							.00
ACCOUNT TOTAL							.00
378-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON							.00
ACCOUNT TOTAL							.00
378-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS							.00
ACCOUNT TOTAL							.00

PROGRAM GM362LA  
City of San Jacinto

FUND 378 LLD2 ZONE #78								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
378-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
378-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0023900	OH ALLOCATION JULY 2018	.08		
PROJECT#:					LZ2LIA			
GM 00139	02/19	AJ	08/31/18	0023700	OH ALLOCATION AUG 2018	.08		
PROJECT#:					LZ2LIA			
GM 00218	03/19	AJ	09/30/18	0023700	OH ALLOCATION SEPT 2018	.08		
PROJECT#:					LZ2LIA			
GM 00309	04/19	AJ	10/31/18	0023700	OH ALLOCATION OCT 2018	.08		
PROJECT#:					LZ2LIA			
GM 00383	05/19	AJ	11/30/18	0023700	OH ALLOCATION NOV 2018	.08		
PROJECT#:					LZ2LIA			
GM 00480	06/19	AJ	12/31/18	0023700	OH ALLOCATION DEC 2018	.08		
PROJECT#:					LZ2LIA			
GM 00620	07/19	AJ	01/31/19	0023700	OH ALLOCATION JAN 2019	.08		
PROJECT#:					LZ2LIA			
GM 00674	08/19	AJ	02/28/19	0023700	OH ALLOCATION FEB 2019	.08		
PROJECT#:					LZ2LIA			
GM 00773	09/19	AJ	03/31/19	0023700	OH ALLOCATION MAR 2019	.08		
PROJECT#:					LZ2LIA			
GM 00896	10/19	AJ	04/30/19	0023700	OH ALLOCATION APR 2019	.08		
PROJECT#:					LZ2LIA			
GM 00977	11/19	AJ	05/31/19	0023700	OH ALLOCATION MAY 2019	.08		
PROJECT#:					LZ2LIA			
GM 01026	12/19	AJ	06/30/19	0023700	OH ALLOCATION JUNE 2019	.08		
PROJECT#:					LZ2LIA			
GM 01116	12/19	AJ	06/30/19	0013800	ADJ INS O/H @ 06/30/19		.48	
PROJECT#:					LZ2LIA			
GM 01124	12/19	AJ	06/30/19	0013800	LIAB INS ADJ FYE 2019	.17		
PROJECT#:					NEGATIVE CASH 020			
PROJECT#:					LZ2LIA			
ACCOUNT TOTAL						1.13	.48	.65
378-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0011700	OH ALLOCATION JULY 2018	.50		
PROJECT#:					LZ2GOH			
GM 00139	02/19	AJ	08/31/18	0011500	OH ALLOCATION AUG 2018	.50		
PROJECT#:					LZ2GOH			
GM 00218	03/19	AJ	09/30/18	0011500	OH ALLOCATION SEPT 2018	.50		
PROJECT#:					LZ2GOH			
GM 00309	04/19	AJ	10/31/18	0011500	OH ALLOCATION OCT 2018	.50		
PROJECT#:					LZ2GOH			
GM 00383	05/19	AJ	11/30/18	0011500	OH ALLOCATION NOV 2018	.50		
PROJECT#:					LZ2GOH			

FUND 378 LLPD2 ZONE #78								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
378-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									
GM 00480	06/19	AJ 12/31/18	0011500	OH ALLOCATION DEC 2018			.50		
PROJECT#:		LZ2GOH							
GM 00620	07/19	AJ 01/31/19	0011500	OH ALLOCATION JAN 2019			.50		
PROJECT#:		LZ2GOH							
GM 00674	08/19	AJ 02/28/19	0011500	OH ALLOCATION FEB 2019			.50		
PROJECT#:		LZ2GOH							
GM 00773	09/19	AJ 03/31/19	0011500	OH ALLOCATION MAR 2019			.50		
PROJECT#:		LZ2GOH							
GM 00896	10/19	AJ 04/30/19	0011500	OH ALLOCATION APR 2019			.50		
PROJECT#:		LZ2GOH							
GM 00977	11/19	AJ 05/31/19	0011500	OH ALLOCATION MAY 2019			.50		
PROJECT#:		LZ2GOH							
GM 01026	12/19	AJ 06/30/19	0011500	OH ALLOCATION JUNE 2019			.50		
PROJECT#:		LZ2GOH							
GM 01118	12/19	AJ 06/30/19	0011700	ADJ OVERHEADS @ 06/30/19			.09		
PROJECT#:		LZ2GOH							
ACCOUNT TOTAL							6.09		6.09
378-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00	
ACCOUNT TOTAL									.00
378-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
ACCOUNT TOTAL									.00
378-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL									.00
378-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
ACCOUNT TOTAL									.00
FUND TOTAL				.00	195.71	195.71		.00	



PROGRAM GM362LA  
 City of San Jacinto

FUND 379 LLPD2 ZONE #79								BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE	
379-0000-101.11-00 ASSETS / CASH / INVESTMENTS								12,856.23	
GM 00052	01/19	AJ	07/31/18	0037800	OH ALLOCATION JULY 2018		3.25		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0015000	LLPD2 CITY ADMIN JUL 2018		4.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0017300	NPDES ALLOC MERILL JUL 18		.06		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0011500	INTEREST ALLOCATION JUL18	9.55			
PROJECT#:		999999							
GM 00139	02/19	AJ	08/31/18	0037500	OH ALLOCATION AUG 2018		3.25		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0015000	LLPD2 CITY ADMIN AUG 2018		4.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0017300	NPDES ALLOC LESJWA AUG 18		1.59		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0011300	INTEREST ALLOCATION AUG18	11.14			
PROJECT#:		999999							
GM 00218	03/19	AJ	09/30/18	0037500	OH ALLOCATION SEPT 2018		3.25		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0015000	LLPD2 CITY ADMIN SEPT2018		4.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0017300	NPDES ALLOC MERILL SEP 18		.03		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0011400	INTEREST ALLOCATION SEP18		4.36		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001905	ALLOC SGNL MAINT AUG 2018		9.04		
PROJECT#:		999999		RCTD INV TL0000014308					
GM 00298	05/19	AJ	10/19/18	0009700	ALLOC SGNL MAINT SEP 2018		20.11		
PROJECT#:		999999		RCTD INV TL0000014339					
GM 00309	04/19	AJ	10/31/18	0037500	OH ALLOCATION OCT 2018		3.25		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0015000	LLPD2 CITY ADMIN OCT 2018		4.00		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0017300	NPDES ALLOC LESJWA OCT 18		.36		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0011400	INTEREST ALLOCATION OCT18	6.70			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0011400	INTEREST ALLOCATION OCT18	28.30			
PROJECT#:		999999							
GM 00537	06/19	AJ	11/21/18	0007700	ALLOC SGNL MAINT OCT 2018		20.85		
PROJECT#:		999999		RCTD INV TL0000014382					
GM 00383	05/19	AJ	11/30/18	0037500	OH ALLOCATION NOV 2018		3.25		
PROJECT#:		999999							
GM 00385	05/19	AJ	11/30/18	0015000	LLPD2 CITY ADMIN NOV 2018		4.00		
PROJECT#:		999999							
GM 00393	05/19	AJ	11/30/18	0017300	NPDES ALLOC MERILL NOV 18		.38		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 379 LLPD2 ZONE #79								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
379-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00551	05/19	AJ	11/30/18	0011400	INTEREST ALLOCATION NOV18	11.42		
PROJECT#:				999999				
GM 00536	07/19	AJ	12/13/18	0007800	ALLOC SGNL MAINT NOV 2018		31.35	
PROJECT#:				999999				
RCTD INV TL0000014444								
GM 00480	06/19	AJ	12/31/18	0037500	OH ALLOCATION DEC 2018		3.25	
PROJECT#:				999999				
GM 00482	06/19	AJ	12/31/18	0015000	LLPD2 CITY ADMIN DEC 2018		4.00	
PROJECT#:				999999				
GM 00498	06/19	AJ	12/31/18	0017300	NPDES ALLOC MERILL DEC 18		.08	
PROJECT#:				999999				
GM 00578	06/19	AJ	12/31/18	0011400	INTEREST ALLOCATION DEC18	8.09		
PROJECT#:				999999				
GM 00591	08/19	AJ	01/11/19	0009100	ALLOC SGNL MAINT DEC 2018		7.60	
PROJECT#:				999999				
RCTD INV TL0000014497								
GM 00620	07/19	AJ	01/31/19	0037500	OH ALLOCATION JAN 2019		3.25	
PROJECT#:				999999				
GM 00622	07/19	AJ	01/31/19	0015000	LLPD2 CITY ADMIN JAN 2019		4.00	
PROJECT#:				999999				
GM 00644	07/19	AJ	01/31/19	0017300	NPDES ALLOC SWRCB JAN 19		.99	
PROJECT#:				999999				
GM 00660	07/19	AJ	01/31/19	0011400	INTEREST ALLOCATION JAN19	37.45		
PROJECT#:				999999				
GM 00746	09/19	AJ	02/27/19	0009600	ALLOC SGNL MAINT JAN 2019		11.53	
PROJECT#:				999999				
RCTD INV TL0000014586								
GM 00674	08/19	AJ	02/28/19	0037500	OH ALLOCATION FEB 2019		3.25	
PROJECT#:				999999				
GM 00676	08/19	AJ	02/28/19	0015000	LLPD2 CITY ADMIN FEB 2019		4.00	
PROJECT#:				999999				
GM 00803	08/19	AJ	02/28/19	0011300	INTEREST ALLOC FEB 2019	5.28		
PROJECT#:				999999				
GM 00757	09/19	AJ	03/20/19	0010700	ALLOC SGNL MAINT FEB 2019		22.37	
PROJECT#:				999999				
RCTD INV TL0000014622								
GM 00768	09/19	AJ	03/31/19	0017300	NPDES ALLOC MERRIL MAR 19		.12	
PROJECT#:				999999				
GM 00773	09/19	AJ	03/31/19	0037500	OH ALLOCATION MAR 2019		3.25	
PROJECT#:				999999				
GM 00775	09/19	AJ	03/31/19	0015000	LLPD2 CITY ADMIN MAR 2019		4.00	
PROJECT#:				999999				
GM 00866	09/19	AJ	03/31/19	0011400	INTEREST ALLOC MAR 2019	3.99		
PROJECT#:				999999				
GM 01005	11/19	AJ	04/11/19	0009800	ALLOC SGNL MAINT MAR 2019		66.62	
PROJECT#:				999999				
RCTD INV TL0000014656								
GM 00896	10/19	AJ	04/30/19	0037500	OH ALLOCATION APR 2019		3.25	
PROJECT#:				999999				

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING	
FUND 379 LLPD2 ZONE #79								/ENDING	
GROUP ACCTG	----	TRANSACTION----						BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
379-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00898	10/19	AJ 04/30/19	0015000	LLPD2 CITY ADMIN APR 19				4.00	
PROJECT#:		999999							
GM 00908	10/19	AJ 04/30/19	0017300	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8				.10	
PROJECT#:		999999							
GM 01065	10/19	AJ 04/30/19	0011400	INTEREST ALLOC APR 2019			37.12		
PROJECT#:		999999							
GM 01006	12/19	AJ 05/16/19	0009901	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707				18.01	
PROJECT#:		999999							
GM 00977	11/19	AJ 05/31/19	0037500	OH ALLOCATION MAY 2019				3.25	
PROJECT#:		999999							
GM 00979	11/19	AJ 05/31/19	0015000	LLPD2 CITY ADMIN MAY 2019				4.00	
PROJECT#:		999999							
GM 01023	11/19	AJ 05/31/19	0017300	NPDES ALLOC MERILL MAY 19				.34	
PROJECT#:		999999							
GM 01074	11/19	AJ 05/31/19	0011400	INTEREST ALLOC MAY 2019			10.10		
PROJECT#:		999999							
GM 01018	12/19	AJ 06/18/19	0008900	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771				8.56	
PROJECT#:		999999							
GM 01026	12/19	AJ 06/30/19	0037500	OH ALLOCATION JUNE 2019				3.25	
PROJECT#:		999999							
GM 01028	12/19	AJ 06/30/19	0015000	LLPD2 CITY ADMIN JUN 2019				4.00	
PROJECT#:		999999							
GM 01047	12/19	AJ 06/30/19	0017300	NPDES ALLOC MERRIL JUN 19				.22	
PROJECT#:		999999							
GM 01082	12/19	AJ 06/30/19	0017300	NPDES ALLOC MERRIL JUN 19				.30	
PROJECT#:		999999							
GM 01089	12/19	AJ 06/30/19	0009100	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856				76.00	
PROJECT#:		999999							
GM 01106	12/19	AJ 06/30/19	0015000	LLPD2 CITY ADMIN YE ADJ			12.00		
PROJECT#:		999999							
GM 01116	12/19	AJ 06/30/19	0024500	ADJ SJIT/INS OH 063019			2.24		
PROJECT#:		999999							
GM 01118	12/19	AJ 06/30/19	0023500	ADJ OVERHEADS @ 06/30/19				1.33	
PROJECT#:		999999							
GM 01120	12/19	AJ 06/30/19	0011400	INTEREST ALLOC JUN 2019			46.06		
PROJECT#:		999999							
GM 01124	12/19	AJ 06/30/19	0024500	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020				.99	
PROJECT#:		999999							
ACCOUNT TOTAL							229.44	390.29	12,695.38
379-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00	
ACCOUNT TOTAL								.00	

FUND 379 LLPD2 ZONE #79								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N				BALANCE
379-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE				.00
				ACCOUNT TOTAL				.00
379-0000-201.20-80				PAYABLES / DUE TO OTHER FUNDS				.00
				ACCOUNT TOTAL				.00
379-0000-243.00-00				FUND EQUITY / ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
379-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
379-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB				.00
				ACCOUNT TOTAL				.00
379-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS				.00
				ACCOUNT TOTAL				.00
379-0000-253.00-00				FUND BALANCE / FUND BALANCE				12,856.23CR
				ACCOUNT TOTAL				12,856.23CR
379-0000-302.06-55				MISC REVENUE / PROP ASSESSMENT LLPD CY				.00
				ACCOUNT TOTAL				.00
379-0000-302.06-60				MISC REVENUE / PROPERTY ASSESSMENTS PY				.00
				ACCOUNT TOTAL				.00
379-0000-302.06-95				MISC REVENUE / PENALTIES ON PROP ASSESS				.00
				ACCOUNT TOTAL				.00

PROGRAM GM362LA  
City of San Jacinto

FUND 379 LLDAP2 ZONE #79

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
379-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0026900	INTEREST ALLOCATION JUL18		9.55	
PROJECT#:		999999						
GM 00529	02/19	AJ	08/31/18	0026500	INTEREST ALLOCATION AUG18		11.14	
PROJECT#:		999999						
GM 00538	03/19	AJ	09/30/18	0026700	INTEREST ALLOCATION SEP18	4.36		
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0026700	INTEREST ALLOCATION OCT18		6.70	
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0026600	INTEREST ALLOCATION OCT18		28.30	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0026600	INTEREST ALLOCATION NOV18		11.42	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0026600	INTEREST ALLOCATION DEC18		8.09	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0026600	INTEREST ALLOCATION JAN19		37.45	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0026400	INTEREST ALLOC FEB 2019		5.28	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0026800	INTEREST ALLOC MAR 2019		3.99	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0026800	INTEREST ALLOC APR 2019		37.12	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0026800	INTEREST ALLOC MAY 2019		10.10	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0026800	INTEREST ALLOC JUN 2019		46.06	
PROJECT#:		999999						
ACCOUNT TOTAL						4.36	215.20	210.84CR
379-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
379-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
379-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
379-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00063	01/19	AJ	07/31/18	0008200	NPDES ALLOC MERILL JUL 18	.06		
PROJECT#:		NPDES						
GM 00155	02/19	AJ	08/31/18	0008200	NPDES ALLOC LESJWA AUG 18	1.59		

PROGRAM GM362LA  
City of San Jacinto

FUND 379 LLD2 ZONE #79								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
379-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 00230	03/19	AJ	09/30/18	0008200	NPDES ALLOC MERILL SEP 18	.03		
PROJECT#: NPDES								
GM 00330	04/19	AJ	10/31/18	0008200	NPDES ALLOC LESJWA OCT 18	.36		
PROJECT#: NPDES								
GM 00393	05/19	AJ	11/30/18	0008200	NPDES ALLOC MERILL NOV 18	.38		
PROJECT#: NPDES								
GM 00498	06/19	AJ	12/31/18	0008200	NPDES ALLOC MERILL DEC 18	.08		
PROJECT#: NPDES								
GM 00644	07/19	AJ	01/31/19	0008200	NPDES ALLOC SWRCB JAN 19	.99		
PROJECT#: NPDES								
GM 00768	09/19	AJ	03/31/19	0008200	NPDES ALLOC MERRIL MAR 19	.12		
PROJECT#: NPDES								
GM 00908	10/19	AJ	04/30/19	0008200	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8	.10		
PROJECT#: NPDES								
GM 01023	11/19	AJ	05/31/19	0008200	NPDES ALLOC MERILL MAY 19	.34		
PROJECT#: NPDES								
GM 01047	12/19	AJ	06/30/19	0008200	NPDES ALLOC MERRIL JUN 19	.22		
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0008200	NPDES ALLOC MERRIL JUN 19	.30		
PROJECT#: NPDES								
ACCOUNT TOTAL						4.57		4.57
379-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
379-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00298	05/19	AJ	10/19/18	0004200	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339	14.52		
PROJECT#: LZ2TSA								
GM 00537	06/19	AJ	11/21/18	0003400	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	11.39		
PROJECT#: LZ2TSA								
GM 00536	07/19	AJ	12/13/18	0003400	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	22.82		
PROJECT#: LZ2TSA								
GM 00757	09/19	AJ	03/20/19	0004900	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	11.70		
PROJECT#: LZ2TSA								
GM 01005	11/19	AJ	04/11/19	0004200	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656	66.62		
PROJECT#: LZ2TSA								
GM 01006	12/19	AJ	05/16/19	0004500	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	11.96		

PROGRAM GM362LA  
City of San Jacinto

FUND 379 LLPD2 ZONE #79								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
379-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2TSA								
GM 01089	12/19	AJ	06/30/19	0003901	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	62.17		
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						201.18		201.18
379-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
379-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
379-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
379-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00259	04/19	AJ	10/03/18	0001004	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308	9.04		
PROJECT#: LZ2TSA								
GM 00298	05/19	AJ	10/19/18	0005200	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339	5.59		
PROJECT#: LZ2TSA								
GM 00537	06/19	AJ	11/21/18	0004100	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	9.46		
PROJECT#: LZ2TSA								
GM 00536	07/19	AJ	12/13/18	0004100	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	8.53		
PROJECT#: LZ2TSA								
GM 00591	08/19	AJ	01/11/19	0004700	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	7.60		
PROJECT#: LZ2TSA								
GM 00746	09/19	AJ	02/27/19	0005200	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	11.53		
PROJECT#: LZ2TSA								
GM 00757	09/19	AJ	03/20/19	0005900	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	10.67		
PROJECT#: LZ2TSA								
GM 01006	12/19	AJ	05/16/19	0005300	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	6.05		
PROJECT#: LZ2TSA								
GM 01018	12/19	AJ	06/18/19	0004800	ALLOC SGNL MAINT MAY 2019	8.56		

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 379 LLPD2 ZONE #79								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	
-----								
379-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
				RCTD INV TL0000014771				
PROJECT#:	LZ2TSA							
GM 01089	12/19	AJ 06/30/19	0005000	ALLOC SGNL MAINT JUN 2019		13.83		
				RCTD INV TL0000014856				
PROJECT#:	LZ2TSA							
ACCOUNT TOTAL						90.86		90.86
379-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
379-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
379-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ 07/31/18	0024000	OH ALLOCATION JULY 2018		.42		
PROJECT#:	LZ2LIA							
GM 00139	02/19	AJ 08/31/18	0023800	OH ALLOCATION AUG 2018		.42		
PROJECT#:	LZ2LIA							
GM 00218	03/19	AJ 09/30/18	0023800	OH ALLOCATION SEPT 2018		.42		
PROJECT#:	LZ2LIA							
GM 00309	04/19	AJ 10/31/18	0023800	OH ALLOCATION OCT 2018		.42		
PROJECT#:	LZ2LIA							
GM 00383	05/19	AJ 11/30/18	0023800	OH ALLOCATION NOV 2018		.42		
PROJECT#:	LZ2LIA							
GM 00480	06/19	AJ 12/31/18	0023800	OH ALLOCATION DEC 2018		.42		
PROJECT#:	LZ2LIA							
GM 00620	07/19	AJ 01/31/19	0023800	OH ALLOCATION JAN 2019		.42		
PROJECT#:	LZ2LIA							
GM 00674	08/19	AJ 02/28/19	0023800	OH ALLOCATION FEB 2019		.42		
PROJECT#:	LZ2LIA							
GM 00773	09/19	AJ 03/31/19	0023800	OH ALLOCATION MAR 2019		.42		
PROJECT#:	LZ2LIA							
GM 00896	10/19	AJ 04/30/19	0023800	OH ALLOCATION APR 2019		.42		
PROJECT#:	LZ2LIA							
GM 00977	11/19	AJ 05/31/19	0023800	OH ALLOCATION MAY 2019		.42		
PROJECT#:	LZ2LIA							
GM 01026	12/19	AJ 06/30/19	0023800	OH ALLOCATION JUNE 2019		.42		
PROJECT#:	LZ2LIA							
GM 01116	12/19	AJ 06/30/19	0013900	ADJ INS O/H @ 06/30/19			2.24	
PROJECT#:	LZ2LIA							
GM 01124	12/19	AJ 06/30/19	0013900	LIAB INS ADJ FYE 2019		.99		
				NEGATIVE CASH 020				
PROJECT#:	LZ2LIA							



PROGRAM GM362LA  
City of San Jacinto

FUND 379 LLPD2 ZONE #79							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
379-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
ACCOUNT TOTAL						6.03	2.24	3.79
379-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0011800	OH ALLOCATION JULY 2018	2.83		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0006900	LLPD2 CITY ADMIN JUL 2018	4.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0011600	OH ALLOCATION AUG 2018	2.83		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0006900	LLPD2 CITY ADMIN AUG 2018	4.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0011600	OH ALLOCATION SEPT 2018	2.83		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0006900	LLPD2 CITY ADMIN SEPT2018	4.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0011600	OH ALLOCATION OCT 2018	2.83		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0006900	LLPD2 CITY ADMIN OCT 2018	4.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0011600	OH ALLOCATION NOV 2018	2.83		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0006900	LLPD2 CITY ADMIN NOV 2018	4.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0011600	OH ALLOCATION DEC 2018	2.83		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0006900	LLPD2 CITY ADMIN DEC 2018	4.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0011600	OH ALLOCATION JAN 2019	2.83		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0006900	LLPD2 CITY ADMIN JAN 2019	4.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0011600	OH ALLOCATION FEB 2019	2.83		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0006900	LLPD2 CITY ADMIN FEB 2019	4.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0011600	OH ALLOCATION MAR 2019	2.83		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0006900	LLPD2 CITY ADMIN MAR 2019	4.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0011600	OH ALLOCATION APR 2019	2.83		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0006900	LLPD2 CITY ADMIN APR 19	4.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0011600	OH ALLOCATION MAY 2019	2.83		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0006900	LLPD2 CITY ADMIN MAY 2019	4.00		
PROJECT#:		LZ2ADC						

FUND 379 LLPD2 ZONE #79								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
379-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 01026	12/19	AJ	06/30/19	0011600	OH ALLOCATION JUNE 2019	2.83		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0006900	LLPD2 CITY ADMIN JUN 2019	4.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0006900	LLPD2 CITY ADMIN YE ADJ		12.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0011800	ADJ OVERHEADS @ 06/30/19	1.33		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						83.29	12.00	71.29
379-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
379-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
379-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
379-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	619.73	619.73	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 380 LLD2 ZONE #80								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
380-0000-101.11-00 ASSETS / CASH / INVESTMENTS								10,478.56	
GM 00008	01/19	AJ 07/06/18	**OFFSET**	2	AP DISBURSEMENT		5.01		
GM 00052	01/19	AJ 07/31/18	0037900		OH ALLOCATION JULY 2018		2.83		
PROJECT#:		999999							
GM 00055	01/19	AJ 07/31/18	0015100		LLPD2 CITY ADMIN JUL 2018		4.00		
PROJECT#:		999999							
GM 00063	01/19	AJ 07/31/18	0017400		NPDES ALLOC MERILL JUL 18		.06		
PROJECT#:		999999							
GM 00523	01/19	AJ 07/31/18	0011600		INTEREST ALLOCATION JUL18	7.78			
PROJECT#:		999999							
GM 00086	02/19	AJ 08/10/18	**OFFSET**	9	AP DISBURSEMENT		5.67		
GM 00139	02/19	AJ 08/31/18	0037600		OH ALLOCATION AUG 2018		2.83		
PROJECT#:		999999							
GM 00141	02/19	AJ 08/31/18	0015100		LLPD2 CITY ADMIN AUG 2018		4.00		
PROJECT#:		999999							
GM 00155	02/19	AJ 08/31/18	0017400		NPDES ALLOC LESJWA AUG 18		1.59		
PROJECT#:		999999							
GM 00529	02/19	AJ 08/31/18	0011400		INTEREST ALLOCATION AUG18	9.07			
PROJECT#:		999999							
GM 00161	03/19	AJ 09/07/18	**OFFSET**	15	AP DISBURSEMENT		5.22		
GM 00218	03/19	AJ 09/30/18	0037600		OH ALLOCATION SEPT 2018		2.83		
PROJECT#:		999999							
GM 00220	03/19	AJ 09/30/18	0015100		LLPD2 CITY ADMIN SEPT2018		4.00		
PROJECT#:		999999							
GM 00230	03/19	AJ 09/30/18	0017400		NPDES ALLOC MERILL SEP 18		.03		
PROJECT#:		999999							
GM 00538	03/19	AJ 09/30/18	0011500		INTEREST ALLOCATION SEP18		3.54		
PROJECT#:		999999							
GM 00259	04/19	AJ 10/03/18	0001906		ALLOC SGNL MAINT AUG 2018		15.08		
PROJECT#:		999999							
GM 00256	04/19	AJ 10/12/18	**OFFSET**	22	AP DISBURSEMENT		5.94		
GM 00309	04/19	AJ 10/31/18	0037600		OH ALLOCATION OCT 2018		2.83		
PROJECT#:		999999							
GM 00311	04/19	AJ 10/31/18	0015100		LLPD2 CITY ADMIN OCT 2018		4.00		
PROJECT#:		999999							
GM 00330	04/19	AJ 10/31/18	0017400		NPDES ALLOC LESJWA OCT 18		.36		
PROJECT#:		999999							
GM 00542	04/19	AJ 10/31/18	0011500		INTEREST ALLOCATION OCT18	5.45			
PROJECT#:		999999							
GM 00544	04/19	AJ 10/31/18	0011500		INTEREST ALLOCATION OCT18	22.99			
PROJECT#:		999999							
GM 00338	05/19	AJ 11/09/18	**OFFSET**	26	AP DISBURSEMENT		5.68		
GM 00537	06/19	AJ 11/21/18	0007701		ALLOC SGNL MAINT OCT 2018		19.18		
PROJECT#:		999999							
GM 00383	05/19	AJ 11/30/18	0037600		OH ALLOCATION NOV 2018		2.83		
PROJECT#:		999999							
GM 00385	05/19	AJ 11/30/18	0015100		LLPD2 CITY ADMIN NOV 2018		4.00		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 380 LLPD2 ZONE #80								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
380-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00393	05/19	AJ	11/30/18	0017400	NPDES ALLOC MERILL NOV 18		.38	
PROJECT#:				999999				
GM 00551	05/19	AJ	11/30/18	0011500	INTEREST ALLOCATION NOV18	9.29		
PROJECT#:				999999				
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31		3.61	
GM 00480	06/19	AJ	12/31/18	0037600	OH ALLOCATION DEC 2018		2.83	
PROJECT#:				999999				
GM 00482	06/19	AJ	12/31/18	0015100	LLPD2 CITY ADMIN DEC 2018		4.00	
PROJECT#:				999999				
GM 00498	06/19	AJ	12/31/18	0017400	NPDES ALLOC MERILL DEC 18		.08	
PROJECT#:				999999				
GM 00578	06/19	AJ	12/31/18	0011500	INTEREST ALLOCATION DEC18	6.58		
PROJECT#:				999999				
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		4.52	
GM 00591	08/19	AJ	01/11/19	0009200	ALLOC SGNL MAINT DEC 2018		24.11	
PROJECT#:				999999				
GM 00620	07/19	AJ	01/31/19	0037600	OH ALLOCATION JAN 2019		2.83	
PROJECT#:				999999				
GM 00622	07/19	AJ	01/31/19	0015100	LLPD2 CITY ADMIN JAN 2019		4.00	
PROJECT#:				999999				
GM 00644	07/19	AJ	01/31/19	0017400	NPDES ALLOC SWRCB JAN 19		.99	
PROJECT#:				999999				
GM 00660	07/19	AJ	01/31/19	0011500	INTEREST ALLOCATION JAN19	30.50		
PROJECT#:				999999				
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42		5.93	
GM 00746	09/19	AJ	02/27/19	0009700	ALLOC SGNL MAINT JAN 2019		74.19	
PROJECT#:				999999				
GM 00674	08/19	AJ	02/28/19	0037600	OH ALLOCATION FEB 2019		2.83	
PROJECT#:				999999				
GM 00676	08/19	AJ	02/28/19	0015100	LLPD2 CITY ADMIN FEB 2019		4.00	
PROJECT#:				999999				
GM 00803	08/19	AJ	02/28/19	0011400	INTEREST ALLOC FEB 2019	4.29		
PROJECT#:				999999				
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		4.54	
GM 00757	09/19	AJ	03/20/19	0010800	ALLOC SGNL MAINT FEB 2019		62.68	
PROJECT#:				999999				
GM 00768	09/19	AJ	03/31/19	0017400	NPDES ALLOC MERRIL MAR 19		.12	
PROJECT#:				999999				
GM 00773	09/19	AJ	03/31/19	0037600	OH ALLOCATION MAR 2019		2.83	
PROJECT#:				999999				
GM 00775	09/19	AJ	03/31/19	0015100	LLPD2 CITY ADMIN MAR 2019		4.00	
PROJECT#:				999999				
GM 00866	09/19	AJ	03/31/19	0011500	INTEREST ALLOC MAR 2019	3.20		
PROJECT#:				999999				
GM 01005	11/19	AJ	04/11/19	0009900	ALLOC SGNL MAINT MAR 2019		63.13	
PROJECT#:				999999				
RCTD INV TL0000014656								

PROGRAM GM362LA  
City of San Jacinto

FUND 380 LLD2 ZONE #80								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
380-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		3.19	
GM 00896	10/19	AJ	04/30/19	0037600	OH ALLOCATION APR 2019		2.83	
PROJECT#: 999999								
GM 00898	10/19	AJ	04/30/19	0015100	LLPD2 CITY ADMIN APR 19		4.00	
PROJECT#: 999999								
GM 00908	10/19	AJ	04/30/19	0017400	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		.10	
PROJECT#: 999999								
GM 01065	10/19	AJ	04/30/19	0011500	INTEREST ALLOC APR 2019	29.80		
PROJECT#: 999999								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56		4.67	
GM 00977	11/19	AJ	05/31/19	0037600	OH ALLOCATION MAY 2019		2.83	
PROJECT#: 999999								
GM 00979	11/19	AJ	05/31/19	0015100	LLPD2 CITY ADMIN MAY 2019		4.00	
PROJECT#: 999999								
GM 01023	11/19	AJ	05/31/19	0017400	NPDES ALLOC MERILL MAY 19		.34	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0011500	INTEREST ALLOC MAY 2019	8.10		
PROJECT#: 999999								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63		4.53	
GM 01018	12/19	AJ	06/18/19	0009000	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		19.34	
PROJECT#: 999999								
GM 01026	12/19	AJ	06/30/19	0037600	OH ALLOCATION JUNE 2019		2.83	
PROJECT#: 999999								
GM 01028	12/19	AJ	06/30/19	0015100	LLPD2 CITY ADMIN JUN 2019		4.00	
PROJECT#: 999999								
GM 01047	12/19	AJ	06/30/19	0017400	NPDES ALLOC MERRIL JUN 19		.22	
PROJECT#: 999999								
GM 01082	12/19	AJ	06/30/19	0017400	NPDES ALLOC MERRIL JUN 19		.30	
PROJECT#: 999999								
GM 01089	12/19	AJ	06/30/19	0009200	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		22.57	
PROJECT#: 999999								
GM 01106	12/19	AJ	06/30/19	0015100	LLPD2 CITY ADMIN YE ADJ	6.00		
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0024600	ADJ SJIT/INS OH 063019	1.47		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0023600	ADJ OVERHEADS @ 06/30/19		1.34	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0011500	INTEREST ALLOC JUN 2019	37.04		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0024600	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		.88	
PROJECT#: 999999								
ACCOUNT TOTAL						181.56	451.08	10,209.04

FUND 380 LLDAP2 ZONE #80								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
380-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
380-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								5.01CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	5.01		
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		5.67	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	5.67		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		5.22	
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	5.22		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		5.94	
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	5.94		
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		5.68	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	5.68		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3.61	
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	3.61		
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4.52	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	4.52		
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		5.93	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	5.93		
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4.54	
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	4.54		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3.19	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	3.19		
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4.67	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	4.67		
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4.53	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	4.53		
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4.65	
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1.41	
ACCOUNT TOTAL						58.51	59.56	6.06CR
380-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

-----								BEGINNING
FUND 380 LLD2 ZONE #80								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								-----
380-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
380-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB				.00
				ACCOUNT TOTAL				.00
380-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS				.00
				ACCOUNT TOTAL				.00
380-0000-253.00-00				FUND BALANCE / FUND BALANCE				10,473.55CR
				ACCOUNT TOTAL				10,473.55CR
380-0000-302.06-55				MISC REVENUE / PROP ASSESSMENT LLD CY				.00
				ACCOUNT TOTAL				.00
380-0000-302.06-60				MISC REVENUE / PROPERTY ASSESSMENTS PY				.00
				ACCOUNT TOTAL				.00
380-0000-302.06-95				MISC REVENUE / PENALTIES ON PROP ASSESS				.00
				ACCOUNT TOTAL				.00
380-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST				.00
GM 00523	01/19	AJ 07/31/18	0027000	INTEREST ALLOCATION JUL18				7.78
	PROJECT#:		999999					
GM 00529	02/19	AJ 08/31/18	0026600	INTEREST ALLOCATION AUG18				9.07
	PROJECT#:		999999					
GM 00538	03/19	AJ 09/30/18	0026800	INTEREST ALLOCATION SEP18			3.54	
	PROJECT#:		999999					
GM 00542	04/19	AJ 10/31/18	0026800	INTEREST ALLOCATION OCT18				5.45
	PROJECT#:		999999					
GM 00544	04/19	AJ 10/31/18	0026700	INTEREST ALLOCATION OCT18				22.99
	PROJECT#:		999999					
GM 00551	05/19	AJ 11/30/18	0026700	INTEREST ALLOCATION NOV18				9.29
	PROJECT#:		999999					
GM 00578	06/19	AJ 12/31/18	0026700	INTEREST ALLOCATION DEC18				6.58
	PROJECT#:		999999					

PROGRAM GM362LA  
City of San Jacinto

FUND 380 LLD2 ZONE #80

BEGINNING  
/ENDING  
BALANCE

GROUP ACCTG -----TRANSACTION-----  
APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS

380-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST							
GM 00660	07/19	AJ	01/31/19	0026700	INTEREST ALLOCATION JAN19		30.50
PROJECT#:		999999					
GM 00803	08/19	AJ	02/28/19	0026500	INTEREST ALLOC FEB 2019		4.29
PROJECT#:		999999					
GM 00866	09/19	AJ	03/31/19	0026900	INTEREST ALLOC MAR 2019		3.20
PROJECT#:		999999					
GM 01065	10/19	AJ	04/30/19	0026900	INTEREST ALLOC APR 2019		29.80
PROJECT#:		999999					
GM 01074	11/19	AJ	05/31/19	0026900	INTEREST ALLOC MAY 2019		8.10
PROJECT#:		999999					
GM 01120	12/19	AJ	06/30/19	0026900	INTEREST ALLOC JUN 2019		37.04
PROJECT#:		999999					

ACCOUNT TOTAL 3.54 174.09 170.55CR

380-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS .00

ACCOUNT TOTAL .00

380-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE .00

ACCOUNT TOTAL .00

380-8831-500.21-12 SUPPLIES / FIELD SUPPLIES .00

ACCOUNT TOTAL .00

380-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER .00

GM 00063	01/19	AJ	07/31/18	0008300	NPDES ALLOC MERILL JUL 18	.06	
PROJECT#:		NPDES					
GM 00155	02/19	AJ	08/31/18	0008300	NPDES ALLOC LESJWA AUG 18	1.59	
PROJECT#:		NPDES					
GM 00230	03/19	AJ	09/30/18	0008300	NPDES ALLOC MERILL SEP 18	.03	
PROJECT#:		NPDES					
GM 00330	04/19	AJ	10/31/18	0008300	NPDES ALLOC LESJWA OCT 18	.36	
PROJECT#:		NPDES					
GM 00393	05/19	AJ	11/30/18	0008300	NPDES ALLOC MERILL NOV 18	.38	
PROJECT#:		NPDES					
GM 00498	06/19	AJ	12/31/18	0008300	NPDES ALLOC MERILL DEC 18	.08	
PROJECT#:		NPDES					
GM 00644	07/19	AJ	01/31/19	0008300	NPDES ALLOC SWRCB JAN 19	.99	
PROJECT#:		NPDES					
GM 00768	09/19	AJ	03/31/19	0008300	NPDES ALLOC MERRIL MAR 19	.12	
PROJECT#:		NPDES					
GM 00908	10/19	AJ	04/30/19	0008300	NPDES ALLOC APR 19 TRI LK	.10	



FUND 380 LLPD2 ZONE #80								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
380-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER					47983; L MERRILL FY 19-8			
PROJECT#:		NPDES						
GM 01023	11/19	AJ	05/31/19	0008300	NPDES ALLOC MERILL MAY 19	.34		
PROJECT#:		NPDES						
GM 01047	12/19	AJ	06/30/19	0008300	NPDES ALLOC MERRIL JUN 19	.22		
PROJECT#:		NPDES						
GM 01082	12/19	AJ	06/30/19	0008300	NPDES ALLOC MERRIL JUN 19	.30		
PROJECT#:		NPDES						
ACCOUNT TOTAL						4.57		4.57
380-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
380-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00259	04/19	AJ	10/03/18	0000905	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308	15.08		
PROJECT#:		LZ2TSA						
GM 00537	06/19	AJ	11/21/18	0003401	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	19.18		
PROJECT#:		LZ2TSA						
GM 00591	08/19	AJ	01/11/19	0004202	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	24.11		
PROJECT#:		LZ2TSA						
GM 00746	09/19	AJ	02/27/19	0004300	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	74.19		
PROJECT#:		LZ2TSA						
GM 00757	09/19	AJ	03/20/19	0005000	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	62.68		
PROJECT#:		LZ2TSA						
GM 01005	11/19	AJ	04/11/19	0004300	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656	63.13		
PROJECT#:		LZ2TSA						
GM 01018	12/19	AJ	06/18/19	0004100	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	19.34		
PROJECT#:		LZ2TSA						
GM 01089	12/19	AJ	06/30/19	0004000	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	22.57		
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						300.28		300.28
380-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 380 LLDAP2 ZONE #80								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
380-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
380-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
380-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO	5.67		
				REQUEST 080718	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO	5.22		
				REQUEST 090418	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	5.94		
				REQUEST 101018	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	5.68		
				REQUEST 110618	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	3.61		
				REQUEST 120418	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	4.52		
				REQUEST 010819	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	5.93		
				REQUEST 020519	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO	4.54		
				REQUEST 030519	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	3.19		
				REQUEST 040919	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	4.67		
				REQUEST 050719	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	4.53		
				REQUEST 061119	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	4.65		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01073	12/19	AP	06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	1.41		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				

FUND 380 LLD2 ZONE #80							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
380-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
ACCOUNT TOTAL						59.56		59.56
380-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
380-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
380-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0024100	OH ALLOCATION JULY 2018	.33		
PROJECT#:					LZ2LIA			
GM 00139	02/19	AJ	08/31/18	0023900	OH ALLOCATION AUG 2018	.33		
PROJECT#:					LZ2LIA			
GM 00218	03/19	AJ	09/30/18	0023900	OH ALLOCATION SEPT 2018	.33		
PROJECT#:					LZ2LIA			
GM 00309	04/19	AJ	10/31/18	0023900	OH ALLOCATION OCT 2018	.33		
PROJECT#:					LZ2LIA			
GM 00383	05/19	AJ	11/30/18	0023900	OH ALLOCATION NOV 2018	.33		
PROJECT#:					LZ2LIA			
GM 00480	06/19	AJ	12/31/18	0023900	OH ALLOCATION DEC 2018	.33		
PROJECT#:					LZ2LIA			
GM 00620	07/19	AJ	01/31/19	0023900	OH ALLOCATION JAN 2019	.33		
PROJECT#:					LZ2LIA			
GM 00674	08/19	AJ	02/28/19	0023900	OH ALLOCATION FEB 2019	.33		
PROJECT#:					LZ2LIA			
GM 00773	09/19	AJ	03/31/19	0023900	OH ALLOCATION MAR 2019	.33		
PROJECT#:					LZ2LIA			
GM 00896	10/19	AJ	04/30/19	0023900	OH ALLOCATION APR 2019	.33		
PROJECT#:					LZ2LIA			
GM 00977	11/19	AJ	05/31/19	0023900	OH ALLOCATION MAY 2019	.33		
PROJECT#:					LZ2LIA			
GM 01026	12/19	AJ	06/30/19	0023900	OH ALLOCATION JUNE 2019	.33		
PROJECT#:					LZ2LIA			
GM 01116	12/19	AJ	06/30/19	0014000	ADJ INS O/H @ 06/30/19		1.47	
PROJECT#:					LZ2LIA			
GM 01124	12/19	AJ	06/30/19	0014000	LIAB INS ADJ FYE 2019	.88		
PROJECT#:					LZ2LIA			
ACCOUNT TOTAL						4.84	1.47	3.37
380-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 380 LLPD2 ZONE #80							BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
380-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00052	01/19	AJ	07/31/18	0011900	OH ALLOCATION JULY 2018	2.50		
				PROJECT#:	LZ2GOH			
GM 00055	01/19	AJ	07/31/18	0007000	LLPD2 CITY ADMIN JUL 2018	4.00		
				PROJECT#:	LZ2ADC			
GM 00139	02/19	AJ	08/31/18	0011700	OH ALLOCATION AUG 2018	2.50		
				PROJECT#:	LZ2GOH			
GM 00141	02/19	AJ	08/31/18	0007000	LLPD2 CITY ADMIN AUG 2018	4.00		
				PROJECT#:	LZ2ADC			
GM 00218	03/19	AJ	09/30/18	0011700	OH ALLOCATION SEPT 2018	2.50		
				PROJECT#:	LZ2GOH			
GM 00220	03/19	AJ	09/30/18	0007000	LLPD2 CITY ADMIN SEPT2018	4.00		
				PROJECT#:	LZ2ADC			
GM 00309	04/19	AJ	10/31/18	0011700	OH ALLOCATION OCT 2018	2.50		
				PROJECT#:	LZ2GOH			
GM 00311	04/19	AJ	10/31/18	0007000	LLPD2 CITY ADMIN OCT 2018	4.00		
				PROJECT#:	LZ2ADC			
GM 00383	05/19	AJ	11/30/18	0011700	OH ALLOCATION NOV 2018	2.50		
				PROJECT#:	LZ2GOH			
GM 00385	05/19	AJ	11/30/18	0007000	LLPD2 CITY ADMIN NOV 2018	4.00		
				PROJECT#:	LZ2ADC			
GM 00480	06/19	AJ	12/31/18	0011700	OH ALLOCATION DEC 2018	2.50		
				PROJECT#:	LZ2GOH			
GM 00482	06/19	AJ	12/31/18	0007000	LLPD2 CITY ADMIN DEC 2018	4.00		
				PROJECT#:	LZ2ADC			
GM 00620	07/19	AJ	01/31/19	0011700	OH ALLOCATION JAN 2019	2.50		
				PROJECT#:	LZ2GOH			
GM 00622	07/19	AJ	01/31/19	0007000	LLPD2 CITY ADMIN JAN 2019	4.00		
				PROJECT#:	LZ2ADC			
GM 00674	08/19	AJ	02/28/19	0011700	OH ALLOCATION FEB 2019	2.50		
				PROJECT#:	LZ2GOH			
GM 00676	08/19	AJ	02/28/19	0007000	LLPD2 CITY ADMIN FEB 2019	4.00		
				PROJECT#:	LZ2ADC			
GM 00773	09/19	AJ	03/31/19	0011700	OH ALLOCATION MAR 2019	2.50		
				PROJECT#:	LZ2GOH			
GM 00775	09/19	AJ	03/31/19	0007000	LLPD2 CITY ADMIN MAR 2019	4.00		
				PROJECT#:	LZ2ADC			
GM 00896	10/19	AJ	04/30/19	0011700	OH ALLOCATION APR 2019	2.50		
				PROJECT#:	LZ2GOH			
GM 00898	10/19	AJ	04/30/19	0007000	LLPD2 CITY ADMIN APR 19	4.00		
				PROJECT#:	LZ2ADC			
GM 00977	11/19	AJ	05/31/19	0011700	OH ALLOCATION MAY 2019	2.50		
				PROJECT#:	LZ2GOH			
GM 00979	11/19	AJ	05/31/19	0007000	LLPD2 CITY ADMIN MAY 2019	4.00		
				PROJECT#:	LZ2ADC			
GM 01026	12/19	AJ	06/30/19	0011700	OH ALLOCATION JUNE 2019	2.50		
				PROJECT#:	LZ2GOH			
GM 01028	12/19	AJ	06/30/19	0007000	LLPD2 CITY ADMIN JUN 2019	4.00		
				PROJECT#:	LZ2ADC			
GM 01106	12/19	AJ	06/30/19	0007000	LLPD2 CITY ADMIN YE ADJ		6.00	

FUND 380 LLPD2 ZONE #80							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
380-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#: LZ2ADC								
GM 01118	12/19	AJ	06/30/19	0011900	ADJ OVERHEADS @ 06/30/19	1.34		
PROJECT#: LZ2GOH								
ACCOUNT TOTAL						79.34	6.00	73.34
380-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
380-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
380-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
380-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	692.20	692.20	.00

FUND 381 LLPD2 ZONE #81								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
381-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
381-0000-103.12-90				RECEIVABLES / ASSESSMENTS RECEIVABLE					.00
				ACCOUNT TOTAL					.00
381-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
381-0000-201.20-80				PAYABLES / DUE TO OTHER FUNDS					.00
				ACCOUNT TOTAL					.00
381-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
381-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
381-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
381-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS					.00
				ACCOUNT TOTAL					.00
381-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
381-0000-302.06-55				MISC REVENUE / PROP ASSESSMENT LLPD CY					.00
				ACCOUNT TOTAL					.00

FUND 381 LLPD2 ZONE #81								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
381-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
381-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
381-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
381-0000-309.07-47					MISC REVENUE / DEVELOPER CONTRIBUTIONS			.00
					ACCOUNT TOTAL			.00
381-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
381-8831-500.21-12					SUPPLIES / FIELD SUPPLIES			.00
					ACCOUNT TOTAL			.00
381-8831-500.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
381-8831-500.33-30					REPAIR & MAINTENANCE / R/M-EQUIPMENT			.00
					ACCOUNT TOTAL			.00
381-8831-500.34-05					RENTAL & CONTRACT SERVICE / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
381-8831-500.34-08					RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS			.00
					ACCOUNT TOTAL			.00

FUND 381 LLPD2 ZONE #81								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
381-8831-500.35-10				UTILITY SERVICE / UTILITIES-WATER					.00
				ACCOUNT TOTAL					.00
381-8831-500.35-14				UTILITY SERVICE / UTILITIES-EDISON					.00
				ACCOUNT TOTAL					.00
381-8831-500.36-05				OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS					.00
				ACCOUNT TOTAL					.00
381-8831-500.36-97				OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS					.00
				ACCOUNT TOTAL					.00
381-8831-500.37-05				INSURANCE & DAMAGE COSTS / INSURANCE & BONDS					.00
				ACCOUNT TOTAL					.00
381-8831-500.38-00				SPECIAL BENEFIT / OVERHEAD ALLOCATIONS					.00
				ACCOUNT TOTAL					.00
381-8831-500.38-17				OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION					.00
				ACCOUNT TOTAL					.00
381-8831-500.38-20				OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC					.00
				ACCOUNT TOTAL					.00
381-8831-500.38-21				OVERHEAD ALLOCATIONS / STREETS COST RECOVERY					.00
				ACCOUNT TOTAL					.00
381-8831-500.38-27				OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00



PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 382 LLPD#2 ZONE #82								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
382-0000-101.11-00 ASSETS / CASH / INVESTMENTS								9,874.81
GM 00052	01/19	AJ 07/31/18	0038000	OH ALLOCATION JULY 2018				.08
PROJECT#:		999999						
GM 00055	01/19	AJ 07/31/18	0015200	LLPD2 CITY ADMIN JUL 2018				3.00
PROJECT#:		999999						
GM 00063	01/19	AJ 07/31/18	0017500	NPDES ALLOC MERILL JUL 18				.06
PROJECT#:		999999						
GM 00523	01/19	AJ 07/31/18	0011700	INTEREST ALLOCATION JUL18			7.34	
PROJECT#:		999999						
GM 00139	02/19	AJ 08/31/18	0037700	OH ALLOCATION AUG 2018				.08
PROJECT#:		999999						
GM 00141	02/19	AJ 08/31/18	0015200	LLPD2 CITY ADMIN AUG 2018				3.00
PROJECT#:		999999						
GM 00155	02/19	AJ 08/31/18	0017500	NPDES ALLOC LESJWA AUG 18				1.59
PROJECT#:		999999						
GM 00529	02/19	AJ 08/31/18	0011500	INTEREST ALLOCATION AUG18			8.56	
PROJECT#:		999999						
GM 00218	03/19	AJ 09/30/18	0037700	OH ALLOCATION SEPT 2018				.08
PROJECT#:		999999						
GM 00220	03/19	AJ 09/30/18	0015200	LLPD2 CITY ADMIN SEPT2018				3.00
PROJECT#:		999999						
GM 00230	03/19	AJ 09/30/18	0017500	NPDES ALLOC MERILL SEP 18				.03
PROJECT#:		999999						
GM 00538	03/19	AJ 09/30/18	0011600	INTEREST ALLOCATION SEP18				3.35
PROJECT#:		999999						
GM 00309	04/19	AJ 10/31/18	0037700	OH ALLOCATION OCT 2018				.08
PROJECT#:		999999						
GM 00311	04/19	AJ 10/31/18	0015200	LLPD2 CITY ADMIN OCT 2018				3.00
PROJECT#:		999999						
GM 00330	04/19	AJ 10/31/18	0017500	NPDES ALLOC LESJWA OCT 18				.36
PROJECT#:		999999						
GM 00542	04/19	AJ 10/31/18	0011600	INTEREST ALLOCATION OCT18			5.16	
PROJECT#:		999999						
GM 00544	04/19	AJ 10/31/18	0011600	INTEREST ALLOCATION OCT18			21.77	
PROJECT#:		999999						
GM 00383	05/19	AJ 11/30/18	0037700	OH ALLOCATION NOV 2018				.08
PROJECT#:		999999						
GM 00385	05/19	AJ 11/30/18	0015200	LLPD2 CITY ADMIN NOV 2018				3.00
PROJECT#:		999999						
GM 00393	05/19	AJ 11/30/18	0017500	NPDES ALLOC MERILL NOV 18				.38
PROJECT#:		999999						
GM 00551	05/19	AJ 11/30/18	0011600	INTEREST ALLOCATION NOV18			8.81	
PROJECT#:		999999						
GM 00480	06/19	AJ 12/31/18	0037700	OH ALLOCATION DEC 2018				.08
PROJECT#:		999999						
GM 00482	06/19	AJ 12/31/18	0015200	LLPD2 CITY ADMIN DEC 2018				3.00
PROJECT#:		999999						
GM 00498	06/19	AJ 12/31/18	0017500	NPDES ALLOC MERILL DEC 18				.08
PROJECT#:		999999						
GM 00578	06/19	AJ 12/31/18	0011600	INTEREST ALLOCATION DEC18			6.25	

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 382 LLPD#2 ZONE #82								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
382-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00620	07/19	AJ 01/31/19	0037700	OH ALLOCATION JAN 2019				.08
PROJECT#: 999999								
GM 00622	07/19	AJ 01/31/19	0015200	LLPD2 CITY ADMIN JAN 2019				3.00
PROJECT#: 999999								
GM 00644	07/19	AJ 01/31/19	0017500	NPDES ALLOC SWRCB JAN 19				.99
PROJECT#: 999999								
GM 00660	07/19	AJ 01/31/19	0011600	INTEREST ALLOCATION JAN19			29.00	
PROJECT#: 999999								
GM 00674	08/19	AJ 02/28/19	0037700	OH ALLOCATION FEB 2019				.08
PROJECT#: 999999								
GM 00676	08/19	AJ 02/28/19	0015200	LLPD2 CITY ADMIN FEB 2019				3.00
PROJECT#: 999999								
GM 00803	08/19	AJ 02/28/19	0011500	INTEREST ALLOC FEB 2019			4.09	
PROJECT#: 999999								
GM 00768	09/19	AJ 03/31/19	0017500	NPDES ALLOC MERRIL MAR 19				.12
PROJECT#: 999999								
GM 00773	09/19	AJ 03/31/19	0037700	OH ALLOCATION MAR 2019				.08
PROJECT#: 999999								
GM 00775	09/19	AJ 03/31/19	0015200	LLPD2 CITY ADMIN MAR 2019				3.00
PROJECT#: 999999								
GM 00866	09/19	AJ 03/31/19	0011600	INTEREST ALLOC MAR 2019			3.10	
PROJECT#: 999999								
GM 00896	10/19	AJ 04/30/19	0037700	OH ALLOCATION APR 2019				.08
PROJECT#: 999999								
GM 00898	10/19	AJ 04/30/19	0015200	LLPD2 CITY ADMIN APR 19				3.00
PROJECT#: 999999								
GM 00908	10/19	AJ 04/30/19	0017500	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8				.10
PROJECT#: 999999								
GM 01065	10/19	AJ 04/30/19	0011600	INTEREST ALLOC APR 2019			28.85	
PROJECT#: 999999								
GM 00977	11/19	AJ 05/31/19	0037700	OH ALLOCATION MAY 2019				.08
PROJECT#: 999999								
GM 00979	11/19	AJ 05/31/19	0015200	LLPD2 CITY ADMIN MAY 2019				3.00
PROJECT#: 999999								
GM 01023	11/19	AJ 05/31/19	0017500	NPDES ALLOC MERILL MAY 19				.34
PROJECT#: 999999								
GM 01074	11/19	AJ 05/31/19	0011600	INTEREST ALLOC MAY 2019			7.89	
PROJECT#: 999999								
GM 01026	12/19	AJ 06/30/19	0037700	OH ALLOCATION JUNE 2019				.08
PROJECT#: 999999								
GM 01028	12/19	AJ 06/30/19	0015200	LLPD2 CITY ADMIN JUN 2019				3.00
PROJECT#: 999999								
GM 01047	12/19	AJ 06/30/19	0017500	NPDES ALLOC MERRIL JUN 19				.22
PROJECT#: 999999								
GM 01082	12/19	AJ 06/30/19	0017500	NPDES ALLOC MERRIL JUN 19				.30
PROJECT#: 999999								
GM 01106	12/19	AJ 06/30/19	0015200	LLPD2 CITY ADMIN YE ADJ			32.00	

FUND 382 LLPD#2 ZONE #82							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
382-0000-101.11-00 ASSETS / CASH / INVESTMENTS							
PROJECT#: 999999							
GM 01116	12/19	AJ 06/30/19	0024700	ADJ SJIT/INS OH 063019		.10	
PROJECT#: 999999							
GM 01118	12/19	AJ 06/30/19	0023700	ADJ OVERHEADS @ 06/30/19		.35	
PROJECT#: 999999							
GM 01120	12/19	AJ 06/30/19	0011600	INTEREST ALLOC JUN 2019	36.38		
PROJECT#: 999999							
GM 01124	12/19	AJ 06/30/19	0024700	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		.04	
PROJECT#: 999999							
ACCOUNT TOTAL					199.20	45.37	10,028.64
382-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE							.00
ACCOUNT TOTAL							.00
382-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE							.00
ACCOUNT TOTAL							.00
382-0000-243.00-00 FUND EQUITY / ENCUMBRANCES							.00
ACCOUNT TOTAL							.00
382-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES							.00
ACCOUNT TOTAL							.00
382-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB							.00
ACCOUNT TOTAL							.00
382-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS							.00
ACCOUNT TOTAL							.00
382-0000-253.00-00 FUND BALANCE / FUND BALANCE							9,874.81CR
ACCOUNT TOTAL							9,874.81CR

FUND 382 LLPD#2 ZONE #82		GROUP ACCTG		----	TRANSACTION----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		/ENDING
									BALANCE
382-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY									.00
ACCOUNT TOTAL									.00
382-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY									.00
ACCOUNT TOTAL									.00
382-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS									.00
ACCOUNT TOTAL									.00
382-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									.00
GM 00523	01/19	AJ	07/31/18	0027100	INTEREST ALLOCATION JUL18		7.34		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0026700	INTEREST ALLOCATION AUG18		8.56		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0026900	INTEREST ALLOCATION SEP18	3.35			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0026900	INTEREST ALLOCATION OCT18		5.16		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0026800	INTEREST ALLOCATION OCT18		21.77		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0026800	INTEREST ALLOCATION NOV18		8.81		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0026800	INTEREST ALLOCATION DEC18		6.25		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0026800	INTEREST ALLOCATION JAN19		29.00		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0026600	INTEREST ALLOC FEB 2019		4.09		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0027000	INTEREST ALLOC MAR 2019		3.10		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0027000	INTEREST ALLOC APR 2019		28.85		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0027000	INTEREST ALLOC MAY 2019		7.89		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0027000	INTEREST ALLOC JUN 2019		36.38		
PROJECT#:		999999							
ACCOUNT TOTAL						3.35	167.20		163.85CR
382-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS									.00
ACCOUNT TOTAL									.00

FUND 382 LLPD#2 ZONE #82									BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
382-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE									
ACCOUNT TOTAL								.00	
382-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER									
GM 00063	01/19	AJ 07/31/18	0008400	NPDES ALLOC MERILL JUL 18			.06		.00
PROJECT#:		NPDES							
GM 00155	02/19	AJ 08/31/18	0008400	NPDES ALLOC LESJWA AUG 18			1.59		
PROJECT#:		NPDES							
GM 00230	03/19	AJ 09/30/18	0008400	NPDES ALLOC MERILL SEP 18			.03		
PROJECT#:		NPDES							
GM 00330	04/19	AJ 10/31/18	0008400	NPDES ALLOC LESJWA OCT 18			.36		
PROJECT#:		NPDES							
GM 00393	05/19	AJ 11/30/18	0008400	NPDES ALLOC MERILL NOV 18			.38		
PROJECT#:		NPDES							
GM 00498	06/19	AJ 12/31/18	0008400	NPDES ALLOC MERILL DEC 18			.08		
PROJECT#:		NPDES							
GM 00644	07/19	AJ 01/31/19	0008400	NPDES ALLOC SWRCB JAN 19			.99		
PROJECT#:		NPDES							
GM 00768	09/19	AJ 03/31/19	0008400	NPDES ALLOC MERRIL MAR 19			.12		
PROJECT#:		NPDES							
GM 00908	10/19	AJ 04/30/19	0008400	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8			.10		
PROJECT#:		NPDES							
GM 01023	11/19	AJ 05/31/19	0008400	NPDES ALLOC MERILL MAY 19			.34		
PROJECT#:		NPDES							
GM 01047	12/19	AJ 06/30/19	0008400	NPDES ALLOC MERRIL JUN 19			.22		
PROJECT#:		NPDES							
GM 01082	12/19	AJ 06/30/19	0008400	NPDES ALLOC MERRIL JUN 19			.30		
PROJECT#:		NPDES							
ACCOUNT TOTAL								4.57	
382-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES									
ACCOUNT TOTAL								.00	
382-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES									
ACCOUNT TOTAL								.00	
382-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER									
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
 City of San Jacinto

-----								BEGINNING
FUND 382 LLPD#2 ZONE #82								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		
-----								
382-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON							.00	
ACCOUNT TOTAL							.00	
382-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS							.00	
ACCOUNT TOTAL							.00	
382-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS							.00	
GM 01116	12/19	AJ 06/30/19	0014100	ADJ INS O/H @ 06/30/19	.10			
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ 06/30/19	0014100	LIAB INS ADJ FYE 2019	.04			
PROJECT#:		LZ2LIA		NEGATIVE CASH 020				
ACCOUNT TOTAL					.14		.14	
382-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							.00	
GM 00052	01/19	AJ 07/31/18	0012000	OH ALLOCATION JULY 2018	.08			
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ 07/31/18	0007100	LLPD2 CITY ADMIN JUL 2018	3.00			
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ 08/31/18	0011800	OH ALLOCATION AUG 2018	.08			
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ 08/31/18	0007100	LLPD2 CITY ADMIN AUG 2018	3.00			
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ 09/30/18	0011800	OH ALLOCATION SEPT 2018	.08			
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ 09/30/18	0007100	LLPD2 CITY ADMIN SEPT2018	3.00			
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ 10/31/18	0011800	OH ALLOCATION OCT 2018	.08			
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ 10/31/18	0007100	LLPD2 CITY ADMIN OCT 2018	3.00			
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ 11/30/18	0011800	OH ALLOCATION NOV 2018	.08			
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ 11/30/18	0007100	LLPD2 CITY ADMIN NOV 2018	3.00			
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ 12/31/18	0011800	OH ALLOCATION DEC 2018	.08			
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ 12/31/18	0007100	LLPD2 CITY ADMIN DEC 2018	3.00			
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ 01/31/19	0011800	OH ALLOCATION JAN 2019	.08			
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ 01/31/19	0007100	LLPD2 CITY ADMIN JAN 2019	3.00			
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ 02/28/19	0011800	OH ALLOCATION FEB 2019	.08			

PROGRAM GM362LA  
City of San Jacinto

FUND 382 LLPD#2 ZONE #82							BEGINNING
GROUP ACCTG	----	TRANSACTION----				/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
382-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							
PROJECT#:		LZ2GOH					
GM 00676	08/19	AJ 02/28/19	0007100	LLPD2 CITY ADMIN FEB 2019	3.00		
PROJECT#:		LZ2ADC					
GM 00773	09/19	AJ 03/31/19	0011800	OH ALLOCATION MAR 2019	.08		
PROJECT#:		LZ2GOH					
GM 00775	09/19	AJ 03/31/19	0007100	LLPD2 CITY ADMIN MAR 2019	3.00		
PROJECT#:		LZ2ADC					
GM 00896	10/19	AJ 04/30/19	0011800	OH ALLOCATION APR 2019	.08		
PROJECT#:		LZ2GOH					
GM 00898	10/19	AJ 04/30/19	0007100	LLPD2 CITY ADMIN APR 19	3.00		
PROJECT#:		LZ2ADC					
GM 00977	11/19	AJ 05/31/19	0011800	OH ALLOCATION MAY 2019	.08		
PROJECT#:		LZ2GOH					
GM 00979	11/19	AJ 05/31/19	0007100	LLPD2 CITY ADMIN MAY 2019	3.00		
PROJECT#:		LZ2ADC					
GM 01026	12/19	AJ 06/30/19	0011800	OH ALLOCATION JUNE 2019	.08		
PROJECT#:		LZ2GOH					
GM 01028	12/19	AJ 06/30/19	0007100	LLPD2 CITY ADMIN JUN 2019	3.00		
PROJECT#:		LZ2ADC					
GM 01106	12/19	AJ 06/30/19	0007100	LLPD2 CITY ADMIN YE ADJ		32.00	
PROJECT#:		LZ2ADC					
GM 01118	12/19	AJ 06/30/19	0012000	ADJ OVERHEADS @ 06/30/19	.35		
PROJECT#:		LZ2GOH					
ACCOUNT TOTAL					37.31	32.00	5.31
382-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION							
ACCOUNT TOTAL							.00
382-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC							
ACCOUNT TOTAL							.00
382-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							
ACCOUNT TOTAL							.00
FUND TOTAL				.00	244.57	244.57	.00

PROGRAM GM362LA  
 City of San Jacinto

-----								BEGINNING	
FUND 383 LLPD#2 ZONE 83								/ENDING	
GROUP ACCTG	----	TRANSACTION----						BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS		
-----									
383-0000-101.11-00 ASSETS / CASH / INVESTMENTS								8,614.35	
GM 00028	01/19	AJ 07/20/18	**OFFSET**	5	AP DISBURSEMENT		7.78		
GM 00052	01/19	AJ 07/31/18	0038100		OH ALLOCATION JULY 2018		2.91		
PROJECT#:		999999							
GM 00055	01/19	AJ 07/31/18	0015300		LLPD2 CITY ADMIN JUL 2018		5.00		
PROJECT#:		999999							
GM 00063	01/19	AJ 07/31/18	0017600		NPDES ALLOC MERILL JUL 18		.06		
PROJECT#:		999999							
GM 00523	01/19	AJ 07/31/18	0011800		INTEREST ALLOCATION JUL18	6.39			
PROJECT#:		999999							
GM 00104	02/19	AJ 08/17/18	**OFFSET**	11	AP DISBURSEMENT		6.73		
GM 00139	02/19	AJ 08/31/18	0037800		OH ALLOCATION AUG 2018		2.91		
PROJECT#:		999999							
GM 00141	02/19	AJ 08/31/18	0015300		LLPD2 CITY ADMIN AUG 2018		5.00		
PROJECT#:		999999							
GM 00155	02/19	AJ 08/31/18	0017600		NPDES ALLOC LESJWA AUG 18		1.59		
PROJECT#:		999999							
GM 00529	02/19	AJ 08/31/18	0011600		INTEREST ALLOCATION AUG18	7.45			
PROJECT#:		999999							
GM 00178	03/19	AJ 09/14/18	**OFFSET**	16	AP DISBURSEMENT		4.63		
GM 00203	03/19	AJ 09/21/18	**OFFSET**	18	AP DISBURSEMENT		1.87		
GM 00218	03/19	AJ 09/30/18	0037800		OH ALLOCATION SEPT 2018		2.91		
PROJECT#:		999999							
GM 00220	03/19	AJ 09/30/18	0015300		LLPD2 CITY ADMIN SEPT2018		5.00		
PROJECT#:		999999							
GM 00230	03/19	AJ 09/30/18	0017600		NPDES ALLOC MERILL SEP 18		.03		
PROJECT#:		999999							
GM 00538	03/19	AJ 09/30/18	0011700		INTEREST ALLOCATION SEP18		2.91		
PROJECT#:		999999							
GM 00259	04/19	AJ 10/03/18	0001907		ALLOC SGNL MAINT AUG 2018		39.11		
PROJECT#:		999999							
GM 00256	04/19	AJ 10/12/18	**OFFSET**	22	AP DISBURSEMENT		4.24		
GM 00298	05/19	AJ 10/19/18	0009900		ALLOC SGNL MAINT SEP 2018		8.83		
PROJECT#:		999999							
GM 00309	04/19	AJ 10/31/18	0037800		OH ALLOCATION OCT 2018		2.91		
PROJECT#:		999999							
GM 00311	04/19	AJ 10/31/18	0015300		LLPD2 CITY ADMIN OCT 2018		5.00		
PROJECT#:		999999							
GM 00330	04/19	AJ 10/31/18	0017600		NPDES ALLOC LESJWA OCT 18		.36		
PROJECT#:		999999							
GM 00542	04/19	AJ 10/31/18	0011700		INTEREST ALLOCATION OCT18	4.46			
PROJECT#:		999999							
GM 00544	04/19	AJ 10/31/18	0011700		INTEREST ALLOCATION OCT18	18.80			
PROJECT#:		999999							
GM 00350	05/19	AJ 11/16/18	**OFFSET**	27	AP DISBURSEMENT		4.51		
GM 00537	06/19	AJ 11/21/18	0007800		ALLOC SGNL MAINT OCT 2018		15.00		
PROJECT#:		999999							



PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 383 LLPD#2 ZONE 83								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
383-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00383	05/19	AJ 11/30/18	0037800	OH ALLOCATION NOV 2018				2.91
PROJECT#:		999999						
GM 00385	05/19	AJ 11/30/18	0015300	LLPD2 CITY ADMIN NOV 2018				5.00
PROJECT#:		999999						
GM 00393	05/19	AJ 11/30/18	0017600	NPDES ALLOC MERILL NOV 18				.38
PROJECT#:		999999						
GM 00551	05/19	AJ 11/30/18	0011700	INTEREST ALLOCATION NOV18			7.59	
PROJECT#:		999999						
GM 00410	06/19	AJ 12/07/18	**OFFSET**	AP DISBURSEMENT 31				40.27
GM 00456	06/19	AJ 12/21/18	**OFFSET**	AP DISBURSEMENT 34				13.05
GM 00480	06/19	AJ 12/31/18	0037800	OH ALLOCATION DEC 2018				2.91
PROJECT#:		999999						
GM 00482	06/19	AJ 12/31/18	0015300	LLPD2 CITY ADMIN DEC 2018				5.00
PROJECT#:		999999						
GM 00498	06/19	AJ 12/31/18	0017600	NPDES ALLOC MERILL DEC 18				.08
PROJECT#:		999999						
GM 00578	06/19	AJ 12/31/18	0011700	INTEREST ALLOCATION DEC18			5.34	
PROJECT#:		999999						
GM 00534	07/19	AJ 01/18/19	**OFFSET**	AP DISBURSEMENT 38				4.79
GM 00620	07/19	AJ 01/31/19	0037800	OH ALLOCATION JAN 2019				2.91
PROJECT#:		999999						
GM 00622	07/19	AJ 01/31/19	0015300	LLPD2 CITY ADMIN JAN 2019				5.00
PROJECT#:		999999						
GM 00644	07/19	AJ 01/31/19	0017600	NPDES ALLOC SWRCB JAN 19				.99
PROJECT#:		999999						
GM 00660	07/19	AJ 01/31/19	0011700	INTEREST ALLOCATION JAN19			24.75	
PROJECT#:		999999						
GM 00638	08/19	AJ 02/15/19	**OFFSET**	AP DISBURSEMENT 43				3.46
GM 00746	09/19	AJ 02/27/19	0009701	ALLOC SGNL MAINT JAN 2019				61.37
PROJECT#:		999999						
RCTD INV TL0000014586								
GM 00674	08/19	AJ 02/28/19	0037800	OH ALLOCATION FEB 2019				2.91
PROJECT#:		999999						
GM 00676	08/19	AJ 02/28/19	0015300	LLPD2 CITY ADMIN FEB 2019				5.00
PROJECT#:		999999						
GM 00803	08/19	AJ 02/28/19	0011600	INTEREST ALLOC FEB 2019			3.49	
PROJECT#:		999999						
GM 00730	09/19	AJ 03/15/19	**OFFSET**	AP DISBURSEMENT 48				4.62
GM 00757	09/19	AJ 03/20/19	0010900	ALLOC SGNL MAINT FEB 2019				6.09
PROJECT#:		999999						
RCTD INV TL0000014622								
GM 00768	09/19	AJ 03/31/19	0017600	NPDES ALLOC MERRIL MAR 19				.12
PROJECT#:		999999						
GM 00773	09/19	AJ 03/31/19	0037800	OH ALLOCATION MAR 2019				2.91
PROJECT#:		999999						
GM 00775	09/19	AJ 03/31/19	0015300	LLPD2 CITY ADMIN MAR 2019				5.00
PROJECT#:		999999						
GM 00866	09/19	AJ 03/31/19	0011700	INTEREST ALLOC MAR 2019			2.62	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 383 LLPD#2 ZONE 83							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
383-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53		4.42	
GM 00896	10/19	AJ	04/30/19	0037800	OH ALLOCATION APR 2019		2.91	
PROJECT#:		999999						
GM 00898	10/19	AJ	04/30/19	0015300	LLPD2 CITY ADMIN APR 19		5.00	
PROJECT#:		999999						
GM 00908	10/19	AJ	04/30/19	0017600	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		.10	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0011700	INTEREST ALLOC APR 2019	24.34		
PROJECT#:		999999						
GM 01006	12/19	AJ	05/16/19	0010100	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707		72.36	
PROJECT#:		999999						
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		4.57	
GM 00977	11/19	AJ	05/31/19	0037800	OH ALLOCATION MAY 2019		2.91	
PROJECT#:		999999						
GM 00979	11/19	AJ	05/31/19	0015300	LLPD2 CITY ADMIN MAY 2019		5.00	
PROJECT#:		999999						
GM 01023	11/19	AJ	05/31/19	0017600	NPDES ALLOC MERILL MAY 19		.34	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0011700	INTEREST ALLOC MAY 2019	6.65		
PROJECT#:		999999						
GM 01100	12/19	AJ	06/11/19	0013300	STREET LIGHT MAINT ALLOC		17.27	
PROJECT#:		999999						
GM 01122	12/19	AJ	06/11/19	0013300	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	13.07		
PROJECT#:		999999						
GM 01026	12/19	AJ	06/30/19	0037800	OH ALLOCATION JUNE 2019		2.91	
PROJECT#:		999999						
GM 01028	12/19	AJ	06/30/19	0015300	LLPD2 CITY ADMIN JUN 2019		5.00	
PROJECT#:		999999						
GM 01047	12/19	AJ	06/30/19	0017600	NPDES ALLOC MERRIL JUN 19		.22	
PROJECT#:		999999						
GM 01082	12/19	AJ	06/30/19	0017600	NPDES ALLOC MERRIL JUN 19		.30	
PROJECT#:		999999						
GM 01089	12/19	AJ	06/30/19	0009201	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		60.03	
PROJECT#:		999999						
GM 01106	12/19	AJ	06/30/19	0015300	LLPD2 CITY ADMIN YE ADJ	7.00		
PROJECT#:		999999						
GM 01116	12/19	AJ	06/30/19	0024800	ADJ SJIT/INS OH 063019	1.40		
PROJECT#:		999999						
GM 01118	12/19	AJ	06/30/19	0023800	ADJ OVERHEADS @ 06/30/19		1.28	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0011700	INTEREST ALLOC JUN 2019	30.03		
PROJECT#:		999999						
GM 01124	12/19	AJ	06/30/19	0024800	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		.91	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 383 LLPD#2 ZONE 83		GROUP ACCTG		-----TRANSACTION-----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
383-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
ACCOUNT TOTAL						163.38	489.59	8,288.14
383-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
ACCOUNT TOTAL								.00
383-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	7.78	
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		6.73	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11	6.73	
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		4.63	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	16	4.63	
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		1.87	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	1.87	
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		4.24	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22	4.24	
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		4.51	
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	4.51	
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		40.27	
BATCH TYPE AP								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT	31	40.27	
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		13.05	
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	34	13.05	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		4.79	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	4.79	
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		3.46	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43	3.46	
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		4.62	
BATCH TYPE AP								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT	48	4.62	
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		4.42	
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT	53	4.42	
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		4.57	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	4.57	
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		5.91	
BATCH TYPE AP								

FUND 383 LLPD#2 ZONE 83							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
383-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			
GM 01064	12/19	AP 07/17/19	**OFFSET**	A/P DISBURSEMENTS		3.46	
				BATCH TYPE AP			
GM 01067	12/19	AP 07/23/19	**OFFSET**	A/P DISBURSEMENTS		57.47	
				BATCH TYPE AP			
GM 01080	12/19	AP 08/13/19	**OFFSET**	A/P DISBURSEMENTS		1.45	
				BATCH TYPE AP			
GM 01095	12/19	AP 09/17/19	**OFFSET**	A/P DISBURSEMENT		19.56	
				BATCH TYPE AP			
				ACCOUNT TOTAL	104.94	185.01	87.85CR
383-0000-243.00-00				FUND EQUITY / ENCUMBRANCES			.00
				ACCOUNT TOTAL			.00
383-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
				ACCOUNT TOTAL			.00
383-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
				ACCOUNT TOTAL			.00
383-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
				ACCOUNT TOTAL			.00
383-0000-253.00-00				FUND BALANCE / FUND BALANCE			8,606.57CR
				ACCOUNT TOTAL			8,606.57CR
383-0000-302.06-55				MISC REVENUE / PROP ASSESSMENT LLPD CY			.00
				ACCOUNT TOTAL			.00
383-0000-302.06-60				MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
				ACCOUNT TOTAL			.00
383-0000-302.06-95				MISC REVENUE / PENALTIES ON PROP ASSESS			.00
				ACCOUNT TOTAL			.00

PROGRAM GM362LA  
City of San Jacinto

FUND 383 LLPD#2 ZONE 83								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
383-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0027200	INTEREST ALLOCATION JUL18		6.39	
PROJECT#:		999999						
GM 00529	02/19	AJ	08/31/18	0026800	INTEREST ALLOCATION AUG18		7.45	
PROJECT#:		999999						
GM 00538	03/19	AJ	09/30/18	0027000	INTEREST ALLOCATION SEP18	2.91		
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0027000	INTEREST ALLOCATION OCT18		4.46	
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0026900	INTEREST ALLOCATION OCT18		18.80	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0026900	INTEREST ALLOCATION NOV18		7.59	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0026900	INTEREST ALLOCATION DEC18		5.34	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0026900	INTEREST ALLOCATION JAN19		24.75	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0026700	INTEREST ALLOC FEB 2019		3.49	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0027100	INTEREST ALLOC MAR 2019		2.62	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0027100	INTEREST ALLOC APR 2019		24.34	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0027100	INTEREST ALLOC MAY 2019		6.65	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0027100	INTEREST ALLOC JUN 2019		30.03	
PROJECT#:		999999						
ACCOUNT TOTAL						2.91	141.91	139.00CR
383-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
383-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
383-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00063	01/19	AJ	07/31/18	0008500	NPDES ALLOC MERILL JUL 18	.06		
PROJECT#:		NPDES						
GM 00155	02/19	AJ	08/31/18	0008500	NPDES ALLOC LESJWA AUG 18	1.59		
PROJECT#:		NPDES						
GM 00230	03/19	AJ	09/30/18	0008500	NPDES ALLOC MERILL SEP 18	.03		
PROJECT#:		NPDES						
GM 00330	04/19	AJ	10/31/18	0008500	NPDES ALLOC LESJWA OCT 18	.36		
PROJECT#:		NPDES						

PROGRAM GM362LA  
City of San Jacinto

FUND 383 LLPD#2 ZONE 83		GROUP ACCTG		----	TRANSACTION----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		/ENDING
									BALANCE
383-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER									
GM 00393	05/19	AJ	11/30/18	0008500	NPDES ALLOC MERILL NOV 18	.38			
PROJECT#:		NPDES							
GM 00498	06/19	AJ	12/31/18	0008500	NPDES ALLOC MERILL DEC 18	.08			
PROJECT#:		NPDES							
GM 00644	07/19	AJ	01/31/19	0008500	NPDES ALLOC SWRCB JAN 19	.99			
PROJECT#:		NPDES							
GM 00768	09/19	AJ	03/31/19	0008500	NPDES ALLOC MERRIL MAR 19	.12			
PROJECT#:		NPDES							
GM 00908	10/19	AJ	04/30/19	0008500	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8	.10			
PROJECT#:		NPDES							
GM 01023	11/19	AJ	05/31/19	0008500	NPDES ALLOC MERILL MAY 19	.34			
PROJECT#:		NPDES							
GM 01047	12/19	AJ	06/30/19	0008500	NPDES ALLOC MERRIL JUN 19	.22			
PROJECT#:		NPDES							
GM 01082	12/19	AJ	06/30/19	0008500	NPDES ALLOC MERRIL JUN 19	.30			
PROJECT#:		NPDES							
ACCOUNT TOTAL						4.57			4.57
383-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES									
GM 00259	04/19	AJ	10/03/18	0000906	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308	39.11			.00
PROJECT#:		LZ2TSA							
GM 00298	05/19	AJ	10/19/18	0004300	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339	8.83			
PROJECT#:		LZ2TSA							
GM 00537	06/19	AJ	11/21/18	0003500	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	15.00			
PROJECT#:		LZ2TSA							
GM 00746	09/19	AJ	02/27/19	0004301	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	61.37			
PROJECT#:		LZ2TSA							
GM 00757	09/19	AJ	03/20/19	0005100	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	6.09			
PROJECT#:		LZ2TSA							
GM 01006	12/19	AJ	05/16/19	0004600	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707	72.36			
PROJECT#:		LZ2TSA							
GM 01100	12/19	AJ	06/11/19	0006400	STREET LIGHT MAINT ALLOC	17.27			
PROJECT#:		LZ2STA							
GM 01122	12/19	AJ	06/11/19	0006400	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		13.07		
PROJECT#:		LZ2STA							
GM 01089	12/19	AJ	06/30/19	0004001	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	60.03			
PROJECT#:		LZ2TSA							
ACCOUNT TOTAL						280.06	13.07		266.99

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 383 LLPD#2 ZONE 83								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	
-----								
383-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
383-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
383-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP 08/14/18	0122533	SOUTHERN CALIFORNIA EDISO		1.87		
			REQUEST 081418	ELECTRICITY SERVICE				
PROJECT#:	LZ2STA							
GM 00103	02/19	AP 08/14/18	0122533	SOUTHERN CALIFORNIA EDISO		4.86		
			REQUEST 081418	ELECTRICITY SERVICE				
PROJECT#:	LZ2TSA							
GM 00174	03/19	AP 09/11/18	0122791	SOUTHERN CALIFORNIA EDISO		4.63		
			REQUEST 091118	ELECTRICAL SERVICE				
PROJECT#:	LZ2TSA							
GM 00201	03/19	AP 09/18/18	0122878	SOUTHERN CALIFORNIA EDISO		1.87		
			REQUEST 091818	ELECTRIC SERVICE				
PROJECT#:	LZ2STA							
GM 00252	04/19	AP 10/10/18	0123110	SOUTHERN CALIFORNIA EDISO		4.24		
			REQUEST 101018	ELECTRICITY SERVICE				
PROJECT#:	LZ2TSA							
GM 00347	05/19	AP 11/14/18	0123466	SOUTHERN CALIFORNIA EDISO		4.51		
			REQUEST 111418	ELECTRICITY SERVICE				
PROJECT#:	LZ2TSA							
GM 00409	06/19	AP 12/04/18	0123642	SOUTHERN CALIFORNIA EDISO		40.27		
			REQUEST 120418	ELECTRICITY SERVICE				
PROJECT#:	LZ2STA							
GM 00455	06/19	AP 12/18/18	0123804	SOUTHERN CALIFORNIA EDISO		7.96		
			REQUEST 121818	ELECTRICITY SERVICE				
PROJECT#:	LZ2STA							
GM 00455	06/19	AP 12/18/18	0123804	SOUTHERN CALIFORNIA EDISO		5.09		
			REQUEST 121818	ELECTRICITY SERVICE				
PROJECT#:	LZ2TSA							
GM 00528	07/19	AP 01/15/19	0124007	SOUTHERN CALIFORNIA EDISO		4.79		
			REQUEST 011519	ELECTRICITY SERVICE				
PROJECT#:	LZ2TSA							
GM 00634	08/19	AP 02/12/19	0124265	SOUTHERN CALIFORNIA EDISO		3.46		
			REQUEST 021219	ELECTRICITY SERVICE				
PROJECT#:	LZ2TSA							
GM 00725	09/19	AP 03/13/19	0124548	SOUTHERN CALIFORNIA EDISO		4.62		
			REQUEST 031319	ELECTRICITY SERVICE				
PROJECT#:	LZ2TSA							
GM 00822	10/19	AP 04/16/19	0125005	SOUTHERN CALIFORNIA EDISO		4.42		
			REQUEST 041619	ELECTRICITY SERVICE				
PROJECT#:	LZ2TSA							

PROGRAM GM362LA  
City of San Jacinto

FUND 383 LLPD#2 ZONE 83							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
383-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	4.57		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01049	12/19	AP	06/30/19	0125913	SOUTHERN CALIFORNIA EDISO	5.91		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	3.46		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	57.47		
				REQUEST 063019	JAN-JUNE 2019 ACCUM BILL			
PROJECT#:				LZ2STA				
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	1.45		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	19.56		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
				ACCOUNT TOTAL		185.01		185.01
383-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
				ACCOUNT TOTAL				.00
383-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0024200	OH ALLOCATION JULY 2018	.33		
PROJECT#:				LZ2LIA				
GM 00139	02/19	AJ	08/31/18	0024000	OH ALLOCATION AUG 2018	.33		
PROJECT#:				LZ2LIA				
GM 00218	03/19	AJ	09/30/18	0024000	OH ALLOCATION SEPT 2018	.33		
PROJECT#:				LZ2LIA				
GM 00309	04/19	AJ	10/31/18	0024000	OH ALLOCATION OCT 2018	.33		
PROJECT#:				LZ2LIA				
GM 00383	05/19	AJ	11/30/18	0024000	OH ALLOCATION NOV 2018	.33		
PROJECT#:				LZ2LIA				
GM 00480	06/19	AJ	12/31/18	0024000	OH ALLOCATION DEC 2018	.33		
PROJECT#:				LZ2LIA				
GM 00620	07/19	AJ	01/31/19	0024000	OH ALLOCATION JAN 2019	.33		
PROJECT#:				LZ2LIA				
GM 00674	08/19	AJ	02/28/19	0024000	OH ALLOCATION FEB 2019	.33		
PROJECT#:				LZ2LIA				
GM 00773	09/19	AJ	03/31/19	0024000	OH ALLOCATION MAR 2019	.33		
PROJECT#:				LZ2LIA				
GM 00896	10/19	AJ	04/30/19	0024000	OH ALLOCATION APR 2019	.33		
PROJECT#:				LZ2LIA				
GM 00977	11/19	AJ	05/31/19	0024000	OH ALLOCATION MAY 2019	.33		



PROGRAM GM362LA  
City of San Jacinto

FUND 383 LLPD#2 ZONE 83							BEGINNING		
GROUP ACCTG -----TRANSACTION-----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
383-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
PROJECT#:		LZ2LIA							
GM 01026	12/19	AJ	06/30/19	0024000	OH ALLOCATION JUNE 2019	.33			
PROJECT#:		LZ2LIA							
GM 01116	12/19	AJ	06/30/19	0014200	ADJ INS O/H @ 06/30/19		1.40		
PROJECT#:		LZ2LIA							
GM 01124	12/19	AJ	06/30/19	0014200	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	.91			
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						4.87	1.40	3.47	
383-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00052	01/19	AJ	07/31/18	0012100	OH ALLOCATION JULY 2018	2.58			
PROJECT#:		LZ2GOH							
GM 00055	01/19	AJ	07/31/18	0007200	LLPD2 CITY ADMIN JUL 2018	5.00			
PROJECT#:		LZ2ADC							
GM 00139	02/19	AJ	08/31/18	0011900	OH ALLOCATION AUG 2018	2.58			
PROJECT#:		LZ2GOH							
GM 00141	02/19	AJ	08/31/18	0007200	LLPD2 CITY ADMIN AUG 2018	5.00			
PROJECT#:		LZ2ADC							
GM 00218	03/19	AJ	09/30/18	0011900	OH ALLOCATION SEPT 2018	2.58			
PROJECT#:		LZ2GOH							
GM 00220	03/19	AJ	09/30/18	0007200	LLPD2 CITY ADMIN SEPT2018	5.00			
PROJECT#:		LZ2ADC							
GM 00309	04/19	AJ	10/31/18	0011900	OH ALLOCATION OCT 2018	2.58			
PROJECT#:		LZ2GOH							
GM 00311	04/19	AJ	10/31/18	0007200	LLPD2 CITY ADMIN OCT 2018	5.00			
PROJECT#:		LZ2ADC							
GM 00383	05/19	AJ	11/30/18	0011900	OH ALLOCATION NOV 2018	2.58			
PROJECT#:		LZ2GOH							
GM 00385	05/19	AJ	11/30/18	0007200	LLPD2 CITY ADMIN NOV 2018	5.00			
PROJECT#:		LZ2ADC							
GM 00480	06/19	AJ	12/31/18	0011900	OH ALLOCATION DEC 2018	2.58			
PROJECT#:		LZ2GOH							
GM 00482	06/19	AJ	12/31/18	0007200	LLPD2 CITY ADMIN DEC 2018	5.00			
PROJECT#:		LZ2ADC							
GM 00620	07/19	AJ	01/31/19	0011900	OH ALLOCATION JAN 2019	2.58			
PROJECT#:		LZ2GOH							
GM 00622	07/19	AJ	01/31/19	0007200	LLPD2 CITY ADMIN JAN 2019	5.00			
PROJECT#:		LZ2ADC							
GM 00674	08/19	AJ	02/28/19	0011900	OH ALLOCATION FEB 2019	2.58			
PROJECT#:		LZ2GOH							
GM 00676	08/19	AJ	02/28/19	0007200	LLPD2 CITY ADMIN FEB 2019	5.00			
PROJECT#:		LZ2ADC							
GM 00773	09/19	AJ	03/31/19	0011900	OH ALLOCATION MAR 2019	2.58			
PROJECT#:		LZ2GOH							
GM 00775	09/19	AJ	03/31/19	0007200	LLPD2 CITY ADMIN MAR 2019	5.00			
PROJECT#:		LZ2ADC							

PROGRAM GM362LA  
City of San Jacinto

FUND 383 LLPD#2 ZONE 83								BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
383-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00896	10/19	AJ 04/30/19	0011900	OH ALLOCATION APR 2019		2.58		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ 04/30/19	0007200	LLPD2 CITY ADMIN APR 19		5.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ 05/31/19	0011900	OH ALLOCATION MAY 2019		2.58		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ 05/31/19	0007200	LLPD2 CITY ADMIN MAY 2019		5.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ 06/30/19	0011900	OH ALLOCATION JUNE 2019		2.58		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ 06/30/19	0007200	LLPD2 CITY ADMIN JUN 2019		5.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ 06/30/19	0007200	LLPD2 CITY ADMIN YE ADJ			7.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ 06/30/19	0012100	ADJ OVERHEADS @ 06/30/19		1.28		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						92.24	7.00	85.24
383-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
383-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
383-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
FUND TOTAL				.00	837.98	837.98		.00

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 384 LLPD#2 ZONE #84								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
384-0000-101.11-00 ASSETS / CASH / INVESTMENTS								66,125.61
GM 00052	01/19	AJ 07/31/18	0038200	OH ALLOCATION JULY 2018				1.34
PROJECT#:		999999						
GM 00055	01/19	AJ 07/31/18	0015400	LLPD2 CITY ADMIN JUL 2018				2.00
PROJECT#:		999999						
GM 00063	01/19	AJ 07/31/18	0017700	NPDES ALLOC MERILL JUL 18				.22
PROJECT#:		999999						
GM 00523	01/19	AJ 07/31/18	0011900	INTEREST ALLOCATION JUL18			49.16	
PROJECT#:		999999						
GM 00139	02/19	AJ 08/31/18	0037900	OH ALLOCATION AUG 2018				1.34
PROJECT#:		999999						
GM 00141	02/19	AJ 08/31/18	0015400	LLPD2 CITY ADMIN AUG 2018				2.00
PROJECT#:		999999						
GM 00155	02/19	AJ 08/31/18	0017700	NPDES ALLOC LESJWA AUG 18				6.36
PROJECT#:		999999						
GM 00529	02/19	AJ 08/31/18	0011700	INTEREST ALLOCATION AUG18			57.35	
PROJECT#:		999999						
GM 00218	03/19	AJ 09/30/18	0037900	OH ALLOCATION SEPT 2018				1.34
PROJECT#:		999999						
GM 00220	03/19	AJ 09/30/18	0015400	LLPD2 CITY ADMIN SEPT2018				2.00
PROJECT#:		999999						
GM 00230	03/19	AJ 09/30/18	0017700	NPDES ALLOC MERILL SEP 18				.13
PROJECT#:		999999						
GM 00538	03/19	AJ 09/30/18	0011800	INTEREST ALLOCATION SEP18				22.44
PROJECT#:		999999						
GM 00259	04/19	AJ 10/03/18	0001908	ALLOC SGNL MAINT AUG 2018				12.04
PROJECT#:		999999						
GM 00298	05/19	AJ 10/19/18	0010000	ALLOC SGNL MAINT SEP 2018				.71
PROJECT#:		999999						
GM 00309	04/19	AJ 10/31/18	0037900	OH ALLOCATION OCT 2018				1.34
PROJECT#:		999999						
GM 00311	04/19	AJ 10/31/18	0015400	LLPD2 CITY ADMIN OCT 2018				2.00
PROJECT#:		999999						
GM 00330	04/19	AJ 10/31/18	0017700	NPDES ALLOC LESJWA OCT 18				1.49
PROJECT#:		999999						
GM 00542	04/19	AJ 10/31/18	0011800	INTEREST ALLOCATION OCT18			34.58	
PROJECT#:		999999						
GM 00544	04/19	AJ 10/31/18	0011800	INTEREST ALLOCATION OCT18			145.92	
PROJECT#:		999999						
GM 00537	06/19	AJ 11/21/18	0007900	ALLOC SGNL MAINT OCT 2018				15.00
PROJECT#:		999999						
GM 00383	05/19	AJ 11/30/18	0037900	OH ALLOCATION NOV 2018				1.34
PROJECT#:		999999						
GM 00385	05/19	AJ 11/30/18	0015400	LLPD2 CITY ADMIN NOV 2018				2.00
PROJECT#:		999999						
GM 00393	05/19	AJ 11/30/18	0017700	NPDES ALLOC MERILL NOV 18				1.56
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 384 LLPD#2 ZONE #84								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
384-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00551	05/19	AJ 11/30/18	0011800	INTEREST ALLOCATION NOV18			59.03	
PROJECT#:		999999						
GM 00536	07/19	AJ 12/13/18	0007900	ALLOC SGNL MAINT NOV 2018				1.47
PROJECT#:		999999						
RCTD INV TL0000014444								
GM 00480	06/19	AJ 12/31/18	0037900	OH ALLOCATION DEC 2018				1.34
PROJECT#:		999999						
GM 00482	06/19	AJ 12/31/18	0015400	LLPD2 CITY ADMIN DEC 2018				2.00
PROJECT#:		999999						
GM 00498	06/19	AJ 12/31/18	0017700	NPDES ALLOC MERILL DEC 18				.33
PROJECT#:		999999						
GM 00578	06/19	AJ 12/31/18	0011800	INTEREST ALLOCATION DEC18			41.91	
PROJECT#:		999999						
GM 00620	07/19	AJ 01/31/19	0037900	OH ALLOCATION JAN 2019				1.34
PROJECT#:		999999						
GM 00622	07/19	AJ 01/31/19	0015400	LLPD2 CITY ADMIN JAN 2019				2.00
PROJECT#:		999999						
GM 00644	07/19	AJ 01/31/19	0017700	NPDES ALLOC SWRCB JAN 19				3.98
PROJECT#:		999999						
GM 00660	07/19	AJ 01/31/19	0011800	INTEREST ALLOCATION JAN19			194.50	
PROJECT#:		999999						
GM 00746	09/19	AJ 02/27/19	0009702	ALLOC SGNL MAINT JAN 2019				12.94
PROJECT#:		999999						
RCTD INV TL0000014586								
GM 00674	08/19	AJ 02/28/19	0037900	OH ALLOCATION FEB 2019				1.34
PROJECT#:		999999						
GM 00676	08/19	AJ 02/28/19	0015400	LLPD2 CITY ADMIN FEB 2019				2.00
PROJECT#:		999999						
GM 00803	08/19	AJ 02/28/19	0011700	INTEREST ALLOC FEB 2019			27.45	
PROJECT#:		999999						
GM 00768	09/19	AJ 03/31/19	0017700	NPDES ALLOC MERRIL MAR 19				.46
PROJECT#:		999999						
GM 00773	09/19	AJ 03/31/19	0037900	OH ALLOCATION MAR 2019				1.34
PROJECT#:		999999						
GM 00775	09/19	AJ 03/31/19	0015400	LLPD2 CITY ADMIN MAR 2019				2.00
PROJECT#:		999999						
GM 00866	09/19	AJ 03/31/19	0011800	INTEREST ALLOC MAR 2019			20.78	
PROJECT#:		999999						
GM 01005	11/19	AJ 04/11/19	0010000	ALLOC SGNL MAINT MAR 2019				29.43
PROJECT#:		999999						
RCTD INV TL0000014656								
GM 00896	10/19	AJ 04/30/19	0037900	OH ALLOCATION APR 2019				1.34
PROJECT#:		999999						
GM 00898	10/19	AJ 04/30/19	0015400	LLPD2 CITY ADMIN APR 19				2.00
PROJECT#:		999999						
GM 00908	10/19	AJ 04/30/19	0017700	NPDES ALLOC APR 19 TRI LK				.40
PROJECT#:		999999						
47983; L MERRILL FY 19-8								
GM 01065	10/19	AJ 04/30/19	0011800	INTEREST ALLOC APR 2019			193.63	

FUND 384 LLPD#2 ZONE #84								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
384-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00977	11/19	AJ	05/31/19	0037900	OH ALLOCATION MAY 2019		1.34	
PROJECT#: 999999								
GM 00979	11/19	AJ	05/31/19	0015400	LLPD2 CITY ADMIN MAY 2019		2.00	
PROJECT#: 999999								
GM 01023	11/19	AJ	05/31/19	0017700	NPDES ALLOC MERILL MAY 19		1.36	
PROJECT#: 999999								
GM 01074	11/19	AJ	05/31/19	0011800	INTEREST ALLOC MAY 2019	52.96		
PROJECT#: 999999								
GM 01018	12/19	AJ	06/18/19	0009100	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		9.67	
PROJECT#: 999999								
GM 01026	12/19	AJ	06/30/19	0037900	OH ALLOCATION JUNE 2019		1.34	
PROJECT#: 999999								
GM 01028	12/19	AJ	06/30/19	0015400	LLPD2 CITY ADMIN JUN 2019		2.00	
PROJECT#: 999999								
GM 01047	12/19	AJ	06/30/19	0017700	NPDES ALLOC MERRIL JUN 19		.88	
PROJECT#: 999999								
GM 01082	12/19	AJ	06/30/19	0017700	NPDES ALLOC MERRIL JUN 19		1.16	
PROJECT#: 999999								
GM 01089	12/19	AJ	06/30/19	0009300	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		21.25	
PROJECT#: 999999								
GM 01106	12/19	AJ	06/30/19	0015400	LLPD2 CITY ADMIN YE ADJ	24.00		
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0024900	ADJ SJIT/INS OH 063019	.89		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0023900	ADJ OVERHEADS @ 06/30/19		.42	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0011800	INTEREST ALLOC JUN 2019	243.39		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0024900	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		.40	
PROJECT#: 999999								
ACCOUNT TOTAL						1,145.55	184.18	67,086.98
384-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
384-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
384-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00

-----								BEGINNING	
FUND 384 LLPD#2 ZONE #84								/ENDING	
GROUP ACCTG	----	TRANSACTION----						BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
384-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS									
ACCOUNT TOTAL								.00	
384-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
384-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
384-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
384-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
384-0000-253.00-00 FUND BALANCE / FUND BALANCE								66,125.61CR	
ACCOUNT TOTAL								66,125.61CR	
384-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
ACCOUNT TOTAL								.00	
384-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
384-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
384-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ 07/31/18	0027300	INTEREST ALLOCATION JUL18			49.16		
PROJECT#:		999999							
GM 00529	02/19	AJ 08/31/18	0026900	INTEREST ALLOCATION AUG18			57.35		
PROJECT#:		999999							

FUND 384 LLPD#2 ZONE #84		GROUP ACCTG		-----TRANSACTION-----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	/ENDING BALANCE
384-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00538	03/19	AJ	09/30/18	0027100	INTEREST ALLOCATION SEP18	22.44		
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0027100	INTEREST ALLOCATION OCT18		34.58	
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0027000	INTEREST ALLOCATION OCT18		145.92	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0027000	INTEREST ALLOCATION NOV18		59.03	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0027000	INTEREST ALLOCATION DEC18		41.91	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0027000	INTEREST ALLOCATION JAN19		194.50	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0026800	INTEREST ALLOC FEB 2019		27.45	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0027200	INTEREST ALLOC MAR 2019		20.78	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0027200	INTEREST ALLOC APR 2019		193.63	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0027200	INTEREST ALLOC MAY 2019		52.96	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0027200	INTEREST ALLOC JUN 2019		243.39	
PROJECT#:		999999						
ACCOUNT TOTAL						22.44	1,120.66	1,098.22CR
384-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								
ACCOUNT TOTAL								.00
384-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
ACCOUNT TOTAL								.00
384-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00063	01/19	AJ	07/31/18	0008600	NPDES ALLOC MERILL JUL 18	.22		.00
PROJECT#:		NPDES						
GM 00155	02/19	AJ	08/31/18	0008600	NPDES ALLOC LESJWA AUG 18	6.36		
PROJECT#:		NPDES						
GM 00230	03/19	AJ	09/30/18	0008600	NPDES ALLOC MERILL SEP 18	.13		
PROJECT#:		NPDES						
GM 00330	04/19	AJ	10/31/18	0008600	NPDES ALLOC LESJWA OCT 18	1.49		
PROJECT#:		NPDES						
GM 00393	05/19	AJ	11/30/18	0008600	NPDES ALLOC MERILL NOV 18	1.56		
PROJECT#:		NPDES						
GM 00498	06/19	AJ	12/31/18	0008600	NPDES ALLOC MERILL DEC 18	.33		
PROJECT#:		NPDES						

FUND 384 LLDAP#2 ZONE #84							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
384-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00644	07/19	AJ	01/31/19	0008600	NPDES ALLOC SWRCB JAN 19	3.98		
PROJECT#:		NPDES						
GM 00768	09/19	AJ	03/31/19	0008600	NPDES ALLOC MERRIL MAR 19	.46		
PROJECT#:		NPDES						
GM 00908	10/19	AJ	04/30/19	0008600	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8	.40		
PROJECT#:		NPDES						
GM 01023	11/19	AJ	05/31/19	0008600	NPDES ALLOC MERILL MAY 19	1.36		
PROJECT#:		NPDES						
GM 01047	12/19	AJ	06/30/19	0008600	NPDES ALLOC MERRIL JUN 19	.88		
PROJECT#:		NPDES						
GM 01082	12/19	AJ	06/30/19	0008600	NPDES ALLOC MERRIL JUN 19	1.16		
PROJECT#:		NPDES						
ACCOUNT TOTAL						18.33		18.33
384-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00259	04/19	AJ	10/03/18	0000907	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308	12.04		
PROJECT#:		LZ2TSA						
GM 00298	05/19	AJ	10/19/18	0004400	ALLOC SGNL MAINT SEP 2018 RCTD INV TL0000014339	.71		
PROJECT#:		LZ2TSA						
GM 00537	06/19	AJ	11/21/18	0003600	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	15.00		
PROJECT#:		LZ2TSA						
GM 00536	07/19	AJ	12/13/18	0003600	ALLOC SGNL MAINT NOV 2018 RCTD INV TL0000014444	1.47		
PROJECT#:		LZ2TSA						
GM 00746	09/19	AJ	02/27/19	0004302	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	12.94		
PROJECT#:		LZ2TSA						
GM 01005	11/19	AJ	04/11/19	0004400	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656	29.43		
PROJECT#:		LZ2TSA						
GM 01018	12/19	AJ	06/18/19	0004200	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	9.67		
PROJECT#:		LZ2TSA						
GM 01089	12/19	AJ	06/30/19	0004100	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	21.25		
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						102.51		102.51
384-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING		
FUND 384 LLPD#2 ZONE #84								/ENDING		
GROUP ACCTG	----	TRANSACTION----						BALANCE		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS		
-----										
384-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00		
ACCOUNT TOTAL								.00		
384-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00		
ACCOUNT TOTAL								.00		
384-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00		
GM 00052	01/19	AJ 07/31/18	0024300	OH ALLOCATION JULY 2018			.17			
PROJECT#:		LZ2LIA								
GM 00139	02/19	AJ 08/31/18	0024100	OH ALLOCATION AUG 2018			.17			
PROJECT#:		LZ2LIA								
GM 00218	03/19	AJ 09/30/18	0024100	OH ALLOCATION SEPT 2018			.17			
PROJECT#:		LZ2LIA								
GM 00309	04/19	AJ 10/31/18	0024100	OH ALLOCATION OCT 2018			.17			
PROJECT#:		LZ2LIA								
GM 00383	05/19	AJ 11/30/18	0024100	OH ALLOCATION NOV 2018			.17			
PROJECT#:		LZ2LIA								
GM 00480	06/19	AJ 12/31/18	0024100	OH ALLOCATION DEC 2018			.17			
PROJECT#:		LZ2LIA								
GM 00620	07/19	AJ 01/31/19	0024100	OH ALLOCATION JAN 2019			.17			
PROJECT#:		LZ2LIA								
GM 00674	08/19	AJ 02/28/19	0024100	OH ALLOCATION FEB 2019			.17			
PROJECT#:		LZ2LIA								
GM 00773	09/19	AJ 03/31/19	0024100	OH ALLOCATION MAR 2019			.17			
PROJECT#:		LZ2LIA								
GM 00896	10/19	AJ 04/30/19	0024100	OH ALLOCATION APR 2019			.17			
PROJECT#:		LZ2LIA								
GM 00977	11/19	AJ 05/31/19	0024100	OH ALLOCATION MAY 2019			.17			
PROJECT#:		LZ2LIA								
GM 01026	12/19	AJ 06/30/19	0024100	OH ALLOCATION JUNE 2019			.17			
PROJECT#:		LZ2LIA								
GM 01116	12/19	AJ 06/30/19	0014300	ADJ INS O/H @ 06/30/19				.89		
PROJECT#:		LZ2LIA								
GM 01124	12/19	AJ 06/30/19	0014300	LIAB INS ADJ FYE 2019			.40			
PROJECT#:		LZ2LIA	NEGATIVE CASH 020							
ACCOUNT TOTAL								2.44	.89	1.55
384-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00		
GM 00052	01/19	AJ 07/31/18	0012200	OH ALLOCATION JULY 2018			1.17			
PROJECT#:		LZ2GOH								
GM 00055	01/19	AJ 07/31/18	0007300	LLPD2 CITY ADMIN JUL 2018			2.00			
PROJECT#:		LZ2ADC								
GM 00139	02/19	AJ 08/31/18	0012000	OH ALLOCATION AUG 2018			1.17			

FUND 384 LLPD#2 ZONE #84		GROUP ACCTG		-----TRANSACTION-----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	/ENDING BALANCE
384-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0007300	LLPD2 CITY ADMIN AUG 2018	2.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0012000	OH ALLOCATION SEPT 2018	1.17		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0007300	LLPD2 CITY ADMIN SEPT2018	2.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0012000	OH ALLOCATION OCT 2018	1.17		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0007300	LLPD2 CITY ADMIN OCT 2018	2.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0012000	OH ALLOCATION NOV 2018	1.17		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0007300	LLPD2 CITY ADMIN NOV 2018	2.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0012000	OH ALLOCATION DEC 2018	1.17		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0007300	LLPD2 CITY ADMIN DEC 2018	2.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0012000	OH ALLOCATION JAN 2019	1.17		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0007300	LLPD2 CITY ADMIN JAN 2019	2.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0012000	OH ALLOCATION FEB 2019	1.17		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0007300	LLPD2 CITY ADMIN FEB 2019	2.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0012000	OH ALLOCATION MAR 2019	1.17		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0007300	LLPD2 CITY ADMIN MAR 2019	2.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0012000	OH ALLOCATION APR 2019	1.17		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0007300	LLPD2 CITY ADMIN APR 19	2.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0012000	OH ALLOCATION MAY 2019	1.17		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0007300	LLPD2 CITY ADMIN MAY 2019	2.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0012000	OH ALLOCATION JUNE 2019	1.17		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0007300	LLPD2 CITY ADMIN JUN 2019	2.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0007300	LLPD2 CITY ADMIN YE ADJ		24.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0012200	ADJ OVERHEADS @ 06/30/19	.42		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						38.46	24.00	14.46

FUND 384 LLPD#2 ZONE #84								BEGINNING	
GROUP ACCTG	----	TRANSACTION----							
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE		
				384-8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION			.00	
					ACCOUNT TOTAL			.00	
				384-8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC			.00	
					ACCOUNT TOTAL			.00	
				384-8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	1,329.73	1,329.73	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 385 LLPD#2 ZONE #85								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
385-0000-101.11-00 ASSETS / CASH / INVESTMENTS								8,570.81	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3		25.26		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		23.23		
GM 00052	01/19	AJ	07/31/18	0038300	OH ALLOCATION JULY 2018		8.83		
PROJECT#:		999999							
GM 00055	01/19	AJ	07/31/18	0015500	LLPD2 CITY ADMIN JUL 2018		8.00		
PROJECT#:		999999							
GM 00063	01/19	AJ	07/31/18	0017800	NPDES ALLOC MERILL JUL 18		.06		
PROJECT#:		999999							
GM 00523	01/19	AJ	07/31/18	0012000	INTEREST ALLOCATION JUL18	6.32			
PROJECT#:		999999							
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11		39.79		
GM 00139	02/19	AJ	08/31/18	0038000	OH ALLOCATION AUG 2018		8.83		
PROJECT#:		999999							
GM 00141	02/19	AJ	08/31/18	0015500	LLPD2 CITY ADMIN AUG 2018		8.00		
PROJECT#:		999999							
GM 00155	02/19	AJ	08/31/18	0017800	NPDES ALLOC LESJWA AUG 18		1.59		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0011800	INTEREST ALLOCATION AUG18	7.33			
PROJECT#:		999999							
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16		29.32		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18		11.42		
GM 00218	03/19	AJ	09/30/18	0038000	OH ALLOCATION SEPT 2018		8.83		
PROJECT#:		999999							
GM 00220	03/19	AJ	09/30/18	0015500	LLPD2 CITY ADMIN SEPT2018		8.00		
PROJECT#:		999999							
GM 00230	03/19	AJ	09/30/18	0017800	NPDES ALLOC MERILL SEP 18		.03		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0011900	INTEREST ALLOCATION SEP18		2.85		
PROJECT#:		999999							
GM 00259	04/19	AJ	10/03/18	0001909	ALLOC SGNL MAINT AUG 2018		15.08		
PROJECT#:		999999							
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		29.40		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		3.04		
GM 00309	04/19	AJ	10/31/18	0038000	OH ALLOCATION OCT 2018		8.83		
PROJECT#:		999999							
GM 00311	04/19	AJ	10/31/18	0015500	LLPD2 CITY ADMIN OCT 2018		8.00		
PROJECT#:		999999							
GM 00330	04/19	AJ	10/31/18	0017800	NPDES ALLOC LESJWA OCT 18		.36		
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0011900	INTEREST ALLOCATION OCT18	4.36			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0011900	INTEREST ALLOCATION OCT18	18.38			
PROJECT#:		999999							
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		24.97		
GM 00537	06/19	AJ	11/21/18	0007901	ALLOC SGNL MAINT OCT 2018		30.16		
PROJECT#:		999999							
GM 00383	05/19	AJ	11/30/18	0038000	OH ALLOCATION NOV 2018		8.83		

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 385 LLPD#2 ZONE #85								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
385-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00385	05/19	AJ 11/30/18	0015500	LLPD2 CITY ADMIN NOV 2018				8.00
PROJECT#: 999999								
GM 00393	05/19	AJ 11/30/18	0017800	NPDES ALLOC MERILL NOV 18				.38
PROJECT#: 999999								
GM 00551	05/19	AJ 11/30/18	0011900	INTEREST ALLOCATION NOV18			7.40	
PROJECT#: 999999								
GM 00410	06/19	AJ 12/07/18	**OFFSET**	AP DISBURSEMENT 31				21.60
GM 00441	06/19	AJ 12/14/18	**OFFSET**	AP DISBURSEMENT 33				25.26
GM 00456	06/19	AJ 12/21/18	**OFFSET**	AP DISBURSEMENT 34				11.17
GM 00480	06/19	AJ 12/31/18	0038000	OH ALLOCATION DEC 2018				8.83
PROJECT#: 999999								
GM 00482	06/19	AJ 12/31/18	0015500	LLPD2 CITY ADMIN DEC 2018				8.00
PROJECT#: 999999								
GM 00498	06/19	AJ 12/31/18	0017800	NPDES ALLOC MERILL DEC 18				.08
PROJECT#: 999999								
GM 00578	06/19	AJ 12/31/18	0011900	INTEREST ALLOCATION DEC18			5.19	
PROJECT#: 999999								
GM 00591	08/19	AJ 01/11/19	0009300	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497				36.86
PROJECT#: 999999								
GM 00534	07/19	AJ 01/18/19	**OFFSET**	AP DISBURSEMENT 38				39.77
GM 00620	07/19	AJ 01/31/19	0038000	OH ALLOCATION JAN 2019				8.83
PROJECT#: 999999								
GM 00622	07/19	AJ 01/31/19	0015500	LLPD2 CITY ADMIN JAN 2019				8.00
PROJECT#: 999999								
GM 00644	07/19	AJ 01/31/19	0017800	NPDES ALLOC SWRCB JAN 19				.99
PROJECT#: 999999								
GM 00660	07/19	AJ 01/31/19	0011900	INTEREST ALLOCATION JAN19			23.91	
PROJECT#: 999999								
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR			400.80	
GM 00638	08/19	AJ 02/15/19	**OFFSET**	AP DISBURSEMENT 43				27.55
GM 00746	09/19	AJ 02/27/19	0009800	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586				31.52
PROJECT#: 999999								
GM 00674	08/19	AJ 02/28/19	0038000	OH ALLOCATION FEB 2019				8.83
PROJECT#: 999999								
GM 00676	08/19	AJ 02/28/19	0015500	LLPD2 CITY ADMIN FEB 2019				8.00
PROJECT#: 999999								
GM 00803	08/19	AJ 02/28/19	0011800	INTEREST ALLOC FEB 2019			3.51	
PROJECT#: 999999								
GM 00730	09/19	AJ 03/15/19	**OFFSET**	AP DISBURSEMENT 48				4.16
GM 00753	09/19	AJ 03/22/19	**OFFSET**	AP DISBURSEMENT 49				20.40
GM 00768	09/19	AJ 03/31/19	0017800	NPDES ALLOC MERRIL MAR 19				.12
PROJECT#: 999999								
GM 00773	09/19	AJ 03/31/19	0038000	OH ALLOCATION MAR 2019				8.83
PROJECT#: 999999								
GM 00775	09/19	AJ 03/31/19	0015500	LLPD2 CITY ADMIN MAR 2019				8.00

PROGRAM GM362LA  
City of San Jacinto

FUND 385 LLPD#2 ZONE #85							BEGINNING
GROUP ACCTG	----	TRANSACTION----				/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
385-0000-101.11-00 ASSETS / CASH / INVESTMENTS							
PROJECT#:		999999					
GM 00866	09/19	AJ 03/31/19	0011900	INTEREST ALLOC MAR 2019	2.63		
PROJECT#:		999999					
GM 00801	10/19	AJ 04/05/19	**OFFSET**	AP DISBURSEMENT 51		3.02	
GM 01005	11/19	AJ 04/11/19	0010100	ALLOC SGNL MAINT MAR 2019		173.93	
				RCTD INV TL0000014656			
PROJECT#:		999999					
GM 00811	10/19	AJ 04/12/19	**OFFSET**	AP DISBURSEMENT 52		31.70	
GM 00833	10/19	AJ 04/19/19	**OFFSET**	AP DISBURSEMENT 53		3.75	
GM 00896	10/19	AJ 04/30/19	0038000	OH ALLOCATION APR 2019		8.83	
PROJECT#:		999999					
GM 00898	10/19	AJ 04/30/19	0015500	LLPD2 CITY ADMIN APR 19		8.00	
PROJECT#:		999999					
GM 00908	10/19	AJ 04/30/19	0017800	NPDES ALLOC APR 19 TRI LK		.10	
				47983; L MERRILL FY 19-8			
PROJECT#:		999999					
GM 01065	10/19	AJ 04/30/19	0011900	INTEREST ALLOC APR 2019	24.37		
PROJECT#:		999999					
GM 01006	12/19	AJ 05/16/19	0010200	ALLOC SGNL MAINT APR 2019		119.67	
				RCTD INV TL0000014707			
PROJECT#:		999999					
GM 00909	11/19	AJ 05/17/19	**OFFSET**	AP DISBURSEMENT 58		30.28	
GM 00977	11/19	AJ 05/31/19	0038000	OH ALLOCATION MAY 2019		8.83	
PROJECT#:		999999					
GM 00979	11/19	AJ 05/31/19	0015500	LLPD2 CITY ADMIN MAY 2019		8.00	
PROJECT#:		999999					
GM 01023	11/19	AJ 05/31/19	0017800	NPDES ALLOC MERILL MAY 19		.34	
PROJECT#:		999999					
GM 01074	11/19	AJ 05/31/19	0011900	INTEREST ALLOC MAY 2019	6.49		
PROJECT#:		999999					
GM 01100	12/19	AJ 06/11/19	0013400	STREET LIGHT MAINT ALLOC		86.37	
PROJECT#:		999999					
GM 01122	12/19	AJ 06/11/19	0013400	CORRECTING AJE 12/1100	65.37		
				TO ADMIN ONLY WRCOG INV			
PROJECT#:		999999					
GM 01018	12/19	AJ 06/18/19	0009200	ALLOC SGNL MAINT MAY 2019		15.80	
				RCTD INV TL0000014771			
PROJECT#:		999999					
GM 01003	12/19	AJ 06/21/19	**OFFSET**	AP DISBURSEMENT 64		21.98	
GM 01026	12/19	AJ 06/30/19	0038000	OH ALLOCATION JUNE 2019		8.83	
PROJECT#:		999999					
GM 01028	12/19	AJ 06/30/19	0015500	LLPD2 CITY ADMIN JUN 2019		8.00	
PROJECT#:		999999					
GM 01047	12/19	AJ 06/30/19	0017800	NPDES ALLOC MERRIL JUN 19		.22	
PROJECT#:		999999					
GM 01082	12/19	AJ 06/30/19	0017800	NPDES ALLOC MERRIL JUN 19		.30	
PROJECT#:		999999					
GM 01089	12/19	AJ 06/30/19	0009400	ALLOC SGNL MAINT JUN 2019		11.22	
				RCTD INV TL0000014856			

-----								BEGINNING
FUND 385 LLPD#2 ZONE #85								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
-----								-----
385-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01106	12/19	AJ	06/30/19	0015500	LLPD2 CITY ADMIN YE ADJ		25.00	
PROJECT#: 999999								
GM 01116	12/19	AJ	06/30/19	0025000	ADJ SJIT/INS OH 063019	5.37		
PROJECT#: 999999								
GM 01118	12/19	AJ	06/30/19	0024000	ADJ OVERHEADS @ 06/30/19		2.61	
PROJECT#: 999999								
GM 01120	12/19	AJ	06/30/19	0011900	INTEREST ALLOC JUN 2019	28.77		
PROJECT#: 999999								
GM 01124	12/19	AJ	06/30/19	0025000	LIAB INS ADJ FYE 2019		2.69	
NEGATIVE CASH 020								
PROJECT#: 999999								
ACCOUNT TOTAL						610.20	1,187.36	7,993.65
385-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
385-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								45.61CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	25.26		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		2.88	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	23.23		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		39.79	
BATCH TYPE AP								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	39.79		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		29.32	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	29.32		
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		11.42	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	11.42		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		29.40	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	29.40		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		3.04	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	3.04		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		24.97	
BATCH TYPE AP								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	24.97		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		21.60	
BATCH TYPE AP								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	21.60		
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		25.26	
BATCH TYPE AP								

PROGRAM GM362LA  
City of San Jacinto

FUND 385 LLPD#2 ZONE #85								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
385-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	25.26		
GM 00455	06/19	AP	12/18/18	**OFFSET**	A/P DISBURSEMENTS		11.17	
BATCH TYPE AP								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	11.17		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		39.77	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	39.77		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		27.55	
BATCH TYPE AP								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	27.55		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS		4.16	
BATCH TYPE AP								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT	4.16		
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		20.40	
BATCH TYPE AP								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	20.40		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		3.02	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	3.02		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		31.70	
BATCH TYPE AP								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT	31.70		
GM 00822	10/19	AP	04/15/19	**OFFSET**	A/P DISBURSEMENTS		3.75	
BATCH TYPE AP								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT	3.75		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		30.28	
BATCH TYPE AP								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	30.28		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		21.98	
BATCH TYPE AP								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT	21.98		
GM 01049	12/19	AP	07/02/19	**OFFSET**	A/P DISBURSEMENTS		5.78	
BATCH TYPE AP								
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		34.41	
BATCH TYPE AP								
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS		80.35	
BATCH TYPE AP								
GM 01080	12/19	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		1.69	
BATCH TYPE AP								
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE		3.81	
BATCH TYPE AP								
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT	33.85		
BATCH TYPE AP								
ACCOUNT TOTAL						460.92	507.50	92.19CR
385-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00



FUND 385 LLPD#2 ZONE #85		GROUP ACCTG		----	TRANSACTION----			BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
								BALANCE
385-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
385-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
385-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
385-0000-253.00-00					FUND BALANCE / FUND BALANCE			8,525.20CR
					ACCOUNT TOTAL			8,525.20CR
385-0000-302.06-55					MISC REVENUE / PROP ASSESSMENT LLPD CY			.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		492.40	
					PROJECT#: 999999			
					ACCOUNT TOTAL		492.40	492.40CR
385-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
385-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
385-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
GM 00523	01/19	AJ	07/31/18	0027400	INTEREST ALLOCATION JUL18		6.32	
					PROJECT#: 999999			
GM 00529	02/19	AJ	08/31/18	0027000	INTEREST ALLOCATION AUG18		7.33	
					PROJECT#: 999999			
GM 00538	03/19	AJ	09/30/18	0027200	INTEREST ALLOCATION SEP18	2.85		
					PROJECT#: 999999			
GM 00542	04/19	AJ	10/31/18	0027200	INTEREST ALLOCATION OCT18		4.36	
					PROJECT#: 999999			
GM 00544	04/19	AJ	10/31/18	0027100	INTEREST ALLOCATION OCT18		18.38	
					PROJECT#: 999999			
GM 00551	05/19	AJ	11/30/18	0027100	INTEREST ALLOCATION NOV18		7.40	
					PROJECT#: 999999			

PROGRAM GM362LA  
City of San Jacinto

FUND 385 LLPD#2 ZONE #85							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
385-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00578	06/19	AJ	12/31/18	0027100	INTEREST ALLOCATION DEC18		5.19	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0027100	INTEREST ALLOCATION JAN19		23.91	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0026900	INTEREST ALLOC FEB 2019		3.51	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0027300	INTEREST ALLOC MAR 2019		2.63	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0027300	INTEREST ALLOC APR 2019		24.37	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0027300	INTEREST ALLOC MAY 2019		6.49	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0027300	INTEREST ALLOC JUN 2019		28.77	
PROJECT#:		999999						
ACCOUNT TOTAL						2.85	138.66	135.81CR
385-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS							.00	
ACCOUNT TOTAL							.00	
385-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE							.00	
ACCOUNT TOTAL							.00	
385-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER							.00	
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	2.88		
		61800297		ADMIN FEES 7/1-9/30/2018				
PROJECT#:		LZ2ADB						
GM 00063	01/19	AJ	07/31/18	0008700	NPDES ALLOC MERILL JUL 18	.06		
PROJECT#:		NPDES						
GM 00155	02/19	AJ	08/31/18	0008700	NPDES ALLOC LESJWA AUG 18	1.59		
PROJECT#:		NPDES						
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	3.04		
		9180000518		LLPD-2 QRTLY ADMIN FEES				
PROJECT#:		LZ2ADB						
GM 00230	03/19	AJ	09/30/18	0008700	NPDES ALLOC MERILL SEP 18	.03		
PROJECT#:		NPDES						
GM 00330	04/19	AJ	10/31/18	0008700	NPDES ALLOC LESJWA OCT 18	.36		
PROJECT#:		NPDES						
GM 00393	05/19	AJ	11/30/18	0008700	NPDES ALLOC MERILL NOV 18	.38		
PROJECT#:		NPDES						
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	3.02		
		1218000273		QRTLY ADMIN FEES 1/1-3/31				
PROJECT#:		LZ2ADB						
GM 00498	06/19	AJ	12/31/18	0008700	NPDES ALLOC MERILL DEC 18	.08		

FUND 385 LLPD#2 ZONE #85		GROUP ACCTG		-----TRANSACTION-----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
385-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#:		NPDES						
GM 00644	07/19	AJ	01/31/19	0008700	NPDES ALLOC SWRCB JAN 19	.99		
PROJECT#:		NPDES						
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	3.02		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:		LZ2ADB						
GM 00768	09/19	AJ	03/31/19	0008700	NPDES ALLOC MERRIL MAR 19	.12		
PROJECT#:		NPDES						
GM 00908	10/19	AJ	04/30/19	0008700	NPDES ALLOC APR 19 TRI LK	.10		
				47983; L MERRILL FY 19-8				
PROJECT#:		NPDES						
GM 01023	11/19	AJ	05/31/19	0008700	NPDES ALLOC MERILL MAY 19	.34		
PROJECT#:		NPDES						
GM 01047	12/19	AJ	06/30/19	0008700	NPDES ALLOC MERRIL JUN 19	.22		
PROJECT#:		NPDES						
GM 01082	12/19	AJ	06/30/19	0008700	NPDES ALLOC MERRIL JUN 19	.30		
PROJECT#:		NPDES						
ACCOUNT TOTAL						16.53		16.53
385-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00259	04/19	AJ	10/03/18	0000908	ALLOC SGNL MAINT AUG 2018	15.08		
				RCTD INV TL0000014308				
PROJECT#:		LZ2TSA						
GM 00537	06/19	AJ	11/21/18	0003601	ALLOC SGNL MAINT OCT 2018	30.16		
				RCTD INV TL0000014382				
PROJECT#:		LZ2TSA						
GM 00591	08/19	AJ	01/11/19	0004203	ALLOC SGNL MAINT DEC 2018	36.86		
				RCTD INV TL0000014497				
PROJECT#:		LZ2TSA						
GM 00746	09/19	AJ	02/27/19	0004400	ALLOC SGNL MAINT JAN 2019	31.52		
				RCTD INV TL0000014586				
PROJECT#:		LZ2TSA						
GM 01005	11/19	AJ	04/11/19	0004500	ALLOC SGNL MAINT MAR 2019	173.93		
				RCTD INV TL0000014656				
PROJECT#:		LZ2TSA						
GM 01006	12/19	AJ	05/16/19	0004700	ALLOC SGNL MAINT APR 2019	119.67		
				RCTD INV TL0000014707				
PROJECT#:		LZ2TSA						
GM 01100	12/19	AJ	06/11/19	0006500	STREET LIGHT MAINT ALLOC	86.37		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0006500	CORRECTING AJE 12/1100		65.37	
				TO ADMIN ONLY WRCOG INV				
PROJECT#:		LZ2STA						
GM 01018	12/19	AJ	06/18/19	0004300	ALLOC SGNL MAINT MAY 2019	15.80		
				RCTD INV TL0000014771				
PROJECT#:		LZ2TSA						
GM 01089	12/19	AJ	06/30/19	0004200	ALLOC SGNL MAINT JUN 2019	11.22		

PROGRAM GM362LA  
City of San Jacinto

FUND 385 LLDAP#2 ZONE #85							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
385-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
RCTD INV TL0000014856								
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						520.61	65.37	455.24
385-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	91.60		.00
PROJECT#:		LZ2ADD						
ACCOUNT TOTAL						91.60		91.60
385-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00
385-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	29.25		.00
					REQUEST 081418			
PROJECT#:		LZ2STA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	10.54		
					REQUEST 081418			
PROJECT#:		LZ2TSA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	29.32		
					REQUEST 091118			
PROJECT#:		LZ2STA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO	11.42		
					REQUEST 091818			
PROJECT#:		LZ2TSA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	29.40		
					REQUEST 101018			
PROJECT#:		LZ2STA						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO	24.97		
					REQUEST 111418			
PROJECT#:		LZ2STA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	21.60		
					REQUEST 120418			
PROJECT#:		LZ2TSA						
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	25.26		
					REQUEST 121118			
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	2.60		
					REQUEST 121818			
PROJECT#:		LZ2STA						
GM 00455	06/19	AP	12/18/18	0123804	SOUTHERN CALIFORNIA EDISO	8.57		
					REQUEST 121818			
PROJECT#:		LZ2TSA						

PROGRAM GM362LA  
City of San Jacinto

FUND 385 LLPD#2 ZONE #85								BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
385-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO	36.75		
				REQUEST 011519	ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	27.55		
				REQUEST 021219	ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO	4.16		
				REQUEST 031319	ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	20.40		
				REQUEST 031919	ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	31.70		
				REQUEST 040919	ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
GM 00822	10/19	AP	04/16/19	0125005	SOUTHERN CALIFORNIA EDISO	3.75		
				REQUEST 041619	ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	30.28		
				REQUEST 051419B	ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	21.98		
				REQUEST 061819	ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
GM 01049	12/19	AP	06/30/19	0125913	SOUTHERN CALIFORNIA EDISO	5.78		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	34.41		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	80.35		
				REQUEST 063019	JAN-JUNE 2019 ACCUM BILL			
PROJECT#:	LZ2TSA							
GM 01080	12/19	AP	06/30/19	0126369	SOUTHERN CALIFORNIA EDISO	1.69		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	3.81		
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:	LZ2TSA							
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO		33.85	
				REQUEST 063019	ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
ACCOUNT TOTAL						495.54	33.85	461.69
385-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00052	01/19	AJ	07/31/18	0024400	OH ALLOCATION JULY 2018	1.08		.00
PROJECT#:	LZ2LIA							

PROGRAM GM362LA  
City of San Jacinto

FUND 385 LLPD#2 ZONE #85		GROUP ACCTG		-----TRANSACTION-----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	/ENDING BALANCE
385-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00139	02/19	AJ	08/31/18	0024200	OH ALLOCATION AUG 2018	1.08		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0024200	OH ALLOCATION SEPT 2018	1.08		
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0024200	OH ALLOCATION OCT 2018	1.08		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0024200	OH ALLOCATION NOV 2018	1.08		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0024200	OH ALLOCATION DEC 2018	1.08		
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0024200	OH ALLOCATION JAN 2019	1.08		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0024200	OH ALLOCATION FEB 2019	1.08		
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0024200	OH ALLOCATION MAR 2019	1.08		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0024200	OH ALLOCATION APR 2019	1.08		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0024200	OH ALLOCATION MAY 2019	1.08		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0024200	OH ALLOCATION JUNE 2019	1.08		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0014400	ADJ INS O/H @ 06/30/19		5.37	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0014400	LIAB INS ADJ FYE 2019	2.69		
PROJECT#:		LZ2LIA						
PROJECT#:								
ACCOUNT TOTAL						15.65	5.37	10.28
385-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0012300	OH ALLOCATION JULY 2018	7.75		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0007400	LLPD2 CITY ADMIN JUL 2018	8.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0012100	OH ALLOCATION AUG 2018	7.75		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0007400	LLPD2 CITY ADMIN AUG 2018	8.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0012100	OH ALLOCATION SEPT 2018	7.75		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0007400	LLPD2 CITY ADMIN SEPT2018	8.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0012100	OH ALLOCATION OCT 2018	7.75		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0007400	LLPD2 CITY ADMIN OCT 2018	8.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0012100	OH ALLOCATION NOV 2018	7.75		

FUND 385 LLPD#2 ZONE #85								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
385-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
					PROJECT#:	LZ2GOH		
GM 00385	05/19	AJ	11/30/18	0007400		LLPD2 CITY ADMIN NOV 2018	8.00	
					PROJECT#:	LZ2ADC		
GM 00480	06/19	AJ	12/31/18	0012100		OH ALLOCATION DEC 2018	7.75	
					PROJECT#:	LZ2GOH		
GM 00482	06/19	AJ	12/31/18	0007400		LLPD2 CITY ADMIN DEC 2018	8.00	
					PROJECT#:	LZ2ADC		
GM 00620	07/19	AJ	01/31/19	0012100		OH ALLOCATION JAN 2019	7.75	
					PROJECT#:	LZ2GOH		
GM 00622	07/19	AJ	01/31/19	0007400		LLPD2 CITY ADMIN JAN 2019	8.00	
					PROJECT#:	LZ2ADC		
GM 00674	08/19	AJ	02/28/19	0012100		OH ALLOCATION FEB 2019	7.75	
					PROJECT#:	LZ2GOH		
GM 00676	08/19	AJ	02/28/19	0007400		LLPD2 CITY ADMIN FEB 2019	8.00	
					PROJECT#:	LZ2ADC		
GM 00773	09/19	AJ	03/31/19	0012100		OH ALLOCATION MAR 2019	7.75	
					PROJECT#:	LZ2GOH		
GM 00775	09/19	AJ	03/31/19	0007400		LLPD2 CITY ADMIN MAR 2019	8.00	
					PROJECT#:	LZ2ADC		
GM 00896	10/19	AJ	04/30/19	0012100		OH ALLOCATION APR 2019	7.75	
					PROJECT#:	LZ2GOH		
GM 00898	10/19	AJ	04/30/19	0007400		LLPD2 CITY ADMIN APR 19	8.00	
					PROJECT#:	LZ2ADC		
GM 00977	11/19	AJ	05/31/19	0012100		OH ALLOCATION MAY 2019	7.75	
					PROJECT#:	LZ2GOH		
GM 00979	11/19	AJ	05/31/19	0007400		LLPD2 CITY ADMIN MAY 2019	8.00	
					PROJECT#:	LZ2ADC		
GM 01026	12/19	AJ	06/30/19	0012100		OH ALLOCATION JUNE 2019	7.75	
					PROJECT#:	LZ2GOH		
GM 01028	12/19	AJ	06/30/19	0007400		LLPD2 CITY ADMIN JUN 2019	8.00	
					PROJECT#:	LZ2ADC		
GM 01106	12/19	AJ	06/30/19	0007400		LLPD2 CITY ADMIN YE ADJ	25.00	
					PROJECT#:	LZ2ADC		
GM 01118	12/19	AJ	06/30/19	0012300		ADJ OVERHEADS @ 06/30/19	2.61	
					PROJECT#:	LZ2GOH		
ACCOUNT TOTAL						216.61		216.61
385-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
385-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00

-----							BEGINNING
FUND 385 LLPD#2 ZONE #85							/ENDING
GROUP ACCTG	-----TRANSACTION-----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS
-----							-----
385-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00
ACCOUNT TOTAL							.00
FUND TOTAL							.00
							2,430.51
							2,430.51
							.00



PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 386 LLPD#2 ZONE #86								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
386-0000-101.11-00 ASSETS / CASH / INVESTMENTS							13,809.83	
GM 00028	01/19	AJ 07/20/18	**OFFSET**	5	AP DISBURSEMENT		93.60	
GM 00052	01/19	AJ 07/31/18	0038400	OH ALLOCATION JULY 2018			15.66	
PROJECT#:		999999						
GM 00055	01/19	AJ 07/31/18	0015600	LLPD2 CITY ADMIN JUL 2018			22.00	
PROJECT#:		999999						
GM 00063	01/19	AJ 07/31/18	0017900	NPDES ALLOC MERILL JUL 18			.17	
PROJECT#:		999999						
GM 00523	01/19	AJ 07/31/18	0012100	INTEREST ALLOCATION JUL18			10.17	
PROJECT#:		999999						
GM 00086	02/19	AJ 08/10/18	**OFFSET**	9	AP DISBURSEMENT		74.66	
GM 00104	02/19	AJ 08/17/18	**OFFSET**	11	AP DISBURSEMENT		7.42	
GM 00139	02/19	AJ 08/31/18	0038100	OH ALLOCATION AUG 2018			15.66	
PROJECT#:		999999						
GM 00141	02/19	AJ 08/31/18	0015600	LLPD2 CITY ADMIN AUG 2018			22.00	
PROJECT#:		999999						
GM 00155	02/19	AJ 08/31/18	0017900	NPDES ALLOC LESJWA AUG 18			4.77	
PROJECT#:		999999						
GM 00529	02/19	AJ 08/31/18	0011900	INTEREST ALLOCATION AUG18			11.76	
PROJECT#:		999999						
GM 00178	03/19	AJ 09/14/18	**OFFSET**	16	AP DISBURSEMENT		74.64	
GM 00203	03/19	AJ 09/21/18	**OFFSET**	18	AP DISBURSEMENT		8.03	
GM 00218	03/19	AJ 09/30/18	0038100	OH ALLOCATION SEPT 2018			15.66	
PROJECT#:		999999						
GM 00220	03/19	AJ 09/30/18	0015600	LLPD2 CITY ADMIN SEPT2018			22.00	
PROJECT#:		999999						
GM 00230	03/19	AJ 09/30/18	0017900	NPDES ALLOC MERILL SEP 18			.10	
PROJECT#:		999999						
GM 00538	03/19	AJ 09/30/18	0012000	INTEREST ALLOCATION SEP18			4.56	
PROJECT#:		999999						
GM 00259	04/19	AJ 10/03/18	0001910	ALLOC SGNL MAINT AUG 2018			174.35	
PROJECT#:		999999						
GM 00256	04/19	AJ 10/12/18	**OFFSET**	22	AP DISBURSEMENT		74.59	
GM 00272	04/19	AJ 10/19/18	**OFFSET**	23	AP DISBURSEMENT		9.13	
GM 00298	05/19	AJ 10/19/18	0010200	ALLOC SGNL MAINT SEP 2018			30.61	
PROJECT#:		999999						
GM 00309	04/19	AJ 10/31/18	0038100	OH ALLOCATION OCT 2018			15.66	
PROJECT#:		999999						
GM 00311	04/19	AJ 10/31/18	0015600	LLPD2 CITY ADMIN OCT 2018			22.00	
PROJECT#:		999999						
GM 00330	04/19	AJ 10/31/18	0017900	NPDES ALLOC LESJWA OCT 18			1.11	
PROJECT#:		999999						
GM 00542	04/19	AJ 10/31/18	0012000	INTEREST ALLOCATION OCT18			6.87	
PROJECT#:		999999						
GM 00544	04/19	AJ 10/31/18	0012000	INTEREST ALLOCATION OCT18			29.00	
PROJECT#:		999999						
GM 00537	06/19	AJ 11/21/18	0008000	ALLOC SGNL MAINT OCT 2018			90.74	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 386 LLPD#2 ZONE #86								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
386-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00362	05/19	AJ 11/23/18	**OFFSET**	28	AP DISBURSEMENT		74.64	
GM 00383	05/19	AJ 11/30/18	0038100		OH ALLOCATION NOV 2018		15.66	
PROJECT#: 999999								
GM 00385	05/19	AJ 11/30/18	0015600		LLPD2 CITY ADMIN NOV 2018		22.00	
PROJECT#: 999999								
GM 00393	05/19	AJ 11/30/18	0017900		NPDES ALLOC MERILL NOV 18		1.17	
PROJECT#: 999999								
GM 00551	05/19	AJ 11/30/18	0012000		INTEREST ALLOCATION NOV18	11.61		
PROJECT#: 999999								
GM 00410	06/19	AJ 12/07/18	**OFFSET**	31	AP DISBURSEMENT		15.33	
GM 00536	07/19	AJ 12/13/18	0008000		ALLOC SGNL MAINT NOV 2018		2.94	
RCTD INV TL0000014444								
PROJECT#: 999999								
GM 00441	06/19	AJ 12/14/18	**OFFSET**	33	AP DISBURSEMENT		74.64	
GM 00480	06/19	AJ 12/31/18	0038100		OH ALLOCATION DEC 2018		15.66	
PROJECT#: 999999								
GM 00482	06/19	AJ 12/31/18	0015600		LLPD2 CITY ADMIN DEC 2018		22.00	
PROJECT#: 999999								
GM 00498	06/19	AJ 12/31/18	0017900		NPDES ALLOC MERILL DEC 18		.26	
PROJECT#: 999999								
GM 00578	06/19	AJ 12/31/18	0012000		INTEREST ALLOCATION DEC18	8.10		
PROJECT#: 999999								
GM 00513	07/19	AJ 01/11/19	**OFFSET**	37	AP DISBURSEMENT		74.65	
GM 00591	08/19	AJ 01/11/19	0009301		ALLOC SGNL MAINT DEC 2018		23.62	
RCTD INV TL0000014497								
PROJECT#: 999999								
GM 00534	07/19	AJ 01/18/19	**OFFSET**	38	AP DISBURSEMENT		9.07	
GM 00620	07/19	AJ 01/31/19	0038100		OH ALLOCATION JAN 2019		15.66	
PROJECT#: 999999								
GM 00622	07/19	AJ 01/31/19	0015600		LLPD2 CITY ADMIN JAN 2019		22.00	
PROJECT#: 999999								
GM 00644	07/19	AJ 01/31/19	0017900		NPDES ALLOC SWRCB JAN 19		2.98	
PROJECT#: 999999								
GM 00660	07/19	AJ 01/31/19	0012000		INTEREST ALLOCATION JAN19	37.24		
PROJECT#: 999999								
GM 00650	08/19	CR 02/01/19	**OFFSET**		DIRECT DEPOSITS 020119	1,076.65		
BATCH TYPE CR								
GM 00638	08/19	AJ 02/15/19	**OFFSET**	43	AP DISBURSEMENT		74.13	
GM 00746	09/19	AJ 02/27/19	0009900		ALLOC SGNL MAINT JAN 2019		80.53	
RCTD INV TL0000014586								
PROJECT#: 999999								
GM 00674	08/19	AJ 02/28/19	0038100		OH ALLOCATION FEB 2019		15.66	
PROJECT#: 999999								
GM 00676	08/19	AJ 02/28/19	0015600		LLPD2 CITY ADMIN FEB 2019		22.00	
PROJECT#: 999999								
GM 00803	08/19	AJ 02/28/19	0011900		INTEREST ALLOC FEB 2019	5.64		
PROJECT#: 999999								
GM 00753	09/19	AJ 03/22/19	**OFFSET**	49	AP DISBURSEMENT		74.13	

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 386 LLPD#2 ZONE #86								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
386-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00768	09/19	AJ 03/31/19	0017900	NPDES ALLOC MERRIL MAR 19				.35
PROJECT#:		999999						
GM 00773	09/19	AJ 03/31/19	0038100	OH ALLOCATION MAR 2019				15.66
PROJECT#:		999999						
GM 00775	09/19	AJ 03/31/19	0015600	LLPD2 CITY ADMIN MAR 2019				22.00
PROJECT#:		999999						
GM 00798	09/19	AJ 03/31/19	0010400	LLPD1 & 2 COST REC MAR 19				69.75
PROJECT#:		999999						
GM 00866	09/19	AJ 03/31/19	0012000	INTEREST ALLOC MAR 2019			4.19	
PROJECT#:		999999						
GM 00801	10/19	AJ 04/05/19	**OFFSET**	AP DISBURSEMENT 51				9.07
GM 01005	11/19	AJ 04/11/19	0010200	ALLOC SGNL MAINT MAR 2019				106.79
RCTD INV TL0000014656								
PROJECT#:		999999						
GM 00811	10/19	AJ 04/12/19	**OFFSET**	AP DISBURSEMENT 52				77.93
GM 00896	10/19	AJ 04/30/19	0038100	OH ALLOCATION APR 2019				15.66
PROJECT#:		999999						
GM 00898	10/19	AJ 04/30/19	0015600	LLPD2 CITY ADMIN APR 19				22.00
PROJECT#:		999999						
GM 00908	10/19	AJ 04/30/19	0017900	NPDES ALLOC APR 19 TRI LK				.30
47983; L MERRILL FY 19-8								
PROJECT#:		999999						
GM 01065	10/19	AJ 04/30/19	0012000	INTEREST ALLOC APR 2019			38.70	
PROJECT#:		999999						
GM 00909	11/19	AJ 05/17/19	**OFFSET**	AP DISBURSEMENT 58				77.39
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319			1,169.11	
BATCH TYPE CR								
GM 00977	11/19	AJ 05/31/19	0038100	OH ALLOCATION MAY 2019				15.66
PROJECT#:		999999						
GM 00979	11/19	AJ 05/31/19	0015600	LLPD2 CITY ADMIN MAY 2019				22.00
PROJECT#:		999999						
GM 01015	11/19	AJ 05/31/19	0012700	LLPD1 & 2 COST REC MAY 19				69.75
PROJECT#:		999999						
GM 01023	11/19	AJ 05/31/19	0017900	NPDES ALLOC MERILL MAY 19				1.02
PROJECT#:		999999						
GM 01074	11/19	AJ 05/31/19	0012000	INTEREST ALLOC MAY 2019			11.28	
PROJECT#:		999999						
GM 01100	12/19	AJ 06/11/19	0013500	STREET LIGHT MAINT ALLOC				86.37
PROJECT#:		999999						
GM 01122	12/19	AJ 06/11/19	0013500	CORRECTING AJE 12/1100			65.37	
TO ADMIN ONLY WRCOG INV								
PROJECT#:		999999						
GM 01018	12/19	AJ 06/18/19	0009300	ALLOC SGNL MAINT MAY 2019				63.20
RCTD INV TL0000014771								
PROJECT#:		999999						
GM 01003	12/19	AJ 06/21/19	**OFFSET**	AP DISBURSEMENT 64				78.18
GM 01026	12/19	AJ 06/30/19	0038100	OH ALLOCATION JUNE 2019				15.66
PROJECT#:		999999						
GM 01028	12/19	AJ 06/30/19	0015600	LLPD2 CITY ADMIN JUN 2019				22.00

FUND 386 LLPD#2 ZONE #86		GROUP ACCTG		-----TRANSACTION-----				BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE	
386-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
PROJECT#:		999999							
GM 01047	12/19	AJ	06/30/19	0017900	NPDES ALLOC MERRIL JUN 19		.66		
PROJECT#:		999999							
GM 01082	12/19	AJ	06/30/19	0017900	NPDES ALLOC MERRIL JUN 19		.88		
PROJECT#:		999999							
GM 01089	12/19	AJ	06/30/19	0009500	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		78.34		
PROJECT#:		999999							
GM 01106	12/19	AJ	06/30/19	0015600	LLPD2 CITY ADMIN YE ADJ	15.00			
PROJECT#:		999999							
GM 01116	12/19	AJ	06/30/19	0025100	ADJ SJIT/INS OH 063019	8.41			
PROJECT#:		999999							
GM 01118	12/19	AJ	06/30/19	0024100	ADJ OVERHEADS @ 06/30/19		4.76		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0012000	INTEREST ALLOC JUN 2019	50.69			
PROJECT#:		999999							
GM 01124	12/19	AJ	06/30/19	0025100	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020		4.80		
PROJECT#:		999999							
ACCOUNT TOTAL						2,559.79	2,338.03	14,031.59	
386-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE									
ACCOUNT TOTAL								.00	
386-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		8.64	84.96CR	
PROJECT#:		999999							
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	93.60			
PROJECT#:		999999							
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		74.66		
PROJECT#:		999999							
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	74.66			
PROJECT#:		999999							
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		7.42		
PROJECT#:		999999							
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	7.42			
PROJECT#:		999999							
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		74.64		
PROJECT#:		999999							
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	74.64			
PROJECT#:		999999							
GM 00201	03/19	AP	09/18/18	**OFFSET**	A/P DISBURSEMENTS		8.03		
PROJECT#:		999999							
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	8.03			
PROJECT#:		999999							
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		74.59		
PROJECT#:		999999							
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	74.59			
PROJECT#:		999999							
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		9.13		
PROJECT#:		999999							

FUND 386 LLPD#2 ZONE #86										BEGINNING
GROUP ACCTG -----TRANSACTION-----										/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS		BALANCE
386-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE										
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	9.13			
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS			74.64		
BATCH TYPE AP										
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT	28	74.64			
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS			15.33		
BATCH TYPE AP										
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT	31	15.33			
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS			74.64		
BATCH TYPE AP										
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33	74.64			
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS			74.65		
BATCH TYPE AP										
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT	37	74.65			
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS			9.07		
BATCH TYPE AP										
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	9.07			
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS			74.13		
BATCH TYPE AP										
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43	74.13			
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS			74.13		
BATCH TYPE AP										
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	49	74.13			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS			9.07		
BATCH TYPE AP										
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51	9.07			
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS			77.93		
BATCH TYPE AP										
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT	52	77.93			
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS			77.39		
BATCH TYPE AP										
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	77.39			
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS			78.18		
BATCH TYPE AP										
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT	64	78.18			
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS			82.10		
BATCH TYPE AP										
GM 01067	12/19	AP	07/23/19	**OFFSET**	A/P DISBURSEMENTS			62.72		
BATCH TYPE AP										
GM 01084	12/19	AP	08/21/19	**OFFSET**	SCE			2.45		
BATCH TYPE AP										
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT			183.54		
BATCH TYPE AP										
ACCOUNT TOTAL							981.23	1,227.08		330.81CR
386-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS										.00
ACCOUNT TOTAL										.00

-----								BEGINNING	
FUND 386 LLPD#2 ZONE #86								/ENDING	
GROUP ACCTG	----	TRANSACTION----						BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----								-----	
386-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
386-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
386-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
386-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
386-0000-253.00-00 FUND BALANCE / FUND BALANCE								13,724.87CR	
ACCOUNT TOTAL								13,724.87CR	
386-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00650	08/19	CR 02/01/19	020119-5	RIV CTY TREASURER SS1			1,169.11		
PROJECT#:		999999							
GM 00936	11/19	CR 05/23/19	052319-5	RIV CTY TREASURER SS2			1,169.11		
PROJECT#:		999999							
ACCOUNT TOTAL								2,338.22	
386-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
386-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
386-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ 07/31/18	0027500	INTEREST ALLOCATION JUL18			10.17		
PROJECT#:		999999							
GM 00529	02/19	AJ 08/31/18	0027100	INTEREST ALLOCATION AUG18			11.76		
PROJECT#:		999999							
GM 00538	03/19	AJ 09/30/18	0027300	INTEREST ALLOCATION SEP18			4.56		

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING	
FUND 386 LLPD#2 ZONE #86								/ENDING	
GROUP ACCTG	----	TRANSACTION----						BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----								-----	
386-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
PROJECT#: 999999									
GM 00542	04/19	AJ 10/31/18	0027300	INTEREST ALLOCATION OCT18				6.87	
PROJECT#: 999999									
GM 00544	04/19	AJ 10/31/18	0027200	INTEREST ALLOCATION OCT18				29.00	
PROJECT#: 999999									
GM 00551	05/19	AJ 11/30/18	0027200	INTEREST ALLOCATION NOV18				11.61	
PROJECT#: 999999									
GM 00578	06/19	AJ 12/31/18	0027200	INTEREST ALLOCATION DEC18				8.10	
PROJECT#: 999999									
GM 00660	07/19	AJ 01/31/19	0027200	INTEREST ALLOCATION JAN19				37.24	
PROJECT#: 999999									
GM 00803	08/19	AJ 02/28/19	0027000	INTEREST ALLOC FEB 2019				5.64	
PROJECT#: 999999									
GM 00866	09/19	AJ 03/31/19	0027400	INTEREST ALLOC MAR 2019				4.19	
PROJECT#: 999999									
GM 01065	10/19	AJ 04/30/19	0027400	INTEREST ALLOC APR 2019				38.70	
PROJECT#: 999999									
GM 01074	11/19	AJ 05/31/19	0027400	INTEREST ALLOC MAY 2019				11.28	
PROJECT#: 999999									
GM 01120	12/19	AJ 06/30/19	0027400	INTEREST ALLOC JUN 2019				50.69	
PROJECT#: 999999									
ACCOUNT TOTAL							4.56	225.25	220.69CR
386-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
386-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
386-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00027	01/19	AP 07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU			8.64		
				61800297					
PROJECT#: LZ2ADB									
GM 00063	01/19	AJ 07/31/18	0008800	NPDES ALLOC MERILL JUL 18			.17		
PROJECT#: NPDES									
GM 00155	02/19	AJ 08/31/18	0008800	NPDES ALLOC LESJWA AUG 18			4.77		
PROJECT#: NPDES									
GM 00266	04/19	AP 09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU			9.13		
				9180000518					
PROJECT#: LZ2ADB									
GM 00230	03/19	AJ 09/30/18	0008800	NPDES ALLOC MERILL SEP 18			.10		
PROJECT#: NPDES									
GM 00330	04/19	AJ 10/31/18	0008800	NPDES ALLOC LESJWA OCT 18			1.11		

PROGRAM GM362LA  
City of San Jacinto

FUND 386 LLPD#2 ZONE #86		GROUP ACCTG		----	TRANSACTION----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		/ENDING
									BALANCE
386-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER									
PROJECT#:		NPDES							
GM 00393	05/19	AJ	11/30/18	0008800	NPDES ALLOC MERILL NOV 18	1.17			
PROJECT#:		NPDES							
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	9.07			
				1218000273	QRTLY ADMIN FEES 1/1-3/31				
PROJECT#:		LZ2ADB							
GM 00498	06/19	AJ	12/31/18	0008800	NPDES ALLOC MERILL DEC 18	.26			
PROJECT#:		NPDES							
GM 00644	07/19	AJ	01/31/19	0008800	NPDES ALLOC SWRCB JAN 19	2.98			
PROJECT#:		NPDES							
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	9.07			
				219000191	ADMIN FEES 4/1/-6/30/2019				
PROJECT#:		LZ2ADB							
GM 00768	09/19	AJ	03/31/19	0008800	NPDES ALLOC MERRIL MAR 19	.35			
PROJECT#:		NPDES							
GM 00908	10/19	AJ	04/30/19	0008800	NPDES ALLOC APR 19 TRI LK	.30			
					47983; L MERRILL FY 19-8				
PROJECT#:		NPDES							
GM 01023	11/19	AJ	05/31/19	0008800	NPDES ALLOC MERILL MAY 19	1.02			
PROJECT#:		NPDES							
GM 01047	12/19	AJ	06/30/19	0008800	NPDES ALLOC MERRIL JUN 19	.66			
PROJECT#:		NPDES							
GM 01082	12/19	AJ	06/30/19	0008800	NPDES ALLOC MERRIL JUN 19	.88			
PROJECT#:		NPDES							
ACCOUNT TOTAL						49.68			49.68
386-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES									
GM 00259	04/19	AJ	10/03/18	0000909	ALLOC SGNL MAINT AUG 2018	174.35			.00
					RCTD INV TL0000014308				
PROJECT#:		LZ2TSA							
GM 00298	05/19	AJ	10/19/18	0004600	ALLOC SGNL MAINT SEP 2018	30.61			
					RCTD INV TL0000014339				
PROJECT#:		LZ2TSA							
GM 00537	06/19	AJ	11/21/18	0003700	ALLOC SGNL MAINT OCT 2018	90.74			
					RCTD INV TL0000014382				
PROJECT#:		LZ2TSA							
GM 00536	07/19	AJ	12/13/18	0003700	ALLOC SGNL MAINT NOV 2018	2.94			
					RCTD INV TL0000014444				
PROJECT#:		LZ2TSA							
GM 00591	08/19	AJ	01/11/19	0004204	ALLOC SGNL MAINT DEC 2018	23.62			
					RCTD INV TL0000014497				
PROJECT#:		LZ2TSA							
GM 00746	09/19	AJ	02/27/19	0004500	ALLOC SGNL MAINT JAN 2019	80.53			
					RCTD INV TL0000014586				
PROJECT#:		LZ2TSA							
GM 01005	11/19	AJ	04/11/19	0004600	ALLOC SGNL MAINT MAR 2019	106.79			
					RCTD INV TL0000014656				



PROGRAM GM362LA  
City of San Jacinto

FUND 386 LLPD#2 ZONE #86							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
386-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2TSA						
GM 01100	12/19	AJ	06/11/19	0006600	STREET LIGHT MAINT ALLOC	86.37		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0006600	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		65.37	
PROJECT#:		LZ2STA						
GM 01018	12/19	AJ	06/18/19	0004301	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	63.20		
PROJECT#:		LZ2TSA						
GM 01089	12/19	AJ	06/30/19	0004300	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	78.34		
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						737.49	65.37	672.12
386-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	92.46		.00
PROJECT#:		LZ2ADD						
ACCOUNT TOTAL						92.46		92.46
386-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00
386-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO REQUEST 080718	74.66		.00
PROJECT#:		LZ2STA						
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO REQUEST 081418	7.42		
PROJECT#:		LZ2TSA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO REQUEST 091118	74.64		
PROJECT#:		LZ2STA						
GM 00201	03/19	AP	09/18/18	0122878	SOUTHERN CALIFORNIA EDISO REQUEST 091818	8.03		
PROJECT#:		LZ2TSA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO REQUEST 101018	74.59		
PROJECT#:		LZ2STA						
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO REQUEST 112018	74.64		
PROJECT#:		LZ2STA						
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO REQUEST 120418	15.33		

PROGRAM GM362LA  
City of San Jacinto

FUND 386 LLDAP#2 ZONE #86							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
386-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2TSA						
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	74.64		
					REQUEST 121118	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	74.65		
					REQUEST 010819	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	74.13		
					REQUEST 021219	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	74.13		
					REQUEST 031919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	77.93		
					REQUEST 040919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO	77.39		
					REQUEST 051419B	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	78.18		
					REQUEST 061819	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01058	12/19	AP	06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	82.10		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01067	12/19	AP	06/30/19	0126165	SOUTHERN CALIFORNIA EDISO	62.72		
					REQUEST 063019	JAN-JUNE 2019 ACCUM BILL		
PROJECT#:		LZ2TSA						
GM 01084	12/19	AP	06/30/19	0126464	SOUTHERN CALIFORNIA EDISO	2.45		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	183.54		
					REQUEST 063019	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
ACCOUNT TOTAL						1,191.17		1,191.17
386-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
386-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00052	01/19	AJ	07/31/18	0024500	OH ALLOCATION JULY 2018	1.83		.00
PROJECT#:		LZ2LIA						
GM 00139	02/19	AJ	08/31/18	0024300	OH ALLOCATION AUG 2018	1.83		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0024300	OH ALLOCATION SEPT 2018	1.83		

PROGRAM GM362LA  
City of San Jacinto

FUND 386 LLPD#2 ZONE #86		GROUP ACCTG		-----TRANSACTION-----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	/ENDING BALANCE
386-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0024300	OH ALLOCATION OCT 2018	1.83		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0024300	OH ALLOCATION NOV 2018	1.83		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0024300	OH ALLOCATION DEC 2018	1.83		
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0024300	OH ALLOCATION JAN 2019	1.83		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0024300	OH ALLOCATION FEB 2019	1.83		
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0024300	OH ALLOCATION MAR 2019	1.83		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0024300	OH ALLOCATION APR 2019	1.83		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0024300	OH ALLOCATION MAY 2019	1.83		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0024300	OH ALLOCATION JUNE 2019	1.83		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0014500	ADJ INS O/H @ 06/30/19		8.41	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0014500	LIAB INS ADJ FYE 2019 NEGATIVE CASH 020	4.80		
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						26.76	8.41	18.35
386-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00052	01/19	AJ	07/31/18	0012400	OH ALLOCATION JULY 2018	13.83		.00
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0007500	LLPD2 CITY ADMIN JUL 2018	22.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0012200	OH ALLOCATION AUG 2018	13.83		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0007500	LLPD2 CITY ADMIN AUG 2018	22.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0012200	OH ALLOCATION SEPT 2018	13.83		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0007500	LLPD2 CITY ADMIN SEPT2018	22.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0012200	OH ALLOCATION OCT 2018	13.83		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0007500	LLPD2 CITY ADMIN OCT 2018	22.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0012200	OH ALLOCATION NOV 2018	13.83		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0007500	LLPD2 CITY ADMIN NOV 2018	22.00		
PROJECT#:		LZ2ADC						

PROGRAM GM362LA  
City of San Jacinto

FUND 386 LLPD#2 ZONE #86							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
386-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00480	06/19	AJ	12/31/18	0012200	OH ALLOCATION DEC 2018	13.83		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0007500	LLPD2 CITY ADMIN DEC 2018	22.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0012200	OH ALLOCATION JAN 2019	13.83		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0007500	LLPD2 CITY ADMIN JAN 2019	22.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0012200	OH ALLOCATION FEB 2019	13.83		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0007500	LLPD2 CITY ADMIN FEB 2019	22.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0012200	OH ALLOCATION MAR 2019	13.83		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0007500	LLPD2 CITY ADMIN MAR 2019	22.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0012200	OH ALLOCATION APR 2019	13.83		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0007500	LLPD2 CITY ADMIN APR 19	22.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0012200	OH ALLOCATION MAY 2019	13.83		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0007500	LLPD2 CITY ADMIN MAY 2019	22.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0012200	OH ALLOCATION JUNE 2019	13.83		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0007500	LLPD2 CITY ADMIN JUN 2019	22.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0007500	LLPD2 CITY ADMIN YE ADJ		15.00	
PROJECT#:		LZ2ADC						
GM 01118	12/19	AJ	06/30/19	0012400	ADJ OVERHEADS @ 06/30/19	4.76		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						434.72	15.00	419.72
386-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00798	09/19	AJ	03/31/19	0004701	LLPD1 & 2 COST REC MAR 19	69.75		
PROJECT#:		LZ2PKA						
GM 01015	11/19	AJ	05/31/19	0005500	LLPD1 & 2 COST REC MAY 19	69.75		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						139.50		139.50
386-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC .00								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

-----							BEGINNING
FUND 386 LLPD#2 ZONE #86							/ENDING
GROUP ACCTG	-----TRANSACTION-----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS
-----							-----
386-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00
ACCOUNT TOTAL							.00
FUND TOTAL							.00
						6,217.36	6,217.36
							.00

FUND 387 LLPD#2 ZONE #87								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
387-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
387-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
387-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
387-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
387-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
387-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
387-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
387-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
387-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
387-0000-302.06-55					MISC REVENUE / PROP ASSESSMENT LLPD CY			.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
 City of San Jacinto

-----								BEGINNING	
FUND 387 LLPD#2 ZONE #87								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
387-0000-302.06-60				MISC REVENUE / PROPERTY ASSESSMENTS PY					.00
				ACCOUNT TOTAL					.00
387-0000-302.06-95				MISC REVENUE / PENALTIES ON PROP ASSESS					.00
				ACCOUNT TOTAL					.00
387-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
387-0000-309.07-47				MISC REVENUE / DEVELOPER CONTRIBUTIONS					.00
				ACCOUNT TOTAL					.00
387-0000-310.07-96				MISC REVENUE / MISCELLANEOUS REVENUE					.00
				ACCOUNT TOTAL					.00
387-8831-500.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER					.00
				ACCOUNT TOTAL					.00
387-8831-500.34-05				RENTAL & CONTRACT SERVICE / CONTRACT SERVICES					.00
				ACCOUNT TOTAL					.00
387-8831-500.34-07				RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES					.00
				ACCOUNT TOTAL					.00
387-8831-500.35-10				UTILITY SERVICE / UTILITIES-WATER					.00
				ACCOUNT TOTAL					.00
387-8831-500.35-14				UTILITY SERVICE / UTILITIES-EDISON					.00
				ACCOUNT TOTAL					.00

FUND 387 LLPD#2 ZONE #87							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
387-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS							.00	
ACCOUNT TOTAL							.00	
387-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS							.00	
ACCOUNT TOTAL							.00	
387-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							.00	
ACCOUNT TOTAL							.00	
387-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION							.00	
ACCOUNT TOTAL							.00	
387-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC							.00	
ACCOUNT TOTAL							.00	
387-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00	
ACCOUNT TOTAL							.00	
FUND TOTAL						.00	.00	



PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 388 LLPD#2 ZONE #88								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
388-0000-101.11-00 ASSETS / CASH / INVESTMENTS								2,174.90
GM 00008	01/19	AJ 07/06/18	**OFFSET**	2	AP DISBURSEMENT			5.01
GM 00017	01/19	AJ 07/13/18	**OFFSET**	3	AP DISBURSEMENT			15.93
GM 00028	01/19	AJ 07/20/18	**OFFSET**	5	AP DISBURSEMENT			2.88
GM 00052	01/19	AJ 07/31/18	0038500	OH ALLOCATION JULY 2018			5.59	
PROJECT#:		999999						
GM 00055	01/19	AJ 07/31/18	0015700	LLPD2 CITY ADMIN JUL 2018			59.00	
PROJECT#:		999999						
GM 00059	01/19	AJ 07/31/18	0002400	CITY WATER USAGE JUL 2018			38.76	
PROJECT#:		999999						
GM 00063	01/19	AJ 07/31/18	0018000	NPDES ALLOC MERILL JUL 18			.06	
PROJECT#:		999999						
GM 00523	01/19	AJ 07/31/18	0012200	INTEREST ALLOCATION JUL18			1.52	
PROJECT#:		999999						
GM 00086	02/19	AJ 08/10/18	**OFFSET**	9	AP DISBURSEMENT			21.60
GM 00139	02/19	AJ 08/31/18	0038200	OH ALLOCATION AUG 2018			5.59	
PROJECT#:		999999						
GM 00141	02/19	AJ 08/31/18	0015700	LLPD2 CITY ADMIN AUG 2018			59.00	
PROJECT#:		999999						
GM 00145	02/19	AJ 08/31/18	0002400	CITY WATER USAGE AUG 2018			36.16	
PROJECT#:		999999						
GM 00155	02/19	AJ 08/31/18	0018000	NPDES ALLOC LESJWA AUG 18			1.59	
PROJECT#:		999999						
GM 00180	02/19	AJ 08/31/18	0012000	LLPD1 & 2 COST REC AUG 18			180.83	
PROJECT#:		999999						
GM 00529	02/19	AJ 08/31/18	0012000	INTEREST ALLOCATION AUG18			1.51	
PROJECT#:		999999						
GM 00161	03/19	AJ 09/07/18	**OFFSET**	15	AP DISBURSEMENT			5.22
GM 00178	03/19	AJ 09/14/18	**OFFSET**	16	AP DISBURSEMENT			115.93
GM 00203	03/19	AJ 09/21/18	**OFFSET**	18	AP DISBURSEMENT			6.00
GM 00218	03/19	AJ 09/30/18	0038200	OH ALLOCATION SEPT 2018			5.59	
PROJECT#:		999999						
GM 00220	03/19	AJ 09/30/18	0015700	LLPD2 CITY ADMIN SEPT2018			59.00	
PROJECT#:		999999						
GM 00224	03/19	AJ 09/30/18	0002400	CITY WATER USAGE SEP 2018			41.36	
PROJECT#:		999999						
GM 00230	03/19	AJ 09/30/18	0018000	NPDES ALLOC MERILL SEP 18			.03	
PROJECT#:		999999						
GM 00538	03/19	AJ 09/30/18	0012100	INTEREST ALLOCATION SEP18			.51	
PROJECT#:		999999						
GM 00259	04/19	AJ 10/03/18	0001911	ALLOC SGNL MAINT AUG 2018			15.08	
PROJECT#:		999999						
RCTD INV TL0000014308								
GM 00256	04/19	AJ 10/12/18	**OFFSET**	22	AP DISBURSEMENT			21.86
GM 00272	04/19	AJ 10/19/18	**OFFSET**	23	AP DISBURSEMENT			109.04
GM 00309	04/19	AJ 10/31/18	0038200	OH ALLOCATION OCT 2018			5.59	
PROJECT#:		999999						
GM 00311	04/19	AJ 10/31/18	0015700	LLPD2 CITY ADMIN OCT 2018			59.00	
PROJECT#:		999999						
GM 00315	04/19	AJ 10/31/18	0002400	CITY WATER USAGE OCT 2018			41.36	

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 388 LLPD#2 ZONE #88								/ENDING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
APP NUMBER PER.								
-----								
388-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00330	04/19	AJ 10/31/18	0018000	NPDES ALLOC LESJWA OCT 18		.36		
PROJECT#: 999999								
GM 00335	04/19	AJ 10/31/18	0011300	LLPD1 & 2 COST REC OCT 18		3,403.54		
PROJECT#: 999999								
GM 00338	05/19	AJ 11/09/18	**OFFSET**	AP DISBURSEMENT 26		5.68		
GM 00350	05/19	AJ 11/16/18	**OFFSET**	AP DISBURSEMENT 27		100.00		
GM 00537	06/19	AJ 11/21/18	0008001	ALLOC SGNL MAINT OCT 2018		19.18		
RCTD INV TL0000014382								
PROJECT#: 999999								
GM 00362	05/19	AJ 11/23/18	**OFFSET**	AP DISBURSEMENT 28		15.93		
GM 00378	05/19	AJ 11/30/18	**OFFSET**	AP DISBURSEMENT 30		6.00		
GM 00383	05/19	AJ 11/30/18	0038200	OH ALLOCATION NOV 2018		5.59		
PROJECT#: 999999								
GM 00385	05/19	AJ 11/30/18	0015700	LLPD2 CITY ADMIN NOV 2018		59.00		
PROJECT#: 999999								
GM 00390	05/19	AJ 11/30/18	0002400	CITY WATER USAGE NOV 2018		25.76		
PROJECT#: 999999								
GM 00393	05/19	AJ 11/30/18	0018000	NPDES ALLOC MERILL NOV 18		.38		
PROJECT#: 999999								
GM 00431	05/19	AJ 11/30/18	0012100	LLPD1 & 2 COST REC NOV 18		125.29		
PROJECT#: 999999								
GM 00410	06/19	AJ 12/07/18	**OFFSET**	AP DISBURSEMENT 31		3.61		
GM 00441	06/19	AJ 12/14/18	**OFFSET**	AP DISBURSEMENT 33		524.83		
GM 00480	06/19	AJ 12/31/18	0038200	OH ALLOCATION DEC 2018		5.59		
PROJECT#: 999999								
GM 00482	06/19	AJ 12/31/18	0015700	LLPD2 CITY ADMIN DEC 2018		59.00		
PROJECT#: 999999								
GM 00495	06/19	AJ 12/31/18	0002400	CITY WATER USAGE DEC 2018		20.56		
PROJECT#: 999999								
GM 00498	06/19	AJ 12/31/18	0018000	NPDES ALLOC MERILL DEC 18		.08		
PROJECT#: 999999								
GM 00526	06/19	AJ 12/31/18	0011900	LLPD1 & 2 COST REC DEC 18		69.75		
PROJECT#: 999999								
GM 00513	07/19	AJ 01/11/19	**OFFSET**	AP DISBURSEMENT 37		126.45		
GM 00591	08/19	AJ 01/11/19	0009302	ALLOC SGNL MAINT DEC 2018		24.11		
RCTD INV TL0000014497								
PROJECT#: 999999								
GM 00534	07/19	AJ 01/18/19	**OFFSET**	AP DISBURSEMENT 38		3.02		
GM 00620	07/19	AJ 01/31/19	0038200	OH ALLOCATION JAN 2019		5.59		
PROJECT#: 999999								
GM 00622	07/19	AJ 01/31/19	0015700	LLPD2 CITY ADMIN JAN 2019		59.00		
PROJECT#: 999999								
GM 00629	07/19	AJ 01/31/19	0002400	CITY WATER USAGE JAN 2019		20.56		
PROJECT#: 999999								
GM 00644	07/19	AJ 01/31/19	0018000	NPDES ALLOC SWRCB JAN 19		.99		
PROJECT#: 999999								
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	10,675.00			
BATCH TYPE CR								

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 388 LLPD#2 ZONE #88								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
388-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00603	08/19	AJ 02/08/19	**OFFSET**	42	AP DISBURSEMENT			11.93
GM 00638	08/19	AJ 02/15/19	**OFFSET**	43	AP DISBURSEMENT			15.83
GM 00658	08/19	AJ 02/22/19	**OFFSET**	45	AP DISBURSEMENT			100.00
GM 00746	09/19	AJ 02/27/19	0010000	ALLOC SGNL MAINT JAN 2019			74.19	
				RCTD INV TL0000014586				
PROJECT#:		999999						
GM 00674	08/19	AJ 02/28/19	0038200	OH ALLOCATION FEB 2019			5.59	
PROJECT#:		999999						
GM 00676	08/19	AJ 02/28/19	0015700	LLPD2 CITY ADMIN FEB 2019			59.00	
PROJECT#:		999999						
GM 00680	08/19	AJ 02/28/19	0002400	CITY WATER USAGE FEB 2019			17.96	
PROJECT#:		999999						
GM 00803	08/19	AJ 02/28/19	0011901	INTEREST ALLOC FEB 2019			2.90	
PROJECT#:		999999						
GM 00712	09/19	AJ 03/08/19	**OFFSET**	47	AP DISBURSEMENT			10.54
GM 00757	09/19	AJ 03/20/19	0011300	ALLOC SGNL MAINT FEB 2019			62.68	
				RCTD INV TL0000014622				
PROJECT#:		999999						
GM 00753	09/19	AJ 03/22/19	**OFFSET**	49	AP DISBURSEMENT			115.83
GM 00767	09/19	AJ 03/31/19	0002400	CITY WATER USAGE MAR 2019			17.96	
PROJECT#:		999999						
GM 00768	09/19	AJ 03/31/19	0018000	NPDES ALLOC MERRIL MAR 19			.12	
PROJECT#:		999999						
GM 00773	09/19	AJ 03/31/19	0038200	OH ALLOCATION MAR 2019			5.59	
PROJECT#:		999999						
GM 00775	09/19	AJ 03/31/19	0015700	LLPD2 CITY ADMIN MAR 2019			59.00	
PROJECT#:		999999						
GM 00866	09/19	AJ 03/31/19	0012100	INTEREST ALLOC MAR 2019			2.09	
PROJECT#:		999999						
GM 00801	10/19	AJ 04/05/19	**OFFSET**	51	AP DISBURSEMENT			39.02
GM 01005	11/19	AJ 04/11/19	0010201	ALLOC SGNL MAINT MAR 2019			63.13	
				RCTD INV TL0000014656				
PROJECT#:		999999						
GM 00811	10/19	AJ 04/12/19	**OFFSET**	52	AP DISBURSEMENT			19.83
GM 00882	10/19	AJ 04/30/19	0002400	CITY WATER USAGE APR 2019			25.76	
PROJECT#:		999999						
GM 00896	10/19	AJ 04/30/19	0038200	OH ALLOCATION APR 2019			5.59	
PROJECT#:		999999						
GM 00898	10/19	AJ 04/30/19	0015700	LLPD2 CITY ADMIN APR 19			59.00	
PROJECT#:		999999						
GM 00908	10/19	AJ 04/30/19	0018000	NPDES ALLOC APR 19 TRI LK			.10	
				47983; L MERRILL FY 19-8				
PROJECT#:		999999						
GM 00973	10/19	AJ 04/30/19	0011100	LLPD1 & 2 COST REC APR 19			139.50	
PROJECT#:		999999						
GM 01065	10/19	AJ 04/30/19	0012100	INTEREST ALLOC APR 2019			18.61	
PROJECT#:		999999						
GM 00863	11/19	AJ 05/03/19	**OFFSET**	55	AP DISBURSEMENT			100.00
GM 00875	11/19	AJ 05/10/19	**OFFSET**	56	AP DISBURSEMENT			4.67

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 388 LLPD#2 ZONE #88								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
388-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00909	11/19	AJ 05/17/19	**OFFSET**	58	AP DISBURSEMENT		100.00	
GM 00934	11/19	AJ 05/31/19	**OFFSET**	61	AP DISBURSEMENT		6.00	
GM 00977	11/19	AJ 05/31/19	0038200		OH ALLOCATION MAY 2019		5.59	
PROJECT#:		999999						
GM 00979	11/19	AJ 05/31/19	0015700		LLPD2 CITY ADMIN MAY 2019		59.00	
PROJECT#:		999999						
GM 00989	11/19	AJ 05/31/19	0002400		CITY WATER USAGE MAY 2019		25.76	
PROJECT#:		999999						
GM 01015	11/19	AJ 05/31/19	0012800		LLPD1 & 2 COST REC MAY 19		69.75	
PROJECT#:		999999						
GM 01023	11/19	AJ 05/31/19	0018000		NPDES ALLOC MERILL MAY 19		.34	
PROJECT#:		999999						
GM 01074	11/19	AJ 05/31/19	0012100		INTEREST ALLOC MAY 2019	4.75		
PROJECT#:		999999						
GM 01100	12/19	AJ 06/11/19	0013600		STREET LIGHT MAINT ALLOC		34.55	
PROJECT#:		999999						
GM 01122	12/19	AJ 06/11/19	0013600		CORRECTING AJE 12/1100	26.15		
PROJECT#:		999999						
GM 00972	12/19	AJ 06/14/19	**OFFSET**	63	AP DISBURSEMENT		110.53	
GM 01018	12/19	AJ 06/18/19	0009301		ALLOC SGNL MAINT MAY 2019		19.34	
PROJECT#:		999999						
GM 01003	12/19	AJ 06/21/19	**OFFSET**	64	AP DISBURSEMENT		19.34	
GM 01026	12/19	AJ 06/30/19	0038200		OH ALLOCATION JUNE 2019		5.59	
PROJECT#:		999999						
GM 01028	12/19	AJ 06/30/19	0015700		LLPD2 CITY ADMIN JUN 2019		59.00	
PROJECT#:		999999						
GM 01032	12/19	AJ 06/30/19	0002400		CITY WATER USAGE JUN 2019		20.56	
PROJECT#:		999999						
GM 01047	12/19	AJ 06/30/19	0018000		NPDES ALLOC MERRIL JUN 19		.22	
PROJECT#:		999999						
GM 01082	12/19	AJ 06/30/19	0018000		NPDES ALLOC MERRIL JUN 19		.30	
PROJECT#:		999999						
GM 01089	12/19	AJ 06/30/19	0009600		ALLOC SGNL MAINT JUN 2019		22.57	
PROJECT#:		999999						
GM 01106	12/19	AJ 06/30/19	0015700		LLPD2 CITY ADMIN YE ADJ	15.00		
PROJECT#:		999999						
GM 01116	12/19	AJ 06/30/19	0025200		ADJ SJIT/INS OH 063019	3.21		
PROJECT#:		999999						
GM 01118	12/19	AJ 06/30/19	0024200		ADJ OVERHEADS @ 06/30/19		1.87	
PROJECT#:		999999						
GM 01120	12/19	AJ 06/30/19	0012100		INTEREST ALLOC JUN 2019	20.82		
PROJECT#:		999999						
GM 01124	12/19	AJ 06/30/19	0025200		LIAB INS ADJ FYE 2019		1.72	
PROJECT#:		999999						
PROJECT#:		999999						
ACCOUNT TOTAL						10,771.56	7,182.27	5,764.19

FUND 388 LLPD#2 ZONE #88								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
388-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
388-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								20.94CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	5.01		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	15.93		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		2.88	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	2.88		
GM 00080	02/19	AP	08/07/18	**OFFSET**	A/P DISBURSEMENTS		21.60	
BATCH TYPE AP								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	21.60		
GM 00150	03/19	AP	09/04/18	**OFFSET**	A/P DISBURSEMENTS		5.22	
BATCH TYPE AP								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	5.22		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		15.93	
BATCH TYPE AP								
GM 00175	03/19	AP	09/12/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		100.00	
BATCH TYPE AP								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	115.93		
GM 00196	03/19	AP	09/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		6.00	
BATCH TYPE AP								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	6.00		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		21.86	
BATCH TYPE AP								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	21.86		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		3.04	
BATCH TYPE AP								
GM 00269	04/19	AP	10/16/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		100.00	
BATCH TYPE AP								
GM 00270	04/19	AP	10/17/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		6.00	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	109.04		
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS		5.68	
BATCH TYPE AP								
GM 00341	05/19	AP	11/08/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		100.00	
BATCH TYPE AP								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	5.68		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	100.00		
GM 00360	05/19	AP	11/20/18	**OFFSET**	A/P DISBURSEMENTS		15.93	
BATCH TYPE AP								
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	15.93		
GM 00372	05/19	AP	11/26/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		6.00	
BATCH TYPE AP								
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	6.00		
GM 00409	06/19	AP	12/04/18	**OFFSET**	A/P DISBURSEMENTS		3.61	
BATCH TYPE AP								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	3.61		

FUND 388 LLPD#2 ZONE #88		GROUP ACCTG		-----TRANSACTION-----					BEGINNING /ENDING BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		
388-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
GM 00433	06/19	AP	12/10/18	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		100.00		
					BATCH TYPE AP				
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		424.83		
					BATCH TYPE AP				
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	524.83			
GM 00502	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		6.00		
					BATCH TYPE AP				
GM 00504	07/19	AP	01/07/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		100.00		
					BATCH TYPE AP				
GM 00512	07/19	AP	01/08/19	**OFFSET**	A/P DISBURSEMENTS		20.45		
					BATCH TYPE AP				
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	126.45			
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		3.02		
					BATCH TYPE AP				
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	3.02			
GM 00597	08/19	AP	02/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		6.00		
					BATCH TYPE AP				
GM 00599	08/19	AP	02/05/19	**OFFSET**	A/P DISBURSEMENTS		5.93		
					BATCH TYPE AP				
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	11.93			
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		15.83		
					BATCH TYPE AP				
GM 00649	08/19	AP	02/14/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		100.00		
					BATCH TYPE AP				
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	15.83			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	100.00			
GM 00702	09/19	AP	03/04/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		6.00		
					BATCH TYPE AP				
GM 00703	09/19	AP	03/05/19	**OFFSET**	A/P DISBURSEMENTS		4.54		
					BATCH TYPE AP				
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	10.54			
GM 00740	09/19	AP	03/18/19	**OFFSET**	EZ SUNNYDAY LANDSCAPE C/R		100.00		
					BATCH TYPE AP				
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		15.83		
					BATCH TYPE AP				
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	115.83			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		39.02		
					BATCH TYPE AP				
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	39.02			
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		19.83		
					BATCH TYPE AP				
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	19.83			
GM 00837	11/19	AP	04/23/19	**OFFSET**	A/P DISBURSEMENTS		100.00		
					BATCH TYPE AP				
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	100.00			
GM 00874	11/19	AP	05/08/19	**OFFSET**	A/P DISBURSEMENTS		4.67		
					BATCH TYPE AP				
GM 00883	11/19	AP	05/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		100.00		
					BATCH TYPE AP				

FUND 388 LLPD#2 ZONE #88								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
388-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	4.67		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	100.00		
GM 00927	11/19	AP	05/23/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		6.00	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	6.00		
GM 00957	12/19	AP	06/06/19	**OFFSET**	EXECUTIVE IMAGE LANDSCC/R BATCH TYPE AP		100.00	
GM 00961	12/19	AP	06/10/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2 BATCH TYPE AP		6.00	
GM 00965	12/19	AP	06/11/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4.53	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	110.53		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		19.34	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	19.34		
GM 01052	12/19	AP	07/03/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		100.00	
GM 01053	12/19	AP	07/03/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#2 BATCH TYPE AP		6.00	
GM 01058	12/19	AP	07/10/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		22.18	
GM 01073	12/19	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1.41	
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT BATCH TYPE AP		39.17	
ACCOUNT TOTAL						1,742.51	1,890.33	168.76CR
388-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
388-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
388-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
388-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 388 LLPD#2 ZONE #88		GROUP ACCTG		----TRANSACTION----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
388-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
388-0000-253.00-00 FUND BALANCE / FUND BALANCE								2,153.96CR
ACCOUNT TOTAL								2,153.96CR
388-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		10,766.60	
PROJECT#:		999999						
ACCOUNT TOTAL								10,766.60
388-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
388-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
388-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0027600	INTEREST ALLOCATION JUL18		1.52	
PROJECT#:		999999						
GM 00529	02/19	AJ	08/31/18	0027200	INTEREST ALLOCATION AUG18		1.51	
PROJECT#:		999999						
GM 00538	03/19	AJ	09/30/18	0027400	INTEREST ALLOCATION SEP18	.51		
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0027001	INTEREST ALLOC FEB 2019		2.90	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0027500	INTEREST ALLOC MAR 2019		2.09	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0027500	INTEREST ALLOC APR 2019		18.61	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0027500	INTEREST ALLOC MAY 2019		4.75	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0027500	INTEREST ALLOC JUN 2019		20.82	
PROJECT#:		999999						
ACCOUNT TOTAL								.51
								52.20
								51.69CR
388-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 388 LLPD#2 ZONE #88							BEGINNING
GROUP ACCTG	----	TRANSACTION----				/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
388-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE							.00
ACCOUNT TOTAL							.00
388-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER							.00
GM 00027	01/19	AP 07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	2.88		
			61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:		LZ2ADB					
GM 00063	01/19	AJ 07/31/18	0008900	NPDES ALLOC MERILL JUL 18	.06		
PROJECT#:		NPDES					
GM 00155	02/19	AJ 08/31/18	0008900	NPDES ALLOC LESJWA AUG 18	1.59		
PROJECT#:		NPDES					
GM 00266	04/19	AP 09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	3.04		
			9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:		LZ2ADB					
GM 00230	03/19	AJ 09/30/18	0008900	NPDES ALLOC MERILL SEP 18	.03		
PROJECT#:		NPDES					
GM 00330	04/19	AJ 10/31/18	0008900	NPDES ALLOC LESJWA OCT 18	.36		
PROJECT#:		NPDES					
GM 00393	05/19	AJ 11/30/18	0008900	NPDES ALLOC MERILL NOV 18	.38		
PROJECT#:		NPDES					
GM 00528	07/19	AP 12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	3.02		
			1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:		LZ2ADB					
GM 00498	06/19	AJ 12/31/18	0008900	NPDES ALLOC MERILL DEC 18	.08		
PROJECT#:		NPDES					
GM 00644	07/19	AJ 01/31/19	0008900	NPDES ALLOC SWRCB JAN 19	.99		
PROJECT#:		NPDES					
GM 00795	10/19	AP 03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	3.02		
			219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:		LZ2ADB					
GM 00768	09/19	AJ 03/31/19	0008900	NPDES ALLOC MERRIL MAR 19	.12		
PROJECT#:		NPDES					
GM 00908	10/19	AJ 04/30/19	0008900	NPDES ALLOC APR 19 TRI LK	.10		
				47983; L MERRILL FY 19-8			
PROJECT#:		NPDES					
GM 01023	11/19	AJ 05/31/19	0008900	NPDES ALLOC MERILL MAY 19	.34		
PROJECT#:		NPDES					
GM 01047	12/19	AJ 06/30/19	0008900	NPDES ALLOC MERRIL JUN 19	.22		
PROJECT#:		NPDES					
GM 01082	12/19	AJ 06/30/19	0008900	NPDES ALLOC MERRIL JUN 19	.30		
PROJECT#:		NPDES					
ACCOUNT TOTAL							16.53
388-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES							.00
GM 00175	03/19	AP 08/14/18	0122779	EZ SUNNYDAY LANDSCAPE	100.00		
			1039	MAINTENANCE AUGUST 2018			

PROGRAM GM362LA  
City of San Jacinto

FUND 388 LLPD#2 ZONE #88							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
388-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00196	03/19	AP	09/07/18	0122834	EZ SUNNYDAY LANDSCAPE	6.00		
				1059	IRRIGA VALVE CKS AUG 2018			
PROJECT#:		LZ2PKA						
GM 00269	04/19	AP	09/18/18	0123155	EZ SUNNYDAY LANDSCAPE	100.00		
				1068	MAINTENANCE SEPT 2018			
PROJECT#:		LZ2PKA						
GM 00259	04/19	AJ	10/03/18	0000910	ALLOC SGNL MAINT AUG 2018	15.08		
					RCTD INV TL0000014308			
PROJECT#:		LZ2TSA						
GM 00270	04/19	AP	10/09/18	0123155	EZ SUNNYDAY LANDSCAPE	6.00		
				1090	IRRIGA VALVE CKS SEPT '18			
PROJECT#:		LZ2PKA						
GM 00341	05/19	AP	10/15/18	0123422	EZ SUNNYDAY LANDSCAPE	100.00		
				1092	MAINTENANCE OCTOBER 2018			
PROJECT#:		LZ2PKA						
GM 00436	06/19	AP	10/31/18	0123692	HOME DEPOT CREDIT SERVICE	408.90		
				4241593	VARIOUS PLANTS			
PROJECT#:		LZ2PKA						
GM 00372	05/19	AP	11/12/18	0123565	EZ SUNNYDAY LANDSCAPE	6.00		
				1115	IRRIGA VALVE CKS OCT 2018			
PROJECT#:		LZ2PKA						
GM 00433	06/19	AP	11/12/18	0123679	EZ SUNNYDAY LANDSCAPE	100.00		
				1117	MAINTENANCE NOVEMBER 2018			
PROJECT#:		LZ2PKA						
GM 00537	06/19	AJ	11/21/18	0003701	ALLOC SGNL MAINT OCT 2018	19.18		
					RCTD INV TL0000014382			
PROJECT#:		LZ2TSA						
GM 00502	07/19	AP	12/11/18	0123919	EZ SUNNYDAY LANDSCAPE	6.00		
				1144	IRRIGA VALVE CKS NOV 2018			
PROJECT#:		LZ2PKA						
GM 00504	07/19	AP	12/15/18	0123919	EZ SUNNYDAY LANDSCAPE	100.00		
				1147	MAINTENANCE DECEMBER 2018			
PROJECT#:		LZ2PKA						
GM 00597	08/19	AP	01/10/19	0124166	EZ SUNNYDAY LANDSCAPE	6.00		
				1156	IRRIGA VALVE CKS DEC 2018			
PROJECT#:		LZ2PKA						
GM 00591	08/19	AJ	01/11/19	0004205	ALLOC SGNL MAINT DEC 2018	24.11		
					RCTD INV TL0000014497			
PROJECT#:		LZ2TSA						
GM 00649	08/19	AP	01/18/19	0124317	EZ SUNNYDAY LANDSCAPE	100.00		
				1163	MAINTENANCE JANUARY 2019			
PROJECT#:		LZ2PKA						
GM 00702	09/19	AP	02/15/19	0124454	EZ SUNNYDAY LANDSCAPE	6.00		
				1170	IRRIGA VALVE CKS JAN 2019			
PROJECT#:		LZ2PKA						
GM 00740	09/19	AP	02/15/19	0124618	EZ SUNNYDAY LANDSCAPE	100.00		
				1169	MAINTENANCE FEBRUARY 2019			
PROJECT#:		LZ2PKA						

FUND 388 LLPD#2 ZONE #88		GROUP ACCTG		-----TRANSACTION-----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	/ENDING
								BALANCE
388-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00746	09/19	AJ	02/27/19	0004600	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	74.19		
PROJECT#:		LZ2TSA						
GM 00795	10/19	AP	03/18/19	0124759	EXECUTIVE IMAGE LANDSCAPE IRRIGATION VALVE CHECKS	6.00		
PROJECT#:		LZ2PKA						
GM 00795	10/19	AP	03/18/19	0124759	EXECUTIVE IMAGE LANDSCAPE IRRIGATION REPAIRS	30.00		
PROJECT#:		LZ2PKA						
GM 00757	09/19	AJ	03/20/19	0005300	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	62.68		
PROJECT#:		LZ2TSA						
GM 00837	11/19	AP	04/01/19	0125086	EXECUTIVE IMAGE LANDSCAPE MAINTENANCE MARCH 2019	100.00		
PROJECT#:		LZ2PKA						
GM 01005	11/19	AJ	04/11/19	0004700	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656	63.13		
PROJECT#:		LZ2TSA						
GM 00883	11/19	AP	05/06/19	0125373	EXECUTIVE IMAGE LANDSCAPE MAINTENANCE APRIL 2019	100.00		
PROJECT#:		LZ2PKA						
GM 00927	11/19	AP	05/06/19	0125567	EXECUTIVE IMAGE LANDSCAPE VALVE CHECKS APRIL 2019	6.00		
PROJECT#:		LZ2PKA						
GM 00957	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE MAINTENANCE MAY 2019	100.00		
PROJECT#:		LZ2PKA						
GM 00961	12/19	AP	06/03/19	0125674	EXECUTIVE IMAGE LANDSCAPE VALVE CHECKS MAY 2019	6.00		
PROJECT#:		LZ2PKA						
GM 01100	12/19	AJ	06/11/19	0006700	STREET LIGHT MAINT ALLOC	34.55		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0006700	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		26.15	
PROJECT#:		LZ2STA						
GM 01018	12/19	AJ	06/18/19	0004302	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771	19.34		
PROJECT#:		LZ2TSA						
GM 01089	12/19	AJ	06/30/19	0004400	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856	22.57		
PROJECT#:		LZ2TSA						
GM 01052	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE MAINTENANCE JUNE 2019	100.00		
PROJECT#:		LZ2PKA						
GM 01053	12/19	AP	06/30/19	0125950	EXECUTIVE IMAGE LANDSCAPE VALVE CHECKS JUNE 2019	6.00		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						1,933.73	26.15	1,907.58

FUND 388 LLPD#2 ZONE #88							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
388-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES							.00	
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1	91.60		
PROJECT#:		LZ2ADD						
ACCOUNT TOTAL						91.60		91.60
388-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER							.00	
GM 00059	01/19	AJ	07/31/18	0001500	CITY WATER USAGE JUL 2018	38.76		
PROJECT#:		LZ2PKA						
GM 00145	02/19	AJ	08/31/18	0001500	CITY WATER USAGE AUG 2018	36.16		
PROJECT#:		LZ2PKA						
GM 00224	03/19	AJ	09/30/18	0001500	CITY WATER USAGE SEP 2018	41.36		
PROJECT#:		LZ2PKA						
GM 00315	04/19	AJ	10/31/18	0001500	CITY WATER USAGE OCT 2018	41.36		
PROJECT#:		LZ2PKA						
GM 00390	05/19	AJ	11/30/18	0001500	CITY WATER USAGE NOV 2018	25.76		
PROJECT#:		LZ2PKA						
GM 00495	06/19	AJ	12/31/18	0001500	CITY WATER USAGE DEC 2018	20.56		
PROJECT#:		LZ2PKA						
GM 00629	07/19	AJ	01/31/19	0001500	CITY WATER USAGE JAN 2019	20.56		
PROJECT#:		LZ2PKA						
GM 00680	08/19	AJ	02/28/19	0001500	CITY WATER USAGE FEB 2019	17.96		
PROJECT#:		LZ2PKA						
GM 00767	09/19	AJ	03/31/19	0001500	CITY WATER USAGE MAR 2019	17.96		
PROJECT#:		LZ2PKA						
GM 00882	10/19	AJ	04/30/19	0001500	CITY WATER USAGE APR 2019	25.76		
PROJECT#:		LZ2PKA						
GM 00989	11/19	AJ	05/31/19	0001500	CITY WATER USAGE MAY 2019	25.76		
PROJECT#:		LZ2PKA						
GM 01032	12/19	AJ	06/30/19	0001500	CITY WATER USAGE JUN 2019	20.56		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						332.52		332.52
388-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON							.00	
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO REQUEST 080718	15.93		
PROJECT#:		LZ2STA						
GM 00080	02/19	AP	08/07/18	0122487	SOUTHERN CALIFORNIA EDISO REQUEST 080718	5.67		
PROJECT#:		LZ2TSA						
GM 00150	03/19	AP	09/04/18	0122757	SOUTHERN CALIFORNIA EDISO REQUEST 090418	5.22		
PROJECT#:		LZ2TSA						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO REQUEST 091118	15.93		
PROJECT#:		LZ2STA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	15.92		

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 388 LLPD#2 ZONE #88								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	
-----								
388-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 101018 ELECTRICITY SERVICE								
PROJECT#:	LZ2STA							
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	5.94		
REQUEST 101018 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	5.68		
REQUEST 110618 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 00360	05/19	AP	11/20/18	0123516	SOUTHERN CALIFORNIA EDISO	15.93		
REQUEST 112018 ELECTRICITY SERVICE								
PROJECT#:	LZ2STA							
GM 00409	06/19	AP	12/04/18	0123642	SOUTHERN CALIFORNIA EDISO	3.61		
REQUEST 120418 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO	15.93		
REQUEST 121118 ELECTRICITY SERVICE								
PROJECT#:	LZ2STA							
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	15.93		
REQUEST 010819 ELECTRICITY SERVICE								
PROJECT#:	LZ2STA							
GM 00512	07/19	AP	01/08/19	0123955	SOUTHERN CALIFORNIA EDISO	4.52		
REQUEST 010819 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 00599	08/19	AP	02/05/19	0124215	SOUTHERN CALIFORNIA EDISO	5.93		
REQUEST 020519 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO	15.83		
REQUEST 021219 ELECTRICITY SERVICE								
PROJECT#:	LZ2STA							
GM 00703	09/19	AP	03/05/19	0124504	SOUTHERN CALIFORNIA EDISO	4.54		
REQUEST 030519 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO	15.83		
REQUEST 031919 ELECTRICITY SERVICE								
PROJECT#:	LZ2STA							
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	16.64		
REQUEST 040919 ELECTRICITY SERVICE								
PROJECT#:	LZ2STA							
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO	3.19		
REQUEST 040919 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 00874	11/19	AP	05/07/19	0125176	SOUTHERN CALIFORNIA EDISO	4.67		
REQUEST 050719 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 00965	12/19	AP	06/11/19	0125724	SOUTHERN CALIFORNIA EDISO	4.53		
REQUEST 061119 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	19.34		
REQUEST 061819 ELECTRICITY SERVICE								

PROGRAM GM362LA  
City of San Jacinto

-----							BEGINNING
FUND 388 LLPD#2 ZONE #88							/ENDING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
APP NUMBER PER.							
-----							-----
388-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON							
PROJECT#: LZ2STA							
GM 01058	12/19	AP 06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	17.53		
				REQUEST 063019			
PROJECT#: LZ2STA							
GM 01058	12/19	AP 06/30/19	0125991	SOUTHERN CALIFORNIA EDISO	4.65		
				REQUEST 063019			
PROJECT#: LZ2TSA							
GM 01073	12/19	AP 06/30/19	0126294	SOUTHERN CALIFORNIA EDISO	1.41		
				REQUEST 063019			
PROJECT#: LZ2TSA							
GM 01095	12/19	AP 06/30/19	0126743	SOUTHERN CALIFORNIA EDISO	39.17		
				REQUEST 063019			
PROJECT#: LZ2STA							
ACCOUNT TOTAL					279.47		279.47
388-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS							.00
ACCOUNT TOTAL							.00
388-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS							.00
GM 00052	01/19	AJ 07/31/18	0024600	OH ALLOCATION JULY 2018	.67		
PROJECT#: LZ2LIA							
GM 00139	02/19	AJ 08/31/18	0024400	OH ALLOCATION AUG 2018	.67		
PROJECT#: LZ2LIA							
GM 00218	03/19	AJ 09/30/18	0024400	OH ALLOCATION SEPT 2018	.67		
PROJECT#: LZ2LIA							
GM 00309	04/19	AJ 10/31/18	0024400	OH ALLOCATION OCT 2018	.67		
PROJECT#: LZ2LIA							
GM 00383	05/19	AJ 11/30/18	0024400	OH ALLOCATION NOV 2018	.67		
PROJECT#: LZ2LIA							
GM 00480	06/19	AJ 12/31/18	0024400	OH ALLOCATION DEC 2018	.67		
PROJECT#: LZ2LIA							
GM 00620	07/19	AJ 01/31/19	0024400	OH ALLOCATION JAN 2019	.67		
PROJECT#: LZ2LIA							
GM 00674	08/19	AJ 02/28/19	0024400	OH ALLOCATION FEB 2019	.67		
PROJECT#: LZ2LIA							
GM 00773	09/19	AJ 03/31/19	0024400	OH ALLOCATION MAR 2019	.67		
PROJECT#: LZ2LIA							
GM 00896	10/19	AJ 04/30/19	0024400	OH ALLOCATION APR 2019	.67		
PROJECT#: LZ2LIA							
GM 00977	11/19	AJ 05/31/19	0024400	OH ALLOCATION MAY 2019	.67		
PROJECT#: LZ2LIA							
GM 01026	12/19	AJ 06/30/19	0024400	OH ALLOCATION JUNE 2019	.67		
PROJECT#: LZ2LIA							
GM 01116	12/19	AJ 06/30/19	0014600	ADJ INS O/H @ 06/30/19		3.21	
PROJECT#: LZ2LIA							

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 388 LLPD#2 ZONE #88								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
388-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 01124	12/19	AJ 06/30/19	0014600	LIAB INS ADJ FYE 2019			1.72	
				NEGATIVE CASH 020				
PROJECT#:	LZ2LIA							
ACCOUNT TOTAL							9.76	3.21
-----								
388-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00052	01/19	AJ 07/31/18	0012500	OH ALLOCATION JULY 2018			4.92	
PROJECT#:	LZ2GOH							
GM 00055	01/19	AJ 07/31/18	0007600	LLPD2 CITY ADMIN JUL 2018			59.00	
PROJECT#:	LZ2ADC							
GM 00139	02/19	AJ 08/31/18	0012300	OH ALLOCATION AUG 2018			4.92	
PROJECT#:	LZ2GOH							
GM 00141	02/19	AJ 08/31/18	0007600	LLPD2 CITY ADMIN AUG 2018			59.00	
PROJECT#:	LZ2ADC							
GM 00218	03/19	AJ 09/30/18	0012300	OH ALLOCATION SEPT 2018			4.92	
PROJECT#:	LZ2GOH							
GM 00220	03/19	AJ 09/30/18	0007600	LLPD2 CITY ADMIN SEPT2018			59.00	
PROJECT#:	LZ2ADC							
GM 00309	04/19	AJ 10/31/18	0012300	OH ALLOCATION OCT 2018			4.92	
PROJECT#:	LZ2GOH							
GM 00311	04/19	AJ 10/31/18	0007600	LLPD2 CITY ADMIN OCT 2018			59.00	
PROJECT#:	LZ2ADC							
GM 00383	05/19	AJ 11/30/18	0012300	OH ALLOCATION NOV 2018			4.92	
PROJECT#:	LZ2GOH							
GM 00385	05/19	AJ 11/30/18	0007600	LLPD2 CITY ADMIN NOV 2018			59.00	
PROJECT#:	LZ2ADC							
GM 00480	06/19	AJ 12/31/18	0012300	OH ALLOCATION DEC 2018			4.92	
PROJECT#:	LZ2GOH							
GM 00482	06/19	AJ 12/31/18	0007600	LLPD2 CITY ADMIN DEC 2018			59.00	
PROJECT#:	LZ2ADC							
GM 00620	07/19	AJ 01/31/19	0012300	OH ALLOCATION JAN 2019			4.92	
PROJECT#:	LZ2GOH							
GM 00622	07/19	AJ 01/31/19	0007600	LLPD2 CITY ADMIN JAN 2019			59.00	
PROJECT#:	LZ2ADC							
GM 00674	08/19	AJ 02/28/19	0012300	OH ALLOCATION FEB 2019			4.92	
PROJECT#:	LZ2GOH							
GM 00676	08/19	AJ 02/28/19	0007600	LLPD2 CITY ADMIN FEB 2019			59.00	
PROJECT#:	LZ2ADC							
GM 00773	09/19	AJ 03/31/19	0012300	OH ALLOCATION MAR 2019			4.92	
PROJECT#:	LZ2GOH							
GM 00775	09/19	AJ 03/31/19	0007600	LLPD2 CITY ADMIN MAR 2019			59.00	
PROJECT#:	LZ2ADC							
GM 00896	10/19	AJ 04/30/19	0012300	OH ALLOCATION APR 2019			4.92	
PROJECT#:	LZ2GOH							
GM 00898	10/19	AJ 04/30/19	0007600	LLPD2 CITY ADMIN APR 19			59.00	
PROJECT#:	LZ2ADC							
GM 00977	11/19	AJ 05/31/19	0012300	OH ALLOCATION MAY 2019			4.92	

PROGRAM GM362LA  
City of San Jacinto

FUND 388 LLPD#2 ZONE #88							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
388-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#: LZ2GOH								
GM 00979	11/19	AJ	05/31/19	0007600	LLPD2 CITY ADMIN MAY 2019	59.00		
PROJECT#: LZ2ADC								
GM 01026	12/19	AJ	06/30/19	0012300	OH ALLOCATION JUNE 2019	4.92		
PROJECT#: LZ2GOH								
GM 01028	12/19	AJ	06/30/19	0007600	LLPD2 CITY ADMIN JUN 2019	59.00		
PROJECT#: LZ2ADC								
GM 01106	12/19	AJ	06/30/19	0007600	LLPD2 CITY ADMIN YE ADJ		15.00	
PROJECT#: LZ2ADC								
GM 01118	12/19	AJ	06/30/19	0012500	ADJ OVERHEADS @ 06/30/19	1.87		
PROJECT#: LZ2GOH								
ACCOUNT TOTAL						768.91	15.00	753.91
388-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00180	02/19	AJ	08/31/18	0005001	LLPD1 & 2 COST REC AUG 18	69.75		
PROJECT#: LZ2PKA								
GM 00335	04/19	AJ	10/31/18	0005201	LLPD1 & 2 COST REC OCT 18	3,348.00		
PROJECT#: LZ2PKA								
GM 00431	05/19	AJ	11/30/18	0005700	LLPD1 & 2 COST REC NOV 18	69.75		
PROJECT#: LZ2PKA								
GM 00526	06/19	AJ	12/31/18	0005400	LLPD1 & 2 COST REC DEC 18	69.75		
PROJECT#: LZ2PKA								
GM 00973	10/19	AJ	04/30/19	0005000	LLPD1 & 2 COST REC APR 19	139.50		
PROJECT#: LZ2PKA								
GM 01015	11/19	AJ	05/31/19	0005600	LLPD1 & 2 COST REC MAY 19	69.75		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						3,766.50		3,766.50
388-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
388-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 00180	02/19	AJ	08/31/18	0000500	LLPD1 & 2 COST REC AUG 18	111.08		
PROJECT#: LZ2GRA								
GM 00335	04/19	AJ	10/31/18	0000900	LLPD1 & 2 COST REC OCT 18	55.54		
PROJECT#: LZ2GRA								
GM 00431	05/19	AJ	11/30/18	0001100	LLPD1 & 2 COST REC NOV 18	55.54		
PROJECT#: LZ2GRA								
ACCOUNT TOTAL						222.16		222.16
FUND TOTAL					.00	19,935.76	19,935.76	.00



PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 389 LLPD#2 ZONE #89								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
389-0000-101.11-00 ASSETS / CASH / INVESTMENTS								10,623.10
GM 00017	01/19	AJ 07/13/18	**OFFSET**	3	AP DISBURSEMENT			50.05
GM 00028	01/19	AJ 07/20/18	**OFFSET**	5	AP DISBURSEMENT			103.74
GM 00052	01/19	AJ 07/31/18	0038600	OH ALLOCATION JULY 2018			4.17	
PROJECT#:		999999						
GM 00055	01/19	AJ 07/31/18	0015800	LLPD2 CITY ADMIN JUL 2018			2.00	
PROJECT#:		999999						
GM 00063	01/19	AJ 07/31/18	0018100	NPDES ALLOC MERILL JUL 18			2.00	
PROJECT#:		999999						
GM 00523	01/19	AJ 07/31/18	0012300	INTEREST ALLOCATION JUL18			7.78	
PROJECT#:		999999						
GM 00104	02/19	AJ 08/17/18	**OFFSET**	11	AP DISBURSEMENT			10.57
GM 00139	02/19	AJ 08/31/18	0038300	OH ALLOCATION AUG 2018			4.17	
PROJECT#:		999999						
GM 00141	02/19	AJ 08/31/18	0015800	LLPD2 CITY ADMIN AUG 2018			2.00	
PROJECT#:		999999						
GM 00155	02/19	AJ 08/31/18	0018100	NPDES ALLOC LESJWA AUG 18			57.23	
PROJECT#:		999999						
GM 00529	02/19	AJ 08/31/18	0012100	INTEREST ALLOCATION AUG18			9.01	
PROJECT#:		999999						
GM 00178	03/19	AJ 09/14/18	**OFFSET**	16	AP DISBURSEMENT			10.50
GM 00218	03/19	AJ 09/30/18	0038300	OH ALLOCATION SEPT 2018			4.17	
PROJECT#:		999999						
GM 00220	03/19	AJ 09/30/18	0015800	LLPD2 CITY ADMIN SEPT2018			2.00	
PROJECT#:		999999						
GM 00230	03/19	AJ 09/30/18	0018100	NPDES ALLOC MERILL SEP 18			1.18	
PROJECT#:		999999						
GM 00538	03/19	AJ 09/30/18	0012200	INTEREST ALLOCATION SEP18			3.52	
PROJECT#:		999999						
GM 00256	04/19	AJ 10/12/18	**OFFSET**	22	AP DISBURSEMENT			10.16
GM 00272	04/19	AJ 10/19/18	**OFFSET**	23	AP DISBURSEMENT			109.57
GM 00309	04/19	AJ 10/31/18	0038300	OH ALLOCATION OCT 2018			4.17	
PROJECT#:		999999						
GM 00311	04/19	AJ 10/31/18	0015800	LLPD2 CITY ADMIN OCT 2018			2.00	
PROJECT#:		999999						
GM 00330	04/19	AJ 10/31/18	0018100	NPDES ALLOC LESJWA OCT 18			13.34	
PROJECT#:		999999						
GM 00542	04/19	AJ 10/31/18	0012200	INTEREST ALLOCATION OCT18			5.35	
PROJECT#:		999999						
GM 00544	04/19	AJ 10/31/18	0012100	INTEREST ALLOCATION OCT18			22.59	
PROJECT#:		999999						
GM 00350	05/19	AJ 11/16/18	**OFFSET**	27	AP DISBURSEMENT			10.55
GM 00383	05/19	AJ 11/30/18	0038300	OH ALLOCATION NOV 2018			4.17	
PROJECT#:		999999						
GM 00385	05/19	AJ 11/30/18	0015800	LLPD2 CITY ADMIN NOV 2018			2.00	
PROJECT#:		999999						
GM 00393	05/19	AJ 11/30/18	0018100	NPDES ALLOC MERILL NOV 18			14.05	
PROJECT#:		999999						
GM 00551	05/19	AJ 11/30/18	0012100	INTEREST ALLOCATION NOV18			9.11	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 389 LLPD#2 ZONE #89								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
389-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00441	06/19	AJ 12/14/18	**OFFSET**	33	AP DISBURSEMENT			10.55
GM 00480	06/19	AJ 12/31/18	0038300		OH ALLOCATION DEC 2018			4.17
PROJECT#:		999999						
GM 00482	06/19	AJ 12/31/18	0015800		LLPD2 CITY ADMIN DEC 2018			2.00
PROJECT#:		999999						
GM 00498	06/19	AJ 12/31/18	0018100		NPDES ALLOC MERILL DEC 18			3.01
PROJECT#:		999999						
GM 00578	06/19	AJ 12/31/18	0012100		INTEREST ALLOCATION DEC18			6.46
PROJECT#:		999999						
GM 00534	07/19	AJ 01/18/19	**OFFSET**	38	AP DISBURSEMENT			119.38
GM 00620	07/19	AJ 01/31/19	0038300		OH ALLOCATION JAN 2019			4.17
PROJECT#:		999999						
GM 00622	07/19	AJ 01/31/19	0015800		LLPD2 CITY ADMIN JAN 2019			2.00
PROJECT#:		999999						
GM 00644	07/19	AJ 01/31/19	0018100		NPDES ALLOC SWRCB JAN 19			35.86
PROJECT#:		999999						
GM 00660	07/19	AJ 01/31/19	0012100		INTEREST ALLOCATION JAN19			29.50
PROJECT#:		999999						
GM 00650	08/19	CR 02/01/19	**OFFSET**		DIRECT DEPOSITS 020119			3,088.85
PROJECT#:		999999						
					BATCH TYPE CR			
GM 00638	08/19	AJ 02/15/19	**OFFSET**	43	AP DISBURSEMENT			10.49
GM 00674	08/19	AJ 02/28/19	0038300		OH ALLOCATION FEB 2019			4.17
PROJECT#:		999999						
GM 00676	08/19	AJ 02/28/19	0015800		LLPD2 CITY ADMIN FEB 2019			2.00
PROJECT#:		999999						
GM 00803	08/19	AJ 02/28/19	0012000		INTEREST ALLOC FEB 2019			5.43
PROJECT#:		999999						
GM 00753	09/19	AJ 03/22/19	**OFFSET**	49	AP DISBURSEMENT			10.49
GM 00768	09/19	AJ 03/31/19	0018100		NPDES ALLOC MERRIL MAR 19			4.18
PROJECT#:		999999						
GM 00773	09/19	AJ 03/31/19	0038300		OH ALLOCATION MAR 2019			4.17
PROJECT#:		999999						
GM 00775	09/19	AJ 03/31/19	0015800		LLPD2 CITY ADMIN MAR 2019			2.00
PROJECT#:		999999						
GM 00866	09/19	AJ 03/31/19	0012200		INTEREST ALLOC MAR 2019			4.11
PROJECT#:		999999						
GM 00801	10/19	AJ 04/05/19	**OFFSET**	51	AP DISBURSEMENT			108.83
GM 00811	10/19	AJ 04/12/19	**OFFSET**	52	AP DISBURSEMENT			11.05
GM 00896	10/19	AJ 04/30/19	0038300		OH ALLOCATION APR 2019			4.17
PROJECT#:		999999						
GM 00898	10/19	AJ 04/30/19	0015800		LLPD2 CITY ADMIN APR 19			2.00
PROJECT#:		999999						
GM 00908	10/19	AJ 04/30/19	0018100		NPDES ALLOC APR 19 TRI LK			3.59
PROJECT#:		999999						
					47983; L MERRILL FY 19-8			
GM 01065	10/19	AJ 04/30/19	0012200		INTEREST ALLOC APR 2019			37.88
PROJECT#:		999999						
GM 00909	11/19	AJ 05/17/19	**OFFSET**	58	AP DISBURSEMENT			11.07
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319			3,378.10
PROJECT#:		999999						

FUND 389 LLPD#2 ZONE #89								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
389-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00977	11/19	AJ	05/31/19	0038300	OH ALLOCATION MAY 2019		4.17	
				PROJECT#:	999999			
GM 00979	11/19	AJ	05/31/19	0015800	LLPD2 CITY ADMIN MAY 2019		2.00	
				PROJECT#:	999999			
GM 01023	11/19	AJ	05/31/19	0018100	NPDES ALLOC MERILL MAY 19		12.23	
				PROJECT#:	999999			
GM 01074	11/19	AJ	05/31/19	0012200	INTEREST ALLOC MAY 2019	13.02		
				PROJECT#:	999999			
GM 01100	12/19	AJ	06/11/19	0013700	STREET LIGHT MAINT ALLOC		17.27	
				PROJECT#:	999999			
GM 01122	12/19	AJ	06/11/19	0013700	CORRECTING AJE 12/1100	13.07		
					TO ADMIN ONLY WRCOG INV			
				PROJECT#:	999999			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64		11.08	
GM 01026	12/19	AJ	06/30/19	0038300	OH ALLOCATION JUNE 2019		4.17	
				PROJECT#:	999999			
GM 01028	12/19	AJ	06/30/19	0015800	LLPD2 CITY ADMIN JUN 2019		2.00	
				PROJECT#:	999999			
GM 01047	12/19	AJ	06/30/19	0018100	NPDES ALLOC MERRIL JUN 19		7.94	
				PROJECT#:	999999			
GM 01082	12/19	AJ	06/30/19	0018100	NPDES ALLOC MERRIL JUN 19		10.47	
				PROJECT#:	999999			
GM 01106	12/19	AJ	06/30/19	0015800	LLPD2 CITY ADMIN YE ADJ		60.00	
				PROJECT#:	999999			
GM 01116	12/19	AJ	06/30/19	0025300	ADJ SJIT/INS OH 063019	2.37		
				PROJECT#:	999999			
GM 01118	12/19	AJ	06/30/19	0024300	ADJ OVERHEADS @ 06/30/19		1.64	
				PROJECT#:	999999			
GM 01120	12/19	AJ	06/30/19	0012200	INTEREST ALLOC JUN 2019	59.44		
				PROJECT#:	999999			
GM 01124	12/19	AJ	06/30/19	0025300	LIAB INS ADJ FYE 2019		1.28	
					NEGATIVE CASH 020			
				PROJECT#:	999999			
ACCOUNT TOTAL						6,692.07	920.91	16,394.26
389-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
GM 01101	12/19	AJ	06/30/19	0013600	ACCRUAL FOR 18/19 PROPERT	106.24		.00
					Y TAX ASSESS REC'D 8/2019			
				PROJECT#:	999999			
ACCOUNT TOTAL						106.24		106.24
389-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	50.05		50.05CR
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		103.74	

FUND 389 LLPD#2 ZONE #89								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
389-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	103.74	
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS			10.57
					BATCH TYPE AP			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11	10.57	
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS			10.50
					BATCH TYPE AP			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	16	10.50	
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS			10.16
					BATCH TYPE AP			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22	10.16	
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS			109.57
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	109.57	
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS			10.55
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	10.55	
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS			10.55
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33	10.55	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS			119.38
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	119.38	
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS			10.49
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43	10.49	
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS			10.49
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	49	10.49	
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS			108.83
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51	108.83	
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS			11.05
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT	52	11.05	
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS			11.07
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	11.07	
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS			11.08
					BATCH TYPE AP			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT	64	11.08	
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS			11.21
					BATCH TYPE AP			
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT		23.39	
					BATCH TYPE AP			
ACCOUNT TOTAL						621.47	559.24	12.18

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING		
FUND 389 LLPD#2 ZONE #89								/ENDING		
GROUP ACCTG	-----TRANSACTION-----							BALANCE		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS		
-----										
389-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00		
ACCOUNT TOTAL								.00		
389-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00		
ACCOUNT TOTAL								.00		
389-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00		
ACCOUNT TOTAL								.00		
389-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00		
ACCOUNT TOTAL								.00		
389-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00		
ACCOUNT TOTAL								.00		
389-0000-253.00-00 FUND BALANCE / FUND BALANCE								10,573.05CR		
ACCOUNT TOTAL								10,573.05CR		
389-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00		
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1		3,195.50			
PROJECT#:		999999								
GM 00936	11/19	CR	05/23/19	052319-5	RIV CTY TREASURER SS2		3,378.10			
PROJECT#:		999999								
ACCOUNT TOTAL								6,573.60	6,573.60CR	
389-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00		
GM 01101	12/19	AJ	06/30/19	0013700	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		106.24			
PROJECT#:		999999								
GM 01114	12/19	AJ	06/30/19	0003500	RECL PENALTIES & INTEREST FROM SEC SP2		18.06			
PROJECT#:		999999								
ACCOUNT TOTAL								18.06	106.24	88.18CR

-----								BEGINNING	
FUND 389 LLPD#2 ZONE #89								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
-----								-----	
389-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
GM 01114	12/19	AJ	06/30/19	0003600	RECL PENALTIES & INTEREST FROM SEC SP2		18.06		
PROJECT#:		999999							
ACCOUNT TOTAL							18.06	18.06CR	
389-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0027700	INTEREST ALLOCATION JUL18		7.78		
PROJECT#:		999999							
GM 00529	02/19	AJ	08/31/18	0027300	INTEREST ALLOCATION AUG18		9.01		
PROJECT#:		999999							
GM 00538	03/19	AJ	09/30/18	0027500	INTEREST ALLOCATION SEP18	3.52			
PROJECT#:		999999							
GM 00542	04/19	AJ	10/31/18	0027500	INTEREST ALLOCATION OCT18		5.35		
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0027300	INTEREST ALLOCATION OCT18		22.59		
PROJECT#:		999999							
GM 00551	05/19	AJ	11/30/18	0027300	INTEREST ALLOCATION NOV18		9.11		
PROJECT#:		999999							
GM 00578	06/19	AJ	12/31/18	0027300	INTEREST ALLOCATION DEC18		6.46		
PROJECT#:		999999							
GM 00660	07/19	AJ	01/31/19	0027300	INTEREST ALLOCATION JAN19		29.50		
PROJECT#:		999999							
GM 00803	08/19	AJ	02/28/19	0027100	INTEREST ALLOC FEB 2019		5.43		
PROJECT#:		999999							
GM 00866	09/19	AJ	03/31/19	0027600	INTEREST ALLOC MAR 2019		4.11		
PROJECT#:		999999							
GM 01065	10/19	AJ	04/30/19	0027600	INTEREST ALLOC APR 2019		37.88		
PROJECT#:		999999							
GM 01074	11/19	AJ	05/31/19	0027600	INTEREST ALLOC MAY 2019		13.02		
PROJECT#:		999999							
GM 01120	12/19	AJ	06/30/19	0027600	INTEREST ALLOC JUN 2019		59.44		
PROJECT#:		999999							
ACCOUNT TOTAL							3.52	209.68	206.16CR
389-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
389-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
389-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 389 LLPD#2 ZONE #89							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
389-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	103.74		
				61800297	ADMIN FEES 7/1-9/30/2018			
PROJECT#:				LZ2ADB				
GM 00063	01/19	AJ	07/31/18	0009000	NPDES ALLOC MERILL JUL 18	2.00		
PROJECT#:				NPDES				
GM 00155	02/19	AJ	08/31/18	0009000	NPDES ALLOC LESJWA AUG 18	57.23		
PROJECT#:				NPDES				
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	109.57		
				9180000518	LLPD-2 QRTLY ADMIN FEES			
PROJECT#:				LZ2ADB				
GM 00230	03/19	AJ	09/30/18	0009000	NPDES ALLOC MERILL SEP 18	1.18		
PROJECT#:				NPDES				
GM 00330	04/19	AJ	10/31/18	0009000	NPDES ALLOC LESJWA OCT 18	13.34		
PROJECT#:				NPDES				
GM 00393	05/19	AJ	11/30/18	0009000	NPDES ALLOC MERILL NOV 18	14.05		
PROJECT#:				NPDES				
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	108.83		
				1218000273	QRTLY ADMIN FEES 1/1-3/31			
PROJECT#:				LZ2ADB				
GM 00498	06/19	AJ	12/31/18	0009000	NPDES ALLOC MERILL DEC 18	3.01		
PROJECT#:				NPDES				
GM 00644	07/19	AJ	01/31/19	0009000	NPDES ALLOC SWRCB JAN 19	35.86		
PROJECT#:				NPDES				
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	108.83		
				219000191	ADMIN FEES 4/1/-6/30/2019			
PROJECT#:				LZ2ADB				
GM 00768	09/19	AJ	03/31/19	0009000	NPDES ALLOC MERRIL MAR 19	4.18		
PROJECT#:				NPDES				
GM 00908	10/19	AJ	04/30/19	0009000	NPDES ALLOC APR 19 TRI LK	3.59		
					47983; L MERRILL FY 19-8			
PROJECT#:				NPDES				
GM 01023	11/19	AJ	05/31/19	0009000	NPDES ALLOC MERILL MAY 19	12.23		
PROJECT#:				NPDES				
GM 01047	12/19	AJ	06/30/19	0009000	NPDES ALLOC MERRIL JUN 19	7.94		
PROJECT#:				NPDES				
GM 01082	12/19	AJ	06/30/19	0009000	NPDES ALLOC MERRIL JUN 19	10.47		
PROJECT#:				NPDES				
ACCOUNT TOTAL						596.05		596.05
389-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 01100	12/19	AJ	06/11/19	0006800	STREET LIGHT MAINT ALLOC	17.27		
PROJECT#:				LZ2STA				
GM 01122	12/19	AJ	06/11/19	0006800	CORRECTING AJE 12/1100		13.07	
					TO ADMIN ONLY WRCOG INV			
PROJECT#:				LZ2STA				
ACCOUNT TOTAL						17.27	13.07	4.20

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 389 LLPD#2 ZONE #89								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
389-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-5	RIV CTY TREASURER SS1			106.65
PROJECT#:		LZ2ADD						
ACCOUNT TOTAL							106.65	106.65
389-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
389-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO			10.57
PROJECT#:		LZ2STA						
		REQUEST 081418						
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO			10.50
PROJECT#:		LZ2STA						
		REQUEST 091118						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO			10.16
PROJECT#:		LZ2STA						
		REQUEST 101018						
GM 00347	05/19	AP	11/14/18	0123466	SOUTHERN CALIFORNIA EDISO			10.55
PROJECT#:		LZ2STA						
		REQUEST 111418						
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO			10.55
PROJECT#:		LZ2STA						
		REQUEST 121118						
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO			10.55
PROJECT#:		LZ2STA						
		REQUEST 011519						
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO			10.49
PROJECT#:		LZ2STA						
		REQUEST 021219						
GM 00744	09/19	AP	03/19/19	0124665	SOUTHERN CALIFORNIA EDISO			10.49
PROJECT#:		LZ2STA						
		REQUEST 031919						
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO			11.05
PROJECT#:		LZ2STA						
		REQUEST 040919						
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO			11.07
PROJECT#:		LZ2STA						
		REQUEST 051419B						
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO			11.08
PROJECT#:		LZ2STA						
		REQUEST 061819						
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO			11.21
PROJECT#:		LZ2STA						
		REQUEST 063019						
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO			23.39



PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING	
FUND 389 LLPD#2 ZONE #89								/ENDING	
GROUP ACCTG	----	TRANSACTION----						BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
389-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON									
REQUEST 063019 ELECTRICITY SERVICE									
PROJECT#:	LZ2STA								
ACCOUNT TOTAL							128.27	23.39	104.88
389-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS									
ACCOUNT TOTAL									.00
389-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
GM 00052	01/19	AJ 07/31/18	0024700	OH ALLOCATION JULY 2018			.50		.00
PROJECT#:	LZ2LIA								
GM 00139	02/19	AJ 08/31/18	0024500	OH ALLOCATION AUG 2018			.50		
PROJECT#:	LZ2LIA								
GM 00218	03/19	AJ 09/30/18	0024500	OH ALLOCATION SEPT 2018			.50		
PROJECT#:	LZ2LIA								
GM 00309	04/19	AJ 10/31/18	0024500	OH ALLOCATION OCT 2018			.50		
PROJECT#:	LZ2LIA								
GM 00383	05/19	AJ 11/30/18	0024500	OH ALLOCATION NOV 2018			.50		
PROJECT#:	LZ2LIA								
GM 00480	06/19	AJ 12/31/18	0024500	OH ALLOCATION DEC 2018			.50		
PROJECT#:	LZ2LIA								
GM 00620	07/19	AJ 01/31/19	0024500	OH ALLOCATION JAN 2019			.50		
PROJECT#:	LZ2LIA								
GM 00674	08/19	AJ 02/28/19	0024500	OH ALLOCATION FEB 2019			.50		
PROJECT#:	LZ2LIA								
GM 00773	09/19	AJ 03/31/19	0024500	OH ALLOCATION MAR 2019			.50		
PROJECT#:	LZ2LIA								
GM 00896	10/19	AJ 04/30/19	0024500	OH ALLOCATION APR 2019			.50		
PROJECT#:	LZ2LIA								
GM 00977	11/19	AJ 05/31/19	0024500	OH ALLOCATION MAY 2019			.50		
PROJECT#:	LZ2LIA								
GM 01026	12/19	AJ 06/30/19	0024500	OH ALLOCATION JUNE 2019			.50		
PROJECT#:	LZ2LIA								
GM 01116	12/19	AJ 06/30/19	0014700	ADJ INS O/H @ 06/30/19				2.37	
PROJECT#:	LZ2LIA								
GM 01124	12/19	AJ 06/30/19	0014700	LIAB INS ADJ FYE 2019			1.28		
PROJECT#:	LZ2LIA								
ACCOUNT TOTAL							7.28	2.37	4.91
389-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									
GM 00052	01/19	AJ 07/31/18	0012600	OH ALLOCATION JULY 2018			3.67		.00
PROJECT#:	LZ2GOH								
GM 00055	01/19	AJ 07/31/18	0007700	LLPD2 CITY ADMIN JUL 2018			2.00		

PROGRAM GM362LA  
City of San Jacinto

-----							BEGINNING
FUND 389 LLPD#2 ZONE #89	GROUP ACCTG	----	TRANSACTION----				/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
-----							
389-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							
PROJECT#:		LZ2ADC					
GM 00139	02/19	AJ 08/31/18	0012400	OH ALLOCATION AUG 2018	3.67		
PROJECT#:		LZ2GOH					
GM 00141	02/19	AJ 08/31/18	0007700	LLPD2 CITY ADMIN AUG 2018	2.00		
PROJECT#:		LZ2ADC					
GM 00218	03/19	AJ 09/30/18	0012400	OH ALLOCATION SEPT 2018	3.67		
PROJECT#:		LZ2GOH					
GM 00220	03/19	AJ 09/30/18	0007700	LLPD2 CITY ADMIN SEPT2018	2.00		
PROJECT#:		LZ2ADC					
GM 00309	04/19	AJ 10/31/18	0012400	OH ALLOCATION OCT 2018	3.67		
PROJECT#:		LZ2GOH					
GM 00311	04/19	AJ 10/31/18	0007700	LLPD2 CITY ADMIN OCT 2018	2.00		
PROJECT#:		LZ2ADC					
GM 00383	05/19	AJ 11/30/18	0012400	OH ALLOCATION NOV 2018	3.67		
PROJECT#:		LZ2GOH					
GM 00385	05/19	AJ 11/30/18	0007700	LLPD2 CITY ADMIN NOV 2018	2.00		
PROJECT#:		LZ2ADC					
GM 00480	06/19	AJ 12/31/18	0012400	OH ALLOCATION DEC 2018	3.67		
PROJECT#:		LZ2GOH					
GM 00482	06/19	AJ 12/31/18	0007700	LLPD2 CITY ADMIN DEC 2018	2.00		
PROJECT#:		LZ2ADC					
GM 00620	07/19	AJ 01/31/19	0012400	OH ALLOCATION JAN 2019	3.67		
PROJECT#:		LZ2GOH					
GM 00622	07/19	AJ 01/31/19	0007700	LLPD2 CITY ADMIN JAN 2019	2.00		
PROJECT#:		LZ2ADC					
GM 00674	08/19	AJ 02/28/19	0012400	OH ALLOCATION FEB 2019	3.67		
PROJECT#:		LZ2GOH					
GM 00676	08/19	AJ 02/28/19	0007700	LLPD2 CITY ADMIN FEB 2019	2.00		
PROJECT#:		LZ2ADC					
GM 00773	09/19	AJ 03/31/19	0012400	OH ALLOCATION MAR 2019	3.67		
PROJECT#:		LZ2GOH					
GM 00775	09/19	AJ 03/31/19	0007700	LLPD2 CITY ADMIN MAR 2019	2.00		
PROJECT#:		LZ2ADC					
GM 00896	10/19	AJ 04/30/19	0012400	OH ALLOCATION APR 2019	3.67		
PROJECT#:		LZ2GOH					
GM 00898	10/19	AJ 04/30/19	0007700	LLPD2 CITY ADMIN APR 19	2.00		
PROJECT#:		LZ2ADC					
GM 00977	11/19	AJ 05/31/19	0012400	OH ALLOCATION MAY 2019	3.67		
PROJECT#:		LZ2GOH					
GM 00979	11/19	AJ 05/31/19	0007700	LLPD2 CITY ADMIN MAY 2019	2.00		
PROJECT#:		LZ2ADC					
GM 01026	12/19	AJ 06/30/19	0012400	OH ALLOCATION JUNE 2019	3.67		
PROJECT#:		LZ2GOH					
GM 01028	12/19	AJ 06/30/19	0007700	LLPD2 CITY ADMIN JUN 2019	2.00		
PROJECT#:		LZ2ADC					
GM 01106	12/19	AJ 06/30/19	0007700	LLPD2 CITY ADMIN YE ADJ	60.00		
PROJECT#:		LZ2ADC					
GM 01118	12/19	AJ 06/30/19	0012600	ADJ OVERHEADS @ 06/30/19	1.64		
PROJECT#:		LZ2GOH					

FUND 389 LLPD#2 ZONE #89								BEGINNING
GROUP ACCTG		----TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
-----								
389-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
ACCOUNT TOTAL						129.68		129.68
389-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
389-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
389-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
FUND TOTAL						.00	8,426.56	8,426.56
								.00

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING	
FUND 390 LLPD#2 ZONE #90								/ENDING	
GROUP ACCTG	----	TRANSACTION----						BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION			DEBITS	CREDITS	
-----									
390-0000-101.11-00 ASSETS / CASH / INVESTMENTS								19,608.25	
GM 00017	01/19	AJ 07/13/18	**OFFSET**	AP DISBURSEMENT	3		27.29		
GM 00052	01/19	AJ 07/31/18	0038700	OH ALLOCATION JULY 2018			.83		
PROJECT#:		999999							
GM 00055	01/19	AJ 07/31/18	0015900	LLPD2 CITY ADMIN JUL 2018			3.00		
PROJECT#:		999999							
GM 00063	01/19	AJ 07/31/18	0018200	NPDES ALLOC MERILL JUL 18			.06		
PROJECT#:		999999							
GM 00523	01/19	AJ 07/31/18	0012400	INTEREST ALLOCATION JUL18		14.56			
PROJECT#:		999999							
GM 00171	03/19	AJ 07/31/18	0002000	ALLOC SGNL MAINT JUL 2018			12.13		
PROJECT#:				999999		RCTD INV TL0000014254			
GM 00104	02/19	AJ 08/17/18	**OFFSET**	AP DISBURSEMENT	11		27.29		
GM 00139	02/19	AJ 08/31/18	0038400	OH ALLOCATION AUG 2018			.83		
PROJECT#:		999999							
GM 00141	02/19	AJ 08/31/18	0015900	LLPD2 CITY ADMIN AUG 2018			3.00		
PROJECT#:		999999							
GM 00155	02/19	AJ 08/31/18	0018200	NPDES ALLOC LESJWA AUG 18			1.59		
PROJECT#:		999999							
GM 00529	02/19	AJ 08/31/18	0012200	INTEREST ALLOCATION AUG18		16.95			
PROJECT#:		999999							
GM 00178	03/19	AJ 09/14/18	**OFFSET**	AP DISBURSEMENT	16		27.03		
GM 00218	03/19	AJ 09/30/18	0038400	OH ALLOCATION SEPT 2018			.83		
PROJECT#:		999999							
GM 00220	03/19	AJ 09/30/18	0015900	LLPD2 CITY ADMIN SEPT2018			3.00		
PROJECT#:		999999							
GM 00230	03/19	AJ 09/30/18	0018200	NPDES ALLOC MERILL SEP 18			.03		
PROJECT#:		999999							
GM 00538	03/19	AJ 09/30/18	0012300	INTEREST ALLOCATION SEP18			6.62		
PROJECT#:		999999							
GM 00259	04/19	AJ 10/03/18	0001912	ALLOC SGNL MAINT AUG 2018			12.58		
PROJECT#:				999999		RCTD INV TL0000014308			
GM 00256	04/19	AJ 10/12/18	**OFFSET**	AP DISBURSEMENT	22		25.69		
GM 00298	05/19	AJ 10/19/18	0010400	ALLOC SGNL MAINT SEP 2018			11.16		
PROJECT#:				999999		RCTD INV TL0000014339			
GM 00309	04/19	AJ 10/31/18	0038400	OH ALLOCATION OCT 2018			.83		
PROJECT#:		999999							
GM 00311	04/19	AJ 10/31/18	0015900	LLPD2 CITY ADMIN OCT 2018			3.00		
PROJECT#:		999999							
GM 00330	04/19	AJ 10/31/18	0018200	NPDES ALLOC LESJWA OCT 18			.36		
PROJECT#:		999999							
GM 00542	04/19	AJ 10/31/18	0012300	INTEREST ALLOCATION OCT18		10.18			
PROJECT#:		999999							
GM 00544	04/19	AJ 10/31/18	0012200	INTEREST ALLOCATION OCT18		42.96			
PROJECT#:		999999							
GM 00338	05/19	AJ 11/09/18	**OFFSET**	AP DISBURSEMENT	26		27.20		
GM 00537	06/19	AJ 11/21/18	0008100	ALLOC SGNL MAINT OCT 2018			17.85		

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 390 LLPD#2 ZONE #90								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
390-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
RCTD INV TL0000014382								
PROJECT#:			999999					
GM 00383	05/19	AJ 11/30/18	0038400	OH ALLOCATION NOV 2018				.83
PROJECT#:			999999					
GM 00385	05/19	AJ 11/30/18	0015900	LLPD2 CITY ADMIN NOV 2018				3.00
PROJECT#:			999999					
GM 00393	05/19	AJ 11/30/18	0018200	NPDES ALLOC MERILL NOV 18				.38
PROJECT#:			999999					
GM 00551	05/19	AJ 11/30/18	0012200	INTEREST ALLOCATION NOV18			17.35	
PROJECT#:			999999					
GM 00536	07/19	AJ 12/13/18	0008100	ALLOC SGNL MAINT NOV 2018				12.77
RCTD INV TL0000014444								
PROJECT#:			999999					
GM 00441	06/19	AJ 12/14/18	**OFFSET**	AP DISBURSEMENT 33				27.20
GM 00480	06/19	AJ 12/31/18	0038400	OH ALLOCATION DEC 2018				.83
PROJECT#:			999999					
GM 00482	06/19	AJ 12/31/18	0015900	LLPD2 CITY ADMIN DEC 2018				3.00
PROJECT#:			999999					
GM 00498	06/19	AJ 12/31/18	0018200	NPDES ALLOC MERILL DEC 18				.08
PROJECT#:			999999					
GM 00578	06/19	AJ 12/31/18	0012200	INTEREST ALLOCATION DEC18			12.29	
PROJECT#:			999999					
GM 00591	08/19	AJ 01/11/19	0009303	ALLOC SGNL MAINT DEC 2018				28.10
RCTD INV TL0000014497								
PROJECT#:			999999					
GM 00534	07/19	AJ 01/18/19	**OFFSET**	AP DISBURSEMENT 38				27.20
GM 00620	07/19	AJ 01/31/19	0038400	OH ALLOCATION JAN 2019				.83
PROJECT#:			999999					
GM 00622	07/19	AJ 01/31/19	0015900	LLPD2 CITY ADMIN JAN 2019				3.00
PROJECT#:			999999					
GM 00644	07/19	AJ 01/31/19	0018200	NPDES ALLOC SWRCB JAN 19				.99
PROJECT#:			999999					
GM 00660	07/19	AJ 01/31/19	0012200	INTEREST ALLOCATION JAN19			56.89	
PROJECT#:			999999					
GM 00638	08/19	AJ 02/15/19	**OFFSET**	AP DISBURSEMENT 43				27.02
GM 00746	09/19	AJ 02/27/19	0010100	ALLOC SGNL MAINT JAN 2019				33.91
RCTD INV TL0000014586								
PROJECT#:			999999					
GM 00674	08/19	AJ 02/28/19	0038400	OH ALLOCATION FEB 2019				.83
PROJECT#:			999999					
GM 00676	08/19	AJ 02/28/19	0015900	LLPD2 CITY ADMIN FEB 2019				3.00
PROJECT#:			999999					
GM 00803	08/19	AJ 02/28/19	0012100	INTEREST ALLOC FEB 2019			8.00	
PROJECT#:			999999					
GM 00730	09/19	AJ 03/15/19	**OFFSET**	AP DISBURSEMENT 48				27.02
GM 00757	09/19	AJ 03/20/19	0011400	ALLOC SGNL MAINT FEB 2019				33.78
RCTD INV TL0000014622								
PROJECT#:			999999					
GM 00768	09/19	AJ 03/31/19	0018200	NPDES ALLOC MERRIL MAR 19				.12

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 390 LLPD#2 ZONE #90								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
390-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00773	09/19	AJ 03/31/19	0038400	OH ALLOCATION MAR 2019				.83
PROJECT#:		999999						
GM 00775	09/19	AJ 03/31/19	0015900	LLPD2 CITY ADMIN MAR 2019				3.00
PROJECT#:		999999						
GM 00866	09/19	AJ 03/31/19	0012300	INTEREST ALLOC MAR 2019			6.03	
PROJECT#:		999999						
GM 01005	11/19	AJ 04/11/19	0010300	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656				31.51
PROJECT#:		999999						
GM 00811	10/19	AJ 04/12/19	**OFFSET**	AP DISBURSEMENT 52				28.48
GM 00896	10/19	AJ 04/30/19	0038400	OH ALLOCATION APR 2019				.83
PROJECT#:		999999						
GM 00898	10/19	AJ 04/30/19	0015900	LLPD2 CITY ADMIN APR 19				3.00
PROJECT#:		999999						
GM 00908	10/19	AJ 04/30/19	0018200	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8				.10
PROJECT#:		999999						
GM 01065	10/19	AJ 04/30/19	0012300	INTEREST ALLOC APR 2019			56.11	
PROJECT#:		999999						
GM 01006	12/19	AJ 05/16/19	0010300	ALLOC SGNL MAINT APR 2019 RCTD INV TL0000014707				57.32
PROJECT#:		999999						
GM 00909	11/19	AJ 05/17/19	**OFFSET**	AP DISBURSEMENT 58				28.55
GM 00977	11/19	AJ 05/31/19	0038400	OH ALLOCATION MAY 2019				.83
PROJECT#:		999999						
GM 00979	11/19	AJ 05/31/19	0015900	LLPD2 CITY ADMIN MAY 2019				3.00
PROJECT#:		999999						
GM 01023	11/19	AJ 05/31/19	0018200	NPDES ALLOC MERILL MAY 19				.34
PROJECT#:		999999						
GM 01074	11/19	AJ 05/31/19	0012300	INTEREST ALLOC MAY 2019			15.30	
PROJECT#:		999999						
GM 01100	12/19	AJ 06/11/19	0013800	STREET LIGHT MAINT ALLOC				34.55
PROJECT#:		999999						
GM 01122	12/19	AJ 06/11/19	0013800	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV			26.15	
PROJECT#:		999999						
GM 01018	12/19	AJ 06/18/19	0009302	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771				22.17
PROJECT#:		999999						
GM 01003	12/19	AJ 06/21/19	**OFFSET**	AP DISBURSEMENT 64				28.59
GM 01026	12/19	AJ 06/30/19	0038400	OH ALLOCATION JUNE 2019				.83
PROJECT#:		999999						
GM 01028	12/19	AJ 06/30/19	0015900	LLPD2 CITY ADMIN JUN 2019				3.00
PROJECT#:		999999						
GM 01047	12/19	AJ 06/30/19	0018200	NPDES ALLOC MERRIL JUN 19				.22
PROJECT#:		999999						
GM 01082	12/19	AJ 06/30/19	0018200	NPDES ALLOC MERRIL JUN 19				.30
PROJECT#:		999999						

-----								BEGINNING	
FUND 390 LLPD#2 ZONE #90								/ENDING	
GROUP ACCTG	----	TRANSACTION----						BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
390-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01089	12/19	AJ	06/30/19	0009700	ALLOC SGNL MAINT JUN 2019			65.93	
					RCTD INV TL0000014856				
PROJECT#:					999999				
GM 01106	12/19	AJ	06/30/19	0015900	LLPD2 CITY ADMIN YE ADJ			30.00	
PROJECT#:					999999				
GM 01116	12/19	AJ	06/30/19	0025400	ADJ SJIT/INS OH 063019			.19	
PROJECT#:					999999				
GM 01118	12/19	AJ	06/30/19	0024400	ADJ OVERHEADS @ 06/30/19			.71	
PROJECT#:					999999				
GM 01120	12/19	AJ	06/30/19	0012300	INTEREST ALLOC JUN 2019			69.46	
PROJECT#:					999999				
GM 01124	12/19	AJ	06/30/19	0025400	LIAB INS ADJ FYE 2019			.27	
					NEGATIVE CASH 020				
PROJECT#:					999999				
ACCOUNT TOTAL							352.42	790.45	19,170.22
390-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00	
ACCOUNT TOTAL									.00
390-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								27.29CR	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT	3	27.29		
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS			27.29	
					BATCH TYPE AP				
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11	27.29		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS			27.03	
					BATCH TYPE AP				
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	16	27.03		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS			25.69	
					BATCH TYPE AP				
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22	25.69		
GM 00334	05/19	AP	11/06/18	**OFFSET**	A/P DISBURSEMENTS			27.20	
					BATCH TYPE AP				
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT	26	27.20		
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS			27.20	
					BATCH TYPE AP				
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33	27.20		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS			27.20	
					BATCH TYPE AP				
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	27.20		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS			27.02	
					BATCH TYPE AP				
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43	27.02		
GM 00725	09/19	AP	03/13/19	**OFFSET**	A/P DISBURSEMENTS			27.02	
					BATCH TYPE AP				
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT	48	27.02		

FUND 390 LLPD#2 ZONE #90								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
390-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		28.48	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	28.48		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		28.55	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	28.55		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		28.59	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	28.59		
GM 01064	12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		29.11	
GM 01095	12/19	AP	09/17/19	**OFFSET**	A/P DISBURSEMENT BATCH TYPE AP	48.78		
ACCOUNT TOTAL						377.34	330.38	19.67
390-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
390-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
390-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
390-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
390-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
390-0000-253.00-00 FUND BALANCE / FUND BALANCE								19,580.96CR
ACCOUNT TOTAL								19,580.96CR
390-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
ACCOUNT TOTAL								.00



FUND 390 LLPD#2 ZONE #90		GROUP ACCTG		----	TRANSACTION----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		/ENDING
									BALANCE
390-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY									.00
ACCOUNT TOTAL									.00
390-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS									.00
ACCOUNT TOTAL									.00
390-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									.00
GM 00523	01/19	AJ	07/31/18	0027800	INTEREST ALLOCATION JUL18		14.56		
PROJECT#:				999999					
GM 00529	02/19	AJ	08/31/18	0027400	INTEREST ALLOCATION AUG18		16.95		
PROJECT#:				999999					
GM 00538	03/19	AJ	09/30/18	0027600	INTEREST ALLOCATION SEP18	6.62			
PROJECT#:				999999					
GM 00542	04/19	AJ	10/31/18	0027600	INTEREST ALLOCATION OCT18		10.18		
PROJECT#:				999999					
GM 00544	04/19	AJ	10/31/18	0027400	INTEREST ALLOCATION OCT18		42.96		
PROJECT#:				999999					
GM 00551	05/19	AJ	11/30/18	0027400	INTEREST ALLOCATION NOV18		17.35		
PROJECT#:				999999					
GM 00578	06/19	AJ	12/31/18	0027400	INTEREST ALLOCATION DEC18		12.29		
PROJECT#:				999999					
GM 00660	07/19	AJ	01/31/19	0027400	INTEREST ALLOCATION JAN19		56.89		
PROJECT#:				999999					
GM 00803	08/19	AJ	02/28/19	0027200	INTEREST ALLOC FEB 2019		8.00		
PROJECT#:				999999					
GM 00866	09/19	AJ	03/31/19	0027700	INTEREST ALLOC MAR 2019		6.03		
PROJECT#:				999999					
GM 01065	10/19	AJ	04/30/19	0027700	INTEREST ALLOC APR 2019		56.11		
PROJECT#:				999999					
GM 01074	11/19	AJ	05/31/19	0027700	INTEREST ALLOC MAY 2019		15.30		
PROJECT#:				999999					
GM 01120	12/19	AJ	06/30/19	0027700	INTEREST ALLOC JUN 2019		69.46		
PROJECT#:				999999					
ACCOUNT TOTAL						6.62	326.08		319.46CR
390-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS									.00
ACCOUNT TOTAL									.00
390-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE									.00
ACCOUNT TOTAL									.00

PROGRAM GM362LA  
City of San Jacinto

FUND 390 LLPD#2 ZONE #90		GROUP ACCTG		-----TRANSACTION-----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	/ENDING BALANCE
390-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00063	01/19	AJ	07/31/18	0009100	NPDES ALLOC MERILL JUL 18	.06		
PROJECT#:		NPDES						
GM 00155	02/19	AJ	08/31/18	0009100	NPDES ALLOC LESJWA AUG 18	1.59		
PROJECT#:		NPDES						
GM 00230	03/19	AJ	09/30/18	0009100	NPDES ALLOC MERILL SEP 18	.03		
PROJECT#:		NPDES						
GM 00330	04/19	AJ	10/31/18	0009100	NPDES ALLOC LESJWA OCT 18	.36		
PROJECT#:		NPDES						
GM 00393	05/19	AJ	11/30/18	0009100	NPDES ALLOC MERILL NOV 18	.38		
PROJECT#:		NPDES						
GM 00498	06/19	AJ	12/31/18	0009100	NPDES ALLOC MERILL DEC 18	.08		
PROJECT#:		NPDES						
GM 00644	07/19	AJ	01/31/19	0009100	NPDES ALLOC SWRCB JAN 19	.99		
PROJECT#:		NPDES						
GM 00768	09/19	AJ	03/31/19	0009100	NPDES ALLOC MERRIL MAR 19	.12		
PROJECT#:		NPDES						
GM 00908	10/19	AJ	04/30/19	0009100	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8	.10		
PROJECT#:		NPDES						
GM 01023	11/19	AJ	05/31/19	0009100	NPDES ALLOC MERILL MAY 19	.34		
PROJECT#:		NPDES						
GM 01047	12/19	AJ	06/30/19	0009100	NPDES ALLOC MERRIL JUN 19	.22		
PROJECT#:		NPDES						
GM 01082	12/19	AJ	06/30/19	0009100	NPDES ALLOC MERRIL JUN 19	.30		
PROJECT#:		NPDES						
ACCOUNT TOTAL						4.57		4.57
390-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00171	03/19	AJ	07/31/18	0001000	ALLOC SGNL MAINT JUL 2018 RCTD INV TL0000014254	12.13		
PROJECT#:		LZ2TSA						
GM 00537	06/19	AJ	11/21/18	0003702	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	9.64		
PROJECT#:		LZ2TSA						
GM 00591	08/19	AJ	01/11/19	0004206	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	19.71		
PROJECT#:		LZ2TSA						
GM 00746	09/19	AJ	02/27/19	0004700	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	21.11		
PROJECT#:		LZ2TSA						
GM 00757	09/19	AJ	03/20/19	0005400	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	17.53		
PROJECT#:		LZ2TSA						
GM 01005	11/19	AJ	04/11/19	0004800	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656	18.65		
PROJECT#:		LZ2TSA						
GM 01006	12/19	AJ	05/16/19	0004800	ALLOC SGNL MAINT APR 2019	48.15		

FUND 390 LLPD#2 ZONE #90							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
390-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
RCTD INV TL0000014707								
PROJECT#:		LZ2TSA						
GM 01100	12/19	AJ	06/11/19	0006900	STREET LIGHT MAINT ALLOC	34.55		
PROJECT#:		LZ2STA						
GM 01122	12/19	AJ	06/11/19	0006900	CORRECTING AJE 12/1100		26.15	
TO ADMIN ONLY WRCOG INV								
PROJECT#:		LZ2STA						
GM 01018	12/19	AJ	06/18/19	0004303	ALLOC SGNL MAINT MAY 2019	12.65		
RCTD INV TL0000014771								
PROJECT#:		LZ2TSA						
GM 01089	12/19	AJ	06/30/19	0004500	ALLOC SGNL MAINT JUN 2019	43.39		
RCTD INV TL0000014856								
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						237.51	26.15	211.36
390-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
390-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
390-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00103	02/19	AP	08/14/18	0122533	SOUTHERN CALIFORNIA EDISO	27.29		
REQUEST 081418								
PROJECT#:		LZ2STA			ELECTRICITY SERVICE			
GM 00174	03/19	AP	09/11/18	0122791	SOUTHERN CALIFORNIA EDISO	27.03		
REQUEST 091118								
PROJECT#:		LZ2STA			ELECTRICAL SERVICE			
GM 00259	04/19	AJ	10/03/18	0001005	ALLOC SGNL MAINT AUG 2018	12.58		
RCTD INV TL0000014308								
PROJECT#:		LZ2TSA						
GM 00252	04/19	AP	10/10/18	0123110	SOUTHERN CALIFORNIA EDISO	25.69		
REQUEST 101018								
PROJECT#:		LZ2STA			ELECTRICITY SERVICE			
GM 00298	05/19	AJ	10/19/18	0005300	ALLOC SGNL MAINT SEP 2018	11.16		
RCTD INV TL0000014339								
PROJECT#:		LZ2TSA						
GM 00334	05/19	AP	11/06/18	0123385	SOUTHERN CALIFORNIA EDISO	27.20		
REQUEST 110618								
PROJECT#:		LZ2STA			ELECTRICITY SERVICE			
GM 00537	06/19	AJ	11/21/18	0004200	ALLOC SGNL MAINT OCT 2018	8.21		
RCTD INV TL0000014382								
PROJECT#:		LZ2TSA						

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 390 LLPD#2 ZONE #90								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
390-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00436	06/19	AP	12/11/18	0123730	SOUTHERN CALIFORNIA EDISO			27.20
					REQUEST 121118			
					ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
GM 00536	07/19	AJ	12/13/18	0004200	ALLOC SGNL MAINT NOV 2018			12.77
					RCTD INV TL0000014444			
PROJECT#:	LZ2TSA							
GM 00591	08/19	AJ	01/11/19	0004800	ALLOC SGNL MAINT DEC 2018			8.39
					RCTD INV TL0000014497			
PROJECT#:	LZ2TSA							
GM 00528	07/19	AP	01/15/19	0124007	SOUTHERN CALIFORNIA EDISO			27.20
					REQUEST 011519			
					ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
GM 00634	08/19	AP	02/12/19	0124265	SOUTHERN CALIFORNIA EDISO			27.02
					REQUEST 021219			
					ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
GM 00746	09/19	AJ	02/27/19	0005300	ALLOC SGNL MAINT JAN 2019			12.80
					RCTD INV TL0000014586			
PROJECT#:	LZ2TSA							
GM 00725	09/19	AP	03/13/19	0124548	SOUTHERN CALIFORNIA EDISO			27.02
					REQUEST 031319			
					ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
GM 00757	09/19	AJ	03/20/19	0006000	ALLOC SGNL MAINT FEB 2019			16.25
					RCTD INV TL0000014622			
PROJECT#:	LZ2TSA							
GM 00809	10/19	AP	04/09/19	0124866	SOUTHERN CALIFORNIA EDISO			28.48
					REQUEST 040919			
					ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
GM 01005	11/19	AJ	04/11/19	0005400	ALLOC SGNL MAINT MAR 2019			12.86
					RCTD INV TL0000014656			
PROJECT#:	LZ2TSA							
GM 00904	11/19	AP	05/14/19	0125426	SOUTHERN CALIFORNIA EDISO			28.55
					REQUEST 051419B			
					ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
GM 01006	12/19	AJ	05/16/19	0005400	ALLOC SGNL MAINT APR 2019			9.17
					RCTD INV TL0000014707			
PROJECT#:	LZ2TSA							
GM 01018	12/19	AJ	06/18/19	0004900	ALLOC SGNL MAINT MAY 2019			9.52
					RCTD INV TL0000014771			
PROJECT#:	LZ2TSA							
GM 01000	12/19	AP	06/18/19	0125781	SOUTHERN CALIFORNIA EDISO			28.59
					REQUEST 061819			
					ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
GM 01089	12/19	AJ	06/30/19	0005100	ALLOC SGNL MAINT JUN 2019			22.54
					RCTD INV TL0000014856			
PROJECT#:	LZ2TSA							
GM 01064	12/19	AP	06/30/19	0126067	SOUTHERN CALIFORNIA EDISO			29.11
					REQUEST 063019			
					ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
GM 01095	12/19	AP	06/30/19	0126743	SOUTHERN CALIFORNIA EDISO			48.78

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 390 LLPD#2 ZONE #90								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----								-----
390-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 063019 ELECTRICITY SERVICE								
PROJECT#:		LZ2STA						
ACCOUNT TOTAL						466.63	48.78	417.85
390-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
390-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00052	01/19	AJ	07/31/18	0024800	OH ALLOCATION JULY 2018	.08		
PROJECT#:		LZ2LIA						
GM 00139	02/19	AJ	08/31/18	0024600	OH ALLOCATION AUG 2018	.08		
PROJECT#:		LZ2LIA						
GM 00218	03/19	AJ	09/30/18	0024600	OH ALLOCATION SEPT 2018	.08		
PROJECT#:		LZ2LIA						
GM 00309	04/19	AJ	10/31/18	0024600	OH ALLOCATION OCT 2018	.08		
PROJECT#:		LZ2LIA						
GM 00383	05/19	AJ	11/30/18	0024600	OH ALLOCATION NOV 2018	.08		
PROJECT#:		LZ2LIA						
GM 00480	06/19	AJ	12/31/18	0024600	OH ALLOCATION DEC 2018	.08		
PROJECT#:		LZ2LIA						
GM 00620	07/19	AJ	01/31/19	0024600	OH ALLOCATION JAN 2019	.08		
PROJECT#:		LZ2LIA						
GM 00674	08/19	AJ	02/28/19	0024600	OH ALLOCATION FEB 2019	.08		
PROJECT#:		LZ2LIA						
GM 00773	09/19	AJ	03/31/19	0024600	OH ALLOCATION MAR 2019	.08		
PROJECT#:		LZ2LIA						
GM 00896	10/19	AJ	04/30/19	0024600	OH ALLOCATION APR 2019	.08		
PROJECT#:		LZ2LIA						
GM 00977	11/19	AJ	05/31/19	0024600	OH ALLOCATION MAY 2019	.08		
PROJECT#:		LZ2LIA						
GM 01026	12/19	AJ	06/30/19	0024600	OH ALLOCATION JUNE 2019	.08		
PROJECT#:		LZ2LIA						
GM 01116	12/19	AJ	06/30/19	0014800	ADJ INS O/H @ 06/30/19		.19	
PROJECT#:		LZ2LIA						
GM 01124	12/19	AJ	06/30/19	0014800	LIAB INS ADJ FYE 2019	.27		
PROJECT#:		LZ2LIA			NEGATIVE CASH 020			
ACCOUNT TOTAL						1.23	.19	1.04
390-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0012700	OH ALLOCATION JULY 2018	.75		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0007800	LLPD2 CITY ADMIN JUL 2018	3.00		

PROGRAM GM362LA  
City of San Jacinto

-----							BEGINNING
FUND 390 LLPD#2 ZONE #90							/ENDING
GROUP ACCTG	----	TRANSACTION----					BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	
-----							-----
390-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							
PROJECT#: LZ2ADC							
GM 00139	02/19	AJ 08/31/18	0012500	OH ALLOCATION AUG 2018	.75		
PROJECT#: LZ2GOH							
GM 00141	02/19	AJ 08/31/18	0007800	LLPD2 CITY ADMIN AUG 2018	3.00		
PROJECT#: LZ2ADC							
GM 00218	03/19	AJ 09/30/18	0012500	OH ALLOCATION SEPT 2018	.75		
PROJECT#: LZ2GOH							
GM 00220	03/19	AJ 09/30/18	0007800	LLPD2 CITY ADMIN SEPT2018	3.00		
PROJECT#: LZ2ADC							
GM 00309	04/19	AJ 10/31/18	0012500	OH ALLOCATION OCT 2018	.75		
PROJECT#: LZ2GOH							
GM 00311	04/19	AJ 10/31/18	0007800	LLPD2 CITY ADMIN OCT 2018	3.00		
PROJECT#: LZ2ADC							
GM 00383	05/19	AJ 11/30/18	0012500	OH ALLOCATION NOV 2018	.75		
PROJECT#: LZ2GOH							
GM 00385	05/19	AJ 11/30/18	0007800	LLPD2 CITY ADMIN NOV 2018	3.00		
PROJECT#: LZ2ADC							
GM 00480	06/19	AJ 12/31/18	0012500	OH ALLOCATION DEC 2018	.75		
PROJECT#: LZ2GOH							
GM 00482	06/19	AJ 12/31/18	0007800	LLPD2 CITY ADMIN DEC 2018	3.00		
PROJECT#: LZ2ADC							
GM 00620	07/19	AJ 01/31/19	0012500	OH ALLOCATION JAN 2019	.75		
PROJECT#: LZ2GOH							
GM 00622	07/19	AJ 01/31/19	0007800	LLPD2 CITY ADMIN JAN 2019	3.00		
PROJECT#: LZ2ADC							
GM 00674	08/19	AJ 02/28/19	0012500	OH ALLOCATION FEB 2019	.75		
PROJECT#: LZ2GOH							
GM 00676	08/19	AJ 02/28/19	0007800	LLPD2 CITY ADMIN FEB 2019	3.00		
PROJECT#: LZ2ADC							
GM 00773	09/19	AJ 03/31/19	0012500	OH ALLOCATION MAR 2019	.75		
PROJECT#: LZ2GOH							
GM 00775	09/19	AJ 03/31/19	0007800	LLPD2 CITY ADMIN MAR 2019	3.00		
PROJECT#: LZ2ADC							
GM 00896	10/19	AJ 04/30/19	0012500	OH ALLOCATION APR 2019	.75		
PROJECT#: LZ2GOH							
GM 00898	10/19	AJ 04/30/19	0007800	LLPD2 CITY ADMIN APR 19	3.00		
PROJECT#: LZ2ADC							
GM 00977	11/19	AJ 05/31/19	0012500	OH ALLOCATION MAY 2019	.75		
PROJECT#: LZ2GOH							
GM 00979	11/19	AJ 05/31/19	0007800	LLPD2 CITY ADMIN MAY 2019	3.00		
PROJECT#: LZ2ADC							
GM 01026	12/19	AJ 06/30/19	0012500	OH ALLOCATION JUNE 2019	.75		
PROJECT#: LZ2GOH							
GM 01028	12/19	AJ 06/30/19	0007800	LLPD2 CITY ADMIN JUN 2019	3.00		
PROJECT#: LZ2ADC							
GM 01106	12/19	AJ 06/30/19	0007800	LLPD2 CITY ADMIN YE ADJ	30.00		
PROJECT#: LZ2ADC							
GM 01118	12/19	AJ 06/30/19	0012700	ADJ OVERHEADS @ 06/30/19	.71		
PROJECT#: LZ2GOH							

-----								BEGINNING	
FUND 390 LLPD#2 ZONE #90								/ENDING	
GROUP ACCTG	----TRANSACTION----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
390-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									
ACCOUNT TOTAL							75.71		75.71
390-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION									
ACCOUNT TOTAL									.00
390-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC									
ACCOUNT TOTAL									.00
390-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION									
ACCOUNT TOTAL									.00
FUND TOTAL				.00		1,522.03	1,522.03	.00	

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 391 LLPD#2 ZONE #91								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
391-0000-101.11-00 ASSETS / CASH / INVESTMENTS								11,496.70
GM 00017	01/19	AJ 07/13/18	**OFFSET**	3	AP DISBURSEMENT			25.60
GM 00028	01/19	AJ 07/20/18	**OFFSET**	5	AP DISBURSEMENT			734.44
GM 00052	01/19	AJ 07/31/18	0038800	OH ALLOCATION JULY 2018			2.75	
PROJECT#:		999999						
GM 00055	01/19	AJ 07/31/18	0016000	LLPD2 CITY ADMIN JUL 2018			5.00	
PROJECT#:		999999						
GM 00063	01/19	AJ 07/31/18	0018300	NPDES ALLOC MERILL JUL 18			.06	
PROJECT#:		999999						
GM 00523	01/19	AJ 07/31/18	0012500	INTEREST ALLOCATION JUL18			9.07	
PROJECT#:		999999						
GM 00104	02/19	AJ 08/17/18	**OFFSET**	11	AP DISBURSEMENT			25.60
GM 00139	02/19	AJ 08/31/18	0038500	OH ALLOCATION AUG 2018			2.75	
PROJECT#:		999999						
GM 00141	02/19	AJ 08/31/18	0016000	LLPD2 CITY ADMIN AUG 2018			5.00	
PROJECT#:		999999						
GM 00155	02/19	AJ 08/31/18	0018300	NPDES ALLOC LESJWA AUG 18			1.59	
PROJECT#:		999999						
GM 00529	02/19	AJ 08/31/18	0012300	INTEREST ALLOCATION AUG18			10.55	
PROJECT#:		999999						
GM 00178	03/19	AJ 09/14/18	**OFFSET**	16	AP DISBURSEMENT			25.60
GM 00218	03/19	AJ 09/30/18	0038500	OH ALLOCATION SEPT 2018			2.75	
PROJECT#:		999999						
GM 00220	03/19	AJ 09/30/18	0016000	LLPD2 CITY ADMIN SEPT2018			5.00	
PROJECT#:		999999						
GM 00230	03/19	AJ 09/30/18	0018300	NPDES ALLOC MERILL SEP 18			.03	
PROJECT#:		999999						
GM 00538	03/19	AJ 09/30/18	0012400	INTEREST ALLOCATION SEP18			4.12	
PROJECT#:		999999						
GM 00259	04/19	AJ 10/03/18	0002000	ALLOC SGNL MAINT AUG 2018			15.08	
PROJECT#:		999999						
RCTD INV TL0000014308								
GM 00256	04/19	AJ 10/12/18	**OFFSET**	22	AP DISBURSEMENT			25.59
GM 00309	04/19	AJ 10/31/18	0038500	OH ALLOCATION OCT 2018			2.75	
PROJECT#:		999999						
GM 00311	04/19	AJ 10/31/18	0016000	LLPD2 CITY ADMIN OCT 2018			5.00	
PROJECT#:		999999						
GM 00330	04/19	AJ 10/31/18	0018300	NPDES ALLOC LESJWA OCT 18			.36	
PROJECT#:		999999						
GM 00542	04/19	AJ 10/31/18	0012400	INTEREST ALLOCATION OCT18			6.32	
PROJECT#:		999999						
GM 00544	04/19	AJ 10/31/18	0012300	INTEREST ALLOCATION OCT18			26.67	
PROJECT#:		999999						
GM 00350	05/19	AJ 11/16/18	**OFFSET**	27	AP DISBURSEMENT			21.17
GM 00537	06/19	AJ 11/21/18	0008200	ALLOC SGNL MAINT OCT 2018			19.18	
PROJECT#:		999999						
RCTD INV TL0000014382								
GM 00383	05/19	AJ 11/30/18	0038500	OH ALLOCATION NOV 2018			2.75	
PROJECT#:		999999						
GM 00385	05/19	AJ 11/30/18	0016000	LLPD2 CITY ADMIN NOV 2018			5.00	



PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 391 LLPD#2 ZONE #91								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
391-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00393	05/19	AJ 11/30/18	0018300	NPDES ALLOC MERILL NOV 18				.38
PROJECT#:		999999						
GM 00551	05/19	AJ 11/30/18	0012300	INTEREST ALLOCATION NOV18			10.77	
PROJECT#:		999999						
GM 00441	06/19	AJ 12/14/18	**OFFSET**	AP DISBURSEMENT 33				25.60
GM 00480	06/19	AJ 12/31/18	0038500	OH ALLOCATION DEC 2018				2.75
PROJECT#:		999999						
GM 00482	06/19	AJ 12/31/18	0016000	LLPD2 CITY ADMIN DEC 2018				5.00
PROJECT#:		999999						
GM 00498	06/19	AJ 12/31/18	0018300	NPDES ALLOC MERILL DEC 18				.08
PROJECT#:		999999						
GM 00578	06/19	AJ 12/31/18	0012300	INTEREST ALLOCATION DEC18			7.61	
PROJECT#:		999999						
GM 00591	08/19	AJ 01/11/19	0009400	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497				24.11
PROJECT#:		999999						
GM 00534	07/19	AJ 01/18/19	**OFFSET**	AP DISBURSEMENT 38				30.03
GM 00620	07/19	AJ 01/31/19	0038500	OH ALLOCATION JAN 2019				2.75
PROJECT#:		999999						
GM 00622	07/19	AJ 01/31/19	0016000	LLPD2 CITY ADMIN JAN 2019				5.00
PROJECT#:		999999						
GM 00644	07/19	AJ 01/31/19	0018300	NPDES ALLOC SWRCB JAN 19				.99
PROJECT#:		999999						
GM 00660	07/19	AJ 01/31/19	0012300	INTEREST ALLOCATION JAN19			35.22	
PROJECT#:		999999						
GM 00638	08/19	AJ 02/15/19	**OFFSET**	AP DISBURSEMENT 43				25.46
GM 00746	09/19	AJ 02/27/19	0010200	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586				74.19
PROJECT#:		999999						
GM 00674	08/19	AJ 02/28/19	0038500	OH ALLOCATION FEB 2019				2.75
PROJECT#:		999999						
GM 00676	08/19	AJ 02/28/19	0016000	LLPD2 CITY ADMIN FEB 2019				5.00
PROJECT#:		999999						
GM 00803	08/19	AJ 02/28/19	0012200	INTEREST ALLOC FEB 2019			4.95	
PROJECT#:		999999						
GM 00757	09/19	AJ 03/20/19	0011500	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622				62.68
PROJECT#:		999999						
GM 00753	09/19	AJ 03/22/19	**OFFSET**	AP DISBURSEMENT 49				21.03
GM 00768	09/19	AJ 03/31/19	0018300	NPDES ALLOC MERRIL MAR 19				.12
PROJECT#:		999999						
GM 00773	09/19	AJ 03/31/19	0038500	OH ALLOCATION MAR 2019				2.75
PROJECT#:		999999						
GM 00775	09/19	AJ 03/31/19	0016000	LLPD2 CITY ADMIN MAR 2019				5.00
PROJECT#:		999999						
GM 00866	09/19	AJ 03/31/19	0012400	INTEREST ALLOC MAR 2019			3.69	
PROJECT#:		999999						
GM 01005	11/19	AJ 04/11/19	0010400	ALLOC SGNL MAINT MAR 2019				63.13

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 391 LLPD#2 ZONE #91								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		
-----								
391-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				RCTD INV TL0000014656				
PROJECT#:			999999					
GM 00811	10/19	AJ 04/12/19	**OFFSET**	AP DISBURSEMENT 52		31.20		
GM 00896	10/19	AJ 04/30/19	0038500	OH ALLOCATION APR 2019		2.75		
PROJECT#:			999999					
GM 00898	10/19	AJ 04/30/19	0016000	LLPD2 CITY ADMIN APR 19		5.00		
PROJECT#:			999999					
GM 00908	10/19	AJ 04/30/19	0018300	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8		.10		
PROJECT#:			999999					
GM 01065	10/19	AJ 04/30/19	0012400	INTEREST ALLOC APR 2019	34.31			
PROJECT#:			999999					
GM 00909	11/19	AJ 05/17/19	**OFFSET**	AP DISBURSEMENT 58		26.63		
GM 00977	11/19	AJ 05/31/19	0038500	OH ALLOCATION MAY 2019		2.75		
PROJECT#:			999999					
GM 00979	11/19	AJ 05/31/19	0016000	LLPD2 CITY ADMIN MAY 2019		5.00		
PROJECT#:			999999					
GM 01023	11/19	AJ 05/31/19	0018300	NPDES ALLOC MERILL MAY 19		.34		
PROJECT#:			999999					
GM 01074	11/19	AJ 05/31/19	0012400	INTEREST ALLOC MAY 2019	9.31			
PROJECT#:			999999					
GM 01100	12/19	AJ 06/11/19	0013900	STREET LIGHT MAINT ALLOC		34.55		
PROJECT#:			999999					
GM 01122	12/19	AJ 06/11/19	0013900	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV	26.15			
PROJECT#:			999999					
GM 01018	12/19	AJ 06/18/19	0009400	ALLOC SGNL MAINT MAY 2019 RCTD INV TL0000014771		19.34		
PROJECT#:			999999					
GM 01003	12/19	AJ 06/21/19	**OFFSET**	AP DISBURSEMENT 64		22.45		
GM 01026	12/19	AJ 06/30/19	0038500	OH ALLOCATION JUNE 2019		2.75		
PROJECT#:			999999					
GM 01028	12/19	AJ 06/30/19	0016000	LLPD2 CITY ADMIN JUN 2019		5.00		
PROJECT#:			999999					
GM 01047	12/19	AJ 06/30/19	0018300	NPDES ALLOC MERRIL JUN 19		.22		
PROJECT#:			999999					
GM 01082	12/19	AJ 06/30/19	0018300	NPDES ALLOC MERRIL JUN 19		.30		
PROJECT#:			999999					
GM 01089	12/19	AJ 06/30/19	0009800	ALLOC SGNL MAINT JUN 2019 RCTD INV TL0000014856		22.57		
PROJECT#:			999999					
GM 01106	12/19	AJ 06/30/19	0016000	LLPD2 CITY ADMIN YE ADJ	59.00			
PROJECT#:			999999					
GM 01116	12/19	AJ 06/30/19	0025500	ADJ SJIT/INS OH 063019	1.58			
PROJECT#:			999999					
GM 01118	12/19	AJ 06/30/19	0024500	ADJ OVERHEADS @ 06/30/19		.91		
PROJECT#:			999999					
GM 01120	12/19	AJ 06/30/19	0012400	INTEREST ALLOC JUN 2019	42.63			
PROJECT#:			999999					

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 391 LLD#2 ZONE #91								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		
-----								
391-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01124	12/19	AJ	06/30/19	0025500	LIAB INS ADJ FYE 2019		.84	
					NEGATIVE CASH 020			
PROJECT#:	999999							
ACCOUNT TOTAL					1,022.27	744.23	11,774.74	
391-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
ACCOUNT TOTAL							.00	
391-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT	25.60		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS	734.44		
					BATCH TYPE AP			
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT		734.44	
GM 00103	02/19	AP	08/15/18	**OFFSET**	A/P DISBURSEMENTS		25.60	
					BATCH TYPE AP			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	25.60		
GM 00174	03/19	AP	09/12/18	**OFFSET**	A/P DISBURSEMENTS		25.60	
					BATCH TYPE AP			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	25.60		
GM 00252	04/19	AP	10/10/18	**OFFSET**	A/P DISBURSEMENTS		25.59	
					BATCH TYPE AP			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	25.59		
GM 00347	05/19	AP	11/14/18	**OFFSET**	A/P DISBURSEMENTS		21.17	
					BATCH TYPE AP			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	21.17		
GM 00436	06/19	AP	12/12/18	**OFFSET**	A/P DISBURSEMENTS		25.60	
					BATCH TYPE AP			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	25.60		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		30.03	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	30.03		
GM 00634	08/19	AP	02/12/19	**OFFSET**	A/P DISBURSEMENTS		25.46	
					BATCH TYPE AP			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	25.46		
GM 00744	09/19	AP	03/19/19	**OFFSET**	A/P DISBURSEMENTS		21.03	
					BATCH TYPE AP			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	21.03		
GM 00809	10/19	AP	04/10/19	**OFFSET**	A/P DISBURSEMENTS		31.20	
					BATCH TYPE AP			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT	31.20		
GM 00904	11/19	AP	05/15/19	**OFFSET**	A/P DISBURSEMENTS		26.63	
					BATCH TYPE AP			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	26.63		
GM 01000	12/19	AP	06/19/19	**OFFSET**	A/P DISBURSEMENTS		22.45	
					BATCH TYPE AP			

FUND 391 LLPD#2 ZONE #91							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
391-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			
GM 01003 12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	22.45		
GM 01064 12/19	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		32.21	
				BATCH TYPE AP			
				ACCOUNT TOTAL	1,040.40	1,047.01	32.21CR
391-0000-201.20-80				PAYABLES / DUE TO OTHER FUNDS			.00
				ACCOUNT TOTAL			.00
391-0000-243.00-00				FUND EQUITY / ENCUMBRANCES			.00
				ACCOUNT TOTAL			.00
391-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
				ACCOUNT TOTAL			.00
391-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
				ACCOUNT TOTAL			.00
391-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
				ACCOUNT TOTAL			.00
391-0000-253.00-00				FUND BALANCE / FUND BALANCE			11,471.10CR
				ACCOUNT TOTAL			11,471.10CR
391-0000-302.06-55				MISC REVENUE / PROP ASSESSMENT LLPD CY			.00
				ACCOUNT TOTAL			.00
391-0000-302.06-60				MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
				ACCOUNT TOTAL			.00
391-0000-302.06-95				MISC REVENUE / PENALTIES ON PROP ASSESS			.00
				ACCOUNT TOTAL			.00

PROGRAM GM362LA  
City of San Jacinto

FUND 391 LLPD#2 ZONE #91		GROUP ACCTG		-----TRANSACTION-----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	/ENDING BALANCE
391-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0027900	INTEREST ALLOCATION JUL18		9.07	
PROJECT#:		999999						
GM 00529	02/19	AJ	08/31/18	0027500	INTEREST ALLOCATION AUG18		10.55	
PROJECT#:		999999						
GM 00538	03/19	AJ	09/30/18	0027700	INTEREST ALLOCATION SEP18	4.12		
PROJECT#:		999999						
GM 00542	04/19	AJ	10/31/18	0027700	INTEREST ALLOCATION OCT18		6.32	
PROJECT#:		999999						
GM 00544	04/19	AJ	10/31/18	0027500	INTEREST ALLOCATION OCT18		26.67	
PROJECT#:		999999						
GM 00551	05/19	AJ	11/30/18	0027500	INTEREST ALLOCATION NOV18		10.77	
PROJECT#:		999999						
GM 00578	06/19	AJ	12/31/18	0027500	INTEREST ALLOCATION DEC18		7.61	
PROJECT#:		999999						
GM 00660	07/19	AJ	01/31/19	0027500	INTEREST ALLOCATION JAN19		35.22	
PROJECT#:		999999						
GM 00803	08/19	AJ	02/28/19	0027300	INTEREST ALLOC FEB 2019		4.95	
PROJECT#:		999999						
GM 00866	09/19	AJ	03/31/19	0027800	INTEREST ALLOC MAR 2019		3.69	
PROJECT#:		999999						
GM 01065	10/19	AJ	04/30/19	0027800	INTEREST ALLOC APR 2019		34.31	
PROJECT#:		999999						
GM 01074	11/19	AJ	05/31/19	0027800	INTEREST ALLOC MAY 2019		9.31	
PROJECT#:		999999						
GM 01120	12/19	AJ	06/30/19	0027800	INTEREST ALLOC JUN 2019		42.63	
PROJECT#:		999999						
ACCOUNT TOTAL						4.12	201.10	196.98CR
391-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
391-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
391-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU		734.44	
PROJECT#:		LZ2ADB		61800297				
GM 00063	01/19	AJ	07/31/18	0009200	NPDES ALLOC MERILL JUL 18	.06		
PROJECT#:		NPDES						
GM 00155	02/19	AJ	08/31/18	0009200	NPDES ALLOC LESJWA AUG 18	1.59		
PROJECT#:		NPDES						
GM 00230	03/19	AJ	09/30/18	0009200	NPDES ALLOC MERILL SEP 18	.03		

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 391 LLPD#2 ZONE #91								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
-----								-----
391-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 00330	04/19	AJ	10/31/18	0009200	NPDES ALLOC LESJWA OCT 18	.36		
PROJECT#: NPDES								
GM 00393	05/19	AJ	11/30/18	0009200	NPDES ALLOC MERILL NOV 18	.38		
PROJECT#: NPDES								
GM 00498	06/19	AJ	12/31/18	0009200	NPDES ALLOC MERILL DEC 18	.08		
PROJECT#: NPDES								
GM 00644	07/19	AJ	01/31/19	0009200	NPDES ALLOC SWRCB JAN 19	.99		
PROJECT#: NPDES								
GM 00768	09/19	AJ	03/31/19	0009200	NPDES ALLOC MERRIL MAR 19	.12		
PROJECT#: NPDES								
GM 00908	10/19	AJ	04/30/19	0009200	NPDES ALLOC APR 19 TRI LK 47983; L MERRILL FY 19-8	.10		
PROJECT#: NPDES								
GM 01023	11/19	AJ	05/31/19	0009200	NPDES ALLOC MERILL MAY 19	.34		
PROJECT#: NPDES								
GM 01047	12/19	AJ	06/30/19	0009200	NPDES ALLOC MERRIL JUN 19	.22		
PROJECT#: NPDES								
GM 01082	12/19	AJ	06/30/19	0009200	NPDES ALLOC MERRIL JUN 19	.30		
PROJECT#: NPDES								
ACCOUNT TOTAL						4.57	734.44	729.87CR
391-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00259	04/19	AJ	10/03/18	0001000	ALLOC SGNL MAINT AUG 2018 RCTD INV TL0000014308	15.08		
PROJECT#: LZ2TSA								
GM 00537	06/19	AJ	11/21/18	0003703	ALLOC SGNL MAINT OCT 2018 RCTD INV TL0000014382	19.18		
PROJECT#: LZ2TSA								
GM 00591	08/19	AJ	01/11/19	0004300	ALLOC SGNL MAINT DEC 2018 RCTD INV TL0000014497	24.11		
PROJECT#: LZ2TSA								
GM 00746	09/19	AJ	02/27/19	0004800	ALLOC SGNL MAINT JAN 2019 RCTD INV TL0000014586	74.19		
PROJECT#: LZ2TSA								
GM 00757	09/19	AJ	03/20/19	0005500	ALLOC SGNL MAINT FEB 2019 RCTD INV TL0000014622	62.68		
PROJECT#: LZ2TSA								
GM 01005	11/19	AJ	04/11/19	0004900	ALLOC SGNL MAINT MAR 2019 RCTD INV TL0000014656	63.13		
PROJECT#: LZ2TSA								
GM 01100	12/19	AJ	06/11/19	0007000	STREET LIGHT MAINT ALLOC	34.55		
PROJECT#: LZ2STA								
GM 01122	12/19	AJ	06/11/19	0007000	CORRECTING AJE 12/1100 TO ADMIN ONLY WRCOG INV		26.15	
PROJECT#: LZ2STA								
GM 01018	12/19	AJ	06/18/19	0004400	ALLOC SGNL MAINT MAY 2019	19.34		

PROGRAM GM362LA  
City of San Jacinto

-----							BEGINNING
FUND 391 LLPD#2 ZONE #91	GROUP ACCTG	----	TRANSACTION----				/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
-----							-----
391-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES							
				RCTD INV TL0000014771			
PROJECT#:	LZ2TSA						
GM 01089	12/19	AJ	06/30/19 0004600	ALLOC SGNL MAINT JUN 2019	22.57		
				RCTD INV TL0000014856			
PROJECT#:	LZ2TSA						
ACCOUNT TOTAL					334.83	26.15	308.68
391-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES							.00
ACCOUNT TOTAL							.00
391-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER							.00
ACCOUNT TOTAL							.00
391-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON							.00
GM 00103	02/19	AP	08/14/18 0122533	SOUTHERN CALIFORNIA EDISO	25.60		
				REQUEST 081418			
PROJECT#:	LZ2STA						
GM 00174	03/19	AP	09/11/18 0122791	SOUTHERN CALIFORNIA EDISO	25.60		
				REQUEST 091118			
PROJECT#:	LZ2STA						
GM 00252	04/19	AP	10/10/18 0123110	SOUTHERN CALIFORNIA EDISO	25.59		
				REQUEST 101018			
PROJECT#:	LZ2STA						
GM 00347	05/19	AP	11/14/18 0123466	SOUTHERN CALIFORNIA EDISO	21.17		
				REQUEST 111418			
PROJECT#:	LZ2STA						
GM 00436	06/19	AP	12/11/18 0123730	SOUTHERN CALIFORNIA EDISO	25.60		
				REQUEST 121118			
PROJECT#:	LZ2STA						
GM 00528	07/19	AP	01/15/19 0124007	SOUTHERN CALIFORNIA EDISO	30.03		
				REQUEST 011519			
PROJECT#:	LZ2STA						
GM 00634	08/19	AP	02/12/19 0124265	SOUTHERN CALIFORNIA EDISO	25.46		
				REQUEST 021219			
PROJECT#:	LZ2STA						
GM 00744	09/19	AP	03/19/19 0124665	SOUTHERN CALIFORNIA EDISO	21.03		
				REQUEST 031919			
PROJECT#:	LZ2STA						
GM 00809	10/19	AP	04/09/19 0124866	SOUTHERN CALIFORNIA EDISO	31.20		
				REQUEST 040919			
PROJECT#:	LZ2STA						
GM 00904	11/19	AP	05/14/19 0125426	SOUTHERN CALIFORNIA EDISO	26.63		
				REQUEST 051419B			
PROJECT#:	LZ2STA						

PROGRAM GM362LA  
City of San Jacinto

-----							BEGINNING
FUND 391 LLDAP#2 ZONE #91							/ENDING
GROUP ACCTG	----	TRANSACTION----					BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----							-----
391-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON							
PROJECT#: LZ2STA							
GM 01000	12/19	AP 06/18/19	0125781	SOUTHERN CALIFORNIA EDISO	22.45		
				REQUEST 061819			
PROJECT#: LZ2STA							
GM 01064	12/19	AP 06/30/19	0126067	SOUTHERN CALIFORNIA EDISO	32.21		
				REQUEST 063019			
PROJECT#: LZ2STA							
ACCOUNT TOTAL					312.57		312.57
391-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS							.00
ACCOUNT TOTAL							.00
391-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS							.00
GM 00052	01/19	AJ 07/31/18	0024801	OH ALLOCATION JULY 2018	.33		
PROJECT#: LZ2LIA							
GM 00139	02/19	AJ 08/31/18	0024700	OH ALLOCATION AUG 2018	.33		
PROJECT#: LZ2LIA							
GM 00218	03/19	AJ 09/30/18	0024700	OH ALLOCATION SEPT 2018	.33		
PROJECT#: LZ2LIA							
GM 00309	04/19	AJ 10/31/18	0024700	OH ALLOCATION OCT 2018	.33		
PROJECT#: LZ2LIA							
GM 00383	05/19	AJ 11/30/18	0024700	OH ALLOCATION NOV 2018	.33		
PROJECT#: LZ2LIA							
GM 00480	06/19	AJ 12/31/18	0024700	OH ALLOCATION DEC 2018	.33		
PROJECT#: LZ2LIA							
GM 00620	07/19	AJ 01/31/19	0024700	OH ALLOCATION JAN 2019	.33		
PROJECT#: LZ2LIA							
GM 00674	08/19	AJ 02/28/19	0024700	OH ALLOCATION FEB 2019	.33		
PROJECT#: LZ2LIA							
GM 00773	09/19	AJ 03/31/19	0024700	OH ALLOCATION MAR 2019	.33		
PROJECT#: LZ2LIA							
GM 00896	10/19	AJ 04/30/19	0024700	OH ALLOCATION APR 2019	.33		
PROJECT#: LZ2LIA							
GM 00977	11/19	AJ 05/31/19	0024700	OH ALLOCATION MAY 2019	.33		
PROJECT#: LZ2LIA							
GM 01026	12/19	AJ 06/30/19	0024700	OH ALLOCATION JUNE 2019	.33		
PROJECT#: LZ2LIA							
GM 01116	12/19	AJ 06/30/19	0014900	ADJ INS O/H @ 06/30/19		1.58	
PROJECT#: LZ2LIA							
GM 01124	12/19	AJ 06/30/19	0014900	LIAB INS ADJ FYE 2019	.84		
				NEGATIVE CASH 020			
PROJECT#: LZ2LIA							
ACCOUNT TOTAL					4.80	1.58	3.22



PROGRAM GM362LA  
City of San Jacinto

FUND 391 LLPD#2 ZONE #91		GROUP ACCTG		-----TRANSACTION-----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	/ENDING BALANCE
391-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00052	01/19	AJ	07/31/18	0012701	OH ALLOCATION JULY 2018	2.42		
PROJECT#:		LZ2GOH						
GM 00055	01/19	AJ	07/31/18	0007900	LLPD2 CITY ADMIN JUL 2018	5.00		
PROJECT#:		LZ2ADC						
GM 00139	02/19	AJ	08/31/18	0012600	OH ALLOCATION AUG 2018	2.42		
PROJECT#:		LZ2GOH						
GM 00141	02/19	AJ	08/31/18	0007900	LLPD2 CITY ADMIN AUG 2018	5.00		
PROJECT#:		LZ2ADC						
GM 00218	03/19	AJ	09/30/18	0012600	OH ALLOCATION SEPT 2018	2.42		
PROJECT#:		LZ2GOH						
GM 00220	03/19	AJ	09/30/18	0007900	LLPD2 CITY ADMIN SEPT2018	5.00		
PROJECT#:		LZ2ADC						
GM 00309	04/19	AJ	10/31/18	0012600	OH ALLOCATION OCT 2018	2.42		
PROJECT#:		LZ2GOH						
GM 00311	04/19	AJ	10/31/18	0007900	LLPD2 CITY ADMIN OCT 2018	5.00		
PROJECT#:		LZ2ADC						
GM 00383	05/19	AJ	11/30/18	0012600	OH ALLOCATION NOV 2018	2.42		
PROJECT#:		LZ2GOH						
GM 00385	05/19	AJ	11/30/18	0007900	LLPD2 CITY ADMIN NOV 2018	5.00		
PROJECT#:		LZ2ADC						
GM 00480	06/19	AJ	12/31/18	0012600	OH ALLOCATION DEC 2018	2.42		
PROJECT#:		LZ2GOH						
GM 00482	06/19	AJ	12/31/18	0007900	LLPD2 CITY ADMIN DEC 2018	5.00		
PROJECT#:		LZ2ADC						
GM 00620	07/19	AJ	01/31/19	0012600	OH ALLOCATION JAN 2019	2.42		
PROJECT#:		LZ2GOH						
GM 00622	07/19	AJ	01/31/19	0007900	LLPD2 CITY ADMIN JAN 2019	5.00		
PROJECT#:		LZ2ADC						
GM 00674	08/19	AJ	02/28/19	0012600	OH ALLOCATION FEB 2019	2.42		
PROJECT#:		LZ2GOH						
GM 00676	08/19	AJ	02/28/19	0007900	LLPD2 CITY ADMIN FEB 2019	5.00		
PROJECT#:		LZ2ADC						
GM 00773	09/19	AJ	03/31/19	0012600	OH ALLOCATION MAR 2019	2.42		
PROJECT#:		LZ2GOH						
GM 00775	09/19	AJ	03/31/19	0007900	LLPD2 CITY ADMIN MAR 2019	5.00		
PROJECT#:		LZ2ADC						
GM 00896	10/19	AJ	04/30/19	0012600	OH ALLOCATION APR 2019	2.42		
PROJECT#:		LZ2GOH						
GM 00898	10/19	AJ	04/30/19	0007900	LLPD2 CITY ADMIN APR 19	5.00		
PROJECT#:		LZ2ADC						
GM 00977	11/19	AJ	05/31/19	0012600	OH ALLOCATION MAY 2019	2.42		
PROJECT#:		LZ2GOH						
GM 00979	11/19	AJ	05/31/19	0007900	LLPD2 CITY ADMIN MAY 2019	5.00		
PROJECT#:		LZ2ADC						
GM 01026	12/19	AJ	06/30/19	0012600	OH ALLOCATION JUNE 2019	2.42		
PROJECT#:		LZ2GOH						
GM 01028	12/19	AJ	06/30/19	0007900	LLPD2 CITY ADMIN JUN 2019	5.00		
PROJECT#:		LZ2ADC						
GM 01106	12/19	AJ	06/30/19	0007900	LLPD2 CITY ADMIN YE ADJ		59.00	

FUND 391 LLPD#2 ZONE #91							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
391-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#: LZ2ADC								
GM 01118	12/19	AJ	06/30/19	0012800	ADJ OVERHEADS @ 06/30/19	.91		
PROJECT#: LZ2GOH								
ACCOUNT TOTAL						89.95	59.00	30.95
391-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
391-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
391-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	2,813.51	2,813.51	.00

-----								BEGINNING
FUND 400 LLPD2 FUND ZONE xx								/ENDING
GROUP ACCTG	----		TRANSACTION----					BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N				
-----								
								DEBITS
								CREDITS
-----								
400-0000-101.11-00				ASSETS / CASH / INVESTMENTS				.00
				ACCOUNT TOTAL				.00
400-0000-103.12-15				RECEIVABLES / INTEREST RECEIVABLE				.00
				ACCOUNT TOTAL				.00
400-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE				.00
				ACCOUNT TOTAL				.00
400-0000-201.20-95				PAYABLES / DEFERRED REVENUE				.00
				ACCOUNT TOTAL				.00
400-0000-243.00-00				FUND EQUITY / ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
400-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
400-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB				.00
				ACCOUNT TOTAL				.00
400-0000-253.00-00				FUND BALANCE / FUND BALANCE				.00
				ACCOUNT TOTAL				.00
400-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST				.00
				ACCOUNT TOTAL				.00
400-0000-308.08-65				REVENUE / DEVELOPER FEES				.00
				ACCOUNT TOTAL				.00

FUND 400 LLPD2 FUND ZONE xx		GROUP ACCTG ----TRANSACTION----		D E S C R I P T I O N		DEBITS	CREDITS	BEGINNING /ENDING BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER				
400-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
400-4150-500.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
400-4150-500.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
400-4150-500.30-91					PROFESSIONAL/TECHNICAL / LEGAL COUNSEL			.00
					ACCOUNT TOTAL			.00
400-4150-500.30-92					PROFESSIONAL/TECHNICAL / ASSESSMENT ENGINEER			.00
					ACCOUNT TOTAL			.00
400-4150-500.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
400-4150-500.36-99					OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION			.00
					ACCOUNT TOTAL			.00
400-4150-500.50-10					INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

-----								BEGINNING	
FUND 401 CFD 2018-1 ALDI								/ENDING	
GROUP ACCTG	----	TRANSACTION----						BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
401-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
401-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
401-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
401-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
401-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
401-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
401-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
401-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
401-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
401-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00

FUND 401 CFD 2018-1 ALDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
401-8834-500.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
401-8835-500.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
401-8835-500.34-05					RENTAL & CONTRACT SERVICE / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
401-8835-500.34-07					RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES			.00
					ACCOUNT TOTAL			.00
401-8835-500.35-14					UTILITY SERVICE / UTILITIES-EDISON			.00
					ACCOUNT TOTAL			.00
401-8835-500.38-00					SPECIAL BENEFIT / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
401-8835-500.38-17					OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION			.00
					ACCOUNT TOTAL			.00
401-8835-500.38-20					OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC			.00
					ACCOUNT TOTAL			.00
401-8835-500.38-27					OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 402 CFD 2017-1 30034, 35, 36		GROUP ACCTG ----TRANSACTION----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	/ENDING
						BALANCE
402-0000-101.11-00					ASSETS / CASH / INVESTMENTS	.00
					ACCOUNT TOTAL	.00
402-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE	.00
					ACCOUNT TOTAL	.00
402-0000-201.20-28					PAYABLES / REQUIRED CONTINGENCY RSVE	.00
					ACCOUNT TOTAL	.00
402-0000-243.00-00					FUND EQUITY / ENCUMBRANCES	.00
					ACCOUNT TOTAL	.00
402-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES	.00
					ACCOUNT TOTAL	.00
402-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB	.00
					ACCOUNT TOTAL	.00
402-0000-253.00-00					FUND BALANCE / FUND BALANCE	.00
					ACCOUNT TOTAL	.00
402-0000-302.06-56					MISC REVENUE / PROPERTY ASSESSMENT AD CY	.00
					ACCOUNT TOTAL	.00
402-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST	.00
					ACCOUNT TOTAL	.00
402-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN	.00
					ACCOUNT TOTAL	.00
					FUND TOTAL	.00

FUND 403 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
403-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
403-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
403-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
403-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
403-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
403-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
403-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
403-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
403-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
403-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00



FUND 404 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
404-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
404-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
404-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
404-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
404-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
404-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
404-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
404-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
404-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
404-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 405 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
405-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
405-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
405-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
405-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
405-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
405-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
405-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
405-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
405-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
405-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 406 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
406-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
406-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
406-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
406-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
406-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
406-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
406-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
406-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
406-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
406-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 407 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
407-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
407-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
407-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
407-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
407-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
407-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
407-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
407-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
407-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
407-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 408 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
408-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
408-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
408-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
408-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
408-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
408-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
408-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
408-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
408-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
408-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 409 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
409-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
409-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
409-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
409-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
409-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
409-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
409-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
409-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
409-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
409-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 410 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
410-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
410-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
410-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
410-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
410-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
410-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
410-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
410-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
410-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
410-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 411 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
411-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
411-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
411-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
411-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
411-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
411-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
411-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
411-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
411-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
411-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00



FUND 412 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
412-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
412-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
412-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
412-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
412-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
412-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
412-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
412-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
412-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
412-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 413 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
413-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
413-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
413-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
413-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
413-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
413-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
413-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
413-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
413-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
413-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 414 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
414-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
414-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
414-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
414-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
414-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
414-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
414-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
414-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
414-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
414-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 415 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
415-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
415-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
415-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
415-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
415-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
415-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
415-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
415-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
415-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
415-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 416 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
416-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
416-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
416-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
416-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
416-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
416-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
416-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
416-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
416-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
416-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 417 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
417-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
417-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
417-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
417-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
417-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
417-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
417-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
417-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
417-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
417-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 418 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
418-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
418-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
418-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
418-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
418-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
418-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
418-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
418-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
418-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
418-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 419 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
419-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
419-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
419-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
419-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
419-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
419-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
419-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
419-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
419-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
419-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00



FUND 420 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
420-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
420-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
420-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
420-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
420-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
420-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
420-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
420-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
420-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
420-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 421 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
421-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
421-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
421-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
421-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
421-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
421-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
421-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
421-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
421-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
421-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 422 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
422-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
422-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
422-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
422-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
422-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
422-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
422-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
422-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
422-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
422-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 700 AD 2003-1 DEVELOPER DEP.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
700-0000-101.11-00 ASSETS / CASH / INVESTMENTS								171,083.13
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		14,472.11	
ACCOUNT TOTAL							14,472.11	156,611.02
700-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
700-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00345	05/19	AP	11/13/18	**OFFSET**	A/P DISBURSEMENTS		14,472.11	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 27	14,472.11		
ACCOUNT TOTAL						14,472.11	14,472.11	.00
700-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
700-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								.00
ACCOUNT TOTAL								.00
700-0000-229.07-00 DEPOSITS PAYABLE / ANNEXATION DEPOSIT								171,083.13CR
GM 00345	05/19	AP	10/30/18	0123484	46 ALMADEN SAN JACINTO, L	14,472.11		
PROJECT#: S04044					REQUEST 103018	DEPOSIT REFUND/TRACT31154		
ACCOUNT TOTAL						14,472.11		156,611.02CR
700-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
700-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
700-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00

FUND 700 AD 2003-1 DEVELOPER DEP.								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
700-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00	
					ACCOUNT TOTAL			.00	
700-0000-279.00-00					FUND EQUITY / ENTERPRISE NET ASSETS			.00	
					ACCOUNT TOTAL			.00	
700-0000-302.06-56					MISC REVENUE / PROPERTY ASSESSMENT AD CY			.00	
					ACCOUNT TOTAL			.00	
700-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00	
					ACCOUNT TOTAL			.00	
700-0000-308.08-65					REVENUE / DEVELOPER FEES			.00	
					ACCOUNT TOTAL			.00	
700-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00	
					ACCOUNT TOTAL			.00	
700-0000-399.36-99					REIMBURSEMENT/RECOVERY / CITY ADMINISTRATION			.00	
					ACCOUNT TOTAL			.00	
700-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	28,944.22	28,944.22	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 701 AD 03-01 ZONE 1-RAM/SAVRY								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
701-0000-101.11-00 ASSETS / CASH / INVESTMENTS								174,275.98	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		171.79		
GM 00056	01/19	AJ	07/31/18	0002800	AD2003-1 CITY ADMIN JUL18		31.05		
GM 00523	01/19	AJ	07/31/18	0012600	INTEREST ALLOCATION JUL18	129.42			
PROJECT#:		999999							
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	522.42			
BATCH TYPE CR									
GM 00142	02/19	AJ	08/31/18	0003000	AD2003-1 CITY ADMIN AUG18		31.05		
GM 00529	02/19	AJ	08/31/18	0012400	INTEREST ALLOCATION AUG18	151.42			
PROJECT#:		999999							
GM 00221	03/19	AJ	09/30/18	0003000	AD2003-1 CITY ADMIN SEP18		31.05		
GM 00538	03/19	AJ	09/30/18	0012500	INTEREST ALLOCATION SEP18		59.26		
PROJECT#:		999999							
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		179.98		
GM 00312	04/19	AJ	10/31/18	0003000	AD2003-1 CITY ADMIN OCT18		31.05		
GM 00542	04/19	AJ	10/31/18	0012500	INTEREST ALLOCATION OCT18	91.20			
PROJECT#:		999999							
GM 00544	04/19	AJ	10/31/18	0012400	INTEREST ALLOCATION OCT18	384.87			
PROJECT#:		999999							
GM 00386	05/19	AJ	11/30/18	0003000	AD2003-1 CITY ADMIN NOV18		31.05		
GM 00551	05/19	AJ	11/30/18	0012400	INTEREST ALLOCATION NOV18	155.69			
PROJECT#:		999999							
GM 00483	06/19	AJ	12/31/18	0003000	AD2003-1 CITY ADMIN DEC18		31.05		
GM 00578	06/19	AJ	12/31/18	0012400	INTEREST ALLOCATION DEC18	110.54			
PROJECT#:		999999							
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		178.74		
GM 00623	07/19	AJ	01/31/19	0003000	AD2003-1 CITY ADMIN JAN19		31.05		
GM 00660	07/19	AJ	01/31/19	0012400	INTEREST ALLOCATION JAN19	512.46			
PROJECT#:		999999							
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	11,932.84			
BATCH TYPE CR									
GM 00677	08/19	AJ	02/28/19	0003000	AD2003-1 CITY ADMIN FEB19		31.05		
GM 00803	08/19	AJ	02/28/19	0012300	INTEREST ALLOC FEB 2019	77.23			
GM 00776	09/19	AJ	03/31/19	0003000	AD2003-1 CITY ADMIN MAR19		31.05		
GM 00866	09/19	AJ	03/31/19	0012500	INTEREST ALLOC MAR 2019	58.48			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		178.74		
GM 00900	10/19	AJ	04/30/19	0003000	AD2003-1 CITY ADMIN APR19		31.05		
GM 01065	10/19	AJ	04/30/19	0012500	INTEREST ALLOC APR 2019	544.26			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	11,332.44			
BATCH TYPE CR									
GM 00980	11/19	AJ	05/31/19	0003000	AD2003-1 CITY ADMIN MAY19		31.05		
GM 01074	11/19	AJ	05/31/19	0012500	INTEREST ALLOC MAY 2019	157.89			
GM 01029	12/19	AJ	06/30/19	0003000	AD2003-1 CITY ADMIN JUN19		31.05		
GM 01102	12/19	AJ	06/30/19	0002700	RECLASS TRILAKE INV 49744		173.18		
,50555,51417 TO AD2003-1									
GM 01107	12/19	AJ	06/30/19	0003000	AD2003-1 CITY ADMN YE ADJ	42.53			
GM 01120	12/19	AJ	06/30/19	0012500	INTEREST ALLOC JUN 2019	725.20			
ACCOUNT TOTAL						26,928.89	1,314.29	199,890.58	

FUND 701 AD 03-01 ZONE 1-RAM/SAVRY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
701-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
701-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								522.42
GM 00181	02/19	AJ	08/01/18	0013600	REVERSE 17/18 REVENUE		522.42	
								ACCRUALS - SEE AJE 12/990
ACCOUNT TOTAL								522.42
701-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
701-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		171.79	
								BATCH TYPE AP
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	171.79	
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		179.98	
								BATCH TYPE AP
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	179.98	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		178.74	
								BATCH TYPE AP
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	178.74	
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		178.74	
								BATCH TYPE AP
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51	178.74	
ACCOUNT TOTAL								709.25
701-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
701-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								.00
ACCOUNT TOTAL								.00
701-0000-229.07-00 DEPOSITS PAYABLE / ANNEXATION DEPOSIT								.00
ACCOUNT TOTAL								.00
701-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00

FUND 701 AD 03-01 ZONE 1-RAM/SAVRY								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
701-0000-243.00-00 FUND EQUITY / ENCUMBRANCES										
ACCOUNT TOTAL								.00		
701-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00		
ACCOUNT TOTAL								.00		
701-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00		
ACCOUNT TOTAL								.00		
701-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00		
ACCOUNT TOTAL								.00		
701-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								174,798.40CR		
ACCOUNT TOTAL								174,798.40CR		
701-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00		
GM 00181	02/19	AJ	08/01/18	0013700	REVERSE 17/18 REVENUE	522.42				
ACCRUALS - SEE AJE 12/990										
GM 00074	02/19	CR	08/02/18	080218-19	RIV CTY TREASURER SS3		522.42			
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		12,051.96			
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		11,332.44			
ACCOUNT TOTAL								522.42	23,906.82	23,384.40CR
701-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00		
ACCOUNT TOTAL								.00		
701-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00		
ACCOUNT TOTAL								.00		
701-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00		
GM 00523	01/19	AJ	07/31/18	0028000	INTEREST ALLOCATION JUL18		129.42			
GM 00529	02/19	AJ	08/31/18	0027600	INTEREST ALLOCATION AUG18		151.42			
GM 00538	03/19	AJ	09/30/18	0027800	INTEREST ALLOCATION SEP18	59.26				
GM 00542	04/19	AJ	10/31/18	0027800	INTEREST ALLOCATION OCT18		91.20			



PROGRAM GM362LA  
City of San Jacinto

FUND 701 AD 03-01 ZONE 1-RAM/SAVRY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
701-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00544	04/19	AJ	10/31/18	0027600	INTEREST ALLOCATION OCT18		384.87	
GM 00551	05/19	AJ	11/30/18	0027600	INTEREST ALLOCATION NOV18		155.69	
GM 00578	06/19	AJ	12/31/18	0027600	INTEREST ALLOCATION DEC18		110.54	
GM 00660	07/19	AJ	01/31/19	0027600	INTEREST ALLOCATION JAN19		512.46	
GM 00803	08/19	AJ	02/28/19	0027400	INTEREST ALLOC FEB 2019		77.23	
GM 00866	09/19	AJ	03/31/19	0027900	INTEREST ALLOC MAR 2019		58.48	
GM 01065	10/19	AJ	04/30/19	0027900	INTEREST ALLOC APR 2019		544.26	
GM 01074	11/19	AJ	05/31/19	0027900	INTEREST ALLOC MAY 2019		157.89	
GM 01120	12/19	AJ	06/30/19	0027900	INTEREST ALLOC JUN 2019		725.20	
ACCOUNT TOTAL						59.26	3,098.66	3,039.40CR
701-0000-308.08-65 REVENUE / DEVELOPER FEES								.00
ACCOUNT TOTAL								.00
701-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
701-0000-399.36-99 REIMBURSEMENT/RECOVERY / CITY ADMINISTRATION								.00
ACCOUNT TOTAL								.00
701-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
701-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	171.79		
				61800359	ADMIN FEES 7/1-9/30/2018			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98		
				918000849	BAD QRTLY ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74		
				1218000195	QRTLY ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74		
				219000270	ADMIN FEES 4/1/-6/30/2019			
ACCOUNT TOTAL						709.25		709.25
701-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	119.12		
ACCOUNT TOTAL						119.12		119.12

PROGRAM GM362LA  
City of San Jacinto

FUND 701 AD 03-01 ZONE 1-RAM/SAVRY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
701-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
701-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00056	01/19	AJ	07/31/18	0000100	AD2003-1 CITY ADMIN JUL18	31.05		
GM 00142	02/19	AJ	08/31/18	0000100	AD2003-1 CITY ADMIN AUG18	31.05		
GM 00221	03/19	AJ	09/30/18	0000100	AD2003-1 CITY ADMIN SEP18	31.05		
GM 00312	04/19	AJ	10/31/18	0000100	AD2003-1 CITY ADMIN OCT18	31.05		
GM 00386	05/19	AJ	11/30/18	0000100	AD2003-1 CITY ADMIN NOV18	31.05		
GM 00483	06/19	AJ	12/31/18	0000100	AD2003-1 CITY ADMIN DEC18	31.05		
GM 00623	07/19	AJ	01/31/19	0000100	AD2003-1 CITY ADMIN JAN19	31.05		
GM 00677	08/19	AJ	02/28/19	0000100	AD2003-1 CITY ADMIN FEB19	31.05		
GM 00776	09/19	AJ	03/31/19	0000100	AD2003-1 CITY ADMIN MAR19	31.05		
GM 00900	10/19	AJ	04/30/19	0000100	AD2003-1 CITY ADMIN APR19	31.05		
GM 00980	11/19	AJ	05/31/19	0000100	AD2003-1 CITY ADMIN MAY19	31.05		
GM 01029	12/19	AJ	06/30/19	0000100	AD2003-1 CITY ADMIN JUN19	31.05		
GM 01107	12/19	AJ	06/30/19	0000100	AD2003-1 CITY ADMN YE ADJ		42.53	
ACCOUNT TOTAL						372.60	42.53	330.07
701-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
ACCOUNT TOTAL								.00
701-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00
GM 01102	12/19	AJ	06/30/19	0000100	RECLASS TRILAKE INV 49744 ,50555,51417 TO AD2003-1	173.18		
ACCOUNT TOTAL						173.18		173.18
701-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								.00
ACCOUNT TOTAL								.00
701-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	29,593.97	29,593.97	.00

FUND 702 AD 03-01 ZONE 2-CNH SJ/RA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
702-0000-101.11-00 ASSETS / CASH / INVESTMENTS								295,804.57
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		171.79	
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	253.17		
					BATCH TYPE CR			
GM 00051	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSIT 072618	160.10		
					BATCH TYPE CR			
GM 00056	01/19	AJ	07/31/18	0002900	AD2003-1 CITY ADMIN JUL18		70.69	
GM 00523	01/19	AJ	07/31/18	0012700	INTEREST ALLOCATION JUL18	220.06		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	688.15		
					BATCH TYPE CR			
GM 00142	02/19	AJ	08/31/18	0003100	AD2003-1 CITY ADMIN AUG18		70.69	
GM 00529	02/19	AJ	08/31/18	0012500	INTEREST ALLOCATION AUG18	257.26		
GM 00221	03/19	AJ	09/30/18	0003100	AD2003-1 CITY ADMIN SEP18		70.69	
GM 00538	03/19	AJ	09/30/18	0012600	INTEREST ALLOCATION SEP18		100.67	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		179.98	
GM 00312	04/19	AJ	10/31/18	0003100	AD2003-1 CITY ADMIN OCT18		70.69	
GM 00542	04/19	AJ	10/31/18	0012600	INTEREST ALLOCATION OCT18	154.99		
GM 00544	04/19	AJ	10/31/18	0012500	INTEREST ALLOCATION OCT18	654.12		
GM 00386	05/19	AJ	11/30/18	0003100	AD2003-1 CITY ADMIN NOV18		70.69	
GM 00551	05/19	AJ	11/30/18	0012500	INTEREST ALLOCATION NOV18	264.59		
GM 00483	06/19	AJ	12/31/18	0003100	AD2003-1 CITY ADMIN DEC18		70.69	
GM 00578	06/19	AJ	12/31/18	0012500	INTEREST ALLOCATION DEC18	187.85		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		178.74	
GM 00623	07/19	AJ	01/31/19	0003100	AD2003-1 CITY ADMIN JAN19		70.69	
GM 00660	07/19	AJ	01/31/19	0012500	INTEREST ALLOCATION JAN19	871.17		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	20,886.16		
					BATCH TYPE CR			
GM 00677	08/19	AJ	02/28/19	0003100	AD2003-1 CITY ADMIN FEB19		70.69	
GM 00803	08/19	AJ	02/28/19	0012400	INTEREST ALLOC FEB 2019	131.52		
GM 00718	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	160.10		
					BATCH TYPE CR			
GM 00776	09/19	AJ	03/31/19	0003100	AD2003-1 CITY ADMIN MAR19		70.69	
GM 00866	09/19	AJ	03/31/19	0012600	INTEREST ALLOC MAR 2019	99.63		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		178.74	
GM 00900	10/19	AJ	04/30/19	0003100	AD2003-1 CITY ADMIN APR19		70.69	
GM 01065	10/19	AJ	04/30/19	0012600	INTEREST ALLOC APR 2019	927.65		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	19,902.40		
					BATCH TYPE CR			
GM 00980	11/19	AJ	05/31/19	0003100	AD2003-1 CITY ADMIN MAY19		70.69	
GM 01074	11/19	AJ	05/31/19	0012600	INTEREST ALLOC MAY 2019	269.55		
GM 01029	12/19	AJ	06/30/19	0003100	AD2003-1 CITY ADMIN JUN19		70.69	
GM 01102	12/19	AJ	06/30/19	0002800	RECLASS TRILAKE INV 49744		320.05	
					,50555,51417 TO AD2003-1			
GM 01107	12/19	AJ	06/30/19	0003100	AD2003-1 CITY ADMN YE ADJ	96.85		
GM 01120	12/19	AJ	06/30/19	0012600	INTEREST ALLOC JUN 2019	1,238.05		
ACCOUNT TOTAL						47,423.37	1,978.25	341,249.69
702-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00

FUND 702 AD 03-01 ZONE 2-CNH SJ/RA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
702-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00
702-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								941.32
GM 00120	01/19	AJ	07/01/18	0012200	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		253.17	
PROJECT#: 999999								
GM 00181	02/19	AJ	08/01/18	0013800	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		688.15	
GM 01101	12/19	AJ	06/30/19	0013800	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	1,305.45		
ACCOUNT TOTAL						1,305.45	941.32	1,305.45
702-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
702-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		171.79	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		179.98	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		178.74	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		178.74	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
ACCOUNT TOTAL						709.25	709.25	.00
702-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
702-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
702-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00

FUND 702 AD 03-01 ZONE 2-CNH SJ/RA		GROUP ACCTG		-----TRANSACTION-----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
-----								
702-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
ACCOUNT TOTAL								.00
702-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								
ACCOUNT TOTAL								.00
702-0000-253.00-00 FUND BALANCE / FUND BALANCE								
ACCOUNT TOTAL								296,745.89CR
702-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								
GM 00181	02/19	AJ	08/01/18	0013900	REVERSE 17/18 REVENUE	688.15		.00
ACCRUALS - SEE AJE 12/990								
GM 00074	02/19	CR	08/02/18	080218-19	RIV CTY TREASURER SS3		688.15	
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		21,039.68	
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		19,902.40	
GM 01101	12/19	AJ	06/30/19	0013900	ACCRUAL FOR 18/19 PROPERT		284.32	
Y TAX ASSESS REC'D 8/2019								
ACCOUNT TOTAL								41,226.40CR
702-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								
GM 00120	01/19	AJ	07/01/18	0012300	REVERSE 17/18 REVENUE	253.17		.00
ACCRUALS - SEE AJE 12/979								
PROJECT#:		999999						
GM 00047	01/19	CR	07/26/18	072618-26	RIV CTY TREASURER SP2		253.17	
GM 00718	09/19	CR	03/05/19	030519-7	RIV CTY TREASURER SP1		160.10	
PY NEGATIVE APPORT ADJ								
GM 01101	12/19	AJ	06/30/19	0013901	ACCRUAL FOR 18/19 PROPERT		1,021.13	
Y TAX ASSESS REC'D 8/2019								
GM 01114	12/19	AJ	06/30/19	0003700	RECL PENALTIES & INTEREST	514.79		
FROM SEC SP2								
ACCOUNT TOTAL								666.44CR
702-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								
GM 00051	01/19	CR	07/26/18	072618-27	RIV CTY TREASURER SPB		160.10	.00
NEGATIVE APPORT-NO MONEY								
GM 01114	12/19	AJ	06/30/19	0003800	RECL PENALTIES & INTEREST		514.79	
FROM SEC SP2								
ACCOUNT TOTAL								674.89CR

FUND 702 AD 03-01 ZONE 2-CNH SJ/RA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
702-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0028100	INTEREST ALLOCATION JUL18		220.06	
GM 00529	02/19	AJ	08/31/18	0027700	INTEREST ALLOCATION AUG18		257.26	
GM 00538	03/19	AJ	09/30/18	0027900	INTEREST ALLOCATION SEP18	100.67		
GM 00542	04/19	AJ	10/31/18	0027900	INTEREST ALLOCATION OCT18		154.99	
GM 00544	04/19	AJ	10/31/18	0027700	INTEREST ALLOCATION OCT18		654.12	
GM 00551	05/19	AJ	11/30/18	0027700	INTEREST ALLOCATION NOV18		264.59	
GM 00578	06/19	AJ	12/31/18	0027700	INTEREST ALLOCATION DEC18		187.85	
GM 00660	07/19	AJ	01/31/19	0027700	INTEREST ALLOCATION JAN19		871.17	
GM 00803	08/19	AJ	02/28/19	0027500	INTEREST ALLOC FEB 2019		131.52	
GM 00866	09/19	AJ	03/31/19	0028000	INTEREST ALLOC MAR 2019		99.63	
GM 01065	10/19	AJ	04/30/19	0028000	INTEREST ALLOC APR 2019		927.65	
GM 01074	11/19	AJ	05/31/19	0028000	INTEREST ALLOC MAY 2019		269.55	
GM 01120	12/19	AJ	06/30/19	0028000	INTEREST ALLOC JUN 2019		1,238.05	
ACCOUNT TOTAL						100.67	5,276.44	5,175.77CR
702-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
702-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
702-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	171.79		
				61800359	ADMIN FEES 7/1-9/30/2018			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98		
				918000849	BAD QRTLY ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74		
				1218000195	QRTLY ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74		
				219000270	ADMIN FEES 4/1/-6/30/2019			
ACCOUNT TOTAL						709.25		709.25
702-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	153.52		
ACCOUNT TOTAL						153.52		153.52
702-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 702 AD 03-01 ZONE 2-CNH SJ/RA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
702-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00056	01/19	AJ	07/31/18	0000200	AD2003-1 CITY ADMIN JUL18	70.69		
GM 00142	02/19	AJ	08/31/18	0000200	AD2003-1 CITY ADMIN AUG18	70.69		
GM 00221	03/19	AJ	09/30/18	0000200	AD2003-1 CITY ADMIN SEP18	70.69		
GM 00312	04/19	AJ	10/31/18	0000200	AD2003-1 CITY ADMIN OCT18	70.69		
GM 00386	05/19	AJ	11/30/18	0000200	AD2003-1 CITY ADMIN NOV18	70.69		
GM 00483	06/19	AJ	12/31/18	0000200	AD2003-1 CITY ADMIN DEC18	70.69		
GM 00623	07/19	AJ	01/31/19	0000200	AD2003-1 CITY ADMIN JAN19	70.69		
GM 00677	08/19	AJ	02/28/19	0000200	AD2003-1 CITY ADMIN FEB19	70.69		
GM 00776	09/19	AJ	03/31/19	0000200	AD2003-1 CITY ADMIN MAR19	70.69		
GM 00900	10/19	AJ	04/30/19	0000200	AD2003-1 CITY ADMIN APR19	70.69		
GM 00980	11/19	AJ	05/31/19	0000200	AD2003-1 CITY ADMIN MAY19	70.69		
GM 01029	12/19	AJ	06/30/19	0000200	AD2003-1 CITY ADMIN JUN19	70.69		
GM 01107	12/19	AJ	06/30/19	0000200	AD2003-1 CITY ADMN YE ADJ		96.85	
ACCOUNT TOTAL						848.28	96.85	751.43
702-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
ACCOUNT TOTAL								.00
702-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00
GM 01102	12/19	AJ	06/30/19	0000200	RECLASS TRILAKE INV 49744 ,50555,51417 TO AD2003-1	320.05		
ACCOUNT TOTAL						320.05		320.05
702-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								.00
ACCOUNT TOTAL								.00
702-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	53,025.95	53,025.95	.00

FUND 703 AD 03-01 ZONE 3-7TH/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
703-0000-101.11-00 ASSETS / CASH / INVESTMENTS								325,098.08
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		171.79	
GM 00056	01/19	AJ	07/31/18	0003000	AD2003-1 CITY ADMIN JUL18		82.17	
GM 00523	01/19	AJ	07/31/18	0012800	INTEREST ALLOCATION JUL18	241.52		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	148.05		
BATCH TYPE CR								
GM 00142	02/19	AJ	08/31/18	0003200	AD2003-1 CITY ADMIN AUG18		82.17	
GM 00529	02/19	AJ	08/31/18	0012600	INTEREST ALLOCATION AUG18	281.83		
GM 00221	03/19	AJ	09/30/18	0003200	AD2003-1 CITY ADMIN SEP18		82.17	
GM 00538	03/19	AJ	09/30/18	0012700	INTEREST ALLOCATION SEP18		110.29	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		179.98	
GM 00312	04/19	AJ	10/31/18	0003200	AD2003-1 CITY ADMIN OCT18		82.17	
GM 00542	04/19	AJ	10/31/18	0012700	INTEREST ALLOCATION OCT18	169.79		
GM 00544	04/19	AJ	10/31/18	0012600	INTEREST ALLOCATION OCT18	716.59		
GM 00386	05/19	AJ	11/30/18	0003200	AD2003-1 CITY ADMIN NOV18		82.17	
GM 00551	05/19	AJ	11/30/18	0012600	INTEREST ALLOCATION NOV18	289.85		
GM 00483	06/19	AJ	12/31/18	0003200	AD2003-1 CITY ADMIN DEC18		82.17	
GM 00578	06/19	AJ	12/31/18	0012600	INTEREST ALLOCATION DEC18	205.79		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		178.74	
GM 00623	07/19	AJ	01/31/19	0003200	AD2003-1 CITY ADMIN JAN19		82.17	
GM 00660	07/19	AJ	01/31/19	0012600	INTEREST ALLOCATION JAN19	954.37		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	26,445.55		
BATCH TYPE CR								
GM 00677	08/19	AJ	02/28/19	0003200	AD2003-1 CITY ADMIN FEB19		82.17	
GM 00803	08/19	AJ	02/28/19	0012500	INTEREST ALLOC FEB 2019	145.55		
GM 00776	09/19	AJ	03/31/19	0003200	AD2003-1 CITY ADMIN MAR19		82.17	
GM 00866	09/19	AJ	03/31/19	0012700	INTEREST ALLOC MAR 2019	110.21		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		178.74	
GM 00900	10/19	AJ	04/30/19	0003200	AD2003-1 CITY ADMIN APR19		82.17	
GM 01065	10/19	AJ	04/30/19	0012700	INTEREST ALLOC APR 2019	1,026.11		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	24,774.66		
BATCH TYPE CR								
GM 00980	11/19	AJ	05/31/19	0003200	AD2003-1 CITY ADMIN MAY19		82.17	
GM 01074	11/19	AJ	05/31/19	0012700	INTEREST ALLOC MAY 2019	300.35		
GM 01029	12/19	AJ	06/30/19	0003200	AD2003-1 CITY ADMIN JUN19		82.17	
GM 01102	12/19	AJ	06/30/19	0002900	RECLASS TRILAKE INV 49744		218.45	
,50555,51417 TO AD2003-1								
GM 01107	12/19	AJ	06/30/19	0003200	AD2003-1 CITY ADMN YE ADJ	112.55		
GM 01120	12/19	AJ	06/30/19	0012700	INTEREST ALLOC JUN 2019	1,380.00		
ACCOUNT TOTAL						57,302.77	2,024.03	380,376.82
703-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
703-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								148.05
GM 00181	02/19	AJ	08/01/18	0014000	REVERSE 17/18 REVENUE		148.05	



PROGRAM GM362LA  
City of San Jacinto

FUND 703 AD 03-01 ZONE 3-7TH/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
703-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
					ACCRUALS - SEE AJE 12/990			
GM 01101	12/19	AJ	06/30/19	0014000	ACCRUAL FOR 18/19 PROPERT	579.20		
					Y TAX ASSESS REC'D 8/2019			
ACCOUNT TOTAL						579.20	148.05	579.20
703-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
703-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		171.79	
					BATCH TYPE AP			
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		179.98	
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		178.74	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		178.74	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
ACCOUNT TOTAL						709.25	709.25	.00
703-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
703-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
703-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
703-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 703 AD 03-01 ZONE 3-7TH/LYON								BEGINNING		
GROUP ACCTG -----TRANSACTION-----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
703-0000-253.00-00 FUND BALANCE / FUND BALANCE								325,246.13CR		
ACCOUNT TOTAL								325,246.13CR		
703-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00		
GM 00181	02/19	AJ	08/01/18	0014100	REVERSE 17/18 REVENUE	148.05				
ACCRUALS - SEE AJE 12/990										
GM 00074	02/19	CR	08/02/18	080218-19	RIV CTY TREASURER SS3		148.05			
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		26,609.82			
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		24,774.66			
GM 01101	12/19	AJ	06/30/19	0014100	ACCRUAL FOR 18/19 PROPERT		579.20			
Y TAX ASSESS REC'D 8/2019										
ACCOUNT TOTAL								148.05	52,111.73	51,963.68CR
703-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00		
ACCOUNT TOTAL								.00		
703-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00		
ACCOUNT TOTAL								.00		
703-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00		
GM 00523	01/19	AJ	07/31/18	0028200	INTEREST ALLOCATION JUL18		241.52			
GM 00529	02/19	AJ	08/31/18	0027800	INTEREST ALLOCATION AUG18		281.83			
GM 00538	03/19	AJ	09/30/18	0028000	INTEREST ALLOCATION SEP18	110.29				
GM 00542	04/19	AJ	10/31/18	0028000	INTEREST ALLOCATION OCT18		169.79			
GM 00544	04/19	AJ	10/31/18	0027800	INTEREST ALLOCATION OCT18		716.59			
GM 00551	05/19	AJ	11/30/18	0027800	INTEREST ALLOCATION NOV18		289.85			
GM 00578	06/19	AJ	12/31/18	0027800	INTEREST ALLOCATION DEC18		205.79			
GM 00660	07/19	AJ	01/31/19	0027800	INTEREST ALLOCATION JAN19		954.37			
GM 00803	08/19	AJ	02/28/19	0027600	INTEREST ALLOC FEB 2019		145.55			
GM 00866	09/19	AJ	03/31/19	0028100	INTEREST ALLOC MAR 2019		110.21			
GM 01065	10/19	AJ	04/30/19	0028100	INTEREST ALLOC APR 2019		1,026.11			
GM 01074	11/19	AJ	05/31/19	0028100	INTEREST ALLOC MAY 2019		300.35			
GM 01120	12/19	AJ	06/30/19	0028100	INTEREST ALLOC JUN 2019		1,380.00			
ACCOUNT TOTAL								110.29	5,821.96	5,711.67CR
703-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00		
ACCOUNT TOTAL								.00		

-----								BEGINNING
FUND 703 AD 03-01 ZONE 3-7TH/LYON								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
703-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
703-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18 0122243	NBS LOCAL GOVERNMENT SOLU			171.79	
			61800359	ADMIN FEES 7/1-9/30/2018				
GM 00266	04/19	AP	09/20/18 0123182	NBS LOCAL GOVERNMENT SOLU			179.98	
			918000849	BAD QRTLY ADMIN FEES				
GM 00528	07/19	AP	12/20/18 0124000	NBS LOCAL GOVERNMENT SOLU			178.74	
			1218000195	QRTLY ADMIN FEES 1/1-3/31				
GM 00795	10/19	AP	03/20/19 0124786	NBS LOCAL GOVERNMENT SOLU			178.74	
			219000270	ADMIN FEES 4/1/-6/30/2019				
ACCOUNT TOTAL							709.25	709.25
703-4150-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
ACCOUNT TOTAL								.00
703-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19 020119-6	RIV CTY TREASURER SS1			164.27	
ACCOUNT TOTAL							164.27	164.27
703-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
703-4150-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
703-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00056	01/19	AJ	07/31/18 0000300	AD2003-1 CITY ADMIN JUL18			82.17	
GM 00142	02/19	AJ	08/31/18 0000300	AD2003-1 CITY ADMIN AUG18			82.17	
GM 00221	03/19	AJ	09/30/18 0000300	AD2003-1 CITY ADMIN SEP18			82.17	
GM 00312	04/19	AJ	10/31/18 0000300	AD2003-1 CITY ADMIN OCT18			82.17	
GM 00386	05/19	AJ	11/30/18 0000300	AD2003-1 CITY ADMIN NOV18			82.17	
GM 00483	06/19	AJ	12/31/18 0000300	AD2003-1 CITY ADMIN DEC18			82.17	
GM 00623	07/19	AJ	01/31/19 0000300	AD2003-1 CITY ADMIN JAN19			82.17	
GM 00677	08/19	AJ	02/28/19 0000300	AD2003-1 CITY ADMIN FEB19			82.17	
GM 00776	09/19	AJ	03/31/19 0000300	AD2003-1 CITY ADMIN MAR19			82.17	
GM 00900	10/19	AJ	04/30/19 0000300	AD2003-1 CITY ADMIN APR19			82.17	

FUND 703 AD 03-01 ZONE 3-7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
703-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								
GM 00980	11/19	AJ	05/31/19	0000300	AD2003-1 CITY ADMIN MAY19	82.17		
GM 01029	12/19	AJ	06/30/19	0000300	AD2003-1 CITY ADMIN JUN19	82.17		
GM 01107	12/19	AJ	06/30/19	0000300	AD2003-1 CITY ADMN YE ADJ		112.55	
ACCOUNT TOTAL						986.04	112.55	873.49
703-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 01102	12/19	AJ	06/30/19	0000300	RECLASS TRILAKE INV 49744 ,50555,51417 TO AD2003-1	218.45		
ACCOUNT TOTAL						218.45		218.45
703-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00
ACCOUNT TOTAL								.00
703-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								.00
ACCOUNT TOTAL								.00
703-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	60,927.57	60,927.57	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 704 AD 03-01 ZONE 4-CNH SJ AV								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
704-0000-101.11-00 ASSETS / CASH / INVESTMENTS								176,876.35
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		171.79	
GM 00056	01/19	AJ	07/31/18	0003100	AD2003-1 CITY ADMIN JUL18		36.79	
GM 00523	01/19	AJ	07/31/18	0012900	INTEREST ALLOCATION JUL18	131.35		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	162.51		
BATCH TYPE CR								
GM 00142	02/19	AJ	08/31/18	0003300	AD2003-1 CITY ADMIN AUG18		36.79	
GM 00529	02/19	AJ	08/31/18	0012700	INTEREST ALLOCATION AUG18	153.35		
GM 00221	03/19	AJ	09/30/18	0003300	AD2003-1 CITY ADMIN SEP18		36.79	
GM 00538	03/19	AJ	09/30/18	0012800	INTEREST ALLOCATION SEP18		60.01	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		179.98	
GM 00312	04/19	AJ	10/31/18	0003300	AD2003-1 CITY ADMIN OCT18		36.79	
GM 00542	04/19	AJ	10/31/18	0012800	INTEREST ALLOCATION OCT18	92.36		
GM 00544	04/19	AJ	10/31/18	0012700	INTEREST ALLOCATION OCT18	389.77		
GM 00386	05/19	AJ	11/30/18	0003300	AD2003-1 CITY ADMIN NOV18		36.79	
GM 00551	05/19	AJ	11/30/18	0012700	INTEREST ALLOCATION NOV18	157.67		
GM 00483	06/19	AJ	12/31/18	0003300	AD2003-1 CITY ADMIN DEC18		36.79	
GM 00578	06/19	AJ	12/31/18	0012700	INTEREST ALLOCATION DEC18	111.94		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		178.74	
GM 00623	07/19	AJ	01/31/19	0003300	AD2003-1 CITY ADMIN JAN19		36.79	
GM 00660	07/19	AJ	01/31/19	0012700	INTEREST ALLOCATION JAN19	518.94		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	13,651.72		
BATCH TYPE CR								
GM 00677	08/19	AJ	02/28/19	0003300	AD2003-1 CITY ADMIN FEB19		36.79	
GM 00803	08/19	AJ	02/28/19	0012600	INTEREST ALLOC FEB 2019	78.85		
GM 00776	09/19	AJ	03/31/19	0003300	AD2003-1 CITY ADMIN MAR19		36.79	
GM 00866	09/19	AJ	03/31/19	0012800	INTEREST ALLOC MAR 2019	59.70		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		178.74	
GM 00900	10/19	AJ	04/30/19	0003300	AD2003-1 CITY ADMIN APR19		36.79	
GM 01065	10/19	AJ	04/30/19	0012800	INTEREST ALLOC APR 2019	555.66		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	11,592.00		
BATCH TYPE CR								
GM 00980	11/19	AJ	05/31/19	0003300	AD2003-1 CITY ADMIN MAY19		36.79	
GM 01074	11/19	AJ	05/31/19	0012800	INTEREST ALLOC MAY 2019	161.21		
GM 01029	12/19	AJ	06/30/19	0003300	AD2003-1 CITY ADMIN JUN19		36.79	
GM 01102	12/19	AJ	06/30/19	0003000	RECLASS TRILAKE INV 49744		158.64	
,50555,51417 TO AD2003-1								
GM 01107	12/19	AJ	06/30/19	0003300	AD2003-1 CITY ADMN YE ADJ	50.45		
GM 01120	12/19	AJ	06/30/19	0012800	INTEREST ALLOC JUN 2019	740.53		
ACCOUNT TOTAL						28,608.01	1,369.38	204,114.98
704-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
704-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								162.51
GM 00181	02/19	AJ	08/01/18	0014200	REVERSE 17/18 REVENUE		162.51	

FUND 704 AD 03-01 ZONE 4-CNH SJ AV							BEGINNING		
GROUP ACCTG -----TRANSACTION-----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
704-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE									
					ACCRUALS - SEE AJE 12/990				
GM 01101	12/19	AJ	06/30/19	0014200	ACCRUAL FOR 18/19 PROPERT	1,494.44			
					Y TAX ASSESS REC'D 8/2019				
ACCOUNT TOTAL						1,494.44	162.51	1,494.44	
704-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE							.00		
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		171.79		
					BATCH TYPE AP				
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79			
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		179.98		
					BATCH TYPE AP				
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98			
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		178.74		
					BATCH TYPE AP				
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		178.74		
					BATCH TYPE AP				
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74			
ACCOUNT TOTAL						709.25	709.25	.00	
704-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE							.00		
ACCOUNT TOTAL								.00	
704-0000-243.00-00 FUND EQUITY / ENCUMBRANCES							.00		
ACCOUNT TOTAL								.00	
704-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES							.00		
ACCOUNT TOTAL								.00	
704-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB							.00		
ACCOUNT TOTAL								.00	
704-0000-253.00-00 FUND BALANCE / FUND BALANCE									177,038.86CR
ACCOUNT TOTAL								177,038.86CR	

FUND 704 AD 03-01 ZONE 4-CNH SJ AV							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
704-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY							.00	
GM 00181	02/19	AJ	08/01/18	0014300	REVERSE 17/18 REVENUE	162.51		
ACCRUALS - SEE AJE 12/990								
GM 00074	02/19	CR	08/02/18	080218-19	RIV CTY TREASURER SS3		162.51	
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		13,776.00	
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		11,592.00	
GM 01101	12/19	AJ	06/30/19	0014300	ACCRUAL FOR 18/19 PROPERT		168.00	
Y TAX ASSESS REC'D 8/2019								
ACCOUNT TOTAL						162.51	25,698.51	25,536.00CR
704-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY							.00	
GM 01101	12/19	AJ	06/30/19	0014301	ACCRUAL FOR 18/19 PROPERT		1,326.44	
Y TAX ASSESS REC'D 8/2019								
GM 01114	12/19	AJ	06/30/19	0003900	RECL PENALTIES & INTEREST	386.16		
FROM SEC SP2								
ACCOUNT TOTAL						386.16	1,326.44	940.28CR
704-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS							.00	
GM 01114	12/19	AJ	06/30/19	0004000	RECL PENALTIES & INTEREST		386.16	
FROM SEC SP2								
ACCOUNT TOTAL							386.16	386.16CR
704-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST							.00	
GM 00523	01/19	AJ	07/31/18	0028300	INTEREST ALLOCATION JUL18		131.35	
GM 00529	02/19	AJ	08/31/18	0027900	INTEREST ALLOCATION AUG18		153.35	
GM 00538	03/19	AJ	09/30/18	0028100	INTEREST ALLOCATION SEP18	60.01		
GM 00542	04/19	AJ	10/31/18	0028100	INTEREST ALLOCATION OCT18		92.36	
GM 00544	04/19	AJ	10/31/18	0027900	INTEREST ALLOCATION OCT18		389.77	
GM 00551	05/19	AJ	11/30/18	0027900	INTEREST ALLOCATION NOV18		157.67	
GM 00578	06/19	AJ	12/31/18	0027900	INTEREST ALLOCATION DEC18		111.94	
GM 00660	07/19	AJ	01/31/19	0027900	INTEREST ALLOCATION JAN19		518.94	
GM 00803	08/19	AJ	02/28/19	0027700	INTEREST ALLOC FEB 2019		78.85	
GM 00866	09/19	AJ	03/31/19	0028200	INTEREST ALLOC MAR 2019		59.70	
GM 01065	10/19	AJ	04/30/19	0028200	INTEREST ALLOC APR 2019		555.66	
GM 01074	11/19	AJ	05/31/19	0028200	INTEREST ALLOC MAY 2019		161.21	
GM 01120	12/19	AJ	06/30/19	0028200	INTEREST ALLOC JUN 2019		740.53	
ACCOUNT TOTAL						60.01	3,151.33	3,091.32CR
704-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE							.00	
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING		
FUND 704 AD 03-01 ZONE 4-CNH SJ AV								/ENDING		
GROUP ACCTG -----TRANSACTION-----								BALANCE		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS			
-----								-----		
704-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00		
ACCOUNT TOTAL								.00		
704-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00		
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	171.79				
				61800359	ADMIN FEES 7/1-9/30/2018					
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98				
				918000849	BAD QRTL Y ADMIN FEES					
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74				
				1218000195	QRTL Y ADMIN FEES 1/1-3/31					
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74				
				219000270	ADMIN FEES 4/1/-6/30/2019					
ACCOUNT TOTAL								709.25	709.25	
704-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00		
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	124.28				
ACCOUNT TOTAL								124.28	124.28	
704-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00		
ACCOUNT TOTAL								.00	.00	
704-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00		
GM 00056	01/19	AJ	07/31/18	0000400	AD2003-1 CITY ADMIN JUL18	36.79				
GM 00142	02/19	AJ	08/31/18	0000400	AD2003-1 CITY ADMIN AUG18	36.79				
GM 00221	03/19	AJ	09/30/18	0000400	AD2003-1 CITY ADMIN SEP18	36.79				
GM 00312	04/19	AJ	10/31/18	0000400	AD2003-1 CITY ADMIN OCT18	36.79				
GM 00386	05/19	AJ	11/30/18	0000400	AD2003-1 CITY ADMIN NOV18	36.79				
GM 00483	06/19	AJ	12/31/18	0000400	AD2003-1 CITY ADMIN DEC18	36.79				
GM 00623	07/19	AJ	01/31/19	0000400	AD2003-1 CITY ADMIN JAN19	36.79				
GM 00677	08/19	AJ	02/28/19	0000400	AD2003-1 CITY ADMIN FEB19	36.79				
GM 00776	09/19	AJ	03/31/19	0000400	AD2003-1 CITY ADMIN MAR19	36.79				
GM 00900	10/19	AJ	04/30/19	0000400	AD2003-1 CITY ADMIN APR19	36.79				
GM 00980	11/19	AJ	05/31/19	0000400	AD2003-1 CITY ADMIN MAY19	36.79				
GM 01029	12/19	AJ	06/30/19	0000400	AD2003-1 CITY ADMIN JUN19	36.79				
GM 01107	12/19	AJ	06/30/19	0000400	AD2003-1 CITY ADMN YE ADJ		50.45			
ACCOUNT TOTAL								441.48	50.45	391.03
704-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00		
ACCOUNT TOTAL								.00	.00	



-----								BEGINNING
FUND 704 AD 03-01 ZONE 4-CNH SJ AV								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
704-4150-500.40-13				CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)				.00
GM 01102 12/19	AJ	06/30/19	0000400	RECLASS TRILAKE INV 49744			158.64	
				,50555,51417 TO AD2003-1				
				ACCOUNT TOTAL			158.64	158.64
704-4150-500.40-14				CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)				.00
				ACCOUNT TOTAL				.00
704-4150-500.40-99				CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN				.00
				ACCOUNT TOTAL				.00
				FUND TOTAL			.00	32,854.03
							32,854.03	.00

FUND 705 AD 03-01 ZONE 5-CAMEO-TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
705-0000-101.11-00 ASSETS / CASH / INVESTMENTS								200,088.17
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		171.79	
GM 00056	01/19	AJ	07/31/18	0003200	AD2003-1 CITY ADMIN JUL18		39.18	
GM 00523	01/19	AJ	07/31/18	0013000	INTEREST ALLOCATION JUL18	148.61		
GM 00142	02/19	AJ	08/31/18	0003400	AD2003-1 CITY ADMIN AUG18		39.18	
GM 00529	02/19	AJ	08/31/18	0012800	INTEREST ALLOCATION AUG18	173.34		
GM 00221	03/19	AJ	09/30/18	0003400	AD2003-1 CITY ADMIN SEP18		39.18	
GM 00538	03/19	AJ	09/30/18	0012900	INTEREST ALLOCATION SEP18		67.83	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		179.98	
GM 00312	04/19	AJ	10/31/18	0003400	AD2003-1 CITY ADMIN OCT18		39.18	
GM 00542	04/19	AJ	10/31/18	0012900	INTEREST ALLOCATION OCT18	104.41		
GM 00544	04/19	AJ	10/31/18	0012800	INTEREST ALLOCATION OCT18	440.64		
GM 00386	05/19	AJ	11/30/18	0003400	AD2003-1 CITY ADMIN NOV18		39.18	
GM 00551	05/19	AJ	11/30/18	0012800	INTEREST ALLOCATION NOV18	178.24		
GM 00483	06/19	AJ	12/31/18	0003400	AD2003-1 CITY ADMIN DEC18		39.18	
GM 00578	06/19	AJ	12/31/18	0012800	INTEREST ALLOCATION DEC18	126.55		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		178.74	
GM 00623	07/19	AJ	01/31/19	0003400	AD2003-1 CITY ADMIN JAN19		39.18	
GM 00660	07/19	AJ	01/31/19	0012800	INTEREST ALLOCATION JAN19	586.76		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	12,843.98		
					BATCH TYPE CR			
GM 00677	08/19	AJ	02/28/19	0003400	AD2003-1 CITY ADMIN FEB19		39.18	
GM 00803	08/19	AJ	02/28/19	0012700	INTEREST ALLOC FEB 2019	88.08		
GM 00776	09/19	AJ	03/31/19	0003400	AD2003-1 CITY ADMIN MAR19		39.18	
GM 00866	09/19	AJ	03/31/19	0012900	INTEREST ALLOC MAR 2019	66.70		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		178.74	
GM 00900	10/19	AJ	04/30/19	0003400	AD2003-1 CITY ADMIN APR19		39.18	
GM 01065	10/19	AJ	04/30/19	0012900	INTEREST ALLOC APR 2019	620.83		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	11,876.52		
					BATCH TYPE CR			
GM 00980	11/19	AJ	05/31/19	0003400	AD2003-1 CITY ADMIN MAY19		39.18	
GM 01074	11/19	AJ	05/31/19	0012900	INTEREST ALLOC MAY 2019	179.26		
GM 01029	12/19	AJ	06/30/19	0003400	AD2003-1 CITY ADMIN JUN19		39.18	
GM 01102	12/19	AJ	06/30/19	0003100	RECLASS TRILAKE INV 49744		148.69	
					,50555,51417 TO AD2003-1			
GM 01107	12/19	AJ	06/30/19	0003400	AD2003-1 CITY ADMN YE ADJ	53.68		
GM 01120	12/19	AJ	06/30/19	0012900	INTEREST ALLOC JUN 2019	823.57		
ACCOUNT TOTAL						28,311.17	1,395.93	227,003.41
705-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
GM 01101	12/19	AJ	06/30/19	0014400	ACCRUAL FOR 18/19 PROPERT	312.54		
					Y TAX ASSESS REC'D 8/2019			
ACCOUNT TOTAL						312.54		312.54
705-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		171.79	

PROGRAM GM362LA  
City of San Jacinto

FUND 705 AD 03-01 ZONE 5-CAMEO-TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
705-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		179.98	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		178.74	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		178.74	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
ACCOUNT TOTAL						709.25	709.25	.00
705-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
705-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
705-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
705-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
705-0000-253.00-00 FUND BALANCE / FUND BALANCE								200,088.17CR
ACCOUNT TOTAL								200,088.17CR
705-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		12,970.41	
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		11,876.52	
GM 01101	12/19	AJ	06/30/19	0014500	ACCRUAL FOR 18/19 PROPERT		312.54	
Y TAX ASSESS REC'D 8/2019								
ACCOUNT TOTAL							25,159.47	25,159.47CR

-----								BEGINNING
FUND 705 AD 03-01 ZONE 5-CAMEO-TH								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----								-----
705-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
705-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
705-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
GM 00523	01/19	AJ	07/31/18	0028400	INTEREST ALLOCATION JUL18		148.61	
GM 00529	02/19	AJ	08/31/18	0028000	INTEREST ALLOCATION AUG18		173.34	
GM 00538	03/19	AJ	09/30/18	0028200	INTEREST ALLOCATION SEP18	67.83		
GM 00542	04/19	AJ	10/31/18	0028200	INTEREST ALLOCATION OCT18		104.41	
GM 00544	04/19	AJ	10/31/18	0028000	INTEREST ALLOCATION OCT18		440.64	
GM 00551	05/19	AJ	11/30/18	0028000	INTEREST ALLOCATION NOV18		178.24	
GM 00578	06/19	AJ	12/31/18	0028000	INTEREST ALLOCATION DEC18		126.55	
GM 00660	07/19	AJ	01/31/19	0028000	INTEREST ALLOCATION JAN19		586.76	
GM 00803	08/19	AJ	02/28/19	0027800	INTEREST ALLOC FEB 2019		88.08	
GM 00866	09/19	AJ	03/31/19	0028300	INTEREST ALLOC MAR 2019		66.70	
GM 01065	10/19	AJ	04/30/19	0028300	INTEREST ALLOC APR 2019		620.83	
GM 01074	11/19	AJ	05/31/19	0028300	INTEREST ALLOC MAY 2019		179.26	
GM 01120	12/19	AJ	06/30/19	0028300	INTEREST ALLOC JUN 2019		823.57	
					ACCOUNT TOTAL	67.83	3,536.99	3,469.16CR
705-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
705-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
705-4150-500.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	171.79		
				61800359	ADMIN FEES 7/1-9/30/2018			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98		
				918000849	BAD QRTLY ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74		
				1218000195	QRTLY ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74		
				219000270	ADMIN FEES 4/1-6/30/2019			
					ACCOUNT TOTAL	709.25		709.25

PROGRAM GM362LA  
City of San Jacinto

FUND 705 AD 03-01 ZONE 5-CAMEO-TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
705-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	126.43		
ACCOUNT TOTAL						126.43		126.43
705-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
705-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00056	01/19	AJ	07/31/18	0000500	AD2003-1 CITY ADMIN JUL18	39.18		
GM 00142	02/19	AJ	08/31/18	0000500	AD2003-1 CITY ADMIN AUG18	39.18		
GM 00221	03/19	AJ	09/30/18	0000500	AD2003-1 CITY ADMIN SEP18	39.18		
GM 00312	04/19	AJ	10/31/18	0000500	AD2003-1 CITY ADMIN OCT18	39.18		
GM 00386	05/19	AJ	11/30/18	0000500	AD2003-1 CITY ADMIN NOV18	39.18		
GM 00483	06/19	AJ	12/31/18	0000500	AD2003-1 CITY ADMIN DEC18	39.18		
GM 00623	07/19	AJ	01/31/19	0000500	AD2003-1 CITY ADMIN JAN19	39.18		
GM 00677	08/19	AJ	02/28/19	0000500	AD2003-1 CITY ADMIN FEB19	39.18		
GM 00776	09/19	AJ	03/31/19	0000500	AD2003-1 CITY ADMIN MAR19	39.18		
GM 00900	10/19	AJ	04/30/19	0000500	AD2003-1 CITY ADMIN APR19	39.18		
GM 00980	11/19	AJ	05/31/19	0000500	AD2003-1 CITY ADMIN MAY19	39.18		
GM 01029	12/19	AJ	06/30/19	0000500	AD2003-1 CITY ADMIN JUN19	39.18		
GM 01107	12/19	AJ	06/30/19	0000500	AD2003-1 CITY ADMN YE ADJ		53.68	
ACCOUNT TOTAL						470.16	53.68	416.48
705-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 01102	12/19	AJ	06/30/19	0000500	RECLASS TRILAKE INV 49744 ,50555,51417 TO AD2003-1	148.69		
ACCOUNT TOTAL						148.69		148.69
705-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00
ACCOUNT TOTAL								.00
705-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								.00
ACCOUNT TOTAL								.00
705-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	30,855.32	30,855.32	.00

FUND 706 AD 03-01 ZONE 6-MAIN/RAMO								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
706-0000-101.11-00 ASSETS / CASH / INVESTMENTS								349,757.32
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		171.79	
GM 00056	01/19	AJ	07/31/18	0003300	AD2003-1 CITY ADMIN JUL18		63.54	
GM 00523	01/19	AJ	07/31/18	0013100	INTEREST ALLOCATION JUL18	259.87		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	166.32		
BATCH TYPE CR								
GM 00142	02/19	AJ	08/31/18	0003500	AD2003-1 CITY ADMIN AUG18		63.54	
GM 00529	02/19	AJ	08/31/18	0012900	INTEREST ALLOCATION AUG18	303.26		
GM 00221	03/19	AJ	09/30/18	0003500	AD2003-1 CITY ADMIN SEP18		63.54	
GM 00538	03/19	AJ	09/30/18	0013000	INTEREST ALLOCATION SEP18		118.68	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		179.98	
GM 00312	04/19	AJ	10/31/18	0003500	AD2003-1 CITY ADMIN OCT18		63.54	
GM 00542	04/19	AJ	10/31/18	0013000	INTEREST ALLOCATION OCT18	182.74		
GM 00544	04/19	AJ	10/31/18	0012900	INTEREST ALLOCATION OCT18	771.24		
GM 00386	05/19	AJ	11/30/18	0003500	AD2003-1 CITY ADMIN NOV18		63.54	
GM 00551	05/19	AJ	11/30/18	0012900	INTEREST ALLOCATION NOV18	311.98		
GM 00483	06/19	AJ	12/31/18	0003500	AD2003-1 CITY ADMIN DEC18		63.54	
GM 00578	06/19	AJ	12/31/18	0012900	INTEREST ALLOCATION DEC18	221.51		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		178.74	
GM 00623	07/19	AJ	01/31/19	0003500	AD2003-1 CITY ADMIN JAN19		63.54	
GM 00660	07/19	AJ	01/31/19	0012900	INTEREST ALLOCATION JAN19	1,027.42		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	23,560.04		
BATCH TYPE CR								
GM 00677	08/19	AJ	02/28/19	0003500	AD2003-1 CITY ADMIN FEB19		63.54	
GM 00803	08/19	AJ	02/28/19	0012800	INTEREST ALLOC FEB 2019	154.68		
GM 00718	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	197.91		
BATCH TYPE CR								
GM 00776	09/19	AJ	03/31/19	0003500	AD2003-1 CITY ADMIN MAR19		63.54	
GM 00866	09/19	AJ	03/31/19	0013000	INTEREST ALLOC MAR 2019	117.19		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		178.74	
GM 00900	10/19	AJ	04/30/19	0003500	AD2003-1 CITY ADMIN APR19		63.54	
GM 01065	10/19	AJ	04/30/19	0013000	INTEREST ALLOC APR 2019	1,091.20		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	21,818.60		
BATCH TYPE CR								
GM 00980	11/19	AJ	05/31/19	0003500	AD2003-1 CITY ADMIN MAY19		63.54	
GM 01074	11/19	AJ	05/31/19	0013000	INTEREST ALLOC MAY 2019	315.83		
GM 01029	12/19	AJ	06/30/19	0003500	AD2003-1 CITY ADMIN JUN19		63.54	
GM 01102	12/19	AJ	06/30/19	0003200	RECLASS TRILAKE INV 49744		279.44	
,50555,51417 TO AD2003-1								
GM 01107	12/19	AJ	06/30/19	0003500	AD2003-1 CITY ADMN YE ADJ	87.10		
GM 01120	12/19	AJ	06/30/19	0013000	INTEREST ALLOC JUN 2019	1,450.92		
ACCOUNT TOTAL						52,037.81	1,869.85	399,925.28
706-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00

FUND 706 AD 03-01 ZONE 6-MAIN/RAMO								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
706-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								166.32	
GM 00181	02/19	AJ	08/01/18	0014400	REVERSE 17/18 REVENUE		166.32		
					ACCRUALS - SEE AJE 12/990				
ACCOUNT TOTAL							166.32	.00	
706-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
706-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00	
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		171.79		
					BATCH TYPE AP				
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79			
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		179.98		
					BATCH TYPE AP				
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98			
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		178.74		
					BATCH TYPE AP				
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		178.74		
					BATCH TYPE AP				
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74			
ACCOUNT TOTAL							709.25	709.25	.00
706-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00	
ACCOUNT TOTAL								.00	
706-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
706-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
706-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
706-0000-253.00-00 FUND BALANCE / FUND BALANCE								349,923.64CR	

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 706 AD 03-01 ZONE 6-MAIN/RAMO								/ENDING
GROUP ACCTG -----TRANSACTION-----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----								-----

706-0000-253.00-00 FUND BALANCE / FUND BALANCE								
ACCOUNT TOTAL								349,923.64CR

706-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00181	02/19	AJ	08/01/18	0014500	REVERSE 17/18 REVENUE	166.32		
ACCRUALS - SEE AJE 12/990								
GM 00074	02/19	CR	08/02/18	080218-19	RIV CTY TREASURER SS3		166.32	
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		23,708.40	
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		21,818.60	
ACCOUNT TOTAL								45,693.32
								45,527.00CR

706-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00718	09/19	CR	03/05/19	030519-7	RIV CTY TREASURER SP1		197.91	
GM 01121	12/19	AJ	03/05/19	0003900	PENALTIES & INTEREST SPA	31.59		
ACCOUNT TOTAL								197.91
								166.32CR

706-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01121	12/19	AJ	03/05/19	0004000	PENALTIES & INTEREST SPA		31.59	
ACCOUNT TOTAL								31.59
								31.59CR

706-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0028500	INTEREST ALLOCATION JUL18		259.87	
GM 00529	02/19	AJ	08/31/18	0028100	INTEREST ALLOCATION AUG18		303.26	
GM 00538	03/19	AJ	09/30/18	0028300	INTEREST ALLOCATION SEP18	118.68		
GM 00542	04/19	AJ	10/31/18	0028300	INTEREST ALLOCATION OCT18		182.74	
GM 00544	04/19	AJ	10/31/18	0028100	INTEREST ALLOCATION OCT18		771.24	
GM 00551	05/19	AJ	11/30/18	0028100	INTEREST ALLOCATION NOV18		311.98	
GM 00578	06/19	AJ	12/31/18	0028100	INTEREST ALLOCATION DEC18		221.51	
GM 00660	07/19	AJ	01/31/19	0028100	INTEREST ALLOCATION JAN19		1,027.42	
GM 00803	08/19	AJ	02/28/19	0027900	INTEREST ALLOC FEB 2019		154.68	
GM 00866	09/19	AJ	03/31/19	0028400	INTEREST ALLOC MAR 2019		117.19	
GM 01065	10/19	AJ	04/30/19	0028400	INTEREST ALLOC APR 2019		1,091.20	
GM 01074	11/19	AJ	05/31/19	0028400	INTEREST ALLOC MAY 2019		315.83	
GM 01120	12/19	AJ	06/30/19	0028400	INTEREST ALLOC JUN 2019		1,450.92	
ACCOUNT TOTAL								6,207.84
								6,089.16CR

706-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00



FUND 706 AD 03-01 ZONE 6-MAIN/RAMO								BEGINNING		
GROUP ACCTG -----TRANSACTION-----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
706-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00		
ACCOUNT TOTAL								.00		
706-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00		
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	171.79				
				61800359	ADMIN FEES 7/1-9/30/2018					
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98				
				918000849	BAD QRTL Y ADMIN FEES					
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74				
				1218000195	QRTL Y ADMIN FEES 1/1-3/31					
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74				
				219000270	ADMIN FEES 4/1/-6/30/2019					
ACCOUNT TOTAL								709.25	709.25	
706-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00		
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	148.36				
ACCOUNT TOTAL								148.36	148.36	
706-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00		
ACCOUNT TOTAL								.00	.00	
706-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00		
GM 00056	01/19	AJ	07/31/18	0000600	AD2003-1 CITY ADMIN JUL18	63.54				
GM 00142	02/19	AJ	08/31/18	0000600	AD2003-1 CITY ADMIN AUG18	63.54				
GM 00221	03/19	AJ	09/30/18	0000600	AD2003-1 CITY ADMIN SEP18	63.54				
GM 00312	04/19	AJ	10/31/18	0000600	AD2003-1 CITY ADMIN OCT18	63.54				
GM 00386	05/19	AJ	11/30/18	0000600	AD2003-1 CITY ADMIN NOV18	63.54				
GM 00483	06/19	AJ	12/31/18	0000600	AD2003-1 CITY ADMIN DEC18	63.54				
GM 00623	07/19	AJ	01/31/19	0000600	AD2003-1 CITY ADMIN JAN19	63.54				
GM 00677	08/19	AJ	02/28/19	0000600	AD2003-1 CITY ADMIN FEB19	63.54				
GM 00776	09/19	AJ	03/31/19	0000600	AD2003-1 CITY ADMIN MAR19	63.54				
GM 00900	10/19	AJ	04/30/19	0000600	AD2003-1 CITY ADMIN APR19	63.54				
GM 00980	11/19	AJ	05/31/19	0000600	AD2003-1 CITY ADMIN MAY19	63.54				
GM 01029	12/19	AJ	06/30/19	0000600	AD2003-1 CITY ADMIN JUN19	63.54				
GM 01107	12/19	AJ	06/30/19	0000600	AD2003-1 CITY ADMN YE ADJ		87.10			
ACCOUNT TOTAL								762.48	87.10	675.38
706-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00		
ACCOUNT TOTAL								.00	.00	

-----								BEGINNING
FUND 706 AD 03-01 ZONE 6-MAIN/RAMO								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----								
706-4150-500.40-13					CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)			.00
GM 01102	12/19	AJ	06/30/19	0000600	RECLASS TRILAKE INV 49744	279.44		
					,50555,51417 TO AD2003-1			
					ACCOUNT TOTAL	279.44		279.44
706-4150-500.40-14					CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)			.00
					ACCOUNT TOTAL			.00
706-4150-500.40-99					CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00	54,963.18	54,963.18

PROGRAM GM362LA  
City of San Jacinto

FUND 707 AD 2003-1 ZONE #7								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
707-0000-101.11-00 ASSETS / CASH / INVESTMENTS								307,907.64
GM 00028	01/19	AJ 07/20/18	**OFFSET**	AP DISBURSEMENT 5		171.79		
GM 00047	01/19	CR 07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	326.30			
				BATCH TYPE CR				
GM 00051	01/19	CR 07/26/18	**OFFSET**	DIRECT DEPOSIT 072618	300.31			
				BATCH TYPE CR				
GM 00056	01/19	AJ 07/31/18	0003400	AD2003-1 CITY ADMIN JUL18		64.51		
GM 00523	01/19	AJ 07/31/18	0013200	INTEREST ALLOCATION JUL18	229.22			
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	153.52			
				BATCH TYPE CR				
GM 00142	02/19	AJ 08/31/18	0003600	AD2003-1 CITY ADMIN AUG18		64.51		
GM 00529	02/19	AJ 08/31/18	0013000	INTEREST ALLOCATION AUG18	267.49			
GM 00221	03/19	AJ 09/30/18	0003600	AD2003-1 CITY ADMIN SEP18		64.51		
GM 00538	03/19	AJ 09/30/18	0013100	INTEREST ALLOCATION SEP18		104.68		
GM 00272	04/19	AJ 10/19/18	**OFFSET**	AP DISBURSEMENT 23		179.98		
GM 00312	04/19	AJ 10/31/18	0003600	AD2003-1 CITY ADMIN OCT18		64.51		
GM 00542	04/19	AJ 10/31/18	0013100	INTEREST ALLOCATION OCT18	161.17			
GM 00544	04/19	AJ 10/31/18	0013000	INTEREST ALLOCATION OCT18	680.19			
GM 00386	05/19	AJ 11/30/18	0003600	AD2003-1 CITY ADMIN NOV18		64.51		
GM 00551	05/19	AJ 11/30/18	0013000	INTEREST ALLOCATION NOV18	275.14			
GM 00483	06/19	AJ 12/31/18	0003600	AD2003-1 CITY ADMIN DEC18		64.51		
GM 00578	06/19	AJ 12/31/18	0013000	INTEREST ALLOCATION DEC18	195.35			
GM 00534	07/19	AJ 01/18/19	**OFFSET**	AP DISBURSEMENT 38		178.74		
GM 00623	07/19	AJ 01/31/19	0003600	AD2003-1 CITY ADMIN JAN19		64.51		
GM 00660	07/19	AJ 01/31/19	0013000	INTEREST ALLOCATION JAN19	905.98			
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	23,002.43			
				BATCH TYPE CR				
GM 00677	08/19	AJ 02/28/19	0003600	AD2003-1 CITY ADMIN FEB19		64.51		
GM 00803	08/19	AJ 02/28/19	0012900	INTEREST ALLOC FEB 2019	137.31			
GM 00718	09/19	CR 03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	300.31			
				BATCH TYPE CR				
GM 00776	09/19	AJ 03/31/19	0003600	AD2003-1 CITY ADMIN MAR19		64.51		
GM 00866	09/19	AJ 03/31/19	0013100	INTEREST ALLOC MAR 2019	104.06			
GM 00801	10/19	AJ 04/05/19	**OFFSET**	AP DISBURSEMENT 51		178.74		
GM 00900	10/19	AJ 04/30/19	0003600	AD2003-1 CITY ADMIN APR19		64.51		
GM 01065	10/19	AJ 04/30/19	0013100	INTEREST ALLOC APR 2019	968.94			
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	18,552.69			
				BATCH TYPE CR				
GM 00980	11/19	AJ 05/31/19	0003600	AD2003-1 CITY ADMIN MAY19		64.51		
GM 01074	11/19	AJ 05/31/19	0013100	INTEREST ALLOC MAY 2019	279.79			
GM 01029	12/19	AJ 06/30/19	0003600	AD2003-1 CITY ADMIN JUN19		64.51		
GM 01102	12/19	AJ 06/30/19	0003300	RECLASS TRILAKE INV 49744		283.18		
				,50555,51417 TO AD2003-1				
GM 01107	12/19	AJ 06/30/19	0003600	AD2003-1 CITY ADMN YE ADJ	88.37			
GM 01120	12/19	AJ 06/30/19	0013100	INTEREST ALLOC JUN 2019	1,285.22			
ACCOUNT TOTAL					48,213.79	1,871.23	354,250.20	
707-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								479.82

FUND 707 AD 2003-1 ZONE #7								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
707-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
GM 00120	01/19	AJ	07/01/18	0012400	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		326.30	
PROJECT#:		999999						
GM 00181	02/19	AJ	08/01/18	0014600	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		153.52	
GM 01101	12/19	AJ	06/30/19	0014600	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	782.75		
ACCOUNT TOTAL						782.75	479.82	782.75
707-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		171.79	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		179.98	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		178.74	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		178.74	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
ACCOUNT TOTAL						709.25	709.25	.00
707-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
707-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
707-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
707-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
707-0000-253.00-00 FUND BALANCE / FUND BALANCE								308,387.46CR

FUND 707 AD 2003-1 ZONE #7								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
707-0000-253.00-00 FUND BALANCE / FUND BALANCE								
ACCOUNT TOTAL								308,387.46CR
707-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00181	02/19	AJ	08/01/18	0014700	REVERSE 17/18 REVENUE	153.52		
ACCRUALS - SEE AJE 12/990								
GM 00074	02/19	CR	08/02/18	080218-19	RIV CTY TREASURER SS3		153.52	
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		23,151.22	
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		18,552.69	
GM 01101	12/19	AJ	06/30/19	0014700	ACCRUAL FOR 18/19 PROPERT		475.71	
Y TAX ASSESS REC'D 8/2019								
ACCOUNT TOTAL								42,333.14
707-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00120	01/19	AJ	07/01/18	0012500	REVERSE 17/18 REVENUE	326.30		
ACCRUALS - SEE AJE 12/979								
PROJECT#: 999999								
GM 00047	01/19	CR	07/26/18	072618-26	RIV CTY TREASURER SP2		326.30	
GM 00718	09/19	CR	03/05/19	030519-7	RIV CTY TREASURER SP1		300.31	
PY NEGATIVE APPORT ADJ								
GM 01101	12/19	AJ	06/30/19	0014701	ACCRUAL FOR 18/19 PROPERT		307.04	
Y TAX ASSESS REC'D 8/2019								
ACCOUNT TOTAL								933.65
707-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 00051	01/19	CR	07/26/18	072618-27	RIV CTY TREASURER SPB		300.31	
NEGATIVE APPORT-NO MONEY								
ACCOUNT TOTAL								300.31
707-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0028600	INTEREST ALLOCATION JUL18		229.22	
GM 00529	02/19	AJ	08/31/18	0028200	INTEREST ALLOCATION AUG18		267.49	
GM 00538	03/19	AJ	09/30/18	0028400	INTEREST ALLOCATION SEP18	104.68		
GM 00542	04/19	AJ	10/31/18	0028400	INTEREST ALLOCATION OCT18		161.17	
GM 00544	04/19	AJ	10/31/18	0028200	INTEREST ALLOCATION OCT18		680.19	
GM 00551	05/19	AJ	11/30/18	0028200	INTEREST ALLOCATION NOV18		275.14	
GM 00578	06/19	AJ	12/31/18	0028200	INTEREST ALLOCATION DEC18		195.35	
GM 00660	07/19	AJ	01/31/19	0028200	INTEREST ALLOCATION JAN19		905.98	
GM 00803	08/19	AJ	02/28/19	0028000	INTEREST ALLOC FEB 2019		137.31	
GM 00866	09/19	AJ	03/31/19	0028500	INTEREST ALLOC MAR 2019		104.06	
GM 01065	10/19	AJ	04/30/19	0028500	INTEREST ALLOC APR 2019		968.94	
GM 01074	11/19	AJ	05/31/19	0028500	INTEREST ALLOC MAY 2019		279.79	

FUND 707 AD 2003-1 ZONE #7								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
707-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 01120	12/19	AJ	06/30/19	0028500	INTEREST ALLOC JUN 2019		1,285.22	
ACCOUNT TOTAL						104.68	5,489.86	5,385.18CR
707-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
707-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
707-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	171.79		
				61800359	ADMIN FEES 7/1-9/30/2018			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98		
				918000849	BAD QRTL Y ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74		
				1218000195	QRTL Y ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74		
				219000270	ADMIN FEES 4/1/-6/30/2019			
ACCOUNT TOTAL						709.25		709.25
707-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	148.79		
ACCOUNT TOTAL						148.79		148.79
707-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
707-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00056	01/19	AJ	07/31/18	0000700	AD2003-1 CITY ADMIN JUL18	64.51		
GM 00142	02/19	AJ	08/31/18	0000700	AD2003-1 CITY ADMIN AUG18	64.51		
GM 00221	03/19	AJ	09/30/18	0000700	AD2003-1 CITY ADMIN SEP18	64.51		
GM 00312	04/19	AJ	10/31/18	0000700	AD2003-1 CITY ADMIN OCT18	64.51		
GM 00386	05/19	AJ	11/30/18	0000700	AD2003-1 CITY ADMIN NOV18	64.51		
GM 00483	06/19	AJ	12/31/18	0000700	AD2003-1 CITY ADMIN DEC18	64.51		
GM 00623	07/19	AJ	01/31/19	0000700	AD2003-1 CITY ADMIN JAN19	64.51		
GM 00677	08/19	AJ	02/28/19	0000700	AD2003-1 CITY ADMIN FEB19	64.51		
GM 00776	09/19	AJ	03/31/19	0000700	AD2003-1 CITY ADMIN MAR19	64.51		

FUND 707 AD 2003-1 ZONE #7								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
707-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								
GM 00900	10/19	AJ	04/30/19	0000700	AD2003-1 CITY ADMIN APR19	64.51		
GM 00980	11/19	AJ	05/31/19	0000700	AD2003-1 CITY ADMIN MAY19	64.51		
GM 01029	12/19	AJ	06/30/19	0000700	AD2003-1 CITY ADMIN JUN19	64.51		
GM 01107	12/19	AJ	06/30/19	0000700	AD2003-1 CITY ADMN YE ADJ		88.37	
ACCOUNT TOTAL						774.12	88.37	685.75
707-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
ACCOUNT TOTAL								.00
707-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00
GM 01102	12/19	AJ	06/30/19	0000700	RECLASS TRILAKE INV 49744 ,50555,51417 TO AD2003-1	283.18		
ACCOUNT TOTAL						283.18		283.18
707-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								.00
ACCOUNT TOTAL								.00
707-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL				.00		52,205.63	52,205.63	.00

FUND 708 AD 2003-1 ZONE #8								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
708-0000-101.11-00 ASSETS / CASH / INVESTMENTS								18,261.81
GM 00523	01/19	AJ	07/31/18	0013300	INTEREST ALLOCATION JUL18	13.58		
GM 00529	02/19	AJ	08/31/18	0013100	INTEREST ALLOCATION AUG18	15.84		
GM 00538	03/19	AJ	09/30/18	0013200	INTEREST ALLOCATION SEP18		6.20	
GM 00542	04/19	AJ	10/31/18	0013200	INTEREST ALLOCATION OCT18	9.55		
GM 00544	04/19	AJ	10/31/18	0013100	INTEREST ALLOCATION OCT18	40.32		
GM 00551	05/19	AJ	11/30/18	0013100	INTEREST ALLOCATION NOV18	16.31		
GM 00578	06/19	AJ	12/31/18	0013100	INTEREST ALLOCATION DEC18	11.58		
GM 00660	07/19	AJ	01/31/19	0013100	INTEREST ALLOCATION JAN19	53.77		
GM 00803	08/19	AJ	02/28/19	0013000	INTEREST ALLOC FEB 2019	7.59		
GM 00866	09/19	AJ	03/31/19	0013200	INTEREST ALLOC MAR 2019	5.75		
GM 01065	10/19	AJ	04/30/19	0013200	INTEREST ALLOC APR 2019	53.55		
GM 01074	11/19	AJ	05/31/19	0013200	INTEREST ALLOC MAY 2019	14.65		
GM 01120	12/19	AJ	06/30/19	0013200	INTEREST ALLOC JUN 2019	67.35		
ACCOUNT TOTAL						309.84	6.20	18,565.45
708-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
708-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
708-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
708-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
708-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
708-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
708-0000-253.00-00 FUND BALANCE / FUND BALANCE								18,261.81CR
ACCOUNT TOTAL								18,261.81CR



FUND 708 AD 2003-1 ZONE #8								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
708-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
ACCOUNT TOTAL								.00
708-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
708-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
708-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0028700	INTEREST ALLOCATION JUL18		13.58	
GM 00529	02/19	AJ	08/31/18	0028300	INTEREST ALLOCATION AUG18		15.84	
GM 00538	03/19	AJ	09/30/18	0028500	INTEREST ALLOCATION SEP18	6.20		
GM 00542	04/19	AJ	10/31/18	0028500	INTEREST ALLOCATION OCT18		9.55	
GM 00544	04/19	AJ	10/31/18	0028300	INTEREST ALLOCATION OCT18		40.32	
GM 00551	05/19	AJ	11/30/18	0028300	INTEREST ALLOCATION NOV18		16.31	
GM 00578	06/19	AJ	12/31/18	0028300	INTEREST ALLOCATION DEC18		11.58	
GM 00660	07/19	AJ	01/31/19	0028300	INTEREST ALLOCATION JAN19		53.77	
GM 00803	08/19	AJ	02/28/19	0028100	INTEREST ALLOC FEB 2019		7.59	
GM 00866	09/19	AJ	03/31/19	0028600	INTEREST ALLOC MAR 2019		5.75	
GM 01065	10/19	AJ	04/30/19	0028600	INTEREST ALLOC APR 2019		53.55	
GM 01074	11/19	AJ	05/31/19	0028600	INTEREST ALLOC MAY 2019		14.65	
GM 01120	12/19	AJ	06/30/19	0028600	INTEREST ALLOC JUN 2019		67.35	
ACCOUNT TOTAL						6.20	309.84	303.64CR
708-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
708-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
708-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
708-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00

FUND 708 AD 2003-1 ZONE #8							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
708-4150-500.34-11					RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING			.00	
					ACCOUNT TOTAL			.00	
708-4150-500.36-99					OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION			.00	
					ACCOUNT TOTAL			.00	
708-4150-500.40-12					CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)			.00	
					ACCOUNT TOTAL			.00	
708-4150-500.40-13					CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)			.00	
					ACCOUNT TOTAL			.00	
708-4150-500.40-14					CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)			.00	
					ACCOUNT TOTAL			.00	
708-4150-500.40-99					CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATION			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	316.04	316.04	.00

FUND 709 AD 2003-1 ZONE #9								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
709-0000-101.11-00 ASSETS / CASH / INVESTMENTS								257,778.48
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		171.79	
GM 00056	01/19	AJ	07/31/18	0003500	AD2003-1 CITY ADMIN JUL18		49.22	
GM 00523	01/19	AJ	07/31/18	0013400	INTEREST ALLOCATION JUL18	191.49		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	337.54		
BATCH TYPE CR								
GM 00142	02/19	AJ	08/31/18	0003700	AD2003-1 CITY ADMIN AUG18		49.22	
GM 00529	02/19	AJ	08/31/18	0013200	INTEREST ALLOCATION AUG18	223.65		
GM 00221	03/19	AJ	09/30/18	0003700	AD2003-1 CITY ADMIN SEP18		49.22	
GM 00538	03/19	AJ	09/30/18	0013300	INTEREST ALLOCATION SEP18		87.53	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		179.98	
GM 00312	04/19	AJ	10/31/18	0003700	AD2003-1 CITY ADMIN OCT18		49.22	
GM 00542	04/19	AJ	10/31/18	0013300	INTEREST ALLOCATION OCT18	134.74		
GM 00544	04/19	AJ	10/31/18	0013200	INTEREST ALLOCATION OCT18	568.67		
GM 00386	05/19	AJ	11/30/18	0003700	AD2003-1 CITY ADMIN NOV18		49.22	
GM 00551	05/19	AJ	11/30/18	0013200	INTEREST ALLOCATION NOV18	230.03		
GM 00483	06/19	AJ	12/31/18	0003700	AD2003-1 CITY ADMIN DEC18		49.22	
GM 00578	06/19	AJ	12/31/18	0013200	INTEREST ALLOCATION DEC18	163.33		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		178.74	
GM 00623	07/19	AJ	01/31/19	0003700	AD2003-1 CITY ADMIN JAN19		49.22	
GM 00660	07/19	AJ	01/31/19	0013200	INTEREST ALLOCATION JAN19	757.40		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	17,820.53		
BATCH TYPE CR								
GM 00677	08/19	AJ	02/28/19	0003700	AD2003-1 CITY ADMIN FEB19		49.22	
GM 00803	08/19	AJ	02/28/19	0013100	INTEREST ALLOC FEB 2019	114.21		
GM 00776	09/19	AJ	03/31/19	0003700	AD2003-1 CITY ADMIN MAR19		49.22	
GM 00866	09/19	AJ	03/31/19	0013300	INTEREST ALLOC MAR 2019	86.48		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		178.74	
GM 00900	10/19	AJ	04/30/19	0003700	AD2003-1 CITY ADMIN APR19		49.22	
GM 01065	10/19	AJ	04/30/19	0013300	INTEREST ALLOC APR 2019	805.16		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	17,433.00		
BATCH TYPE CR								
GM 00980	11/19	AJ	05/31/19	0003700	AD2003-1 CITY ADMIN MAY19		49.22	
GM 01074	11/19	AJ	05/31/19	0013300	INTEREST ALLOC MAY 2019	234.10		
GM 01029	12/19	AJ	06/30/19	0003700	AD2003-1 CITY ADMIN JUN19		49.22	
GM 01102	12/19	AJ	06/30/19	0003400	RECLASS TRILAKE INV 49744		233.18	
,50555,51417 TO AD2003-1								
GM 01107	12/19	AJ	06/30/19	0003700	AD2003-1 CITY ADMN YE ADJ	67.49		
GM 01120	12/19	AJ	06/30/19	0013300	INTEREST ALLOC JUN 2019	1,075.34		
ACCOUNT TOTAL						40,243.16	1,620.60	296,401.04
709-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								337.54
GM 00181	02/19	AJ	08/01/18	0014800	REVERSE 17/18 REVENUE		337.54	
ACCRUALS - SEE AJE 12/990								
GM 01101	12/19	AJ	06/30/19	0014800	ACCRUAL FOR 18/19 PROPERT	174.33		
Y TAX ASSESS REC'D 8/2019								
ACCOUNT TOTAL						174.33	337.54	174.33

FUND 709 AD 2003-1 ZONE #9								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
709-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		171.79	
					BATCH TYPE AP			
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	171.79	
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		179.98	
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	179.98	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		178.74	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	178.74	
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		178.74	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51	178.74	
ACCOUNT TOTAL						709.25	709.25	.00
709-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
709-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
709-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
709-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
709-0000-253.00-00 FUND BALANCE / FUND BALANCE								258,116.02CR
ACCOUNT TOTAL								258,116.02CR
709-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00181	02/19	AJ	08/01/18	0014900	REVERSE 17/18 REVENUE		337.54	
					ACCRUALS - SEE AJE 12/990			
GM 00074	02/19	CR	08/02/18	080218-19	RIV CTY TREASURER SS3		337.54	
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		17,955.99	
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		17,433.00	
GM 01101	12/19	AJ	06/30/19	0014900	ACCRUAL FOR 18/19 PROPERT		174.33	
					Y TAX ASSESS REC'D 8/2019			

FUND 709 AD 2003-1 ZONE #9								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
709-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								
ACCOUNT TOTAL						337.54	35,900.86	35,563.32CR
709-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
709-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
709-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0028800	INTEREST ALLOCATION JUL18		191.49	
GM 00529	02/19	AJ	08/31/18	0028400	INTEREST ALLOCATION AUG18		223.65	
GM 00538	03/19	AJ	09/30/18	0028600	INTEREST ALLOCATION SEP18	87.53		
GM 00542	04/19	AJ	10/31/18	0028600	INTEREST ALLOCATION OCT18		134.74	
GM 00544	04/19	AJ	10/31/18	0028400	INTEREST ALLOCATION OCT18		568.67	
GM 00551	05/19	AJ	11/30/18	0028400	INTEREST ALLOCATION NOV18		230.03	
GM 00578	06/19	AJ	12/31/18	0028400	INTEREST ALLOCATION DEC18		163.33	
GM 00660	07/19	AJ	01/31/19	0028400	INTEREST ALLOCATION JAN19		757.40	
GM 00803	08/19	AJ	02/28/19	0028200	INTEREST ALLOC FEB 2019		114.21	
GM 00866	09/19	AJ	03/31/19	0028700	INTEREST ALLOC MAR 2019		86.48	
GM 01065	10/19	AJ	04/30/19	0028700	INTEREST ALLOC APR 2019		805.16	
GM 01074	11/19	AJ	05/31/19	0028700	INTEREST ALLOC MAY 2019		234.10	
GM 01120	12/19	AJ	06/30/19	0028700	INTEREST ALLOC JUN 2019		1,075.34	
ACCOUNT TOTAL						87.53	4,584.60	4,497.07CR
709-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
709-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
709-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	171.79		
				61800359	ADMIN FEES 7/1-9/30/2018			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98		
				918000849	BAD QRTLY ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74		
				1218000195	QRTLY ADMIN FEES 1/1-3/31			

PROGRAM GM362LA  
City of San Jacinto

FUND 709 AD 2003-1 ZONE #9								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
709-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74		
			219000270		ADMIN FEES 4/1/-6/30/2019			
ACCOUNT TOTAL						709.25		709.25
709-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	135.46		
ACCOUNT TOTAL						135.46		135.46
709-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
709-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00056	01/19	AJ	07/31/18	0000800	AD2003-1 CITY ADMIN JUL18	49.22		
GM 00142	02/19	AJ	08/31/18	0000800	AD2003-1 CITY ADMIN AUG18	49.22		
GM 00221	03/19	AJ	09/30/18	0000800	AD2003-1 CITY ADMIN SEP18	49.22		
GM 00312	04/19	AJ	10/31/18	0000800	AD2003-1 CITY ADMIN OCT18	49.22		
GM 00386	05/19	AJ	11/30/18	0000800	AD2003-1 CITY ADMIN NOV18	49.22		
GM 00483	06/19	AJ	12/31/18	0000800	AD2003-1 CITY ADMIN DEC18	49.22		
GM 00623	07/19	AJ	01/31/19	0000800	AD2003-1 CITY ADMIN JAN19	49.22		
GM 00677	08/19	AJ	02/28/19	0000800	AD2003-1 CITY ADMIN FEB19	49.22		
GM 00776	09/19	AJ	03/31/19	0000800	AD2003-1 CITY ADMIN MAR19	49.22		
GM 00900	10/19	AJ	04/30/19	0000800	AD2003-1 CITY ADMIN APR19	49.22		
GM 00980	11/19	AJ	05/31/19	0000800	AD2003-1 CITY ADMIN MAY19	49.22		
GM 01029	12/19	AJ	06/30/19	0000800	AD2003-1 CITY ADMIN JUN19	49.22		
GM 01107	12/19	AJ	06/30/19	0000800	AD2003-1 CITY ADMN YE ADJ		67.49	
ACCOUNT TOTAL						590.64	67.49	523.15
709-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
ACCOUNT TOTAL								.00
709-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00
GM 01102	12/19	AJ	06/30/19	0000800	RECLASS TRILAKE INV 49744	233.18		
					,50555,51417 TO AD2003-1			
ACCOUNT TOTAL						233.18		233.18
709-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								.00
ACCOUNT TOTAL								.00

FUND 709 AD 2003-1 ZONE #9							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
709-4150-500.40-99					CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	43,220.34	43,220.34	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 710 AD 2003-1 ZONE #10								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
710-0000-101.11-00 ASSETS / CASH / INVESTMENTS								340,591.48
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	171.79	
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	95.66		
BATCH TYPE CR								
GM 00051	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSIT 072618	47.48		
BATCH TYPE CR								
GM 00056	01/19	AJ	07/31/18	0003600	AD2003-1 CITY ADMIN JUL18		100.83	
GM 00523	01/19	AJ	07/31/18	0013500	INTEREST ALLOCATION JUL18	253.13		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	505.52		
BATCH TYPE CR								
GM 00142	02/19	AJ	08/31/18	0003800	AD2003-1 CITY ADMIN AUG18		100.83	
GM 00529	02/19	AJ	08/31/18	0013300	INTEREST ALLOCATION AUG18	295.67		
GM 00221	03/19	AJ	09/30/18	0003800	AD2003-1 CITY ADMIN SEP18		100.83	
GM 00538	03/19	AJ	09/30/18	0013400	INTEREST ALLOCATION SEP18		115.70	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	179.98	
GM 00312	04/19	AJ	10/31/18	0003800	AD2003-1 CITY ADMIN OCT18		100.83	
GM 00542	04/19	AJ	10/31/18	0013400	INTEREST ALLOCATION OCT18	178.12		
GM 00544	04/19	AJ	10/31/18	0013300	INTEREST ALLOCATION OCT18	751.74		
GM 00386	05/19	AJ	11/30/18	0003800	AD2003-1 CITY ADMIN NOV18		100.83	
GM 00551	05/19	AJ	11/30/18	0013300	INTEREST ALLOCATION NOV18	304.06		
GM 00483	06/19	AJ	12/31/18	0003800	AD2003-1 CITY ADMIN DEC18		100.83	
GM 00578	06/19	AJ	12/31/18	0013300	INTEREST ALLOCATION DEC18	215.86		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	178.74	
GM 00623	07/19	AJ	01/31/19	0003800	AD2003-1 CITY ADMIN JAN19		100.83	
GM 00660	07/19	AJ	01/31/19	0013300	INTEREST ALLOCATION JAN19	1,001.08		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	27,623.12		
BATCH TYPE CR								
GM 00677	08/19	AJ	02/28/19	0003800	AD2003-1 CITY ADMIN FEB19		100.83	
GM 00803	08/19	AJ	02/28/19	0013200	INTEREST ALLOC FEB 2019	152.62		
GM 00718	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519		95.66	
BATCH TYPE CR								
GM 00776	09/19	AJ	03/31/19	0003800	AD2003-1 CITY ADMIN MAR19		100.83	
GM 00866	09/19	AJ	03/31/19	0013400	INTEREST ALLOC MAR 2019	115.52		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51	178.74	
GM 00900	10/19	AJ	04/30/19	0003800	AD2003-1 CITY ADMIN APR19		100.83	
GM 01065	10/19	AJ	04/30/19	0013400	INTEREST ALLOC APR 2019	1,075.61		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	26,760.70		
BATCH TYPE CR								
GM 00980	11/19	AJ	05/31/19	0003800	AD2003-1 CITY ADMIN MAY19		100.83	
GM 01074	11/19	AJ	05/31/19	0013400	INTEREST ALLOC MAY 2019	315.45		
GM 01029	12/19	AJ	06/30/19	0003800	AD2003-1 CITY ADMIN JUN19		100.83	
GM 01102	12/19	AJ	06/30/19	0003500	RECLASS TRILAKE INV 49744		417.23	
,50555,51417 TO AD2003-1								
GM 01107	12/19	AJ	06/30/19	0003800	AD2003-1 CITY ADMN YE ADJ	138.21		
GM 01120	12/19	AJ	06/30/19	0013400	INTEREST ALLOC JUN 2019	1,448.73		
ACCOUNT TOTAL						61,278.28	2,547.80	399,321.96
710-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								601.18



FUND 710 AD 2003-1 ZONE #10								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
710-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE									
GM 00120	01/19	AJ	07/01/18	0012600	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		95.66		
PROJECT#:		999999							
GM 00181	02/19	AJ	08/01/18	0015000	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		505.52		
GM 01101	12/19	AJ	06/30/19	0015000	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	1,183.84			
ACCOUNT TOTAL						1,183.84	601.18	1,183.84	
710-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00	
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		171.79		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79			
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		179.98		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98			
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		178.74		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		178.74		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74			
ACCOUNT TOTAL						709.25	709.25	.00	
710-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00	
ACCOUNT TOTAL								.00	
710-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
710-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
710-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
710-0000-253.00-00 FUND BALANCE / FUND BALANCE								341,192.66CR	

FUND 710 AD 2003-1 ZONE #10							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
710-0000-253.00-00 FUND BALANCE / FUND BALANCE									
ACCOUNT TOTAL								341,192.66CR	
710-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00	
GM 00181	02/19	AJ	08/01/18	0015100	REVERSE 17/18 REVENUE	505.52			
ACCRUALS - SEE AJE 12/990									
GM 00074	02/19	CR	08/02/18	080218-19	RIV CTY TREASURER SS3		505.52		
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		27,805.02		
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		26,760.70		
GM 01101	12/19	AJ	06/30/19	0015100	ACCRUAL FOR 18/19 PROPERT		522.16		
Y TAX ASSESS REC'D 8/2019									
ACCOUNT TOTAL							505.52	55,593.40	55,087.88CR
710-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00120	01/19	AJ	07/01/18	0012700	REVERSE 17/18 REVENUE	95.66			
ACCRUALS - SEE AJE 12/979									
PROJECT#: 999999									
GM 00047	01/19	CR	07/26/18	072618-26	RIV CTY TREASURER SP2		95.66		
GM 00718	09/19	CR	03/05/19	030519-7	RIV CTY TREASURER SP1	95.66			
PY NEGATIVE APPORT ADJ									
GM 01101	12/19	AJ	06/30/19	0015101	ACCRUAL FOR 18/19 PROPERT		661.68		
Y TAX ASSESS REC'D 8/2019									
GM 01114	12/19	AJ	06/30/19	0004100	RECL PENALTIES & INTEREST	183.40			
FROM SEC SP2									
ACCOUNT TOTAL							374.72	757.34	382.62CR
710-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
GM 00051	01/19	CR	07/26/18	072618-27	RIV CTY TREASURER SPB		47.48		
NEGATIVE APPORT-NO MONEY									
GM 01114	12/19	AJ	06/30/19	0004200	RECL PENALTIES & INTEREST		183.40		
FROM SEC SP2									
ACCOUNT TOTAL								230.88	230.88CR
710-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0028900	INTEREST ALLOCATION JUL18		253.13		
GM 00529	02/19	AJ	08/31/18	0028500	INTEREST ALLOCATION AUG18		295.67		
GM 00538	03/19	AJ	09/30/18	0028700	INTEREST ALLOCATION SEP18	115.70			
GM 00542	04/19	AJ	10/31/18	0028700	INTEREST ALLOCATION OCT18		178.12		
GM 00544	04/19	AJ	10/31/18	0028500	INTEREST ALLOCATION OCT18		751.74		
GM 00551	05/19	AJ	11/30/18	0028500	INTEREST ALLOCATION NOV18		304.06		
GM 00578	06/19	AJ	12/31/18	0028500	INTEREST ALLOCATION DEC18		215.86		
GM 00660	07/19	AJ	01/31/19	0028500	INTEREST ALLOCATION JAN19		1,001.08		

PROGRAM GM362LA  
City of San Jacinto

FUND 710 AD 2003-1 ZONE #10								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
710-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00803	08/19	AJ	02/28/19	0028300	INTEREST ALLOC FEB 2019		152.62	
GM 00866	09/19	AJ	03/31/19	0028800	INTEREST ALLOC MAR 2019		115.52	
GM 01065	10/19	AJ	04/30/19	0028800	INTEREST ALLOC APR 2019		1,075.61	
GM 01074	11/19	AJ	05/31/19	0028800	INTEREST ALLOC MAY 2019		315.45	
GM 01120	12/19	AJ	06/30/19	0028800	INTEREST ALLOC JUN 2019		1,448.73	
ACCOUNT TOTAL						115.70	6,107.59	5,991.89CR
710-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
710-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
710-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	171.79		
				61800359	ADMIN FEES 7/1-9/30/2018			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98		
				918000849	BAD QRTLY ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74		
				1218000195	QRTLY ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74		
				219000270	ADMIN FEES 4/1/-6/30/2019			
ACCOUNT TOTAL						709.25		709.25
710-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	181.90		
ACCOUNT TOTAL						181.90		181.90
710-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
710-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00056	01/19	AJ	07/31/18	0000900	AD2003-1 CITY ADMIN JUL18	100.83		
GM 00142	02/19	AJ	08/31/18	0000900	AD2003-1 CITY ADMIN AUG18	100.83		
GM 00221	03/19	AJ	09/30/18	0000900	AD2003-1 CITY ADMIN SEP18	100.83		
GM 00312	04/19	AJ	10/31/18	0000900	AD2003-1 CITY ADMIN OCT18	100.83		
GM 00386	05/19	AJ	11/30/18	0000900	AD2003-1 CITY ADMIN NOV18	100.83		

PROGRAM GM362LA  
City of San Jacinto

FUND 710 AD 2003-1 ZONE #10								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
710-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								
GM 00483	06/19	AJ	12/31/18	0000900	AD2003-1 CITY ADMIN DEC18	100.83		
GM 00623	07/19	AJ	01/31/19	0000900	AD2003-1 CITY ADMIN JAN19	100.83		
GM 00677	08/19	AJ	02/28/19	0000900	AD2003-1 CITY ADMIN FEB19	100.83		
GM 00776	09/19	AJ	03/31/19	0000900	AD2003-1 CITY ADMIN MAR19	100.83		
GM 00900	10/19	AJ	04/30/19	0000900	AD2003-1 CITY ADMIN APR19	100.83		
GM 00980	11/19	AJ	05/31/19	0000900	AD2003-1 CITY ADMIN MAY19	100.83		
GM 01029	12/19	AJ	06/30/19	0000900	AD2003-1 CITY ADMIN JUN19	100.83		
GM 01107	12/19	AJ	06/30/19	0000900	AD2003-1 CITY ADMN YE ADJ		138.21	
ACCOUNT TOTAL						1,209.96	138.21	1,071.75
710-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 01102	12/19	AJ	06/30/19	0000900	RECLASS TRILAKE INV 49744 ,50555,51417 TO AD2003-1	417.23		
ACCOUNT TOTAL						417.23		417.23
710-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00
ACCOUNT TOTAL								.00
710-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								.00
ACCOUNT TOTAL								.00
710-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL				.00		66,685.65	66,685.65	.00

FUND 711 AD 2003-1 ZONE #11								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
711-0000-101.11-00 ASSETS / CASH / INVESTMENTS								50,750.90
GM 00056	01/19	AJ	07/31/18	0003601	AD2003-1 CITY ADMIN JUL18		62.84	
GM 00523	01/19	AJ	07/31/18	0013600	INTEREST ALLOCATION JUL18	37.69		
GM 00142	02/19	AJ	08/31/18	0003900	AD2003-1 CITY ADMIN AUG18		62.84	
GM 00529	02/19	AJ	08/31/18	0013400	INTEREST ALLOCATION AUG18	43.91		
GM 00221	03/19	AJ	09/30/18	0003900	AD2003-1 CITY ADMIN SEP18		62.84	
GM 00538	03/19	AJ	09/30/18	0013500	INTEREST ALLOCATION SEP18		17.17	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		179.98	
GM 00312	04/19	AJ	10/31/18	0003900	AD2003-1 CITY ADMIN OCT18		62.84	
GM 00542	04/19	AJ	10/31/18	0013500	INTEREST ALLOCATION OCT18	26.32		
GM 00544	04/19	AJ	10/31/18	0013400	INTEREST ALLOCATION OCT18	111.10		
GM 00386	05/19	AJ	11/30/18	0003900	AD2003-1 CITY ADMIN NOV18		62.84	
GM 00551	05/19	AJ	11/30/18	0013400	INTEREST ALLOCATION NOV18	44.89		
GM 00483	06/19	AJ	12/31/18	0003900	AD2003-1 CITY ADMIN DEC18		62.84	
GM 00578	06/19	AJ	12/31/18	0013400	INTEREST ALLOCATION DEC18	31.84		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		178.74	
GM 00623	07/19	AJ	01/31/19	0003900	AD2003-1 CITY ADMIN JAN19		62.84	
GM 00660	07/19	AJ	01/31/19	0013400	INTEREST ALLOCATION JAN19	147.08		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	18,760.00		
BATCH TYPE CR								
GM 00677	08/19	AJ	02/28/19	0003900	AD2003-1 CITY ADMIN FEB19		62.84	
GM 00803	08/19	AJ	02/28/19	0013300	INTEREST ALLOC FEB 2019	28.46		
GM 00776	09/19	AJ	03/31/19	0003900	AD2003-1 CITY ADMIN MAR19		62.84	
GM 00866	09/19	AJ	03/31/19	0013500	INTEREST ALLOC MAR 2019	21.54		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		178.74	
GM 00900	10/19	AJ	04/30/19	0003900	AD2003-1 CITY ADMIN APR19		62.84	
GM 01065	10/19	AJ	04/30/19	0013500	INTEREST ALLOC APR 2019	199.96		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	18,746.28		
BATCH TYPE CR								
GM 00980	11/19	AJ	05/31/19	0003900	AD2003-1 CITY ADMIN MAY19		62.84	
GM 01074	11/19	AJ	05/31/19	0013500	INTEREST ALLOC MAY 2019	69.53		
GM 01029	12/19	AJ	06/30/19	0003900	AD2003-1 CITY ADMIN JUN19		62.84	
GM 01107	12/19	AJ	06/30/19	0003900	AD2003-1 CITY ADMN YE ADJ		581.75	
GM 01120	12/19	AJ	06/30/19	0013500	INTEREST ALLOC JUN 2019	317.25		
ACCOUNT TOTAL						38,585.85	1,890.46	87,446.29
711-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
GM 01101	12/19	AJ	06/30/19	0015102	ACCRUAL FOR 18/19 PROPERT	363.30		
Y TAX ASSESS REC'D 8/2019								
ACCOUNT TOTAL						363.30		363.30
711-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		179.98	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		178.74	

FUND 711 AD 2003-1 ZONE #11								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
711-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		178.74	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
ACCOUNT TOTAL						537.46	537.46	.00
711-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
711-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
711-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
711-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
711-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
711-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								50,750.90CR
ACCOUNT TOTAL								50,750.90CR
711-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		18,964.26	
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		18,746.28	
GM 01101	12/19	AJ	06/30/19	0015103	ACCRUAL FOR 18/19 PROPERT		363.30	
Y TAX ASSESS REC'D 8/2019								
ACCOUNT TOTAL							38,073.84	38,073.84CR
711-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00

FUND 711 AD 2003-1 ZONE #11								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
711-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								
ACCOUNT TOTAL								.00
711-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
711-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0029000	INTEREST ALLOCATION JUL18		37.69	
GM 00529	02/19	AJ	08/31/18	0028600	INTEREST ALLOCATION AUG18		43.91	
GM 00538	03/19	AJ	09/30/18	0028800	INTEREST ALLOCATION SEP18	17.17		
GM 00542	04/19	AJ	10/31/18	0028800	INTEREST ALLOCATION OCT18		26.32	
GM 00544	04/19	AJ	10/31/18	0028600	INTEREST ALLOCATION OCT18		111.10	
GM 00551	05/19	AJ	11/30/18	0028600	INTEREST ALLOCATION NOV18		44.89	
GM 00578	06/19	AJ	12/31/18	0028600	INTEREST ALLOCATION DEC18		31.84	
GM 00660	07/19	AJ	01/31/19	0028600	INTEREST ALLOCATION JAN19		147.08	
GM 00803	08/19	AJ	02/28/19	0028400	INTEREST ALLOC FEB 2019		28.46	
GM 00866	09/19	AJ	03/31/19	0028900	INTEREST ALLOC MAR 2019		21.54	
GM 01065	10/19	AJ	04/30/19	0028900	INTEREST ALLOC APR 2019		199.96	
GM 01074	11/19	AJ	05/31/19	0028900	INTEREST ALLOC MAY 2019		69.53	
GM 01120	12/19	AJ	06/30/19	0028900	INTEREST ALLOC JUN 2019		317.25	
ACCOUNT TOTAL						17.17	1,079.57	1,062.40CR
711-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
711-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00
ACCOUNT TOTAL								.00
711-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
711-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98		
				918000849	BAD QRTL Y ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74		
				1218000195	QRTL Y ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74		
				219000270	ADMIN FEES 4/1/-6/30/2019			

PROGRAM GM362LA  
City of San Jacinto

FUND 711 AD 2003-1 ZONE #11								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
711-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
ACCOUNT TOTAL						537.46		537.46
711-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	204.26		
ACCOUNT TOTAL						204.26		204.26
711-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
711-4150-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
711-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00056	01/19	AJ	07/31/18	0000901	AD2003-1 CITY ADMIN JUL18	62.84		
GM 00142	02/19	AJ	08/31/18	0001000	AD2003-1 CITY ADMIN AUG18	62.84		
GM 00221	03/19	AJ	09/30/18	0001000	AD2003-1 CITY ADMIN SEP18	62.84		
GM 00312	04/19	AJ	10/31/18	0001000	AD2003-1 CITY ADMIN OCT18	62.84		
GM 00386	05/19	AJ	11/30/18	0001000	AD2003-1 CITY ADMIN NOV18	62.84		
GM 00483	06/19	AJ	12/31/18	0001000	AD2003-1 CITY ADMIN DEC18	62.84		
GM 00623	07/19	AJ	01/31/19	0001000	AD2003-1 CITY ADMIN JAN19	62.84		
GM 00677	08/19	AJ	02/28/19	0001000	AD2003-1 CITY ADMIN FEB19	62.84		
GM 00776	09/19	AJ	03/31/19	0001000	AD2003-1 CITY ADMIN MAR19	62.84		
GM 00900	10/19	AJ	04/30/19	0001000	AD2003-1 CITY ADMIN APR19	62.84		
GM 00980	11/19	AJ	05/31/19	0001000	AD2003-1 CITY ADMIN MAY19	62.84		
GM 01029	12/19	AJ	06/30/19	0001000	AD2003-1 CITY ADMIN JUN19	62.84		
GM 01107	12/19	AJ	06/30/19	0001000	AD2003-1 CITY ADMN YE ADJ	581.75		
ACCOUNT TOTAL						1,335.83		1,335.83
711-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
ACCOUNT TOTAL								.00
711-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00
ACCOUNT TOTAL								.00
711-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								.00



PROGRAM GM362LA  
 City of San Jacinto

FUND 711 AD 2003-1 ZONE #11							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
711-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								
ACCOUNT TOTAL							.00	
711-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN								
ACCOUNT TOTAL							.00	
FUND TOTAL							.00	
						41,581.33	41,581.33	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 712 AD 2003-1 ZONE #12								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
712-0000-101.11-00 ASSETS / CASH / INVESTMENTS								144,235.41
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		171.79	
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	977.90		
					BATCH TYPE CR			
GM 00051	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSIT 072618	301.83		
					BATCH TYPE CR			
GM 00056	01/19	AJ	07/31/18	0003700	AD2003-1 CITY ADMIN JUL18		65.46	
GM 00523	01/19	AJ	07/31/18	0013700	INTEREST ALLOCATION JUL18	108.01		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	2,055.60		
					BATCH TYPE CR			
GM 00142	02/19	AJ	08/31/18	0004000	AD2003-1 CITY ADMIN AUG18		65.46	
GM 00529	02/19	AJ	08/31/18	0013500	INTEREST ALLOCATION AUG18	127.74		
GM 00221	03/19	AJ	09/30/18	0004000	AD2003-1 CITY ADMIN SEP18		65.46	
GM 00538	03/19	AJ	09/30/18	0013600	INTEREST ALLOCATION SEP18		49.98	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		179.98	
GM 00312	04/19	AJ	10/31/18	0004000	AD2003-1 CITY ADMIN OCT18		65.46	
GM 00542	04/19	AJ	10/31/18	0013600	INTEREST ALLOCATION OCT18	76.88		
GM 00544	04/19	AJ	10/31/18	0013500	INTEREST ALLOCATION OCT18	324.46		
GM 00386	05/19	AJ	11/30/18	0004000	AD2003-1 CITY ADMIN NOV18		65.46	
GM 00551	05/19	AJ	11/30/18	0013500	INTEREST ALLOCATION NOV18	131.21		
GM 00483	06/19	AJ	12/31/18	0004000	AD2003-1 CITY ADMIN DEC18		65.46	
GM 00578	06/19	AJ	12/31/18	0013500	INTEREST ALLOCATION DEC18	93.14		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		178.74	
GM 00623	07/19	AJ	01/31/19	0004000	AD2003-1 CITY ADMIN JAN19		65.46	
GM 00660	07/19	AJ	01/31/19	0013500	INTEREST ALLOCATION JAN19	431.58		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	20,025.81		
					BATCH TYPE CR			
GM 00677	08/19	AJ	02/28/19	0004000	AD2003-1 CITY ADMIN FEB19		65.46	
GM 00803	08/19	AJ	02/28/19	0013400	INTEREST ALLOC FEB 2019	69.13		
GM 00718	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	3,210.40		
					BATCH TYPE CR			
GM 00776	09/19	AJ	03/31/19	0004000	AD2003-1 CITY ADMIN MAR19		65.46	
GM 00866	09/19	AJ	03/31/19	0013600	INTEREST ALLOC MAR 2019	53.34		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		178.74	
GM 00900	10/19	AJ	04/30/19	0004000	AD2003-1 CITY ADMIN APR19		65.46	
GM 01065	10/19	AJ	04/30/19	0013600	INTEREST ALLOC APR 2019	496.28		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	19,463.40		
					BATCH TYPE CR			
GM 00980	11/19	AJ	05/31/19	0004000	AD2003-1 CITY ADMIN MAY19		65.46	
GM 01074	11/19	AJ	05/31/19	0013600	INTEREST ALLOC MAY 2019	151.17		
GM 01029	12/19	AJ	06/30/19	0004000	AD2003-1 CITY ADMIN JUN19		65.46	
GM 01102	12/19	AJ	06/30/19	0003600	RECLASS TRILAKE INV 49744		305.40	
					,50555,51417 TO AD2003-1			
GM 01107	12/19	AJ	06/30/19	0004000	AD2003-1 CITY ADMN YE ADJ	89.72		
GM 01120	12/19	AJ	06/30/19	0013600	INTEREST ALLOC JUN 2019	693.91		
ACCOUNT TOTAL						48,881.51	1,850.15	191,266.77
712-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								3,033.50

PROGRAM GM362LA  
City of San Jacinto

FUND 712 AD 2003-1 ZONE #12								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
712-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
GM 00120	01/19	AJ	07/01/18	0012800	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		977.90	
PROJECT#:		999999						
GM 00181	02/19	AJ	08/01/18	0015200	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		2,055.60	
GM 01101	12/19	AJ	06/30/19	0015200	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	5,795.32		
ACCOUNT TOTAL						5,795.32	3,033.50	5,795.32
712-0000-105.12-10 RECEIVABLE / LIENS RECEIVABLE								.00
ACCOUNT TOTAL								.00
712-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		171.79	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		179.98	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		178.74	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		178.74	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
ACCOUNT TOTAL						709.25	709.25	.00
712-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
712-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
712-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
712-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00

FUND 712 AD 2003-1 ZONE #12								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
712-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB										
ACCOUNT TOTAL								.00		
712-0000-253.00-00 FUND BALANCE / FUND BALANCE								147,268.91CR		
ACCOUNT TOTAL								147,268.91CR		
712-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00		
GM 00181	02/19	AJ	08/01/18	0015300	REVERSE 17/18 REVENUE	2,055.60				
ACCRUALS - SEE AJE 12/990										
GM 00074	02/19	CR	08/02/18	080218-19	RIV CTY TREASURER SS3		2,055.60			
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		20,171.16			
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		19,463.40			
GM 01101	12/19	AJ	06/30/19	0015300	ACCRUAL FOR 18/19 PROPERT		2,123.28			
Y TAX ASSESS REC'D 8/2019										
ACCOUNT TOTAL								2,055.60	43,813.44	41,757.84CR
712-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00		
GM 00120	01/19	AJ	07/01/18	0012900	REVERSE 17/18 REVENUE	977.90				
ACCRUALS - SEE AJE 12/979										
PROJECT#: 999999										
GM 00047	01/19	CR	07/26/18	072618-26	RIV CTY TREASURER SP2		977.90			
GM 00718	09/19	CR	03/05/19	030519-7	RIV CTY TREASURER SP1		2,908.57			
GM 00718	09/19	CR	03/05/19	030519-7	RIV CTY TREASURER SP1		301.83			
PY NEGATIVE APPORT ADJ										
GM 01121	12/19	AJ	03/05/19	0004500	PENALTIES & INTEREST SPA	547.29				
GM 01101	12/19	AJ	06/30/19	0015301	ACCRUAL FOR 18/19 PROPERT		3,672.04			
Y TAX ASSESS REC'D 8/2019										
GM 01114	12/19	AJ	06/30/19	0004700	RECL PENALTIES & INTEREST	1,005.08				
FROM SEC SP2										
ACCOUNT TOTAL								2,530.27	7,860.34	5,330.07CR
712-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00		
GM 00051	01/19	CR	07/26/18	072618-27	RIV CTY TREASURER SPB		301.83			
NEGATIVE APPORT-NO MONEY										
GM 01121	12/19	AJ	03/05/19	0004600	PENALTIES & INTEREST SPA		547.29			
GM 01114	12/19	AJ	06/30/19	0004800	RECL PENALTIES & INTEREST		1,005.08			
FROM SEC SP2										
ACCOUNT TOTAL									1,854.20	1,854.20CR
712-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00		

FUND 712 AD 2003-1 ZONE #12								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
712-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00523	01/19	AJ	07/31/18	0029100	INTEREST ALLOCATION JUL18		108.01	
GM 00529	02/19	AJ	08/31/18	0028700	INTEREST ALLOCATION AUG18		127.74	
GM 00538	03/19	AJ	09/30/18	0028900	INTEREST ALLOCATION SEP18	49.98		
GM 00542	04/19	AJ	10/31/18	0028900	INTEREST ALLOCATION OCT18		76.88	
GM 00544	04/19	AJ	10/31/18	0028700	INTEREST ALLOCATION OCT18		324.46	
GM 00551	05/19	AJ	11/30/18	0028700	INTEREST ALLOCATION NOV18		131.21	
GM 00578	06/19	AJ	12/31/18	0028700	INTEREST ALLOCATION DEC18		93.14	
GM 00660	07/19	AJ	01/31/19	0028700	INTEREST ALLOCATION JAN19		431.58	
GM 00803	08/19	AJ	02/28/19	0028500	INTEREST ALLOC FEB 2019		69.13	
GM 00866	09/19	AJ	03/31/19	0029000	INTEREST ALLOC MAR 2019		53.34	
GM 01065	10/19	AJ	04/30/19	0029000	INTEREST ALLOC APR 2019		496.28	
GM 01074	11/19	AJ	05/31/19	0029000	INTEREST ALLOC MAY 2019		151.17	
GM 01120	12/19	AJ	06/30/19	0029000	INTEREST ALLOC JUN 2019		693.91	
ACCOUNT TOTAL						49.98	2,756.85	2,706.87CR
712-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
712-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
712-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	171.79		
				61800359	ADMIN FEES 7/1-9/30/2018			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98		
				918000849	BAD QRTLY ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74		
				1218000195	QRTLY ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74		
				219000270	ADMIN FEES 4/1/-6/30/2019			
ACCOUNT TOTAL						709.25		709.25
712-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	145.35		
ACCOUNT TOTAL						145.35		145.35
712-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00

FUND 712 AD 2003-1 ZONE #12								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
712-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00056	01/19	AJ	07/31/18	0001000	AD2003-1 CITY ADMIN JUL18	65.46		
GM 00142	02/19	AJ	08/31/18	0001100	AD2003-1 CITY ADMIN AUG18	65.46		
GM 00221	03/19	AJ	09/30/18	0001100	AD2003-1 CITY ADMIN SEP18	65.46		
GM 00312	04/19	AJ	10/31/18	0001100	AD2003-1 CITY ADMIN OCT18	65.46		
GM 00386	05/19	AJ	11/30/18	0001100	AD2003-1 CITY ADMIN NOV18	65.46		
GM 00483	06/19	AJ	12/31/18	0001100	AD2003-1 CITY ADMIN DEC18	65.46		
GM 00623	07/19	AJ	01/31/19	0001100	AD2003-1 CITY ADMIN JAN19	65.46		
GM 00677	08/19	AJ	02/28/19	0001100	AD2003-1 CITY ADMIN FEB19	65.46		
GM 00776	09/19	AJ	03/31/19	0001100	AD2003-1 CITY ADMIN MAR19	65.46		
GM 00900	10/19	AJ	04/30/19	0001100	AD2003-1 CITY ADMIN APR19	65.46		
GM 00980	11/19	AJ	05/31/19	0001100	AD2003-1 CITY ADMIN MAY19	65.46		
GM 01029	12/19	AJ	06/30/19	0001100	AD2003-1 CITY ADMIN JUN19	65.46		
GM 01107	12/19	AJ	06/30/19	0001100	AD2003-1 CITY ADMN YE ADJ		89.72	
ACCOUNT TOTAL						785.52	89.72	695.80
712-4150-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS								.00
ACCOUNT TOTAL								.00
712-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 01102	12/19	AJ	06/30/19	0001000	RECLASS TRILAKE INV 49744 ,50555,51417 TO AD2003-1	305.40		
ACCOUNT TOTAL						305.40		305.40
712-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00
ACCOUNT TOTAL								.00
712-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								.00
ACCOUNT TOTAL								.00
712-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	61,967.45	61,967.45	.00

FUND 713 AD 2003-1 ZONE #13								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
713-0000-101.11-00 ASSETS / CASH / INVESTMENTS								317,519.57
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		171.79	
GM 00056	01/19	AJ	07/31/18	0003800	AD2003-1 CITY ADMIN JUL18		97.00	
GM 00523	01/19	AJ	07/31/18	0013800	INTEREST ALLOCATION JUL18	235.87		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	246.70		
BATCH TYPE CR								
GM 00142	02/19	AJ	08/31/18	0004100	AD2003-1 CITY ADMIN AUG18		97.00	
GM 00529	02/19	AJ	08/31/18	0013600	INTEREST ALLOCATION AUG18	275.31		
GM 00221	03/19	AJ	09/30/18	0004100	AD2003-1 CITY ADMIN SEP18		97.00	
GM 00538	03/19	AJ	09/30/18	0013700	INTEREST ALLOCATION SEP18		107.73	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		179.98	
GM 00312	04/19	AJ	10/31/18	0004100	AD2003-1 CITY ADMIN OCT18		97.00	
GM 00542	04/19	AJ	10/31/18	0013700	INTEREST ALLOCATION OCT18	165.85		
GM 00544	04/19	AJ	10/31/18	0013600	INTEREST ALLOCATION OCT18	699.94		
GM 00386	05/19	AJ	11/30/18	0004100	AD2003-1 CITY ADMIN NOV18		97.00	
GM 00551	05/19	AJ	11/30/18	0013600	INTEREST ALLOCATION NOV18	283.10		
GM 00483	06/19	AJ	12/31/18	0004100	AD2003-1 CITY ADMIN DEC18		97.00	
GM 00578	06/19	AJ	12/31/18	0013600	INTEREST ALLOCATION DEC18	200.98		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		178.74	
GM 00623	07/19	AJ	01/31/19	0004100	AD2003-1 CITY ADMIN JAN19		97.00	
GM 00660	07/19	AJ	01/31/19	0013600	INTEREST ALLOCATION JAN19	932.05		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	25,685.77		
BATCH TYPE CR								
GM 00677	08/19	AJ	02/28/19	0004100	AD2003-1 CITY ADMIN FEB19		97.00	
GM 00803	08/19	AJ	02/28/19	0013500	INTEREST ALLOC FEB 2019	142.08		
GM 00718	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	329.90		
BATCH TYPE CR								
GM 00776	09/19	AJ	03/31/19	0004100	AD2003-1 CITY ADMIN MAR19		97.00	
GM 00866	09/19	AJ	03/31/19	0013700	INTEREST ALLOC MAR 2019	107.68		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		178.74	
GM 00900	10/19	AJ	04/30/19	0004100	AD2003-1 CITY ADMIN APR19		97.00	
GM 01065	10/19	AJ	04/30/19	0013700	INTEREST ALLOC APR 2019	1,002.50		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	25,354.59		
BATCH TYPE CR								
GM 00980	11/19	AJ	05/31/19	0004100	AD2003-1 CITY ADMIN MAY19		97.00	
GM 01074	11/19	AJ	05/31/19	0013700	INTEREST ALLOC MAY 2019	294.34		
GM 01029	12/19	AJ	06/30/19	0004100	AD2003-1 CITY ADMIN JUN19		97.00	
GM 01102	12/19	AJ	06/30/19	0003700	RECLASS TRILAKE INV 49744		374.79	
,50555,51417 TO AD2003-1								
GM 01107	12/19	AJ	06/30/19	0004100	AD2003-1 CITY ADMN YE ADJ	132.94		
GM 01120	12/19	AJ	06/30/19	0013700	INTEREST ALLOC JUN 2019	1,351.81		
ACCOUNT TOTAL						57,441.41	2,355.77	372,605.21
713-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								246.70
GM 00181	02/19	AJ	08/01/18	0015400	REVERSE 17/18 REVENUE		246.70	
ACCRUALS - SEE AJE 12/990								
GM 01101	12/19	AJ	06/30/19	0015400	ACCRUAL FOR 18/19 PROPERT	254.82		
Y TAX ASSESS REC'D 8/2019								

PROGRAM GM362LA  
City of San Jacinto

FUND 713 AD 2003-1 ZONE #13								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
713-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
ACCOUNT TOTAL						254.82	246.70	254.82
713-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		171.79	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		179.98	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		178.74	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		178.74	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
ACCOUNT TOTAL						709.25	709.25	.00
713-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
713-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
713-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
713-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
713-0000-253.00-00 FUND BALANCE / FUND BALANCE								317,766.27CR
ACCOUNT TOTAL								317,766.27CR
713-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00181	02/19	AJ	08/01/18	0015500	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	246.70		



FUND 713 AD 2003-1 ZONE #13								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
713-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								
GM 00074	02/19	CR	08/02/18	080218-19	RIV CTY TREASURER SS3		246.70	
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		25,864.23	
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		25,354.59	
GM 01101	12/19	AJ	06/30/19	0015500	ACCRUAL FOR 18/19 PROPERT		254.82	
					Y TAX ASSESS REC'D 8/2019			
ACCOUNT TOTAL						246.70	51,720.34	51,473.64CR
713-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00718	09/19	CR	03/05/19	030519-7	RIV CTY TREASURER SP1		329.90	
GM 01121	12/19	AJ	03/05/19	0004300	PENALTIES & INTEREST SPA	96.50		
ACCOUNT TOTAL						96.50	329.90	233.40CR
713-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01121	12/19	AJ	03/05/19	0004400	PENALTIES & INTEREST SPA		96.50	
ACCOUNT TOTAL							96.50	96.50CR
713-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0029200	INTEREST ALLOCATION JUL18		235.87	
GM 00529	02/19	AJ	08/31/18	0028800	INTEREST ALLOCATION AUG18		275.31	
GM 00538	03/19	AJ	09/30/18	0029000	INTEREST ALLOCATION SEP18	107.73		
GM 00542	04/19	AJ	10/31/18	0029000	INTEREST ALLOCATION OCT18		165.85	
GM 00544	04/19	AJ	10/31/18	0028800	INTEREST ALLOCATION OCT18		699.94	
GM 00551	05/19	AJ	11/30/18	0028800	INTEREST ALLOCATION NOV18		283.10	
GM 00578	06/19	AJ	12/31/18	0028800	INTEREST ALLOCATION DEC18		200.98	
GM 00660	07/19	AJ	01/31/19	0028800	INTEREST ALLOCATION JAN19		932.05	
GM 00803	08/19	AJ	02/28/19	0028600	INTEREST ALLOC FEB 2019		142.08	
GM 00866	09/19	AJ	03/31/19	0029100	INTEREST ALLOC MAR 2019		107.68	
GM 01065	10/19	AJ	04/30/19	0029100	INTEREST ALLOC APR 2019		1,002.50	
GM 01074	11/19	AJ	05/31/19	0029100	INTEREST ALLOC MAY 2019		294.34	
GM 01120	12/19	AJ	06/30/19	0029100	INTEREST ALLOC JUN 2019		1,351.81	
ACCOUNT TOTAL						107.73	5,691.51	5,583.78CR
713-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
713-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00

FUND 713 AD 2003-1 ZONE #13								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
713-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	171.79		
				61800359	ADMIN FEES 7/1-9/30/2018			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98		
				918000849	BAD QRTL Y ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74		
				1218000195	QRTL Y ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74		
				219000270	ADMIN FEES 4/1/-6/30/2019			
ACCOUNT TOTAL						709.25		709.25
713-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	178.46		
ACCOUNT TOTAL						178.46		178.46
713-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
713-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00056	01/19	AJ	07/31/18	0001100	AD2003-1 CITY ADMIN JUL18	97.00		
GM 00142	02/19	AJ	08/31/18	0001200	AD2003-1 CITY ADMIN AUG18	97.00		
GM 00221	03/19	AJ	09/30/18	0001200	AD2003-1 CITY ADMIN SEP18	97.00		
GM 00312	04/19	AJ	10/31/18	0001200	AD2003-1 CITY ADMIN OCT18	97.00		
GM 00386	05/19	AJ	11/30/18	0001200	AD2003-1 CITY ADMIN NOV18	97.00		
GM 00483	06/19	AJ	12/31/18	0001200	AD2003-1 CITY ADMIN DEC18	97.00		
GM 00623	07/19	AJ	01/31/19	0001200	AD2003-1 CITY ADMIN JAN19	97.00		
GM 00677	08/19	AJ	02/28/19	0001200	AD2003-1 CITY ADMIN FEB19	97.00		
GM 00776	09/19	AJ	03/31/19	0001200	AD2003-1 CITY ADMIN MAR19	97.00		
GM 00900	10/19	AJ	04/30/19	0001200	AD2003-1 CITY ADMIN APR19	97.00		
GM 00980	11/19	AJ	05/31/19	0001200	AD2003-1 CITY ADMIN MAY19	97.00		
GM 01029	12/19	AJ	06/30/19	0001200	AD2003-1 CITY ADMIN JUN19	97.00		
GM 01107	12/19	AJ	06/30/19	0001200	AD2003-1 CITY ADMN YE ADJ		132.94	
ACCOUNT TOTAL						1,164.00	132.94	1,031.06
713-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 01102	12/19	AJ	06/30/19	0001100	RECLASS TRILAKE INV 49744	374.79		
					,50555,51417 TO AD2003-1			
ACCOUNT TOTAL						374.79		374.79
713-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00

FUND 713 AD 2003-1 ZONE #13								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
713-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								
ACCOUNT TOTAL								.00
713-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								.00
ACCOUNT TOTAL								.00
713-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
						61,282.91	61,282.91	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 714 AD 2003-1 ZONE #14								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
714-0000-101.11-00 ASSETS / CASH / INVESTMENTS								173,479.39
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		171.79	
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	60.26		
					BATCH TYPE CR			
GM 00051	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSIT 072618		1,308.00	
					BATCH TYPE CR			
GM 00056	01/19	AJ	07/31/18	0003900	AD2003-1 CITY ADMIN JUL18		32.97	
GM 00523	01/19	AJ	07/31/18	0013900	INTEREST ALLOCATION JUL18	127.90		
GM 00142	02/19	AJ	08/31/18	0004200	AD2003-1 CITY ADMIN AUG18		32.97	
GM 00529	02/19	AJ	08/31/18	0013700	INTEREST ALLOCATION AUG18	149.19		
GM 00221	03/19	AJ	09/30/18	0004200	AD2003-1 CITY ADMIN SEP18		32.97	
GM 00538	03/19	AJ	09/30/18	0013800	INTEREST ALLOCATION SEP18		58.38	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		179.98	
GM 00312	04/19	AJ	10/31/18	0004200	AD2003-1 CITY ADMIN OCT18		32.97	
GM 00542	04/19	AJ	10/31/18	0013800	INTEREST ALLOCATION OCT18	89.85		
GM 00544	04/19	AJ	10/31/18	0013700	INTEREST ALLOCATION OCT18	379.19		
GM 00386	05/19	AJ	11/30/18	0004200	AD2003-1 CITY ADMIN NOV18		32.97	
GM 00551	05/19	AJ	11/30/18	0013700	INTEREST ALLOCATION NOV18	153.39		
GM 00483	06/19	AJ	12/31/18	0004200	AD2003-1 CITY ADMIN DEC18		32.97	
GM 00578	06/19	AJ	12/31/18	0013700	INTEREST ALLOCATION DEC18	108.91		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		178.74	
GM 00623	07/19	AJ	01/31/19	0004200	AD2003-1 CITY ADMIN JAN19		32.97	
GM 00660	07/19	AJ	01/31/19	0013700	INTEREST ALLOCATION JAN19	504.87		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	12,359.19		
					BATCH TYPE CR			
GM 00677	08/19	AJ	02/28/19	0004200	AD2003-1 CITY ADMIN FEB19		32.97	
GM 00803	08/19	AJ	02/28/19	0013600	INTEREST ALLOC FEB 2019	76.33		
GM 00718	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519		1,757.17	
					BATCH TYPE CR			
GM 00776	09/19	AJ	03/31/19	0004200	AD2003-1 CITY ADMIN MAR19		32.97	
GM 00866	09/19	AJ	03/31/19	0013800	INTEREST ALLOC MAR 2019	57.25		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		178.74	
GM 00900	10/19	AJ	04/30/19	0004200	AD2003-1 CITY ADMIN APR19		32.97	
GM 01065	10/19	AJ	04/30/19	0013800	INTEREST ALLOC APR 2019	532.81		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	12,480.03		
					BATCH TYPE CR			
GM 00980	11/19	AJ	05/31/19	0004200	AD2003-1 CITY ADMIN MAY19		32.97	
GM 01074	11/19	AJ	05/31/19	0013800	INTEREST ALLOC MAY 2019	155.66		
GM 01029	12/19	AJ	06/30/19	0004200	AD2003-1 CITY ADMIN JUN19		32.97	
GM 01102	12/19	AJ	06/30/19	0003800	RECLASS TRILAKE INV 49744		118.72	
					,50555,51417 TO AD2003-1			
GM 01107	12/19	AJ	06/30/19	0004200	AD2003-1 CITY ADMN YE ADJ	45.15		
GM 01120	12/19	AJ	06/30/19	0013800	INTEREST ALLOC JUN 2019	715.18		
ACCOUNT TOTAL						27,995.16	4,347.16	197,127.39
714-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								60.26
GM 00120	01/19	AJ	07/01/18	0013000	REVERSE 17/18 REVENUE		60.26	
					ACCRUALS - SEE AJE 12/979			

FUND 714 AD 2003-1 ZONE #14								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
714-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE									
PROJECT#: 999999									
ACCOUNT TOTAL							60.26	.00	
714-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00	
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		171.79		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79			
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		179.98		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98			
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		178.74		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		178.74		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74			
ACCOUNT TOTAL							709.25	709.25	.00
714-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00	
ACCOUNT TOTAL									.00
714-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00	
GM 00051	01/19	CR	07/26/18	072618-27	RIV CTY TREASURER SPB		449.17		
ACCOUNT TOTAL							449.17		449.17CR
714-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL									.00
714-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL									.00
714-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL									.00

PROGRAM GM362LA  
City of San Jacinto

FUND 714 AD 2003-1 ZONE #14								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
714-0000-253.00-00 FUND BALANCE / FUND BALANCE								173,539.65CR	
ACCOUNT TOTAL								173,539.65CR	
714-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00	
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		12,480.03		
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		12,480.03		
ACCOUNT TOTAL								24,960.06	
714-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00120	01/19	AJ	07/01/18	0013100	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979	60.26			
PROJECT#:		999999							
GM 00047	01/19	CR	07/26/18	072618-26	RIV CTY TREASURER SP2		60.26		
GM 00718	09/19	CR	03/05/19	030519-7	RIV CTY TREASURER SP1 PY NEGATIVE APPORT ADJ	1,757.17			
ACCOUNT TOTAL								1,817.43	
714-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
GM 00051	01/19	CR	07/26/18	072618-27	RIV CTY TREASURER SPB NEGATIVE APPORT-NO MONEY	1,757.17			
ACCOUNT TOTAL								1,757.17	
714-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00523	01/19	AJ	07/31/18	0029300	INTEREST ALLOCATION JUL18		127.90		
GM 00529	02/19	AJ	08/31/18	0028900	INTEREST ALLOCATION AUG18		149.19		
GM 00538	03/19	AJ	09/30/18	0029100	INTEREST ALLOCATION SEP18	58.38			
GM 00542	04/19	AJ	10/31/18	0029100	INTEREST ALLOCATION OCT18		89.85		
GM 00544	04/19	AJ	10/31/18	0028900	INTEREST ALLOCATION OCT18		379.19		
GM 00551	05/19	AJ	11/30/18	0028900	INTEREST ALLOCATION NOV18		153.39		
GM 00578	06/19	AJ	12/31/18	0028900	INTEREST ALLOCATION DEC18		108.91		
GM 00660	07/19	AJ	01/31/19	0028900	INTEREST ALLOCATION JAN19		504.87		
GM 00803	08/19	AJ	02/28/19	0028700	INTEREST ALLOC FEB 2019		76.33		
GM 00866	09/19	AJ	03/31/19	0029200	INTEREST ALLOC MAR 2019		57.25		
GM 01065	10/19	AJ	04/30/19	0029200	INTEREST ALLOC APR 2019		532.81		
GM 01074	11/19	AJ	05/31/19	0029200	INTEREST ALLOC MAY 2019		155.66		
GM 01120	12/19	AJ	06/30/19	0029200	INTEREST ALLOC JUN 2019		715.18		
ACCOUNT TOTAL								58.38	
714-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 714 AD 2003-1 ZONE #14								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
714-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
714-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	171.79		
				61800359	ADMIN FEES 7/1-9/30/2018			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98		
				918000849	BAD QRTL Y ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74		
				1218000195	QRTL Y ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74		
				219000270	ADMIN FEES 4/1/-6/30/2019			
ACCOUNT TOTAL								709.25
714-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	120.84		
ACCOUNT TOTAL								120.84
714-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
714-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00056	01/19	AJ	07/31/18	0001200	AD2003-1 CITY ADMIN JUL18	32.97		
GM 00142	02/19	AJ	08/31/18	0001300	AD2003-1 CITY ADMIN AUG18	32.97		
GM 00221	03/19	AJ	09/30/18	0001300	AD2003-1 CITY ADMIN SEP18	32.97		
GM 00312	04/19	AJ	10/31/18	0001300	AD2003-1 CITY ADMIN OCT18	32.97		
GM 00386	05/19	AJ	11/30/18	0001300	AD2003-1 CITY ADMIN NOV18	32.97		
GM 00483	06/19	AJ	12/31/18	0001300	AD2003-1 CITY ADMIN DEC18	32.97		
GM 00623	07/19	AJ	01/31/19	0001300	AD2003-1 CITY ADMIN JAN19	32.97		
GM 00677	08/19	AJ	02/28/19	0001300	AD2003-1 CITY ADMIN FEB19	32.97		
GM 00776	09/19	AJ	03/31/19	0001300	AD2003-1 CITY ADMIN MAR19	32.97		
GM 00900	10/19	AJ	04/30/19	0001300	AD2003-1 CITY ADMIN APR19	32.97		
GM 00980	11/19	AJ	05/31/19	0001300	AD2003-1 CITY ADMIN MAY19	32.97		
GM 01029	12/19	AJ	06/30/19	0001300	AD2003-1 CITY ADMIN JUN19	32.97		
GM 01107	12/19	AJ	06/30/19	0001300	AD2003-1 CITY ADMN YE ADJ		45.15	
ACCOUNT TOTAL								395.64
714-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 714 AD 2003-1 ZONE #14								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
714-4150-500.40-13					CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)			.00
GM 01102	12/19	AJ	06/30/19	0001200	RECLASS TRILAKE INV 49744 ,50555,51417 TO AD2003-1	118.72		
ACCOUNT TOTAL						118.72		118.72
714-4150-500.40-14					CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)			.00
ACCOUNT TOTAL								.00
714-4150-500.40-99					CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN			.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	33,681.84	33,681.84	.00



FUND 715 AD 2003-1 ZONE #15								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
715-0000-101.11-00 ASSETS / CASH / INVESTMENTS								164,288.34
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		171.79	
GM 00056	01/19	AJ	07/31/18	0004000	AD2003-1 CITY ADMIN JUL18		63.11	
GM 00523	01/19	AJ	07/31/18	0014000	INTEREST ALLOCATION JUL18	121.97		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	134.33		
BATCH TYPE CR								
GM 00142	02/19	AJ	08/31/18	0004300	AD2003-1 CITY ADMIN AUG18		63.11	
GM 00529	02/19	AJ	08/31/18	0013800	INTEREST ALLOCATION AUG18	142.36		
GM 00221	03/19	AJ	09/30/18	0004300	AD2003-1 CITY ADMIN SEP18		63.11	
GM 00538	03/19	AJ	09/30/18	0013900	INTEREST ALLOCATION SEP18		55.70	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		179.98	
GM 00312	04/19	AJ	10/31/18	0004300	AD2003-1 CITY ADMIN OCT18		63.11	
GM 00542	04/19	AJ	10/31/18	0013900	INTEREST ALLOCATION OCT18	85.70		
GM 00544	04/19	AJ	10/31/18	0013800	INTEREST ALLOCATION OCT18	361.68		
GM 00386	05/19	AJ	11/30/18	0004300	AD2003-1 CITY ADMIN NOV18		63.11	
GM 00551	05/19	AJ	11/30/18	0013800	INTEREST ALLOCATION NOV18	146.28		
GM 00483	06/19	AJ	12/31/18	0004300	AD2003-1 CITY ADMIN DEC18		63.11	
GM 00578	06/19	AJ	12/31/18	0013800	INTEREST ALLOCATION DEC18	103.84		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		178.74	
GM 00623	07/19	AJ	01/31/19	0004300	AD2003-1 CITY ADMIN JAN19		63.11	
GM 00660	07/19	AJ	01/31/19	0013800	INTEREST ALLOCATION JAN19	481.25		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	19,689.88		
BATCH TYPE CR								
GM 00677	08/19	AJ	02/28/19	0004300	AD2003-1 CITY ADMIN FEB19		63.11	
GM 00803	08/19	AJ	02/28/19	0013700	INTEREST ALLOC FEB 2019	76.00		
GM 00718	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	665.92		
BATCH TYPE CR								
GM 00776	09/19	AJ	03/31/19	0004300	AD2003-1 CITY ADMIN MAR19		63.11	
GM 00866	09/19	AJ	03/31/19	0013900	INTEREST ALLOC MAR 2019	57.75		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		178.74	
GM 00900	10/19	AJ	04/30/19	0004300	AD2003-1 CITY ADMIN APR19		63.11	
GM 01065	10/19	AJ	04/30/19	0013900	INTEREST ALLOC APR 2019	537.39		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	18,592.50		
BATCH TYPE CR								
GM 00980	11/19	AJ	05/31/19	0004300	AD2003-1 CITY ADMIN MAY19		63.11	
GM 01074	11/19	AJ	05/31/19	0013900	INTEREST ALLOC MAY 2019	161.74		
GM 01029	12/19	AJ	06/30/19	0004300	AD2003-1 CITY ADMIN JUN19		63.11	
GM 01102	12/19	AJ	06/30/19	0003900	RECLASS TRILAKE INV 49744		265.24	
,50555,51417 TO AD2003-1								
GM 01107	12/19	AJ	06/30/19	0004300	AD2003-1 CITY ADMN YE ADJ	86.51		
GM 01120	12/19	AJ	06/30/19	0013900	INTEREST ALLOC JUN 2019	742.61		
ACCOUNT TOTAL						42,187.71	1,787.51	204,688.54
715-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								134.33
GM 00181	02/19	AJ	08/01/18	0015600	REVERSE 17/18 REVENUE		134.33	
ACCRUALS - SEE AJE 12/990								
GM 01101	12/19	AJ	06/30/19	0015600	ACCRUAL FOR 18/19 PROPERT	277.50		
Y TAX ASSESS REC'D 8/2019								

PROGRAM GM362LA  
City of San Jacinto

FUND 715 AD 2003-1 ZONE #15								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
715-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
ACCOUNT TOTAL						277.50	134.33	277.50
715-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		171.79	.00
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	171.79	
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		179.98	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	179.98	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		178.74	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	178.74	
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		178.74	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51	178.74	
ACCOUNT TOTAL						709.25	709.25	.00
715-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								
ACCOUNT TOTAL								.00
715-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
ACCOUNT TOTAL								.00
715-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
ACCOUNT TOTAL								.00
715-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								
ACCOUNT TOTAL								.00
715-0000-253.00-00 FUND BALANCE / FUND BALANCE								
ACCOUNT TOTAL								164,422.67CR
715-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								
GM 00181	02/19	AJ	08/01/18	0015700	REVERSE 17/18 REVENUE	134.33		.00
ACCRUALS - SEE AJE 12/990								

PROGRAM GM362LA  
City of San Jacinto

FUND 715 AD 2003-1 ZONE #15								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
715-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								
GM 00074	02/19	CR	08/02/18	080218-19	RIV CTY TREASURER SS3		134.33	
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		19,841.25	
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		18,592.50	
GM 01101	12/19	AJ	06/30/19	0015700	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019		277.50	
ACCOUNT TOTAL						134.33	38,845.58	38,711.25CR
715-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00718	09/19	CR	03/05/19	030519-7	RIV CTY TREASURER SP1		665.92	
GM 01121	12/19	AJ	03/05/19	0004900	PENALTIES & INTEREST SPA	138.78		
ACCOUNT TOTAL						138.78	665.92	527.14CR
715-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01121	12/19	AJ	03/05/19	0005000	PENALTIES & INTEREST SPA		138.78	
ACCOUNT TOTAL							138.78	138.78CR
715-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0029400	INTEREST ALLOCATION JUL18		121.97	
GM 00529	02/19	AJ	08/31/18	0029000	INTEREST ALLOCATION AUG18		142.36	
GM 00538	03/19	AJ	09/30/18	0029200	INTEREST ALLOCATION SEP18	55.70		
GM 00542	04/19	AJ	10/31/18	0029200	INTEREST ALLOCATION OCT18		85.70	
GM 00544	04/19	AJ	10/31/18	0029000	INTEREST ALLOCATION OCT18		361.68	
GM 00551	05/19	AJ	11/30/18	0029000	INTEREST ALLOCATION NOV18		146.28	
GM 00578	06/19	AJ	12/31/18	0029000	INTEREST ALLOCATION DEC18		103.84	
GM 00660	07/19	AJ	01/31/19	0029000	INTEREST ALLOCATION JAN19		481.25	
GM 00803	08/19	AJ	02/28/19	0028800	INTEREST ALLOC FEB 2019		76.00	
GM 00866	09/19	AJ	03/31/19	0029300	INTEREST ALLOC MAR 2019		57.75	
GM 01065	10/19	AJ	04/30/19	0029300	INTEREST ALLOC APR 2019		537.39	
GM 01074	11/19	AJ	05/31/19	0029300	INTEREST ALLOC MAY 2019		161.74	
GM 01120	12/19	AJ	06/30/19	0029300	INTEREST ALLOC JUN 2019		742.61	
ACCOUNT TOTAL						55.70	3,018.57	2,962.87CR
715-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
715-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 715 AD 2003-1 ZONE #15								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
715-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	171.79		
				61800359	ADMIN FEES 7/1-9/30/2018			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98		
				918000849	BAD QRTL Y ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74		
				1218000195	QRTL Y ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74		
				219000270	ADMIN FEES 4/1/-6/30/2019			
ACCOUNT TOTAL						709.25		709.25
715-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	151.37		
ACCOUNT TOTAL						151.37		151.37
715-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
715-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00056	01/19	AJ	07/31/18	0001300	AD2003-1 CITY ADMIN JUL18	63.11		
GM 00142	02/19	AJ	08/31/18	0001400	AD2003-1 CITY ADMIN AUG18	63.11		
GM 00221	03/19	AJ	09/30/18	0001400	AD2003-1 CITY ADMIN SEP18	63.11		
GM 00312	04/19	AJ	10/31/18	0001400	AD2003-1 CITY ADMIN OCT18	63.11		
GM 00386	05/19	AJ	11/30/18	0001400	AD2003-1 CITY ADMIN NOV18	63.11		
GM 00483	06/19	AJ	12/31/18	0001400	AD2003-1 CITY ADMIN DEC18	63.11		
GM 00623	07/19	AJ	01/31/19	0001400	AD2003-1 CITY ADMIN JAN19	63.11		
GM 00677	08/19	AJ	02/28/19	0001400	AD2003-1 CITY ADMIN FEB19	63.11		
GM 00776	09/19	AJ	03/31/19	0001400	AD2003-1 CITY ADMIN MAR19	63.11		
GM 00900	10/19	AJ	04/30/19	0001400	AD2003-1 CITY ADMIN APR19	63.11		
GM 00980	11/19	AJ	05/31/19	0001400	AD2003-1 CITY ADMIN MAY19	63.11		
GM 01029	12/19	AJ	06/30/19	0001400	AD2003-1 CITY ADMIN JUN19	63.11		
GM 01107	12/19	AJ	06/30/19	0001400	AD2003-1 CITY ADMN YE ADJ		86.51	
ACCOUNT TOTAL						757.32	86.51	670.81
715-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 01102	12/19	AJ	06/30/19	0001300	RECLASS TRILAKE INV 49744	265.24		
					,50555,51417 TO AD2003-1			
ACCOUNT TOTAL						265.24		265.24
715-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00

FUND 715 AD 2003-1 ZONE #15							BEGINNING			
GROUP ACCTG ----TRANSACTION----							/ENDING			
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
715-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)										
ACCOUNT TOTAL							.00			
715-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)							.00			
ACCOUNT TOTAL							.00			
715-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN							.00			
ACCOUNT TOTAL							.00			
FUND TOTAL							.00	45,386.45	45,386.45	.00

FUND 716 AD 2003-1 ZONE #16								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
716-0000-101.11-00 ASSETS / CASH / INVESTMENTS								218,482.32
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		171.79	
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	508.38		
					BATCH TYPE CR			
GM 00051	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSIT 072618	172.04		
					BATCH TYPE CR			
GM 00056	01/19	AJ	07/31/18	0004100	AD2003-1 CITY ADMIN JUL18		96.47	
GM 00523	01/19	AJ	07/31/18	0014100	INTEREST ALLOCATION JUL18	162.75		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	537.32		
					BATCH TYPE CR			
GM 00142	02/19	AJ	08/31/18	0004400	AD2003-1 CITY ADMIN AUG18		96.47	
GM 00529	02/19	AJ	08/31/18	0013900	INTEREST ALLOCATION AUG18	190.25		
GM 00221	03/19	AJ	09/30/18	0004400	AD2003-1 CITY ADMIN SEP18		96.47	
GM 00538	03/19	AJ	09/30/18	0014000	INTEREST ALLOCATION SEP18		74.44	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		179.98	
GM 00312	04/19	AJ	10/31/18	0004400	AD2003-1 CITY ADMIN OCT18		96.47	
GM 00542	04/19	AJ	10/31/18	0014000	INTEREST ALLOCATION OCT18	114.55		
GM 00544	04/19	AJ	10/31/18	0013900	INTEREST ALLOCATION OCT18	483.43		
GM 00386	05/19	AJ	11/30/18	0004400	AD2003-1 CITY ADMIN NOV18		96.47	
GM 00551	05/19	AJ	11/30/18	0013900	INTEREST ALLOCATION NOV18	195.51		
GM 00483	06/19	AJ	12/31/18	0004400	AD2003-1 CITY ADMIN DEC18		96.47	
GM 00578	06/19	AJ	12/31/18	0013900	INTEREST ALLOCATION DEC18	138.78		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		178.74	
GM 00623	07/19	AJ	01/31/19	0004400	AD2003-1 CITY ADMIN JAN19		96.47	
GM 00660	07/19	AJ	01/31/19	0013900	INTEREST ALLOCATION JAN19	643.32		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	27,299.03		
					BATCH TYPE CR			
GM 00677	08/19	AJ	02/28/19	0004400	AD2003-1 CITY ADMIN FEB19		96.47	
GM 00803	08/19	AJ	02/28/19	0013800	INTEREST ALLOC FEB 2019	102.00		
GM 00718	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	321.81		
					BATCH TYPE CR			
GM 00776	09/19	AJ	03/31/19	0004400	AD2003-1 CITY ADMIN MAR19		96.47	
GM 00866	09/19	AJ	03/31/19	0014000	INTEREST ALLOC MAR 2019	77.32		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		178.74	
GM 00900	10/19	AJ	04/30/19	0004400	AD2003-1 CITY ADMIN APR19		96.47	
GM 01065	10/19	AJ	04/30/19	0014000	INTEREST ALLOC APR 2019	719.63		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	25,531.84		
					BATCH TYPE CR			
GM 00980	11/19	AJ	05/31/19	0004400	AD2003-1 CITY ADMIN MAY19		96.47	
GM 01074	11/19	AJ	05/31/19	0014000	INTEREST ALLOC MAY 2019	217.08		
GM 01029	12/19	AJ	06/30/19	0004400	AD2003-1 CITY ADMIN JUN19		96.47	
GM 01102	12/19	AJ	06/30/19	0004000	RECLASS TRILAKE INV 49744		372.02	
					,50555,51417 TO AD2003-1			
GM 01107	12/19	AJ	06/30/19	0004400	AD2003-1 CITY ADMN YE ADJ	132.22		
GM 01120	12/19	AJ	06/30/19	0014000	INTEREST ALLOC JUN 2019	996.66		
ACCOUNT TOTAL						58,543.92	2,313.35	274,712.89
716-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								1,045.70

FUND 716 AD 2003-1 ZONE #16								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
716-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
GM 00120	01/19	AJ	07/01/18	0013200	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		508.38	
PROJECT#:		999999						
GM 00181	02/19	AJ	08/01/18	0015800	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		537.32	
GM 01101	12/19	AJ	06/30/19	0015800	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	277.52		
ACCOUNT TOTAL						277.52	1,045.70	277.52
716-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		171.79	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		179.98	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		178.74	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		178.74	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
ACCOUNT TOTAL						709.25	709.25	.00
716-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
716-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
716-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
716-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
716-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00

FUND 716 AD 2003-1 ZONE #16								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
716-0000-253.00-00 FUND BALANCE / FUND BALANCE										
ACCOUNT TOTAL								.00		
716-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								219,528.02CR		
ACCOUNT TOTAL								219,528.02CR		
716-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00		
GM 00181	02/19	AJ	08/01/18	0015900	REVERSE 17/18 REVENUE	537.32				
ACCRUALS - SEE AJE 12/990										
GM 00074	02/19	CR	08/02/18	080218-19	RIV CTY TREASURER SS3		537.32			
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		27,474.48			
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		25,531.84			
GM 01101	12/19	AJ	06/30/19	0015900	ACCRUAL FOR 18/19 PROPERT		277.52			
Y TAX ASSESS REC'D 8/2019										
ACCOUNT TOTAL								537.32	53,821.16	53,283.84CR
716-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00		
GM 00120	01/19	AJ	07/01/18	0013300	REVERSE 17/18 REVENUE	508.38				
ACCRUALS - SEE AJE 12/979										
PROJECT#: 999999										
GM 00047	01/19	CR	07/26/18	072618-26	RIV CTY TREASURER SP2		508.38			
GM 00718	09/19	CR	03/05/19	030519-7	RIV CTY TREASURER SP1		149.77			
GM 00718	09/19	CR	03/05/19	030519-7	RIV CTY TREASURER SP1		172.04			
PY NEGATIVE APPORT ADJ										
GM 01121	12/19	AJ	03/05/19	0004700	PENALTIES & INTEREST SPA	15.44				
ACCOUNT TOTAL								523.82	830.19	306.37CR
716-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00		
GM 00051	01/19	CR	07/26/18	072618-27	RIV CTY TREASURER SPB		172.04			
NEGATIVE APPORT-NO MONEY										
GM 01121	12/19	AJ	03/05/19	0004800	PENALTIES & INTEREST SPA		15.44			
ACCOUNT TOTAL									187.48	187.48CR
716-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00		
GM 00523	01/19	AJ	07/31/18	0029500	INTEREST ALLOCATION JUL18		162.75			
GM 00529	02/19	AJ	08/31/18	0029100	INTEREST ALLOCATION AUG18		190.25			
GM 00538	03/19	AJ	09/30/18	0029300	INTEREST ALLOCATION SEP18	74.44				
GM 00542	04/19	AJ	10/31/18	0029300	INTEREST ALLOCATION OCT18		114.55			
GM 00544	04/19	AJ	10/31/18	0029100	INTEREST ALLOCATION OCT18		483.43			
GM 00551	05/19	AJ	11/30/18	0029100	INTEREST ALLOCATION NOV18		195.51			



FUND 716 AD 2003-1 ZONE #16								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
716-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00578	06/19	AJ	12/31/18	0029100	INTEREST ALLOCATION DEC18		138.78	
GM 00660	07/19	AJ	01/31/19	0029100	INTEREST ALLOCATION JAN19		643.32	
GM 00803	08/19	AJ	02/28/19	0028900	INTEREST ALLOC FEB 2019		102.00	
GM 00866	09/19	AJ	03/31/19	0029400	INTEREST ALLOC MAR 2019		77.32	
GM 01065	10/19	AJ	04/30/19	0029400	INTEREST ALLOC APR 2019		719.63	
GM 01074	11/19	AJ	05/31/19	0029400	INTEREST ALLOC MAY 2019		217.08	
GM 01120	12/19	AJ	06/30/19	0029400	INTEREST ALLOC JUN 2019		996.66	
ACCOUNT TOTAL						74.44	4,041.28	3,966.84CR
716-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
716-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00
ACCOUNT TOTAL								.00
716-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
716-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	171.79		
				61800359	ADMIN FEES 7/1-9/30/2018			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98		
				918000849	BAD QRTLY ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74		
				1218000195	QRTLY ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74		
				219000270	ADMIN FEES 4/1/-6/30/2019			
ACCOUNT TOTAL						709.25		709.25
716-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	175.45		
ACCOUNT TOTAL						175.45		175.45
716-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 716 AD 2003-1 ZONE #16								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
716-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00056	01/19	AJ	07/31/18	0001400	AD2003-1 CITY ADMIN JUL18	96.47		
GM 00142	02/19	AJ	08/31/18	0001500	AD2003-1 CITY ADMIN AUG18	96.47		
GM 00221	03/19	AJ	09/30/18	0001500	AD2003-1 CITY ADMIN SEP18	96.47		
GM 00312	04/19	AJ	10/31/18	0001500	AD2003-1 CITY ADMIN OCT18	96.47		
GM 00386	05/19	AJ	11/30/18	0001500	AD2003-1 CITY ADMIN NOV18	96.47		
GM 00483	06/19	AJ	12/31/18	0001500	AD2003-1 CITY ADMIN DEC18	96.47		
GM 00623	07/19	AJ	01/31/19	0001500	AD2003-1 CITY ADMIN JAN19	96.47		
GM 00677	08/19	AJ	02/28/19	0001500	AD2003-1 CITY ADMIN FEB19	96.47		
GM 00776	09/19	AJ	03/31/19	0001500	AD2003-1 CITY ADMIN MAR19	96.47		
GM 00900	10/19	AJ	04/30/19	0001500	AD2003-1 CITY ADMIN APR19	96.47		
GM 00980	11/19	AJ	05/31/19	0001500	AD2003-1 CITY ADMIN MAY19	96.47		
GM 01029	12/19	AJ	06/30/19	0001500	AD2003-1 CITY ADMIN JUN19	96.47		
GM 01107	12/19	AJ	06/30/19	0001500	AD2003-1 CITY ADMN YE ADJ		132.22	
ACCOUNT TOTAL						1,157.64	132.22	1,025.42
716-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 01102	12/19	AJ	06/30/19	0001400	RECLASS TRILAKE INV 49744 ,50555,51417 TO AD2003-1	372.02		
ACCOUNT TOTAL						372.02		372.02
716-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00
ACCOUNT TOTAL								.00
716-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								.00
ACCOUNT TOTAL								.00
716-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	63,080.63	63,080.63	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 717 AD 2003-1 ZONE #17								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
717-0000-101.11-00 ASSETS / CASH / INVESTMENTS								290,669.76
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		171.79	
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	130.79		
					BATCH TYPE CR			
GM 00051	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSIT 072618	26.39		
					BATCH TYPE CR			
GM 00056	01/19	AJ	07/31/18	0004200	AD2003-1 CITY ADMIN JUL18		64.47	
GM 00523	01/19	AJ	07/31/18	0014200	INTEREST ALLOCATION JUL18	216.05		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	570.76		
					BATCH TYPE CR			
GM 00142	02/19	AJ	08/31/18	0004500	AD2003-1 CITY ADMIN AUG18		64.47	
GM 00529	02/19	AJ	08/31/18	0014000	INTEREST ALLOCATION AUG18	252.50		
GM 00221	03/19	AJ	09/30/18	0004500	AD2003-1 CITY ADMIN SEP18		64.47	
GM 00538	03/19	AJ	09/30/18	0014100	INTEREST ALLOCATION SEP18		98.81	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		179.98	
GM 00312	04/19	AJ	10/31/18	0004500	AD2003-1 CITY ADMIN OCT18		64.47	
GM 00542	04/19	AJ	10/31/18	0014100	INTEREST ALLOCATION OCT18	152.12		
GM 00544	04/19	AJ	10/31/18	0014000	INTEREST ALLOCATION OCT18	642.01		
GM 00386	05/19	AJ	11/30/18	0004500	AD2003-1 CITY ADMIN NOV18		64.47	
GM 00551	05/19	AJ	11/30/18	0014000	INTEREST ALLOCATION NOV18	259.70		
GM 00483	06/19	AJ	12/31/18	0004500	AD2003-1 CITY ADMIN DEC18		64.47	
GM 00578	06/19	AJ	12/31/18	0014000	INTEREST ALLOCATION DEC18	184.38		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		178.74	
GM 00623	07/19	AJ	01/31/19	0004500	AD2003-1 CITY ADMIN JAN19		64.47	
GM 00660	07/19	AJ	01/31/19	0014000	INTEREST ALLOCATION JAN19	855.08		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	21,366.28		
					BATCH TYPE CR			
GM 00677	08/19	AJ	02/28/19	0004500	AD2003-1 CITY ADMIN FEB19		64.47	
GM 00803	08/19	AJ	02/28/19	0013900	INTEREST ALLOC FEB 2019	129.45		
GM 00718	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519		130.79	
					BATCH TYPE CR			
GM 00776	09/19	AJ	03/31/19	0004500	AD2003-1 CITY ADMIN MAR19		64.47	
GM 00866	09/19	AJ	03/31/19	0014100	INTEREST ALLOC MAR 2019	97.98		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		178.74	
GM 00900	10/19	AJ	04/30/19	0004500	AD2003-1 CITY ADMIN APR19		64.47	
GM 01065	10/19	AJ	04/30/19	0014100	INTEREST ALLOC APR 2019	912.23		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	19,602.87		
					BATCH TYPE CR			
GM 00980	11/19	AJ	05/31/19	0004500	AD2003-1 CITY ADMIN MAY19		64.47	
GM 01074	11/19	AJ	05/31/19	0014100	INTEREST ALLOC MAY 2019	265.10		
GM 01029	12/19	AJ	06/30/19	0004500	AD2003-1 CITY ADMIN JUN19		64.47	
GM 01102	12/19	AJ	06/30/19	0004100	RECLASS TRILAKE INV 49744		263.73	
					,50555,51417 TO AD2003-1			
GM 01107	12/19	AJ	06/30/19	0004500	AD2003-1 CITY ADMN YE ADJ	88.35		
GM 01120	12/19	AJ	06/30/19	0014100	INTEREST ALLOC JUN 2019	1,217.78		
ACCOUNT TOTAL						46,969.82	1,976.22	335,663.36
717-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								701.55

FUND 717 AD 2003-1 ZONE #17								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
717-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
GM 00120	01/19	AJ	07/01/18	0013400	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		130.79	
PROJECT#:		999999						
GM 00181	02/19	AJ	08/01/18	0016000	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		570.76	
GM 01101	12/19	AJ	06/30/19	0016000	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	1,356.70		
ACCOUNT TOTAL						1,356.70	701.55	1,356.70
717-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		171.79	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		179.98	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		178.74	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		178.74	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
ACCOUNT TOTAL						709.25	709.25	.00
717-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
717-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
717-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
717-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
717-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00

FUND 717 AD 2003-1 ZONE #17								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
717-0000-253.00-00 FUND BALANCE / FUND BALANCE										
ACCOUNT TOTAL								.00		
717-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								291,371.31CR		
ACCOUNT TOTAL								291,371.31CR		
717-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00		
GM 00181	02/19	AJ	08/01/18	0016100	REVERSE 17/18 REVENUE	570.76				
ACCRUALS - SEE AJE 12/990										
GM 00074	02/19	CR	08/02/18	080218-19	RIV CTY TREASURER SS3		570.76			
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		21,518.94			
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		19,602.87			
GM 01101	12/19	AJ	06/30/19	0016100	ACCRUAL FOR 18/19 PROPERT		442.17			
Y TAX ASSESS REC'D 8/2019										
ACCOUNT TOTAL								570.76	42,134.74	41,563.98CR
717-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00		
GM 00120	01/19	AJ	07/01/18	0013500	REVERSE 17/18 REVENUE	130.79				
ACCRUALS - SEE AJE 12/979										
PROJECT#: 999999										
GM 00047	01/19	CR	07/26/18	072618-26	RIV CTY TREASURER SP2		130.79			
GM 00718	09/19	CR	03/05/19	030519-7	RIV CTY TREASURER SP1	130.79				
PY NEGATIVE APPORT ADJ										
GM 01101	12/19	AJ	06/30/19	0016101	ACCRUAL FOR 18/19 PROPERT		914.53			
Y TAX ASSESS REC'D 8/2019										
GM 01114	12/19	AJ	06/30/19	0004300	RECL PENALTIES & INTEREST	217.28				
FROM SEC SP2										
ACCOUNT TOTAL								478.86	1,045.32	566.46CR
717-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00		
GM 00051	01/19	CR	07/26/18	072618-27	RIV CTY TREASURER SPB		26.39			
NEGATIVE APPORT-NO MONEY										
GM 01114	12/19	AJ	06/30/19	0004400	RECL PENALTIES & INTEREST		217.28			
FROM SEC SP2										
ACCOUNT TOTAL									243.67	243.67CR
717-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00		
GM 00523	01/19	AJ	07/31/18	0029600	INTEREST ALLOCATION JUL18		216.05			
GM 00529	02/19	AJ	08/31/18	0029200	INTEREST ALLOCATION AUG18		252.50			
GM 00538	03/19	AJ	09/30/18	0029400	INTEREST ALLOCATION SEP18	98.81				

FUND 717 AD 2003-1 ZONE #17								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
717-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00542	04/19	AJ	10/31/18	0029400	INTEREST ALLOCATION OCT18		152.12	
GM 00544	04/19	AJ	10/31/18	0029200	INTEREST ALLOCATION OCT18		642.01	
GM 00551	05/19	AJ	11/30/18	0029200	INTEREST ALLOCATION NOV18		259.70	
GM 00578	06/19	AJ	12/31/18	0029200	INTEREST ALLOCATION DEC18		184.38	
GM 00660	07/19	AJ	01/31/19	0029200	INTEREST ALLOCATION JAN19		855.08	
GM 00803	08/19	AJ	02/28/19	0029000	INTEREST ALLOC FEB 2019		129.45	
GM 00866	09/19	AJ	03/31/19	0029500	INTEREST ALLOC MAR 2019		97.98	
GM 01065	10/19	AJ	04/30/19	0029500	INTEREST ALLOC APR 2019		912.23	
GM 01074	11/19	AJ	05/31/19	0029500	INTEREST ALLOC MAY 2019		265.10	
GM 01120	12/19	AJ	06/30/19	0029500	INTEREST ALLOC JUN 2019		1,217.78	
ACCOUNT TOTAL						98.81	5,184.38	5,085.57CR
717-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
717-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00
ACCOUNT TOTAL								.00
717-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
717-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	171.79		
				61800359	ADMIN FEES 7/1-9/30/2018			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98		
				918000849	BAD QRTLY ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74		
				1218000195	QRTLY ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74		
				219000270	ADMIN FEES 4/1/-6/30/2019			
ACCOUNT TOTAL						709.25		709.25
717-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	152.66		
ACCOUNT TOTAL						152.66		152.66
717-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 717 AD 2003-1 ZONE #17								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
717-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								
ACCOUNT TOTAL								.00
717-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00056	01/19	AJ	07/31/18	0001500	AD2003-1 CITY ADMIN JUL18	64.47		
GM 00142	02/19	AJ	08/31/18	0001600	AD2003-1 CITY ADMIN AUG18	64.47		
GM 00221	03/19	AJ	09/30/18	0001600	AD2003-1 CITY ADMIN SEP18	64.47		
GM 00312	04/19	AJ	10/31/18	0001600	AD2003-1 CITY ADMIN OCT18	64.47		
GM 00386	05/19	AJ	11/30/18	0001600	AD2003-1 CITY ADMIN NOV18	64.47		
GM 00483	06/19	AJ	12/31/18	0001600	AD2003-1 CITY ADMIN DEC18	64.47		
GM 00623	07/19	AJ	01/31/19	0001600	AD2003-1 CITY ADMIN JAN19	64.47		
GM 00677	08/19	AJ	02/28/19	0001600	AD2003-1 CITY ADMIN FEB19	64.47		
GM 00776	09/19	AJ	03/31/19	0001600	AD2003-1 CITY ADMIN MAR19	64.47		
GM 00900	10/19	AJ	04/30/19	0001600	AD2003-1 CITY ADMIN APR19	64.47		
GM 00980	11/19	AJ	05/31/19	0001600	AD2003-1 CITY ADMIN MAY19	64.47		
GM 01029	12/19	AJ	06/30/19	0001600	AD2003-1 CITY ADMIN JUN19	64.47		
GM 01107	12/19	AJ	06/30/19	0001600	AD2003-1 CITY ADMN YE ADJ		88.35	
ACCOUNT TOTAL						773.64	88.35	685.29
717-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
ACCOUNT TOTAL								.00
717-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00
GM 01102	12/19	AJ	06/30/19	0001500	RECLASS TRILAKE INV 49744 ,50555,51417 TO AD2003-1	263.73		
ACCOUNT TOTAL						263.73		263.73
717-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								.00
ACCOUNT TOTAL								.00
717-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	52,083.48	52,083.48	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 718 AD 2003-1 ZONE #18								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
718-0000-101.11-00 ASSETS / CASH / INVESTMENTS								142,569.78
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		171.79	
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	140.43		
					BATCH TYPE CR			
GM 00051	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSIT 072618	113.02		
					BATCH TYPE CR			
GM 00056	01/19	AJ	07/31/18	0004300	AD2003-1 CITY ADMIN JUL18		27.94	
GM 00523	01/19	AJ	07/31/18	0014300	INTEREST ALLOCATION JUL18	106.04		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	631.92		
					BATCH TYPE CR			
GM 00142	02/19	AJ	08/31/18	0004600	AD2003-1 CITY ADMIN AUG18		27.94	
GM 00529	02/19	AJ	08/31/18	0014100	INTEREST ALLOCATION AUG18	124.23		
GM 00221	03/19	AJ	09/30/18	0004600	AD2003-1 CITY ADMIN SEP18		27.94	
GM 00538	03/19	AJ	09/30/18	0014200	INTEREST ALLOCATION SEP18		48.62	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		179.98	
GM 00312	04/19	AJ	10/31/18	0004600	AD2003-1 CITY ADMIN OCT18		27.94	
GM 00542	04/19	AJ	10/31/18	0014200	INTEREST ALLOCATION OCT18	74.80		
GM 00544	04/19	AJ	10/31/18	0014100	INTEREST ALLOCATION OCT18	315.70		
GM 00386	05/19	AJ	11/30/18	0004600	AD2003-1 CITY ADMIN NOV18		27.94	
GM 00551	05/19	AJ	11/30/18	0014100	INTEREST ALLOCATION NOV18	127.71		
GM 00483	06/19	AJ	12/31/18	0004600	AD2003-1 CITY ADMIN DEC18		27.94	
GM 00578	06/19	AJ	12/31/18	0014100	INTEREST ALLOCATION DEC18	90.67		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		178.74	
GM 00623	07/19	AJ	01/31/19	0004600	AD2003-1 CITY ADMIN JAN19		27.94	
GM 00660	07/19	AJ	01/31/19	0014100	INTEREST ALLOCATION JAN19	420.24		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	10,163.57		
					BATCH TYPE CR			
GM 00677	08/19	AJ	02/28/19	0004600	AD2003-1 CITY ADMIN FEB19		27.94	
GM 00803	08/19	AJ	02/28/19	0014000	INTEREST ALLOC FEB 2019	63.48		
GM 00718	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	113.02		
					BATCH TYPE CR			
GM 00776	09/19	AJ	03/31/19	0004600	AD2003-1 CITY ADMIN MAR19		27.94	
GM 00866	09/19	AJ	03/31/19	0014200	INTEREST ALLOC MAR 2019	48.11		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		178.74	
GM 00900	10/19	AJ	04/30/19	0004600	AD2003-1 CITY ADMIN APR19		27.94	
GM 01065	10/19	AJ	04/30/19	0014200	INTEREST ALLOC APR 2019	447.63		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	9,465.02		
					BATCH TYPE CR			
GM 00980	11/19	AJ	05/31/19	0004600	AD2003-1 CITY ADMIN MAY19		27.94	
GM 01074	11/19	AJ	05/31/19	0014200	INTEREST ALLOC MAY 2019	129.97		
GM 01029	12/19	AJ	06/30/19	0004600	AD2003-1 CITY ADMIN JUN19		27.94	
GM 01102	12/19	AJ	06/30/19	0004200	RECLASS TRILAKE INV 49744		147.71	
					,50555,51417 TO AD2003-1			
GM 01107	12/19	AJ	06/30/19	0004600	AD2003-1 CITY ADMN YE ADJ	38.22		
GM 01120	12/19	AJ	06/30/19	0014200	INTEREST ALLOC JUN 2019	596.95		
ACCOUNT TOTAL						23,210.73	1,240.86	164,539.65

718-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE 772.35



FUND 718 AD 2003-1 ZONE #18								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
718-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
GM 00120	01/19	AJ	07/01/18	0013600	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		140.43	
PROJECT#:		999999						
GM 00181	02/19	AJ	08/01/18	0016200	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		631.92	
GM 01101	12/19	AJ	06/30/19	0016200	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	355.92		
ACCOUNT TOTAL						355.92	772.35	355.92
718-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		171.79	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		179.98	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		178.74	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		178.74	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
ACCOUNT TOTAL						709.25	709.25	.00
718-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
718-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
718-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
718-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
718-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00

-----								BEGINNING		
FUND 718 AD 2003-1 ZONE #18								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
-----								-----		
718-0000-253.00-00 FUND BALANCE / FUND BALANCE										
ACCOUNT TOTAL								.00		
718-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								143,342.13CR		
ACCOUNT TOTAL								143,342.13CR		
718-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00		
GM 00181	02/19	AJ	08/01/18	0016300	REVERSE 17/18 REVENUE	631.92				
ACCRUALS - SEE AJE 12/990										
GM 00074	02/19	CR	08/02/18	080218-19	RIV CTY TREASURER SS3		631.92			
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		10,280.97			
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		9,465.02			
GM 01101	12/19	AJ	06/30/19	0016300	ACCRUAL FOR 18/19 PROPERT		163.19			
Y TAX ASSESS REC'D 8/2019										
ACCOUNT TOTAL								631.92	20,541.10	19,909.18CR
718-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00		
GM 00120	01/19	AJ	07/01/18	0013700	REVERSE 17/18 REVENUE	140.43				
ACCRUALS - SEE AJE 12/979										
PROJECT#: 999999										
GM 00047	01/19	CR	07/26/18	072618-26	RIV CTY TREASURER SP2		140.43			
GM 00718	09/19	CR	03/05/19	030519-7	RIV CTY TREASURER SP1		113.02			
PY NEGATIVE APPORT ADJ										
GM 01101	12/19	AJ	06/30/19	0016301	ACCRUAL FOR 18/19 PROPERT		192.73			
Y TAX ASSESS REC'D 8/2019										
GM 01114	12/19	AJ	06/30/19	0004500	RECL PENALTIES & INTEREST	34.75				
FROM SEC SP2										
ACCOUNT TOTAL								175.18	446.18	271.00CR
718-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00		
GM 00051	01/19	CR	07/26/18	072618-27	RIV CTY TREASURER SPB		113.02			
NEGATIVE APPORT-NO MONEY										
GM 01114	12/19	AJ	06/30/19	0004600	RECL PENALTIES & INTEREST		34.75			
FROM SEC SP2										
ACCOUNT TOTAL									147.77	147.77CR
718-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00		
GM 00523	01/19	AJ	07/31/18	0029700	INTEREST ALLOCATION JUL18		106.04			
GM 00529	02/19	AJ	08/31/18	0029300	INTEREST ALLOCATION AUG18		124.23			
GM 00538	03/19	AJ	09/30/18	0029500	INTEREST ALLOCATION SEP18	48.62				

PROGRAM GM362LA  
City of San Jacinto

FUND 718 AD 2003-1 ZONE #18								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
718-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00542	04/19	AJ	10/31/18	0029500	INTEREST ALLOCATION OCT18		74.80	
GM 00544	04/19	AJ	10/31/18	0029300	INTEREST ALLOCATION OCT18		315.70	
GM 00551	05/19	AJ	11/30/18	0029300	INTEREST ALLOCATION NOV18		127.71	
GM 00578	06/19	AJ	12/31/18	0029300	INTEREST ALLOCATION DEC18		90.67	
GM 00660	07/19	AJ	01/31/19	0029300	INTEREST ALLOCATION JAN19		420.24	
GM 00803	08/19	AJ	02/28/19	0029100	INTEREST ALLOC FEB 2019		63.48	
GM 00866	09/19	AJ	03/31/19	0029600	INTEREST ALLOC MAR 2019		48.11	
GM 01065	10/19	AJ	04/30/19	0029600	INTEREST ALLOC APR 2019		447.63	
GM 01074	11/19	AJ	05/31/19	0029600	INTEREST ALLOC MAY 2019		129.97	
GM 01120	12/19	AJ	06/30/19	0029600	INTEREST ALLOC JUN 2019		596.95	
ACCOUNT TOTAL						48.62	2,545.53	2,496.91CR
718-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
718-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00
ACCOUNT TOTAL								.00
718-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
718-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	171.79		
				61800359	ADMIN FEES 7/1-9/30/2018			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98		
				918000849	BAD QRTLY ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74		
				1218000195	QRTLY ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74		
				219000270	ADMIN FEES 4/1/-6/30/2019			
ACCOUNT TOTAL						709.25		709.25
718-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	117.40		
ACCOUNT TOTAL						117.40		117.40
718-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 718 AD 2003-1 ZONE #18								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
718-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								
ACCOUNT TOTAL								.00
718-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00056	01/19	AJ	07/31/18	0001600	AD2003-1 CITY ADMIN JUL18	27.94		
GM 00142	02/19	AJ	08/31/18	0001700	AD2003-1 CITY ADMIN AUG18	27.94		
GM 00221	03/19	AJ	09/30/18	0001700	AD2003-1 CITY ADMIN SEP18	27.94		
GM 00312	04/19	AJ	10/31/18	0001700	AD2003-1 CITY ADMIN OCT18	27.94		
GM 00386	05/19	AJ	11/30/18	0001700	AD2003-1 CITY ADMIN NOV18	27.94		
GM 00483	06/19	AJ	12/31/18	0001700	AD2003-1 CITY ADMIN DEC18	27.94		
GM 00623	07/19	AJ	01/31/19	0001700	AD2003-1 CITY ADMIN JAN19	27.94		
GM 00677	08/19	AJ	02/28/19	0001700	AD2003-1 CITY ADMIN FEB19	27.94		
GM 00776	09/19	AJ	03/31/19	0001700	AD2003-1 CITY ADMIN MAR19	27.94		
GM 00900	10/19	AJ	04/30/19	0001700	AD2003-1 CITY ADMIN APR19	27.94		
GM 00980	11/19	AJ	05/31/19	0001700	AD2003-1 CITY ADMIN MAY19	27.94		
GM 01029	12/19	AJ	06/30/19	0001700	AD2003-1 CITY ADMIN JUN19	27.94		
GM 01107	12/19	AJ	06/30/19	0001700	AD2003-1 CITY ADMN YE ADJ		38.22	
ACCOUNT TOTAL						335.28	38.22	297.06
718-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 01102	12/19	AJ	06/30/19	0001600	RECLASS TRILAKE INV 49744 ,50555,51417 TO AD2003-1	147.71		
ACCOUNT TOTAL						147.71		147.71
718-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00
ACCOUNT TOTAL								.00
718-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								.00
ACCOUNT TOTAL								.00
718-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL				.00		26,441.26	26,441.26	.00

FUND 719 AD 2003-1 ZONE #19								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
719-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00056	01/19	AJ	07/31/18	0004301	AD2003-1 CITY ADMIN JUL18		9.92	
GM 00142	02/19	AJ	08/31/18	0004700	AD2003-1 CITY ADMIN AUG18		9.92	
GM 00221	03/19	AJ	09/30/18	0004700	AD2003-1 CITY ADMIN SEP18		9.92	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		179.98	
GM 00312	04/19	AJ	10/31/18	0004700	AD2003-1 CITY ADMIN OCT18		9.92	
GM 00386	05/19	AJ	11/30/18	0004700	AD2003-1 CITY ADMIN NOV18		9.92	
GM 00483	06/19	AJ	12/31/18	0004700	AD2003-1 CITY ADMIN DEC18		9.92	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		178.74	
GM 00623	07/19	AJ	01/31/19	0004700	AD2003-1 CITY ADMIN JAN19		9.92	
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	3,510.52		
					BATCH TYPE CR			
GM 00677	08/19	AJ	02/28/19	0004700	AD2003-1 CITY ADMIN FEB19		9.92	
GM 00803	08/19	AJ	02/28/19	0014001	INTEREST ALLOC FEB 2019	1.27		
GM 00776	09/19	AJ	03/31/19	0004700	AD2003-1 CITY ADMIN MAR19		9.92	
GM 00866	09/19	AJ	03/31/19	0014300	INTEREST ALLOC MAR 2019	.96		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		178.74	
GM 00900	10/19	AJ	04/30/19	0004700	AD2003-1 CITY ADMIN APR19		9.92	
GM 01065	10/19	AJ	04/30/19	0014300	INTEREST ALLOC APR 2019	8.36		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	4,284.51		
					BATCH TYPE CR			
GM 00980	11/19	AJ	05/31/19	0004700	AD2003-1 CITY ADMIN MAY19		9.92	
GM 01074	11/19	AJ	05/31/19	0014300	INTEREST ALLOC MAY 2019	5.68		
GM 01029	12/19	AJ	06/30/19	0004700	AD2003-1 CITY ADMIN JUN19		9.92	
GM 01107	12/19	AJ	06/30/19	0004700	AD2003-1 CITY ADMN YE ADJ	119.04		
GM 01120	12/19	AJ	06/30/19	0014300	INTEREST ALLOC JUN 2019	26.48		
ACCOUNT TOTAL						7,956.82	656.50	7,300.32
719-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
GM 01101	12/19	AJ	06/30/19	0016400	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	138.21		
ACCOUNT TOTAL						138.21		138.21
719-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		179.98	
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		178.74	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		178.74	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
ACCOUNT TOTAL						537.46	537.46	.00

FUND 719 AD 2003-1 ZONE #19								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
719-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00	
ACCOUNT TOTAL								.00	
719-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
719-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
719-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
719-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00	
ACCOUNT TOTAL								.00	
719-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								.00	
ACCOUNT TOTAL								.00	
719-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00	
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		3,639.53		
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		4,284.51		
GM 01101	12/19	AJ	06/30/19	0016500	ACCRUAL FOR 18/19 PROPERT		138.21		
					Y TAX ASSESS REC'D 8/2019				
ACCOUNT TOTAL								8,062.25	8,062.25CR
719-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
719-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
719-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	

FUND 719 AD 2003-1 ZONE #19								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
719-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00803	08/19	AJ	02/28/19	0029101	INTEREST ALLOC FEB 2019		1.27	
GM 00866	09/19	AJ	03/31/19	0029700	INTEREST ALLOC MAR 2019		.96	
GM 01065	10/19	AJ	04/30/19	0029700	INTEREST ALLOC APR 2019		8.36	
GM 01074	11/19	AJ	05/31/19	0029700	INTEREST ALLOC MAY 2019		5.68	
GM 01120	12/19	AJ	06/30/19	0029700	INTEREST ALLOC JUN 2019		26.48	
ACCOUNT TOTAL							42.75	42.75CR
719-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00
ACCOUNT TOTAL							.00	.00
719-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL							.00	.00
719-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98		
				918000849	BAD QRTL Y ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74		
				1218000195	QRTL Y ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74		
				219000270	ADMIN FEES 4/1/-6/30/2019			
ACCOUNT TOTAL							537.46	537.46
719-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	129.01		
ACCOUNT TOTAL							129.01	129.01
719-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL							.00	.00
719-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00056	01/19	AJ	07/31/18	0001601	AD2003-1 CITY ADMIN JUL18	9.92		
GM 00142	02/19	AJ	08/31/18	0001800	AD2003-1 CITY ADMIN AUG18	9.92		
GM 00221	03/19	AJ	09/30/18	0001800	AD2003-1 CITY ADMIN SEP18	9.92		
GM 00312	04/19	AJ	10/31/18	0001800	AD2003-1 CITY ADMIN OCT18	9.92		
GM 00386	05/19	AJ	11/30/18	0001800	AD2003-1 CITY ADMIN NOV18	9.92		
GM 00483	06/19	AJ	12/31/18	0001800	AD2003-1 CITY ADMIN DEC18	9.92		
GM 00623	07/19	AJ	01/31/19	0001800	AD2003-1 CITY ADMIN JAN19	9.92		

FUND 719 AD 2003-1 ZONE #19								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
719-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								
GM 00677	08/19	AJ	02/28/19	0001800	AD2003-1 CITY ADMIN FEB19	9.92		
GM 00776	09/19	AJ	03/31/19	0001800	AD2003-1 CITY ADMIN MAR19	9.92		
GM 00900	10/19	AJ	04/30/19	0001800	AD2003-1 CITY ADMIN APR19	9.92		
GM 00980	11/19	AJ	05/31/19	0001800	AD2003-1 CITY ADMIN MAY19	9.92		
GM 01029	12/19	AJ	06/30/19	0001800	AD2003-1 CITY ADMIN JUN19	9.92		
GM 01107	12/19	AJ	06/30/19	0001800	AD2003-1 CITY ADMN YE ADJ		119.04	
ACCOUNT TOTAL						119.04	119.04	.00
719-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
ACCOUNT TOTAL								.00
719-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00
ACCOUNT TOTAL								.00
719-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								.00
ACCOUNT TOTAL								.00
719-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	9,418.00	9,418.00	.00



FUND 720 AD 2003-1 ZONE #20								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
720-0000-101.11-00 ASSETS / CASH / INVESTMENTS								192,035.78
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		171.79	
GM 00056	01/19	AJ	07/31/18	0004400	AD2003-1 CITY ADMIN JUL18		59.05	
GM 00523	01/19	AJ	07/31/18	0014400	INTEREST ALLOCATION JUL18	142.61		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	353.37		
BATCH TYPE CR								
GM 00142	02/19	AJ	08/31/18	0004800	AD2003-1 CITY ADMIN AUG18		59.05	
GM 00529	02/19	AJ	08/31/18	0014200	INTEREST ALLOCATION AUG18	166.62		
GM 00221	03/19	AJ	09/30/18	0004800	AD2003-1 CITY ADMIN SEP18		59.05	
GM 00538	03/19	AJ	09/30/18	0014300	INTEREST ALLOCATION SEP18		65.20	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		179.98	
GM 00312	04/19	AJ	10/31/18	0004800	AD2003-1 CITY ADMIN OCT18		59.05	
GM 00542	04/19	AJ	10/31/18	0014300	INTEREST ALLOCATION OCT18	100.34		
GM 00544	04/19	AJ	10/31/18	0014200	INTEREST ALLOCATION OCT18	423.47		
GM 00386	05/19	AJ	11/30/18	0004800	AD2003-1 CITY ADMIN NOV18		59.05	
GM 00551	05/19	AJ	11/30/18	0014200	INTEREST ALLOCATION NOV18	171.28		
GM 00483	06/19	AJ	12/31/18	0004800	AD2003-1 CITY ADMIN DEC18		59.05	
GM 00578	06/19	AJ	12/31/18	0014200	INTEREST ALLOCATION DEC18	121.59		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		178.74	
GM 00623	07/19	AJ	01/31/19	0004800	AD2003-1 CITY ADMIN JAN19		59.05	
GM 00660	07/19	AJ	01/31/19	0014200	INTEREST ALLOCATION JAN19	563.68		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	16,157.62		
BATCH TYPE CR								
GM 00677	08/19	AJ	02/28/19	0004800	AD2003-1 CITY ADMIN FEB19		59.05	
GM 00803	08/19	AJ	02/28/19	0014100	INTEREST ALLOC FEB 2019	86.18		
GM 00776	09/19	AJ	03/31/19	0004800	AD2003-1 CITY ADMIN MAR19		59.05	
GM 00866	09/19	AJ	03/31/19	0014400	INTEREST ALLOC MAR 2019	65.25		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		178.74	
GM 00900	10/19	AJ	04/30/19	0004800	AD2003-1 CITY ADMIN APR19		59.05	
GM 01065	10/19	AJ	04/30/19	0014400	INTEREST ALLOC APR 2019	607.31		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	15,575.04		
BATCH TYPE CR								
GM 00980	11/19	AJ	05/31/19	0004800	AD2003-1 CITY ADMIN MAY19		59.05	
GM 01074	11/19	AJ	05/31/19	0014400	INTEREST ALLOC MAY 2019	178.48		
GM 01029	12/19	AJ	06/30/19	0004800	AD2003-1 CITY ADMIN JUN19		59.05	
GM 01102	12/19	AJ	06/30/19	0004300	RECLASS TRILAKE INV 49744		1,244.18	
,50555,51417 TO AD2003-1								
GM 01107	12/19	AJ	06/30/19	0004800	AD2003-1 CITY ADMN YE ADJ	80.91		
GM 01120	12/19	AJ	06/30/19	0014400	INTEREST ALLOC JUN 2019	816.00		
ACCOUNT TOTAL						35,609.75	2,727.23	224,918.30
720-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								353.37
GM 00181	02/19	AJ	08/01/18	0016400	REVERSE 17/18 REVENUE		353.37	
ACCRUALS - SEE AJE 12/990								
ACCOUNT TOTAL							353.37	.00

FUND 720 AD 2003-1 ZONE #20								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
720-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		171.79	
					BATCH TYPE AP			
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	171.79	
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		179.98	
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	179.98	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		178.74	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	178.74	
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		178.74	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51	178.74	
ACCOUNT TOTAL						709.25	709.25	.00
720-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
720-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
720-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
720-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
720-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
720-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								192,389.15CR
ACCOUNT TOTAL								192,389.15CR
720-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00181	02/19	AJ	08/01/18	0016500	REVERSE 17/18 REVENUE		353.37	
					ACCRUALS - SEE AJE 12/990			

FUND 720 AD 2003-1 ZONE #20								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
720-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								
GM 00074	02/19	CR	08/02/18	080218-19	RIV CTY TREASURER SS3		353.37	
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		16,305.12	
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		15,575.04	
ACCOUNT TOTAL						353.37	32,233.53	31,880.16CR
720-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
720-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
720-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0029800	INTEREST ALLOCATION JUL18		142.61	
GM 00529	02/19	AJ	08/31/18	0029400	INTEREST ALLOCATION AUG18		166.62	
GM 00538	03/19	AJ	09/30/18	0029600	INTEREST ALLOCATION SEP18	65.20		
GM 00542	04/19	AJ	10/31/18	0029600	INTEREST ALLOCATION OCT18		100.34	
GM 00544	04/19	AJ	10/31/18	0029400	INTEREST ALLOCATION OCT18		423.47	
GM 00551	05/19	AJ	11/30/18	0029400	INTEREST ALLOCATION NOV18		171.28	
GM 00578	06/19	AJ	12/31/18	0029400	INTEREST ALLOCATION DEC18		121.59	
GM 00660	07/19	AJ	01/31/19	0029400	INTEREST ALLOCATION JAN19		563.68	
GM 00803	08/19	AJ	02/28/19	0029200	INTEREST ALLOC FEB 2019		86.18	
GM 00866	09/19	AJ	03/31/19	0029800	INTEREST ALLOC MAR 2019		65.25	
GM 01065	10/19	AJ	04/30/19	0029800	INTEREST ALLOC APR 2019		607.31	
GM 01074	11/19	AJ	05/31/19	0029800	INTEREST ALLOC MAY 2019		178.48	
GM 01120	12/19	AJ	06/30/19	0029800	INTEREST ALLOC JUN 2019		816.00	
ACCOUNT TOTAL						65.20	3,442.81	3,377.61CR
720-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
720-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00
ACCOUNT TOTAL								.00
720-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 720 AD 2003-1 ZONE #20								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
720-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	171.79		
				61800359	ADMIN FEES 7/1-9/30/2018			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98		
				918000849	BAD QRTL Y ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74		
				1218000195	QRTL Y ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74		
				219000270	ADMIN FEES 4/1/-6/30/2019			
ACCOUNT TOTAL						709.25		709.25
720-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	147.50		
ACCOUNT TOTAL						147.50		147.50
720-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
720-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00056	01/19	AJ	07/31/18	0001700	AD2003-1 CITY ADMIN JUL18	59.05		
GM 00142	02/19	AJ	08/31/18	0001900	AD2003-1 CITY ADMIN AUG18	59.05		
GM 00221	03/19	AJ	09/30/18	0001900	AD2003-1 CITY ADMIN SEP18	59.05		
GM 00312	04/19	AJ	10/31/18	0001900	AD2003-1 CITY ADMIN OCT18	59.05		
GM 00386	05/19	AJ	11/30/18	0001900	AD2003-1 CITY ADMIN NOV18	59.05		
GM 00483	06/19	AJ	12/31/18	0001900	AD2003-1 CITY ADMIN DEC18	59.05		
GM 00623	07/19	AJ	01/31/19	0001900	AD2003-1 CITY ADMIN JAN19	59.05		
GM 00677	08/19	AJ	02/28/19	0001900	AD2003-1 CITY ADMIN FEB19	59.05		
GM 00776	09/19	AJ	03/31/19	0001900	AD2003-1 CITY ADMIN MAR19	59.05		
GM 00900	10/19	AJ	04/30/19	0001900	AD2003-1 CITY ADMIN APR19	59.05		
GM 00980	11/19	AJ	05/31/19	0001900	AD2003-1 CITY ADMIN MAY19	59.05		
GM 01029	12/19	AJ	06/30/19	0001900	AD2003-1 CITY ADMIN JUN19	59.05		
GM 01107	12/19	AJ	06/30/19	0001900	AD2003-1 CITY ADMN YE ADJ		80.91	
ACCOUNT TOTAL						708.60	80.91	627.69
720-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
ACCOUNT TOTAL								.00
720-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00
GM 01102	12/19	AJ	06/30/19	0001700	RECLASS TRILAKE INV 49744	1,244.18		
					,50555,51417 TO AD2003-1			

FUND 720 AD 2003-1 ZONE #20							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
720-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								
ACCOUNT TOTAL						1,244.18		1,244.18
720-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								
ACCOUNT TOTAL								.00
720-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	39,547.10	39,547.10	.00

FUND 721 A.D. 2003-1 ZONE #21								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
721-0000-101.11-00 ASSETS / CASH / INVESTMENTS								474,324.10
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		171.79	
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	534.56		
					BATCH TYPE CR			
GM 00051	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSIT 072618	186.83		
					BATCH TYPE CR			
GM 00056	01/19	AJ	07/31/18	0004500	AD2003-1 CITY ADMIN JUL18		114.04	
GM 00523	01/19	AJ	07/31/18	0014500	INTEREST ALLOCATION JUL18	352.98		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	667.30		
					BATCH TYPE CR			
GM 00142	02/19	AJ	08/31/18	0004900	AD2003-1 CITY ADMIN AUG18		114.04	
GM 00529	02/19	AJ	08/31/18	0014300	INTEREST ALLOCATION AUG18	412.28		
GM 00221	03/19	AJ	09/30/18	0004900	AD2003-1 CITY ADMIN SEP18		114.04	
GM 00538	03/19	AJ	09/30/18	0014400	INTEREST ALLOCATION SEP18		161.34	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		179.98	
GM 00312	04/19	AJ	10/31/18	0004900	AD2003-1 CITY ADMIN OCT18		114.04	
GM 00542	04/19	AJ	10/31/18	0014400	INTEREST ALLOCATION OCT18	248.44		
GM 00544	04/19	AJ	10/31/18	0014300	INTEREST ALLOCATION OCT18	1,048.51		
GM 00386	05/19	AJ	11/30/18	0004900	AD2003-1 CITY ADMIN NOV18		114.04	
GM 00551	05/19	AJ	11/30/18	0014300	INTEREST ALLOCATION NOV18	424.12		
GM 00483	06/19	AJ	12/31/18	0004900	AD2003-1 CITY ADMIN DEC18		114.04	
GM 00578	06/19	AJ	12/31/18	0014300	INTEREST ALLOCATION DEC18	301.11		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		178.74	
GM 00623	07/19	AJ	01/31/19	0004900	AD2003-1 CITY ADMIN JAN19		114.04	
GM 00660	07/19	AJ	01/31/19	0014300	INTEREST ALLOCATION JAN19	1,396.74		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	34,816.48		
					BATCH TYPE CR			
GM 00677	08/19	AJ	02/28/19	0004900	AD2003-1 CITY ADMIN FEB19		114.04	
GM 00803	08/19	AJ	02/28/19	0014200	INTEREST ALLOC FEB 2019	211.41		
GM 00718	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	492.44		
					BATCH TYPE CR			
GM 00776	09/19	AJ	03/31/19	0004900	AD2003-1 CITY ADMIN MAR19		114.04	
GM 00866	09/19	AJ	03/31/19	0014500	INTEREST ALLOC MAR 2019	160.23		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		178.74	
GM 00900	10/19	AJ	04/30/19	0004900	AD2003-1 CITY ADMIN APR19		114.04	
GM 01065	10/19	AJ	04/30/19	0014500	INTEREST ALLOC APR 2019	1,492.15		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	33,775.70		
					BATCH TYPE CR			
GM 00980	11/19	AJ	05/31/19	0004900	AD2003-1 CITY ADMIN MAY19		114.04	
GM 01074	11/19	AJ	05/31/19	0014500	INTEREST ALLOC MAY 2019	434.98		
GM 01029	12/19	AJ	06/30/19	0004900	AD2003-1 CITY ADMIN JUN19		114.04	
GM 01102	12/19	AJ	06/30/19	0004400	RECLASS TRILAKE INV 49744		456.01	
					,50555,51417 TO AD2003-1			
GM 01107	12/19	AJ	06/30/19	0004900	AD2003-1 CITY ADMN YE ADJ	156.23		
GM 01120	12/19	AJ	06/30/19	0014500	INTEREST ALLOC JUN 2019	1,998.08		
ACCOUNT TOTAL						79,110.57	2,695.08	550,739.59
721-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								1,201.86

FUND 721 A.D. 2003-1 ZONE #21								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
721-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE									
GM 00120	01/19	AJ	07/01/18	0013800	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/979		534.56		
PROJECT#:		999999							
GM 00181	02/19	AJ	08/01/18	0016600	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990		667.30		
GM 01101	12/19	AJ	06/30/19	0016600	ACCRUAL FOR 18/19 PROPERT Y TAX ASSESS REC'D 8/2019	413.58			
ACCOUNT TOTAL						413.58	1,201.86	413.58	
721-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00	
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		171.79		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79			
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		179.98		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98			
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		178.74		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74			
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		178.74		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74			
ACCOUNT TOTAL						709.25	709.25	.00	
721-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00	
ACCOUNT TOTAL								.00	
721-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
721-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
721-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
721-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00	

FUND 721 A.D. 2003-1 ZONE #21								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
721-0000-253.00-00 FUND BALANCE / FUND BALANCE										
ACCOUNT TOTAL								.00		
721-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								475,525.96CR		
ACCOUNT TOTAL								475,525.96CR		
721-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00		
GM 00181	02/19	AJ	08/01/18	0016700	REVERSE 17/18 REVENUE	667.30				
ACCRUALS - SEE AJE 12/990										
GM 00074	02/19	CR	08/02/18	080218-19	RIV CTY TREASURER SS3		667.30			
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		35,016.44			
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		33,775.70			
GM 01101	12/19	AJ	06/30/19	0016700	ACCRUAL FOR 18/19 PROPERT		413.58			
Y TAX ASSESS REC'D 8/2019										
ACCOUNT TOTAL								667.30	69,873.02	69,205.72CR
721-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00		
GM 00120	01/19	AJ	07/01/18	0013900	REVERSE 17/18 REVENUE	534.56				
ACCRUALS - SEE AJE 12/979										
PROJECT#: 999999										
GM 00047	01/19	CR	07/26/18	072618-26	RIV CTY TREASURER SP2		534.56			
GM 00718	09/19	CR	03/05/19	030519-7	RIV CTY TREASURER SP1		305.61			
GM 00718	09/19	CR	03/05/19	030519-7	RIV CTY TREASURER SP1		186.83			
PY NEGATIVE APPORT ADJ										
GM 01121	12/19	AJ	03/05/19	0004100	PENALTIES & INTEREST SPA	38.69				
ACCOUNT TOTAL								573.25	1,027.00	453.75CR
721-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00		
GM 00051	01/19	CR	07/26/18	072618-27	RIV CTY TREASURER SPB		186.83			
NEGATIVE APPORT-NO MONEY										
GM 01121	12/19	AJ	03/05/19	0004200	PENALTIES & INTEREST SPA		38.69			
ACCOUNT TOTAL									225.52	225.52CR
721-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00		
GM 00523	01/19	AJ	07/31/18	0029900	INTEREST ALLOCATION JUL18		352.98			
GM 00529	02/19	AJ	08/31/18	0029500	INTEREST ALLOCATION AUG18		412.28			
GM 00538	03/19	AJ	09/30/18	0029700	INTEREST ALLOCATION SEP18	161.34				
GM 00542	04/19	AJ	10/31/18	0029700	INTEREST ALLOCATION OCT18		248.44			
GM 00544	04/19	AJ	10/31/18	0029500	INTEREST ALLOCATION OCT18		1,048.51			
GM 00551	05/19	AJ	11/30/18	0029500	INTEREST ALLOCATION NOV18		424.12			



FUND 721 A.D. 2003-1 ZONE #21								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
721-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00578	06/19	AJ	12/31/18	0029500	INTEREST ALLOCATION DEC18		301.11	
GM 00660	07/19	AJ	01/31/19	0029500	INTEREST ALLOCATION JAN19		1,396.74	
GM 00803	08/19	AJ	02/28/19	0029300	INTEREST ALLOC FEB 2019		211.41	
GM 00866	09/19	AJ	03/31/19	0029900	INTEREST ALLOC MAR 2019		160.23	
GM 01065	10/19	AJ	04/30/19	0029900	INTEREST ALLOC APR 2019		1,492.15	
GM 01074	11/19	AJ	05/31/19	0029900	INTEREST ALLOC MAY 2019		434.98	
GM 01120	12/19	AJ	06/30/19	0029900	INTEREST ALLOC JUN 2019		1,998.08	
ACCOUNT TOTAL						161.34	8,481.03	8,319.69CR
721-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
721-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00
ACCOUNT TOTAL								.00
721-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
721-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	171.79		
				61800359	ADMIN FEES 7/1-9/30/2018			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98		
				918000849	BAD QRTLY ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74		
				1218000195	QRTLY ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74		
				219000270	ADMIN FEES 4/1/-6/30/2019			
ACCOUNT TOTAL						709.25		709.25
721-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	199.96		
ACCOUNT TOTAL						199.96		199.96
721-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00

FUND 721 A.D. 2003-1 ZONE #21								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
721-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00056	01/19	AJ	07/31/18	0001800	AD2003-1 CITY ADMIN JUL18	114.04		
GM 00142	02/19	AJ	08/31/18	0002000	AD2003-1 CITY ADMIN AUG18	114.04		
GM 00221	03/19	AJ	09/30/18	0002000	AD2003-1 CITY ADMIN SEP18	114.04		
GM 00312	04/19	AJ	10/31/18	0002000	AD2003-1 CITY ADMIN OCT18	114.04		
GM 00386	05/19	AJ	11/30/18	0002000	AD2003-1 CITY ADMIN NOV18	114.04		
GM 00483	06/19	AJ	12/31/18	0002000	AD2003-1 CITY ADMIN DEC18	114.04		
GM 00623	07/19	AJ	01/31/19	0002000	AD2003-1 CITY ADMIN JAN19	114.04		
GM 00677	08/19	AJ	02/28/19	0002000	AD2003-1 CITY ADMIN FEB19	114.04		
GM 00776	09/19	AJ	03/31/19	0002000	AD2003-1 CITY ADMIN MAR19	114.04		
GM 00900	10/19	AJ	04/30/19	0002000	AD2003-1 CITY ADMIN APR19	114.04		
GM 00980	11/19	AJ	05/31/19	0002000	AD2003-1 CITY ADMIN MAY19	114.04		
GM 01029	12/19	AJ	06/30/19	0002000	AD2003-1 CITY ADMIN JUN19	114.04		
GM 01107	12/19	AJ	06/30/19	0002000	AD2003-1 CITY ADMN YE ADJ		156.23	
ACCOUNT TOTAL						1,368.48	156.23	1,212.25
721-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
ACCOUNT TOTAL								.00
721-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00
GM 01102	12/19	AJ	06/30/19	0001800	RECLASS TRILAKE INV 49744 ,50555,51417 TO AD2003-1	456.01		
ACCOUNT TOTAL						456.01		456.01
721-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								.00
ACCOUNT TOTAL								.00
721-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	84,368.99	84,368.99	.00

FUND 722 A.D. 2003-1								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N				BALANCE
722-0000-101.11-00				ASSETS / CASH / INVESTMENTS				.00
				ACCOUNT TOTAL				.00
722-0000-103.12-90				RECEIVABLES / ASSESSMENTS RECEIVABLE				.00
				ACCOUNT TOTAL				.00
722-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE				.00
				ACCOUNT TOTAL				.00
722-0000-243.00-00				FUND EQUITY / ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
722-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
722-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB				.00
				ACCOUNT TOTAL				.00
722-0000-253.00-00				FUND BALANCE / FUND BALANCE				.00
				ACCOUNT TOTAL				.00
722-0000-279.00-00				FUND EQUITY / ENTERPRISE NET ASSETS				.00
				ACCOUNT TOTAL				.00
722-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY				.00
				ACCOUNT TOTAL				.00
722-0000-302.06-60				MISC REVENUE / PROPERTY ASSESSMENTS PY				.00
				ACCOUNT TOTAL				.00

FUND 722 A.D. 2003-1								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
722-0000-302.06-95				MISC REVENUE / PENALTIES ON PROP ASSESS					.00
				ACCOUNT TOTAL					.00
722-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
722-0000-355.10-00				DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES					.00
				ACCOUNT TOTAL					.00
722-4150-500.34-11				RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING					.00
				ACCOUNT TOTAL					.00
722-4150-500.36-99				OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 723 A.D. 2003-1 ZONE #23								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
723-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
723-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
723-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
723-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
723-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
723-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
723-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
723-0000-302.06-56					MISC REVENUE / PROPERTY ASSESSMENT AD CY			.00
					ACCOUNT TOTAL			.00
723-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
723-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00

FUND 723 A.D. 2003-1 ZONE #23							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
723-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
723-4150-500.34-11					RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING			.00
					ACCOUNT TOTAL			.00
723-4150-500.36-99					OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 724 A.D. 2003-1 ZONE #24								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
724-0000-101.11-00 ASSETS / CASH / INVESTMENTS								45,691.65
GM 00056	01/19	AJ	07/31/18	0004600	AD2003-1 CITY ADMIN JUL18		60.67	
GM 00523	01/19	AJ	07/31/18	0014600	INTEREST ALLOCATION JUL18	33.93		
GM 00142	02/19	AJ	08/31/18	0005000	AD2003-1 CITY ADMIN AUG18		60.67	
GM 00529	02/19	AJ	08/31/18	0014400	INTEREST ALLOCATION AUG18	39.53		
GM 00221	03/19	AJ	09/30/18	0005000	AD2003-1 CITY ADMIN SEP18		60.67	
GM 00538	03/19	AJ	09/30/18	0014500	INTEREST ALLOCATION SEP18		15.45	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		179.98	
GM 00312	04/19	AJ	10/31/18	0005000	AD2003-1 CITY ADMIN OCT18		60.67	
GM 00542	04/19	AJ	10/31/18	0014500	INTEREST ALLOCATION OCT18	23.68		
GM 00544	04/19	AJ	10/31/18	0014400	INTEREST ALLOCATION OCT18	99.95		
GM 00386	05/19	AJ	11/30/18	0005000	AD2003-1 CITY ADMIN NOV18		60.67	
GM 00551	05/19	AJ	11/30/18	0014400	INTEREST ALLOCATION NOV18	40.38		
GM 00483	06/19	AJ	12/31/18	0005000	AD2003-1 CITY ADMIN DEC18		60.67	
GM 00578	06/19	AJ	12/31/18	0014400	INTEREST ALLOCATION DEC18	28.64		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		178.74	
GM 00623	07/19	AJ	01/31/19	0005000	AD2003-1 CITY ADMIN JAN19		60.67	
GM 00660	07/19	AJ	01/31/19	0014400	INTEREST ALLOCATION JAN19	132.23		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	25,086.33		
BATCH TYPE CR								
GM 00677	08/19	AJ	02/28/19	0005000	AD2003-1 CITY ADMIN FEB19		60.67	
GM 00803	08/19	AJ	02/28/19	0014300	INTEREST ALLOC FEB 2019	28.97		
GM 00776	09/19	AJ	03/31/19	0005000	AD2003-1 CITY ADMIN MAR19		60.67	
GM 00866	09/19	AJ	03/31/19	0014600	INTEREST ALLOC MAR 2019	21.92		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		178.74	
GM 00900	10/19	AJ	04/30/19	0005000	AD2003-1 CITY ADMIN APR19		60.67	
GM 01065	10/19	AJ	04/30/19	0014600	INTEREST ALLOC APR 2019	203.58		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	24,492.45		
BATCH TYPE CR								
GM 00980	11/19	AJ	05/31/19	0005000	AD2003-1 CITY ADMIN MAY19		60.67	
GM 01074	11/19	AJ	05/31/19	0014600	INTEREST ALLOC MAY 2019	75.07		
GM 01029	12/19	AJ	06/30/19	0005000	AD2003-1 CITY ADMIN JUN19		60.67	
GM 01107	12/19	AJ	06/30/19	0005000	AD2003-1 CITY ADMN YE ADJ	83.13		
GM 01120	12/19	AJ	06/30/19	0014600	INTEREST ALLOC JUN 2019	345.19		
ACCOUNT TOTAL						50,734.98	1,280.95	95,145.68
724-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
724-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		179.98	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		178.74	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		

PROGRAM GM362LA  
City of San Jacinto

FUND 724 A.D. 2003-1 ZONE #24								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
724-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		178.74	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 51	178.74		
ACCOUNT TOTAL						537.46	537.46	.00
724-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
724-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
724-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
724-0000-253.00-00 FUND BALANCE / FUND BALANCE								45,691.65CR
ACCOUNT TOTAL								45,691.65CR
724-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		25,236.84	
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		24,492.45	
ACCOUNT TOTAL							49,729.29	49,729.29CR
724-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
724-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
724-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0030000	INTEREST ALLOCATION JUL18		33.93	
GM 00529	02/19	AJ	08/31/18	0029600	INTEREST ALLOCATION AUG18		39.53	
GM 00538	03/19	AJ	09/30/18	0029800	INTEREST ALLOCATION SEP18	15.45		
GM 00542	04/19	AJ	10/31/18	0029800	INTEREST ALLOCATION OCT18		23.68	



FUND 724 A.D. 2003-1 ZONE #24								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
724-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00544	04/19	AJ	10/31/18	0029600	INTEREST ALLOCATION OCT18		99.95	
GM 00551	05/19	AJ	11/30/18	0029600	INTEREST ALLOCATION NOV18		40.38	
GM 00578	06/19	AJ	12/31/18	0029600	INTEREST ALLOCATION DEC18		28.64	
GM 00660	07/19	AJ	01/31/19	0029600	INTEREST ALLOCATION JAN19		132.23	
GM 00803	08/19	AJ	02/28/19	0029400	INTEREST ALLOC FEB 2019		28.97	
GM 00866	09/19	AJ	03/31/19	0030000	INTEREST ALLOC MAR 2019		21.92	
GM 01065	10/19	AJ	04/30/19	0030000	INTEREST ALLOC APR 2019		203.58	
GM 01074	11/19	AJ	05/31/19	0030000	INTEREST ALLOC MAY 2019		75.07	
GM 01120	12/19	AJ	06/30/19	0030000	INTEREST ALLOC JUN 2019		345.19	
ACCOUNT TOTAL						15.45	1,073.07	1,057.62CR
724-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98		
				918000849	BAD QRTL Y ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74		
				1218000195	QRTL Y ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74		
				219000270	ADMIN FEES 4/1/-6/30/2019			
ACCOUNT TOTAL						537.46		537.46
724-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	150.51		
ACCOUNT TOTAL						150.51		150.51
724-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
724-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00056	01/19	AJ	07/31/18	0001900	AD2003-1 CITY ADMIN JUL18	60.67		
GM 00142	02/19	AJ	08/31/18	0002100	AD2003-1 CITY ADMIN AUG18	60.67		
GM 00221	03/19	AJ	09/30/18	0002100	AD2003-1 CITY ADMIN SEP18	60.67		
GM 00312	04/19	AJ	10/31/18	0002100	AD2003-1 CITY ADMIN OCT18	60.67		
GM 00386	05/19	AJ	11/30/18	0002100	AD2003-1 CITY ADMIN NOV18	60.67		
GM 00483	06/19	AJ	12/31/18	0002100	AD2003-1 CITY ADMIN DEC18	60.67		
GM 00623	07/19	AJ	01/31/19	0002100	AD2003-1 CITY ADMIN JAN19	60.67		
GM 00677	08/19	AJ	02/28/19	0002100	AD2003-1 CITY ADMIN FEB19	60.67		
GM 00776	09/19	AJ	03/31/19	0002100	AD2003-1 CITY ADMIN MAR19	60.67		
GM 00900	10/19	AJ	04/30/19	0002100	AD2003-1 CITY ADMIN APR19	60.67		
GM 00980	11/19	AJ	05/31/19	0002100	AD2003-1 CITY ADMIN MAY19	60.67		
GM 01029	12/19	AJ	06/30/19	0002100	AD2003-1 CITY ADMIN JUN19	60.67		
GM 01107	12/19	AJ	06/30/19	0002100	AD2003-1 CITY ADMN YE ADJ		83.13	

FUND 724 A.D. 2003-1 ZONE #24							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
724-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION									
ACCOUNT TOTAL						728.04	83.13	644.91	
FUND TOTAL				.00		52,703.90	52,703.90	.00	

FUND 725 A.D. 2003-1								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
725-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
725-0000-103.12-90				RECEIVABLES / ASSESSMENTS RECEIVABLE					.00
				ACCOUNT TOTAL					.00
725-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
725-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
725-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
725-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
725-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
725-0000-279.00-00				FUND EQUITY / ENTERPRISE NET ASSETS					.00
				ACCOUNT TOTAL					.00
725-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
725-0000-302.06-60				MISC REVENUE / PROPERTY ASSESSMENTS PY					.00
				ACCOUNT TOTAL					.00

FUND 725 A.D. 2003-1							BEGINNING	
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
725-0000-302.06-95				MISC REVENUE / PENALTIES ON PROP ASSESS				.00
				ACCOUNT TOTAL				.00
725-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST				.00
				ACCOUNT TOTAL				.00
725-0000-355.10-00				DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES				.00
				ACCOUNT TOTAL				.00
725-4150-500.34-11				RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING				.00
				ACCOUNT TOTAL				.00
725-4150-500.36-99				OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION				.00
				ACCOUNT TOTAL				.00
				FUND TOTAL		.00		.00

FUND 726 A.D. 2003-1 ZONE #26							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
726-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
726-0000-302.06-56					MISC REVENUE / PROPERTY ASSESSMENT AD CY			.00
					ACCOUNT TOTAL			.00
726-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
726-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
726-4150-500.34-11					RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING			.00
					ACCOUNT TOTAL			.00
726-4150-500.36-99					OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 727 A.D. 2003-1 ZONE #27							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
727-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
727-0000-302.06-56					MISC REVENUE / PROPERTY ASSESSMENT AD CY			.00
					ACCOUNT TOTAL			.00
727-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
727-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
727-4150-500.34-11					RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING			.00
					ACCOUNT TOTAL			.00
727-4150-500.36-99					OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 728 A.D. 2003-1								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
728-0000-101.11-00 ASSETS / CASH / INVESTMENTS								16,085.86
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		171.79	
GM 00056	01/19	AJ	07/31/18	0004700	AD2003-1 CITY ADMIN JUL18		23.74	
GM 00523	01/19	AJ	07/31/18	0014700	INTEREST ALLOCATION JUL18	11.81		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	159.94		
BATCH TYPE CR								
GM 00142	02/19	AJ	08/31/18	0005100	AD2003-1 CITY ADMIN AUG18		23.74	
GM 00529	02/19	AJ	08/31/18	0014500	INTEREST ALLOCATION AUG18	13.90		
GM 00221	03/19	AJ	09/30/18	0005100	AD2003-1 CITY ADMIN SEP18		23.74	
GM 00538	03/19	AJ	09/30/18	0014600	INTEREST ALLOCATION SEP18		5.43	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		179.98	
GM 00312	04/19	AJ	10/31/18	0005100	AD2003-1 CITY ADMIN OCT18		23.74	
GM 00542	04/19	AJ	10/31/18	0014600	INTEREST ALLOCATION OCT18	8.27		
GM 00544	04/19	AJ	10/31/18	0014500	INTEREST ALLOCATION OCT18	34.88		
GM 00386	05/19	AJ	11/30/18	0005100	AD2003-1 CITY ADMIN NOV18		23.74	
GM 00551	05/19	AJ	11/30/18	0014500	INTEREST ALLOCATION NOV18	14.09		
GM 00483	06/19	AJ	12/31/18	0005100	AD2003-1 CITY ADMIN DEC18		23.74	
GM 00578	06/19	AJ	12/31/18	0014500	INTEREST ALLOCATION DEC18	9.99		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		178.74	
GM 00623	07/19	AJ	01/31/19	0005100	AD2003-1 CITY ADMIN JAN19		23.74	
GM 00660	07/19	AJ	01/31/19	0014500	INTEREST ALLOCATION JAN19	45.79		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	8,784.27		
BATCH TYPE CR								
GM 00677	08/19	AJ	02/28/19	0005100	AD2003-1 CITY ADMIN FEB19		23.74	
GM 00803	08/19	AJ	02/28/19	0014400	INTEREST ALLOC FEB 2019	10.07		
GM 00776	09/19	AJ	03/31/19	0005100	AD2003-1 CITY ADMIN MAR19		23.74	
GM 00866	09/19	AJ	03/31/19	0014700	INTEREST ALLOC MAR 2019	7.62		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		178.74	
GM 00900	10/19	AJ	04/30/19	0005100	AD2003-1 CITY ADMIN APR19		23.74	
GM 01065	10/19	AJ	04/30/19	0014700	INTEREST ALLOC APR 2019	70.41		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	8,756.66		
BATCH TYPE CR								
GM 00980	11/19	AJ	05/31/19	0005100	AD2003-1 CITY ADMIN MAY19		23.74	
GM 01074	11/19	AJ	05/31/19	0014700	INTEREST ALLOC MAY 2019	26.19		
GM 01029	12/19	AJ	06/30/19	0005100	AD2003-1 CITY ADMIN JUN19		23.74	
GM 01107	12/19	AJ	06/30/19	0005100	AD2003-1 CITY ADMN YE ADJ		219.83	
GM 01120	12/19	AJ	06/30/19	0014700	INTEREST ALLOC JUN 2019	119.50		
ACCOUNT TOTAL						18,073.39	1,219.39	32,939.86
728-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								159.94
GM 00181	02/19	AJ	08/01/18	0016800	REVERSE 17/18 REVENUE		159.94	
ACCRUALS - SEE AJE 12/990								
ACCOUNT TOTAL							159.94	.00
728-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		171.79	

FUND 728 A.D. 2003-1								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
728-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		179.98	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		178.74	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		178.74	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
ACCOUNT TOTAL						709.25	709.25	.00
728-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
728-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
728-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
728-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
728-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								16,245.80CR
ACCOUNT TOTAL								16,245.80CR
728-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00181	02/19	AJ	08/01/18	0016900	REVERSE 17/18 REVENUE	159.94		
ACCRUALS - SEE AJE 12/990								
GM 00074	02/19	CR	08/02/18	080218-19	RIV CTY TREASURER SS3		159.94	
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		8,921.88	
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		8,756.66	
ACCOUNT TOTAL						159.94	17,838.48	17,678.54CR



FUND 728 A.D. 2003-1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
728-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
728-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
728-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0030100	INTEREST ALLOCATION JUL18		11.81	
GM 00529	02/19	AJ	08/31/18	0029700	INTEREST ALLOCATION AUG18		13.90	
GM 00538	03/19	AJ	09/30/18	0029900	INTEREST ALLOCATION SEP18	5.43		
GM 00542	04/19	AJ	10/31/18	0029900	INTEREST ALLOCATION OCT18		8.27	
GM 00544	04/19	AJ	10/31/18	0029700	INTEREST ALLOCATION OCT18		34.88	
GM 00551	05/19	AJ	11/30/18	0029700	INTEREST ALLOCATION NOV18		14.09	
GM 00578	06/19	AJ	12/31/18	0029700	INTEREST ALLOCATION DEC18		9.99	
GM 00660	07/19	AJ	01/31/19	0029700	INTEREST ALLOCATION JAN19		45.79	
GM 00803	08/19	AJ	02/28/19	0029500	INTEREST ALLOC FEB 2019		10.07	
GM 00866	09/19	AJ	03/31/19	0030100	INTEREST ALLOC MAR 2019		7.62	
GM 01065	10/19	AJ	04/30/19	0030100	INTEREST ALLOC APR 2019		70.41	
GM 01074	11/19	AJ	05/31/19	0030100	INTEREST ALLOC MAY 2019		26.19	
GM 01120	12/19	AJ	06/30/19	0030100	INTEREST ALLOC JUN 2019		119.50	
ACCOUNT TOTAL						5.43	372.52	367.09CR
728-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00
ACCOUNT TOTAL								.00
728-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	171.79		
				61800359	ADMIN FEES 7/1-9/30/2018			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98		
				918000849	BAD QRTLTY ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74		
				1218000195	QRTLTY ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74		
				219000270	ADMIN FEES 4/1/-6/30/2019			
ACCOUNT TOTAL						709.25		709.25
728-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	137.61		
ACCOUNT TOTAL						137.61		137.61

FUND 728 A.D. 2003-1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
728-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
728-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00056	01/19	AJ	07/31/18	0002000	AD2003-1 CITY ADMIN JUL18	23.74		
GM 00142	02/19	AJ	08/31/18	0002200	AD2003-1 CITY ADMIN AUG18	23.74		
GM 00221	03/19	AJ	09/30/18	0002200	AD2003-1 CITY ADMIN SEP18	23.74		
GM 00312	04/19	AJ	10/31/18	0002200	AD2003-1 CITY ADMIN OCT18	23.74		
GM 00386	05/19	AJ	11/30/18	0002200	AD2003-1 CITY ADMIN NOV18	23.74		
GM 00483	06/19	AJ	12/31/18	0002200	AD2003-1 CITY ADMIN DEC18	23.74		
GM 00623	07/19	AJ	01/31/19	0002200	AD2003-1 CITY ADMIN JAN19	23.74		
GM 00677	08/19	AJ	02/28/19	0002200	AD2003-1 CITY ADMIN FEB19	23.74		
GM 00776	09/19	AJ	03/31/19	0002200	AD2003-1 CITY ADMIN MAR19	23.74		
GM 00900	10/19	AJ	04/30/19	0002200	AD2003-1 CITY ADMIN APR19	23.74		
GM 00980	11/19	AJ	05/31/19	0002200	AD2003-1 CITY ADMIN MAY19	23.74		
GM 01029	12/19	AJ	06/30/19	0002200	AD2003-1 CITY ADMIN JUN19	23.74		
GM 01107	12/19	AJ	06/30/19	0002200	AD2003-1 CITY ADMN YE ADJ	219.83		
ACCOUNT TOTAL						504.71		504.71
FUND TOTAL					.00	20,299.58	20,299.58	.00

FUND 729 A.D. 2003-1 ZONE #29							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
729-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
729-0000-302.06-56					MISC REVENUE / PROPERTY ASSESSMENT AD CY			.00
					ACCOUNT TOTAL			.00
729-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
729-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
729-4150-500.34-11					RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING			.00
					ACCOUNT TOTAL			.00
729-4150-500.36-99					OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 730 A.D. 2003-1 ZONE #30							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
730-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
730-0000-302.06-56					MISC REVENUE / PROPERTY ASSESSMENT AD CY			.00
					ACCOUNT TOTAL			.00
730-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
730-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
730-4150-500.34-11					RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING			.00
					ACCOUNT TOTAL			.00
730-4150-500.36-99					OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 731 A.D. 2003-1								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
731-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
731-0000-103.12-90				RECEIVABLES / ASSESSMENTS RECEIVABLE					.00
				ACCOUNT TOTAL					.00
731-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
731-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
731-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
731-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
731-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
731-0000-279.00-00				FUND EQUITY / ENTERPRISE NET ASSETS					.00
				ACCOUNT TOTAL					.00
731-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
731-0000-302.06-60				MISC REVENUE / PROPERTY ASSESSMENTS PY					.00
				ACCOUNT TOTAL					.00

FUND 731 A.D. 2003-1								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
731-0000-302.06-95				MISC REVENUE / PENALTIES ON PROP ASSESS					.00
				ACCOUNT TOTAL					.00
731-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
731-0000-355.10-00				DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES					.00
				ACCOUNT TOTAL					.00
731-4150-500.34-11				RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING					.00
				ACCOUNT TOTAL					.00
731-4150-500.36-99				OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 732 A.D. 2003-1 ZONE #32								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
732-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
732-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
732-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
732-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
732-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
732-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
732-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
732-0000-279.00-00					FUND EQUITY / ENTERPRISE NET ASSETS			.00
					ACCOUNT TOTAL			.00
732-0000-302.06-56					MISC REVENUE / PROPERTY ASSESSMENT AD CY			.00
					ACCOUNT TOTAL			.00
732-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00

FUND 732 A.D. 2003-1 ZONE #32								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
732-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
732-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
732-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL						.00		.00



FUND 733 A.D. 2003-1 ZONE #33								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
733-0000-101.11-00 ASSETS / CASH / INVESTMENTS								137,124.51
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		171.79	
GM 00056	01/19	AJ	07/31/18	0004800	AD2003-1 CITY ADMIN JUL18		25.06	
GM 00523	01/19	AJ	07/31/18	0014800	INTEREST ALLOCATION JUL18	101.81		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	170.67		
BATCH TYPE CR								
GM 00142	02/19	AJ	08/31/18	0005200	AD2003-1 CITY ADMIN AUG18		25.06	
GM 00529	02/19	AJ	08/31/18	0014600	INTEREST ALLOCATION AUG18	118.90		
GM 00221	03/19	AJ	09/30/18	0005200	AD2003-1 CITY ADMIN SEP18		25.06	
GM 00538	03/19	AJ	09/30/18	0014700	INTEREST ALLOCATION SEP18		46.53	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		179.98	
GM 00312	04/19	AJ	10/31/18	0005200	AD2003-1 CITY ADMIN OCT18		25.06	
GM 00542	04/19	AJ	10/31/18	0014700	INTEREST ALLOCATION OCT18	71.59		
GM 00544	04/19	AJ	10/31/18	0014600	INTEREST ALLOCATION OCT18	302.13		
GM 00386	05/19	AJ	11/30/18	0005200	AD2003-1 CITY ADMIN NOV18		25.06	
GM 00551	05/19	AJ	11/30/18	0014600	INTEREST ALLOCATION NOV18	122.22		
GM 00483	06/19	AJ	12/31/18	0005200	AD2003-1 CITY ADMIN DEC18		25.06	
GM 00578	06/19	AJ	12/31/18	0014600	INTEREST ALLOCATION DEC18	86.78		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		178.74	
GM 00623	07/19	AJ	01/31/19	0005200	AD2003-1 CITY ADMIN JAN19		25.06	
GM 00660	07/19	AJ	01/31/19	0014600	INTEREST ALLOCATION JAN19	402.16		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	9,933.42		
BATCH TYPE CR								
GM 00677	08/19	AJ	02/28/19	0005200	AD2003-1 CITY ADMIN FEB19		25.06	
GM 00803	08/19	AJ	02/28/19	0014500	INTEREST ALLOC FEB 2019	60.84		
GM 00718	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	385.70		
BATCH TYPE CR								
GM 00776	09/19	AJ	03/31/19	0005200	AD2003-1 CITY ADMIN MAR19		25.06	
GM 00866	09/19	AJ	03/31/19	0014800	INTEREST ALLOC MAR 2019	46.19		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		178.74	
GM 00900	10/19	AJ	04/30/19	0005200	AD2003-1 CITY ADMIN APR19		25.06	
GM 01065	10/19	AJ	04/30/19	0014800	INTEREST ALLOC APR 2019	429.78		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	10,049.10		
BATCH TYPE CR								
GM 00980	11/19	AJ	05/31/19	0005200	AD2003-1 CITY ADMIN MAY19		25.06	
GM 01074	11/19	AJ	05/31/19	0014800	INTEREST ALLOC MAY 2019	125.55		
GM 01029	12/19	AJ	06/30/19	0005200	AD2003-1 CITY ADMIN JUN19		25.06	
GM 01102	12/19	AJ	06/30/19	0004500	RECLASS TRILAKE INV 49744		139.54	
,50555,51417 TO AD2003-1								
GM 01107	12/19	AJ	06/30/19	0005200	AD2003-1 CITY ADMN YE ADJ	34.35		
GM 01120	12/19	AJ	06/30/19	0014800	INTEREST ALLOC JUN 2019	576.66		
ACCOUNT TOTAL						23,017.85	1,196.04	158,946.32
733-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								170.67
GM 00181	02/19	AJ	08/01/18	0017000	REVERSE 17/18 REVENUE		170.67	
ACCRUALS - SEE AJE 12/990								
ACCOUNT TOTAL							170.67	.00

FUND 733 A.D. 2003-1 ZONE #33								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
733-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		171.79	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		179.98	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		178.74	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		178.74	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
ACCOUNT TOTAL						709.25	709.25	.00
733-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
733-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
733-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
733-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
733-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								137,295.18CR
ACCOUNT TOTAL								137,295.18CR
733-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00181	02/19	AJ	08/01/18	0017100	REVERSE 17/18 REVENUE ACCRUALS - SEE AJE 12/990	170.67		
GM 00074	02/19	CR	08/02/18	080218-19	RIV CTY TREASURER SS3		170.67	
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		10,049.10	
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		10,049.10	
ACCOUNT TOTAL						170.67	20,268.87	20,098.20CR

FUND 733 A.D. 2003-1 ZONE #33								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
733-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00718	09/19	CR	03/05/19	030519-7	RIV CTY TREASURER SP1		385.70	
GM 01121	12/19	AJ	03/05/19	0003700	PENALTIES & INTEREST SPA	44.36		
ACCOUNT TOTAL						44.36	385.70	341.34CR
733-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01121	12/19	AJ	03/05/19	0003800	PENALTIES & INTEREST SPA		44.36	
ACCOUNT TOTAL							44.36	44.36CR
733-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0030200	INTEREST ALLOCATION JUL18		101.81	
GM 00529	02/19	AJ	08/31/18	0029800	INTEREST ALLOCATION AUG18		118.90	
GM 00538	03/19	AJ	09/30/18	0030000	INTEREST ALLOCATION SEP18	46.53		
GM 00542	04/19	AJ	10/31/18	0030000	INTEREST ALLOCATION OCT18		71.59	
GM 00544	04/19	AJ	10/31/18	0029800	INTEREST ALLOCATION OCT18		302.13	
GM 00551	05/19	AJ	11/30/18	0029800	INTEREST ALLOCATION NOV18		122.22	
GM 00578	06/19	AJ	12/31/18	0029800	INTEREST ALLOCATION DEC18		86.78	
GM 00660	07/19	AJ	01/31/19	0029800	INTEREST ALLOCATION JAN19		402.16	
GM 00803	08/19	AJ	02/28/19	0029600	INTEREST ALLOC FEB 2019		60.84	
GM 00866	09/19	AJ	03/31/19	0030200	INTEREST ALLOC MAR 2019		46.19	
GM 01065	10/19	AJ	04/30/19	0030200	INTEREST ALLOC APR 2019		429.78	
GM 01074	11/19	AJ	05/31/19	0030200	INTEREST ALLOC MAY 2019		125.55	
GM 01120	12/19	AJ	06/30/19	0030200	INTEREST ALLOC JUN 2019		576.66	
ACCOUNT TOTAL						46.53	2,444.61	2,398.08CR
733-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
733-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	171.79		
				61800359	ADMIN FEES 7/1-9/30/2018			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98		
				918000849	BAD QRTLY ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74		
				1218000195	QRTLY ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74		
				219000270	ADMIN FEES 4/1/-6/30/2019			
ACCOUNT TOTAL						709.25		709.25
733-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 733 A.D. 2003-1 ZONE #33								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
733-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	115.68		
ACCOUNT TOTAL						115.68		115.68
733-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
733-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00056	01/19	AJ	07/31/18	0002100	AD2003-1 CITY ADMIN JUL18	25.06		
GM 00142	02/19	AJ	08/31/18	0002300	AD2003-1 CITY ADMIN AUG18	25.06		
GM 00221	03/19	AJ	09/30/18	0002300	AD2003-1 CITY ADMIN SEP18	25.06		
GM 00312	04/19	AJ	10/31/18	0002300	AD2003-1 CITY ADMIN OCT18	25.06		
GM 00386	05/19	AJ	11/30/18	0002300	AD2003-1 CITY ADMIN NOV18	25.06		
GM 00483	06/19	AJ	12/31/18	0002300	AD2003-1 CITY ADMIN DEC18	25.06		
GM 00623	07/19	AJ	01/31/19	0002300	AD2003-1 CITY ADMIN JAN19	25.06		
GM 00677	08/19	AJ	02/28/19	0002300	AD2003-1 CITY ADMIN FEB19	25.06		
GM 00776	09/19	AJ	03/31/19	0002300	AD2003-1 CITY ADMIN MAR19	25.06		
GM 00900	10/19	AJ	04/30/19	0002300	AD2003-1 CITY ADMIN APR19	25.06		
GM 00980	11/19	AJ	05/31/19	0002300	AD2003-1 CITY ADMIN MAY19	25.06		
GM 01029	12/19	AJ	06/30/19	0002300	AD2003-1 CITY ADMIN JUN19	25.06		
GM 01107	12/19	AJ	06/30/19	0002300	AD2003-1 CITY ADMN YE ADJ		34.35	
ACCOUNT TOTAL						300.72	34.35	266.37
733-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 01102	12/19	AJ	06/30/19	0001900	RECLASS TRILAKE INV 49744 ,50555,51417 TO AD2003-1	139.54		
ACCOUNT TOTAL						139.54		139.54
733-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	25,253.85	25,253.85	.00

FUND 734 A.D. 2003-1 ZONE #34								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION			DEBITS	CREDITS	BALANCE
734-0000-101.11-00 ASSETS / CASH / INVESTMENTS								15,271.15	
GM 00523	01/19	AJ	07/31/18	0014900	INTEREST ALLOCATION JUL18			11.36	
GM 00529	02/19	AJ	08/31/18	0014700	INTEREST ALLOCATION AUG18			13.25	
GM 00538	03/19	AJ	09/30/18	0014800	INTEREST ALLOCATION SEP18				5.19
GM 00542	04/19	AJ	10/31/18	0014800	INTEREST ALLOCATION OCT18			7.99	
GM 00544	04/19	AJ	10/31/18	0014700	INTEREST ALLOCATION OCT18			33.72	
GM 00551	05/19	AJ	11/30/18	0014700	INTEREST ALLOCATION NOV18			13.64	
GM 00578	06/19	AJ	12/31/18	0014700	INTEREST ALLOCATION DEC18			9.69	
GM 00660	07/19	AJ	01/31/19	0014700	INTEREST ALLOCATION JAN19			44.96	
GM 00803	08/19	AJ	02/28/19	0014600	INTEREST ALLOC FEB 2019			6.35	
GM 00866	09/19	AJ	03/31/19	0014900	INTEREST ALLOC MAR 2019			4.81	
GM 01065	10/19	AJ	04/30/19	0014900	INTEREST ALLOC APR 2019			44.78	
GM 01074	11/19	AJ	05/31/19	0014900	INTEREST ALLOC MAY 2019			12.25	
GM 01120	12/19	AJ	06/30/19	0014900	INTEREST ALLOC JUN 2019			56.33	
ACCOUNT TOTAL							259.13	5.19	15,525.09
734-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00	
ACCOUNT TOTAL									.00
734-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00	
ACCOUNT TOTAL									.00
734-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL									.00
734-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL									.00
734-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL									.00
734-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00	
ACCOUNT TOTAL									.00
734-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								15,271.15CR	
ACCOUNT TOTAL									15,271.15CR

FUND 734 A.D. 2003-1 ZONE #34								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
734-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
ACCOUNT TOTAL								.00
734-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
734-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
734-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0030300	INTEREST ALLOCATION JUL18		11.36	
GM 00529	02/19	AJ	08/31/18	0029900	INTEREST ALLOCATION AUG18		13.25	
GM 00538	03/19	AJ	09/30/18	0030100	INTEREST ALLOCATION SEP18	5.19		
GM 00542	04/19	AJ	10/31/18	0030100	INTEREST ALLOCATION OCT18		7.99	
GM 00544	04/19	AJ	10/31/18	0029900	INTEREST ALLOCATION OCT18		33.72	
GM 00551	05/19	AJ	11/30/18	0029900	INTEREST ALLOCATION NOV18		13.64	
GM 00578	06/19	AJ	12/31/18	0029900	INTEREST ALLOCATION DEC18		9.69	
GM 00660	07/19	AJ	01/31/19	0029900	INTEREST ALLOCATION JAN19		44.96	
GM 00803	08/19	AJ	02/28/19	0029700	INTEREST ALLOC FEB 2019		6.35	
GM 00866	09/19	AJ	03/31/19	0030300	INTEREST ALLOC MAR 2019		4.81	
GM 01065	10/19	AJ	04/30/19	0030300	INTEREST ALLOC APR 2019		44.78	
GM 01074	11/19	AJ	05/31/19	0030300	INTEREST ALLOC MAY 2019		12.25	
GM 01120	12/19	AJ	06/30/19	0030300	INTEREST ALLOC JUN 2019		56.33	
ACCOUNT TOTAL						5.19	259.13	253.94CR
734-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
734-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
734-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
734-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	264.32	264.32	.00

FUND 735 A.D. 2003-1								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
735-0000-101.11-00 ASSETS / CASH / INVESTMENTS								25,768.14
GM 00028	01/19	AJ	07/20/18	**OFFSET** AP DISBURSEMENT 5		171.79		
GM 00056	01/19	AJ	07/31/18	0004900 AD2003-1 CITY ADMIN JUL18		12.75		
GM 00523	01/19	AJ	07/31/18	0015000 INTEREST ALLOCATION JUL18	19.02			
GM 00142	02/19	AJ	08/31/18	0005300 AD2003-1 CITY ADMIN AUG18		12.75		
GM 00529	02/19	AJ	08/31/18	0014800 INTEREST ALLOCATION AUG18	22.18			
GM 00221	03/19	AJ	09/30/18	0005300 AD2003-1 CITY ADMIN SEP18		12.75		
GM 00538	03/19	AJ	09/30/18	0014900 INTEREST ALLOCATION SEP18		8.68		
GM 00272	04/19	AJ	10/19/18	**OFFSET** AP DISBURSEMENT 23		179.98		
GM 00312	04/19	AJ	10/31/18	0005300 AD2003-1 CITY ADMIN OCT18		12.75		
GM 00542	04/19	AJ	10/31/18	0014900 INTEREST ALLOCATION OCT18	13.27			
GM 00544	04/19	AJ	10/31/18	0014800 INTEREST ALLOCATION OCT18	56.00			
GM 00386	05/19	AJ	11/30/18	0005300 AD2003-1 CITY ADMIN NOV18		12.75		
GM 00551	05/19	AJ	11/30/18	0014800 INTEREST ALLOCATION NOV18	22.65			
GM 00483	06/19	AJ	12/31/18	0005300 AD2003-1 CITY ADMIN DEC18		12.75		
GM 00578	06/19	AJ	12/31/18	0014800 INTEREST ALLOCATION DEC18	16.08			
GM 00534	07/19	AJ	01/18/19	**OFFSET** AP DISBURSEMENT 38		178.74		
GM 00623	07/19	AJ	01/31/19	0005300 AD2003-1 CITY ADMIN JAN19		12.75		
GM 00660	07/19	AJ	01/31/19	0014800 INTEREST ALLOCATION JAN19	74.05			
GM 00650	08/19	CR	02/01/19	**OFFSET** DIRECT DEPOSITS 020119	6,299.72			
				BATCH TYPE CR				
GM 00677	08/19	AJ	02/28/19	0005300 AD2003-1 CITY ADMIN FEB19		12.75		
GM 00803	08/19	AJ	02/28/19	0014700 INTEREST ALLOC FEB 2019	13.04			
GM 00776	09/19	AJ	03/31/19	0005300 AD2003-1 CITY ADMIN MAR19		12.75		
GM 00866	09/19	AJ	03/31/19	0015000 INTEREST ALLOC MAR 2019	9.87			
GM 00801	10/19	AJ	04/05/19	**OFFSET** AP DISBURSEMENT 51		178.74		
GM 00900	10/19	AJ	04/30/19	0005300 AD2003-1 CITY ADMIN APR19		12.75		
GM 01065	10/19	AJ	04/30/19	0015000 INTEREST ALLOC APR 2019	91.43			
GM 00936	11/19	CR	05/23/19	**OFFSET** DIRECT DEPOSITS 052319	5,577.12			
				BATCH TYPE CR				
GM 00980	11/19	AJ	05/31/19	0005300 AD2003-1 CITY ADMIN MAY19		12.75		
GM 01074	11/19	AJ	05/31/19	0015000 INTEREST ALLOC MAY 2019	29.43			
GM 01029	12/19	AJ	06/30/19	0005300 AD2003-1 CITY ADMIN JUN19		12.75		
GM 01102	12/19	AJ	06/30/19	0004600 RECLASS TRILAKE INV 49744		66.50		
				,50555,51417 TO AD2003-1				
GM 01107	12/19	AJ	06/30/19	0005300 AD2003-1 CITY ADMN YE ADJ	17.53			
GM 01120	12/19	AJ	06/30/19	0015000 INTEREST ALLOC JUN 2019	135.06			
ACCOUNT TOTAL					12,396.45	937.43	37,227.16	
735-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
735-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00027	01/19	AP	07/18/18	**OFFSET** A/P DISBURSEMENTS		171.79		
				BATCH TYPE AP				
GM 00028	01/19	AJ	07/20/18	**OFFSET** AP DISBURSEMENT 5	171.79			

FUND 735 A.D. 2003-1								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
735-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE				
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		179.98	
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	179.98	
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		178.74	
					BATCH TYPE AP			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	178.74	
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		178.74	
					BATCH TYPE AP			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51	178.74	
					ACCOUNT TOTAL		709.25	.00
735-0000-243.00-00				FUND EQUITY / ENCUMBRANCES				.00
					ACCOUNT TOTAL			.00
735-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES				.00
					ACCOUNT TOTAL			.00
735-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB				.00
					ACCOUNT TOTAL			.00
735-0000-253.00-00				FUND BALANCE / FUND BALANCE				.00
					ACCOUNT TOTAL			.00
735-0000-279.00-00				FUND EQUITY / ENTERPRISE NET ASSETS				25,768.14CR
					ACCOUNT TOTAL			25,768.14CR
735-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY				.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		6,403.36	
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		5,577.12	
					ACCOUNT TOTAL		11,980.48	11,980.48CR
735-0000-302.06-60				MISC REVENUE / PROPERTY ASSESSMENTS PY				.00
					ACCOUNT TOTAL			.00



PROGRAM GM362LA  
City of San Jacinto

FUND 735 A.D. 2003-1

GROUP ACCTG	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
735-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
735-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0030400	INTEREST ALLOCATION JUL18		19.02	
GM 00529	02/19	AJ	08/31/18	0030000	INTEREST ALLOCATION AUG18		22.18	
GM 00538	03/19	AJ	09/30/18	0030200	INTEREST ALLOCATION SEP18	8.68		
GM 00542	04/19	AJ	10/31/18	0030200	INTEREST ALLOCATION OCT18		13.27	
GM 00544	04/19	AJ	10/31/18	0030000	INTEREST ALLOCATION OCT18		56.00	
GM 00551	05/19	AJ	11/30/18	0030000	INTEREST ALLOCATION NOV18		22.65	
GM 00578	06/19	AJ	12/31/18	0030000	INTEREST ALLOCATION DEC18		16.08	
GM 00660	07/19	AJ	01/31/19	0030000	INTEREST ALLOCATION JAN19		74.05	
GM 00803	08/19	AJ	02/28/19	0029800	INTEREST ALLOC FEB 2019		13.04	
GM 00866	09/19	AJ	03/31/19	0030400	INTEREST ALLOC MAR 2019		9.87	
GM 01065	10/19	AJ	04/30/19	0030400	INTEREST ALLOC APR 2019		91.43	
GM 01074	11/19	AJ	05/31/19	0030400	INTEREST ALLOC MAY 2019		29.43	
GM 01120	12/19	AJ	06/30/19	0030400	INTEREST ALLOC JUN 2019		135.06	
ACCOUNT TOTAL						8.68	502.08	493.40CR
735-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
735-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00
ACCOUNT TOTAL								.00
735-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	171.79		
				61800359	ADMIN FEES 7/1-9/30/2018			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98		
				918000849	BAD QRTL Y ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74		
				1218000195	QRTL Y ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74		
				219000270	ADMIN FEES 4/1-6/30/2019			
ACCOUNT TOTAL						709.25		709.25
735-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	103.64		
ACCOUNT TOTAL						103.64		103.64

FUND 735 A.D. 2003-1								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
735-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
735-4150-500.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								.00
ACCOUNT TOTAL								.00
735-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM	00056	01/19	AJ	07/31/18	0002200 AD2003-1 CITY ADMIN JUL18	12.75		
GM	00142	02/19	AJ	08/31/18	0002400 AD2003-1 CITY ADMIN AUG18	12.75		
GM	00221	03/19	AJ	09/30/18	0002400 AD2003-1 CITY ADMIN SEP18	12.75		
GM	00312	04/19	AJ	10/31/18	0002400 AD2003-1 CITY ADMIN OCT18	12.75		
GM	00386	05/19	AJ	11/30/18	0002400 AD2003-1 CITY ADMIN NOV18	12.75		
GM	00483	06/19	AJ	12/31/18	0002400 AD2003-1 CITY ADMIN DEC18	12.75		
GM	00623	07/19	AJ	01/31/19	0002400 AD2003-1 CITY ADMIN JAN19	12.75		
GM	00677	08/19	AJ	02/28/19	0002400 AD2003-1 CITY ADMIN FEB19	12.75		
GM	00776	09/19	AJ	03/31/19	0002400 AD2003-1 CITY ADMIN MAR19	12.75		
GM	00900	10/19	AJ	04/30/19	0002400 AD2003-1 CITY ADMIN APR19	12.75		
GM	00980	11/19	AJ	05/31/19	0002400 AD2003-1 CITY ADMIN MAY19	12.75		
GM	01029	12/19	AJ	06/30/19	0002400 AD2003-1 CITY ADMIN JUN19	12.75		
GM	01107	12/19	AJ	06/30/19	0002400 AD2003-1 CITY ADMN YE ADJ		17.53	
ACCOUNT TOTAL						153.00	17.53	135.47
735-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM	01102	12/19	AJ	06/30/19	0002000 RECLASS TRILAKE INV 49744 ,50555,51417 TO AD2003-1	66.50		
ACCOUNT TOTAL						66.50		66.50
FUND TOTAL					.00	14,146.77	14,146.77	.00

FUND 736 A.D. 2003-1 ZONE #36								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
736-0000-101.11-00 ASSETS / CASH / INVESTMENTS								18,091.21
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		343.58	
GM 00056	01/19	AJ	07/31/18	0005000	AD2003-1 CITY ADMIN JUL18		5.19	
GM 00523	01/19	AJ	07/31/18	0015100	INTEREST ALLOCATION JUL18	13.19		
GM 00142	02/19	AJ	08/31/18	0005400	AD2003-1 CITY ADMIN AUG18		5.19	
GM 00529	02/19	AJ	08/31/18	0014900	INTEREST ALLOCATION AUG18	15.39		
GM 00221	03/19	AJ	09/30/18	0005400	AD2003-1 CITY ADMIN SEP18		5.19	
GM 00538	03/19	AJ	09/30/18	0015000	INTEREST ALLOCATION SEP18		6.02	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		359.96	
GM 00312	04/19	AJ	10/31/18	0005400	AD2003-1 CITY ADMIN OCT18		5.19	
GM 00542	04/19	AJ	10/31/18	0015000	INTEREST ALLOCATION OCT18	9.08		
GM 00544	04/19	AJ	10/31/18	0014900	INTEREST ALLOCATION OCT18	38.34		
GM 00386	05/19	AJ	11/30/18	0005400	AD2003-1 CITY ADMIN NOV18		5.19	
GM 00551	05/19	AJ	11/30/18	0014900	INTEREST ALLOCATION NOV18	15.51		
GM 00483	06/19	AJ	12/31/18	0005400	AD2003-1 CITY ADMIN DEC18		5.19	
GM 00578	06/19	AJ	12/31/18	0014900	INTEREST ALLOCATION DEC18	11.01		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		357.48	
GM 00623	07/19	AJ	01/31/19	0005400	AD2003-1 CITY ADMIN JAN19		5.19	
GM 00660	07/19	AJ	01/31/19	0014900	INTEREST ALLOCATION JAN19	50.04		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	3,651.72		
					BATCH TYPE CR			
GM 00677	08/19	AJ	02/28/19	0005400	AD2003-1 CITY ADMIN FEB19		5.19	
GM 00803	08/19	AJ	02/28/19	0014800	INTEREST ALLOC FEB 2019	8.56		
GM 00776	09/19	AJ	03/31/19	0005400	AD2003-1 CITY ADMIN MAR19		5.19	
GM 00866	09/19	AJ	03/31/19	0015100	INTEREST ALLOC MAR 2019	6.48		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		357.48	
GM 00900	10/19	AJ	04/30/19	0005400	AD2003-1 CITY ADMIN APR19		5.19	
GM 01065	10/19	AJ	04/30/19	0015100	INTEREST ALLOC APR 2019	59.37		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	3,839.22		
					BATCH TYPE CR			
GM 00980	11/19	AJ	05/31/19	0005400	AD2003-1 CITY ADMIN MAY19		5.19	
GM 01074	11/19	AJ	05/31/19	0015100	INTEREST ALLOC MAY 2019	19.28		
GM 01029	12/19	AJ	06/30/19	0005400	AD2003-1 CITY ADMIN JUN19		5.19	
GM 01102	12/19	AJ	06/30/19	0004700	RECLASS TRILAKE INV 49744		32.74	
					,50555,51417 TO AD2003-1			
GM 01107	12/19	AJ	06/30/19	0005400	AD2003-1 CITY ADMN YE ADJ	7.12		
GM 01120	12/19	AJ	06/30/19	0015100	INTEREST ALLOC JUN 2019	88.54		
ACCOUNT TOTAL						7,832.85	1,519.54	24,404.52
736-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
736-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		343.58	
					BATCH TYPE AP			
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	343.58		

FUND 736 A.D. 2003-1 ZONE #36								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
736-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		359.96	
BATCH TYPE AP								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	359.96		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		357.48	
BATCH TYPE AP								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	357.48		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		357.48	
BATCH TYPE AP								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	357.48		
ACCOUNT TOTAL						1,418.50	1,418.50	.00
736-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
736-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
736-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
736-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
736-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								18,091.21CR
ACCOUNT TOTAL								18,091.21CR
736-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		3,839.22	
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		3,490.20	
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		349.02	
ACCOUNT TOTAL							7,678.44	7,678.44CR
736-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00

FUND 736 A.D. 2003-1 ZONE #36								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
736-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
736-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0030500	INTEREST ALLOCATION JUL18		13.19	
GM 00529	02/19	AJ	08/31/18	0030100	INTEREST ALLOCATION AUG18		15.39	
GM 00538	03/19	AJ	09/30/18	0030300	INTEREST ALLOCATION SEP18	6.02		
GM 00542	04/19	AJ	10/31/18	0030300	INTEREST ALLOCATION OCT18		9.08	
GM 00544	04/19	AJ	10/31/18	0030100	INTEREST ALLOCATION OCT18		38.34	
GM 00551	05/19	AJ	11/30/18	0030100	INTEREST ALLOCATION NOV18		15.51	
GM 00578	06/19	AJ	12/31/18	0030100	INTEREST ALLOCATION DEC18		11.01	
GM 00660	07/19	AJ	01/31/19	0030100	INTEREST ALLOCATION JAN19		50.04	
GM 00803	08/19	AJ	02/28/19	0029900	INTEREST ALLOC FEB 2019		8.56	
GM 00866	09/19	AJ	03/31/19	0030500	INTEREST ALLOC MAR 2019		6.48	
GM 01065	10/19	AJ	04/30/19	0030500	INTEREST ALLOC APR 2019		59.37	
GM 01074	11/19	AJ	05/31/19	0030500	INTEREST ALLOC MAY 2019		19.28	
GM 01120	12/19	AJ	06/30/19	0030500	INTEREST ALLOC JUN 2019		88.54	
ACCOUNT TOTAL						6.02	334.79	328.77CR
736-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
736-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	171.79		
				61800359	ADMIN FEES 7/1-9/30/2018			
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	171.79		
				61800359	ADMIN FEES 7/1-9/30/2018			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98		
				918000849	BAD QRTL Y ADMIN FEES			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98		
				918000849	BAD QRTL Y ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74		
				1218000195	QRTL Y ADMIN FEES 1/1-3/31			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74		
				1218000195	QRTL Y ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74		
				219000270	ADMIN FEES 4/1/-6/30/2019			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74		
				219000270	ADMIN FEES 4/1/-6/30/2019			
ACCOUNT TOTAL						1,418.50		1,418.50
736-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00

FUND 736 A.D. 2003-1 ZONE #36								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
736-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	187.50		
ACCOUNT TOTAL						187.50		187.50
736-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
736-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00056	01/19	AJ	07/31/18	0002300	AD2003-1 CITY ADMIN JUL18	5.19		
GM 00142	02/19	AJ	08/31/18	0002500	AD2003-1 CITY ADMIN AUG18	5.19		
GM 00221	03/19	AJ	09/30/18	0002500	AD2003-1 CITY ADMIN SEP18	5.19		
GM 00312	04/19	AJ	10/31/18	0002500	AD2003-1 CITY ADMIN OCT18	5.19		
GM 00386	05/19	AJ	11/30/18	0002500	AD2003-1 CITY ADMIN NOV18	5.19		
GM 00483	06/19	AJ	12/31/18	0002500	AD2003-1 CITY ADMIN DEC18	5.19		
GM 00623	07/19	AJ	01/31/19	0002500	AD2003-1 CITY ADMIN JAN19	5.19		
GM 00677	08/19	AJ	02/28/19	0002500	AD2003-1 CITY ADMIN FEB19	5.19		
GM 00776	09/19	AJ	03/31/19	0002500	AD2003-1 CITY ADMIN MAR19	5.19		
GM 00900	10/19	AJ	04/30/19	0002500	AD2003-1 CITY ADMIN APR19	5.19		
GM 00980	11/19	AJ	05/31/19	0002500	AD2003-1 CITY ADMIN MAY19	5.19		
GM 01029	12/19	AJ	06/30/19	0002500	AD2003-1 CITY ADMIN JUN19	5.19		
GM 01107	12/19	AJ	06/30/19	0002500	AD2003-1 CITY ADMN YE ADJ		7.12	
ACCOUNT TOTAL						62.28	7.12	55.16
736-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 01102	12/19	AJ	06/30/19	0002100	RECLASS TRILAKE INV 49744 ,50555,51417 TO AD2003-1	32.74		
ACCOUNT TOTAL						32.74		32.74
FUND TOTAL					.00	10,958.39	10,958.39	.00

FUND 737 A.D. 2003-1 ZONE #37								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
737-0000-101.11-00 ASSETS / CASH / INVESTMENTS								17,960.91
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		171.79	
GM 00056	01/19	AJ	07/31/18	0005100	AD2003-1 CITY ADMIN JUL18		4.33	
GM 00523	01/19	AJ	07/31/18	0015200	INTEREST ALLOCATION JUL18	13.22		
GM 00142	02/19	AJ	08/31/18	0005500	AD2003-1 CITY ADMIN AUG18		4.33	
GM 00529	02/19	AJ	08/31/18	0015000	INTEREST ALLOCATION AUG18	15.42		
GM 00221	03/19	AJ	09/30/18	0005500	AD2003-1 CITY ADMIN SEP18		4.33	
GM 00538	03/19	AJ	09/30/18	0015100	INTEREST ALLOCATION SEP18		6.04	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		179.98	
GM 00312	04/19	AJ	10/31/18	0005500	AD2003-1 CITY ADMIN OCT18		4.33	
GM 00542	04/19	AJ	10/31/18	0015100	INTEREST ALLOCATION OCT18	9.20		
GM 00544	04/19	AJ	10/31/18	0015000	INTEREST ALLOCATION OCT18	38.84		
GM 00386	05/19	AJ	11/30/18	0005500	AD2003-1 CITY ADMIN NOV18		4.33	
GM 00551	05/19	AJ	11/30/18	0015000	INTEREST ALLOCATION NOV18	15.71		
GM 00483	06/19	AJ	12/31/18	0005500	AD2003-1 CITY ADMIN DEC18		4.33	
GM 00578	06/19	AJ	12/31/18	0015000	INTEREST ALLOCATION DEC18	11.16		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		178.74	
GM 00623	07/19	AJ	01/31/19	0005500	AD2003-1 CITY ADMIN JAN19		4.33	
GM 00660	07/19	AJ	01/31/19	0015000	INTEREST ALLOCATION JAN19	51.23		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	2,871.13		
BATCH TYPE CR								
GM 00677	08/19	AJ	02/28/19	0005500	AD2003-1 CITY ADMIN FEB19		4.33	
GM 00803	08/19	AJ	02/28/19	0014900	INTEREST ALLOC FEB 2019	8.41		
GM 00776	09/19	AJ	03/31/19	0005500	AD2003-1 CITY ADMIN MAR19		4.33	
GM 00866	09/19	AJ	03/31/19	0015200	INTEREST ALLOC MAR 2019	6.37		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		178.74	
GM 00900	10/19	AJ	04/30/19	0005500	AD2003-1 CITY ADMIN APR19		4.33	
GM 01065	10/19	AJ	04/30/19	0015200	INTEREST ALLOC APR 2019	58.82		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	2,966.60		
BATCH TYPE CR								
GM 00980	11/19	AJ	05/31/19	0005500	AD2003-1 CITY ADMIN MAY19		4.33	
GM 01074	11/19	AJ	05/31/19	0015200	INTEREST ALLOC MAY 2019	18.44		
GM 01029	12/19	AJ	06/30/19	0005500	AD2003-1 CITY ADMIN JUN19		4.33	
GM 01102	12/19	AJ	06/30/19	0004800	RECLASS TRILAKE INV 49744		13.88	
,50555,51417 TO AD2003-1								
GM 01107	12/19	AJ	06/30/19	0005500	AD2003-1 CITY ADMN YE ADJ	5.94		
GM 01120	12/19	AJ	06/30/19	0015200	INTEREST ALLOC JUN 2019	84.73		
ACCOUNT TOTAL						6,175.22	781.13	23,355.00
737-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
737-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		171.79	
BATCH TYPE AP								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		

FUND 737 A.D. 2003-1 ZONE #37								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
737-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		179.98	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		178.74	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		178.74	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
ACCOUNT TOTAL						709.25	709.25	.00
737-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
737-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
737-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
737-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
737-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								17,960.91CR
ACCOUNT TOTAL								17,960.91CR
737-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1		2,966.60	
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS2		2,966.60	
ACCOUNT TOTAL							5,933.20	5,933.20CR
737-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00



FUND 737 A.D. 2003-1 ZONE #37								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
737-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
737-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0030600	INTEREST ALLOCATION JUL18		13.22	
GM 00529	02/19	AJ	08/31/18	0030200	INTEREST ALLOCATION AUG18		15.42	
GM 00538	03/19	AJ	09/30/18	0030400	INTEREST ALLOCATION SEP18	6.04		
GM 00542	04/19	AJ	10/31/18	0030400	INTEREST ALLOCATION OCT18		9.20	
GM 00544	04/19	AJ	10/31/18	0030200	INTEREST ALLOCATION OCT18		38.84	
GM 00551	05/19	AJ	11/30/18	0030200	INTEREST ALLOCATION NOV18		15.71	
GM 00578	06/19	AJ	12/31/18	0030200	INTEREST ALLOCATION DEC18		11.16	
GM 00660	07/19	AJ	01/31/19	0030200	INTEREST ALLOCATION JAN19		51.23	
GM 00803	08/19	AJ	02/28/19	0030000	INTEREST ALLOC FEB 2019		8.41	
GM 00866	09/19	AJ	03/31/19	0030600	INTEREST ALLOC MAR 2019		6.37	
GM 01065	10/19	AJ	04/30/19	0030600	INTEREST ALLOC APR 2019		58.82	
GM 01074	11/19	AJ	05/31/19	0030600	INTEREST ALLOC MAY 2019		18.44	
GM 01120	12/19	AJ	06/30/19	0030600	INTEREST ALLOC JUN 2019		84.73	
ACCOUNT TOTAL						6.04	331.55	325.51CR
737-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	171.79		
				61800359	ADMIN FEES 7/1-9/30/2018			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	179.98		
				918000849	BAD QRTL Y ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	178.74		
				1218000195	QRTL Y ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	178.74		
				219000270	ADMIN FEES 4/1/-6/30/2019			
ACCOUNT TOTAL						709.25		709.25
737-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	95.47		
ACCOUNT TOTAL						95.47		95.47
737-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
737-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00056	01/19	AJ	07/31/18	0002400	AD2003-1 CITY ADMIN JUL18	4.33		
GM 00142	02/19	AJ	08/31/18	0002600	AD2003-1 CITY ADMIN AUG18	4.33		

FUND 737 A.D. 2003-1 ZONE #37								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
737-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								
GM 00221	03/19	AJ	09/30/18	0002600	AD2003-1 CITY ADMIN SEP18	4.33		
GM 00312	04/19	AJ	10/31/18	0002600	AD2003-1 CITY ADMIN OCT18	4.33		
GM 00386	05/19	AJ	11/30/18	0002600	AD2003-1 CITY ADMIN NOV18	4.33		
GM 00483	06/19	AJ	12/31/18	0002600	AD2003-1 CITY ADMIN DEC18	4.33		
GM 00623	07/19	AJ	01/31/19	0002600	AD2003-1 CITY ADMIN JAN19	4.33		
GM 00677	08/19	AJ	02/28/19	0002600	AD2003-1 CITY ADMIN FEB19	4.33		
GM 00776	09/19	AJ	03/31/19	0002600	AD2003-1 CITY ADMIN MAR19	4.33		
GM 00900	10/19	AJ	04/30/19	0002600	AD2003-1 CITY ADMIN APR19	4.33		
GM 00980	11/19	AJ	05/31/19	0002600	AD2003-1 CITY ADMIN MAY19	4.33		
GM 01029	12/19	AJ	06/30/19	0002600	AD2003-1 CITY ADMIN JUN19	4.33		
GM 01107	12/19	AJ	06/30/19	0002600	AD2003-1 CITY ADMN YE ADJ		5.94	
ACCOUNT TOTAL						51.96	5.94	46.02
737-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 01102	12/19	AJ	06/30/19	0002200	RECLASS TRILAKE INV 49744 ,50555,51417 TO AD2003-1	13.88		
ACCOUNT TOTAL						13.88		13.88
FUND TOTAL					.00	7,761.07	7,761.07	.00

FUND 739 A.D. #2003-1 ZONE #39								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
739-0000-101.11-00 ASSETS / CASH / INVESTMENTS								30,299.43
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		280.68	
GM 00056	01/19	AJ	07/31/18	0005200	AD2003-1 CITY ADMIN JUL18		69.44	
GM 00523	01/19	AJ	07/31/18	0015300	INTEREST ALLOCATION JUL18	22.27		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	4,728.78		
BATCH TYPE CR								
GM 00142	02/19	AJ	08/31/18	0005600	AD2003-1 CITY ADMIN AUG18		69.44	
GM 00529	02/19	AJ	08/31/18	0015100	INTEREST ALLOCATION AUG18	30.02		
GM 00221	03/19	AJ	09/30/18	0005600	AD2003-1 CITY ADMIN SEP18		69.44	
GM 00538	03/19	AJ	09/30/18	0015200	INTEREST ALLOCATION SEP18		11.72	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		293.36	
GM 00312	04/19	AJ	10/31/18	0005600	AD2003-1 CITY ADMIN OCT18		69.44	
GM 00542	04/19	AJ	10/31/18	0015200	INTEREST ALLOCATION OCT18	17.88		
GM 00544	04/19	AJ	10/31/18	0015100	INTEREST ALLOCATION OCT18	75.45		
GM 00386	05/19	AJ	11/30/18	0005600	AD2003-1 CITY ADMIN NOV18		69.44	
GM 00551	05/19	AJ	11/30/18	0015100	INTEREST ALLOCATION NOV18	30.47		
GM 00483	06/19	AJ	12/31/18	0005600	AD2003-1 CITY ADMIN DEC18		69.44	
GM 00578	06/19	AJ	12/31/18	0015100	INTEREST ALLOCATION DEC18	21.59		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		292.19	
GM 00623	07/19	AJ	01/31/19	0005600	AD2003-1 CITY ADMIN JAN19		69.44	
GM 00660	07/19	AJ	01/31/19	0015100	INTEREST ALLOCATION JAN19	99.15		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	19,187.40		
BATCH TYPE CR								
GM 00677	08/19	AJ	02/28/19	0005600	AD2003-1 CITY ADMIN FEB19		69.44	
GM 00803	08/19	AJ	02/28/19	0015000	INTEREST ALLOC FEB 2019	21.87		
GM 00776	09/19	AJ	03/31/19	0005600	AD2003-1 CITY ADMIN MAR19		69.44	
GM 00866	09/19	AJ	03/31/19	0015300	INTEREST ALLOC MAR 2019	16.54		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51		292.19	
GM 00900	10/19	AJ	04/30/19	0005600	AD2003-1 CITY ADMIN APR19		69.44	
GM 01065	10/19	AJ	04/30/19	0015300	INTEREST ALLOC APR 2019	153.08		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	19,175.40		
BATCH TYPE CR								
GM 00980	11/19	AJ	05/31/19	0005600	AD2003-1 CITY ADMIN MAY19		69.44	
GM 01074	11/19	AJ	05/31/19	0015300	INTEREST ALLOC MAY 2019	57.03		
GM 01029	12/19	AJ	06/30/19	0005600	AD2003-1 CITY ADMIN JUN19		69.44	
GM 01107	12/19	AJ	06/30/19	0005600	AD2003-1 CITY ADMN YE ADJ		642.90	
GM 01120	12/19	AJ	06/30/19	0015300	INTEREST ALLOC JUN 2019	259.58		
ACCOUNT TOTAL						43,896.51	2,646.32	71,549.62
739-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								4,728.78
GM 00181	02/19	AJ	08/01/18	0017200	REVERSE 17/18 REVENUE		4,728.78	
ACCRUALS - SEE AJE 12/990								
GM 01101	12/19	AJ	06/30/19	0017200	ACCRUAL FOR 18/19 PROPERT	120.60		
Y TAX ASSESS REC'D 8/2019								
ACCOUNT TOTAL						120.60	4,728.78	120.60

FUND 739 A.D. #2003-1 ZONE #39								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
739-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00027	01/19	AP	07/18/18	**OFFSET**	A/P DISBURSEMENTS		280.68	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	280.68		
GM 00266	04/19	AP	10/16/18	**OFFSET**	A/P DISBURSEMENTS		293.36	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	293.36		
GM 00528	07/19	AP	01/15/19	**OFFSET**	A/P DISBURSEMENTS		292.19	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	292.19		
GM 00795	10/19	AP	04/02/19	**OFFSET**	A/P DISBURSEMENTS		292.19	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	292.19		
ACCOUNT TOTAL						1,158.42	1,158.42	.00
739-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
739-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
739-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
739-0000-253.00-00 FUND BALANCE / FUND BALANCE								35,028.21CR
ACCOUNT TOTAL								35,028.21CR
739-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00181	02/19	AJ	08/01/18	0017300	REVERSE 17/18 REVENUE	4,728.78		
GM 00074	02/19	CR	08/02/18	080218-19	ACCRUALS - SEE AJE 12/990		4,728.78	
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS3		19,416.60	
GM 00936	11/19	CR	05/23/19	052319-6	RIV CTY TREASURER SS1		19,175.40	
GM 01101	12/19	AJ	06/30/19	0017300	RIV CTY TREASURER SS2		120.60	
ACCOUNT TOTAL						4,728.78	43,441.38	38,712.60CR
739-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00

FUND 739 A.D. #2003-1 ZONE #39								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
739-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								
ACCOUNT TOTAL								.00
739-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0030700	INTEREST ALLOCATION JUL18		22.27	
GM 00529	02/19	AJ	08/31/18	0030300	INTEREST ALLOCATION AUG18		30.02	
GM 00538	03/19	AJ	09/30/18	0030500	INTEREST ALLOCATION SEP18	11.72		
GM 00542	04/19	AJ	10/31/18	0030500	INTEREST ALLOCATION OCT18		17.88	
GM 00544	04/19	AJ	10/31/18	0030300	INTEREST ALLOCATION OCT18		75.45	
GM 00551	05/19	AJ	11/30/18	0030300	INTEREST ALLOCATION NOV18		30.47	
GM 00578	06/19	AJ	12/31/18	0030300	INTEREST ALLOCATION DEC18		21.59	
GM 00660	07/19	AJ	01/31/19	0030300	INTEREST ALLOCATION JAN19		99.15	
GM 00803	08/19	AJ	02/28/19	0030100	INTEREST ALLOC FEB 2019		21.87	
GM 00866	09/19	AJ	03/31/19	0030700	INTEREST ALLOC MAR 2019		16.54	
GM 01065	10/19	AJ	04/30/19	0030700	INTEREST ALLOC APR 2019		153.08	
GM 01074	11/19	AJ	05/31/19	0030700	INTEREST ALLOC MAY 2019		57.03	
GM 01120	12/19	AJ	06/30/19	0030700	INTEREST ALLOC JUN 2019		259.58	
ACCOUNT TOTAL						11.72	804.93	793.21CR
739-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00
ACCOUNT TOTAL								.00
739-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00027	01/19	AP	07/02/18	0122243	NBS LOCAL GOVERNMENT SOLU	280.68		
				61800359	ADMIN FEES 7/1-9/30/2018			
GM 00266	04/19	AP	09/20/18	0123182	NBS LOCAL GOVERNMENT SOLU	293.36		
				918000849	BAD QRTLY ADMIN FEES			
GM 00528	07/19	AP	12/20/18	0124000	NBS LOCAL GOVERNMENT SOLU	292.19		
				1218000195	QRTLY ADMIN FEES 1/1-3/31			
GM 00795	10/19	AP	03/20/19	0124786	NBS LOCAL GOVERNMENT SOLU	292.19		
				219000270	ADMIN FEES 4/1/-6/30/2019			
ACCOUNT TOTAL						1,158.42		1,158.42
739-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00650	08/19	CR	02/01/19	020119-6	RIV CTY TREASURER SS1	229.20		
ACCOUNT TOTAL						229.20		229.20
739-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00

FUND 739 A.D. #2003-1 ZONE #39								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
739-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00	
GM 00056	01/19	AJ	07/31/18	0002500	AD2003-1 CITY ADMIN JUL18	69.44			
GM 00142	02/19	AJ	08/31/18	0002700	AD2003-1 CITY ADMIN AUG18	69.44			
GM 00221	03/19	AJ	09/30/18	0002700	AD2003-1 CITY ADMIN SEP18	69.44			
GM 00312	04/19	AJ	10/31/18	0002700	AD2003-1 CITY ADMIN OCT18	69.44			
GM 00386	05/19	AJ	11/30/18	0002700	AD2003-1 CITY ADMIN NOV18	69.44			
GM 00483	06/19	AJ	12/31/18	0002700	AD2003-1 CITY ADMIN DEC18	69.44			
GM 00623	07/19	AJ	01/31/19	0002700	AD2003-1 CITY ADMIN JAN19	69.44			
GM 00677	08/19	AJ	02/28/19	0002700	AD2003-1 CITY ADMIN FEB19	69.44			
GM 00776	09/19	AJ	03/31/19	0002700	AD2003-1 CITY ADMIN MAR19	69.44			
GM 00900	10/19	AJ	04/30/19	0002700	AD2003-1 CITY ADMIN APR19	69.44			
GM 00980	11/19	AJ	05/31/19	0002700	AD2003-1 CITY ADMIN MAY19	69.44			
GM 01029	12/19	AJ	06/30/19	0002700	AD2003-1 CITY ADMIN JUN19	69.44			
GM 01107	12/19	AJ	06/30/19	0002700	AD2003-1 CITY ADMN YE ADJ	642.90			
ACCOUNT TOTAL						1,476.18		1,476.18	
FUND TOTAL						.00	52,779.83	52,779.83	.00

FUND 741 A.D. 2003-1								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N				BALANCE
741-0000-101.11-00				ASSETS / CASH / INVESTMENTS				.00
				ACCOUNT TOTAL				.00
741-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE				.00
				ACCOUNT TOTAL				.00
741-0000-243.00-00				FUND EQUITY / ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
741-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
741-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB				.00
				ACCOUNT TOTAL				.00
741-0000-253.00-00				FUND BALANCE / FUND BALANCE				.00
				ACCOUNT TOTAL				.00
741-0000-279.00-00				FUND EQUITY / ENTERPRISE NET ASSETS				.00
				ACCOUNT TOTAL				.00
741-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST				.00
				ACCOUNT TOTAL				.00
741-0000-355.10-00				DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES				.00
				ACCOUNT TOTAL				.00
				FUND TOTAL				.00

FUND 742 A.D. #2003-1 ZONE #42								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
742-0000-101.11-00 ASSETS / CASH / INVESTMENTS								10,585.47
GM 00523	01/19	AJ	07/31/18	0015400	INTEREST ALLOCATION JUL18	7.87		
GM 00529	02/19	AJ	08/31/18	0015200	INTEREST ALLOCATION AUG18	9.18		
GM 00538	03/19	AJ	09/30/18	0015300	INTEREST ALLOCATION SEP18		3.59	
GM 00542	04/19	AJ	10/31/18	0015300	INTEREST ALLOCATION OCT18	5.54		
GM 00544	04/19	AJ	10/31/18	0015200	INTEREST ALLOCATION OCT18	23.37		
GM 00551	05/19	AJ	11/30/18	0015200	INTEREST ALLOCATION NOV18	9.46		
GM 00578	06/19	AJ	12/31/18	0015200	INTEREST ALLOCATION DEC18	6.71		
GM 00660	07/19	AJ	01/31/19	0015200	INTEREST ALLOCATION JAN19	31.17		
GM 00803	08/19	AJ	02/28/19	0015100	INTEREST ALLOC FEB 2019	4.40		
GM 00866	09/19	AJ	03/31/19	0015400	INTEREST ALLOC MAR 2019	3.33		
GM 01065	10/19	AJ	04/30/19	0015400	INTEREST ALLOC APR 2019	31.04		
GM 01074	11/19	AJ	05/31/19	0015400	INTEREST ALLOC MAY 2019	8.49		
GM 01120	12/19	AJ	06/30/19	0015400	INTEREST ALLOC JUN 2019	39.04		
ACCOUNT TOTAL						179.60	3.59	10,761.48
742-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
742-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
742-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
742-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
742-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
742-0000-253.00-00 FUND BALANCE / FUND BALANCE								10,585.47CR
ACCOUNT TOTAL								10,585.47CR
742-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
ACCOUNT TOTAL								.00



FUND 742 A.D. #2003-1 ZONE #42								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
742-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
742-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00523	01/19	AJ	07/31/18	0030800	INTEREST ALLOCATION JUL18		7.87	
GM 00529	02/19	AJ	08/31/18	0030400	INTEREST ALLOCATION AUG18		9.18	
GM 00538	03/19	AJ	09/30/18	0030600	INTEREST ALLOCATION SEP18	3.59		
GM 00542	04/19	AJ	10/31/18	0030600	INTEREST ALLOCATION OCT18		5.54	
GM 00544	04/19	AJ	10/31/18	0030400	INTEREST ALLOCATION OCT18		23.37	
GM 00551	05/19	AJ	11/30/18	0030400	INTEREST ALLOCATION NOV18		9.46	
GM 00578	06/19	AJ	12/31/18	0030400	INTEREST ALLOCATION DEC18		6.71	
GM 00660	07/19	AJ	01/31/19	0030400	INTEREST ALLOCATION JAN19		31.17	
GM 00803	08/19	AJ	02/28/19	0030200	INTEREST ALLOC FEB 2019		4.40	
GM 00866	09/19	AJ	03/31/19	0030800	INTEREST ALLOC MAR 2019		3.33	
GM 01065	10/19	AJ	04/30/19	0030800	INTEREST ALLOC APR 2019		31.04	
GM 01074	11/19	AJ	05/31/19	0030800	INTEREST ALLOC MAY 2019		8.49	
GM 01120	12/19	AJ	06/30/19	0030800	INTEREST ALLOC JUN 2019		39.04	
ACCOUNT TOTAL						3.59	179.60	176.01CR
742-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00
ACCOUNT TOTAL								.00
742-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
742-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
742-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
742-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	183.19	183.19	.00

FUND 746 A.D. 2003-1								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
746-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
746-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
746-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
746-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
746-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
746-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
746-0000-279.00-00				FUND EQUITY / ENTERPRISE NET ASSETS					.00
				ACCOUNT TOTAL					.00
746-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
746-0000-355.10-00				DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 749 A.D. 2003-1								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
749-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
749-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
749-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
749-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
749-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
749-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
749-0000-279.00-00				FUND EQUITY / ENTERPRISE NET ASSETS					.00
				ACCOUNT TOTAL					.00
749-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
749-0000-355.10-00				DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 799 A.D. 2003-1								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N				BALANCE
799-0000-101.11-00				ASSETS / CASH / INVESTMENTS				.00
				ACCOUNT TOTAL				.00
799-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE				.00
				ACCOUNT TOTAL				.00
799-0000-243.00-00				FUND EQUITY / ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
799-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
799-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB				.00
				ACCOUNT TOTAL				.00
799-0000-253.00-00				FUND BALANCE / FUND BALANCE				.00
				ACCOUNT TOTAL				.00
799-0000-279.00-00				FUND EQUITY / ENTERPRISE NET ASSETS				.00
				ACCOUNT TOTAL				.00
799-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST				.00
				ACCOUNT TOTAL				.00
799-0000-355.10-00				DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES				.00
				ACCOUNT TOTAL				.00
				FUND TOTAL				.00

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								895,209.19CR
GM 00002	01/19	CR 07/02/18	**OFFSET**		COUNTER RECEIPTS 070218 BATCH TYPE CR	694.50		
GM 00002	01/19	CR 07/02/18	**OFFSET**		COUNTER RECEIPTS 070218 BATCH TYPE CR	167,684.85		
GM 00002	01/19	CR 07/02/18	**OFFSET**		COUNTER RECEIPTS 070218 BATCH TYPE CR	8.00		
GM 00004	01/19	CR 07/02/18	**OFFSET**		DIRECT DEPOSIT 070218 BATCH TYPE CR	67,704.08		
GM 00006	01/19	CR 07/03/18	**OFFSET**		CASH RECEIPTS 070318 BATCH TYPE CR	81,171.12		
GM 00006	01/19	CR 07/03/18	**OFFSET**		CASH RECEIPTS 070318 BATCH TYPE CR	128.00		
GM 00006	01/19	CR 07/03/18	**OFFSET**		CASH RECEIPTS 070318 BATCH TYPE CR	250.90		
GM 00006	01/19	CR 07/03/18	**OFFSET**		CASH RECEIPTS 070318 BATCH TYPE CR	1,472.00		
GM 00007	01/19	AJ 07/03/18	**OFFSET**		AP DISBURSEMENT 1		1,100.00	
GM 00010	01/19	CR 07/03/18	**OFFSET**		COUNTER RECEIPTS 070318 BATCH TYPE CR	4,377.06		
GM 00010	01/19	CR 07/03/18	**OFFSET**		COUNTER RECEIPTS 070318 BATCH TYPE CR	286.18		
GM 00010	01/19	CR 07/03/18	**OFFSET**		COUNTER RECEIPTS 070318 BATCH TYPE CR	8.00		
GM 00011	01/19	CR 07/05/18	**OFFSET**		COUNTER RECEIPTS 070518 BATCH TYPE CR	815.10		
GM 00011	01/19	CR 07/05/18	**OFFSET**		COUNTER RECEIPTS 070518 BATCH TYPE CR	694.26		
GM 00011	01/19	CR 07/05/18	**OFFSET**		COUNTER RECEIPTS 070518 BATCH TYPE CR	20.00		
GM 00008	01/19	AJ 07/06/18	**OFFSET**		AP DISBURSEMENT 2		13,998.93	
GM 00013	01/19	CR 07/09/18	**OFFSET**		COUNTER RECEIPTS 070918 BATCH TYPE CR	628.00		
GM 00013	01/19	CR 07/09/18	**OFFSET**		COUNTER RECEIPTS 070918 BATCH TYPE CR	4,532.23		
GM 00013	01/19	CR 07/09/18	**OFFSET**		COUNTER RECEIPTS 070918 BATCH TYPE CR	32.00		
GM 00014	01/19	CR 07/09/18	**OFFSET**		DIRECT DEPOSIT 070918 BATCH TYPE CR	21,260.64		
GM 00016	01/19	CR 07/10/18	**OFFSET**		COUNTER RECEIPTS 071018 BATCH TYPE CR	361.00		
GM 00016	01/19	CR 07/10/18	**OFFSET**		COUNTER RECEIPTS 071018 BATCH TYPE CR	5,705.29		
GM 00016	01/19	CR 07/10/18	**OFFSET**		COUNTER RECEIPTS 071018 BATCH TYPE CR	4,368.00		
GM 00018	01/19	CR 07/11/18	**OFFSET**		COUNTER RECEIPTS 071118 BATCH TYPE CR	859.00		
GM 00018	01/19	CR 07/11/18	**OFFSET**		COUNTER RECEIPTS 071118 BATCH TYPE CR	2,358.22		
GM 00018	01/19	CR 07/11/18	**OFFSET**		COUNTER RECEIPTS 071118	20.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00019	01/19	CR 07/12/18	**OFFSET**	CASH RECEIPTS	071218	6,740.14		
				BATCH TYPE CR				
GM 00019	01/19	CR 07/12/18	**OFFSET**	CASH RECEIPTS	071218	416.00		
				BATCH TYPE CR				
GM 00019	01/19	CR 07/12/18	**OFFSET**	CASH RECEIPTS	071218	14,000.00		
				BATCH TYPE CR				
GM 00019	01/19	CR 07/12/18	**OFFSET**	CASH RECEIPTS	071218	20,851.06		
				BATCH TYPE CR				
GM 00022	01/19	CR 07/12/18	**OFFSET**	COUNTER RECEIPTS	071218	415.00		
				BATCH TYPE CR				
GM 00022	01/19	CR 07/12/18	**OFFSET**	COUNTER RECEIPTS	071218	188,130.17		
				BATCH TYPE CR				
GM 00022	01/19	CR 07/12/18	**OFFSET**	COUNTER RECEIPTS	071218	20.00		
				BATCH TYPE CR				
GM 00017	01/19	AJ 07/13/18	**OFFSET**	AP DISBURSEMENT	3		2,330,298.25	
GM 00021	01/19	AJ 07/16/18	**OFFSET**	AP DISBURSEMENT	4		10,000.00	
GM 00024	01/19	CR 07/16/18	**OFFSET**	COUNTER RECEIPTS	071618	167.50		
				BATCH TYPE CR				
GM 00024	01/19	CR 07/16/18	**OFFSET**	COUNTER RECEIPTS	071618	2,343.14		
				BATCH TYPE CR				
GM 00024	01/19	CR 07/16/18	**OFFSET**	COUNTER RECEIPTS	071618	8.00		
				BATCH TYPE CR				
GM 00025	01/19	CR 07/16/18	**OFFSET**	DIRECT DEPOSIT	071618	1,632.00		
				BATCH TYPE CR				
GM 00026	01/19	CR 07/17/18	**OFFSET**	COUNTER RECEIPTS	071718	205.00		
				BATCH TYPE CR				
GM 00026	01/19	CR 07/17/18	**OFFSET**	COUNTER RECEIPTS	071718	703.84		
				BATCH TYPE CR				
GM 00026	01/19	CR 07/17/18	**OFFSET**	COUNTER RECEIPTS	071718	12.00		
				BATCH TYPE CR				
GM 00032	01/19	CR 07/18/18	**OFFSET**	COUNTER RECEIPTS	071818	2,549.00		
				BATCH TYPE CR				
GM 00032	01/19	CR 07/18/18	**OFFSET**	COUNTER RECEIPTS	071818	9,386.71		
				BATCH TYPE CR				
GM 00032	01/19	CR 07/18/18	**OFFSET**	COUNTER RECEIPTS	071818	12.00		
				BATCH TYPE CR				
GM 00030	01/19	CR 07/19/18	**OFFSET**	CASH RECEIPTS	071918	21,253.50		
				BATCH TYPE CR				
GM 00030	01/19	CR 07/19/18	**OFFSET**	CASH RECEIPTS	071918	687.00		
				BATCH TYPE CR				
GM 00030	01/19	CR 07/19/18	**OFFSET**	CASH RECEIPTS	071918	44.87		
				BATCH TYPE CR				
GM 00033	01/19	CR 07/19/18	**OFFSET**	COUNTER RECEIPTS	071918	70.00		
				BATCH TYPE CR				
GM 00033	01/19	CR 07/19/18	**OFFSET**	COUNTER RECEIPTS	071918	1,704.13		
				BATCH TYPE CR				
GM 00033	01/19	CR 07/19/18	**OFFSET**	COUNTER RECEIPTS	071918	4.00		
				BATCH TYPE CR				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00028	01/19	AJ 07/20/18	**OFFSET**		AP DISBURSEMENT 5		163,010.34	
GM 00034	01/19	CR 07/20/18	**OFFSET**		DIRECT DEPOSITS 072018	7,710.43		
					BATCH TYPE CR			
GM 00034	01/19	CR 07/20/18	**OFFSET**		DIRECT DEPOSITS 072018	41,674.64		
					BATCH TYPE CR			
GM 00035	01/19	CR 07/20/18	**OFFSET**		DIRECT DEPOSIT 072018	2,536.62		
					BATCH TYPE CR			
GM 00036	01/19	CR 07/23/18	**OFFSET**		COUNTER RECEIPTS 072318	210.00		
					BATCH TYPE CR			
GM 00036	01/19	CR 07/23/18	**OFFSET**		COUNTER RECEIPTS 072318	2,498.49		
					BATCH TYPE CR			
GM 00036	01/19	CR 07/23/18	**OFFSET**		COUNTER RECEIPTS 072318	12.00		
					BATCH TYPE CR			
GM 00038	01/19	CR 07/24/18	**OFFSET**		COUNTER RECEIPTS 072418	2,975.29		
					BATCH TYPE CR			
GM 00038	01/19	CR 07/24/18	**OFFSET**		COUNTER RECEIPTS 072418	1,741.32		
					BATCH TYPE CR			
GM 00038	01/19	CR 07/24/18	**OFFSET**		COUNTER RECEIPTS 072418	36.00		
					BATCH TYPE CR			
GM 00039	01/19	CR 07/24/18	**OFFSET**		DIRECT DEPOSITS 072418	236,367.51		
					BATCH TYPE CR			
GM 00129	01/19	AJ 07/24/18		0001500	RECORD WIRE TRANSFER TO LAIF		6,000,000.00	
GM 00042	01/19	CR 07/25/18	**OFFSET**		COUNTER RECEIPTS 072518	180.05		
					BATCH TYPE CR			
GM 00042	01/19	CR 07/25/18	**OFFSET**		COUNTER RECEIPTS 072518	2,659.24		
					BATCH TYPE CR			
GM 00042	01/19	CR 07/25/18	**OFFSET**		COUNTER RECEIPTS 072518	12.00		
					BATCH TYPE CR			
GM 00044	01/19	CR 07/26/18	**OFFSET**		CASH RECEIPTS 072618	3,969.00		
					BATCH TYPE CR			
GM 00044	01/19	CR 07/26/18	**OFFSET**		CASH RECEIPTS 072618	19,700.16		
					BATCH TYPE CR			
GM 00044	01/19	CR 07/26/18	**OFFSET**		CASH RECEIPTS 072618	5,592.50		
					BATCH TYPE CR			
GM 00046	01/19	CR 07/26/18	**OFFSET**		COUNTER RECEIPTS 072618	1,878.50		
					BATCH TYPE CR			
GM 00046	01/19	CR 07/26/18	**OFFSET**		COUNTER RECEIPTS 072618	622.75		
					BATCH TYPE CR			
GM 00046	01/19	CR 07/26/18	**OFFSET**		COUNTER RECEIPTS 072618	470.00		
					BATCH TYPE CR			
GM 00047	01/19	CR 07/26/18	**OFFSET**		DIRECT DEPOSITS 072618	73,961.10		
					BATCH TYPE CR			
GM 00047	01/19	CR 07/26/18	**OFFSET**		DIRECT DEPOSITS 072618	10,321.44		
					BATCH TYPE CR			
GM 00047	01/19	CR 07/26/18	**OFFSET**		DIRECT DEPOSITS 072618	4,584.51		
					BATCH TYPE CR			
GM 00047	01/19	CR 07/26/18	**OFFSET**		DIRECT DEPOSITS 072618	716.49		
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	-----TRANSACTION-----							/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	676.40		
					BATCH TYPE CR			
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	153.85		
					BATCH TYPE CR			
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	1,090.34		
					BATCH TYPE CR			
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	155.44		
					BATCH TYPE CR			
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	644.26		
					BATCH TYPE CR			
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	223.02		
					BATCH TYPE CR			
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	3,520.41		
					BATCH TYPE CR			
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	1,731.90		
					BATCH TYPE CR			
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	1,246.81		
					BATCH TYPE CR			
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	410.39		
					BATCH TYPE CR			
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	502.45		
					BATCH TYPE CR			
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	1,651.82		
					BATCH TYPE CR			
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	972.61		
					BATCH TYPE CR			
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	1,761.85		
					BATCH TYPE CR			
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	29.64		
					BATCH TYPE CR			
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	37.33		
					BATCH TYPE CR			
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	1,572.76		
					BATCH TYPE CR			
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	253.17		
					BATCH TYPE CR			
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	326.30		
					BATCH TYPE CR			
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	95.66		
					BATCH TYPE CR			
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	977.90		
					BATCH TYPE CR			
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	60.26		
					BATCH TYPE CR			
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	508.38		
					BATCH TYPE CR			
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	130.79		
					BATCH TYPE CR			
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618	140.43		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00047	01/19	CR 07/26/18	**OFFSET**	DIRECT DEPOSITS 072618		534.56		
				BATCH TYPE CR				
GM 00051	01/19	CR 07/26/18	**OFFSET**	DIRECT DEPOSIT 072618		160.10		
				BATCH TYPE CR				
GM 00051	01/19	CR 07/26/18	**OFFSET**	DIRECT DEPOSIT 072618		300.31		
				BATCH TYPE CR				
GM 00051	01/19	CR 07/26/18	**OFFSET**	DIRECT DEPOSIT 072618		47.48		
				BATCH TYPE CR				
GM 00051	01/19	CR 07/26/18	**OFFSET**	DIRECT DEPOSIT 072618		301.83		
				BATCH TYPE CR				
GM 00051	01/19	CR 07/26/18	**OFFSET**	DIRECT DEPOSIT 072618			1,308.00	
				BATCH TYPE CR				
GM 00051	01/19	CR 07/26/18	**OFFSET**	DIRECT DEPOSIT 072618		172.04		
				BATCH TYPE CR				
GM 00051	01/19	CR 07/26/18	**OFFSET**	DIRECT DEPOSIT 072618		26.39		
				BATCH TYPE CR				
GM 00051	01/19	CR 07/26/18	**OFFSET**	DIRECT DEPOSIT 072618		113.02		
				BATCH TYPE CR				
GM 00051	01/19	CR 07/26/18	**OFFSET**	DIRECT DEPOSIT 072618		186.83		
				BATCH TYPE CR				
GM 00040	01/19	AJ 07/27/18	**OFFSET**	AP DISBURSEMENT 6			1,683,480.29	
GM 00043	01/19	AJ 07/27/18	**OFFSET**	AP DISBURSEMENT 7			6,326.20	
GM 00049	01/19	CR 07/27/18	**OFFSET**	DIRECT DEPOSITS 072718		9,390.63		
				BATCH TYPE CR				
GM 00053	01/19	CR 07/30/18	**OFFSET**	COUNTER RECEIPTS 073018		1,649.12		
				BATCH TYPE CR				
GM 00053	01/19	CR 07/30/18	**OFFSET**	COUNTER RECEIPTS 073018		457,325.96		
				BATCH TYPE CR				
GM 00053	01/19	CR 07/30/18	**OFFSET**	COUNTER RECEIPTS 073018		16.00		
				BATCH TYPE CR				
GM 00061	01/19	AJ 07/31/18	0000200	GENERAL TO PAYROLL JUL 18			328,423.71	
GM 00061	01/19	AJ 07/31/18	0000400	GENERAL TO LAMMA JUL 18			425,000.00	
GM 00061	01/19	AJ 07/31/18	0000500	LAMMA TO GENERAL JUL 18		12,095,000.00		
GM 00059	01/19	AJ 07/31/18	**OFFSET**	CITY WATER USAGE C/R			22,540.66	
				BATCH TYPE AJ				
GM 00065	01/19	CR 07/31/18	**OFFSET**	COUNTER RECEIPTS 073118		169.00		
				BATCH TYPE CR				
GM 00065	01/19	CR 07/31/18	**OFFSET**	COUNTER RECEIPTS 073118		3,095.82		
				BATCH TYPE CR				
GM 00066	01/19	CR 07/31/18	**OFFSET**	DIRECT DEPOSITS 073118		10,718.78		
				BATCH TYPE CR				
GM 00066	01/19	CR 07/31/18	**OFFSET**	DIRECT DEPOSITS 073118		79,046.33		
				BATCH TYPE CR				
GM 00112	01/19	AJ 07/31/18	0000500	CHANDLER PURCHASES JUL 18		310.21		
GM 00112	01/19	AJ 07/31/18	0001000	CHNDLR SLS AND FEES JUL18		968.52		
GM 00112	01/19	AJ 07/31/18	0002200	PUBLIC TRUST SALES/FEES JUL 18		104.17		
GM 00112	01/19	AJ 07/31/18	0001702	PUBLIC TRUST PURCH JUL 18		5,173.31		

FUND 800 POOLED CASH FUND								BEGINNING		
GROUP ACCTG	-----TRANSACTION-----							/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE	
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS										
GM 00523	01/19	AJ	07/31/18	0031300	INTEREST ALLOCATION JUL18				92,813.14	
GM 00523	01/19	AJ	07/31/18	0032100	DEBT SERV PMT JULY 2018			73,655.70		
GM 00062	01/19	AJ	08/01/18	**OFFSET**	PAYROLL, WC, UI JUL 18C/R				56,070.54	
					BATCH TYPE AJ					
GM 00069	02/19	CR	08/01/18	**OFFSET**	COUNTER RECEIPTS 080118			2,490.60		
					BATCH TYPE CR					
GM 00069	02/19	CR	08/01/18	**OFFSET**	COUNTER RECEIPTS 080118			43,310.79		
					BATCH TYPE CR					
GM 00069	02/19	CR	08/01/18	**OFFSET**	COUNTER RECEIPTS 080118			12.00		
					BATCH TYPE CR					
GM 00070	02/19	CR	08/01/18	**OFFSET**	DIRECT DEPOSIT 080118			25,000.03		
					BATCH TYPE CR					
GM 00071	02/19	CR	08/02/18	**OFFSET**	CASH RECEIPTS 080218			79,630.95		
					BATCH TYPE CR					
GM 00071	02/19	CR	08/02/18	**OFFSET**	CASH RECEIPTS 080218			684.00		
					BATCH TYPE CR					
GM 00071	02/19	CR	08/02/18	**OFFSET**	CASH RECEIPTS 080218			25,762.79		
					BATCH TYPE CR					
GM 00071	02/19	CR	08/02/18	**OFFSET**	CASH RECEIPTS 080218			12,160.00		
					BATCH TYPE CR					
GM 00073	02/19	CR	08/02/18	**OFFSET**	COUNTER RECEIPTS 080218			92.50		
					BATCH TYPE CR					
GM 00073	02/19	CR	08/02/18	**OFFSET**	COUNTER RECEIPTS 080218			10,437.85		
					BATCH TYPE CR					
GM 00073	02/19	CR	08/02/18	**OFFSET**	COUNTER RECEIPTS 080218			14,111.00		
					BATCH TYPE CR					
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218			48,665.66		
					BATCH TYPE CR					
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218			10,865.09		
					BATCH TYPE CR					
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218			22,823.27		
					BATCH TYPE CR					
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218			8,349.68		
					BATCH TYPE CR					
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218			5,005.17		
					BATCH TYPE CR					
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218			102,290.00		
					BATCH TYPE CR					
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218			446.28		
					BATCH TYPE CR					
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218			983.70		
					BATCH TYPE CR					
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218			173.88		
					BATCH TYPE CR					
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218			1,009.92		
					BATCH TYPE CR					
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218			899.25		
					BATCH TYPE CR					
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218			2,075.20		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	1,427.44			
				BATCH TYPE CR				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	1,037.40			
				BATCH TYPE CR				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	368.80			
				BATCH TYPE CR				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	4,993.92			
				BATCH TYPE CR				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	269.15			
				BATCH TYPE CR				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	353.30			
				BATCH TYPE CR				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	291.76			
				BATCH TYPE CR				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	598.44			
				BATCH TYPE CR				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	1,957.62			
				BATCH TYPE CR				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	1,045.88			
				BATCH TYPE CR				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	1,386.84			
				BATCH TYPE CR				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	1,434.36			
				BATCH TYPE CR				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	1,186.44			
				BATCH TYPE CR				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	278.54			
				BATCH TYPE CR				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	267.43			
				BATCH TYPE CR				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	547.94			
				BATCH TYPE CR				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	277.30			
				BATCH TYPE CR				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	1,151.32			
				BATCH TYPE CR				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	139.80			
				BATCH TYPE CR				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	921.18			
				BATCH TYPE CR				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	575.10			
				BATCH TYPE CR				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	556.46			
				BATCH TYPE CR				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	1,788.25			
				BATCH TYPE CR				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	271.52			
				BATCH TYPE CR				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	236.64		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	236.98		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	508.90		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	251.24		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	15,060.33		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	522.42		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	688.15		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	148.05		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	162.51		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	166.32		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	153.52		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	337.54		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	505.52		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	2,055.60		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	246.70		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	134.33		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	537.32		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	570.76		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	631.92		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	353.37		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	667.30		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	159.94		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	170.67		
					BATCH TYPE CR			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218	4,728.78		
					BATCH TYPE CR			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8		232,212.76	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00076	01/19	AJ 08/06/18	**OFFSET**		UB MONTH END C/R	558,728.82		
					BATCH TYPE AJ			
GM 00078	01/19	AJ 08/06/18	**OFFSET**		CWFA ACTIVITY C/R		429,111.48	
					BATCH TYPE AJ			
GM 00081	02/19	CR 08/06/18	**OFFSET**		COUNTER RECEIPTS 080618	280.00		
					BATCH TYPE CR			
GM 00081	02/19	CR 08/06/18	**OFFSET**		COUNTER RECEIPTS 080618	623.30		
					BATCH TYPE CR			
GM 00081	02/19	CR 08/06/18	**OFFSET**		COUNTER RECEIPTS 080618	36.00		
					BATCH TYPE CR			
GM 00082	02/19	CR 08/06/18	**OFFSET**		DIRECT DEPOSIT 080618	29,614.91		
					BATCH TYPE CR			
GM 00085	02/19	CR 08/07/18	**OFFSET**		COUNTER RECEIPTS 080718	105.00		
					BATCH TYPE CR			
GM 00085	02/19	CR 08/07/18	**OFFSET**		COUNTER RECEIPTS 080718	1,499.37		
					BATCH TYPE CR			
GM 00085	02/19	CR 08/07/18	**OFFSET**		COUNTER RECEIPTS 080718	12.00		
					BATCH TYPE CR			
GM 00087	02/19	CR 08/08/18	**OFFSET**		CASH RECEIPTS 080818	1,529.50		
					BATCH TYPE CR			
GM 00087	02/19	CR 08/08/18	**OFFSET**		CASH RECEIPTS 080818	786.00		
					BATCH TYPE CR			
GM 00087	02/19	CR 08/08/18	**OFFSET**		CASH RECEIPTS 080818	6,360.55		
					BATCH TYPE CR			
GM 00087	02/19	CR 08/08/18	**OFFSET**		CASH RECEIPTS 080818	200.00		
					BATCH TYPE CR			
GM 00090	02/19	CR 08/08/18	**OFFSET**		COUNTER RECEIPTS 080818	494.00		
					BATCH TYPE CR			
GM 00090	02/19	CR 08/08/18	**OFFSET**		COUNTER RECEIPTS 080818	40,853.37		
					BATCH TYPE CR			
GM 00090	02/19	CR 08/08/18	**OFFSET**		COUNTER RECEIPTS 080818	458.00		
					BATCH TYPE CR			
GM 00091	02/19	CR 08/09/18	**OFFSET**		COUNTER RECEIPTS 080918	1,528.00		
					BATCH TYPE CR			
GM 00091	02/19	CR 08/09/18	**OFFSET**		COUNTER RECEIPTS 080918	4,457.07		
					BATCH TYPE CR			
GM 00091	02/19	CR 08/09/18	**OFFSET**		COUNTER RECEIPTS 080918	710.00		
					BATCH TYPE CR			
GM 00092	02/19	CR 08/09/18	**OFFSET**		DIRECT DEPOSIT 080918	86.58		
					BATCH TYPE CR			
GM 00092	02/19	CR 08/09/18	**OFFSET**		DIRECT DEPOSIT 080918	3,487.60		
					BATCH TYPE CR			
GM 00086	02/19	AJ 08/10/18	**OFFSET**		AP DISBURSEMENT 9		612,203.73	
GM 00089	02/19	AJ 08/10/18	**OFFSET**		AP DISBURSEMENT 10		5,319.32	
GM 00098	02/19	CR 08/13/18	**OFFSET**		COUNTER RECEIPTS 081318	264.50		
					BATCH TYPE CR			
GM 00098	02/19	CR 08/13/18	**OFFSET**		COUNTER RECEIPTS 081318	6,890.16		
					BATCH TYPE CR			
GM 00098	02/19	CR 08/13/18	**OFFSET**		COUNTER RECEIPTS 081318	4,458.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00102	02/19	CR 08/14/18	**OFFSET**	COUNTER RECEIPTS 081418		120.00		
				BATCH TYPE CR				
GM 00102	02/19	CR 08/14/18	**OFFSET**	COUNTER RECEIPTS 081418		8,116.64		
				BATCH TYPE CR				
GM 00102	02/19	CR 08/14/18	**OFFSET**	COUNTER RECEIPTS 081418		12.00		
				BATCH TYPE CR				
GM 00106	02/19	CR 08/15/18	**OFFSET**	COUNTER RECEIPTS 081518		1,129.68		
				BATCH TYPE CR				
GM 00107	02/19	CR 08/15/18	**OFFSET**	DIRECT DEPOSIT 081518		73,555.01		
				BATCH TYPE CR				
GM 00108	02/19	CR 08/16/18	**OFFSET**	CASH RECEIPTS 081618		32,877.88		
				BATCH TYPE CR				
GM 00108	02/19	CR 08/16/18	**OFFSET**	CASH RECEIPTS 081618		488.00		
				BATCH TYPE CR				
GM 00108	02/19	CR 08/16/18	**OFFSET**	CASH RECEIPTS 081618		537.58		
				BATCH TYPE CR				
GM 00108	02/19	CR 08/16/18	**OFFSET**	CASH RECEIPTS 081618		694.75		
				BATCH TYPE CR				
GM 00113	02/19	CR 08/16/18	**OFFSET**	COUNTER RECEIPTS 081618		17,781.29		
				BATCH TYPE CR				
GM 00104	02/19	AJ 08/17/18	**OFFSET**	AP DISBURSEMENT 11			840,808.62	
GM 00111	02/19	AJ 08/17/18	**OFFSET**	AP DISBURSEMENT 12			260.00	
GM 00114	02/19	CR 08/17/18	**OFFSET**	DIRECT DEPOSIT 081718		24,602.43		
				BATCH TYPE CR				
GM 00112	01/19	AJ 08/20/18	**OFFSET**	INVESTMENT ACTIVITY C/R			6,556.21	
				BATCH TYPE AJ				
GM 00118	02/19	CR 08/20/18	**OFFSET**	COUNTER RECEIPTS 082018		388.86		
				BATCH TYPE CR				
GM 00118	02/19	CR 08/20/18	**OFFSET**	COUNTER RECEIPTS 082018		8,653.21		
				BATCH TYPE CR				
GM 00118	02/19	CR 08/20/18	**OFFSET**	COUNTER RECEIPTS 082018		16.00		
				BATCH TYPE CR				
GM 00119	02/19	CR 08/21/18	**OFFSET**	COUNTER RECEIPTS 082118		175.00		
				BATCH TYPE CR				
GM 00119	02/19	CR 08/21/18	**OFFSET**	COUNTER RECEIPTS 082118		62,976.07		
				BATCH TYPE CR				
GM 00119	02/19	CR 08/21/18	**OFFSET**	COUNTER RECEIPTS 082118		4,352.00		
				BATCH TYPE CR				
GM 00124	02/19	CR 08/22/18	**OFFSET**	COUNTER RECEIPTS 082218		1,197.10		
				BATCH TYPE CR				
GM 00124	02/19	CR 08/22/18	**OFFSET**	COUNTER RECEIPTS 082218		2,224.79		
				BATCH TYPE CR				
GM 00124	02/19	CR 08/22/18	**OFFSET**	COUNTER RECEIPTS 082218		20.00		
				BATCH TYPE CR				
GM 00125	02/19	CR 08/22/18	**OFFSET**	DIRECT DEPOSITS 082218		59,901.82		
				BATCH TYPE CR				
GM 00125	02/19	CR 08/22/18	**OFFSET**	DIRECT DEPOSITS 082218		200,000.00		
				BATCH TYPE CR				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00123	02/19	AP 08/23/18	**OFFSET**	VOID CHECK GROUP	1,600.00			
				BATCH TYPE AP				
GM 00122	02/19	CR 08/23/18	**OFFSET**	CASH RECEIPTS 082318	30,405.00			
				BATCH TYPE CR				
GM 00122	02/19	CR 08/23/18	**OFFSET**	CASH RECEIPTS 082318	112.00			
				BATCH TYPE CR				
GM 00122	02/19	CR 08/23/18	**OFFSET**	CASH RECEIPTS 082318	15,778.23			
				BATCH TYPE CR				
GM 00122	02/19	CR 08/23/18	**OFFSET**	CASH RECEIPTS 082318	11,705.79			
				BATCH TYPE CR				
GM 00126	02/19	CR 08/23/18	**OFFSET**	COUNTER RECEIPTS 082318	305.00			
				BATCH TYPE CR				
GM 00126	02/19	CR 08/23/18	**OFFSET**	COUNTER RECEIPTS 082318	425.68			
				BATCH TYPE CR				
GM 00126	02/19	CR 08/23/18	**OFFSET**	COUNTER RECEIPTS 082318	16.00			
				BATCH TYPE CR				
GM 00275	02/19	CR 08/23/18	**OFFSET**	CORRECT CR082318-19	6,326.20			
				BATCH TYPE CR				
GM 00121	02/19	AJ 08/24/18	**OFFSET**	AP DISBURSEMENT 13		776,301.70		
GM 00128	02/19	CR 08/24/18	**OFFSET**	DIRECT DEPOSIT 082418	242,877.70			
				BATCH TYPE CR				
GM 00129	01/19	AJ 08/27/18	**OFFSET**	PERIOD 01 MONTH END AJE'S		1,056,280.95		
				BATCH TYPE AJ				
GM 00132	02/19	CR 08/27/18	**OFFSET**	COUNTER RECEIPTS 082718	2,359.31			
				BATCH TYPE CR				
GM 00132	02/19	CR 08/27/18	**OFFSET**	COUNTER RECEIPTS 082718	40,895.01			
				BATCH TYPE CR				
GM 00132	02/19	CR 08/27/18	**OFFSET**	COUNTER RECEIPTS 082718	645,186.00			
				BATCH TYPE CR				
GM 00135	02/19	CR 08/28/18	**OFFSET**	COUNTER RECEIPTS 082818	1,646.00			
				BATCH TYPE CR				
GM 00135	02/19	CR 08/28/18	**OFFSET**	COUNTER RECEIPTS 082818	458.28			
				BATCH TYPE CR				
GM 00135	02/19	CR 08/28/18	**OFFSET**	COUNTER RECEIPTS 082818	8.00			
				BATCH TYPE CR				
GM 00137	02/19	CR 08/29/18	**OFFSET**	COUNTER RECEIPTS 082918	131.50			
				BATCH TYPE CR				
GM 00137	02/19	CR 08/29/18	**OFFSET**	COUNTER RECEIPTS 082918	199,697.53			
				BATCH TYPE CR				
GM 00137	02/19	CR 08/29/18	**OFFSET**	COUNTER RECEIPTS 082918	12.00			
				BATCH TYPE CR				
GM 00148	02/19	CR 08/30/18	**OFFSET**	CASH RECEIPTS 083018	80,574.40			
				BATCH TYPE CR				
GM 00148	02/19	CR 08/30/18	**OFFSET**	CASH RECEIPTS 083018	6,290.50			
				BATCH TYPE CR				
GM 00148	02/19	CR 08/30/18	**OFFSET**	CASH RECEIPTS 083018	12,394.89			
				BATCH TYPE CR				
GM 00148	02/19	CR 08/30/18	**OFFSET**	CASH RECEIPTS 083018	6,898.00			
				BATCH TYPE CR				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00148	02/19	CR	08/30/18	**OFFSET**	CASH RECEIPTS 083018 BATCH TYPE CR	117.65		
GM 00151	02/19	CR	08/30/18	**OFFSET**	COUNTER RECEIPTS 083018 BATCH TYPE CR	2,236.80		
GM 00151	02/19	CR	08/30/18	**OFFSET**	COUNTER RECEIPTS 083018 BATCH TYPE CR	5,981.97		
GM 00151	02/19	CR	08/30/18	**OFFSET**	COUNTER RECEIPTS 083018 BATCH TYPE CR	12.00		
GM 00152	02/19	CR	08/30/18	**OFFSET**	DIRECT DEPOSIT 083018 BATCH TYPE CR	73,941.22		
GM 00152	02/19	CR	08/30/18	**OFFSET**	DIRECT DEPOSIT 083018 BATCH TYPE CR	67,469.59		
GM 00145	02/19	AJ	08/30/18	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ		27,719.31	
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14		880,918.15	
GM 00156	02/19	AJ	08/31/18	0000200	GENERAL TO PAYROLL AUG 18		211,989.75	
GM 00156	02/19	AJ	08/31/18	0000400	GENERAL TO LAMMA AUG 18		1,000,000.00	
GM 00156	02/19	AJ	08/31/18	0000500	LAMMA TO GENERAL AUG 18	2,115,000.00		
GM 00153	02/19	CR	08/31/18	**OFFSET**	DIRECT DEPOSITS 083118 BATCH TYPE CR	24,921.74		
GM 00164	02/19	CR	08/31/18	**OFFSET**	DIRECT DEPOSIT 083118 BATCH TYPE CR	7,500.00		
GM 00193	02/19	AJ	08/31/18	0000500	CHANDLER PURCHASES AUG 18	618.85		
GM 00193	02/19	AJ	08/31/18	0001000	CHNDLR SLS AND FEES AUG18	968.87		
GM 00193	02/19	AJ	08/31/18	0001800	PUBLIC TRUST PURCH AUG 18	4,197.24		
GM 00193	02/19	AJ	08/31/18	0002300	PUBLIC TRUST SALES/FEES AUG 18	104.17		
GM 00529	02/19	AJ	08/31/18	0031000	INTEREST ALLOCATION AUG18		37,737.22	
GM 00149	02/19	AJ	09/04/18	**OFFSET**	MONTHLY POSTAGE USAGE C/R BATCH TYPE AJ		2,000.00	
GM 00156	02/19	AJ	09/04/18	**OFFSET**	BANK TRANSFERS - MONTHC/R BATCH TYPE AJ	87,951.08		
GM 00157	02/19	AJ	09/04/18	**OFFSET**	PAYROLL, WC, UI AUG 18C/R BATCH TYPE AJ		49,739.30	
GM 00162	03/19	CR	09/04/18	**OFFSET**	COUNTER RECEIPTS 090418 BATCH TYPE CR	163.95		
GM 00162	03/19	CR	09/04/18	**OFFSET**	COUNTER RECEIPTS 090418 BATCH TYPE CR	225,741.83		
GM 00162	03/19	CR	09/04/18	**OFFSET**	COUNTER RECEIPTS 090418 BATCH TYPE CR	16.00		
GM 00163	03/19	CR	09/05/18	**OFFSET**	COUNTER RECEIPTS 090518 BATCH TYPE CR	1,859.00		
GM 00163	03/19	CR	09/05/18	**OFFSET**	COUNTER RECEIPTS 090518 BATCH TYPE CR	2,310.87		
GM 00163	03/19	CR	09/05/18	**OFFSET**	COUNTER RECEIPTS 090518 BATCH TYPE CR	4.00		
GM 00163	03/19	CR	09/05/18	**OFFSET**	COUNTER RECEIPTS 090518 BATCH TYPE CR	100.00		
GM 00165	02/19	AJ	09/06/18	**OFFSET**	UB MONTH END C/R	588,262.16		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00167	03/19	CR 09/06/18	**OFFSET**	BATCH TYPE AJ CASH RECEIPTS WE 090618	243.00			
GM 00167	03/19	CR 09/06/18	**OFFSET**	BATCH TYPE CR CASH RECEIPTS WE 090618	128.00			
GM 00167	03/19	CR 09/06/18	**OFFSET**	BATCH TYPE CR CASH RECEIPTS WE 090618	30,427.45			
GM 00167	03/19	CR 09/06/18	**OFFSET**	BATCH TYPE CR CASH RECEIPTS WE 090618	11,500.00			
GM 00168	03/19	CR 09/06/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 090618	9,396.26			
GM 00170	03/19	CR 09/06/18	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 090618	131.38			
GM 00170	03/19	CR 09/06/18	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 090618	3,786.28			
GM 00161	03/19	AJ 09/07/18	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 15		792,407.94		
GM 00169	03/19	CR 09/10/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 091018	31,252.42			
GM 00257	03/19	CR 09/10/18	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 091018	76,681.08			
GM 00172	02/19	AJ 09/11/18	**OFFSET**	BATCH TYPE CR CWFA ACTIVITY C/R		912,768.14		
GM 00179	03/19	CR 09/11/18	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 091118	1,483.00			
GM 00179	03/19	CR 09/11/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 091118	2,328.69			
GM 00179	03/19	CR 09/11/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 091118	4.00			
GM 00182	03/19	CR 09/12/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 091218	1,543.66			
GM 00183	03/19	AP 09/13/18	**OFFSET**	BATCH TYPE CR VOID CHECK GROUP	58.36			
GM 00184	03/19	AP 09/13/18	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	138.24			
GM 00185	03/19	AP 09/13/18	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	145.57			
GM 00191	03/19	CR 09/13/18	**OFFSET**	BATCH TYPE AP COUNTER RECEIPTS 091318	224.00			
GM 00191	03/19	CR 09/13/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 091318	123.88			
GM 00191	03/19	CR 09/13/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 091318	12.00			
GM 00192	03/19	CR 09/13/18	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 091318	1,632.00			
GM 00178	03/19	AJ 09/14/18	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 16		279,991.86		
GM 00188	03/19	AJ 09/14/18	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 17		129.00		
GM 00193	02/19	AJ 09/17/18	**OFFSET**	BATCH TYPE CR INVESTMENT ACTIVITY C/R		5,889.13		
GM 00195	03/19	CR 09/17/18	**OFFSET**	BATCH TYPE AJ CASH RECEIPTS 091718	88,703.21			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00195	03/19	CR 09/17/18	**OFFSET**		CASH RECEIPTS 091718	272.00		
					BATCH TYPE CR			
GM 00195	03/19	CR 09/17/18	**OFFSET**		CASH RECEIPTS 091718	125.33		
					BATCH TYPE CR			
GM 00198	03/19	CR 09/17/18	**OFFSET**		COUNTER RECEIPTS 091718	251.00		
					BATCH TYPE CR			
GM 00198	03/19	CR 09/17/18	**OFFSET**		COUNTER RECEIPTS 091718	3,122.27		
					BATCH TYPE CR			
GM 00198	03/19	CR 09/17/18	**OFFSET**		COUNTER RECEIPTS 091718	12.00		
					BATCH TYPE CR			
GM 00202	03/19	CR 09/18/18	**OFFSET**		COUNTER RECEIPTS 091818	170.00		
					BATCH TYPE CR			
GM 00202	03/19	CR 09/18/18	**OFFSET**		COUNTER RECEIPTS 091818	2,834.20		
					BATCH TYPE CR			
GM 00202	03/19	CR 09/18/18	**OFFSET**		COUNTER RECEIPTS 091818	8.00		
					BATCH TYPE CR			
GM 00204	03/19	CR 09/19/18	**OFFSET**		COUNTER RECEIPTS 091918	1,204.00		
					BATCH TYPE CR			
GM 00204	03/19	CR 09/19/18	**OFFSET**		COUNTER RECEIPTS 091918	5,419.58		
					BATCH TYPE CR			
GM 00204	03/19	CR 09/19/18	**OFFSET**		COUNTER RECEIPTS 091918	5,008.00		
					BATCH TYPE CR			
GM 00205	03/19	CR 09/20/18	**OFFSET**		CASH RECEIPTS 092018	1,858.00		
					BATCH TYPE CR			
GM 00205	03/19	CR 09/20/18	**OFFSET**		CASH RECEIPTS 092018	64.00		
					BATCH TYPE CR			
GM 00207	03/19	CR 09/20/18	**OFFSET**		COUNTER RECEIPTS 092018	1,183.00		
					BATCH TYPE CR			
GM 00207	03/19	CR 09/20/18	**OFFSET**		COUNTER RECEIPTS 092018	49,834.41		
					BATCH TYPE CR			
GM 00207	03/19	CR 09/20/18	**OFFSET**		COUNTER RECEIPTS 092018	40.00		
					BATCH TYPE CR			
GM 00208	03/19	CR 09/20/18	**OFFSET**		DIRECT DEPOSIT 092018	1,664.64		
					BATCH TYPE CR			
GM 00203	03/19	AJ 09/21/18	**OFFSET**		AP DISBURSEMENT 18		667,693.42	
GM 00206	03/19	CR 09/21/18	**OFFSET**		DIRECT DEPOSITS 092118	93,130.19		
					BATCH TYPE CR			
GM 00206	03/19	CR 09/21/18	**OFFSET**		DIRECT DEPOSITS 092118	76,083.20		
					BATCH TYPE CR			
GM 00209	03/19	CR 09/24/18	**OFFSET**		COUNTER RECEIPTS 092418	384.99		
					BATCH TYPE CR			
GM 00209	03/19	CR 09/24/18	**OFFSET**		COUNTER RECEIPTS 092418	9,074.01		
					BATCH TYPE CR			
GM 00209	03/19	CR 09/24/18	**OFFSET**		COUNTER RECEIPTS 092418	2,570.00		
					BATCH TYPE CR			
GM 00210	03/19	CR 09/24/18	**OFFSET**		DIRECT DEPOSIT 092418	261,478.11		
					BATCH TYPE CR			
GM 00213	03/19	CR 09/25/18	**OFFSET**		COUNTER RECEIPTS 092518	125.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00213	03/19	CR 09/25/18	**OFFSET**	COUNTER RECEIPTS 092518		170,656.93		
				BATCH TYPE CR				
GM 00213	03/19	CR 09/25/18	**OFFSET**	COUNTER RECEIPTS 092518		12.00		
				BATCH TYPE CR				
GM 00225	03/19	CR 09/26/18	**OFFSET**	COUNTER RECEIPTS 092618		145.25		
				BATCH TYPE CR				
GM 00225	03/19	CR 09/26/18	**OFFSET**	COUNTER RECEIPTS 092618		8,714.67		
				BATCH TYPE CR				
GM 00225	03/19	CR 09/26/18	**OFFSET**	COUNTER RECEIPTS 092618		16.00		
				BATCH TYPE CR				
GM 00226	03/19	CR 09/27/18	**OFFSET**	CASH RECEIPTS 092718		10,787.46		
				BATCH TYPE CR				
GM 00226	03/19	CR 09/27/18	**OFFSET**	CASH RECEIPTS 092718		192.00		
				BATCH TYPE CR				
GM 00224	03/19	AJ 09/27/18	**OFFSET**	CITY WATER USAGE	C/R		37,081.02	
				BATCH TYPE AJ				
GM 00232	03/19	CR 09/27/18	**OFFSET**	COUNTER RECEIPTS 092718		2,665.12		
				BATCH TYPE CR				
GM 00232	03/19	CR 09/27/18	**OFFSET**	COUNTER RECEIPTS 092718		3,760.08		
				BATCH TYPE CR				
GM 00232	03/19	CR 09/27/18	**OFFSET**	COUNTER RECEIPTS 092718		8.00		
				BATCH TYPE CR				
GM 00233	03/19	CR 09/27/18	**OFFSET**	DIRECT DEPOSIT 092718		66,552.65		
				BATCH TYPE CR				
GM 00215	03/19	AJ 09/28/18	**OFFSET**	AP DISBURSEMENT	19		873,273.92	
GM 00217	03/19	AJ 09/28/18	**OFFSET**	AP DISBURSEMENT	20		919.34	
GM 00228	03/19	AJ 09/30/18	0000200	GENERAL TO PAYROLL SEP 18			217,516.42	
GM 00228	03/19	AJ 09/30/18	0000400	GENERAL TO LAMMA SEP 18			400,000.00	
GM 00228	03/19	AJ 09/30/18	0000700	LAMMA TO GENERAL SEP 18		700,000.00		
GM 00277	03/19	AJ 09/30/18	0001000	CHNDLR SLS AND FEES SEP18		970.63		
GM 00277	03/19	AJ 09/30/18	0002200	PUBLIC TRUST SALES/FEES SEP 18		104.17		
GM 00277	03/19	AJ 09/30/18	0001702	PUBLIC TRUST PURCH SEP 18		3,874.13		
GM 00538	03/19	AJ 09/30/18	0031100	INTEREST ALLOCATION SEP18			4,938.07	
GM 00235	02/19	AJ 10/01/18	**OFFSET**	PERIOD 02 MONTH END AJC/R			47,209.75	
				BATCH TYPE AJ				
GM 00229	03/19	AJ 10/01/18	**OFFSET**	PAYROLL, WC, UI SEP 18C/R			75,885.37	
				BATCH TYPE AJ				
GM 00237	04/19	CR 10/01/18	**OFFSET**	COUNTER RECEIPTS 100118		3,432.23		
				BATCH TYPE CR				
GM 00237	04/19	CR 10/01/18	**OFFSET**	COUNTER RECEIPTS 100118		501.72		
				BATCH TYPE CR				
GM 00237	04/19	CR 10/01/18	**OFFSET**	COUNTER RECEIPTS 100118		20.00		
				BATCH TYPE CR				
GM 00241	04/19	CR 10/02/18	**OFFSET**	COUNTER RECEIPTS 100218		425.00		
				BATCH TYPE CR				
GM 00241	04/19	CR 10/02/18	**OFFSET**	COUNTER RECEIPTS 100218		2,063.03		
				BATCH TYPE CR				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00241	04/19	CR 10/02/18	**OFFSET**		COUNTER RECEIPTS 100218 BATCH TYPE CR	20.00		
GM 00242	04/19	CR 10/02/18	**OFFSET**		DIRECT DEPOSIT 100218 BATCH TYPE CR	91,435.22		
GM 00240	03/19	AJ 10/03/18	**OFFSET**		UB MONTH END C/R BATCH TYPE AJ	401,686.20		
GM 00244	04/19	CR 10/03/18	**OFFSET**		CASH RECEIPTS 100318 BATCH TYPE CR	84,000.31		
GM 00244	04/19	CR 10/03/18	**OFFSET**		CASH RECEIPTS 100318 BATCH TYPE CR	282.00		
GM 00244	04/19	CR 10/03/18	**OFFSET**		CASH RECEIPTS 100318 BATCH TYPE CR	6,541.93		
GM 00245	04/19	CR 10/03/18	**OFFSET**		COUNTER RECEIPTS 100318 BATCH TYPE CR	1,860.00		
GM 00245	04/19	CR 10/03/18	**OFFSET**		COUNTER RECEIPTS 100318 BATCH TYPE CR	161,777.18		
GM 00245	04/19	CR 10/03/18	**OFFSET**		COUNTER RECEIPTS 100318 BATCH TYPE CR	8.00		
GM 00246	04/19	CR 10/03/18	**OFFSET**		DIRECT DEPOSIT 100318 BATCH TYPE CR	283.96		
GM 00246	04/19	CR 10/03/18	**OFFSET**		DIRECT DEPOSIT 100318 BATCH TYPE CR	3,253.27		
GM 00247	04/19	CR 10/04/18	**OFFSET**		COUNTER RECEIPTS 100418 BATCH TYPE CR	209.99		
GM 00247	04/19	CR 10/04/18	**OFFSET**		COUNTER RECEIPTS 100418 BATCH TYPE CR	9,654.07		
GM 00247	04/19	CR 10/04/18	**OFFSET**		COUNTER RECEIPTS 100418 BATCH TYPE CR	16.00		
GM 00248	04/19	CR 10/04/18	**OFFSET**		DIRECT DEPOSIT 100418 BATCH TYPE CR	48,746.54		
GM 00243	04/19	AJ 10/05/18	**OFFSET**		AP DISBURSEMENT 21		340,022.93	
GM 00249	04/19	CR 10/05/18	**OFFSET**		DIRECT DEPOSITS 100518 BATCH TYPE CR	23,194.73		
GM 00249	04/19	CR 10/05/18	**OFFSET**		DIRECT DEPOSITS 100518 BATCH TYPE CR	8,333.33		
GM 00250	04/19	CR 10/08/18	**OFFSET**		COUNTER RECEIPTS 100818 BATCH TYPE CR	157.50		
GM 00250	04/19	CR 10/08/18	**OFFSET**		COUNTER RECEIPTS 100818 BATCH TYPE CR	36,861.17		
GM 00250	04/19	CR 10/08/18	**OFFSET**		COUNTER RECEIPTS 100818 BATCH TYPE CR	5,012.00		
GM 00253	04/19	CR 10/09/18	**OFFSET**		COUNTER RECEIPTS 100918 BATCH TYPE CR	55.00		
GM 00253	04/19	CR 10/09/18	**OFFSET**		COUNTER RECEIPTS 100918 BATCH TYPE CR	9,773.09		
GM 00253	04/19	CR 10/09/18	**OFFSET**		COUNTER RECEIPTS 100918 BATCH TYPE CR	4.00		
GM 00258	04/19	CR 10/10/18	**OFFSET**		COUNTER RECEIPTS 101018 BATCH TYPE CR	1,079.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00258	04/19	CR	10/10/18	**OFFSET**	COUNTER RECEIPTS 101018	514.26		
					BATCH TYPE CR			
GM 00258	04/19	CR	10/10/18	**OFFSET**	COUNTER RECEIPTS 101018	4.00		
					BATCH TYPE CR			
GM 00260	04/19	CR	10/11/18	**OFFSET**	CASH RECEIPTS 101118	1,152.00		
					BATCH TYPE CR			
GM 00260	04/19	CR	10/11/18	**OFFSET**	CASH RECEIPTS 101118	228.96		
					BATCH TYPE CR			
GM 00260	04/19	CR	10/11/18	**OFFSET**	CASH RECEIPTS 101118	33,058.02		
					BATCH TYPE CR			
GM 00261	04/19	CR	10/11/18	**OFFSET**	COUNTER RECEIPTS 101118	133.79		
					BATCH TYPE CR			
GM 00261	04/19	CR	10/11/18	**OFFSET**	COUNTER RECEIPTS 101118	4,650.51		
					BATCH TYPE CR			
GM 00261	04/19	CR	10/11/18	**OFFSET**	COUNTER RECEIPTS 101118	928.00		
					BATCH TYPE CR			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22		401,622.71	
GM 00267	04/19	CR	10/15/18	**OFFSET**	COUNTER RECEIPTS 101518	115.00		
					BATCH TYPE CR			
GM 00267	04/19	CR	10/15/18	**OFFSET**	COUNTER RECEIPTS 101518	17,186.30		
					BATCH TYPE CR			
GM 00267	04/19	CR	10/15/18	**OFFSET**	COUNTER RECEIPTS 101518	4.00		
					BATCH TYPE CR			
GM 00265	03/19	AP	10/16/18	**OFFSET**	VOID CHECK GROUP	128.70		
					BATCH TYPE AP			
GM 00271	04/19	CR	10/16/18	**OFFSET**	COUNTER RECEIPTS 101618	30.00		
					BATCH TYPE CR			
GM 00271	04/19	CR	10/16/18	**OFFSET**	COUNTER RECEIPTS 101618	27,697.09		
					BATCH TYPE CR			
GM 00271	04/19	CR	10/16/18	**OFFSET**	COUNTER RECEIPTS 101618	11,832.00		
					BATCH TYPE CR			
GM 00273	04/19	CR	10/17/18	**OFFSET**	COUNTER RECEIPTS 101718	317.50		
					BATCH TYPE CR			
GM 00273	04/19	CR	10/17/18	**OFFSET**	COUNTER RECEIPTS 101718	5,860.36		
					BATCH TYPE CR			
GM 00273	04/19	CR	10/17/18	**OFFSET**	COUNTER RECEIPTS 101718	12.00		
					BATCH TYPE CR			
GM 00278	04/19	CR	10/18/18	**OFFSET**	COUNTER RECEIPTS 101818	1,143.00		
					BATCH TYPE CR			
GM 00278	04/19	CR	10/18/18	**OFFSET**	COUNTER RECEIPTS 101818	242,714.17		
					BATCH TYPE CR			
GM 00280	04/19	CR	10/18/18	**OFFSET**	DIRECT DEPOSIT 101818	13,658.45		
					BATCH TYPE CR			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23		306,173.73	
GM 00283	03/19	AJ	10/22/18	**OFFSET**	PERIOD 03 MONTH END AJC/R		50,570.55	
					BATCH TYPE AJ			
GM 00277	03/19	AJ	10/22/18	**OFFSET**	INVESTMENT ACTIVITY C/R		4,948.93	
					BATCH TYPE AJ			
GM 00284	04/19	CR	10/22/18	**OFFSET**	COUNTER RECEIPTS 102218	32,545.87		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00284	04/19	CR	10/22/18	**OFFSET**	COUNTER RECEIPTS 102218	37,570.73		
					BATCH TYPE CR			
GM 00284	04/19	CR	10/22/18	**OFFSET**	COUNTER RECEIPTS 102218	10,016.00		
					BATCH TYPE CR			
GM 00285	04/19	CR	10/22/18	**OFFSET**	DIRECT DEPOSIT 102218	74,420.10		
					BATCH TYPE CR			
GM 00286	04/19	CR	10/23/18	**OFFSET**	CASH RECEIPTS 102318	5,807.87		
					BATCH TYPE CR			
GM 00286	04/19	CR	10/23/18	**OFFSET**	CASH RECEIPTS 102318	2,784.00		
					BATCH TYPE CR			
GM 00286	04/19	CR	10/23/18	**OFFSET**	CASH RECEIPTS 102318	378.00		
					BATCH TYPE CR			
GM 00286	04/19	CR	10/23/18	**OFFSET**	CASH RECEIPTS 102318	30.32		
					BATCH TYPE CR			
GM 00286	04/19	CR	10/23/18	**OFFSET**	CASH RECEIPTS 102318	1,625.33		
					BATCH TYPE CR			
GM 00286	04/19	CR	10/23/18	**OFFSET**	CASH RECEIPTS 102318	130.42		
					BATCH TYPE CR			
GM 00286	04/19	CR	10/23/18	**OFFSET**	CASH RECEIPTS 102318	200.67		
					BATCH TYPE CR			
GM 00288	04/19	CR	10/23/18	**OFFSET**	COUNTER RECEIPTS 102318	1,014.29		
					BATCH TYPE CR			
GM 00292	04/19	CR	10/24/18	**OFFSET**	COUNTER RECEIPTS 102418	1,049.08		
					BATCH TYPE CR			
GM 00292	04/19	CR	10/24/18	**OFFSET**	COUNTER RECEIPTS 102418	1,673.61		
					BATCH TYPE CR			
GM 00292	04/19	CR	10/24/18	**OFFSET**	COUNTER RECEIPTS 102418	16.00		
					BATCH TYPE CR			
GM 00293	04/19	CR	10/24/18	**OFFSET**	DIRECT DEPOSITS 102418	362,988.85		
					BATCH TYPE CR			
GM 00294	04/19	CR	10/25/18	**OFFSET**	COUNTER RECEIPTS 102518	402.49		
					BATCH TYPE CR			
GM 00294	04/19	CR	10/25/18	**OFFSET**	COUNTER RECEIPTS 102518	18,852.52		
					BATCH TYPE CR			
GM 00294	04/19	CR	10/25/18	**OFFSET**	COUNTER RECEIPTS 102518	32.00		
					BATCH TYPE CR			
GM 00295	04/19	CR	10/25/18	**OFFSET**	DIRECT DEPOSIT 102518	22,237.65		
					BATCH TYPE CR			
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24		124,245.70	
GM 00302	04/19	CR	10/29/18	**OFFSET**	COUNTER RECEIPTS 102918	585.00		
					BATCH TYPE CR			
GM 00302	04/19	CR	10/29/18	**OFFSET**	COUNTER RECEIPTS 102918	164,691.60		
					BATCH TYPE CR			
GM 00302	04/19	CR	10/29/18	**OFFSET**	COUNTER RECEIPTS 102918	36.00		
					BATCH TYPE CR			
GM 00304	04/19	CR	10/29/18	**OFFSET**	DIRECT DEPOSIT 102918	88,026.56		
					BATCH TYPE CR			
GM 00307	04/19	CR	10/30/18	**OFFSET**	COUNTER RECEIPTS 103018	5,271.09		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00307	04/19	CR	10/30/18	**OFFSET**	COUNTER RECEIPTS 103018	1,384.79		
					BATCH TYPE CR			
GM 00307	04/19	CR	10/30/18	**OFFSET**	COUNTER RECEIPTS 103018	2,182.00		
					BATCH TYPE CR			
GM 00308	04/19	CR	10/30/18	**OFFSET**	DIRECT DEPOSIT 103018	73,062.55		
					BATCH TYPE CR			
GM 00317	04/19	AJ	10/31/18	0000200	GENERAL TO PAYROLL OCT 18		223,421.12	
GM 00317	04/19	AJ	10/31/18	0000400	GENERAL TO LAMMA OCT 18		2,150,000.00	
GM 00317	04/19	AJ	10/31/18	0000500	LAMMA TO GENERAL OCT 18	1,210,000.00		
GM 00317	04/19	AJ	10/31/18	0000700	LAIF TO GENERAL OCT 18	1,000,000.00		
GM 00322	04/19	CR	10/31/18	**OFFSET**	COUNTER RECEIPTS 103118	641.50		
					BATCH TYPE CR			
GM 00322	04/19	CR	10/31/18	**OFFSET**	COUNTER RECEIPTS 103118	375.16		
					BATCH TYPE CR			
GM 00322	04/19	CR	10/31/18	**OFFSET**	COUNTER RECEIPTS 103118	8.00		
					BATCH TYPE CR			
GM 00323	04/19	CR	10/31/18	**OFFSET**	DIRECT DEPOSIT 103118	51,323.13		
					BATCH TYPE CR			
GM 00323	04/19	CR	10/31/18	**OFFSET**	DIRECT DEPOSIT 103118	14,135.83		
					BATCH TYPE CR			
GM 00323	04/19	CR	10/31/18	**OFFSET**	DIRECT DEPOSIT 103118		6,994.14	
					BATCH TYPE CR			
GM 00315	04/19	AJ	10/31/18	**OFFSET**	CITY WATER USAGE C/R		26,773.46	
					BATCH TYPE AJ			
GM 00368	04/19	AJ	10/31/18	0000500	CHANDLER PURCHASES OCT 18	1,773.39		
GM 00368	04/19	AJ	10/31/18	0001000	CHNDLR SLS AND FEES OCT18	971.84		
GM 00368	04/19	AJ	10/31/18	0002300	PUBLIC TRUST SALES/FEES	104.17		
					OCT 18			
GM 00542	04/19	AJ	10/31/18	0031100	INTEREST ALLOCATION OCT18		22,571.00	
GM 00543	04/19	AJ	10/31/18	0000400	DEBT SERV POBS OCT 2018	73,655.70		
GM 00543	04/19	AJ	10/31/18	**OFFSET**	MISC ADJUSTMENTS		73,655.70	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	10/31/18	0030900	INTEREST ALLOCATION OCT18		95,257.35	
GM 00318	04/19	AJ	11/01/18	**OFFSET**	PAYROLL, WC, UI OCT 18C/R		51,777.56	
					BATCH TYPE AJ			
GM 00319	04/19	AJ	11/01/18	**OFFSET**	MONTHLY POSTAGE USAGE C/R		2,000.00	
					BATCH TYPE AJ			
GM 00325	05/19	CR	11/01/18	**OFFSET**	COUNTER RECEIPTS 110118	98.32		
					BATCH TYPE CR			
GM 00325	05/19	CR	11/01/18	**OFFSET**	COUNTER RECEIPTS 110118	1,326.84		
					BATCH TYPE CR			
GM 00325	05/19	CR	11/01/18	**OFFSET**	COUNTER RECEIPTS 110118	4.00		
					BATCH TYPE CR			
GM 00326	05/19	CR	11/01/18	**OFFSET**	DIRECT DEPOSIT 110118	300.62		
					BATCH TYPE CR			
GM 00326	05/19	CR	11/01/18	**OFFSET**	DIRECT DEPOSIT 110118	3,097.80		
					BATCH TYPE CR			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25		1,102,022.46	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00327	05/19	CR	11/05/18	**OFFSET**	CASH RECEIPTS 110518	86,484.71		
					BATCH TYPE CR			
GM 00327	05/19	CR	11/05/18	**OFFSET**	CASH RECEIPTS 110518	1,318.00		
					BATCH TYPE CR			
GM 00327	05/19	CR	11/05/18	**OFFSET**	CASH RECEIPTS 110518	18,764.74		
					BATCH TYPE CR			
GM 00327	05/19	CR	11/05/18	**OFFSET**	CASH RECEIPTS 110518	28,408.82		
					BATCH TYPE CR			
GM 00331	05/19	CR	11/05/18	**OFFSET**	COUNTER RECEIPTS 110518	453.30		
					BATCH TYPE CR			
GM 00331	05/19	CR	11/05/18	**OFFSET**	COUNTER RECEIPTS 110518	829.01		
					BATCH TYPE CR			
GM 00331	05/19	CR	11/05/18	**OFFSET**	COUNTER RECEIPTS 110518	28.00		
					BATCH TYPE CR			
GM 00332	05/19	CR	11/05/18	**OFFSET**	DIRECT DEPOSITS 110518	22,661.42		
					BATCH TYPE CR			
GM 00332	05/19	CR	11/05/18	**OFFSET**	DIRECT DEPOSITS 110518	8,333.33		
					BATCH TYPE CR			
GM 00333	04/19	AJ	11/06/18	**OFFSET**	UB MONTH END C/R	727,952.03		
					BATCH TYPE AJ			
GM 00337	05/19	CR	11/06/18	**OFFSET**	COUNTER RECEIPTS 110618	151.41		
					BATCH TYPE CR			
GM 00337	05/19	CR	11/06/18	**OFFSET**	COUNTER RECEIPTS 110618	482.26		
					BATCH TYPE CR			
GM 00337	05/19	CR	11/06/18	**OFFSET**	COUNTER RECEIPTS 110618	16.00		
					BATCH TYPE CR			
GM 00340	05/19	CR	11/07/18	**OFFSET**	COUNTER RECEIPTS 110718	1,856.50		
					BATCH TYPE CR			
GM 00340	05/19	CR	11/07/18	**OFFSET**	COUNTER RECEIPTS 110718	7,924.17		
					BATCH TYPE CR			
GM 00340	05/19	CR	11/07/18	**OFFSET**	COUNTER RECEIPTS 110718	4.00		
					BATCH TYPE CR			
GM 00348	05/19	CR	11/08/18	**OFFSET**	COUNTER RECEIPTS 110818	222.50		
					BATCH TYPE CR			
GM 00348	05/19	CR	11/08/18	**OFFSET**	COUNTER RECEIPTS 110818	5,008.94		
					BATCH TYPE CR			
GM 00348	05/19	CR	11/08/18	**OFFSET**	COUNTER RECEIPTS 110818	20.00		
					BATCH TYPE CR			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26		129,553.39	
GM 00349	05/19	CR	11/13/18	**OFFSET**	COUNTER RECEIPTS 111318	281.00		
					BATCH TYPE CR			
GM 00349	05/19	CR	11/13/18	**OFFSET**	COUNTER RECEIPTS 111318	75,370.16		
					BATCH TYPE CR			
GM 00349	05/19	CR	11/13/18	**OFFSET**	COUNTER RECEIPTS 111318	20.00		
					BATCH TYPE CR			
GM 00351	05/19	CR	11/14/18	**OFFSET**	COUNTER RECEIPTS 111418	705.10		
					BATCH TYPE CR			
GM 00351	05/19	CR	11/14/18	**OFFSET**	COUNTER RECEIPTS 111418	9,601.37		
					BATCH TYPE CR			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00351	05/19	CR	11/14/18	**OFFSET**	COUNTER RECEIPTS 111418	30,008.00		
					BATCH TYPE CR			
GM 00353	05/19	CR	11/15/18	**OFFSET**	CASH RECEIPTS 111518	32,141.32		
					BATCH TYPE CR			
GM 00353	05/19	CR	11/15/18	**OFFSET**	CASH RECEIPTS 111518	80.00		
					BATCH TYPE CR			
GM 00353	05/19	CR	11/15/18	**OFFSET**	CASH RECEIPTS 111518	117.29		
					BATCH TYPE CR			
GM 00353	05/19	CR	11/15/18	**OFFSET**	CASH RECEIPTS 111518	48,560.36		
					BATCH TYPE CR			
GM 00357	05/19	CR	11/15/18	**OFFSET**	COUNTER RECEIPTS 111518	2,179.18		
					BATCH TYPE CR			
GM 00358	05/19	CR	11/15/18	**OFFSET**	DIRECT DEPOSIT 111518	74,037.02		
					BATCH TYPE CR			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27		772,723.52	
GM 00359	05/19	CR	11/19/18	**OFFSET**	COUNTER RECEIPTS 111918	904.00		
					BATCH TYPE CR			
GM 00359	05/19	CR	11/19/18	**OFFSET**	COUNTER RECEIPTS 111918	13,676.54		
					BATCH TYPE CR			
GM 00359	05/19	CR	11/19/18	**OFFSET**	COUNTER RECEIPTS 111918	16.00		
					BATCH TYPE CR			
GM 00363	05/19	CR	11/20/18	**OFFSET**	COUNTER RECEIPTS 112018	20.00		
					BATCH TYPE CR			
GM 00363	05/19	CR	11/20/18	**OFFSET**	COUNTER RECEIPTS 112018	6,723.59		
					BATCH TYPE CR			
GM 00364	05/19	CR	11/20/18	**OFFSET**	DIRECT DEPOSIT 112018	13,813.73		
					BATCH TYPE CR			
GM 00368	04/19	AJ	11/21/18	**OFFSET**	INVESTMENT ACTIVITY C/R		2,849.40	
					BATCH TYPE AJ			
GM 00369	05/19	CR	11/21/18	**OFFSET**	COUNTER RECEIPTS 112118	13,958.65		
					BATCH TYPE CR			
GM 00370	05/19	CR	11/21/18	**OFFSET**	DIRECT DEPOSITS 112118	75,337.08		
					BATCH TYPE CR			
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28		55,688.85	
GM 00366	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 29		1,261.37	
GM 00375	05/19	CR	11/26/18	**OFFSET**	COUNTER RECEIPTS 112618	1,096.00		
					BATCH TYPE CR			
GM 00375	05/19	CR	11/26/18	**OFFSET**	COUNTER RECEIPTS 112618	131,631.75		
					BATCH TYPE CR			
GM 00375	05/19	CR	11/26/18	**OFFSET**	COUNTER RECEIPTS 112618	60.00		
					BATCH TYPE CR			
GM 00376	05/19	CR	11/27/18	**OFFSET**	2019 BUSINESS LICENSES	1,960.00		
					BATCH TYPE CR			
GM 00376	05/19	CR	11/27/18	**OFFSET**	2019 BUSINESS LICENSES	108.00		
					BATCH TYPE CR			
GM 00377	05/19	CR	11/27/18	**OFFSET**	COUNTER RECEIPTS 112718	1,793.16		
					BATCH TYPE CR			
GM 00377	05/19	CR	11/27/18	**OFFSET**	COUNTER RECEIPTS 112718	40,656.00		
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00377	05/19	CR	11/27/18	**OFFSET**	COUNTER RECEIPTS 112718	28.00		
					BATCH TYPE CR			
GM 00391	05/19	CR	11/28/18	**OFFSET**	COUNTER RECEIPTS 112818	2,029.50		
					BATCH TYPE CR			
GM 00391	05/19	CR	11/28/18	**OFFSET**	COUNTER RECEIPTS 112818	1,339.26		
					BATCH TYPE CR			
GM 00391	05/19	CR	11/28/18	**OFFSET**	COUNTER RECEIPTS 112818	32.00		
					BATCH TYPE CR			
GM 00392	05/19	CR	11/28/18	**OFFSET**	DIRECT DEPOSIT 112818	348,913.11		
					BATCH TYPE CR			
GM 00394	05/19	CR	11/29/18	**OFFSET**	CASH RECEIPTS 112918	48,658.85		
					BATCH TYPE CR			
GM 00394	05/19	CR	11/29/18	**OFFSET**	CASH RECEIPTS 112918	8,238.00		
					BATCH TYPE CR			
GM 00394	05/19	CR	11/29/18	**OFFSET**	CASH RECEIPTS 112918	27,003.49		
					BATCH TYPE CR			
GM 00394	05/19	CR	11/29/18	**OFFSET**	CASH RECEIPTS 112918	15,225.33		
					BATCH TYPE CR			
GM 00395	05/19	AP	11/29/18	**OFFSET**	VOID CHECK GROUP	1,261.37		
					BATCH TYPE AP			
GM 00396	05/19	AP	11/29/18	**OFFSET**	VOID CHECK GROUP	20.00		
					BATCH TYPE AP			
GM 00390	05/19	AJ	11/29/18	**OFFSET**	CITY WATER USAGE C/R		23,725.73	
					BATCH TYPE AJ			
GM 00401	05/19	CR	11/29/18	**OFFSET**	COUNTER RECEIPTS 112918	1,067.00		
					BATCH TYPE CR			
GM 00401	05/19	CR	11/29/18	**OFFSET**	COUNTER RECEIPTS 112918	2,789.59		
					BATCH TYPE CR			
GM 00401	05/19	CR	11/29/18	**OFFSET**	COUNTER RECEIPTS 112918	32.00		
					BATCH TYPE CR			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30		1,184,213.11	
GM 00397	05/19	AJ	11/30/18	0000200	GENERAL TO PAYROLL NOV 18		288,048.57	
GM 00397	05/19	AJ	11/30/18	0000400	GENERAL TO LAMMA NOV 18		1,325,000.00	
GM 00397	05/19	AJ	11/30/18	0000500	LAMMA TO GENERAL NOV 18	1,605,000.00		
GM 00397	05/19	AJ	11/30/18	0000700	LAIF TO GENERAL NOV 18	2,000,000.00		
GM 00402	05/19	CR	11/30/18	**OFFSET**	DIRECT DEPOSIT 113018	87,165.80		
					BATCH TYPE CR			
GM 00448	05/19	AJ	11/30/18	0000500	CHANDLER PURCHASES NOV 18	2,337.50		
GM 00448	05/19	AJ	11/30/18	0001000	CHNDLR SLS AND FEES NOV18	972.12		
GM 00448	05/19	AJ	11/30/18	0002000	PUBLIC TRUST SALES/FEES NOV 18	104.17		
GM 00550	05/19	AJ	11/30/18	**OFFSET**	MISC ADJUSTMENT		838.64	
					BATCH TYPE AJ			
GM 00551	05/19	AJ	11/30/18	0030900	INTEREST ALLOCATION NOV18		35,778.49	
GM 00398	05/19	AJ	12/03/18	**OFFSET**	PAYROLL, WC, UI NOV 18C/R		72,614.76	
					BATCH TYPE AJ			
GM 00399	05/19	AJ	12/03/18	**OFFSET**	MONTHLY POSTAGE USAGE C/R		2,000.00	
					BATCH TYPE AJ			
GM 00406	06/19	CR	12/03/18	**OFFSET**	COUNTER RECEIPTS 120318	7,168.64		

FUND 800 POOLED CASH FUND								BEGINNING	
GROUP	ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER	PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
						BATCH TYPE CR			
GM 00406	06/19	CR	12/03/18	**OFFSET**		COUNTER RECEIPTS 120318	1,668.85		
						BATCH TYPE CR			
GM 00406	06/19	CR	12/03/18	**OFFSET**		COUNTER RECEIPTS 120318	76.00		
						BATCH TYPE CR			
GM 00407	06/19	CR	12/03/18	**OFFSET**		DIRECT DEPOSIT 120318	95,693.45		
						BATCH TYPE CR			
GM 00413	06/19	CR	12/04/18	**OFFSET**		2019 BUSINESS LICENSES	7,465.50		
						BATCH TYPE CR			
GM 00413	06/19	CR	12/04/18	**OFFSET**		2019 BUSINESS LICENSES	376.00		
						BATCH TYPE CR			
GM 00414	06/19	CR	12/04/18	**OFFSET**		COUNTER RECEIPTS 120418	605.50		
						BATCH TYPE CR			
GM 00414	06/19	CR	12/04/18	**OFFSET**		COUNTER RECEIPTS 120418	2,182.83		
						BATCH TYPE CR			
GM 00414	06/19	CR	12/04/18	**OFFSET**		COUNTER RECEIPTS 120418	5,032.00		
						BATCH TYPE CR			
GM 00416	06/19	CR	12/04/18	**OFFSET**		DIRECT DEPOSIT 120418	1,000.00		
						BATCH TYPE CR			
GM 00412	06/19	AJ	12/05/18	**OFFSET**		AP DISBURSEMENT 32		2,039.06	
GM 00418	06/19	CR	12/05/18	**OFFSET**		COUNTER RECEIPTS 120518	2,696.50		
						BATCH TYPE CR			
GM 00418	06/19	CR	12/05/18	**OFFSET**		COUNTER RECEIPTS 120518	2,100.76		
						BATCH TYPE CR			
GM 00418	06/19	CR	12/05/18	**OFFSET**		COUNTER RECEIPTS 120518	1,429.00		
						BATCH TYPE CR			
GM 00423	06/19	CR	12/05/18	**OFFSET**		DIRECT DEPOSIT 120518	193.06		
						BATCH TYPE CR			
GM 00423	06/19	CR	12/05/18	**OFFSET**		DIRECT DEPOSIT 120518	3,066.46		
						BATCH TYPE CR			
GM 00420	06/19	AP	12/06/18	**OFFSET**		VOID CHECK GROUP	44.62		
						BATCH TYPE AP			
GM 00421	06/19	AP	12/06/18	**OFFSET**		VOID CHECK GROUP	56.09		
						BATCH TYPE AP			
GM 00425	06/19	CR	12/06/18	**OFFSET**		COUNTER RECEIPTS 120618	2,435.68		
						BATCH TYPE CR			
GM 00426	06/19	CR	12/06/18	**OFFSET**		DIRECT DEPOSITS 120618	37,688.17		
						BATCH TYPE CR			
GM 00429	06/19	CR	12/06/18	**OFFSET**		2019 BUSINESS LICENSES	14,594.40		
						BATCH TYPE CR			
GM 00429	06/19	CR	12/06/18	**OFFSET**		2019 BUSINESS LICENSES	660.00		
						BATCH TYPE CR			
GM 00410	06/19	AJ	12/07/18	**OFFSET**		AP DISBURSEMENT 31		203,657.28	
GM 00424	05/19	AJ	12/10/18	**OFFSET**		UB MONTH END C/R	398,802.52		
						BATCH TYPE AJ			
GM 00437	06/19	CR	12/10/18	**OFFSET**		COUNTER RECEIPTS 121018	1,346.50		
						BATCH TYPE CR			
GM 00437	06/19	CR	12/10/18	**OFFSET**		COUNTER RECEIPTS 121018	1,780.69		
						BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	-----TRANSACTION-----							/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00437	06/19	CR	12/10/18	**OFFSET**	COUNTER RECEIPTS 121018	56.00		
					BATCH TYPE CR			
GM 00435	06/19	CR	12/11/18	**OFFSET**	2019 BUSINESS LICENSES	9,187.89		
					BATCH TYPE CR			
GM 00435	06/19	CR	12/11/18	**OFFSET**	2019 BUSINESS LICENSES	340.00		
					BATCH TYPE CR			
GM 00438	06/19	CR	12/11/18	**OFFSET**	COUNTER RECEIPTS 121118	1,102.50		
					BATCH TYPE CR			
GM 00438	06/19	CR	12/11/18	**OFFSET**	COUNTER RECEIPTS 121118	18,599.06		
					BATCH TYPE CR			
GM 00438	06/19	CR	12/11/18	**OFFSET**	COUNTER RECEIPTS 121118	40.00		
					BATCH TYPE CR			
GM 00439	06/19	CR	12/11/18	**OFFSET**	DIRECT DEPOSIT 121118	4,913.33		
					BATCH TYPE CR			
GM 00442	06/19	CR	12/12/18	**OFFSET**	2019 BUSINESS LICENSES	5,711.00		
					BATCH TYPE CR			
GM 00442	06/19	CR	12/12/18	**OFFSET**	2019 BUSINESS LICENSES	248.00		
					BATCH TYPE CR			
GM 00443	06/19	CR	12/12/18	**OFFSET**	COUNTER RECEIPTS 121218	699.00		
					BATCH TYPE CR			
GM 00443	06/19	CR	12/12/18	**OFFSET**	COUNTER RECEIPTS 121218	18,486.68		
					BATCH TYPE CR			
GM 00443	06/19	CR	12/12/18	**OFFSET**	COUNTER RECEIPTS 121218	36.00		
					BATCH TYPE CR			
GM 00444	04/19	AJ	12/13/18	**OFFSET**	PERIOD 04 MONTH END AJC/R		103,468.42	
					BATCH TYPE AJ			
GM 00445	05/19	AJ	12/13/18	**OFFSET**	PERIOD 05 MONTH END AJC/R		1,142,790.20	
					BATCH TYPE AJ			
GM 00447	06/19	CR	12/13/18	**OFFSET**	CASH RECEIPTS 121318	125,465.01		
					BATCH TYPE CR			
GM 00449	06/19	CR	12/13/18	**OFFSET**	COUNTER RECEIPTS 121318	2,597.96		
					BATCH TYPE CR			
GM 00450	06/19	CR	12/13/18	**OFFSET**	DIRECT DEPOSIT 121318	1,664.64		
					BATCH TYPE CR			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33		364,307.15	
GM 00448	05/19	AJ	12/17/18	**OFFSET**	INVESTMENT ACTIVITY C/R		3,413.79	
					BATCH TYPE AJ			
GM 00451	06/19	CR	12/17/18	**OFFSET**	2019 BUSINESS LICENSES	16,539.21		
					BATCH TYPE CR			
GM 00451	06/19	CR	12/17/18	**OFFSET**	2019 BUSINESS LICENSES	640.00		
					BATCH TYPE CR			
GM 00453	06/19	CR	12/17/18	**OFFSET**	COUNTER RECEIPTS 121718	2,442.00		
					BATCH TYPE CR			
GM 00453	06/19	CR	12/17/18	**OFFSET**	COUNTER RECEIPTS 121718	3,517.80		
					BATCH TYPE CR			
GM 00453	06/19	CR	12/17/18	**OFFSET**	COUNTER RECEIPTS 121718	76.00		
					BATCH TYPE CR			
GM 00452	06/19	CR	12/18/18	**OFFSET**	2019 BUSINESS LICENSES	6,150.00		
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00452	06/19	CR 12/18/18	**OFFSET**		2019 BUSINESS LICENSES BATCH TYPE CR	323.00		
GM 00457	06/19	CR 12/18/18	**OFFSET**		COUNTER RECEIPTS 121818 BATCH TYPE CR	1,180.00		
GM 00457	06/19	CR 12/18/18	**OFFSET**		COUNTER RECEIPTS 121818 BATCH TYPE CR	4,565.26		
GM 00457	06/19	CR 12/18/18	**OFFSET**		COUNTER RECEIPTS 121818 BATCH TYPE CR	64.00		
GM 00458	06/19	CR 12/18/18	**OFFSET**		DIRECT DEPOSITS 121818 BATCH TYPE CR	568,650.29		
GM 00458	06/19	CR 12/18/18	**OFFSET**		DIRECT DEPOSITS 121818 BATCH TYPE CR	20,625.00		
GM 00459	06/19	CR 12/19/18	**OFFSET**		COUNTER RECEIPTS 121918 BATCH TYPE CR	1,757.00		
GM 00459	06/19	CR 12/19/18	**OFFSET**		COUNTER RECEIPTS 121918 BATCH TYPE CR	4,951.46		
GM 00459	06/19	CR 12/19/18	**OFFSET**		COUNTER RECEIPTS 121918 BATCH TYPE CR	5,052.00		
GM 00464	06/19	CR 12/20/18	**OFFSET**		CASH RECEIPTS 122018 BATCH TYPE CR	8,011.20		
GM 00464	06/19	CR 12/20/18	**OFFSET**		CASH RECEIPTS 122018 BATCH TYPE CR	8,122.00		
GM 00464	06/19	CR 12/20/18	**OFFSET**		CASH RECEIPTS 122018 BATCH TYPE CR	9,200.00		
GM 00464	06/19	CR 12/20/18	**OFFSET**		CASH RECEIPTS 122018 BATCH TYPE CR	25,850.00		
GM 00464	06/19	CR 12/20/18	**OFFSET**		CASH RECEIPTS 122018 BATCH TYPE CR	16,647.33		
GM 00464	06/19	CR 12/20/18	**OFFSET**		CASH RECEIPTS 122018 BATCH TYPE CR	450.00		
GM 00471	06/19	CR 12/20/18	**OFFSET**		COUNTER RECEIPTS 122018 BATCH TYPE CR	1,734.47		
GM 00471	06/19	CR 12/20/18	**OFFSET**		COUNTER RECEIPTS 122018 BATCH TYPE CR	37,647.61		
GM 00471	06/19	CR 12/20/18	**OFFSET**		COUNTER RECEIPTS 122018 BATCH TYPE CR	5,044.00		
GM 00472	06/19	CR 12/20/18	**OFFSET**		DIRECT DEPOSIT 122018 BATCH TYPE CR	15,374.61		
GM 00456	06/19	AJ 12/21/18	**OFFSET**		AP DISBURSEMENT 34		880,234.80	
GM 00473	06/19	CR 12/21/18	**OFFSET**		DIRECT DEPOSIT 122118 BATCH TYPE CR	70,774.57		
GM 00474	06/19	CR 12/24/18	**OFFSET**		DIRECT DEPOSITS 122418 BATCH TYPE CR	80,912.93		
GM 00474	06/19	CR 12/24/18	**OFFSET**		DIRECT DEPOSITS 122418 BATCH TYPE CR	10,133.63		
GM 00478	06/19	CR 12/24/18	**OFFSET**		DIRECT DEPOSIT 122418 BATCH TYPE CR	252,697.23		
GM 00467	06/19	CR 12/26/18	**OFFSET**		2019 BUSINESS LICENSES BATCH TYPE CR	8,587.50		

FUND 800 POOLED CASH FUND							BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.							BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS							
GM 00467	06/19	CR 12/26/18	**OFFSET**	2019 BUSINESS LICENSES BATCH TYPE CR	364.00		
GM 00475	06/19	CR 12/26/18	**OFFSET**	COUNTER RECEIPTS 122618 BATCH TYPE CR	2,807.30		
GM 00475	06/19	CR 12/26/18	**OFFSET**	COUNTER RECEIPTS 122618 BATCH TYPE CR	68,944.96		
GM 00475	06/19	CR 12/26/18	**OFFSET**	COUNTER RECEIPTS 122618 BATCH TYPE CR	89.00		
GM 00469	06/19	CR 12/27/18	**OFFSET**	2019 BUSINESS LICENSES BATCH TYPE CR	739.00		
GM 00469	06/19	CR 12/27/18	**OFFSET**	2019 BUSINESS LICENSES BATCH TYPE CR	40.00		
GM 00470	06/19	CR 12/27/18	**OFFSET**	CASH RECEIPTS 122718 BATCH TYPE CR	4,167.42		
GM 00470	06/19	CR 12/27/18	**OFFSET**	CASH RECEIPTS 122718 BATCH TYPE CR	288.00		
GM 00470	06/19	CR 12/27/18	**OFFSET**	CASH RECEIPTS 122718 BATCH TYPE CR	8,656.71		
GM 00470	06/19	CR 12/27/18	**OFFSET**	CASH RECEIPTS 122718 BATCH TYPE CR	197,849.55		
GM 00477	06/19	CR 12/27/18	**OFFSET**	COUNTER RECEIPTS 122718 BATCH TYPE CR	2,699.00		
GM 00477	06/19	CR 12/27/18	**OFFSET**	COUNTER RECEIPTS 122718 BATCH TYPE CR	6,819.87		
GM 00477	06/19	CR 12/27/18	**OFFSET**	COUNTER RECEIPTS 122718 BATCH TYPE CR	5,942.00		
GM 00468	06/19	AJ 12/28/18	**OFFSET**	AP DISBURSEMENT 35		1,269,089.27	
GM 00479	06/19	CR 12/28/18	**OFFSET**	DIRECT DEPOSIT 122818 BATCH TYPE CR	263.00		
GM 00490	06/19	AJ 12/31/18	0000200	GENERAL TO PAYROLL DEC 18		348,853.67	
GM 00490	06/19	AJ 12/31/18	0000400	GENERAL TO LAMMA DEC 18		3,750,000.00	
GM 00490	06/19	AJ 12/31/18	0000500	LAMMA TO GENERAL DEC 18	1,455,000.00		
GM 00546	06/19	AJ 12/31/18	0000700	CHNDLR SLS AND FEES DEC18	973.92		
GM 00546	06/19	AJ 12/31/18	0001700	PUBLIC TRUST PURCH DEC 18	3,266.16		
GM 00546	06/19	AJ 12/31/18	0002200	PUBLIC TRUST SALES/FEES DEC 18	104.17		
GM 00546	06/19	AJ 12/31/18	0000202	CHANDLER PURCHASES DEC 18	4,024.12		
GM 00578	06/19	AJ 12/31/18	0030900	INTEREST ALLOCATION DEC18		18,674.93	
GM 00578	06/19	AJ 12/31/18	0031600	REC AUDIT CONFIRM FEE	20.00		
GM 00492	07/19	CR 01/02/19	**OFFSET**	COUNTER RECEIPTS 010219 BATCH TYPE CR	2,499.46		
GM 00493	07/19	CR 01/02/19	**OFFSET**	DIRECT DEPOSITS 010219 BATCH TYPE CR	90,489.91		
GM 00494	06/19	AJ 01/03/19	**OFFSET**	PAYROLL, WC, UI DEC 18C/R BATCH TYPE AJ		58,329.65	
GM 00495	06/19	AJ 01/03/19	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ		16,589.69	
GM 00497	06/19	AJ 01/03/19	**OFFSET**	UB MONTH END C/R BATCH TYPE AJ	424,317.37		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00491	07/19	AP	01/03/19	**OFFSET**	VOID CHECK GROUP	15.00		
					BATCH TYPE AP			
GM 00500	07/19	CR	01/03/19	**OFFSET**	CASH RECEIPTS 010319	256,915.73		
					BATCH TYPE CR			
GM 00500	07/19	CR	01/03/19	**OFFSET**	CASH RECEIPTS 010319	32.00		
					BATCH TYPE CR			
GM 00500	07/19	CR	01/03/19	**OFFSET**	CASH RECEIPTS 010319	1,797.18		
					BATCH TYPE CR			
GM 00500	07/19	CR	01/03/19	**OFFSET**	CASH RECEIPTS 010319	1,725.00		
					BATCH TYPE CR			
GM 00503	07/19	CR	01/03/19	**OFFSET**	COUNTER RECEIPTS 010319	1,435.50		
					BATCH TYPE CR			
GM 00503	07/19	CR	01/03/19	**OFFSET**	COUNTER RECEIPTS 010319	1,011.81		
					BATCH TYPE CR			
GM 00503	07/19	CR	01/03/19	**OFFSET**	COUNTER RECEIPTS 010319	76.00		
					BATCH TYPE CR			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36		16,944.77	
GM 00508	07/19	CR	01/07/19	**OFFSET**	COUNTER RECEIPTS 010719	1,789.00		
					BATCH TYPE CR			
GM 00508	07/19	CR	01/07/19	**OFFSET**	COUNTER RECEIPTS 010719	19,366.10		
					BATCH TYPE CR			
GM 00508	07/19	CR	01/07/19	**OFFSET**	COUNTER RECEIPTS 010719	72.00		
					BATCH TYPE CR			
GM 00514	07/19	CR	01/08/19	**OFFSET**	COUNTER RECEIPTS 010819	824.50		
					BATCH TYPE CR			
GM 00514	07/19	CR	01/08/19	**OFFSET**	COUNTER RECEIPTS 010819	6,001.49		
					BATCH TYPE CR			
GM 00514	07/19	CR	01/08/19	**OFFSET**	COUNTER RECEIPTS 010819	48.00		
					BATCH TYPE CR			
GM 00516	07/19	CR	01/09/19	**OFFSET**	COUNTER RECEIPTS 010919	1,209.00		
					BATCH TYPE CR			
GM 00516	07/19	CR	01/09/19	**OFFSET**	COUNTER RECEIPTS 010919	3,404.87		
					BATCH TYPE CR			
GM 00516	07/19	CR	01/09/19	**OFFSET**	COUNTER RECEIPTS 010919	40.00		
					BATCH TYPE CR			
GM 00517	07/19	CR	01/09/19	**OFFSET**	DIRECT DEPOSITS 010919	22,356.11		
					BATCH TYPE CR			
GM 00517	07/19	CR	01/09/19	**OFFSET**	DIRECT DEPOSITS 010919	8,333.37		
					BATCH TYPE CR			
GM 00520	07/19	CR	01/10/19	**OFFSET**	COUNTER RECEIPTS 011019	287,520.10		
					BATCH TYPE CR			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37		395,840.00	
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	19,157.44		
					BATCH TYPE AJ			
GM 00519	06/19	AP	01/14/19	**OFFSET**	VOID CHECK GROUP	302.00		
					BATCH TYPE AP			
GM 00519	06/19	AP	01/14/19	**OFFSET**	VOID CHECK GROUP	715.68		
					BATCH TYPE AP			
GM 00518	07/19	CR	01/14/19	**OFFSET**	2019 BUSINESS LICENSES	16,781.50		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00518	07/19	CR 01/14/19	**OFFSET**	2019 BUSINESS LICENSES	728.00			
				BATCH TYPE CR				
GM 00524	07/19	CR 01/14/19	**OFFSET**	COUNTER RECEIPTS 011419	1,217.00			
				BATCH TYPE CR				
GM 00524	07/19	CR 01/14/19	**OFFSET**	COUNTER RECEIPTS 011419	11,739.56			
				BATCH TYPE CR				
GM 00524	07/19	CR 01/14/19	**OFFSET**	COUNTER RECEIPTS 011419	44.00			
				BATCH TYPE CR				
GM 00529	02/19	AJ 01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	37,737.22			
				BATCH TYPE AJ				
GM 00527	06/19	AJ 01/15/19	**OFFSET**	PERIOD 06 MONTH END AJE'S	2,958,667.18			
				BATCH TYPE AJ				
GM 00532	07/19	CR 01/15/19	**OFFSET**	COUNTER RECEIPTS 011519	1,510.00			
				BATCH TYPE CR				
GM 00532	07/19	CR 01/15/19	**OFFSET**	COUNTER RECEIPTS 011519	2,900.58			
				BATCH TYPE CR				
GM 00532	07/19	CR 01/15/19	**OFFSET**	COUNTER RECEIPTS 011519	44.00			
				BATCH TYPE CR				
GM 00533	07/19	CR 01/15/19	**OFFSET**	DIRECT DEPOSITS 011519	246,410.25			
				BATCH TYPE CR				
GM 00533	07/19	CR 01/15/19	**OFFSET**	DIRECT DEPOSITS 011519	223,657.00			
				BATCH TYPE CR				
GM 00538	03/19	AJ 01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	4,938.07			
				BATCH TYPE AJ				
GM 00541	07/19	CR 01/16/19	**OFFSET**	COUNTER RECEIPTS 011619	1,601.00			
				BATCH TYPE CR				
GM 00541	07/19	CR 01/16/19	**OFFSET**	COUNTER RECEIPTS 011619	1,027.64			
				BATCH TYPE CR				
GM 00541	07/19	CR 01/16/19	**OFFSET**	COUNTER RECEIPTS 011619	64.00			
				BATCH TYPE CR				
GM 00542	04/19	AJ 01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	22,571.00			
				BATCH TYPE AJ				
GM 00544	04/19	AJ 01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	95,257.35			
				BATCH TYPE AJ				
GM 00546	06/19	AJ 01/17/19	**OFFSET**	INVESTMENT ACTIVITY C/R		8,368.37		
				BATCH TYPE AJ				
GM 00547	07/19	CR 01/17/19	**OFFSET**	CASH RECEIPTS 011719	26,883.00			
				BATCH TYPE CR				
GM 00547	07/19	CR 01/17/19	**OFFSET**	CASH RECEIPTS 011719	160.00			
				BATCH TYPE CR				
GM 00547	07/19	CR 01/17/19	**OFFSET**	CASH RECEIPTS 011719	125.09			
				BATCH TYPE CR				
GM 00547	07/19	CR 01/17/19	**OFFSET**	CASH RECEIPTS 011719	1,306.90			
				BATCH TYPE CR				
GM 00547	07/19	CR 01/17/19	**OFFSET**	CASH RECEIPTS 011719	435.09			
				BATCH TYPE CR				
GM 00547	07/19	CR 01/17/19	**OFFSET**	CASH RECEIPTS 011719	2,960.00			
				BATCH TYPE CR				



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00547	07/19	CR	01/17/19	**OFFSET**	CASH RECEIPTS 011719 BATCH TYPE CR	200.67		
GM 00561	07/19	CR	01/17/19	**OFFSET**	COUNTER RECEIPTS 011719 BATCH TYPE CR	540.00		
GM 00561	07/19	CR	01/17/19	**OFFSET**	COUNTER RECEIPTS 011719 BATCH TYPE CR	1,000.00		
GM 00561	07/19	CR	01/17/19	**OFFSET**	COUNTER RECEIPTS 011719 BATCH TYPE CR	32.00		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38		121,991.58	
GM 00575	07/19	CR	01/18/19	**OFFSET**	DIRECT DEPOSIT 011819 BATCH TYPE CR	7,210.65		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	35,778.49		
GM 00562	07/19	CR	01/22/19	**OFFSET**	COUNTER RECEIPTS 012219 BATCH TYPE CR	1,532.00		
GM 00562	07/19	CR	01/22/19	**OFFSET**	COUNTER RECEIPTS 012219 BATCH TYPE CR	6,762.66		
GM 00562	07/19	CR	01/22/19	**OFFSET**	COUNTER RECEIPTS 012219 BATCH TYPE CR	5,080.00		
GM 00564	07/19	CR	01/22/19	**OFFSET**	DIRECT DEPOSIT 012219 BATCH TYPE CR	68,622.34		
GM 00557	07/19	CR	01/23/19	**OFFSET**	2019 BUSINESS LICENSE BATCH TYPE CR	6,674.00		
GM 00557	07/19	CR	01/23/19	**OFFSET**	2019 BUSINESS LICENSE BATCH TYPE CR	288.00		
GM 00565	07/19	CR	01/23/19	**OFFSET**	COUNTER RECEIPTS 012319 BATCH TYPE CR	1,041.50		
GM 00565	07/19	CR	01/23/19	**OFFSET**	COUNTER RECEIPTS 012319 BATCH TYPE CR	123,471.06		
GM 00565	07/19	CR	01/23/19	**OFFSET**	COUNTER RECEIPTS 012319 BATCH TYPE CR	10,052.00		
GM 00568	07/19	CR	01/24/19	**OFFSET**	2019 BUSINESS LICENSES BATCH TYPE CR	6,591.50		
GM 00568	07/19	CR	01/24/19	**OFFSET**	2019 BUSINESS LICENSES BATCH TYPE CR	304.00		
GM 00569	07/19	CR	01/24/19	**OFFSET**	COUNTER RECEIPTS 012419 BATCH TYPE CR	1,820.00		
GM 00569	07/19	CR	01/24/19	**OFFSET**	COUNTER RECEIPTS 012419 BATCH TYPE CR	259,746.30		
GM 00569	07/19	CR	01/24/19	**OFFSET**	COUNTER RECEIPTS 012419 BATCH TYPE CR	2,044.00		
GM 00570	07/19	CR	01/24/19	**OFFSET**	DIRECT DEPOSITS 012419 BATCH TYPE CR	274,175.09		
GM 00570	07/19	CR	01/24/19	**OFFSET**	DIRECT DEPOSITS 012419 BATCH TYPE CR	2,811.78		
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39		512,746.80	
GM 00571	07/19	CR	01/25/19	**OFFSET**	DIRECT DEPOSIT 012519 BATCH TYPE CR	13,734.47		
GM 00572	07/19	CR	01/28/19	**OFFSET**	2019 BUSINESS LICENSES	2,266.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00572	07/19	CR 01/28/19	**OFFSET**		2019 BUSINESS LICENSES	124.00		
					BATCH TYPE CR			
GM 00576	07/19	CR 01/28/19	**OFFSET**		COUNTER RECEIPTS 012819	6,429.93		
					BATCH TYPE CR			
GM 00576	07/19	CR 01/28/19	**OFFSET**		COUNTER RECEIPTS 012819	180,283.27		
					BATCH TYPE CR			
GM 00576	07/19	CR 01/28/19	**OFFSET**		COUNTER RECEIPTS 012819	88.00		
					BATCH TYPE CR			
GM 00579	07/19	CR 01/28/19	**OFFSET**		DIRECT DEPOSIT 012819	2,688.41		
					BATCH TYPE CR			
GM 00574	07/19	CR 01/29/19	**OFFSET**		2019 BUS LIC RENEWALS	4,265.71		
					BATCH TYPE CR			
GM 00574	07/19	CR 01/29/19	**OFFSET**		2019 BUS LIC RENEWALS	200.00		
					BATCH TYPE CR			
GM 00580	07/19	CR 01/29/19	**OFFSET**		COUNTER RECEIPTS 012919	2,454.12		
					BATCH TYPE CR			
GM 00580	07/19	CR 01/29/19	**OFFSET**		COUNTER RECEIPTS 012919	123,922.78		
					BATCH TYPE CR			
GM 00580	07/19	CR 01/29/19	**OFFSET**		COUNTER RECEIPTS 012919	120.00		
					BATCH TYPE CR			
GM 00578	06/19	AJ 01/30/19	**OFFSET**		RECORD INTEREST ALLOCAC/R	18,654.93		
					BATCH TYPE AJ			
GM 00581	07/19	CR 01/30/19	**OFFSET**		CASH RECEIPTS 013019	86,272.56		
					BATCH TYPE CR			
GM 00581	07/19	CR 01/30/19	**OFFSET**		CASH RECEIPTS 013019	911.72		
					BATCH TYPE CR			
GM 00581	07/19	CR 01/30/19	**OFFSET**		CASH RECEIPTS 013019	54,143.33		
					BATCH TYPE CR			
GM 00581	07/19	CR 01/30/19	**OFFSET**		CASH RECEIPTS 013019	205.79		
					BATCH TYPE CR			
GM 00581	07/19	CR 01/30/19	**OFFSET**		CASH RECEIPTS 013019	2,341.08		
					BATCH TYPE CR			
GM 00581	07/19	CR 01/30/19	**OFFSET**		CASH RECEIPTS 013019	664.28		
					BATCH TYPE CR			
GM 00585	07/19	AJ 01/30/19	**OFFSET**		PERIOD 07 MONTH END AJC/R		62,281.63	
					BATCH TYPE AJ			
GM 00587	07/19	CR 01/30/19	**OFFSET**		COUNTER RECEIPTS 013019	2,558.54		
					BATCH TYPE CR			
GM 00587	07/19	CR 01/30/19	**OFFSET**		COUNTER RECEIPTS 013019	100.00		
					BATCH TYPE CR			
GM 00587	07/19	CR 01/30/19	**OFFSET**		COUNTER RECEIPTS 013019	76.00		
					BATCH TYPE CR			
GM 00588	07/19	CR 01/30/19	**OFFSET**		DIRECT DEPOSIT 013019	56,246.24		
					BATCH TYPE CR			
GM 00592	07/19	CR 01/31/19	**OFFSET**		2019 BUSINESS LICENSES	3,375.60		
					BATCH TYPE CR			
GM 00592	07/19	CR 01/31/19	**OFFSET**		2019 BUSINESS LICENSES	148.00		
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00595	07/19	CR	01/31/19	**OFFSET**	COUNTER RECEIPTS 013119 BATCH TYPE CR	2,168.00		
GM 00595	07/19	CR	01/31/19	**OFFSET**	COUNTER RECEIPTS 013119 BATCH TYPE CR	2,020.75		
GM 00595	07/19	CR	01/31/19	**OFFSET**	COUNTER RECEIPTS 013119 BATCH TYPE CR	2,172.59		
GM 00595	07/19	CR	01/31/19	**OFFSET**	COUNTER RECEIPTS 013119 BATCH TYPE CR	104.00		
GM 00608	07/19	CR	01/31/19	**OFFSET**	DIRECT DEPOSIT 013119 BATCH TYPE CR	8,333.37		
GM 00627	07/19	AJ	01/31/19	0000200	GENERAL TO PAYROLL JAN 19		223,443.63	
GM 00627	07/19	AJ	01/31/19	0000400	GENERAL TO LAMMA JAN 19		700,000.00	
GM 00627	07/19	AJ	01/31/19	0000500	LAMMA TO GENERAL JAN 19	300,000.00		
GM 00631	07/19	AJ	01/31/19	0000500	CHANDLER PURCHASES JAN 19	1,497.94		
GM 00631	07/19	AJ	01/31/19	0001000	CHNDLR SLS AND FEES JAN19	978.33		
GM 00631	07/19	AJ	01/31/19	0002000	PUBLIC TRUST SALES/FEES JAN 19	104.17		
GM 00631	07/19	AJ	01/31/19	0001502	PUBLIC TRUST PURCH JAN 19	6,062.11		
GM 00647	07/19	AJ	01/31/19	**OFFSET**	MISC ADJUSTMENTS BATCH TYPE AJ		100.00	
GM 00660	07/19	AJ	01/31/19	0030900	INTEREST ALLOCATION JAN19		129,452.64	
GM 00660	07/19	AJ	01/31/19	0031304	POBS DEBT SERV PMT JAN 19	73,655.70		
GM 00664	07/19	AJ	01/31/19	**OFFSET**	MISC ADJUSTMENTS BATCH TYPE AJ		373.67	
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40		41,436.58	
GM 00590	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 41		2,500.00	
GM 00610	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	77,177.80		
GM 00610	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	22,865.82		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	449,384.22		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	340,968.04		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	1,132,331.40		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	700,709.14		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	82,908.39		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	10,350.51		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	86,309.30		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	18,269.11		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	31,133.40		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	10,919.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		23,227.70		
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		23,668.20		
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		78,363.04		
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		83,715.44		
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		49,210.47		
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		33,618.48		
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		54,419.61		
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		668.32		
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		54,124.00		
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119			91.27	
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		2,589.09		
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		3,872.99		
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		5,168.10		
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		359.89		
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		3,246.47		
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		55,927.94		
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		30,390.55		
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		50,727.83		
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		18,649.00		
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		693.84		
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		31,765.70		
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		96,565.58		
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		79,265.02		
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119			92.03	
				BATCH TYPE CR				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	58,067.76		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	26,018.78		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	56,407.20		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	31,003.10		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	18,895.24		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	20,639.69		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	23,127.09		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	13,953.58		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	65,370.47		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	26,444.57		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	1,314.26		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	32,198.95		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	9,715.80		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	65,591.51		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	106,370.82		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	45,781.66		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	1,121.84		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	20,274.15		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	323.82		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	19,703.07		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	1,146.38		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	21,160.97		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	20,190.61		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	33,246.42		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	57,128.15		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	1,727.10			
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	10,775.81			
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	510.65			
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	17,394.13			
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	2,615.23			
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	4,039.28			
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		91.37		
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	198,097.04			
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	400.80			
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	1,076.65			
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	10,675.00			
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	3,088.85			
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	11,932.84			
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	20,886.16			
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	26,445.55			
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	13,651.72			
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	12,843.98			
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	23,560.04			
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	23,002.43			
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	17,820.53			
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	27,623.12			
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	18,760.00			
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	20,025.81			
				BATCH TYPE CR				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	25,685.77			
				BATCH TYPE CR				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	12,359.19		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	19,689.88		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	27,299.03		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	21,366.28		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	10,163.57		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	3,510.52		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	16,157.62		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	34,816.48		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	25,086.33		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	8,784.27		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	9,933.42		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	6,299.72		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	3,651.72		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	2,871.13		
					BATCH TYPE CR			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	19,187.40		
					BATCH TYPE CR			
GM 00611	08/19	CR	02/04/19	**OFFSET**	COUNTER RECEIPTS 020419	737.50		
					BATCH TYPE CR			
GM 00611	08/19	CR	02/04/19	**OFFSET**	COUNTER RECEIPTS 020419	2,679.81		
					BATCH TYPE CR			
GM 00611	08/19	CR	02/04/19	**OFFSET**	COUNTER RECEIPTS 020419	48.00		
					BATCH TYPE CR			
GM 00612	08/19	CR	02/05/19	**OFFSET**	COUNTER RECEIPTS 020519	371.50		
					BATCH TYPE CR			
GM 00612	08/19	CR	02/05/19	**OFFSET**	COUNTER RECEIPTS 020519	29,417.76		
					BATCH TYPE CR			
GM 00612	08/19	CR	02/05/19	**OFFSET**	COUNTER RECEIPTS 020519	28.00		
					BATCH TYPE CR			
GM 00613	08/19	CR	02/05/19	**OFFSET**	DIRECT DEPOSIT 020519	1,664.64		
					BATCH TYPE CR			
GM 00604	08/19	AP	02/06/19	**OFFSET**	VOID CHECK GROUP	57.50		
					BATCH TYPE AP			
GM 00614	08/19	CR	02/06/19	**OFFSET**	COUNTER RECEIPTS 020619	2,227.00		
					BATCH TYPE CR			
GM 00614	08/19	CR	02/06/19	**OFFSET**	COUNTER RECEIPTS 020619	1,656.35		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00614	08/19	CR 02/06/19	**OFFSET**		COUNTER RECEIPTS 020619	1,780.00		
					BATCH TYPE CR			
GM 00615	08/19	CR 02/06/19	**OFFSET**		DIRECT DEPOSIT 020619	32,646.96		
					BATCH TYPE CR			
GM 00616	08/19	CR 02/07/19	**OFFSET**		COUNTER RECEIPTS 020719	444.50		
					BATCH TYPE CR			
GM 00616	08/19	CR 02/07/19	**OFFSET**		COUNTER RECEIPTS 020719	2,608.73		
					BATCH TYPE CR			
GM 00616	08/19	CR 02/07/19	**OFFSET**		COUNTER RECEIPTS 020719	8.00		
					BATCH TYPE CR			
GM 00617	08/19	CR 02/07/19	**OFFSET**		DIRECT DEPOSITS 020719	1,828,246.48		
					BATCH TYPE CR			
GM 00617	08/19	CR 02/07/19	**OFFSET**		DIRECT DEPOSITS 020719	2,634.19		
					BATCH TYPE CR			
GM 00603	08/19	AJ 02/08/19	**OFFSET**		AP DISBURSEMENT 42		1,203,041.95	
GM 00619	07/19	AJ 02/11/19	**OFFSET**		CWFA ACTIVITY C/R		148,487.88	
					BATCH TYPE AJ			
GM 00618	08/19	CR 02/11/19	**OFFSET**		2019 BUSINESS LICENSES	4,052.90		
					BATCH TYPE CR			
GM 00618	08/19	CR 02/11/19	**OFFSET**		2019 BUSINESS LICENSES	192.00		
					BATCH TYPE CR			
GM 00626	08/19	CR 02/11/19	**OFFSET**		COUNTER RECEIPTS 021119	1,124.50		
					BATCH TYPE CR			
GM 00626	08/19	CR 02/11/19	**OFFSET**		COUNTER RECEIPTS 021119	12,760.18		
					BATCH TYPE CR			
GM 00626	08/19	CR 02/11/19	**OFFSET**		COUNTER RECEIPTS 021119	71.00		
					BATCH TYPE CR			
GM 00627	07/19	AJ 02/12/19	**OFFSET**		BANK TRANSFERS - MONTHC/R	37,835.97		
					BATCH TYPE AJ			
GM 00628	07/19	AJ 02/12/19	**OFFSET**		PAYROLL, WC, UI JAN 19C/R		27,442.15	
					BATCH TYPE AJ			
GM 00629	07/19	AJ 02/12/19	**OFFSET**		CITY WATER USAGE C/R		4,738.22	
					BATCH TYPE AJ			
GM 00630	07/19	AJ 02/12/19	**OFFSET**		MONTHLY POSTAGE USAGE C/R		2,000.00	
					BATCH TYPE AJ			
GM 00631	07/19	AJ 02/12/19	**OFFSET**		INVESTMENT ACTIVITY C/R		8,642.55	
					BATCH TYPE AJ			
GM 00633	07/19	AJ 02/12/19	**OFFSET**		UB MONTH END C/R	600,577.09		
					BATCH TYPE AJ			
GM 00637	08/19	CR 02/12/19	**OFFSET**		COUNTER RECEIPTS 021219	307.50		
					BATCH TYPE CR			
GM 00637	08/19	CR 02/12/19	**OFFSET**		COUNTER RECEIPTS 021219	16,714.52		
					BATCH TYPE CR			
GM 00637	08/19	CR 02/12/19	**OFFSET**		COUNTER RECEIPTS 021219	20.00		
					BATCH TYPE CR			
GM 00645	08/19	CR 02/13/19	**OFFSET**		COUNTER RECEIPTS 021319	596.50		
					BATCH TYPE CR			
GM 00645	08/19	CR 02/13/19	**OFFSET**		COUNTER RECEIPTS 021319	70,070.72		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00645	08/19	CR	02/13/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 021319	32.00		
GM 00646	07/19	AJ	02/14/19	**OFFSET**	BATCH TYPE CR PAYROLL, WC, UI JAN 19C/R		26,031.49	
GM 00648	08/19	CR	02/14/19	**OFFSET**	BATCH TYPE AJ CASH RECEIPTS 021419	4,636.00		
GM 00648	08/19	CR	02/14/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 021419	13,447.71		
GM 00648	08/19	CR	02/14/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 021419	7,099.06		
GM 00648	08/19	CR	02/14/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 021419	55.00		
GM 00653	08/19	CR	02/14/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 021419	606.60		
GM 00653	08/19	CR	02/14/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 021419	54,183.50		
GM 00653	08/19	CR	02/14/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 021419	32.00		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 43		656,193.40	
GM 00640	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 44		5,000.00	
GM 00654	08/19	CR	02/15/19	**OFFSET**	DIRECT DEPOSIT 021519	73,645.11		
GM 00657	08/19	CR	02/19/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 021919	2,145.60		
GM 00657	08/19	CR	02/19/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 021919	329.96		
GM 00657	08/19	CR	02/19/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 021919	44.00		
GM 00661	08/19	CR	02/20/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 022019	1,525.00		
GM 00661	08/19	CR	02/20/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 022019	16.00		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	BATCH TYPE CR RECORD INTEREST ALLOCAC/R	56,170.61		
GM 00662	08/19	AP	02/21/19	**OFFSET**	BATCH TYPE AJ VOID CHECK GROUP	1,158.31		
GM 00663	08/19	CR	02/21/19	**OFFSET**	BATCH TYPE AP CASH RECEIPTS 022119	38,712.56		
GM 00663	08/19	CR	02/21/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 022119	8,701.00		
GM 00663	08/19	CR	02/21/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 022119	3,790.74		
GM 00663	08/19	CR	02/21/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 022119	13,705.79		
GM 00663	08/19	CR	02/21/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 022119	750.00		
GM 00665	08/19	CR	02/21/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 022119	1,008.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00665	08/19	CR	02/21/19	**OFFSET**	COUNTER RECEIPTS 022119	1,183.85		
					BATCH TYPE CR			
GM 00665	08/19	CR	02/21/19	**OFFSET**	COUNTER RECEIPTS 022119	36.00		
					BATCH TYPE CR			
GM 00666	08/19	CR	02/21/19	**OFFSET**	DIRECT DEPOSITS 022119	23,110.40		
					BATCH TYPE CR			
GM 00666	08/19	CR	02/21/19	**OFFSET**	DIRECT DEPOSITS 022119	54,294.46		
					BATCH TYPE CR			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45		1,051,043.85	
GM 00667	08/19	CR	02/22/19	**OFFSET**	DIRECT DEPOSIT 022219	81,996.44		
					BATCH TYPE CR			
GM 00672	08/19	CR	02/25/19	**OFFSET**	COUNTER RECEIPTS 022519	674.40		
					BATCH TYPE CR			
GM 00672	08/19	CR	02/25/19	**OFFSET**	COUNTER RECEIPTS 022519	5,452.47		
					BATCH TYPE CR			
GM 00672	08/19	CR	02/25/19	**OFFSET**	COUNTER RECEIPTS 022519	28.00		
					BATCH TYPE CR			
GM 00673	08/19	CR	02/25/19	**OFFSET**	DIRECT DEPOSITS 022519	384,312.21		
					BATCH TYPE CR			
GM 00673	08/19	CR	02/25/19	**OFFSET**	DIRECT DEPOSITS 022519	11,082.76		
					BATCH TYPE CR			
GM 00682	08/19	CR	02/26/19	**OFFSET**	COUNTER RECEIPTS 022619	725.00		
					BATCH TYPE CR			
GM 00682	08/19	CR	02/26/19	**OFFSET**	COUNTER RECEIPTS 022619	1,086.89		
					BATCH TYPE CR			
GM 00682	08/19	CR	02/26/19	**OFFSET**	COUNTER RECEIPTS 022619	32.00		
					BATCH TYPE CR			
GM 00683	08/19	CR	02/26/19	**OFFSET**	DIRECT DEPOSIT 022619	11,386.70		
					BATCH TYPE CR			
GM 00680	08/19	AJ	02/27/19	**OFFSET**	CITY WATER USAGE C/R		3,898.91	
					BATCH TYPE AJ			
GM 00685	08/19	AP	02/27/19	**OFFSET**	VOID CHECK GROUP	437.00		
					BATCH TYPE AP			
GM 00686	08/19	CR	02/27/19	**OFFSET**	CASH RECEIPTS 022719	117,270.26		
					BATCH TYPE CR			
GM 00686	08/19	CR	02/27/19	**OFFSET**	CASH RECEIPTS 022719	13,487.00		
					BATCH TYPE CR			
GM 00686	08/19	CR	02/27/19	**OFFSET**	CASH RECEIPTS 022719	36.76		
					BATCH TYPE CR			
GM 00686	08/19	CR	02/27/19	**OFFSET**	CASH RECEIPTS 022719	7,373.93		
					BATCH TYPE CR			
GM 00686	08/19	CR	02/27/19	**OFFSET**	CASH RECEIPTS 022719	29,931.18		
					BATCH TYPE CR			
GM 00686	08/19	CR	02/27/19	**OFFSET**	CASH RECEIPTS 022719	18,492.63		
					BATCH TYPE CR			
GM 00686	08/19	CR	02/27/19	**OFFSET**	CASH RECEIPTS 022719	18,331.63		
					BATCH TYPE CR			
GM 00688	08/19	CR	02/27/19	**OFFSET**	COUNTER RECEIPTS 022719	4,036.36		
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND							BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.							BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS							
GM 00688	08/19	CR 02/27/19	**OFFSET**	COUNTER RECEIPTS 022719	1,585.63		
				BATCH TYPE CR			
GM 00688	08/19	CR 02/27/19	**OFFSET**	COUNTER RECEIPTS 022719	16.00		
				BATCH TYPE CR			
GM 00689	08/19	CR 02/27/19	**OFFSET**	DIRECT DEPOSITS 022719	171.82		
				BATCH TYPE CR			
GM 00689	08/19	CR 02/27/19	**OFFSET**	DIRECT DEPOSITS 022719	3,439.40		
				BATCH TYPE CR			
GM 00689	08/19	CR 02/27/19	**OFFSET**	DIRECT DEPOSITS 022719	21,000.00		
				BATCH TYPE CR			
GM 00690	08/19	CR 02/28/19	**OFFSET**	COUNTER RECEIPTS 022819	1,755.98		
				BATCH TYPE CR			
GM 00690	08/19	CR 02/28/19	**OFFSET**	COUNTER RECEIPTS 022819	1,688.48		
				BATCH TYPE CR			
GM 00690	08/19	CR 02/28/19	**OFFSET**	COUNTER RECEIPTS 022819	24.00		
				BATCH TYPE CR			
GM 00693	08/19	AJ 02/28/19	0000200	GENERAL TO PAYROLL FEB 19		121,654.56	
GM 00693	08/19	AJ 02/28/19	0000400	GENERAL TO LAMMA FEB 19		7,100,000.00	
GM 00693	08/19	AJ 02/28/19	0000700	LAMMA TO GENERAL FEB 19	6,400,000.00		
GM 00693	08/19	AJ 02/28/19	0000202	GENERAL TO LAIF FEB 19		5,000,000.00	
GM 00704	08/19	CR 02/28/19	**OFFSET**	COUNTER RECEIPT 022819	1.00		
				BATCH TYPE CR			
GM 00721	08/19	AJ 02/28/19	0000200	GENERAL TO PAYROLL FEB 19		120,691.07	
GM 00749	08/19	AJ 02/28/19	0000400	REVERSE MARCH TRFR INCORR	325,000.00		
				ECTLY RECORDED IN FEB			
GM 00752	08/19	AJ 02/28/19	0001000	CHNDLR SLS AND FEES FEB19	982.98		
GM 00752	08/19	AJ 02/28/19	0001800	PUBLIC TRUST PURCH FEB 19	5,720.03		
GM 00752	08/19	AJ 02/28/19	0002300	PUBLIC TRUST SALES/FEES	104.17		
				FEB 19			
GM 00803	08/19	AJ 02/28/19	0030800	INTEREST ALLOC FEB 2019		20,295.13	
GM 00684	09/19	AJ 03/01/19	**OFFSET**	AP DISBURSEMENT 46		172,616.78	
GM 00691	09/19	CR 03/01/19	**OFFSET**	DIRECT DEPOSIT 030119	91,776.60		
				BATCH TYPE CR			
GM 00695	08/19	AJ 03/04/19	**OFFSET**	PAYROLL, WC, UI FEB 19C/R		49,028.65	
				BATCH TYPE AJ			
GM 00696	08/19	AJ 03/04/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R		2,000.00	
				BATCH TYPE AJ			
GM 00697	08/19	AJ 03/04/19	**OFFSET**	UB MONTH END C/R	383,373.49		
				BATCH TYPE AJ			
GM 00698	08/19	AJ 03/04/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R	2,800.00		
				BATCH TYPE AJ			
GM 00707	09/19	CR 03/04/19	**OFFSET**	COUNTER RECEIPTS 030419	931.50		
				BATCH TYPE CR			
GM 00707	09/19	CR 03/04/19	**OFFSET**	COUNTER RECEIPTS 030419	384,323.53		
				BATCH TYPE CR			
GM 00707	09/19	CR 03/04/19	**OFFSET**	COUNTER RECEIPTS 030419	48.00		
				BATCH TYPE CR			
GM 00708	09/19	CR 03/04/19	**OFFSET**	DIRECT DEPOSIT 030419	63,921.20		
				BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00710	08/19	AJ	03/05/19	**OFFSET**	PERIOD 08 MONTH END AJC/R		37,860.85	
					BATCH TYPE AJ			
GM 00714	09/19	CR	03/05/19	**OFFSET**	COUNTER RECEIPTS 030519	5,245.08		
					BATCH TYPE CR			
GM 00715	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	9,297.65		
					BATCH TYPE CR			
GM 00716	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	48,519.88		
					BATCH TYPE CR			
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	31,129.94		
					BATCH TYPE CR			
GM 00718	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	4,193.89		
					BATCH TYPE CR			
GM 00719	09/19	CR	03/06/19	**OFFSET**	COUNTER RECEIPTS 030619	2,107.00		
					BATCH TYPE CR			
GM 00719	09/19	CR	03/06/19	**OFFSET**	COUNTER RECEIPTS 030619	4,199.61		
					BATCH TYPE CR			
GM 00719	09/19	CR	03/06/19	**OFFSET**	COUNTER RECEIPTS 030619	8.00		
					BATCH TYPE CR			
GM 00720	09/19	CR	03/06/19	**OFFSET**	DIRECT DEPOSITS 030619	33,959.35		
					BATCH TYPE CR			
GM 00720	09/19	CR	03/06/19	**OFFSET**	DIRECT DEPOSITS 030619	8,333.37		
					BATCH TYPE CR			
GM 00713	08/19	AJ	03/07/19	**OFFSET**	CWFA ACTIVITY C/R		359,258.78	
					BATCH TYPE AJ			
GM 00723	09/19	CR	03/07/19	**OFFSET**	CASH RECEIPTS 030719	84,146.66		
					BATCH TYPE CR			
GM 00723	09/19	CR	03/07/19	**OFFSET**	CASH RECEIPTS 030719	5,412.00		
					BATCH TYPE CR			
GM 00723	09/19	CR	03/07/19	**OFFSET**	CASH RECEIPTS 030719	30,652.00		
					BATCH TYPE CR			
GM 00726	09/19	CR	03/07/19	**OFFSET**	COUNTER RECEIPTS 030719	328.00		
					BATCH TYPE CR			
GM 00726	09/19	CR	03/07/19	**OFFSET**	COUNTER RECEIPTS 030719	869.26		
					BATCH TYPE CR			
GM 00726	09/19	CR	03/07/19	**OFFSET**	COUNTER RECEIPTS 030719	12.00		
					BATCH TYPE CR			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47		1,134,909.97	
GM 00727	09/19	CR	03/08/19	**OFFSET**	DIRECT DEPOSIT 030819	100.00		
					BATCH TYPE CR			
GM 00728	09/19	CR	03/11/19	**OFFSET**	COUNTER RECEIPTS 031119	1,899.50		
					BATCH TYPE CR			
GM 00728	09/19	CR	03/11/19	**OFFSET**	COUNTER RECEIPTS 031119	677.64		
					BATCH TYPE CR			
GM 00728	09/19	CR	03/11/19	**OFFSET**	COUNTER RECEIPTS 031119	40.00		
					BATCH TYPE CR			
GM 00729	09/19	CR	03/12/19	**OFFSET**	COUNTER RECEIPTS 031219	36.00		
					BATCH TYPE CR			
GM 00729	09/19	CR	03/12/19	**OFFSET**	COUNTER RECEIPTS 031219	49,035.51		
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00729	09/19	CR	03/12/19	**OFFSET**	COUNTER RECEIPTS 031219	4.00		
					BATCH TYPE CR			
GM 00734	09/19	CR	03/13/19	**OFFSET**	COUNTER RECEIPTS 031319	1,535.00		
					BATCH TYPE CR			
GM 00734	09/19	CR	03/13/19	**OFFSET**	COUNTER RECEIPTS 031319	1,666.87		
					BATCH TYPE CR			
GM 00734	09/19	CR	03/13/19	**OFFSET**	COUNTER RECEIPTS 031319	12.00		
					BATCH TYPE CR			
GM 00735	09/19	CR	03/14/19	**OFFSET**	CASH RECEIPTS 031419	31,838.08		
					BATCH TYPE CR			
GM 00735	09/19	CR	03/14/19	**OFFSET**	CASH RECEIPTS 031419	736.50		
					BATCH TYPE CR			
GM 00735	09/19	CR	03/14/19	**OFFSET**	CASH RECEIPTS 031419	27.73		
					BATCH TYPE CR			
GM 00735	09/19	CR	03/14/19	**OFFSET**	CASH RECEIPTS 031419	14,358.39		
					BATCH TYPE CR			
GM 00735	09/19	CR	03/14/19	**OFFSET**	CASH RECEIPTS 031419	3,630.00		
					BATCH TYPE CR			
GM 00737	09/19	CR	03/14/19	**OFFSET**	COUNTER RECEIPTS 031419	380.70		
					BATCH TYPE CR			
GM 00737	09/19	CR	03/14/19	**OFFSET**	COUNTER RECEIPTS 031419	810.66		
					BATCH TYPE CR			
GM 00737	09/19	CR	03/14/19	**OFFSET**	COUNTER RECEIPTS 031419	12.00		
					BATCH TYPE CR			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48		64,037.83	
GM 00745	09/19	CR	03/18/19	**OFFSET**	COUNTER RECEIPTS 031819	1,059.00		
					BATCH TYPE CR			
GM 00745	09/19	CR	03/18/19	**OFFSET**	COUNTER RECEIPTS 031819	1,297.18		
					BATCH TYPE CR			
GM 00745	09/19	CR	03/18/19	**OFFSET**	COUNTER RECEIPTS 031819	36.00		
					BATCH TYPE CR			
GM 00749	08/19	AJ	03/19/19	**OFFSET**	PERIOD 08 MONTH END AJE'S		11,082.76	
					BATCH TYPE AJ			
GM 00751	09/19	CR	03/19/19	**OFFSET**	COUNTER RECEIPTS 031919	467.00		
					BATCH TYPE CR			
GM 00751	09/19	CR	03/19/19	**OFFSET**	COUNTER RECEIPTS 031919	2,960.25		
					BATCH TYPE CR			
GM 00751	09/19	CR	03/19/19	**OFFSET**	COUNTER RECEIPTS 031919	16.00		
					BATCH TYPE CR			
GM 00752	08/19	AJ	03/20/19	**OFFSET**	INVESTMENT ACTIVITY C/R		6,807.18	
					BATCH TYPE AJ			
GM 00754	09/19	CR	03/20/19	**OFFSET**	COUNTER RECEIPTS 032019	336.50		
					BATCH TYPE CR			
GM 00754	09/19	CR	03/20/19	**OFFSET**	COUNTER RECEIPTS 032019	19,826.49		
					BATCH TYPE CR			
GM 00754	09/19	CR	03/20/19	**OFFSET**	COUNTER RECEIPTS 032019	16.00		
					BATCH TYPE CR			
GM 00755	09/19	CR	03/20/19	**OFFSET**	DIRECT DEPOSIT 032019	1,664.64		
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00756	09/19	CR	03/21/19	**OFFSET**	CASH RECEIPTS 032119 BATCH TYPE CR	3,954.60		
GM 00756	09/19	CR	03/21/19	**OFFSET**	CASH RECEIPTS 032119 BATCH TYPE CR	2,623.00		
GM 00756	09/19	CR	03/21/19	**OFFSET**	CASH RECEIPTS 032119 BATCH TYPE CR	8,700.00		
GM 00756	09/19	CR	03/21/19	**OFFSET**	CASH RECEIPTS 032119 BATCH TYPE CR	21,800.00		
GM 00756	09/19	CR	03/21/19	**OFFSET**	CASH RECEIPTS 032119 BATCH TYPE CR	22,958.12		
GM 00756	09/19	CR	03/21/19	**OFFSET**	CASH RECEIPTS 032119 BATCH TYPE CR	18,278.40		
GM 00758	09/19	CR	03/21/19	**OFFSET**	COUNTER RECEIPTS 032119 BATCH TYPE CR	2,204.78		
GM 00758	09/19	CR	03/21/19	**OFFSET**	COUNTER RECEIPTS 032119 BATCH TYPE CR	1,294.09		
GM 00758	09/19	CR	03/21/19	**OFFSET**	COUNTER RECEIPTS 032119 BATCH TYPE CR	8.00		
GM 00760	09/19	CR	03/21/19	**OFFSET**	DIRECT DEPOSIT 032119 BATCH TYPE CR	10,582.36		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49		3,103,217.42	
GM 00761	09/19	CR	03/22/19	**OFFSET**	DIRECT DEPOSIT 032219 BATCH TYPE CR	60,924.58		
GM 00763	09/19	CR	03/25/19	**OFFSET**	COUNTER RECEIPTS 032519 BATCH TYPE CR	2,845.70		
GM 00763	09/19	CR	03/25/19	**OFFSET**	COUNTER RECEIPTS 032519 BATCH TYPE CR	38,966.50		
GM 00763	09/19	CR	03/25/19	**OFFSET**	COUNTER RECEIPTS 032519 BATCH TYPE CR	76.00		
GM 00764	09/19	CR	03/25/19	**OFFSET**	DIRECT DEPOSITS 032519 BATCH TYPE CR	225,364.54		
GM 00764	09/19	CR	03/25/19	**OFFSET**	DIRECT DEPOSITS 032519 BATCH TYPE CR	276.74		
GM 00770	09/19	CR	03/26/19	**OFFSET**	COUNTER RECEIPTS 032619 BATCH TYPE CR	584.61		
GM 00767	09/19	AJ	03/27/19	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ		2,768.80	
GM 00780	09/19	CR	03/27/19	**OFFSET**	COUNTER RECEIPTS 032719 BATCH TYPE CR	8,610.15		
GM 00781	08/19	AJ	03/28/19	**OFFSET**	PERIOD 08 MONTH END AJE'S BATCH TYPE AJ		2,875.14	
GM 00782	09/19	CR	03/28/19	**OFFSET**	CASH RECEIPTS 032819 BATCH TYPE CR	22,357.99		
GM 00788	09/19	CR	03/28/19	**OFFSET**	COUNTER RECEIPTS 032819 BATCH TYPE CR	2,425.96		
GM 00789	09/19	CR	03/28/19	**OFFSET**	DIRECT DEPOSIT 032819 BATCH TYPE CR	79,918.97		
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50		63,577.18	
GM 00783	09/19	AJ	03/31/19	0000200	GENERAL TO PAYROLL MAR 19		220,528.78	

FUND 800 POOLED CASH FUND								BEGINNING		
GROUP ACCTG	-----TRANSACTION-----							/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE	
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS										
GM 00783	09/19	AJ	03/31/19	0000600	GENERAL TO LAMMA MAR 19				325,000.00	
GM 00783	09/19	AJ	03/31/19	0000700	LAMMA TO GENERAL MAR 19			3,110,000.00		
GM 00802	09/19	AJ	03/31/19	**OFFSET**	MISC ADJUSTMENTS				50,946.19	
BATCH TYPE AJ										
GM 00851	09/19	AJ	03/31/19	0001000	CHNDLR SLS AND FEES MAR19			985.24		
GM 00851	09/19	AJ	03/31/19	0002000	PUBLIC TRUST PURCH MAR 19			1,694.62		
GM 00851	09/19	AJ	03/31/19	0002500	PUBLIC TRUST SALES/FEES			104.17		
MAR 19										
GM 00851	09/19	AJ	03/31/19	0000500	CHANDLER PURCHASES MAR 19			977.50		
GM 00866	09/19	AJ	03/31/19	0031300	INTEREST ALLOC MAR 2019				38,534.58	
GM 00784	09/19	AJ	04/01/19	**OFFSET**	PAYROLL, WC, UI MAR 19C/R				84,129.02	
BATCH TYPE AJ										
GM 00786	09/19	AJ	04/01/19	**OFFSET**	UB MONTH END C/R			405,243.63		
BATCH TYPE AJ										
GM 00796	10/19	CR	04/01/19	**OFFSET**	COUNTER RECEIPTS 040119			2,527.90		
BATCH TYPE CR										
GM 00796	10/19	CR	04/01/19	**OFFSET**	COUNTER RECEIPTS 040119			16,481.12		
BATCH TYPE CR										
GM 00796	10/19	CR	04/01/19	**OFFSET**	COUNTER RECEIPTS 040119			92.00		
BATCH TYPE CR										
GM 00799	10/19	CR	04/02/19	**OFFSET**	COUNTER RECEIPTS 040219			432.22		
BATCH TYPE CR										
GM 00800	10/19	CR	04/02/19	**OFFSET**	DIRECT DEPOSIT 040219			88,525.07		
BATCH TYPE CR										
GM 00805	10/19	CR	04/03/19	**OFFSET**	COUNTER RECEIPTS 040319			2,127.00		
BATCH TYPE CR										
GM 00805	10/19	CR	04/03/19	**OFFSET**	COUNTER RECEIPTS 040319			71,776.24		
BATCH TYPE CR										
GM 00805	10/19	CR	04/03/19	**OFFSET**	COUNTER RECEIPTS 040319			4.00		
BATCH TYPE CR										
GM 00806	10/19	CR	04/04/19	**OFFSET**	COUNTER RECEIPTS 040419			486.60		
BATCH TYPE CR										
GM 00806	10/19	CR	04/04/19	**OFFSET**	COUNTER RECEIPTS 040419			766.79		
BATCH TYPE CR										
GM 00806	10/19	CR	04/04/19	**OFFSET**	COUNTER RECEIPTS 040419			20.00		
BATCH TYPE CR										
GM 00814	10/19	CR	04/04/19	**OFFSET**	DIRECT DEPOSIT 040419			3,617.83		
BATCH TYPE CR										
GM 00814	10/19	CR	04/04/19	**OFFSET**	DIRECT DEPOSIT 040419			3,087.04		
BATCH TYPE CR										
GM 00814	10/19	CR	04/04/19	**OFFSET**	DIRECT DEPOSIT 040419			23,462.90		
BATCH TYPE CR										
GM 00814	10/19	CR	04/04/19	**OFFSET**	DIRECT DEPOSIT 040419			8,333.37		
BATCH TYPE CR										
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51				1,245,642.55	
GM 00807	10/19	CR	04/08/19	**OFFSET**	COUNTER RECEIPTS 040819			788.65		
BATCH TYPE CR										
GM 00807	10/19	CR	04/08/19	**OFFSET**	COUNTER RECEIPTS 040819			13,865.78		
BATCH TYPE CR										

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00807	10/19	CR	04/08/19	**OFFSET**	COUNTER RECEIPTS 040819	40.00		
					BATCH TYPE CR			
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	20,295.13		
					BATCH TYPE AJ			
GM 00804	10/19	CR	04/09/19	**OFFSET**	CASH RECEIPTS 040919	89,068.82		
					BATCH TYPE CR			
GM 00804	10/19	CR	04/09/19	**OFFSET**	CASH RECEIPTS 040919	250.00		
					BATCH TYPE CR			
GM 00804	10/19	CR	04/09/19	**OFFSET**	CASH RECEIPTS 040919	25,092.63		
					BATCH TYPE CR			
GM 00810	10/19	CR	04/09/19	**OFFSET**	COUNTER RECEIPTS 040919	667.50		
					BATCH TYPE CR			
GM 00810	10/19	CR	04/09/19	**OFFSET**	COUNTER RECEIPTS 040919	7,623.87		
					BATCH TYPE CR			
GM 00810	10/19	CR	04/09/19	**OFFSET**	COUNTER RECEIPTS 040919	1,114.95		
					BATCH TYPE CR			
GM 00813	10/19	CR	04/10/19	**OFFSET**	COUNTER RECEIPTS 041019	5,707.00		
					BATCH TYPE CR			
GM 00813	10/19	CR	04/10/19	**OFFSET**	COUNTER RECEIPTS 041019	2,238.47		
					BATCH TYPE CR			
GM 00817	10/19	CR	04/11/19	**OFFSET**	COUNTER RECEIPTS 041119	744.50		
					BATCH TYPE CR			
GM 00817	10/19	CR	04/11/19	**OFFSET**	COUNTER RECEIPTS 041119	8,111.41		
					BATCH TYPE CR			
GM 00817	10/19	CR	04/11/19	**OFFSET**	COUNTER RECEIPTS 041119	24.00		
					BATCH TYPE CR			
GM 00818	10/19	CR	04/11/19	**OFFSET**	DIRECT DEPOSITS 041119	188,886.37		
					BATCH TYPE CR			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52		344,822.75	
GM 00824	10/19	CR	04/15/19	**OFFSET**	COUNTER RECEIPTS 041519	499.10		
					BATCH TYPE CR			
GM 00824	10/19	CR	04/15/19	**OFFSET**	COUNTER RECEIPTS 041519	1,140.45		
					BATCH TYPE CR			
GM 00824	10/19	CR	04/15/19	**OFFSET**	COUNTER RECEIPTS 041519	10,020.00		
					BATCH TYPE CR			
GM 00826	10/19	CR	04/15/19	**OFFSET**	DIRECT DEPOSITS 041519	431,326.41		
					BATCH TYPE CR			
GM 00830	10/19	CR	04/16/19	**OFFSET**	COUNTER RECEIPTS 041619	341.50		
					BATCH TYPE CR			
GM 00830	10/19	CR	04/16/19	**OFFSET**	COUNTER RECEIPTS 041619	2,129.41		
					BATCH TYPE CR			
GM 00830	10/19	CR	04/16/19	**OFFSET**	COUNTER RECEIPTS 041619	16.00		
					BATCH TYPE CR			
GM 00831	10/19	CR	04/16/19	**OFFSET**	DIRECT DEPOSITS 041619	85,870.04		
					BATCH TYPE CR			
GM 00832	10/19	CR	04/17/19	**OFFSET**	CASH RECEIPTS 041719	410.00		
					BATCH TYPE CR			
GM 00832	10/19	CR	04/17/19	**OFFSET**	CASH RECEIPTS 041719	336.00		
					BATCH TYPE CR			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00835	10/19	CR 04/17/19	**OFFSET**		COUNTER RECEIPTS BATCH TYPE CR	655.00		
GM 00835	10/19	CR 04/17/19	**OFFSET**		COUNTER RECEIPTS BATCH TYPE CR	2,151.12		
GM 00835	10/19	CR 04/17/19	**OFFSET**		COUNTER RECEIPTS BATCH TYPE CR	28.00		
GM 00836	10/19	CR 04/18/19	**OFFSET**		COUNTER RECEIPTS BATCH TYPE CR	1,743.50		
GM 00836	10/19	CR 04/18/19	**OFFSET**		COUNTER RECEIPTS BATCH TYPE CR	1,798.49		
GM 00836	10/19	CR 04/18/19	**OFFSET**		COUNTER RECEIPTS BATCH TYPE CR	28.00		
GM 00843	10/19	CR 04/18/19	**OFFSET**		DIRECT DEPOSIT 041819 BATCH TYPE CR	16,777.41		
GM 00833	10/19	AJ 04/19/19	**OFFSET**		AP DISBURSEMENT 53		605,953.06	
GM 00839	10/19	CR 04/22/19	**OFFSET**		DIRECT DEPOSIT 042219 BATCH TYPE CR	89,236.44		
GM 00840	10/19	CR 04/22/19	**OFFSET**		COUNTER RECEIPTS 042219 BATCH TYPE CR	1,536.45		
GM 00840	10/19	CR 04/22/19	**OFFSET**		COUNTER RECEIPTS 042219 BATCH TYPE CR	52.00		
GM 00842	10/19	CR 04/23/19	**OFFSET**		CASH RECEIPTS 042319 BATCH TYPE CR	12,616.60		
GM 00842	10/19	CR 04/23/19	**OFFSET**		CASH RECEIPTS 042319 BATCH TYPE CR	1,461.00		
GM 00842	10/19	CR 04/23/19	**OFFSET**		CASH RECEIPTS 042319 BATCH TYPE CR	550.00		
GM 00842	10/19	CR 04/23/19	**OFFSET**		CASH RECEIPTS 042319 BATCH TYPE CR	837.11		
GM 00842	10/19	CR 04/23/19	**OFFSET**		CASH RECEIPTS 042319 BATCH TYPE CR	5,662.20		
GM 00842	10/19	CR 04/23/19	**OFFSET**		CASH RECEIPTS 042319 BATCH TYPE CR	31,712.34		
GM 00842	10/19	CR 04/23/19	**OFFSET**		CASH RECEIPTS 042319 BATCH TYPE CR	8,956.66		
GM 00846	10/19	CR 04/23/19	**OFFSET**		COUNTER RECEIPTS 042319 BATCH TYPE CR	90.00		
GM 00846	10/19	CR 04/23/19	**OFFSET**		COUNTER RECEIPTS 042319 BATCH TYPE CR	951.76		
GM 00846	10/19	CR 04/23/19	**OFFSET**		COUNTER RECEIPTS 042319 BATCH TYPE CR	4.00		
GM 00850	10/19	CR 04/24/19	**OFFSET**		COUNTER RECEIPTS 042419 BATCH TYPE CR	1,468.50		
GM 00850	10/19	CR 04/24/19	**OFFSET**		COUNTER RECEIPTS 042419 BATCH TYPE CR	3,900.06		
GM 00850	10/19	CR 04/24/19	**OFFSET**		COUNTER RECEIPTS 042419 BATCH TYPE CR	12.00		
GM 00860	10/19	CR 04/24/19	**OFFSET**		DIRECT DEPOSITS 042419 BATCH TYPE CR	232,229.41		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00851	09/19	AJ	04/25/19	**OFFSET**	INVESTMENT ACTIVITY C/R		3,761.53	
					BATCH TYPE AJ			
GM 00853	10/19	CR	04/25/19	**OFFSET**	COUNTER RECEIPTS 042519	365.00		
					BATCH TYPE CR			
GM 00853	10/19	CR	04/25/19	**OFFSET**	COUNTER RECEIPTS 042519	113,948.56		
					BATCH TYPE CR			
GM 00853	10/19	CR	04/25/19	**OFFSET**	COUNTER RECEIPTS 042519	12.00		
					BATCH TYPE CR			
GM 00854	10/19	CR	04/25/19	**OFFSET**	DIRECT DEPOSITS 042519	10,230.56		
					BATCH TYPE CR			
GM 00997	10/19	AJ	04/25/19	0000400	ADJ CODING VOIDED PR CHK		398.67	
					23137			
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54		21,042.77	
GM 00856	10/19	CR	04/29/19	**OFFSET**	COUNTER RECEIPTS 042919	4,925.22		
					BATCH TYPE CR			
GM 00856	10/19	CR	04/29/19	**OFFSET**	COUNTER RECEIPTS 042919	71,143.40		
					BATCH TYPE CR			
GM 00856	10/19	CR	04/29/19	**OFFSET**	COUNTER RECEIPTS 042919	13,520.00		
					BATCH TYPE CR			
GM 00857	10/19	CR	04/29/19	**OFFSET**	DIRECT DEPOSITS 042919	78,321.99		
					BATCH TYPE CR			
GM 00859	10/19	CR	04/30/19	**OFFSET**	CASH RECEIPTS 043019	83,010.60		
					BATCH TYPE CR			
GM 00859	10/19	CR	04/30/19	**OFFSET**	CASH RECEIPTS 043019	176.00		
					BATCH TYPE CR			
GM 00861	10/19	CR	04/30/19	**OFFSET**	DIRECT DEPOSITS 043019	61,867.32		
					BATCH TYPE CR			
GM 00862	10/19	CR	04/30/19	**OFFSET**	COUNTER RECEIPTS 043019	1,346.50		
					BATCH TYPE CR			
GM 00862	10/19	CR	04/30/19	**OFFSET**	COUNTER RECEIPTS 043019	2,899.26		
					BATCH TYPE CR			
GM 00862	10/19	CR	04/30/19	**OFFSET**	COUNTER RECEIPTS 043019	16.00		
					BATCH TYPE CR			
GM 00886	10/19	AJ	04/30/19	0000200	GENERAL TO PAYROLL APR 19		218,654.43	
GM 00886	10/19	AJ	04/30/19	0000500	LAMMA TO GENERAL APR 19	850,000.00		
GM 00889	10/19	AJ	04/30/19	**OFFSET**	MISC ADJUSTMENTS		49,731.48	
					BATCH TYPE AJ			
GM 00941	10/19	AJ	04/30/19	0000500	CHANDLER PURCHASES APR 19	3,168.80		
GM 00941	10/19	AJ	04/30/19	0001000	CHNDLR SLS AND FEES APR19	988.49		
GM 00941	10/19	AJ	04/30/19	0002500	PUBLIC TRUST SALES/FEES	104.17		
					APR 19			
GM 00997	10/19	AJ	04/30/19	**OFFSET**	MISCELLANEOUS ADJUSTMENT	398.67		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	04/30/19	0031300	INTEREST ALLOC APR 2019		134,057.45	
GM 01065	10/19	AJ	04/30/19	0031704	INTEREST ALLOC APR 2019	73,655.70		
GM 00864	11/19	CR	05/01/19	**OFFSET**	COUNTER RECEIPTS 050119	1,077.00		
					BATCH TYPE CR			
GM 00864	11/19	CR	05/01/19	**OFFSET**	COUNTER RECEIPTS 050119	1,938.26		
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00864	11/19	CR	05/01/19	**OFFSET**	COUNTER RECEIPTS 050119 BATCH TYPE CR	4.00		
GM 00867	11/19	CR	05/02/19	**OFFSET**	COUNTER RECEIPTS 050219 BATCH TYPE CR	405.00		
GM 00867	11/19	CR	05/02/19	**OFFSET**	COUNTER RECEIPTS 050219 BATCH TYPE CR	351.44		
GM 00867	11/19	CR	05/02/19	**OFFSET**	COUNTER RECEIPTS 050219 BATCH TYPE CR	4,516.00		
GM 00867	11/19	CR	05/02/19	**OFFSET**	COUNTER RECEIPTS 050219 BATCH TYPE CR	500.00		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	38,534.58		
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55		1,301,452.00	
GM 00868	11/19	CR	05/03/19	**OFFSET**	DIRECT DEPOSIT 050319 BATCH TYPE CR	225.30		
GM 00868	11/19	CR	05/03/19	**OFFSET**	DIRECT DEPOSIT 050319 BATCH TYPE CR	3,448.37		
GM 00868	11/19	CR	05/03/19	**OFFSET**	DIRECT DEPOSIT 050319 BATCH TYPE CR	20,375.75		
GM 00944	11/19	CR	05/03/19	**OFFSET**	DIRECT DEPOSITS 050319 2 BATCH TYPE CR	3,000.00		
GM 00870	11/19	CR	05/06/19	**OFFSET**	COUNTER RECEIPTS 050619 BATCH TYPE CR	591.10		
GM 00870	11/19	CR	05/06/19	**OFFSET**	COUNTER RECEIPTS 050619 BATCH TYPE CR	3,646.27		
GM 00870	11/19	CR	05/06/19	**OFFSET**	COUNTER RECEIPTS 050619 BATCH TYPE CR	16.00		
GM 00873	11/19	CR	05/07/19	**OFFSET**	COUNTER RECEIPTS 050719 BATCH TYPE CR	582.00		
GM 00873	11/19	CR	05/07/19	**OFFSET**	COUNTER RECEIPTS 050719 BATCH TYPE CR	42,556.37		
GM 00873	11/19	CR	05/07/19	**OFFSET**	COUNTER RECEIPTS 050719 BATCH TYPE CR	12.00		
GM 00876	11/19	CR	05/07/19	**OFFSET**	DIRECT DEPOSITS 050719 BATCH TYPE CR	8,333.37		
GM 00877	11/19	CR	05/08/19	**OFFSET**	CASH RECEIPTS 050819 BATCH TYPE CR	1,700.00		
GM 00877	11/19	CR	05/08/19	**OFFSET**	CASH RECEIPTS 050819 BATCH TYPE CR	2,092.00		
GM 00877	11/19	CR	05/08/19	**OFFSET**	CASH RECEIPTS 050819 BATCH TYPE CR	194.66		
GM 00880	11/19	CR	05/08/19	**OFFSET**	COUNTER RECEIPTS 050819 BATCH TYPE CR	1,900.00		
GM 00880	11/19	CR	05/08/19	**OFFSET**	COUNTER RECEIPTS 050819 BATCH TYPE CR	8,581.38		
GM 00880	11/19	CR	05/08/19	**OFFSET**	COUNTER RECEIPTS 050819 BATCH TYPE CR	6,942.78		
GM 00882	10/19	AJ	05/09/19	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ		5,241.93	

FUND 800 POOLED CASH FUND							BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS
APP NUMBER PER.							/ENDING BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS							
GM 00887	10/19	AJ 05/09/19	**OFFSET**		MONTHLY POSTAGE USAGE C/R		2,000.00
					BATCH TYPE AJ		
GM 00879	11/19	AP 05/09/19	**OFFSET**		VOID CHECK GROUP	135.28	
					BATCH TYPE AP		
GM 00879	11/19	AP 05/09/19	**OFFSET**		VOID CHECK GROUP	144.91	
					BATCH TYPE AP		
GM 00892	11/19	CR 05/09/19	**OFFSET**		COUNTER RECEIPTS 050919	550.19	
					BATCH TYPE CR		
GM 00892	11/19	CR 05/09/19	**OFFSET**		COUNTER RECEIPTS 050919	6,664.05	
					BATCH TYPE CR		
GM 00892	11/19	CR 05/09/19	**OFFSET**		COUNTER RECEIPTS 050919	24.00	
					BATCH TYPE CR		
GM 00875	11/19	AJ 05/10/19	**OFFSET**		AP DISBURSEMENT 56		273,428.13
GM 00893	11/19	CR 05/10/19	**OFFSET**		DIRECT DEPOSITS 051019	7,210.75	
					BATCH TYPE CR		
GM 00899	11/19	CR 05/13/19	**OFFSET**		COUNTER RECEIPTS 051319	311.00	
					BATCH TYPE CR		
GM 00899	11/19	CR 05/13/19	**OFFSET**		COUNTER RECEIPTS 051319	1,141.14	
					BATCH TYPE CR		
GM 00899	11/19	CR 05/13/19	**OFFSET**		COUNTER RECEIPTS 051319	20.00	
					BATCH TYPE CR		
GM 00901	11/19	CR 05/13/19	**OFFSET**		DIRECT DEPOSITS 051319	3,329.28	
					BATCH TYPE CR		
GM 00906	11/19	CR 05/14/19	**OFFSET**		COUNTER RECEIPTS 051419	197.50	
					BATCH TYPE CR		
GM 00906	11/19	CR 05/14/19	**OFFSET**		COUNTER RECEIPTS 051419	1,332.30	
					BATCH TYPE CR		
GM 00906	11/19	CR 05/14/19	**OFFSET**		COUNTER RECEIPTS 051419	150.00	
					BATCH TYPE CR		
GM 00906	11/19	CR 05/14/19	**OFFSET**		COUNTER RECEIPTS 051419	10,008.00	
					BATCH TYPE CR		
GM 00905	10/19	AJ 05/15/19	**OFFSET**		PAYROLL, WC, UI MAR 19C/R		50,238.89
					BATCH TYPE AJ		
GM 00890	11/19	AJ 05/15/19	**OFFSET**		AP DISBURSEMENT 57		11,897.22
GM 00907	11/19	CR 05/15/19	**OFFSET**		CASH RECEIPTS 051519	30,362.32	
					BATCH TYPE CR		
GM 00907	11/19	CR 05/15/19	**OFFSET**		CASH RECEIPTS 051519	399.00	
					BATCH TYPE CR		
GM 00907	11/19	CR 05/15/19	**OFFSET**		CASH RECEIPTS 051519	203,582.75	
					BATCH TYPE CR		
GM 00910	11/19	CR 05/15/19	**OFFSET**		COUNTER RECEIPTS 051519	140.00	
					BATCH TYPE CR		
GM 00910	11/19	CR 05/15/19	**OFFSET**		COUNTER RECEIPTS 051519	1,497.20	
					BATCH TYPE CR		
GM 00910	11/19	CR 05/15/19	**OFFSET**		COUNTER RECEIPTS 051519	8.00	
					BATCH TYPE CR		
GM 00911	11/19	AP 05/16/19	**OFFSET**		VOID CHECK GROUP	354.70	
					BATCH TYPE AP		
GM 00921	11/19	CR 05/16/19	**OFFSET**		COUNTER RECEIPTS 051619	1,951.00	

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00921	11/19	CR	05/16/19	**OFFSET**	COUNTER RECEIPTS 051619	674.31		
					BATCH TYPE CR			
GM 00921	11/19	CR	05/16/19	**OFFSET**	COUNTER RECEIPTS 051619	16.00		
					BATCH TYPE CR			
GM 00924	11/19	CR	05/16/19	**OFFSET**	DIRECT DEPOSIT 051619	75,034.29		
					BATCH TYPE CR			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58		497,046.24	
GM 00922	11/19	CR	05/20/19	**OFFSET**	COUNTER RECEIPTS 052019	522.89		
					BATCH TYPE CR			
GM 00922	11/19	CR	05/20/19	**OFFSET**	COUNTER RECEIPTS 052019	899.96		
					BATCH TYPE CR			
GM 00922	11/19	CR	05/20/19	**OFFSET**	COUNTER RECEIPTS 052019	16.00		
					BATCH TYPE CR			
GM 00923	11/19	CR	05/21/19	**OFFSET**	COUNTER RECEIPTS 052119	190.00		
					BATCH TYPE CR			
GM 00923	11/19	CR	05/21/19	**OFFSET**	COUNTER RECEIPTS 052119	1,335.82		
					BATCH TYPE CR			
GM 00923	11/19	CR	05/21/19	**OFFSET**	COUNTER RECEIPTS 052119	4.00		
					BATCH TYPE CR			
GM 00925	11/19	CR	05/22/19	**OFFSET**	COUNTER RECEIPTS 052219	257.50		
					BATCH TYPE CR			
GM 00925	11/19	CR	05/22/19	**OFFSET**	COUNTER RECEIPTS 052219	4,733.00		
					BATCH TYPE CR			
GM 00925	11/19	CR	05/22/19	**OFFSET**	COUNTER RECEIPTS 052219	12.00		
					BATCH TYPE CR			
GM 00926	11/19	CR	05/22/19	**OFFSET**	DIRECT DEPOSITS 052219	424.65		
					BATCH TYPE CR			
GM 00926	11/19	CR	05/22/19	**OFFSET**	DIRECT DEPOSITS 052219	4,916.47		
					BATCH TYPE CR			
GM 00926	11/19	CR	05/22/19	**OFFSET**	DIRECT DEPOSITS 052219	63,003.75		
					BATCH TYPE CR			
GM 00926	11/19	CR	05/22/19	**OFFSET**	DIRECT DEPOSITS 052219	3,770.05		
					BATCH TYPE CR			
GM 00931	11/19	CR	05/23/19	**OFFSET**	COUNTER RECEIPTS 052319	91.00		
					BATCH TYPE CR			
GM 00931	11/19	CR	05/23/19	**OFFSET**	COUNTER RECEIPTS 052319	6,117.34		
					BATCH TYPE CR			
GM 00931	11/19	CR	05/23/19	**OFFSET**	COUNTER RECEIPTS 052319	9,500.00		
					BATCH TYPE CR			
GM 00931	11/19	CR	05/23/19	**OFFSET**	COUNTER RECEIPTS 052319	500.00		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	636,993.88		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	283,126.46		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	1,065,492.14		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	650,543.41		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		80,704.12		
				BATCH TYPE CR				
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		9,104.40		
				BATCH TYPE CR				
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		81,418.92		
				BATCH TYPE CR				
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		16,599.17		
				BATCH TYPE CR				
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		31,254.24		
				BATCH TYPE CR				
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		11,026.08		
				BATCH TYPE CR				
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		21,952.98		
				BATCH TYPE CR				
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		20,685.00		
				BATCH TYPE CR				
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		72,116.80		
				BATCH TYPE CR				
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		77,196.80		
				BATCH TYPE CR				
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		44,886.93		
				BATCH TYPE CR				
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		31,495.20		
				BATCH TYPE CR				
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		52,650.40		
				BATCH TYPE CR				
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		1,242.28		
				BATCH TYPE CR				
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		50,449.71		
				BATCH TYPE CR				
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		2,680.69		
				BATCH TYPE CR				
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		3,972.33		
				BATCH TYPE CR				
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		4,591.89		
				BATCH TYPE CR				
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		452.35		
				BATCH TYPE CR				
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		15,401.15		
				BATCH TYPE CR				
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		51,606.45		
				BATCH TYPE CR				
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		28,915.46		
				BATCH TYPE CR				
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		40,770.99		
				BATCH TYPE CR				
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		17,191.96		
				BATCH TYPE CR				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	785.44		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	30,972.00		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	94,815.12		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	78,555.84		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	340.40		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	53,036.41		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	24,061.88		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	54,022.40		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	25,948.80		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	17,311.19		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	18,824.44		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	23,254.38		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	12,916.80		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	60,911.36		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	24,337.38		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	1,411.02		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	32,329.25		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	9,524.80		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	64,474.01		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	102,794.65		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	43,042.14		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	20,369.62		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	418.86		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	19,473.26		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	1,237.98		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319	20,682.86		
					BATCH TYPE CR			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319	11,232.81		
					BATCH TYPE CR			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319	33,362.10		
					BATCH TYPE CR			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319	57,269.20		
					BATCH TYPE CR			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319	780.18		
					BATCH TYPE CR			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319	9,475.65		
					BATCH TYPE CR			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319	384.88		
					BATCH TYPE CR			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319	17,500.35		
					BATCH TYPE CR			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319	2,710.70		
					BATCH TYPE CR			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319	4,130.88		
					BATCH TYPE CR			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319	195,862.56		
					BATCH TYPE CR			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319	1,169.11		
					BATCH TYPE CR			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319	3,378.10		
					BATCH TYPE CR			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319	11,332.44		
					BATCH TYPE CR			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319	19,902.40		
					BATCH TYPE CR			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319	24,774.66		
					BATCH TYPE CR			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319	11,592.00		
					BATCH TYPE CR			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319	11,876.52		
					BATCH TYPE CR			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319	21,818.60		
					BATCH TYPE CR			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319	18,552.69		
					BATCH TYPE CR			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319	17,433.00		
					BATCH TYPE CR			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319	26,760.70		
					BATCH TYPE CR			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319	18,746.28		
					BATCH TYPE CR			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319	19,463.40		
					BATCH TYPE CR			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	-----TRANSACTION-----							/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	25,354.59		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	12,480.03		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	18,592.50		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	25,531.84		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	19,602.87		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	9,465.02		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	4,284.51		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	15,575.04		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	33,775.70		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	24,492.45		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	8,756.66		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	10,049.10		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	5,577.12		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	3,839.22		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	2,966.60		
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319	19,175.40		
					BATCH TYPE CR			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59		23,405.05	
GM 00945	11/19	CR	05/24/19	**OFFSET**	DIRECT DEPOSITS 052419	378,514.45		
					BATCH TYPE CR			
GM 00932	11/19	CR	05/28/19	**OFFSET**	CASH RECEIPTS 052819	87,600.14		
					BATCH TYPE CR			
GM 00932	11/19	CR	05/28/19	**OFFSET**	CASH RECEIPTS 052819	410.00		
					BATCH TYPE CR			
GM 00932	11/19	CR	05/28/19	**OFFSET**	CASH RECEIPTS 052819	549.94		
					BATCH TYPE CR			
GM 00932	11/19	CR	05/28/19	**OFFSET**	CASH RECEIPTS 052819	412.22		
					BATCH TYPE CR			
GM 00932	11/19	CR	05/28/19	**OFFSET**	CASH RECEIPTS 052819	6,157.58		
					BATCH TYPE CR			
GM 00932	11/19	CR	05/28/19	**OFFSET**	CASH RECEIPTS 052819	14,250.74		
					BATCH TYPE CR			
GM 00932	11/19	CR	05/28/19	**OFFSET**	CASH RECEIPTS 052819	40,620.61		
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00935	11/19	CR	05/28/19	**OFFSET**	COUNTER RECEIPTS 052819 BATCH TYPE CR	4,680.66		
GM 00935	11/19	CR	05/28/19	**OFFSET**	COUNTER RECEIPTS 052819 BATCH TYPE CR	1,149.43		
GM 00935	11/19	CR	05/28/19	**OFFSET**	COUNTER RECEIPTS 052819 BATCH TYPE CR	150.00		
GM 00935	11/19	CR	05/28/19	**OFFSET**	COUNTER RECEIPTS 052819 BATCH TYPE CR	20.00		
GM 00946	11/19	CR	05/28/19	**OFFSET**	DIRECT DEPOSITS 052819 BATCH TYPE CR	5,587.27		
GM 00946	11/19	CR	05/28/19	**OFFSET**	DIRECT DEPOSITS 052819 BATCH TYPE CR	18,901.61		
GM 00940	11/19	CR	05/29/19	**OFFSET**	COUNTER RECEIPTS 052919 BATCH TYPE CR	2,286.00		
GM 00940	11/19	CR	05/29/19	**OFFSET**	COUNTER RECEIPTS 052919 BATCH TYPE CR	2,378.12		
GM 00940	11/19	CR	05/29/19	**OFFSET**	COUNTER RECEIPTS 052919 BATCH TYPE CR	32.00		
GM 00920	11/19	AJ	05/30/19	**OFFSET**	AP DISBURSEMENT 60		2,299.93	
GM 00937	11/19	CR	05/30/19	**OFFSET**	CASH RECEIPTS 053019 BATCH TYPE CR	152,602.25		
GM 00937	11/19	CR	05/30/19	**OFFSET**	CASH RECEIPTS 053019 BATCH TYPE CR	234.00		
GM 00937	11/19	CR	05/30/19	**OFFSET**	CASH RECEIPTS 053019 BATCH TYPE CR	2,500.00		
GM 00937	11/19	CR	05/30/19	**OFFSET**	CASH RECEIPTS 053019 BATCH TYPE CR	36,592.84		
GM 00937	11/19	CR	05/30/19	**OFFSET**	CASH RECEIPTS 053019 BATCH TYPE CR	16,285.97		
GM 00937	11/19	CR	05/30/19	**OFFSET**	CASH RECEIPTS 053019 BATCH TYPE CR	4,843.28		
GM 00942	11/19	CR	05/30/19	**OFFSET**	COUNTER RECEIPTS 053019 BATCH TYPE CR	682.50		
GM 00942	11/19	CR	05/30/19	**OFFSET**	COUNTER RECEIPTS 053019 BATCH TYPE CR	2,209.62		
GM 00942	11/19	CR	05/30/19	**OFFSET**	COUNTER RECEIPTS 053019 BATCH TYPE CR	16.00		
GM 00947	11/19	CR	05/30/19	**OFFSET**	DIRECT DEPOSITS 053019 BATCH TYPE CR	15,559.29		
GM 00947	11/19	CR	05/30/19	**OFFSET**	DIRECT DEPOSITS 053019 BATCH TYPE CR	80,720.28		
GM 00941	10/19	AJ	05/31/19	**OFFSET**	INVESTMENT ACTIVITY C/R BATCH TYPE AJ		4,261.46	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61		496,297.74	
GM 00985	11/19	AJ	05/31/19	0000200	GENERAL TO PAYROLL MAY 19		222,775.13	
GM 00985	11/19	AJ	05/31/19	0000300	LAMMA TO GENERAL MAY 19	900,000.00		
GM 00985	11/19	AJ	05/31/19	0000202	GENERAL TO LAIF MAY 19		1,000,000.00	
GM 00985	11/19	AJ	05/31/19	0000204	GENERAL TO LAMMA MAY 19		6,100,000.00	
GM 01016	11/19	AJ	05/31/19	0000500	CHANDLER PURCHASES MAY 19	253.33		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01016	11/19	AJ	05/31/19	0001000	CHNDLR SLS AND FEES MAY19	991.91		
GM 01016	11/19	AJ	05/31/19	0002000	PUBLIC TRUST SALES/FEES MAY 19	104.17		
GM 01016	11/19	AJ	05/31/19	0001502	PUBLIC TRUST SALES/FEES MAY 19	7,275.74		
GM 01063	11/19	AJ	05/31/19	0000200	TO REVERSE LAIF PORTION OF AJE 11/985	1,000,000.00		
GM 01063	11/19	AJ	05/31/19	0000300	TO CORRECT LAIF MAY 2019	1,000,000.00		
GM 01074	11/19	AJ	05/31/19	0031400	INTEREST ALLOC MAY 2019		39,742.35	
GM 00943	10/19	AJ	06/03/19	**OFFSET**	UB MONTH END C/R	398,092.85		
GM 00948	12/19	CR	06/03/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 060319	309.00		
GM 00948	12/19	CR	06/03/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 060319	809.32		
GM 00948	12/19	CR	06/03/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 060319	8.00		
GM 00949	12/19	CR	06/03/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 060319	68,974.51		
GM 00952	12/19	CR	06/04/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 060419	380.00		
GM 00952	12/19	CR	06/04/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 060419	31,129.03		
GM 00952	12/19	CR	06/04/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 060419	20.00		
GM 00954	12/19	CR	06/05/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 060519	1,761.50		
GM 00954	12/19	CR	06/05/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 060519	1,044.53		
GM 00954	12/19	CR	06/05/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 060519	12.00		
GM 00955	12/19	CR	06/05/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 060519	33,333.03		
GM 00955	12/19	CR	06/05/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 060519	37,892.29		
GM 00959	12/19	CR	06/06/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 060619	380.50		
GM 00959	12/19	CR	06/06/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 060619	5,466.24		
GM 00959	12/19	CR	06/06/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 060619	12.00		
GM 00970	12/19	CR	06/06/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 060619	1,801,143.00		
GM 00993	12/19	CR	06/06/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 060619	256,605.83		
GM 00993	12/19	CR	06/06/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 060619	28,729.00		
GM 00951	12/19	AJ	06/07/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 62		171,824.08	
GM 00971	12/19	CR	06/07/19	**OFFSET**	DIRECT DEPOSIT 060719	27,715.51		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00968	12/19	CR 06/10/19	**OFFSET**		CASH RECEIPT 061019	552.00		
					BATCH TYPE CR			
GM 00968	12/19	CR 06/10/19	**OFFSET**		CASH RECEIPT 061019	18,699.32		
					BATCH TYPE CR			
GM 00968	12/19	CR 06/10/19	**OFFSET**		CASH RECEIPT 061019	12.00		
					BATCH TYPE CR			
GM 00964	12/19	CR 06/11/19	**OFFSET**		CASH RECEIPTS 061119	4,304.00		
					BATCH TYPE CR			
GM 00964	12/19	CR 06/11/19	**OFFSET**		CASH RECEIPTS 061119	458.00		
					BATCH TYPE CR			
GM 00964	12/19	CR 06/11/19	**OFFSET**		CASH RECEIPTS 061119	7,020.00		
					BATCH TYPE CR			
GM 00964	12/19	CR 06/11/19	**OFFSET**		CASH RECEIPTS 061119	921.40		
					BATCH TYPE CR			
GM 00969	12/19	CR 06/11/19	**OFFSET**		CASH RECEIPTS 061119	105.00		
					BATCH TYPE CR			
GM 00969	12/19	CR 06/11/19	**OFFSET**		CASH RECEIPTS 061119	41.00		
					BATCH TYPE CR			
GM 00969	12/19	CR 06/11/19	**OFFSET**		CASH RECEIPTS 061119	4.00		
					BATCH TYPE CR			
GM 00974	12/19	CR 06/12/19	**OFFSET**		COUNTER RECEIPTS 061219	2,264.75		
					BATCH TYPE CR			
GM 00974	12/19	CR 06/12/19	**OFFSET**		COUNTER RECEIPTS 061219	2,604.41		
					BATCH TYPE CR			
GM 00974	12/19	CR 06/12/19	**OFFSET**		COUNTER RECEIPTS 061219	16.00		
					BATCH TYPE CR			
GM 00987	11/19	AJ 06/13/19	**OFFSET**		PAYROLL, WC, UI MAY 19C/R		50,358.15	
					BATCH TYPE AJ			
GM 00989	11/19	AJ 06/13/19	**OFFSET**		CITY WATER USAGE C/R		14,487.12	
					BATCH TYPE AJ			
GM 00991	11/19	AJ 06/13/19	**OFFSET**		MONTHLY POSTAGE USAGE C/R		2,000.00	
					BATCH TYPE AJ			
GM 00992	11/19	AJ 06/13/19	**OFFSET**		UB MONTH END C/R	438,360.43		
					BATCH TYPE AJ			
GM 00990	12/19	CR 06/13/19	**OFFSET**		CASH RECEIPTS 061319	1,149.00		
					BATCH TYPE CR			
GM 00990	12/19	CR 06/13/19	**OFFSET**		CASH RECEIPTS 061319	3,465.00		
					BATCH TYPE CR			
GM 00994	12/19	CR 06/13/19	**OFFSET**		COUNTER RECEIPTS 061319	355.00		
					BATCH TYPE CR			
GM 00994	12/19	CR 06/13/19	**OFFSET**		COUNTER RECEIPTS 061319	3,831.95		
					BATCH TYPE CR			
GM 00994	12/19	CR 06/13/19	**OFFSET**		COUNTER RECEIPTS 061319	12.00		
					BATCH TYPE CR			
GM 00972	12/19	AJ 06/14/19	**OFFSET**		AP DISBURSEMENT 63		1,140,714.33	
GM 00996	12/19	CR 06/14/19	**OFFSET**		DIRECT DEPOSIT 061419	1,664.64		
					BATCH TYPE CR			
GM 00998	12/19	CR 06/17/19	**OFFSET**		COUNTER RECEIPTS 061719	452.39		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00998	12/19	CR 06/17/19	**OFFSET**		COUNTER RECEIPTS 061719	935.79		
					BATCH TYPE CR			
GM 00998	12/19	CR 06/17/19	**OFFSET**		COUNTER RECEIPTS 061719	12.00		
					BATCH TYPE CR			
GM 00999	12/19	CR 06/17/19	**OFFSET**		DIRECT DEPOSITS 061719	3,088.26		
					BATCH TYPE CR			
GM 00999	12/19	CR 06/17/19	**OFFSET**		DIRECT DEPOSITS 061719	8,995.31		
					BATCH TYPE CR			
GM 01001	12/19	CR 06/18/19	**OFFSET**		COUNTER RECEIPTS 061819	343.00		
					BATCH TYPE CR			
GM 01001	12/19	CR 06/18/19	**OFFSET**		COUNTER RECEIPTS 061819	218,288.57		
					BATCH TYPE CR			
GM 01001	12/19	CR 06/18/19	**OFFSET**		COUNTER RECEIPTS 061819	12.00		
					BATCH TYPE CR			
GM 01008	12/19	CR 06/19/19	**OFFSET**		COUNTER RECEIPTS 061919	2,268.00		
					BATCH TYPE CR			
GM 01008	12/19	CR 06/19/19	**OFFSET**		COUNTER RECEIPTS 061919	799.28		
					BATCH TYPE CR			
GM 01008	12/19	CR 06/19/19	**OFFSET**		COUNTER RECEIPTS 061919	20.00		
					BATCH TYPE CR			
GM 01009	12/19	CR 06/20/19	**OFFSET**		CASH RECEIPTS 062019	5,540.20		
					BATCH TYPE CR			
GM 01009	12/19	CR 06/20/19	**OFFSET**		CASH RECEIPTS 062019	176.00		
					BATCH TYPE CR			
GM 01009	12/19	CR 06/20/19	**OFFSET**		CASH RECEIPTS 062019	18.27		
					BATCH TYPE CR			
GM 01009	12/19	CR 06/20/19	**OFFSET**		CASH RECEIPTS 062019	142.78		
					BATCH TYPE CR			
GM 01009	12/19	CR 06/20/19	**OFFSET**		CASH RECEIPTS 062019	1,627.27		
					BATCH TYPE CR			
GM 01009	12/19	CR 06/20/19	**OFFSET**		CASH RECEIPTS 062019	1,107.09		
					BATCH TYPE CR			
GM 01011	12/19	CR 06/20/19	**OFFSET**		COUNTER RECEIPTS 062019	1,289.50		
					BATCH TYPE CR			
GM 01011	12/19	CR 06/20/19	**OFFSET**		COUNTER RECEIPTS 062019	3,050.57		
					BATCH TYPE CR			
GM 01011	12/19	CR 06/20/19	**OFFSET**		COUNTER RECEIPTS 062019	12.00		
					BATCH TYPE CR			
GM 01003	12/19	AJ 06/21/19	**OFFSET**		AP DISBURSEMENT 64		210,716.89	
GM 01012	12/19	CR 06/21/19	**OFFSET**		DIRECT DEPOSIT 062119	66,603.44		
					BATCH TYPE CR			
GM 01016	11/19	AJ 06/24/19	**OFFSET**		INVESTMENT ACTIVITY C/R		8,625.15	
					BATCH TYPE AJ			
GM 01020	12/19	CR 06/24/19	**OFFSET**		COUNTER RECEIPTS 062419	601.00		
					BATCH TYPE CR			
GM 01020	12/19	CR 06/24/19	**OFFSET**		COUNTER RECEIPTS 062419	824.66		
					BATCH TYPE CR			
GM 01020	12/19	CR 06/24/19	**OFFSET**		COUNTER RECEIPTS 062419	24.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01021	12/19	CR	06/24/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 062419	238,060.11		
GM 01025	12/19	CR	06/25/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 062519	105,665.12		
GM 01033	12/19	CR	06/26/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 062619	3,390.35		
GM 01034	12/19	CR	06/26/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 062619	20,986.14		
GM 01032	12/19	AJ	06/27/19	**OFFSET**	BATCH TYPE CR CITY WATER USAGE C/R		11,363.18	
GM 01035	12/19	CR	06/27/19	**OFFSET**	BATCH TYPE AJ CASH RECEIPTS 062719	84,835.95		
GM 01035	12/19	CR	06/27/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 062719	4,231.22		
GM 01035	12/19	CR	06/27/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 062719	5,434.78		
GM 01037	12/19	CR	06/27/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 062719	3,475.84		
GM 01037	12/19	CR	06/27/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 062719	2,548.41		
GM 01037	12/19	CR	06/27/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 062719	16.00		
GM 01038	12/19	CR	06/27/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 062719	77,818.94		
GM 01024	12/19	AJ	06/28/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 65		1,724,554.66	
GM 01039	12/19	CR	06/28/19	**OFFSET**	DIRECT DEPOSITS 062819	339.07		
GM 01039	12/19	CR	06/28/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 062819	88,959.14		
GM 01039	12/19	CR	06/28/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 062819	4,089.10		
GM 01040	12/19	AJ	06/30/19	0000200	GENERAL TO PAYROLL JUN 19		233,816.68	
GM 01040	12/19	AJ	06/30/19	0000600	GENERAL TO LAMMA JUN 19		2,700,000.00	
GM 01040	12/19	AJ	06/30/19	0000700	LAMMA TO GENERAL JUN 19	1,140,000.00		
GM 01087	12/19	AJ	06/30/19	0000500	CHANDLER PURCHASES JUN 19	67.09		
GM 01087	12/19	AJ	06/30/19	0001000	CHNDLR SLS AND FEES JUN19	995.77		
GM 01087	12/19	AJ	06/30/19	0002200	PUBLIC TRUST SALES/FEES JUN 19	104.17		
GM 01087	12/19	AJ	06/30/19	0001702	PUBLIC TRUST PURCH JUN 19	1,577.87		
GM 01119	12/19	AJ	06/30/19	**OFFSET**	MISC ADJ & CFD 2003-1	58,996.07		
GM 01120	12/19	AJ	06/30/19	0031300	BATCH TYPE AJ INTEREST ALLOC JUN 2019		47,150.11	
GM 01123	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUSTMENTS	.05		
GM 01126	12/19	AJ	06/30/19	**OFFSET**	BATCH TYPE AJ MISC ADJUSTMENTS	.40		
GM 01036	11/19	AJ	07/01/19	**OFFSET**	BATCH TYPE AJ PERIOD 11 MONTH END AJE'S		75,477.19	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01041	12/19	AJ	07/01/19	**OFFSET**	PAYROLL, WC, UI JUN 19C/R		55,039.96	
					BATCH TYPE AJ			
GM 01043	12/19	AJ	07/01/19	**OFFSET**	UB MONTH END C/R	400,268.19		
					BATCH TYPE AJ			
GM 01056	12/19	AP	07/08/19	**OFFSET**	VOID CHECK GROUP	468.00		
					BATCH TYPE AP			
GM 01060	12/19	AP	07/11/19	**OFFSET**	VOID CHECK GROUP	96.80		
					BATCH TYPE AP			
GM 01060	12/19	AP	07/11/19	**OFFSET**	VOID CHECK GROUP	40.20		
					BATCH TYPE AP			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	60,401.75		
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	39,742.35		
					BATCH TYPE AJ			
GM 01075	12/19	AJ	08/07/19	**OFFSET**	PERIOD 12 MONTH END AJES		52,468.70	
					BATCH TYPE AJ			
GM 01077	12/19	AP	08/12/19	**OFFSET**	VOID CHECK GROUP	518.73		
					BATCH TYPE AP			
GM 01077	12/19	AP	08/12/19	**OFFSET**	VOID CHECK GROUP	359.08		
					BATCH TYPE AP			
GM 01077	12/19	AP	08/12/19	**OFFSET**	VOID CHECK GROUP	1,499.03		
					BATCH TYPE AP			
GM 01079	12/19	AP	08/12/19	**OFFSET**	VOID CHECK GROUP	307.00		
					BATCH TYPE AP			
GM 01079	12/19	AP	08/12/19	**OFFSET**	VOID CHECK GROUP	765.93		
					BATCH TYPE AP			
GM 01087	12/19	AJ	08/29/19	**OFFSET**	INVESTMENT ACTIVITY C/R		2,744.90	
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV		33,059.73	
					BATCH TYPE AJ			
GM 01104	12/19	AJ	10/02/19	**OFFSET**	PERIOD 12 MONTH END AJE'S		1,001.59	
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R		58,996.08	
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	47,150.06		
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R		.40	
					BATCH TYPE AJ			
ACCOUNT TOTAL						81,472,820.16	81,349,678.09	772,067.12CR
800-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								12,513,006.32
GM 00129	01/19	AJ	07/24/18	0001400	RECORD WIRE TRANSFER TO LAIF	6,000,000.00		
GM 00523	01/19	AJ	07/31/18	0030801	INTEREST ALLOCATION JUL18	59,375.16		
GM 00317	04/19	AJ	10/31/18	0000800	LAIF TO GENERAL OCT 18		1,000,000.00	
GM 00544	04/19	AJ	10/31/18	0030500	INTEREST ALLOCATION OCT18	95,257.35		
GM 00397	05/19	AJ	11/30/18	0000800	LAIF TO GENERAL NOV 18		2,000,000.00	

FUND 800 POOLED CASH FUND							BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.							BALANCE
800-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF							
GM 00660	07/19	AJ	01/31/19 0030401	INTEREST ALLOCATION JAN19	101,108.80		
GM 00693	08/19	AJ	02/28/19 0000201	GENERAL TO LAIF FEB 19	5,000,000.00		
GM 01065	10/19	AJ	04/30/19 0030801	INTEREST ALLOC APR 2019	115,651.50		
GM 00985	11/19	AJ	05/31/19 0000201	GENERAL TO LAIF MAY 19	1,000,000.00		
GM 01063	11/19	AJ	05/31/19 0000100	TO REVERSE LAIF PORTION OF AJE 11/985		1,000,000.00	
GM 01063	11/19	AJ	05/31/19 0000400	TO CORRECT LAIF MAY 2019		1,000,000.00	
ACCOUNT TOTAL					12,371,392.81	5,000,000.00	19,884,399.13
800-0000-101.11-12 CASH / INVESTMENTS / INVESTMENTS - LAIF OF RDA							.00
ACCOUNT TOTAL							.00
800-0000-101.11-16 CASH / INVESTMENTS / CUSTODIAN ACCT - US BANK							.00
GM 00112	01/19	AJ	07/31/18 0000300	CHANDLER PURCHASES JUL 18		544,648.47	
GM 00112	01/19	AJ	07/31/18 0000600	CHNDLR SLS AND FEES JUL18	528,323.59		
GM 00112	01/19	AJ	07/31/18 0001100	CHNDLR SLS AND FEES JUL18		968.52	
GM 00112	01/19	AJ	07/31/18 0001200	CHNDLR COST ADJ ON SALE OR MATURITY JUL 18		611.65	
GM 00112	01/19	AJ	07/31/18 0001700	PUBLIC TRUST PURCH JUL 18		890,691.53	
GM 00112	01/19	AJ	07/31/18 0001800	PUBLIC TRUST SALES/FEES JUL 18	862,696.76		
GM 00112	01/19	AJ	07/31/18 0002300	PUBLIC TRUST SALES/FEES JUL 18		104.17	
GM 00112	01/19	AJ	07/31/18 0002400	PUBLIC TRUST SALES ADJ JUL 18	13,916.70		
GM 00523	01/19	AJ	07/31/18 0030900	INTEREST ALLOCATION JUL18	32,087.29		
GM 00193	02/19	AJ	08/31/18 0000300	CHANDLER PURCHASES AUG 18		173,457.43	
GM 00193	02/19	AJ	08/31/18 0000600	CHNDLR SLS AND FEES AUG18	160,720.87		
GM 00193	02/19	AJ	08/31/18 0001100	CHNDLR SLS AND FEES AUG18		968.87	
GM 00193	02/19	AJ	08/31/18 0001200	CHNDLR COST ADJ ON SALE OR MATURITY AUG 18		94.41	
GM 00193	02/19	AJ	08/31/18 0001600	PUBLIC TRUST PURCH AUG 18		866,289.22	
GM 00193	02/19	AJ	08/31/18 0001900	PUBLIC TRUST SALES/FEES AUG 18	842,935.79		
GM 00193	02/19	AJ	08/31/18 0002400	PUBLIC TRUST SALES/FEES AUG 18		104.17	
GM 00529	02/19	AJ	08/31/18 0030600	INTEREST ALLOCATION AUG18	37,257.44		
GM 00277	03/19	AJ	09/30/18 0000300	CHANDLER PURCHASES SEP 18		147,593.53	
GM 00277	03/19	AJ	09/30/18 0000600	CHNDLR SLS AND FEES SEP18	130,297.78		
GM 00277	03/19	AJ	09/30/18 0001100	CHNDLR SLS AND FEES SEP18		970.63	
GM 00277	03/19	AJ	09/30/18 0001200	CHNDLR COST ADJ ON SALE OR MATURITY SEP 18	586.43		
GM 00277	03/19	AJ	09/30/18 0001700	PUBLIC TRUST PURCH SEP 18		1,710,586.66	
GM 00277	03/19	AJ	09/30/18 0001800	PUBLIC TRUST SALES/FEES SEP 18	1,700,106.18		



PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND							BEGINNING	
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-16 CASH / INVESTMENTS / CUSTODIAN ACCT - US BANK								
GM 00277	03/19	AJ	09/30/18	0002300	PUBLIC TRUST SALES/FEES SEP 18		104.17	
GM 00277	03/19	AJ	09/30/18	0002400	PUBLIC TRUST SALES ADJ SEP 18	23,608.23		
GM 00538	03/19	AJ	09/30/18	0030700	INTEREST ALLOCATION SEP18	4,656.37		
GM 00368	04/19	AJ	10/31/18	0000300	CHANDLER PURCHASES OCT 18		433,267.38	
GM 00368	04/19	AJ	10/31/18	0000600	CHNDLR SLS AND FEES OCT18	426,034.78		
GM 00368	04/19	AJ	10/31/18	0001100	CHNDLR SLS AND FEES OCT18		971.84	
GM 00368	04/19	AJ	10/31/18	0001200	CHNDLR COST ADJ ON SALE OR MATURITY OCT 18		1,093.60	
GM 00368	04/19	AJ	10/31/18	0001600	PUBLIC TRUST PURCH OCT 18		327,277.19	
GM 00368	04/19	AJ	10/31/18	0001900	PUBLIC TRUST SALES/FEES OCT 18	314,329.33		
GM 00368	04/19	AJ	10/31/18	0002400	PUBLIC TRUST SALES/FEES OCT 18		104.17	
GM 00368	04/19	AJ	10/31/18	0002500	PTA COST ADJ ON SALE OCT 18	94.75		
GM 00542	04/19	AJ	10/31/18	0030700	INTEREST ALLOCATION OCT18	22,255.32		
GM 00448	05/19	AJ	11/30/18	0000300	CHANDLER PURCHASES NOV 18		458,478.47	
GM 00448	05/19	AJ	11/30/18	0000600	CHNDLR SLS AND FEES NOV18	441,410.24		
GM 00448	05/19	AJ	11/30/18	0001100	CHNDLR SLS AND FEES NOV18		972.12	
GM 00448	05/19	AJ	11/30/18	0001200	CHNDLR COST ADJ ON SALE OR MATURITY NOV 18		206.04	
GM 00448	05/19	AJ	11/30/18	0001500	PUBLIC TRUST PURCH NOV 18		17,253.38	
GM 00448	05/19	AJ	11/30/18	0001600	PUBLIC TRUST SALES/FEES NOV 18	104.17		
GM 00448	05/19	AJ	11/30/18	0002100	PUBLIC TRUST SALES/FEES NOV 18		104.17	
GM 00551	05/19	AJ	11/30/18	0030500	INTEREST ALLOCATION NOV18	35,499.77		
GM 00546	06/19	AJ	12/31/18	0000200	CHANDLER PURCHASES DEC 18		705,533.04	
GM 00546	06/19	AJ	12/31/18	0000300	CHNDLR SLS AND FEES DEC18	690,089.43		
GM 00546	06/19	AJ	12/31/18	0000800	CHNDLR SLS AND FEES DEC18		973.92	
GM 00546	06/19	AJ	12/31/18	0000900	CHNDLR COST ADJ ON SALE OR MATURITY DEC 18		711.33	
GM 00546	06/19	AJ	12/31/18	0001500	PUBLIC TRUST PURCH DEC 18		1,737,110.88	
GM 00546	06/19	AJ	12/31/18	0001800	PUBLIC TRUST SALES/FEES DEC 18	1,717,101.54		
GM 00546	06/19	AJ	12/31/18	0002300	PUBLIC TRUST SALES/FEES DEC 18		104.17	
GM 00546	06/19	AJ	12/31/18	0002400	PUBLIC TRUST SALES ADJ DEC 18	19,003.48		
GM 00578	06/19	AJ	12/31/18	0030500	INTEREST ALLOCATION DEC18	18,238.89		
GM 00631	07/19	AJ	01/31/19	0000300	CHANDLER PURCHASES JAN 19		754,846.14	
GM 00631	07/19	AJ	01/31/19	0000600	CHNDLR SLS AND FEES JAN19	733,439.27		
GM 00631	07/19	AJ	01/31/19	0001100	CHNDLR SLS AND FEES JAN19		978.33	
GM 00631	07/19	AJ	01/31/19	0001200	CHNDLR COST ADJ ON SALE OR MATURITY JAN 19	2,180.45		
GM 00631	07/19	AJ	01/31/19	0001500	PUBLIC TRUST PURCH JAN 19		2,455,147.00	
GM 00631	07/19	AJ	01/31/19	0001600	PUBLIC TRUST SALES/FEES	2,434,076.12		

FUND 800 POOLED CASH FUND							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
800-0000-101.11-16 CASH / INVESTMENTS / CUSTODIAN ACCT - US BANK								
					JAN 19			
GM 00631	07/19	AJ	01/31/19	0002100	PUBLIC TRUST SALES/FEES		104.17	
					JAN 19			
GM 00631	07/19	AJ	01/31/19	0002200	PUBLIC TRUST COST ADJ ON SALE OR MATURITY JAN 19	13,663.50		
GM 00660	07/19	AJ	01/31/19	0030500	INTEREST ALLOCATION JAN19	27,716.30		
GM 00752	08/19	AJ	02/28/19	0000300	CHANDLER PURCHASES FEB 19		59,737.53	
GM 00752	08/19	AJ	02/28/19	0000600	CHNDLR SLS AND FEES FEB19	47,224.22		
GM 00752	08/19	AJ	02/28/19	0001100	CHNDLR SLS AND FEES FEB19		982.98	
GM 00752	08/19	AJ	02/28/19	0001200	CHNDLR COST ADJ ON SALE OR MATURITY FEB 19		84.99	
GM 00752	08/19	AJ	02/28/19	0001600	PUBLIC TRUST PURCH FEB 19		1,193,618.30	
GM 00752	08/19	AJ	02/28/19	0001900	PUBLIC TRUST SALES/FEES FEB 19	1,175,351.35		
GM 00752	08/19	AJ	02/28/19	0002400	PUBLIC TRUST SALES/FEES FEB 19		104.17	
GM 00752	08/19	AJ	02/28/19	0002500	PUBLIC TRUST COST ADJ ON SALE OR MATURITY FEB 19	12,548.48		
GM 00803	08/19	AJ	02/28/19	0030400	INTEREST ALLOC FEB 2019	19,403.92		
GM 00851	09/19	AJ	03/31/19	0000300	CHANDLER PURCHASES MAR 19		528,668.38	
GM 00851	09/19	AJ	03/31/19	0000600	CHNDLR SLS AND FEES MAR19	507,213.28		
GM 00851	09/19	AJ	03/31/19	0001100	CHNDLR SLS AND FEES MAR19		985.24	
GM 00851	09/19	AJ	03/31/19	0001200	CHNDLR COST ADJ ON SALE OR MATURITY MAR 19	1,214.29		
GM 00851	09/19	AJ	03/31/19	0001800	PUBLIC TRUST PURCH MAR 19		584,921.81	
GM 00851	09/19	AJ	03/31/19	0002100	PUBLIC TRUST SALES/FEES MAR 19	572,466.76		
GM 00851	09/19	AJ	03/31/19	0002600	PUBLIC TRUST SALES/FEES MAR 19		104.17	
GM 00851	09/19	AJ	03/31/19	0002700	PUBLIC TRUST COST ADJ ON SALE OR MATURITY MAR 19		4,157.39	
GM 00866	09/19	AJ	03/31/19	0030900	INTEREST ALLOC MAR 2019	37,942.66		
GM 00941	10/19	AJ	04/30/19	0000300	CHANDLER PURCHASES APR 19		658,305.30	
GM 00941	10/19	AJ	04/30/19	0000600	CHNDLR SLS AND FEES APR19	651,865.32		
GM 00941	10/19	AJ	04/30/19	0001100	CHNDLR SLS AND FEES APR19		988.49	
GM 00941	10/19	AJ	04/30/19	0001200	CHNDLR COST ADJ ON SALE OR MATURITY APR 19	1,008.12		
GM 00941	10/19	AJ	04/30/19	0001800	PUBLIC TRUST PURCH APR 19		11,686.58	
GM 00941	10/19	AJ	04/30/19	0002100	PUBLIC TRUST SALES/FEES APR 19	104.17		
GM 00941	10/19	AJ	04/30/19	0002600	PUBLIC TRUST SALES/FEES APR 19		104.17	
GM 01065	10/19	AJ	04/30/19	0030900	INTEREST ALLOC APR 2019	18,106.93		
GM 01016	11/19	AJ	05/31/19	0000300	CHANDLER PURCHASES MAY 19		451,089.81	
GM 01016	11/19	AJ	05/31/19	0000600	CHNDLR SLS AND FEES MAY19	431,341.55		
GM 01016	11/19	AJ	05/31/19	0001100	CHNDLR SLS AND FEES MAY19		991.91	
GM 01016	11/19	AJ	05/31/19	0001200	CHNDLR COST ADJ ON SALE OR MATURITY MAY 19	4,802.98		
GM 01016	11/19	AJ	05/31/19	0001500	PUBLIC TRUST PURCH MAY 19		2,236,936.07	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-101.11-16 CASH / INVESTMENTS / CUSTODIAN ACCT - US BANK								
GM 01016	11/19	AJ	05/31/19	0001600	PUBLIC TRUST SALES/FEES MAY 19	2,217,010.18		
GM 01016	11/19	AJ	05/31/19	0002100	PUBLIC TRUST SALES/FEES MAY 19		104.17	
GM 01016	11/19	AJ	05/31/19	0002200	PUBLIC TRUST COST ADJ ON SALE OR MATURITY MAY 19		3,364.18	
GM 01074	11/19	AJ	05/31/19	0031000	INTEREST ALLOC MAY 2019	39,331.43		
GM 01087	12/19	AJ	06/30/19	0000300	CHANDLER PURCHASES JUN 19		887,489.25	
GM 01087	12/19	AJ	06/30/19	0000600	CHNDLR SLS AND FEES JUN19	870,111.52		
GM 01087	12/19	AJ	06/30/19	0001100	CHNDLR SLS AND FEES JUN19		995.77	
GM 01087	12/19	AJ	06/30/19	0001200	CHNDLR COST ADJ ON SALE OR MATURITY JUN 19		2,476.97	
GM 01087	12/19	AJ	06/30/19	0001700	PUBLIC TRUST PURCH JUN 19		394,763.63	
GM 01087	12/19	AJ	06/30/19	0001800	PUBLIC TRUST SALES/FEES JUN 19	376,343.50		
GM 01087	12/19	AJ	06/30/19	0002300	PUBLIC TRUST SALES/FEES JUN 19		104.17	
GM 01087	12/19	AJ	06/30/19	0002400	PUBLIC TRUST SALES ADJ JUN 19		6,799.49	
GM 01120	12/19	AJ	06/30/19	0030900	INTEREST ALLOC JUN 2019	46,174.26		
ACCOUNT TOTAL					18,261,995.69	18,261,995.69	.00	
800-0000-101.11-17 CASH / INVESTMENTS / INVESTMENTS - CHANDLER								
GM 00112	01/19	AJ	07/31/18	0000100	CHANDLER PURCHASES JUL 18	544,338.26	10,476,116.27	
GM 00112	01/19	AJ	07/31/18	0000700	CHNDLR SLS AND FEES JUL18		528,323.59	
GM 00112	01/19	AJ	07/31/18	0001300	CHNDLR COST ADJ ON SALE OR MATURITY JUL 18	611.65		
GM 00193	02/19	AJ	08/31/18	0000100	CHANDLER PURCHASES AUG 18	172,838.58		
GM 00193	02/19	AJ	08/31/18	0000700	CHNDLR SLS AND FEES AUG18		160,720.87	
GM 00193	02/19	AJ	08/31/18	0001300	CHNDLR COST ADJ ON SALE OR MATURITY AUG 18	94.41		
GM 00277	03/19	AJ	09/30/18	0000100	CHANDLER PURCHASES SEP 18	147,593.53		
GM 00277	03/19	AJ	09/30/18	0000700	CHNDLR SLS AND FEES SEP18		130,297.78	
GM 00277	03/19	AJ	09/30/18	0001300	CHNDLR COST ADJ ON SALE OR MATURITY SEP 18		586.43	
GM 00368	04/19	AJ	10/31/18	0000100	CHANDLER PURCHASES OCT 18	431,493.99		
GM 00368	04/19	AJ	10/31/18	0000700	CHNDLR SLS AND FEES OCT18		426,034.78	
GM 00368	04/19	AJ	10/31/18	0001300	CHNDLR COST ADJ ON SALE OR MATURITY OCT 18	1,093.60		
GM 00448	05/19	AJ	11/30/18	0000100	CHANDLER PURCHASES NOV 18	456,140.97		
GM 00448	05/19	AJ	11/30/18	0000700	CHNDLR SLS AND FEES NOV18		441,410.24	
GM 00448	05/19	AJ	11/30/18	0001300	CHNDLR COST ADJ ON SALE OR MATURITY NOV 18	206.04		
GM 00546	06/19	AJ	12/31/18	0000100	CHANDLER PURCHASES DEC 18	701,508.92		
GM 00546	06/19	AJ	12/31/18	0000400	CHNDLR SLS AND FEES DEC18		690,089.43	
GM 00546	06/19	AJ	12/31/18	0001000	CHNDLR COST ADJ ON SALE OR MATURITY DEC 18	711.33		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-17 CASH / INVESTMENTS / INVESTMENTS - CHANDLER								
GM 00631	07/19	AJ	01/31/19	0000100	CHANDLER PURCHASES JAN 19	753,348.20		
GM 00631	07/19	AJ	01/31/19	0000700	CHNDLR SLS AND FEES JAN19		733,439.27	
GM 00631	07/19	AJ	01/31/19	0001300	CHNDLR COST ADJ ON SALE		2,180.45	
					OR MATURITY JAN 19			
GM 00752	08/19	AJ	02/28/19	0000100	CHANDLER PURCHASES FEB 19	59,737.53		
GM 00752	08/19	AJ	02/28/19	0000700	CHNDLR SLS AND FEES FEB19		47,224.22	
GM 00752	08/19	AJ	02/28/19	0001300	CHNDLR COST ADJ ON SALE	84.99		
					OR MATURITY FEB 19			
GM 00851	09/19	AJ	03/31/19	0000100	CHANDLER PURCHASES MAR 19	527,690.88		
GM 00851	09/19	AJ	03/31/19	0000700	CHNDLR SLS AND FEES MAR19		507,213.28	
GM 00851	09/19	AJ	03/31/19	0001300	CHNDLR COST ADJ ON SALE		1,214.29	
					OR MATURITY MAR 19			
GM 00941	10/19	AJ	04/30/19	0000100	CHANDLER PURCHASES APR 19	655,136.50		
GM 00941	10/19	AJ	04/30/19	0000700	CHNDLR SLS AND FEES APR19		651,865.32	
GM 00941	10/19	AJ	04/30/19	0001300	CHNDLR COST ADJ ON SALE		1,008.12	
					OR MATURITY APR 19			
GM 01016	11/19	AJ	05/31/19	0000100	CHANDLER PURCHASES MAY 19	450,836.48		
GM 01016	11/19	AJ	05/31/19	0000700	CHNDLR SLS AND FEES MAY19		431,341.55	
GM 01016	11/19	AJ	05/31/19	0001300	CHNDLR COST ADJ ON SALE		4,802.98	
					OR MATURITY MAY 19			
GM 01087	12/19	AJ	06/30/19	0000100	CHANDLER PURCHASES JUN 19	887,422.16		
GM 01087	12/19	AJ	06/30/19	0000700	CHNDLR SLS AND FEES JUN19		870,111.52	
GM 01087	12/19	AJ	06/30/19	0001300	CHNDLR COST ADJ ON SALE	2,476.97		
					OR MATURITY JUN 19			
ACCOUNT TOTAL						5,793,364.99	5,627,864.12	10,641,617.14
800-0000-101.11-18 CASH / INVESTMENTS / INVESTMENTS - BLX								10,452,318.33
GM 00112	01/19	AJ	07/31/18	0001600	PUBLIC TRUST PURCH JUL 18	885,518.22		
GM 00112	01/19	AJ	07/31/18	0001900	PUBLIC TRUST SALES/FEES		862,696.76	
					JUL 18			
GM 00112	01/19	AJ	07/31/18	0002500	PUBLIC TRUST SALES ADJ		13,916.70	
					JUL 18			
GM 00193	02/19	AJ	08/31/18	0001400	PUBLIC TRUST PURCH AUG 18	862,091.98		
GM 00193	02/19	AJ	08/31/18	0002000	PUBLIC TRUST SALES/FEES		842,935.79	
					AUG 18			
GM 00277	03/19	AJ	09/30/18	0001600	PUBLIC TRUST PURCH SEP 18	1,706,712.53		
GM 00277	03/19	AJ	09/30/18	0001900	PUBLIC TRUST SALES/FEES		1,700,106.18	
					SEP 18			
GM 00277	03/19	AJ	09/30/18	0002500	PUBLIC TRUST SALES ADJ		23,608.23	
					SEP 18			
GM 00368	04/19	AJ	10/31/18	0001400	PUBLIC TRUST PURCH OCT 18	327,277.19		
GM 00368	04/19	AJ	10/31/18	0002000	PUBLIC TRUST SALES/FEES		314,329.33	
					OCT 18			
GM 00368	04/19	AJ	10/31/18	0002600	PTA COST ADJ ON SALE		94.75	
					OCT 18			
GM 00448	05/19	AJ	11/30/18	0001400	PUBLIC TRUST PURCH NOV 18	17,253.38		
GM 00448	05/19	AJ	11/30/18	0001700	PUBLIC TRUST SALES/FEES		104.17	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-101.11-18 CASH / INVESTMENTS / INVESTMENTS - BLX								
				NOV 18				
GM 00546	06/19	AJ	12/31/18	0001300	PUBLIC TRUST PURCH DEC 18	1,733,844.72		
GM 00546	06/19	AJ	12/31/18	0001900	PUBLIC TRUST SALES/FEES		1,717,101.54	
				DEC 18				
GM 00546	06/19	AJ	12/31/18	0002500	PUBLIC TRUST SALES ADJ		19,003.48	
				DEC 18				
GM 00631	07/19	AJ	01/31/19	0001400	PUBLIC TRUST PURCH JAN 19	2,449,084.89		
GM 00631	07/19	AJ	01/31/19	0001700	PUBLIC TRUST SALES/FEES		2,434,076.12	
				JAN 19				
GM 00631	07/19	AJ	01/31/19	0002300	PUBLIC TRUST COST ADJ ON		13,663.50	
				SALE OR MATURITY JAN 19				
GM 00752	08/19	AJ	02/28/19	0001400	PUBLIC TRUST PURCH FEB 19	1,187,898.27		
GM 00752	08/19	AJ	02/28/19	0002000	PUBLIC TRUST SALES/FEES		1,175,351.35	
				FEB 19				
GM 00752	08/19	AJ	02/28/19	0002600	PUBLIC TRUST COST ADJ ON		12,548.48	
				SALE OR MATURITY FEB 19				
GM 00851	09/19	AJ	03/31/19	0001600	PUBLIC TRUST PURCH MAR 19	583,227.19		
GM 00851	09/19	AJ	03/31/19	0002200	PUBLIC TRUST SALES/FEES		572,466.76	
				MAR 19				
GM 00851	09/19	AJ	03/31/19	0002800	PUBLIC TRUST COST ADJ ON	4,157.39		
				SALE OR MATURITY MAR 19				
GM 00941	10/19	AJ	04/30/19	0001600	PUBLIC TRUST PURCH APR 19	11,686.58		
GM 00941	10/19	AJ	04/30/19	0002200	PUBLIC TRUST SALES/FEES		104.17	
				APR 19				
GM 01016	11/19	AJ	05/31/19	0001400	PUBLIC TRUST PURCH MAY 19	2,229,660.33		
GM 01016	11/19	AJ	05/31/19	0001700	PUBLIC TRUST SALES/FEES		2,217,010.18	
				MAY 19				
GM 01016	11/19	AJ	05/31/19	0002300	PUBLIC TRUST COST ADJ ON	3,364.18		
				SALE OR MATURITY MAY 19				
GM 01087	12/19	AJ	06/30/19	0001600	PUBLIC TRUST PURCH JUN 19	393,185.76		
GM 01087	12/19	AJ	06/30/19	0001900	PUBLIC TRUST SALES/FEES		376,343.50	
				JUN 19				
GM 01087	12/19	AJ	06/30/19	0002500	PUBLIC TRUST SALES ADJ	6,799.49		
				JUN 19				
				ACCOUNT TOTAL	12,401,762.10	12,295,460.99	10,558,619.44	
800-0000-101.11-20 CASH / INVESTMENTS / INVESTMENTS / CAMP								.00
				ACCOUNT TOTAL			.00	
800-0000-101.11-21 CASH / INVESTMENTS / INVESTMENTS / CAMP-NOTES								.00
				ACCOUNT TOTAL			.00	
800-0000-101.11-30 CASH / INVESTMENTS / MONEY MARKET - RABOBANK								76,711.72

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-101.11-30 CASH / INVESTMENTS / MONEY MARKET - RABOBANK								
GM 00523	01/19	AJ 07/31/18	0031000	INTEREST ALLOCATION JUL18	.64			
GM 00523	01/19	AJ 07/31/18	0031600	INTEREST ALLOCATION JUL18	24,551.90			
GM 00523	01/19	AJ 07/31/18	0032200	DEBT SERV PMT JULY 2018		73,655.70		
GM 00529	02/19	AJ 08/31/18	0030700	INTEREST ALLOCATION AUG18	1.47			
GM 00529	02/19	AJ 08/31/18	0031300	INTEREST ALLOCATION AUG18	24,551.90			
GM 00538	03/19	AJ 09/30/18	0030800	INTEREST ALLOCATION SEP18	2.27			
GM 00538	03/19	AJ 09/30/18	0031200	INTEREST ALLOCATION SEP18	24,551.90			
GM 00542	04/19	AJ 10/31/18	0030800	INTEREST ALLOCATION OCT18	.65			
GM 00542	04/19	AJ 10/31/18	0031200	INTEREST ALLOCATION OCT18	24,551.90			
GM 00543	04/19	AJ 10/31/18	0000500	DEBT SERV POBS OCT 2018		73,655.70		
GM 00551	05/19	AJ 11/30/18	0030600	INTEREST ALLOCATION NOV18	1.40			
GM 00551	05/19	AJ 11/30/18	0031000	INTEREST ALLOCATION NOV18	24,551.90			
GM 00578	06/19	AJ 12/31/18	0030600	INTEREST ALLOCATION DEC18	2.59			
GM 00578	06/19	AJ 12/31/18	0031000	INTEREST ALLOCATION DEC18	24,551.90			
GM 00578	06/19	AJ 12/31/18	0031700	REC AUDIT CONFIRM FEE		20.00		
GM 00660	07/19	AJ 01/31/19	0030600	INTEREST ALLOCATION JAN19	.53			
GM 00660	07/19	AJ 01/31/19	0031200	INTEREST ALLOCATION JAN19	24,551.90			
GM 00660	07/19	AJ 01/31/19	0031305	POBS DEBT SERV PMT JAN 19		73,655.70		
GM 00803	08/19	AJ 02/28/19	0030500	INTEREST ALLOC FEB 2019	1.29			
GM 00803	08/19	AJ 02/28/19	0030900	INTEREST ALLOC FEB 2019	24,551.90			
GM 00866	09/19	AJ 03/31/19	0031000	INTEREST ALLOC MAR 2019	2.34			
GM 00866	09/19	AJ 03/31/19	0031400	INTEREST ALLOC MAR 2019	24,551.90			
GM 01065	10/19	AJ 04/30/19	0031000	INTEREST ALLOC APR 2019	.61			
GM 01065	10/19	AJ 04/30/19	0031600	INTEREST ALLOC APR 2019	24,551.90			
GM 01065	10/19	AJ 04/30/19	0031705	INTEREST ALLOC APR 2019		73,655.70		
GM 01074	11/19	AJ 05/31/19	0031100	INTEREST ALLOC MAY 2019	1.47			
GM 01074	11/19	AJ 05/31/19	0031500	RECORD TRFR FOR POBS DEBT SERVICE FUNDING	24,551.90			
GM 01120	12/19	AJ 06/30/19	0031000	INTEREST ALLOC JUN 2019	2.27			
GM 01120	12/19	AJ 06/30/19	0031400	REC TRANSFER POBS DEBT SERVICE FUNDING	24,551.90			
ACCOUNT TOTAL					294,640.33	294,642.80	76,709.25	
800-0000-101.11-35 CASH / INVESTMENTS / MONEY MARKET/LAMMA								14,051,657.94
GM 00061	01/19	AJ 07/31/18	0000300	GENERAL TO LAMMA JUL 18	425,000.00			
GM 00061	01/19	AJ 07/31/18	0000600	LAMMA TO GENERAL JUL 18		12,095,000.00		
GM 00523	01/19	AJ 07/31/18	0031100	INTEREST ALLOCATION JUL18	1,190.99			
GM 00156	02/19	AJ 08/31/18	0000300	GENERAL TO LAMMA AUG 18	1,000,000.00			
GM 00156	02/19	AJ 08/31/18	0000600	LAMMA TO GENERAL AUG 18		2,115,000.00		
GM 00529	02/19	AJ 08/31/18	0030800	INTEREST ALLOCATION AUG18	328.41			
GM 00228	03/19	AJ 09/30/18	0000300	GENERAL TO LAMMA SEP 18	400,000.00			
GM 00228	03/19	AJ 09/30/18	0000800	LAMMA TO GENERAL SEP 18		700,000.00		
GM 00538	03/19	AJ 09/30/18	0030900	INTEREST ALLOCATION SEP18	147.76			
GM 00317	04/19	AJ 10/31/18	0000300	GENERAL TO LAMMA OCT 18	2,150,000.00			
GM 00317	04/19	AJ 10/31/18	0000600	LAMMA TO GENERAL OCT 18		1,210,000.00		
GM 00542	04/19	AJ 10/31/18	0030900	INTEREST ALLOCATION OCT18	164.20			
GM 00397	05/19	AJ 11/30/18	0000300	GENERAL TO LAMMA NOV 18	1,325,000.00			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-101.11-35 CASH / INVESTMENTS / MONEY MARKET/LAMMA								
GM 00397	05/19	AJ	11/30/18	0000600	LAMMA TO GENERAL NOV 18		1,605,000.00	
GM 00551	05/19	AJ	11/30/18	0030700	INTEREST ALLOCATION NOV18	144.20		
GM 00490	06/19	AJ	12/31/18	0000300	GENERAL TO LAMMA DEC 18	3,750,000.00		
GM 00490	06/19	AJ	12/31/18	0000600	LAMMA TO GENERAL DEC 18		1,455,000.00	
GM 00578	06/19	AJ	12/31/18	0030700	INTEREST ALLOCATION DEC18	300.40		
GM 00627	07/19	AJ	01/31/19	0000300	GENERAL TO LAMMA JAN 19	700,000.00		
GM 00627	07/19	AJ	01/31/19	0000600	LAMMA TO GENERAL JAN 19		300,000.00	
GM 00660	07/19	AJ	01/31/19	0030700	INTEREST ALLOCATION JAN19	497.84		
GM 00693	08/19	AJ	02/28/19	0000300	GENERAL TO LAMMA FEB 19	7,100,000.00		
GM 00693	08/19	AJ	02/28/19	0000800	LAMMA TO GENERAL FEB 19		6,400,000.00	
GM 00749	08/19	AJ	02/28/19	0000300	REVERSE MARCH TRFR INCORR		325,000.00	
ECTLY RECORDED IN FEB								
GM 00803	08/19	AJ	02/28/19	0030600	INTEREST ALLOC FEB 2019	776.85		
GM 00783	09/19	AJ	03/31/19	0000500	GENERAL TO LAMMA MAR 19	325,000.00		
GM 00783	09/19	AJ	03/31/19	0000800	LAMMA TO GENERAL MAR 19		3,110,000.00	
GM 00866	09/19	AJ	03/31/19	0031100	INTEREST ALLOC MAR 2019	476.45		
GM 00886	10/19	AJ	04/30/19	0000600	LAMMA TO GENERAL APR 19		850,000.00	
GM 01065	10/19	AJ	04/30/19	0031100	INTEREST ALLOC APR 2019	177.75		
GM 00985	11/19	AJ	05/31/19	0000400	LAMMA TO GENERAL MAY 19		900,000.00	
GM 00985	11/19	AJ	05/31/19	0000203	GENERAL TO LAMMA MAY 19	6,100,000.00		
GM 01074	11/19	AJ	05/31/19	0031200	INTEREST ALLOC MAY 2019	296.88		
GM 01040	12/19	AJ	06/30/19	0000500	GENERAL TO LAMMA JUN 19	2,700,000.00		
GM 01040	12/19	AJ	06/30/19	0000800	LAMMA TO GENERAL JUN 19		1,140,000.00	
GM 01120	12/19	AJ	06/30/19	0031100	INTEREST ALLOC JUN 2019	875.64		
ACCOUNT TOTAL					25,980,377.37	32,205,000.00	7,827,035.31	
800-0000-101.11-36 CASH / INVESTMENTS / MONEY MARKET/PIMMA								
GM 00523	01/19	AJ	07/31/18	0031200	INTEREST ALLOCATION JUL18	159.06	914,006.90	
GM 00523	01/19	AJ	07/31/18	0031700	INTEREST ALLOCATION JUL18		24,551.90	
GM 00529	02/19	AJ	08/31/18	0030900	INTEREST ALLOCATION AUG18	149.90		
GM 00529	02/19	AJ	08/31/18	0031400	INTEREST ALLOCATION AUG18		24,551.90	
GM 00538	03/19	AJ	09/30/18	0031000	INTEREST ALLOCATION SEP18	131.67		
GM 00538	03/19	AJ	09/30/18	0031300	INTEREST ALLOCATION SEP18		24,551.90	
GM 00542	04/19	AJ	10/31/18	0031000	INTEREST ALLOCATION OCT18	150.83		
GM 00542	04/19	AJ	10/31/18	0031300	INTEREST ALLOCATION OCT18		24,551.90	
GM 00551	05/19	AJ	11/30/18	0030800	INTEREST ALLOCATION NOV18	133.12		
GM 00551	05/19	AJ	11/30/18	0031100	INTEREST ALLOCATION NOV18		24,551.90	
GM 00578	06/19	AJ	12/31/18	0030800	INTEREST ALLOCATION DEC18	133.05		
GM 00578	06/19	AJ	12/31/18	0031100	INTEREST ALLOCATION DEC18		24,551.90	
GM 00660	07/19	AJ	01/31/19	0030800	INTEREST ALLOCATION JAN19	129.17		
GM 00660	07/19	AJ	01/31/19	0031300	INTEREST ALLOCATION JAN19		24,551.90	
GM 00803	08/19	AJ	02/28/19	0030700	INTEREST ALLOC FEB 2019	113.07		
GM 00803	08/19	AJ	02/28/19	0031000	INTEREST ALLOC FEB 2019		24,551.90	
GM 00866	09/19	AJ	03/31/19	0031200	INTEREST ALLOC MAR 2019	113.13		
GM 00866	09/19	AJ	03/31/19	0031500	INTEREST ALLOC MAR 2019		24,551.90	
GM 01065	10/19	AJ	04/30/19	0031200	INTEREST ALLOC APR 2019	120.66		
GM 01065	10/19	AJ	04/30/19	0031700	INTEREST ALLOC APR 2019		24,551.90	

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-101.11-36 CASH / INVESTMENTS / MONEY MARKET/PIMMA								
GM 01074	11/19	AJ	05/31/19	0031300 INTEREST ALLOC MAY 2019	112.57			
GM 01074	11/19	AJ	05/31/19	0031600 RECORD TRFR FOR POBS DEBT SERVICE FUNDING		24,551.90		
GM 01120	12/19	AJ	06/30/19	0031200 INTEREST ALLOC JUN 2019	97.94			
GM 01120	12/19	AJ	06/30/19	0031500 REC TRANSFER POBS DEBT SERVICE FUNDING		24,551.90		
ACCOUNT TOTAL					1,544.17	294,622.80	620,928.27	
800-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								.00
ACCOUNT TOTAL							.00	
800-0000-101.11-99 CASH / INVESTMENTS / MARKET VALUE ADJUSTMENT								.00
ACCOUNT TOTAL							.00	
800-0000-101.20-00 ASSETS / CASH PAYROLL								5,188.58
GM 00009	01/19	AJ	07/05/18	**OFFSET** PR AJ BATCH		101,965.58		
				BATCH TYPE AJ				
GM 00031	01/19	AJ	07/19/18	**OFFSET** PR AJ BATCH		119,841.69		
				BATCH TYPE AJ				
GM 00061	01/19	AJ	07/31/18	0000100 GENERAL TO PAYROLL JUL 18	328,423.71			
GM 00072	02/19	AJ	08/06/18	**OFFSET** PR AJ BATCH		106,616.44		
				BATCH TYPE AJ				
GM 00105	02/19	AJ	08/16/18	**OFFSET** PR AJ BATCH		104,258.60		
				BATCH TYPE AJ				
GM 00138	02/19	AJ	08/30/18	**OFFSET** PR AJ BATCH		107,731.15		
				BATCH TYPE AJ				
GM 00156	02/19	AJ	08/31/18	0000100 GENERAL TO PAYROLL AUG 18	211,989.75			
GM 00176	03/19	AJ	09/12/18	**OFFSET** PR AJ BATCH		108,019.95		
				BATCH TYPE AJ				
GM 00214	03/19	AJ	09/26/18	**OFFSET** PR AJ BATCH		109,496.47		
				BATCH TYPE AJ				
GM 00228	03/19	AJ	09/30/18	0000100 GENERAL TO PAYROLL SEP 18	217,516.42			
GM 00263	04/19	AJ	10/15/18	**OFFSET** PR AJ BATCH		111,759.64		
				BATCH TYPE AJ				
GM 00290	04/19	AJ	10/24/18	**OFFSET** PR AJ BATCH		111,661.48		
				BATCH TYPE AJ				
GM 00317	04/19	AJ	10/31/18	0000100 GENERAL TO PAYROLL OCT 18	223,421.12			
GM 00344	05/19	AJ	11/08/18	**OFFSET** PR AJ BATCH		113,395.58		
				BATCH TYPE AJ				
GM 00367	05/19	AJ	11/21/18	**OFFSET** PR AJ BATCH		170,202.71		
				BATCH TYPE AJ				
GM 00397	05/19	AJ	11/30/18	0000100 GENERAL TO PAYROLL NOV 18	288,048.57			
GM 00404	05/19	AJ	12/04/18	**OFFSET** PR AJ BATCH		4,450.28		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.20-00 ASSETS / CASH PAYROLL								
GM 00415	06/19	AJ	12/06/18	**OFFSET**	BATCH TYPE AJ PR AJ BATCH		112,701.28	
GM 00465	06/19	AJ	12/26/18	**OFFSET**	BATCH TYPE AJ PR AJ BATCH		122,862.00	
GM 00490	06/19	AJ	12/31/18	0000100	GENERAL TO PAYROLL DEC 18	348,853.67		
GM 00486	07/19	AJ	01/03/19	**OFFSET**	PR AJ BATCH		113,290.39	
GM 00539	07/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ PR AJ BATCH		115,826.54	
GM 00586	07/19	AJ	01/31/19	**OFFSET**	BATCH TYPE AJ PR AJ BATCH		107,617.09	
GM 00627	07/19	AJ	01/31/19	0000100	GENERAL TO PAYROLL JAN 19	223,443.63		
GM 00636	08/19	AJ	02/13/19	**OFFSET**	PR AJ BATCH		113,440.56	
GM 00687	08/19	AJ	02/27/19	**OFFSET**	BATCH TYPE AJ PR AJ BATCH		120,691.07	
GM 00693	08/19	AJ	02/28/19	0000100	GENERAL TO PAYROLL FEB 19	121,654.56		
GM 00721	08/19	AJ	02/28/19	0000100	GENERAL TO PAYROLL FEB 19	120,691.07		
GM 00722	08/19	AJ	03/07/19	**OFFSET**	PR AJ BATCH		8,214.00	
GM 00731	09/19	AJ	03/14/19	**OFFSET**	BATCH TYPE AJ PR AJ BATCH		109,416.24	
GM 00771	09/19	AJ	03/27/19	**OFFSET**	BATCH TYPE AJ PR AJ BATCH		111,112.54	
GM 00783	09/19	AJ	03/31/19	0000100	GENERAL TO PAYROLL MAR 19	220,528.78		
GM 00819	10/19	AJ	04/15/19	**OFFSET**	PR AJ BATCH		108,718.36	
GM 00848	10/19	AJ	04/25/19	**OFFSET**	BATCH TYPE AJ PR AJ BATCH		108,657.34	
GM 00997	10/19	AJ	04/25/19	0000300	ADJ CODING VOIDED PR CHK 23137	398.67		
GM 00886	10/19	AJ	04/30/19	0000100	GENERAL TO PAYROLL APR 19	218,654.43		
GM 00869	10/19	AJ	05/07/19	**OFFSET**	PR AJ BATCH		1,278.73	
GM 00878	11/19	AJ	05/09/19	**OFFSET**	BATCH TYPE AJ PR AJ BATCH		109,737.62	
GM 00916	11/19	AJ	05/22/19	**OFFSET**	BATCH TYPE AJ PR AJ BATCH		113,037.51	
GM 00985	11/19	AJ	05/31/19	0000100	GENERAL TO PAYROLL MAY 19	222,775.13		
GM 00953	12/19	AJ	06/06/19	**OFFSET**	PR AJ BATCH		113,436.31	
GM 01004	12/19	AJ	06/19/19	**OFFSET**	BATCH TYPE AJ PR AJ BATCH		120,380.37	
GM 01040	12/19	AJ	06/30/19	0000100	BATCH TYPE AJ GENERAL TO PAYROLL JUN 19	233,816.68		
ACCOUNT TOTAL						2,980,216.19	2,979,817.52	5,587.25

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-104.11-00				INVESTMENT/SAVINGS / CERTIFICATES OF DEPOSIT				.00
				ACCOUNT TOTAL				.00
800-0000-253.00-00				FUND BALANCE / FUND BALANCE				.00
				ACCOUNT TOTAL				.00
800-0000-290.00-00				EQUITY IN POOLED CASH / EQUITY IN POOLED CASH				.00
				ACCOUNT TOTAL				.00
800-0000-290.10-00				EQUITY IN POOLED CASH / EQUITY IN POOLED CASH				.00
				ACCOUNT TOTAL				.00
800-0000-290.90-10				EQUITY IN POOLED CASH / FUND 010				5,729,841.12CR
GM 00002	01/19	CR	07/02/18	**OFFSET**	COUNTER RECEIPTS 070218		694.50	
					BATCH TYPE CR			
GM 00006	01/19	CR	07/03/18	**OFFSET**	CASH RECEIPTS 070318		81,171.12	
					BATCH TYPE CR			
GM 00007	01/19	AJ	07/03/18	**OFFSET**	AP DISBURSEMENT 1	1,100.00		
GM 00010	01/19	CR	07/03/18	**OFFSET**	COUNTER RECEIPTS 070318		4,377.06	
					BATCH TYPE CR			
GM 00009	01/19	AJ	07/05/18	**OFFSET**	PR AJ BATCH	126,648.86		
					BATCH TYPE AJ			
GM 00011	01/19	CR	07/05/18	**OFFSET**	COUNTER RECEIPTS 070518		815.10	
					BATCH TYPE CR			
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	6,260.35		
GM 00013	01/19	CR	07/09/18	**OFFSET**	COUNTER RECEIPTS 070918		628.00	
					BATCH TYPE CR			
GM 00016	01/19	CR	07/10/18	**OFFSET**	COUNTER RECEIPTS 071018		361.00	
					BATCH TYPE CR			
GM 00018	01/19	CR	07/11/18	**OFFSET**	COUNTER RECEIPTS 071118		859.00	
					BATCH TYPE CR			
GM 00019	01/19	CR	07/12/18	**OFFSET**	CASH RECEIPTS 071218		6,740.14	
					BATCH TYPE CR			
GM 00022	01/19	CR	07/12/18	**OFFSET**	COUNTER RECEIPTS 071218		415.00	
					BATCH TYPE CR			
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	1,130,189.79		
GM 00021	01/19	AJ	07/16/18	**OFFSET**	AP DISBURSEMENT 4	10,000.00		
GM 00024	01/19	CR	07/16/18	**OFFSET**	COUNTER RECEIPTS 071618		167.50	
					BATCH TYPE CR			
GM 00025	01/19	CR	07/16/18	**OFFSET**	DIRECT DEPOSIT 071618		1,632.00	
					BATCH TYPE CR			
GM 00026	01/19	CR	07/17/18	**OFFSET**	COUNTER RECEIPTS 071718		205.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
GM 00032	01/19	CR 07/18/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 071818			2,549.00	
GM 00030	01/19	CR 07/19/18	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 071918			21,253.50	
GM 00031	01/19	AJ 07/19/18	**OFFSET**	BATCH TYPE CR PR AJ BATCH		108,898.14		
GM 00033	01/19	CR 07/19/18	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 071918			70.00	
GM 00028	01/19	AJ 07/20/18	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 5		49,087.93		
GM 00034	01/19	CR 07/20/18	**OFFSET**	DIRECT DEPOSITS 072018			7,710.43	
GM 00036	01/19	CR 07/23/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 072318			210.00	
GM 00038	01/19	CR 07/24/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 072418			2,975.29	
GM 00039	01/19	CR 07/24/18	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 072418			236,367.51	
GM 00042	01/19	CR 07/25/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 072518			180.05	
GM 00046	01/19	CR 07/26/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 072618			1,878.50	
GM 00040	01/19	AJ 07/27/18	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 6		1,024,429.44		
GM 00049	01/19	CR 07/27/18	**OFFSET**	DIRECT DEPOSITS 072718			9,390.63	
GM 00053	01/19	CR 07/30/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 073018			1,649.12	
GM 00054	01/19	AJ 07/31/18	**OFFSET**	BATCH TYPE CR WATER/SEWER RENT C/R			6,218.46	
GM 00059	01/19	AJ 07/31/18	**OFFSET**	BATCH TYPE AJ CITY WATER USAGE C/R		2,689.37		
GM 00060	01/19	AJ 07/31/18	**OFFSET**	BATCH TYPE AJ MONTHLY POSTAGE USAGE C/R			79.83	
GM 00065	01/19	CR 07/31/18	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 073118			169.00	
GM 00066	01/19	CR 07/31/18	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 073118			10,718.78	
GM 00052	01/19	AJ 07/31/18	**OFFSET**	BATCH TYPE CR OH ALLOC C/R			238,389.56	
GM 00058	01/19	AJ 07/31/18	**OFFSET**	BATCH TYPE AJ RSJ SUBSIDY/LLPD2 TRFRC/R		26,874.00		
GM 00063	01/19	AJ 08/01/18	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R			826.66	
GM 00069	02/19	CR 08/01/18	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 080118			2,490.60	
GM 00071	02/19	CR 08/02/18	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 080218			79,630.95	
GM 00073	02/19	CR 08/02/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 080218			92.50	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-10				EQUITY IN POOLED CASH / FUND 010				
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		48,665.66	
					BATCH TYPE CR			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	8,197.45		
GM 00072	02/19	AJ	08/06/18	**OFFSET**	PR AJ BATCH	140,104.25		
					BATCH TYPE AJ			
GM 00081	02/19	CR	08/06/18	**OFFSET**	COUNTER RECEIPTS 080618		280.00	
					BATCH TYPE CR			
GM 00085	02/19	CR	08/07/18	**OFFSET**	COUNTER RECEIPTS 080718		105.00	
					BATCH TYPE CR			
GM 00087	02/19	CR	08/08/18	**OFFSET**	CASH RECEIPTS 080818		1,529.50	
					BATCH TYPE CR			
GM 00090	02/19	CR	08/08/18	**OFFSET**	COUNTER RECEIPTS 080818		494.00	
					BATCH TYPE CR			
GM 00091	02/19	CR	08/09/18	**OFFSET**	COUNTER RECEIPTS 080918		1,528.00	
					BATCH TYPE CR			
GM 00092	02/19	CR	08/09/18	**OFFSET**	DIRECT DEPOSIT 080918		86.58	
					BATCH TYPE CR			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	99,843.82		
GM 00089	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 10	5,319.32		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R		68,030.90	
					BATCH TYPE AJ			
GM 00098	02/19	CR	08/13/18	**OFFSET**	COUNTER RECEIPTS 081318		264.50	
					BATCH TYPE CR			
GM 00102	02/19	CR	08/14/18	**OFFSET**	COUNTER RECEIPTS 081418		120.00	
					BATCH TYPE CR			
GM 00106	02/19	CR	08/15/18	**OFFSET**	COUNTER RECEIPTS 081518		200.00	
					BATCH TYPE CR			
GM 00107	02/19	CR	08/15/18	**OFFSET**	DIRECT DEPOSIT 081518		73,555.01	
					BATCH TYPE CR			
GM 00105	02/19	AJ	08/16/18	**OFFSET**	PR AJ BATCH	105,772.54		
					BATCH TYPE AJ			
GM 00108	02/19	CR	08/16/18	**OFFSET**	CASH RECEIPTS 081618		32,877.88	
					BATCH TYPE CR			
GM 00113	02/19	CR	08/16/18	**OFFSET**	COUNTER RECEIPTS 081618		692.00	
					BATCH TYPE CR			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	25,048.25		
GM 00111	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 12	260.00		
GM 00114	02/19	CR	08/17/18	**OFFSET**	DIRECT DEPOSIT 081718		24,602.43	
					BATCH TYPE CR			
GM 00112	01/19	AJ	08/20/18	**OFFSET**	INVESTMENT ACTIVITY C/R	6,556.21		
					BATCH TYPE AJ			
GM 00118	02/19	CR	08/20/18	**OFFSET**	COUNTER RECEIPTS 082018		388.86	
					BATCH TYPE CR			
GM 00119	02/19	CR	08/21/18	**OFFSET**	COUNTER RECEIPTS 082118		175.00	
					BATCH TYPE CR			
GM 00124	02/19	CR	08/22/18	**OFFSET**	COUNTER RECEIPTS 082218		1,197.10	
					BATCH TYPE CR			
GM 00123	02/19	AP	08/23/18	**OFFSET**	VOID CHECK GROUP		1,600.00	
					BATCH TYPE AP			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-10				EQUITY IN POOLED CASH / FUND 010				
GM 00122	02/19	CR	08/23/18	**OFFSET**	CASH RECEIPTS 082318		30,405.00	
					BATCH TYPE CR			
GM 00126	02/19	CR	08/23/18	**OFFSET**	COUNTER RECEIPTS 082318		305.00	
					BATCH TYPE CR			
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	141,825.10		
GM 00128	02/19	CR	08/24/18	**OFFSET**	DIRECT DEPOSIT 082418		242,877.70	
					BATCH TYPE CR			
GM 00129	01/19	AJ	08/27/18	**OFFSET**	PERIOD 01 MONTH END AJE'S		16,815.78	
					BATCH TYPE AJ			
GM 00132	02/19	CR	08/27/18	**OFFSET**	COUNTER RECEIPTS 082718		2,359.31	
					BATCH TYPE CR			
GM 00135	02/19	CR	08/28/18	**OFFSET**	COUNTER RECEIPTS 082818		1,646.00	
					BATCH TYPE CR			
GM 00137	02/19	CR	08/29/18	**OFFSET**	COUNTER RECEIPTS 082918		131.50	
					BATCH TYPE CR			
GM 00138	02/19	AJ	08/30/18	**OFFSET**	PR AJ BATCH	110,010.19		
					BATCH TYPE AJ			
GM 00148	02/19	CR	08/30/18	**OFFSET**	CASH RECEIPTS 083018		80,574.40	
					BATCH TYPE CR			
GM 00151	02/19	CR	08/30/18	**OFFSET**	COUNTER RECEIPTS 083018		2,236.80	
					BATCH TYPE CR			
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R		238,389.56	
					BATCH TYPE AJ			
GM 00140	02/19	AJ	08/30/18	**OFFSET**	WATER/SEWER RENT C/R		6,218.46	
					BATCH TYPE AJ			
GM 00144	02/19	AJ	08/30/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	26,874.00		
					BATCH TYPE AJ			
GM 00145	02/19	AJ	08/30/18	**OFFSET**	CITY WATER USAGE C/R	2,893.02		
					BATCH TYPE AJ			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	311,622.31		
GM 00164	02/19	CR	08/31/18	**OFFSET**	DIRECT DEPOSIT 083118		7,500.00	
					BATCH TYPE CR			
GM 00149	02/19	AJ	09/04/18	**OFFSET**	MONTHLY POSTAGE USAGE C/R	1,293.20		
					BATCH TYPE AJ			
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R		23,690.60	
					BATCH TYPE AJ			
GM 00162	03/19	CR	09/04/18	**OFFSET**	COUNTER RECEIPTS 090418		163.95	
					BATCH TYPE CR			
GM 00163	03/19	CR	09/05/18	**OFFSET**	COUNTER RECEIPTS 090518		1,859.00	
					BATCH TYPE CR			
GM 00166	02/19	AJ	09/06/18	**OFFSET**	CITY INVOICES AUG 2018C/R		1,074.61	
					BATCH TYPE AJ			
GM 00167	03/19	CR	09/06/18	**OFFSET**	CASH RECEIPTS WE 090618		243.00	
					BATCH TYPE CR			
GM 00168	03/19	CR	09/06/18	**OFFSET**	COUNTER RECEIPTS 090618		182.01	
					BATCH TYPE CR			
GM 00170	03/19	CR	09/06/18	**OFFSET**	DIRECT DEPOSIT 090618		131.38	
					BATCH TYPE CR			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	526,298.92		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10			EQUITY IN POOLED CASH /		FUND 010			
GM 00169	03/19	CR 09/10/18	**OFFSET**		COUNTER RECEIPTS 091018		347.50	
					BATCH TYPE CR			
GM 00179	03/19	CR 09/11/18	**OFFSET**		COUNTER RECEIPTS 091118		1,483.00	
					BATCH TYPE CR			
GM 00171	03/19	AJ 09/11/18	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R		110.84	
					BATCH TYPE AJ			
GM 00180	02/19	AJ 09/12/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R		82,021.66	
					BATCH TYPE AJ			
GM 00176	03/19	AJ 09/12/18	**OFFSET**		PR AJ BATCH	144,029.76		
					BATCH TYPE AJ			
GM 00182	03/19	CR 09/12/18	**OFFSET**		COUNTER RECEIPTS 091218		79.99	
					BATCH TYPE CR			
GM 00191	03/19	CR 09/13/18	**OFFSET**		COUNTER RECEIPTS 091318		224.00	
					BATCH TYPE CR			
GM 00192	03/19	CR 09/13/18	**OFFSET**		DIRECT DEPOSIT 091318		1,632.00	
					BATCH TYPE CR			
GM 00178	03/19	AJ 09/14/18	**OFFSET**		AP DISBURSEMENT 16	9,684.31		
GM 00188	03/19	AJ 09/14/18	**OFFSET**		AP DISBURSEMENT 17	129.00		
GM 00193	02/19	AJ 09/17/18	**OFFSET**		INVESTMENT ACTIVITY C/R	5,889.13		
					BATCH TYPE AJ			
GM 00195	03/19	CR 09/17/18	**OFFSET**		CASH RECEIPTS 091718		88,703.21	
					BATCH TYPE CR			
GM 00198	03/19	CR 09/17/18	**OFFSET**		COUNTER RECEIPTS 091718		251.00	
					BATCH TYPE CR			
GM 00202	03/19	CR 09/18/18	**OFFSET**		COUNTER RECEIPTS 091818		170.00	
					BATCH TYPE CR			
GM 00204	03/19	CR 09/19/18	**OFFSET**		COUNTER RECEIPTS 091918		1,204.00	
					BATCH TYPE CR			
GM 00205	03/19	CR 09/20/18	**OFFSET**		CASH RECEIPTS 092018		1,858.00	
					BATCH TYPE CR			
GM 00207	03/19	CR 09/20/18	**OFFSET**		COUNTER RECEIPTS 092018		1,183.00	
					BATCH TYPE CR			
GM 00208	03/19	CR 09/20/18	**OFFSET**		DIRECT DEPOSIT 092018		1,664.64	
					BATCH TYPE CR			
GM 00203	03/19	AJ 09/21/18	**OFFSET**		AP DISBURSEMENT 18	55,049.50		
GM 00206	03/19	CR 09/21/18	**OFFSET**		DIRECT DEPOSITS 092118		93,130.19	
					BATCH TYPE CR			
GM 00209	03/19	CR 09/24/18	**OFFSET**		COUNTER RECEIPTS 092418		384.99	
					BATCH TYPE CR			
GM 00210	03/19	CR 09/24/18	**OFFSET**		DIRECT DEPOSIT 092418		261,478.11	
					BATCH TYPE CR			
GM 00213	03/19	CR 09/25/18	**OFFSET**		COUNTER RECEIPTS 092518		125.00	
					BATCH TYPE CR			
GM 00214	03/19	AJ 09/26/18	**OFFSET**		PR AJ BATCH	109,732.03		
					BATCH TYPE AJ			
GM 00225	03/19	CR 09/26/18	**OFFSET**		COUNTER RECEIPTS 092618		145.25	
					BATCH TYPE CR			
GM 00226	03/19	CR 09/27/18	**OFFSET**		CASH RECEIPTS 092718		10,787.46	
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10			EQUITY IN POOLED CASH / FUND 010					
GM 00218	03/19	AJ 09/27/18	**OFFSET**		OH ALLOC C/R		238,389.56	
					BATCH TYPE AJ			
GM 00219	03/19	AJ 09/27/18	**OFFSET**		WATER/SEWER RENT C/R		6,218.46	
					BATCH TYPE AJ			
GM 00223	03/19	AJ 09/27/18	**OFFSET**		RSJ SUBSIDY/LLPD2 TRFRC/R	26,874.00		
					BATCH TYPE AJ			
GM 00224	03/19	AJ 09/27/18	**OFFSET**		CITY WATER USAGE C/R	3,545.94		
					BATCH TYPE AJ			
GM 00232	03/19	CR 09/27/18	**OFFSET**		COUNTER RECEIPTS 092718		2,665.12	
					BATCH TYPE CR			
GM 00215	03/19	AJ 09/28/18	**OFFSET**		AP DISBURSEMENT 19	723,637.86		
GM 00217	03/19	AJ 09/28/18	**OFFSET**		AP DISBURSEMENT 20	919.34		
GM 00235	02/19	AJ 10/01/18	**OFFSET**		PERIOD 02 MONTH END AJC/R	284.52		
					BATCH TYPE AJ			
GM 00227	03/19	AJ 10/01/18	**OFFSET**		MONTHLY POSTAGE USAGE C/R		299.09	
					BATCH TYPE AJ			
GM 00230	03/19	AJ 10/01/18	**OFFSET**		NPDES ALLOCATION C/R		489.60	
					BATCH TYPE AJ			
GM 00231	03/19	AJ 10/01/18	**OFFSET**		1/2% SALES TAX QTR 1 2C/R		71,250.00	
					BATCH TYPE AJ			
GM 00237	04/19	CR 10/01/18	**OFFSET**		COUNTER RECEIPTS 100118		3,432.23	
					BATCH TYPE CR			
GM 00241	04/19	CR 10/02/18	**OFFSET**		COUNTER RECEIPTS 100218		425.00	
					BATCH TYPE CR			
GM 00244	04/19	CR 10/03/18	**OFFSET**		CASH RECEIPTS 100318		84,000.31	
					BATCH TYPE CR			
GM 00245	04/19	CR 10/03/18	**OFFSET**		COUNTER RECEIPTS 100318		1,860.00	
					BATCH TYPE CR			
GM 00246	04/19	CR 10/03/18	**OFFSET**		DIRECT DEPOSIT 100318		283.96	
					BATCH TYPE CR			
GM 00247	04/19	CR 10/04/18	**OFFSET**		COUNTER RECEIPTS 100418		209.99	
					BATCH TYPE CR			
GM 00243	04/19	AJ 10/05/18	**OFFSET**		AP DISBURSEMENT 21	150,262.70		
GM 00250	04/19	CR 10/08/18	**OFFSET**		COUNTER RECEIPTS 100818		157.50	
					BATCH TYPE CR			
GM 00253	04/19	CR 10/09/18	**OFFSET**		COUNTER RECEIPTS 100918		55.00	
					BATCH TYPE CR			
GM 00255	03/19	AJ 10/10/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R		66,184.23	
					BATCH TYPE AJ			
GM 00258	04/19	CR 10/10/18	**OFFSET**		COUNTER RECEIPTS 101018		1,079.00	
					BATCH TYPE CR			
GM 00259	04/19	AJ 10/11/18	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R		2,328.87	
					BATCH TYPE AJ			
GM 00261	04/19	CR 10/11/18	**OFFSET**		COUNTER RECEIPTS 101118		133.79	
					BATCH TYPE CR			
GM 00256	04/19	AJ 10/12/18	**OFFSET**		AP DISBURSEMENT 22	34,617.82		
GM 00263	04/19	AJ 10/15/18	**OFFSET**		PR AJ BATCH	147,473.13		
					BATCH TYPE AJ			
GM 00267	04/19	CR 10/15/18	**OFFSET**		COUNTER RECEIPTS 101518		115.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
				BATCH TYPE CR				
GM 00271	04/19	CR	10/16/18	**OFFSET**	COUNTER RECEIPTS 101618		30.00	
					BATCH TYPE CR			
GM 00273	04/19	CR	10/17/18	**OFFSET**	COUNTER RECEIPTS 101718		317.50	
					BATCH TYPE CR			
GM 00278	04/19	CR	10/18/18	**OFFSET**	COUNTER RECEIPTS 101818		1,143.00	
					BATCH TYPE CR			
GM 00280	04/19	CR	10/18/18	**OFFSET**	DIRECT DEPOSIT 101818		13,658.45	
					BATCH TYPE CR			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	71,481.91		
GM 00281	01/19	AJ	10/22/18	**OFFSET**	PERIOD 01 ADD'L ME AJE'S		6,500.00	
					BATCH TYPE AJ			
GM 00283	03/19	AJ	10/22/18	**OFFSET**	PERIOD 03 MONTH END AJC/R		3,487.50	
					BATCH TYPE AJ			
GM 00277	03/19	AJ	10/22/18	**OFFSET**	INVESTMENT ACTIVITY C/R	4,948.93		
					BATCH TYPE AJ			
GM 00284	04/19	CR	10/22/18	**OFFSET**	COUNTER RECEIPTS 102218		32,545.87	
					BATCH TYPE CR			
GM 00286	04/19	CR	10/23/18	**OFFSET**	CASH RECEIPTS 102318		5,807.87	
					BATCH TYPE CR			
GM 00288	04/19	CR	10/23/18	**OFFSET**	COUNTER RECEIPTS 102318		389.50	
					BATCH TYPE CR			
GM 00290	04/19	AJ	10/24/18	**OFFSET**	PR AJ BATCH	112,958.15		
					BATCH TYPE AJ			
GM 00292	04/19	CR	10/24/18	**OFFSET**	COUNTER RECEIPTS 102418		1,049.08	
					BATCH TYPE CR			
GM 00293	04/19	CR	10/24/18	**OFFSET**	DIRECT DEPOSITS 102418		362,988.85	
					BATCH TYPE CR			
GM 00294	04/19	CR	10/25/18	**OFFSET**	COUNTER RECEIPTS 102518		402.49	
					BATCH TYPE CR			
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24	32,588.94		
GM 00302	04/19	CR	10/29/18	**OFFSET**	COUNTER RECEIPTS 102918		585.00	
					BATCH TYPE CR			
GM 00298	05/19	AJ	10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R		903.01	
					BATCH TYPE AJ			
GM 00307	04/19	CR	10/30/18	**OFFSET**	COUNTER RECEIPTS 103018		5,271.09	
					BATCH TYPE CR			
GM 00322	04/19	CR	10/31/18	**OFFSET**	COUNTER RECEIPTS 103118		641.50	
					BATCH TYPE CR			
GM 00323	04/19	CR	10/31/18	**OFFSET**	DIRECT DEPOSIT 103118		51,323.13	
					BATCH TYPE CR			
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R		238,389.56	
					BATCH TYPE AJ			
GM 00310	04/19	AJ	10/31/18	**OFFSET**	WATER/SEWER RENT C/R		6,218.46	
					BATCH TYPE AJ			
GM 00314	04/19	AJ	10/31/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	26,874.00		
					BATCH TYPE AJ			
GM 00315	04/19	AJ	10/31/18	**OFFSET**	CITY WATER USAGE C/R	2,560.63		
					BATCH TYPE AJ			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10			EQUITY IN POOLED CASH /		FUND 010			
GM 00543	04/19	AJ 10/31/18	**OFFSET**		MISC ADJUSTMENTS	73,655.70		
					BATCH TYPE AJ			
GM 00319	04/19	AJ 11/01/18	**OFFSET**		MONTHLY POSTAGE USAGE C/R	1,752.56		
					BATCH TYPE AJ			
GM 00325	05/19	CR 11/01/18	**OFFSET**		COUNTER RECEIPTS 110118		98.32	
					BATCH TYPE CR			
GM 00326	05/19	CR 11/01/18	**OFFSET**		DIRECT DEPOSIT 110118		300.62	
					BATCH TYPE CR			
GM 00316	05/19	AJ 11/02/18	**OFFSET**		AP DISBURSEMENT 25	793,708.88		
GM 00330	04/19	AJ 11/05/18	**OFFSET**		NPDES ALLOCATION C/R		5,520.06	
					BATCH TYPE AJ			
GM 00327	05/19	CR 11/05/18	**OFFSET**		CASH RECEIPTS 110518		86,484.71	
					BATCH TYPE CR			
GM 00331	05/19	CR 11/05/18	**OFFSET**		COUNTER RECEIPTS 110518		453.30	
					BATCH TYPE CR			
GM 00337	05/19	CR 11/06/18	**OFFSET**		COUNTER RECEIPTS 110618		151.41	
					BATCH TYPE CR			
GM 00335	04/19	AJ 11/07/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R		107,977.79	
					BATCH TYPE AJ			
GM 00340	05/19	CR 11/07/18	**OFFSET**		COUNTER RECEIPTS 110718		1,856.50	
					BATCH TYPE CR			
GM 00344	05/19	AJ 11/08/18	**OFFSET**		PR AJ BATCH	148,704.50		
					BATCH TYPE AJ			
GM 00348	05/19	CR 11/08/18	**OFFSET**		COUNTER RECEIPTS 110818		222.50	
					BATCH TYPE CR			
GM 00338	05/19	AJ 11/09/18	**OFFSET**		AP DISBURSEMENT 26	29,310.75		
GM 00349	05/19	CR 11/13/18	**OFFSET**		COUNTER RECEIPTS 111318		281.00	
					BATCH TYPE CR			
GM 00351	05/19	CR 11/14/18	**OFFSET**		COUNTER RECEIPTS 111418		705.10	
					BATCH TYPE CR			
GM 00352	04/19	AJ 11/15/18	**OFFSET**		FRANCHISE FEES C/R		40.00	
					BATCH TYPE AJ			
GM 00353	05/19	CR 11/15/18	**OFFSET**		CASH RECEIPTS 111518		32,141.32	
					BATCH TYPE CR			
GM 00357	05/19	CR 11/15/18	**OFFSET**		COUNTER RECEIPTS 111518		429.80	
					BATCH TYPE CR			
GM 00358	05/19	CR 11/15/18	**OFFSET**		DIRECT DEPOSIT 111518		74,037.02	
					BATCH TYPE CR			
GM 00350	05/19	AJ 11/16/18	**OFFSET**		AP DISBURSEMENT 27	94,044.07		
GM 00354	03/19	AJ 11/19/18	**OFFSET**		CITY INVOICES SEP 2018C/R		225.00	
					BATCH TYPE AJ			
GM 00356	03/19	AJ 11/19/18	**OFFSET**		SB1186 QUATERLY ADJUSTMNT	8.00		
					BATCH TYPE AJ			
GM 00355	04/19	AJ 11/19/18	**OFFSET**		CITY INVOICES OCT 2018C/R		138.20	
					BATCH TYPE AJ			
GM 00359	05/19	CR 11/19/18	**OFFSET**		COUNTER RECEIPTS 111918		904.00	
					BATCH TYPE CR			
GM 00361	01/19	AJ 11/20/18	**OFFSET**		MISC ADJUSTMENTS C/R		768,576.54	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10			EQUITY IN POOLED CASH /		FUND 010			
GM 00363	05/19	CR 11/20/18	**OFFSET**		COUNTER RECEIPTS 112018		20.00	
					BATCH TYPE CR			
GM 00364	05/19	CR 11/20/18	**OFFSET**		DIRECT DEPOSIT 112018		13,813.73	
					BATCH TYPE CR			
GM 00368	04/19	AJ 11/21/18	**OFFSET**		INVESTMENT ACTIVITY C/R	2,849.40		
					BATCH TYPE AJ			
GM 00367	05/19	AJ 11/21/18	**OFFSET**		PR AJ BATCH	143,042.00		
					BATCH TYPE AJ			
GM 00369	05/19	CR 11/21/18	**OFFSET**		COUNTER RECEIPTS 112118		11.00	
					BATCH TYPE CR			
GM 00370	05/19	CR 11/21/18	**OFFSET**		DIRECT DEPOSITS 112118		1,664.64	
					BATCH TYPE CR			
GM 00362	05/19	AJ 11/23/18	**OFFSET**		AP DISBURSEMENT 28	32,768.28		
GM 00375	05/19	CR 11/26/18	**OFFSET**		COUNTER RECEIPTS 112618		1,096.00	
					BATCH TYPE CR			
GM 00376	05/19	CR 11/27/18	**OFFSET**		2019 BUSINESS LICENSES		1,960.00	
					BATCH TYPE CR			
GM 00377	05/19	CR 11/27/18	**OFFSET**		COUNTER RECEIPTS 112718		1,793.16	
					BATCH TYPE CR			
GM 00391	05/19	CR 11/28/18	**OFFSET**		COUNTER RECEIPTS 112818		2,029.50	
					BATCH TYPE CR			
GM 00392	05/19	CR 11/28/18	**OFFSET**		DIRECT DEPOSIT 112818		348,913.11	
					BATCH TYPE CR			
GM 00394	05/19	CR 11/29/18	**OFFSET**		CASH RECEIPTS 112918		48,658.85	
					BATCH TYPE CR			
GM 00396	05/19	AP 11/29/18	**OFFSET**		VOID CHECK GROUP		20.00	
					BATCH TYPE AP			
GM 00383	05/19	AJ 11/29/18	**OFFSET**		OH ALLOC C/R		238,389.56	
					BATCH TYPE AJ			
GM 00384	05/19	AJ 11/29/18	**OFFSET**		WATER/SEWER RENT C/R		6,218.46	
					BATCH TYPE AJ			
GM 00389	05/19	AJ 11/29/18	**OFFSET**		RSJ SUBSIDY/LLPD2 TRFRC/R	26,874.00		
					BATCH TYPE AJ			
GM 00390	05/19	AJ 11/29/18	**OFFSET**		CITY WATER USAGE C/R	2,120.32		
					BATCH TYPE AJ			
GM 00393	05/19	AJ 11/29/18	**OFFSET**		NPDES ALLOCATION C/R		5,815.44	
					BATCH TYPE AJ			
GM 00401	05/19	CR 11/29/18	**OFFSET**		COUNTER RECEIPTS 112918		1,067.00	
					BATCH TYPE CR			
GM 00378	05/19	AJ 11/30/18	**OFFSET**		AP DISBURSEMENT 30	798,926.68		
GM 00550	05/19	AJ 11/30/18	**OFFSET**		MISC ADJUSTMENT	283,890.64		
					BATCH TYPE AJ			
GM 00399	05/19	AJ 12/03/18	**OFFSET**		MONTHLY POSTAGE USAGE C/R	1,885.95		
					BATCH TYPE AJ			
GM 00406	06/19	CR 12/03/18	**OFFSET**		COUNTER RECEIPTS 120318		7,168.64	
					BATCH TYPE CR			
GM 00404	05/19	AJ 12/04/18	**OFFSET**		PR AJ BATCH	7,061.00		
					BATCH TYPE AJ			
GM 00413	06/19	CR 12/04/18	**OFFSET**		2019 BUSINESS LICENSES		7,465.50	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
					BATCH TYPE CR			
GM 00414	06/19	CR 12/04/18	**OFFSET**		COUNTER RECEIPTS 120418		605.50	
					BATCH TYPE CR			
GM 00416	06/19	CR 12/04/18	**OFFSET**		DIRECT DEPOSIT 120418		1,000.00	
					BATCH TYPE CR			
GM 00412	06/19	AJ 12/05/18	**OFFSET**		AP DISBURSEMENT 32	2,039.06		
GM 00418	06/19	CR 12/05/18	**OFFSET**		COUNTER RECEIPTS 120518		2,696.50	
					BATCH TYPE CR			
GM 00423	06/19	CR 12/05/18	**OFFSET**		DIRECT DEPOSIT 120518		193.06	
					BATCH TYPE CR			
GM 00415	06/19	AJ 12/06/18	**OFFSET**		PR AJ BATCH	151,014.11		
					BATCH TYPE AJ			
GM 00425	06/19	CR 12/06/18	**OFFSET**		COUNTER RECEIPTS 120618		1,368.90	
					BATCH TYPE CR			
GM 00429	06/19	CR 12/06/18	**OFFSET**		2019 BUSINESS LICENSES		14,594.40	
					BATCH TYPE CR			
GM 00410	06/19	AJ 12/07/18	**OFFSET**		AP DISBURSEMENT 31	28,595.73		
GM 00428	01/19	AJ 12/10/18	**OFFSET**		PROJECT FUNDING C/R	150,000.00		
					BATCH TYPE AJ			
GM 00431	05/19	AJ 12/10/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R		82,837.16	
					BATCH TYPE AJ			
GM 00437	06/19	CR 12/10/18	**OFFSET**		COUNTER RECEIPTS 121018		1,346.50	
					BATCH TYPE CR			
GM 00435	06/19	CR 12/11/18	**OFFSET**		2019 BUSINESS LICENSES		9,187.89	
					BATCH TYPE CR			
GM 00438	06/19	CR 12/11/18	**OFFSET**		COUNTER RECEIPTS 121118		1,102.50	
					BATCH TYPE CR			
GM 00439	06/19	CR 12/11/18	**OFFSET**		DIRECT DEPOSIT 121118		4,913.33	
					BATCH TYPE CR			
GM 00442	06/19	CR 12/12/18	**OFFSET**		2019 BUSINESS LICENSES		5,711.00	
					BATCH TYPE CR			
GM 00443	06/19	CR 12/12/18	**OFFSET**		COUNTER RECEIPTS 121218		699.00	
					BATCH TYPE CR			
GM 00444	04/19	AJ 12/13/18	**OFFSET**		PERIOD 04 MONTH END AJC/R	32,516.18		
					BATCH TYPE AJ			
GM 00445	05/19	AJ 12/13/18	**OFFSET**		PERIOD 05 MONTH END AJC/R	284.52		
					BATCH TYPE AJ			
GM 00447	06/19	CR 12/13/18	**OFFSET**		CASH RECEIPTS 121318		88,668.10	
					BATCH TYPE CR			
GM 00449	06/19	CR 12/13/18	**OFFSET**		COUNTER RECEIPTS 121318		1,273.00	
					BATCH TYPE CR			
GM 00450	06/19	CR 12/13/18	**OFFSET**		DIRECT DEPOSIT 121318		1,664.64	
					BATCH TYPE CR			
GM 00441	06/19	AJ 12/14/18	**OFFSET**		AP DISBURSEMENT 33	98,430.81		
GM 00448	05/19	AJ 12/17/18	**OFFSET**		INVESTMENT ACTIVITY C/R	3,413.79		
					BATCH TYPE AJ			
GM 00451	06/19	CR 12/17/18	**OFFSET**		2019 BUSINESS LICENSES		16,539.21	
					BATCH TYPE CR			
GM 00453	06/19	CR 12/17/18	**OFFSET**		COUNTER RECEIPTS 121718		2,442.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
				BATCH TYPE CR				
GM 00452	06/19	CR 12/18/18	**OFFSET**	2019 BUSINESS LICENSES		6,150.00		
				BATCH TYPE CR				
GM 00457	06/19	CR 12/18/18	**OFFSET**	COUNTER RECEIPTS 121818		1,180.00		
				BATCH TYPE CR				
GM 00458	06/19	CR 12/18/18	**OFFSET**	DIRECT DEPOSITS 121818		568,650.29		
				BATCH TYPE CR				
GM 00459	06/19	CR 12/19/18	**OFFSET**	COUNTER RECEIPTS 121918		1,757.00		
				BATCH TYPE CR				
GM 00464	06/19	CR 12/20/18	**OFFSET**	CASH RECEIPTS 122018		8,011.20		
				BATCH TYPE CR				
GM 00471	06/19	CR 12/20/18	**OFFSET**	COUNTER RECEIPTS 122018		1,734.47		
				BATCH TYPE CR				
GM 00472	06/19	CR 12/20/18	**OFFSET**	DIRECT DEPOSIT 122018		15,374.61		
				BATCH TYPE CR				
GM 00456	06/19	AJ 12/21/18	**OFFSET**	AP DISBURSEMENT 34	667,973.80			
GM 00478	06/19	CR 12/24/18	**OFFSET**	DIRECT DEPOSIT 122418		252,697.23		
				BATCH TYPE CR				
GM 00467	06/19	CR 12/26/18	**OFFSET**	2019 BUSINESS LICENSES		8,587.50		
				BATCH TYPE CR				
GM 00465	06/19	AJ 12/26/18	**OFFSET**	PR AJ BATCH	124,108.72			
				BATCH TYPE AJ				
GM 00475	06/19	CR 12/26/18	**OFFSET**	COUNTER RECEIPTS 122618		2,807.30		
				BATCH TYPE CR				
GM 00469	06/19	CR 12/27/18	**OFFSET**	2019 BUSINESS LICENSES		739.00		
				BATCH TYPE CR				
GM 00470	06/19	CR 12/27/18	**OFFSET**	CASH RECEIPTS 122718		4,167.42		
				BATCH TYPE CR				
GM 00477	06/19	CR 12/27/18	**OFFSET**	COUNTER RECEIPTS 122718		2,699.00		
				BATCH TYPE CR				
GM 00468	06/19	AJ 12/28/18	**OFFSET**	AP DISBURSEMENT 35	320,167.17			
GM 00479	06/19	CR 12/28/18	**OFFSET**	DIRECT DEPOSIT 122818		263.00		
				BATCH TYPE CR				
GM 00554	06/19	AJ 12/31/18	**OFFSET**	MISC ADJUSTMENTS		12,748.39		
				BATCH TYPE AJ				
GM 00492	07/19	CR 01/02/19	**OFFSET**	COUNTER RECEIPTS 010219		2,052.94		
				BATCH TYPE CR				
GM 00493	07/19	CR 01/02/19	**OFFSET**	DIRECT DEPOSITS 010219		1,664.64		
				BATCH TYPE CR				
GM 00480	06/19	AJ 01/03/19	**OFFSET**	OH ALLOC C/R		238,389.56		
				BATCH TYPE AJ				
GM 00481	06/19	AJ 01/03/19	**OFFSET**	WATER/SEWER RENT C/R		6,218.46		
				BATCH TYPE AJ				
GM 00485	06/19	AJ 01/03/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	26,874.00			
				BATCH TYPE AJ				
GM 00495	06/19	AJ 01/03/19	**OFFSET**	CITY WATER USAGE C/R	1,728.67			
				BATCH TYPE AJ				
GM 00496	06/19	AJ 01/03/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R		91.22		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10			EQUITY IN POOLED CASH / FUND 010					
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R		1,243.01	
					BATCH TYPE AJ			
GM 00499	06/19	AJ	01/03/19	**OFFSET**	1/2% SALES TAX QTR 2 2C/R		71,250.00	
					BATCH TYPE AJ			
GM 00486	07/19	AJ	01/03/19	**OFFSET**	PR AJ BATCH	148,261.67		
					BATCH TYPE AJ			
GM 00491	07/19	AP	01/03/19	**OFFSET**	VOID CHECK GROUP		15.00	
					BATCH TYPE AP			
GM 00500	07/19	CR	01/03/19	**OFFSET**	CASH RECEIPTS 010319		256,915.73	
					BATCH TYPE CR			
GM 00503	07/19	CR	01/03/19	**OFFSET**	COUNTER RECEIPTS 010319		1,435.50	
					BATCH TYPE CR			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	6,859.45		
GM 00508	07/19	CR	01/07/19	**OFFSET**	COUNTER RECEIPTS 010719		1,789.00	
					BATCH TYPE CR			
GM 00510	06/19	AJ	01/08/19	**OFFSET**	PERIOD 6 CASP ADJUSTMENTS		9.00	
					BATCH TYPE AJ			
GM 00514	07/19	CR	01/08/19	**OFFSET**	COUNTER RECEIPTS 010819		824.50	
					BATCH TYPE CR			
GM 00516	07/19	CR	01/09/19	**OFFSET**	COUNTER RECEIPTS 010919		1,209.00	
					BATCH TYPE CR			
GM 00520	07/19	CR	01/10/19	**OFFSET**	COUNTER RECEIPTS 011019		679.00	
					BATCH TYPE CR			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	50,290.39		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	1,612.71		
					BATCH TYPE AJ			
GM 00519	06/19	AP	01/14/19	**OFFSET**	VOID CHECK GROUP		302.00	
					BATCH TYPE AP			
GM 00518	07/19	CR	01/14/19	**OFFSET**	2019 BUSINESS LICENSES		16,781.50	
					BATCH TYPE CR			
GM 00524	07/19	CR	01/14/19	**OFFSET**	COUNTER RECEIPTS 011419		1,217.00	
					BATCH TYPE CR			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		14,828.17	
					BATCH TYPE AJ			
GM 00530	03/19	AJ	01/15/19	**OFFSET**	PROJECT FUNDING C/R		1,000.80	
					BATCH TYPE AJ			
GM 00526	06/19	AJ	01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R		80,902.09	
					BATCH TYPE AJ			
GM 00527	06/19	AJ	01/15/19	**OFFSET**	PERIOD 06 MONTH END AJE'S	779,110.49		
					BATCH TYPE AJ			
GM 00532	07/19	CR	01/15/19	**OFFSET**	COUNTER RECEIPTS 011519		1,510.00	
					BATCH TYPE CR			
GM 00533	07/19	CR	01/15/19	**OFFSET**	DIRECT DEPOSITS 011519		246,410.25	
					BATCH TYPE CR			
GM 00531	03/19	AJ	01/16/19	**OFFSET**	CFD 2003-1 LOAN ACTIVITY	1,026,107.80		
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		13,727.23	
					BATCH TYPE AJ			
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R		1,780.79	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
GM 00541	07/19	CR	01/16/19	**OFFSET** BATCH TYPE AJ COUNTER RECEIPTS 011619		1,601.00		
GM 00536	07/19	AJ	01/16/19	**OFFSET** BATCH TYPE CR TRAFFIC SIGNAL ALLOCATC/R		1,667.90		
GM 00542	04/19	AJ	01/17/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		8,784.41		
GM 00544	04/19	AJ	01/17/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		37,073.24		
GM 00546	06/19	AJ	01/17/19	**OFFSET** BATCH TYPE AJ INVESTMENT ACTIVITY C/R	8,368.37			
GM 00539	07/19	AJ	01/17/19	**OFFSET** BATCH TYPE AJ PR AJ BATCH	115,586.77			
GM 00547	07/19	CR	01/17/19	**OFFSET** BATCH TYPE AJ CASH RECEIPTS 011719		26,883.00		
GM 00561	07/19	CR	01/17/19	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 011719		540.00		
GM 00534	07/19	AJ	01/18/19	**OFFSET** BATCH TYPE CR AP DISBURSEMENT 38	39,112.87			
GM 00575	07/19	CR	01/18/19	**OFFSET** BATCH TYPE CR DIRECT DEPOSIT 011819		7,210.65		
GM 00551	05/19	AJ	01/22/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		12,563.61		
GM 00562	07/19	CR	01/22/19	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 012219		1,532.00		
GM 00559	06/19	AJ	01/23/19	**OFFSET** BATCH TYPE AJ CFD 2003-1 LOAN ACTIVIC/R	711,666.83			
GM 00557	07/19	CR	01/23/19	**OFFSET** BATCH TYPE CR 2019 BUSINESS LICENSE		6,674.00		
GM 00565	07/19	CR	01/23/19	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 012319		1,041.50		
GM 00568	07/19	CR	01/24/19	**OFFSET** BATCH TYPE CR 2019 BUSINESS LICENSES		6,591.50		
GM 00569	07/19	CR	01/24/19	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 012419		1,820.00		
GM 00570	07/19	CR	01/24/19	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 012419		274,175.09		
GM 00555	07/19	AJ	01/25/19	**OFFSET** BATCH TYPE CR AP DISBURSEMENT 39	38,846.96			
GM 00571	07/19	CR	01/25/19	**OFFSET** BATCH TYPE CR DIRECT DEPOSIT 012519		13,734.47		
GM 00572	07/19	CR	01/28/19	**OFFSET** BATCH TYPE CR 2019 BUSINESS LICENSES		2,266.00		
GM 00576	07/19	CR	01/28/19	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 012819		6,429.93		
GM 00579	07/19	CR	01/28/19	**OFFSET** BATCH TYPE CR DIRECT DEPOSIT 012819		2,688.41		
GM 00574	07/19	CR	01/29/19	**OFFSET** BATCH TYPE CR 2019 BUS LIC RENEWALS		4,265.71		
GM 00580	07/19	CR	01/29/19	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 012919		2,454.12		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10			EQUITY IN POOLED CASH /		FUND 010			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		46.14	
					BATCH TYPE AJ			
GM 00581	07/19	CR	01/30/19	**OFFSET**	CASH RECEIPTS 013019		86,272.56	
					BATCH TYPE CR			
GM 00585	07/19	AJ	01/30/19	**OFFSET**	PERIOD 07 MONTH END AJC/R	13,009.48		
					BATCH TYPE AJ			
GM 00587	07/19	CR	01/30/19	**OFFSET**	COUNTER RECEIPTS 013019		2,558.54	
					BATCH TYPE CR			
GM 00586	07/19	AJ	01/31/19	**OFFSET**	PR AJ BATCH	105,436.45		
					BATCH TYPE AJ			
GM 00592	07/19	CR	01/31/19	**OFFSET**	2019 BUSINESS LICENSES		3,375.60	
					BATCH TYPE CR			
GM 00595	07/19	CR	01/31/19	**OFFSET**	COUNTER RECEIPTS 013119		2,168.00	
					BATCH TYPE CR			
GM 00647	07/19	AJ	01/31/19	**OFFSET**	MISC ADJUSTMENTS	100.00		
					BATCH TYPE AJ			
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R		1,600.01	
					BATCH TYPE AJ			
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40	21,139.38		
GM 00590	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 41	2,500.00		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		449,384.22	
					BATCH TYPE CR			
GM 00611	08/19	CR	02/04/19	**OFFSET**	COUNTER RECEIPTS 020419		737.50	
					BATCH TYPE CR			
GM 00612	08/19	CR	02/05/19	**OFFSET**	COUNTER RECEIPTS 020519		371.50	
					BATCH TYPE CR			
GM 00613	08/19	CR	02/05/19	**OFFSET**	DIRECT DEPOSIT 020519		1,664.64	
					BATCH TYPE CR			
GM 00604	08/19	AP	02/06/19	**OFFSET**	VOID CHECK GROUP		57.50	
					BATCH TYPE AP			
GM 00614	08/19	CR	02/06/19	**OFFSET**	COUNTER RECEIPTS 020619		2,227.00	
					BATCH TYPE CR			
GM 00615	08/19	CR	02/06/19	**OFFSET**	DIRECT DEPOSIT 020619		32,646.96	
					BATCH TYPE CR			
GM 00607	07/19	AJ	02/07/19	**OFFSET**	PROJECT FUNDING C/R		180.62	
					BATCH TYPE AJ			
GM 00616	08/19	CR	02/07/19	**OFFSET**	COUNTER RECEIPTS 020719		444.50	
					BATCH TYPE CR			
GM 00617	08/19	CR	02/07/19	**OFFSET**	DIRECT DEPOSITS 020719		1,828,246.48	
					BATCH TYPE CR			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	718,745.92		
GM 00618	08/19	CR	02/11/19	**OFFSET**	2019 BUSINESS LICENSES		4,052.90	
					BATCH TYPE CR			
GM 00626	08/19	CR	02/11/19	**OFFSET**	COUNTER RECEIPTS 021119		1,124.50	
					BATCH TYPE CR			
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R		238,389.56	
					BATCH TYPE AJ			
GM 00621	07/19	AJ	02/12/19	**OFFSET**	WATER/SEWER RENT C/R		6,218.46	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
GM 00625	07/19	AJ	02/12/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	26,874.00		
					BATCH TYPE AJ			
GM 00629	07/19	AJ	02/12/19	**OFFSET**	CITY WATER USAGE C/R	651.96		
					BATCH TYPE AJ			
GM 00630	07/19	AJ	02/12/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R	1,844.79		
					BATCH TYPE AJ			
GM 00631	07/19	AJ	02/12/19	**OFFSET**	INVESTMENT ACTIVITY C/R	8,642.55		
					BATCH TYPE AJ			
GM 00637	08/19	CR	02/12/19	**OFFSET**	COUNTER RECEIPTS 021219		307.50	
					BATCH TYPE CR			
GM 00642	07/19	AJ	02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R		95,295.07	
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R		14,843.80	
					BATCH TYPE AJ			
GM 00636	08/19	AJ	02/13/19	**OFFSET**	PR AJ BATCH	149,938.33		
					BATCH TYPE AJ			
GM 00645	08/19	CR	02/13/19	**OFFSET**	COUNTER RECEIPTS 021319		596.50	
					BATCH TYPE CR			
GM 00653	08/19	CR	02/14/19	**OFFSET**	COUNTER RECEIPTS 021419		606.60	
					BATCH TYPE CR			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	21,718.83		
GM 00654	08/19	CR	02/15/19	**OFFSET**	DIRECT DEPOSIT 021519		73,645.11	
					BATCH TYPE CR			
GM 00657	08/19	CR	02/19/19	**OFFSET**	COUNTER RECEIPTS 021919		2,145.60	
					BATCH TYPE CR			
GM 00659	07/19	AJ	02/20/19	**OFFSET**	PERIOD 7 MONTH END AJE'S		8.00	
					BATCH TYPE AJ			
GM 00661	08/19	CR	02/20/19	**OFFSET**	COUNTER RECEIPTS 022019		1,525.00	
					BATCH TYPE CR			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	29,729.87		
					BATCH TYPE AJ			
GM 00662	08/19	AP	02/21/19	**OFFSET**	VOID CHECK GROUP		1,158.31	
					BATCH TYPE AP			
GM 00663	08/19	CR	02/21/19	**OFFSET**	CASH RECEIPTS 022119		38,712.56	
					BATCH TYPE CR			
GM 00665	08/19	CR	02/21/19	**OFFSET**	COUNTER RECEIPTS 022119		1,008.00	
					BATCH TYPE CR			
GM 00666	08/19	CR	02/21/19	**OFFSET**	DIRECT DEPOSITS 022119		23,110.40	
					BATCH TYPE CR			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	798,211.55		
GM 00672	08/19	CR	02/25/19	**OFFSET**	COUNTER RECEIPTS 022519		674.40	
					BATCH TYPE CR			
GM 00673	08/19	CR	02/25/19	**OFFSET**	DIRECT DEPOSITS 022519		384,312.21	
					BATCH TYPE CR			
GM 00682	08/19	CR	02/26/19	**OFFSET**	COUNTER RECEIPTS 022619		725.00	
					BATCH TYPE CR			
GM 00683	08/19	CR	02/26/19	**OFFSET**	DIRECT DEPOSIT 022619		11,386.70	
					BATCH TYPE CR			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R		238,389.56	



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
				BATCH TYPE AJ				
GM 00675	08/19	AJ 02/27/19	**OFFSET**	WATER/SEWER RENT C/R		6,218.46		
				BATCH TYPE AJ				
GM 00679	08/19	AJ 02/27/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	26,874.00			
				BATCH TYPE AJ				
GM 00680	08/19	AJ 02/27/19	**OFFSET**	CITY WATER USAGE C/R	550.27			
				BATCH TYPE AJ				
GM 00685	08/19	AP 02/27/19	**OFFSET**	VOID CHECK GROUP		437.00		
				BATCH TYPE AP				
GM 00686	08/19	CR 02/27/19	**OFFSET**	CASH RECEIPTS 022719		117,270.26		
				BATCH TYPE CR				
GM 00687	08/19	AJ 02/27/19	**OFFSET**	PR AJ BATCH	120,617.58			
				BATCH TYPE AJ				
GM 00688	08/19	CR 02/27/19	**OFFSET**	COUNTER RECEIPTS 022719		4,036.36		
				BATCH TYPE CR				
GM 00689	08/19	CR 02/27/19	**OFFSET**	DIRECT DEPOSITS 022719		171.82		
				BATCH TYPE CR				
GM 00690	08/19	CR 02/28/19	**OFFSET**	COUNTER RECEIPTS 022819		1,755.98		
				BATCH TYPE CR				
GM 00704	08/19	CR 02/28/19	**OFFSET**	COUNTER RECEIPT 022819		1.00		
				BATCH TYPE CR				
GM 00684	09/19	AJ 03/01/19	**OFFSET**	AP DISBURSEMENT 46	12,637.68			
GM 00696	08/19	AJ 03/04/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R	1,885.50			
				BATCH TYPE AJ				
GM 00707	09/19	CR 03/04/19	**OFFSET**	COUNTER RECEIPTS 030419		931.50		
				BATCH TYPE CR				
GM 00705	08/19	AJ 03/05/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R		75,049.67		
				BATCH TYPE AJ				
GM 00706	08/19	AJ 03/05/19	**OFFSET**	FRANCHISE FEES C/R		2.00		
				BATCH TYPE AJ				
GM 00710	08/19	AJ 03/05/19	**OFFSET**	PERIOD 08 MONTH END AJC/R		286.04		
				BATCH TYPE AJ				
GM 00714	09/19	CR 03/05/19	**OFFSET**	COUNTER RECEIPTS 030519		97.00		
				BATCH TYPE CR				
GM 00719	09/19	CR 03/06/19	**OFFSET**	COUNTER RECEIPTS 030619		2,107.00		
				BATCH TYPE CR				
GM 00722	08/19	AJ 03/07/19	**OFFSET**	PR AJ BATCH	12,724.24			
				BATCH TYPE AJ				
GM 00723	09/19	CR 03/07/19	**OFFSET**	CASH RECEIPTS 030719		84,146.66		
				BATCH TYPE CR				
GM 00726	09/19	CR 03/07/19	**OFFSET**	COUNTER RECEIPTS 030719		328.00		
				BATCH TYPE CR				
GM 00712	09/19	AJ 03/08/19	**OFFSET**	AP DISBURSEMENT 47	720,446.13			
GM 00728	09/19	CR 03/11/19	**OFFSET**	COUNTER RECEIPTS 031119		1,899.50		
				BATCH TYPE CR				
GM 00729	09/19	CR 03/12/19	**OFFSET**	COUNTER RECEIPTS 031219		36.00		
				BATCH TYPE CR				
GM 00734	09/19	CR 03/13/19	**OFFSET**	COUNTER RECEIPTS 031319		1,535.00		
				BATCH TYPE CR				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.90-10				EQUITY IN POOLED CASH / FUND 010				
GM 00731	09/19	AJ 03/14/19	**OFFSET**	PR AJ BATCH	141,869.90			
				BATCH TYPE AJ				
GM 00735	09/19	CR 03/14/19	**OFFSET**	CASH RECEIPTS 031419		31,838.08		
				BATCH TYPE CR				
GM 00737	09/19	CR 03/14/19	**OFFSET**	COUNTER RECEIPTS 031419		380.70		
				BATCH TYPE CR				
GM 00730	09/19	AJ 03/15/19	**OFFSET**	AP DISBURSEMENT 48	27,376.74			
GM 00745	09/19	CR 03/18/19	**OFFSET**	COUNTER RECEIPTS 031819		1,059.00		
				BATCH TYPE CR				
GM 00746	09/19	AJ 03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R		2,748.28		
				BATCH TYPE AJ				
GM 00751	09/19	CR 03/19/19	**OFFSET**	COUNTER RECEIPTS 031919		467.00		
				BATCH TYPE CR				
GM 00752	08/19	AJ 03/20/19	**OFFSET**	INVESTMENT ACTIVITY C/R	6,807.18			
				BATCH TYPE AJ				
GM 00754	09/19	CR 03/20/19	**OFFSET**	COUNTER RECEIPTS 032019		336.50		
				BATCH TYPE CR				
GM 00755	09/19	CR 03/20/19	**OFFSET**	DIRECT DEPOSIT 032019		1,664.64		
				BATCH TYPE CR				
GM 00756	09/19	CR 03/21/19	**OFFSET**	CASH RECEIPTS 032119		3,954.60		
				BATCH TYPE CR				
GM 00757	09/19	AJ 03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R		1,776.33		
				BATCH TYPE AJ				
GM 00758	09/19	CR 03/21/19	**OFFSET**	COUNTER RECEIPTS 032119		2,204.78		
				BATCH TYPE CR				
GM 00760	09/19	CR 03/21/19	**OFFSET**	DIRECT DEPOSIT 032119		10,582.36		
				BATCH TYPE CR				
GM 00753	09/19	AJ 03/22/19	**OFFSET**	AP DISBURSEMENT 49	451,343.78			
GM 00763	09/19	CR 03/25/19	**OFFSET**	COUNTER RECEIPTS 032519		2,845.70		
				BATCH TYPE CR				
GM 00764	09/19	CR 03/25/19	**OFFSET**	DIRECT DEPOSITS 032519		225,364.54		
				BATCH TYPE CR				
GM 00770	09/19	CR 03/26/19	**OFFSET**	COUNTER RECEIPTS 032619		269.00		
				BATCH TYPE CR				
GM 00767	09/19	AJ 03/27/19	**OFFSET**	CITY WATER USAGE C/R	497.29			
				BATCH TYPE AJ				
GM 00768	09/19	AJ 03/27/19	**OFFSET**	NPDES ALLOCATION C/R		1,732.20		
				BATCH TYPE AJ				
GM 00771	09/19	AJ 03/27/19	**OFFSET**	PR AJ BATCH	102,776.11			
				BATCH TYPE AJ				
GM 00780	09/19	CR 03/27/19	**OFFSET**	COUNTER RECEIPTS 032719		4,804.92		
				BATCH TYPE CR				
GM 00781	08/19	AJ 03/28/19	**OFFSET**	PERIOD 08 MONTH END AJE'S	75.14			
				BATCH TYPE AJ				
GM 00773	09/19	AJ 03/28/19	**OFFSET**	OH ALLOC C/R		238,389.56		
				BATCH TYPE AJ				
GM 00774	09/19	AJ 03/28/19	**OFFSET**	WATER/SEWER RENT C/R		6,218.46		
				BATCH TYPE AJ				
GM 00778	09/19	AJ 03/28/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	26,874.00			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
GM 00788	09/19	CR	03/28/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 032819		1,609.40	
GM 00769	09/19	AJ	03/29/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 50	69,554.83		
GM 00802	09/19	AJ	03/31/19	**OFFSET**	MISC ADJUSTMENTS		2,285.04	
GM 00820	09/19	AJ	03/31/19	**OFFSET**	BATCH TYPE AJ MISC ADJUSTMENTS		17,932.77	
GM 00785	09/19	AJ	04/01/19	**OFFSET**	BATCH TYPE AJ MONTHLY POSTAGE USAGE C/R		253.55	
GM 00787	09/19	AJ	04/01/19	**OFFSET**	BATCH TYPE AJ 1/2% SALES TAX QTR 3		71,250.00	
GM 00796	10/19	CR	04/01/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 040119		2,527.90	
GM 00798	09/19	AJ	04/02/19	**OFFSET**	BATCH TYPE CR LLPD1 & 2 COST RECOVERC/R		91,065.35	
GM 00799	10/19	CR	04/02/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 040219		270.00	
GM 00805	10/19	CR	04/03/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 040319		2,127.00	
GM 00806	10/19	CR	04/04/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 040419		486.60	
GM 00814	10/19	CR	04/04/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 040419		3,617.83	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 51	780,726.14		
GM 00807	10/19	CR	04/08/19	**OFFSET**	COUNTER RECEIPTS 040819		788.65	
GM 00803	08/19	AJ	04/09/19	**OFFSET**	BATCH TYPE CR RECORD INTEREST ALLOCAC/R		7,111.39	
GM 00804	10/19	CR	04/09/19	**OFFSET**	BATCH TYPE AJ CASH RECEIPTS 040919		89,068.82	
GM 00810	10/19	CR	04/09/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 040919		667.50	
GM 00813	10/19	CR	04/10/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 041019		5,707.00	
GM 00817	10/19	CR	04/11/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 041119		744.50	
GM 00818	10/19	CR	04/11/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 041119		188,886.37	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 52	16,054.85		
GM 00824	10/19	CR	04/15/19	**OFFSET**	COUNTER RECEIPTS 041519		499.10	
GM 00826	10/19	CR	04/15/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 041519		431,326.41	
GM 00819	10/19	AJ	04/15/19	**OFFSET**	BATCH TYPE CR PR AJ BATCH	139,154.38		
GM 00827	09/19	AJ	04/16/19	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R		28.96	
GM 00830	10/19	CR	04/16/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 041619		341.50	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
					BATCH TYPE CR			
GM 00831	10/19	CR 04/16/19	**OFFSET**		DIRECT DEPOSITS 041619		85,870.04	
					BATCH TYPE CR			
GM 00829	09/19	AJ 04/17/19	**OFFSET**		CFD 2003-1 LOAN ACTIVIC/R		412,341.82	
					BATCH TYPE AJ			
GM 00832	10/19	CR 04/17/19	**OFFSET**		CASH RECEIPTS 041719		410.00	
					BATCH TYPE CR			
GM 00835	10/19	CR 04/17/19	**OFFSET**		COUNTER RECEIPTS		655.00	
					BATCH TYPE CR			
GM 00836	10/19	CR 04/18/19	**OFFSET**		COUNTER RECEIPTS		1,743.50	
					BATCH TYPE CR			
GM 00843	10/19	CR 04/18/19	**OFFSET**		DIRECT DEPOSIT 041819		16,777.41	
					BATCH TYPE CR			
GM 00833	10/19	AJ 04/19/19	**OFFSET**		AP DISBURSEMENT 53	76,577.83		
GM 00840	10/19	CR 04/22/19	**OFFSET**		COUNTER RECEIPTS 042219		1,536.45	
					BATCH TYPE CR			
GM 00842	10/19	CR 04/23/19	**OFFSET**		CASH RECEIPTS 042319		12,616.60	
					BATCH TYPE CR			
GM 00846	10/19	CR 04/23/19	**OFFSET**		COUNTER RECEIPTS 042319		90.00	
					BATCH TYPE CR			
GM 00850	10/19	CR 04/24/19	**OFFSET**		COUNTER RECEIPTS 042419		1,468.50	
					BATCH TYPE CR			
GM 00860	10/19	CR 04/24/19	**OFFSET**		DIRECT DEPOSITS 042419		232,229.41	
					BATCH TYPE CR			
GM 00851	09/19	AJ 04/25/19	**OFFSET**		INVESTMENT ACTIVITY C/R	3,761.53		
					BATCH TYPE AJ			
GM 00853	10/19	CR 04/25/19	**OFFSET**		COUNTER RECEIPTS 042519		365.00	
					BATCH TYPE CR			
GM 00848	10/19	AJ 04/25/19	**OFFSET**		PR AJ BATCH	102,728.73		
					BATCH TYPE AJ			
GM 00847	10/19	AJ 04/26/19	**OFFSET**		AP DISBURSEMENT 54	13,813.64		
GM 00856	10/19	CR 04/29/19	**OFFSET**		COUNTER RECEIPTS 042919		4,925.22	
					BATCH TYPE CR			
GM 00859	10/19	CR 04/30/19	**OFFSET**		CASH RECEIPTS 043019		83,010.60	
					BATCH TYPE CR			
GM 00862	10/19	CR 04/30/19	**OFFSET**		COUNTER RECEIPTS 043019		1,346.50	
					BATCH TYPE CR			
GM 00889	10/19	AJ 04/30/19	**OFFSET**		MISC ADJUSTMENTS		31,884.08	
					BATCH TYPE AJ			
GM 00997	10/19	AJ 04/30/19	**OFFSET**		MISCELLANEOUS ADJUSTMENT		398.67	
					BATCH TYPE AJ			
GM 00864	11/19	CR 05/01/19	**OFFSET**		COUNTER RECEIPTS 050119		1,077.00	
					BATCH TYPE CR			
GM 00867	11/19	CR 05/02/19	**OFFSET**		COUNTER RECEIPTS 050219		405.00	
					BATCH TYPE CR			
GM 00866	09/19	AJ 05/03/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		29,041.28	
					BATCH TYPE AJ			
GM 00863	11/19	AJ 05/03/19	**OFFSET**		AP DISBURSEMENT 55	816,219.41		
GM 00868	11/19	CR 05/03/19	**OFFSET**		DIRECT DEPOSIT 050319		225.30	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
					BATCH TYPE CR			
GM 00870	11/19	CR 05/06/19	**OFFSET**		COUNTER RECEIPTS 050619		591.10	
					BATCH TYPE CR			
GM 00873	11/19	CR 05/07/19	**OFFSET**		COUNTER RECEIPTS 050719		582.00	
					BATCH TYPE CR			
GM 00877	11/19	CR 05/08/19	**OFFSET**		CASH RECEIPTS 050819		1,700.00	
					BATCH TYPE CR			
GM 00880	11/19	CR 05/08/19	**OFFSET**		COUNTER RECEIPTS 050819		1,900.00	
					BATCH TYPE CR			
GM 00882	10/19	AJ 05/09/19	**OFFSET**		CITY WATER USAGE C/R	970.08		
					BATCH TYPE AJ			
GM 00887	10/19	AJ 05/09/19	**OFFSET**		MONTHLY POSTAGE USAGE C/R	1,950.00		
					BATCH TYPE AJ			
GM 00879	11/19	AP 05/09/19	**OFFSET**		VOID CHECK GROUP		135.28	
					BATCH TYPE AP			
GM 00892	11/19	CR 05/09/19	**OFFSET**		COUNTER RECEIPTS 050919		550.19	
					BATCH TYPE CR			
GM 00878	11/19	AJ 05/09/19	**OFFSET**		PR AJ BATCH	145,463.40		
					BATCH TYPE AJ			
GM 00875	11/19	AJ 05/10/19	**OFFSET**		AP DISBURSEMENT 56	5,115.29		
GM 00893	11/19	CR 05/10/19	**OFFSET**		DIRECT DEPOSITS 051019		7,210.75	
					BATCH TYPE CR			
GM 00899	11/19	CR 05/13/19	**OFFSET**		COUNTER RECEIPTS 051319		311.00	
					BATCH TYPE CR			
GM 00901	11/19	CR 05/13/19	**OFFSET**		DIRECT DEPOSITS 051319		3,329.28	
					BATCH TYPE CR			
GM 00896	10/19	AJ 05/14/19	**OFFSET**		OH ALLOC C/R		238,389.56	
					BATCH TYPE AJ			
GM 00897	10/19	AJ 05/14/19	**OFFSET**		WATER/SEWER RENT C/R		6,218.46	
					BATCH TYPE AJ			
GM 00903	10/19	AJ 05/14/19	**OFFSET**		RSJ SUBSIDY/LLPD2 TRFRC/R	26,874.00		
					BATCH TYPE AJ			
GM 00906	11/19	CR 05/14/19	**OFFSET**		COUNTER RECEIPTS 051419		197.50	
					BATCH TYPE CR			
GM 00908	10/19	AJ 05/15/19	**OFFSET**		NPDES ALLOCATION C/R		1,485.30	
					BATCH TYPE AJ			
GM 00907	11/19	CR 05/15/19	**OFFSET**		CASH RECEIPTS 051519		30,362.32	
					BATCH TYPE CR			
GM 00910	11/19	CR 05/15/19	**OFFSET**		COUNTER RECEIPTS 051519		140.00	
					BATCH TYPE CR			
GM 00911	11/19	AP 05/16/19	**OFFSET**		VOID CHECK GROUP		354.70	
					BATCH TYPE AP			
GM 00921	11/19	CR 05/16/19	**OFFSET**		COUNTER RECEIPTS 051619		1,951.00	
					BATCH TYPE CR			
GM 00924	11/19	CR 05/16/19	**OFFSET**		DIRECT DEPOSIT 051619		75,034.29	
					BATCH TYPE CR			
GM 00909	11/19	AJ 05/17/19	**OFFSET**		AP DISBURSEMENT 58	125,940.17		
GM 00922	11/19	CR 05/20/19	**OFFSET**		COUNTER RECEIPTS 052019		522.89	
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
GM 00923	11/19	CR 05/21/19	**OFFSET**		COUNTER RECEIPTS 052119 BATCH TYPE CR		190.00	
GM 00925	11/19	CR 05/22/19	**OFFSET**		COUNTER RECEIPTS 052219 BATCH TYPE CR		257.50	
GM 00926	11/19	CR 05/22/19	**OFFSET**		DIRECT DEPOSITS 052219 BATCH TYPE CR		424.65	
GM 00916	11/19	AJ 05/22/19	**OFFSET**		PR AJ BATCH BATCH TYPE AJ	108,763.51		
GM 00931	11/19	CR 05/23/19	**OFFSET**		COUNTER RECEIPTS 052319 BATCH TYPE CR		91.00	
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319 BATCH TYPE CR		636,993.88	
GM 00919	11/19	AJ 05/24/19	**OFFSET**		AP DISBURSEMENT 59	15,611.27		
GM 00945	11/19	CR 05/24/19	**OFFSET**		DIRECT DEPOSITS 052419 BATCH TYPE CR		378,514.45	
GM 00932	11/19	CR 05/28/19	**OFFSET**		CASH RECEIPTS 052819 BATCH TYPE CR		87,600.14	
GM 00935	11/19	CR 05/28/19	**OFFSET**		COUNTER RECEIPTS 052819 BATCH TYPE CR		4,680.66	
GM 00946	11/19	CR 05/28/19	**OFFSET**		DIRECT DEPOSITS 052819 BATCH TYPE CR		5,587.27	
GM 00940	11/19	CR 05/29/19	**OFFSET**		COUNTER RECEIPTS 052919 BATCH TYPE CR		2,286.00	
GM 00937	11/19	CR 05/30/19	**OFFSET**		CASH RECEIPTS 053019 BATCH TYPE CR		152,602.25	
GM 00942	11/19	CR 05/30/19	**OFFSET**		COUNTER RECEIPTS 053019 BATCH TYPE CR		682.50	
GM 00947	11/19	CR 05/30/19	**OFFSET**		DIRECT DEPOSITS 053019 BATCH TYPE CR		15,559.29	
GM 00941	10/19	AJ 05/31/19	**OFFSET**		INVESTMENT ACTIVITY C/R BATCH TYPE AJ	4,261.46		
GM 00934	11/19	AJ 05/31/19	**OFFSET**		AP DISBURSEMENT 61	214,895.51		
GM 00948	12/19	CR 06/03/19	**OFFSET**		COUNTER RECEIPTS 060319 BATCH TYPE CR		309.00	
GM 00952	12/19	CR 06/04/19	**OFFSET**		COUNTER RECEIPTS 060419 BATCH TYPE CR		380.00	
GM 00954	12/19	CR 06/05/19	**OFFSET**		COUNTER RECEIPTS 060519 BATCH TYPE CR		1,761.50	
GM 00959	12/19	CR 06/06/19	**OFFSET**		COUNTER RECEIPTS 060619 BATCH TYPE CR		380.50	
GM 00953	12/19	AJ 06/06/19	**OFFSET**		PR AJ BATCH BATCH TYPE AJ	148,138.96		
GM 00970	12/19	CR 06/06/19	**OFFSET**		DIRECT DEPOSIT 060619 BATCH TYPE CR		1,801,143.00	
GM 00993	12/19	CR 06/06/19	**OFFSET**		DIRECT DEPOSITS 060619 BATCH TYPE CR		256,605.83	
GM 00951	12/19	AJ 06/07/19	**OFFSET**		AP DISBURSEMENT 62	37,435.48		
GM 00968	12/19	CR 06/10/19	**OFFSET**		CASH RECEIPT 061019 BATCH TYPE CR		552.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10			EQUITY IN POOLED CASH /		FUND 010			
GM 00964	12/19	CR 06/11/19	**OFFSET**		CASH RECEIPTS 061119		4,304.00	
					BATCH TYPE CR			
GM 00969	12/19	CR 06/11/19	**OFFSET**		CASH RECEIPTS 061119		105.00	
					BATCH TYPE CR			
GM 00974	12/19	CR 06/12/19	**OFFSET**		COUNTER RECEIPTS 061219		2,264.75	
					BATCH TYPE CR			
GM 00973	10/19	AJ 06/13/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R		95,740.96	
					BATCH TYPE AJ			
GM 00977	11/19	AJ 06/13/19	**OFFSET**		OH ALLOC C/R		238,389.56	
					BATCH TYPE AJ			
GM 00978	11/19	AJ 06/13/19	**OFFSET**		WATER/SEWER RENT C/R		6,218.46	
					BATCH TYPE AJ			
GM 00982	11/19	AJ 06/13/19	**OFFSET**		RSJ SUBSIDY/LLPD2 TRFRC/R	26,874.00		
					BATCH TYPE AJ			
GM 00989	11/19	AJ 06/13/19	**OFFSET**		CITY WATER USAGE C/R	1,764.63		
					BATCH TYPE AJ			
GM 00991	11/19	AJ 06/13/19	**OFFSET**		MONTHLY POSTAGE USAGE C/R	1,867.80		
					BATCH TYPE AJ			
GM 00994	12/19	CR 06/13/19	**OFFSET**		COUNTER RECEIPTS 061319		355.00	
					BATCH TYPE CR			
GM 00972	12/19	AJ 06/14/19	**OFFSET**		AP DISBURSEMENT 63	811,683.00		
GM 00996	12/19	CR 06/14/19	**OFFSET**		DIRECT DEPOSIT 061419		1,664.64	
					BATCH TYPE CR			
GM 00998	12/19	CR 06/17/19	**OFFSET**		COUNTER RECEIPTS 061719		452.39	
					BATCH TYPE CR			
GM 00999	12/19	CR 06/17/19	**OFFSET**		DIRECT DEPOSITS 061719		3,088.26	
					BATCH TYPE CR			
GM 01001	12/19	CR 06/18/19	**OFFSET**		COUNTER RECEIPTS 061819		343.00	
					BATCH TYPE CR			
GM 01005	11/19	AJ 06/19/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R		1,659.40	
					BATCH TYPE AJ			
GM 01006	12/19	AJ 06/19/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R		1,859.50	
					BATCH TYPE AJ			
GM 01004	12/19	AJ 06/19/19	**OFFSET**		PR AJ BATCH	118,211.20		
					BATCH TYPE AJ			
GM 01008	12/19	CR 06/19/19	**OFFSET**		COUNTER RECEIPTS 061919		2,268.00	
					BATCH TYPE CR			
GM 01009	12/19	CR 06/20/19	**OFFSET**		CASH RECEIPTS 062019		5,540.20	
					BATCH TYPE CR			
GM 01011	12/19	CR 06/20/19	**OFFSET**		COUNTER RECEIPTS 062019		1,289.50	
					BATCH TYPE CR			
GM 01003	12/19	AJ 06/21/19	**OFFSET**		AP DISBURSEMENT 64	64,371.55		
GM 01015	11/19	AJ 06/24/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R		80,886.01	
					BATCH TYPE AJ			
GM 01016	11/19	AJ 06/24/19	**OFFSET**		INVESTMENT ACTIVITY C/R	8,625.15		
					BATCH TYPE AJ			
GM 01020	12/19	CR 06/24/19	**OFFSET**		COUNTER RECEIPTS 062419		601.00	
					BATCH TYPE CR			
GM 01021	12/19	CR 06/24/19	**OFFSET**		DIRECT DEPOSITS 062419		237,582.47	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
					BATCH TYPE CR			
GM 01023	11/19	AJ 06/25/19	**OFFSET**		NPDES ALLOCATION C/R		5,063.85	
					BATCH TYPE AJ			
GM 01018	12/19	AJ 06/25/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R		2,392.51	
					BATCH TYPE AJ			
GM 01025	12/19	CR 06/25/19	**OFFSET**		COUNTER RECEIPTS 062519		2,437.00	
					BATCH TYPE CR			
GM 01033	12/19	CR 06/26/19	**OFFSET**		COUNTER RECEIPTS 062619		426.00	
					BATCH TYPE CR			
GM 01034	12/19	CR 06/26/19	**OFFSET**		DIRECT DEPOSIT 062619		20,986.14	
					BATCH TYPE CR			
GM 01026	12/19	AJ 06/27/19	**OFFSET**		OH ALLOC C/R		238,389.56	
					BATCH TYPE AJ			
GM 01027	12/19	AJ 06/27/19	**OFFSET**		WATER/SEWER RENT C/R		6,218.46	
					BATCH TYPE AJ			
GM 01031	12/19	AJ 06/27/19	**OFFSET**		RSJ SUBSIDY/LLPD2 TRFRC/R	26,874.00		
					BATCH TYPE AJ			
GM 01032	12/19	AJ 06/27/19	**OFFSET**		CITY WATER USAGE C/R	1,519.67		
					BATCH TYPE AJ			
GM 01035	12/19	CR 06/27/19	**OFFSET**		CASH RECEIPTS 062719		84,835.95	
					BATCH TYPE CR			
GM 01037	12/19	CR 06/27/19	**OFFSET**		COUNTER RECEIPTS 062719		3,475.84	
					BATCH TYPE CR			
GM 01024	12/19	AJ 06/28/19	**OFFSET**		AP DISBURSEMENT 65	973,868.95		
GM 01039	12/19	CR 06/28/19	**OFFSET**		DIRECT DEPOSITS 062819		339.07	
					BATCH TYPE CR			
GM 01070	12/19	AJ 06/30/19	**OFFSET**		MISC ADJUST SCAQMD FUNDS	5,871.00		
					BATCH TYPE AJ			
GM 01081	12/19	AJ 06/30/19	**OFFSET**		MISC ADJUSTMENT		12,160.00	
					BATCH TYPE AJ			
GM 01094	12/19	AJ 06/30/19	**OFFSET**		MISC YEAR-END ADJUSTMENTS		37,856.03	
					BATCH TYPE AJ			
GM 01098	12/19	AJ 06/30/19	**OFFSET**		CIP YEAR-END ADJUSTMENTS		30,291.38	
					BATCH TYPE AJ			
GM 01105	12/19	AJ 06/30/19	**OFFSET**		MISC ADJUSTMENTS		144,857.23	
					BATCH TYPE AJ			
GM 01112	12/19	AJ 06/30/19	**OFFSET**		MISC ADJUSTMENTS	1,854.45		
					BATCH TYPE AJ			
GM 01116	12/19	AJ 06/30/19	**OFFSET**		SJIT/LIABILITY INSURANCE		57,230.42	
					BATCH TYPE AJ			
GM 01117	12/19	AJ 06/30/19	**OFFSET**		MISC ADJ FUND 85		6,049.35	
					BATCH TYPE AJ			
GM 01119	12/19	AJ 06/30/19	**OFFSET**		MISC ADJ & CFD 2003-1		640,823.90	
					BATCH TYPE AJ			
GM 01123	12/19	AJ 06/30/19	**OFFSET**		MISC ADJUSTMENTS		4,209.94	
					BATCH TYPE AJ			
GM 01125	12/19	AJ 06/30/19	**OFFSET**		MISC ADJUSTMENTS	2,577.28		
					BATCH TYPE AJ			
GM 01126	12/19	AJ 06/30/19	**OFFSET**		MISC ADJUSTMENTS	1,415,262.81		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
GM 01036	11/19	AJ 07/01/19	**OFFSET**	BATCH TYPE AJ PERIOD 11 MONTH END AJE'S	1,970.26			
GM 01042	12/19	AJ 07/01/19	**OFFSET**	BATCH TYPE AJ MONTHLY POSTAGE USAGE C/R		74.10		
GM 01044	12/19	AJ 07/01/19	**OFFSET**	BATCH TYPE AJ 1/2% SALES TAX QTR 4 C/R		71,250.00		
GM 01047	12/19	AJ 07/01/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R		3,284.65		
GM 01060	12/19	AP 07/11/19	**OFFSET**	BATCH TYPE AJ VOID CHECK GROUP		96.80		
GM 01061	12/19	AJ 07/11/19	**OFFSET**	BATCH TYPE AP LLPD1 & 2 COST RECOVERC/R		88,512.55		
GM 01065	10/19	AJ 07/18/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	27,490.05			
GM 01069	11/19	AJ 07/24/19	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R		875.00		
GM 01074	11/19	AJ 08/06/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		13,669.13		
GM 01075	12/19	AJ 08/07/19	**OFFSET**	BATCH TYPE AJ PERIOD 12 MONTH END AJES	2,743.46			
GM 01077	12/19	AP 08/12/19	**OFFSET**	BATCH TYPE AJ VOID CHECK GROUP		518.73		
GM 01079	12/19	AP 08/12/19	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP		307.00		
GM 01082	12/19	AJ 08/15/19	**OFFSET**	BATCH TYPE AP NPDES ALLOCATION C/R		4,336.15		
GM 01087	12/19	AJ 08/29/19	**OFFSET**	BATCH TYPE AJ INVESTMENT ACTIVITY C/R	2,744.90			
GM 01089	12/19	AJ 09/09/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R		3,818.02		
GM 01090	12/19	AJ 09/10/19	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R		2,420.00		
GM 01093	12/19	AJ 09/12/19	**OFFSET**	BATCH TYPE AJ PERIOD 12 YE ADJUSTMENTS		16,743.60		
GM 01096	12/19	AJ 09/17/19	**OFFSET**	BATCH TYPE AJ MISCELLANEOUS ADJUSTMEC/R	21,835.54			
GM 01100	12/19	AJ 09/24/19	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INV	1,431.83			
GM 01104	12/19	AJ 10/02/19	**OFFSET**	BATCH TYPE AJ PERIOD 12 MONTH END AJE'S		4,698.75		
GM 01108	12/19	AJ 10/09/19	**OFFSET**	BATCH TYPE AJ GEN BENEFIT CALC LLPD2C/R	4,951.42			
GM 01110	12/19	AJ 10/14/19	**OFFSET**	BATCH TYPE AJ YE CITY INVOICES & ADJ		1,503.86		
GM 01118	12/19	AJ 10/24/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	184,994.61			
GM 01120	12/19	AJ 10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	72,067.44			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		BALANCE
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
GM 01122	12/19	AJ	10/30/19	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	23,938.87			
GM 01124	12/19	AJ	11/05/19	**OFFSET** LIABILITY INSURANE C/R BATCH TYPE AJ	10,028.39			
ACCOUNT TOTAL					22,856,543.04	19,798,131.03		2,671,429.11CR
800-0000-290.90-11 EQUITY IN POOLED CASH / FUND 011								2,364,293.83CR
GM 00002	01/19	CR	07/02/18	**OFFSET** COUNTER RECEIPTS 070218 BATCH TYPE CR		167,684.85		
GM 00006	01/19	CR	07/03/18	**OFFSET** CASH RECEIPTS 070318 BATCH TYPE CR		128.00		
GM 00010	01/19	CR	07/03/18	**OFFSET** COUNTER RECEIPTS 070318 BATCH TYPE CR		286.18		
GM 00009	01/19	AJ	07/05/18	**OFFSET** PR AJ BATCH BATCH TYPE AJ	23,762.59			
GM 00011	01/19	CR	07/05/18	**OFFSET** COUNTER RECEIPTS 070518 BATCH TYPE CR		694.26		
GM 00008	01/19	AJ	07/06/18	**OFFSET** AP DISBURSEMENT 2	105.25			
GM 00013	01/19	CR	07/09/18	**OFFSET** COUNTER RECEIPTS 070918 BATCH TYPE CR		4,532.23		
GM 00016	01/19	CR	07/10/18	**OFFSET** COUNTER RECEIPTS 071018 BATCH TYPE CR		5,705.29		
GM 00018	01/19	CR	07/11/18	**OFFSET** COUNTER RECEIPTS 071118 BATCH TYPE CR		2,358.22		
GM 00019	01/19	CR	07/12/18	**OFFSET** CASH RECEIPTS 071218 BATCH TYPE CR		416.00		
GM 00022	01/19	CR	07/12/18	**OFFSET** COUNTER RECEIPTS 071218 BATCH TYPE CR		188,130.17		
GM 00017	01/19	AJ	07/13/18	**OFFSET** AP DISBURSEMENT 3	1,457.77			
GM 00024	01/19	CR	07/16/18	**OFFSET** COUNTER RECEIPTS 071618 BATCH TYPE CR		2,343.14		
GM 00026	01/19	CR	07/17/18	**OFFSET** COUNTER RECEIPTS 071718 BATCH TYPE CR		703.84		
GM 00032	01/19	CR	07/18/18	**OFFSET** COUNTER RECEIPTS 071818 BATCH TYPE CR		9,386.71		
GM 00030	01/19	CR	07/19/18	**OFFSET** CASH RECEIPTS 071918 BATCH TYPE CR		687.00		
GM 00031	01/19	AJ	07/19/18	**OFFSET** PR AJ BATCH BATCH TYPE AJ	18,106.84			
GM 00033	01/19	CR	07/19/18	**OFFSET** COUNTER RECEIPTS 071918 BATCH TYPE CR		1,704.13		
GM 00028	01/19	AJ	07/20/18	**OFFSET** AP DISBURSEMENT 5	545.00			
GM 00036	01/19	CR	07/23/18	**OFFSET** COUNTER RECEIPTS 072318 BATCH TYPE CR		2,498.49		
GM 00038	01/19	CR	07/24/18	**OFFSET** COUNTER RECEIPTS 072418 BATCH TYPE CR		1,741.32		
GM 00042	01/19	CR	07/25/18	**OFFSET** COUNTER RECEIPTS 072518		2,659.24		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.90-11 EQUITY IN POOLED CASH / FUND 011								
					BATCH TYPE CR			
GM 00044	01/19	CR	07/26/18	**OFFSET**	CASH RECEIPTS 072618		3,969.00	
					BATCH TYPE CR			
GM 00046	01/19	CR	07/26/18	**OFFSET**	COUNTER RECEIPTS 072618		622.75	
					BATCH TYPE CR			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	20,237.43		
GM 00053	01/19	CR	07/30/18	**OFFSET**	COUNTER RECEIPTS 073018		457,325.96	
					BATCH TYPE CR			
GM 00060	01/19	AJ	07/31/18	**OFFSET**	MONTHLY POSTAGE USAGE C/R	28.90		
					BATCH TYPE AJ			
GM 00065	01/19	CR	07/31/18	**OFFSET**	COUNTER RECEIPTS 073118		3,095.82	
					BATCH TYPE CR			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	20,543.48		
					BATCH TYPE AJ			
GM 00068	01/19	AJ	08/01/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R	620,213.37		
					BATCH TYPE AJ			
GM 00069	02/19	CR	08/01/18	**OFFSET**	COUNTER RECEIPTS 080118		43,310.79	
					BATCH TYPE CR			
GM 00071	02/19	CR	08/02/18	**OFFSET**	CASH RECEIPTS 080218		684.00	
					BATCH TYPE CR			
GM 00073	02/19	CR	08/02/18	**OFFSET**	COUNTER RECEIPTS 080218		10,437.85	
					BATCH TYPE CR			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	2,002.13		
GM 00072	02/19	AJ	08/06/18	**OFFSET**	PR AJ BATCH	24,684.70		
					BATCH TYPE AJ			
GM 00081	02/19	CR	08/06/18	**OFFSET**	COUNTER RECEIPTS 080618		623.30	
					BATCH TYPE CR			
GM 00085	02/19	CR	08/07/18	**OFFSET**	COUNTER RECEIPTS 080718		1,499.37	
					BATCH TYPE CR			
GM 00087	02/19	CR	08/08/18	**OFFSET**	CASH RECEIPTS 080818		786.00	
					BATCH TYPE CR			
GM 00090	02/19	CR	08/08/18	**OFFSET**	COUNTER RECEIPTS 080818		40,853.37	
					BATCH TYPE CR			
GM 00091	02/19	CR	08/09/18	**OFFSET**	COUNTER RECEIPTS 080918		4,457.07	
					BATCH TYPE CR			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	828.33		
GM 00098	02/19	CR	08/13/18	**OFFSET**	COUNTER RECEIPTS 081318		6,890.16	
					BATCH TYPE CR			
GM 00102	02/19	CR	08/14/18	**OFFSET**	COUNTER RECEIPTS 081418		8,116.64	
					BATCH TYPE CR			
GM 00106	02/19	CR	08/15/18	**OFFSET**	COUNTER RECEIPTS 081518		913.68	
					BATCH TYPE CR			
GM 00105	02/19	AJ	08/16/18	**OFFSET**	PR AJ BATCH	18,109.22		
					BATCH TYPE AJ			
GM 00108	02/19	CR	08/16/18	**OFFSET**	CASH RECEIPTS 081618		488.00	
					BATCH TYPE CR			
GM 00113	02/19	CR	08/16/18	**OFFSET**	COUNTER RECEIPTS 081618		17,077.29	
					BATCH TYPE CR			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	1,555.32		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-11			EQUITY IN POOLED CASH /	FUND 011				
GM 00118	02/19	CR 08/20/18	**OFFSET**		COUNTER RECEIPTS 082018		8,653.21	
					BATCH TYPE CR			
GM 00119	02/19	CR 08/21/18	**OFFSET**		COUNTER RECEIPTS 082118		62,976.07	
					BATCH TYPE CR			
GM 00124	02/19	CR 08/22/18	**OFFSET**		COUNTER RECEIPTS 082218		2,224.79	
					BATCH TYPE CR			
GM 00122	02/19	CR 08/23/18	**OFFSET**		CASH RECEIPTS 082318		112.00	
					BATCH TYPE CR			
GM 00126	02/19	CR 08/23/18	**OFFSET**		COUNTER RECEIPTS 082318		425.68	
					BATCH TYPE CR			
GM 00121	02/19	AJ 08/24/18	**OFFSET**		AP DISBURSEMENT 13	6,217.46		
GM 00129	01/19	AJ 08/27/18	**OFFSET**		PERIOD 01 MONTH END AJE'S		1,288.00	
					BATCH TYPE AJ			
GM 00132	02/19	CR 08/27/18	**OFFSET**		COUNTER RECEIPTS 082718		40,895.01	
					BATCH TYPE CR			
GM 00135	02/19	CR 08/28/18	**OFFSET**		COUNTER RECEIPTS 082818		458.28	
					BATCH TYPE CR			
GM 00137	02/19	CR 08/29/18	**OFFSET**		COUNTER RECEIPTS 082918		199,697.53	
					BATCH TYPE CR			
GM 00138	02/19	AJ 08/30/18	**OFFSET**		PR AJ BATCH	17,244.32		
					BATCH TYPE AJ			
GM 00148	02/19	CR 08/30/18	**OFFSET**		CASH RECEIPTS 083018		6,290.50	
					BATCH TYPE CR			
GM 00151	02/19	CR 08/30/18	**OFFSET**		COUNTER RECEIPTS 083018		5,981.97	
					BATCH TYPE CR			
GM 00139	02/19	AJ 08/30/18	**OFFSET**		OH ALLOC C/R	20,543.48		
					BATCH TYPE AJ			
GM 00136	02/19	AJ 08/31/18	**OFFSET**		AP DISBURSEMENT 14	4,094.85		
GM 00149	02/19	AJ 09/04/18	**OFFSET**		MONTHLY POSTAGE USAGE C/R	620.22		
					BATCH TYPE AJ			
GM 00158	02/19	AJ 09/04/18	**OFFSET**		PERMIT PLUS ACTIVITY C/R	295,662.68		
					BATCH TYPE AJ			
GM 00162	03/19	CR 09/04/18	**OFFSET**		COUNTER RECEIPTS 090418		225,741.83	
					BATCH TYPE CR			
GM 00163	03/19	CR 09/05/18	**OFFSET**		COUNTER RECEIPTS 090518		2,310.87	
					BATCH TYPE CR			
GM 00167	03/19	CR 09/06/18	**OFFSET**		CASH RECEIPTS WE 090618		128.00	
					BATCH TYPE CR			
GM 00168	03/19	CR 09/06/18	**OFFSET**		COUNTER RECEIPTS 090618		4,126.25	
					BATCH TYPE CR			
GM 00161	03/19	AJ 09/07/18	**OFFSET**		AP DISBURSEMENT 15	11,165.20		
GM 00169	03/19	CR 09/10/18	**OFFSET**		COUNTER RECEIPTS 091018		12,780.92	
					BATCH TYPE CR			
GM 00179	03/19	CR 09/11/18	**OFFSET**		COUNTER RECEIPTS 091118		2,328.69	
					BATCH TYPE CR			
GM 00176	03/19	AJ 09/12/18	**OFFSET**		PR AJ BATCH	24,397.91		
					BATCH TYPE AJ			
GM 00182	03/19	CR 09/12/18	**OFFSET**		COUNTER RECEIPTS 091218		1,459.67	
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-11			EQUITY IN POOLED CASH /	FUND 011				
GM 00191	03/19	CR 09/13/18	**OFFSET**		COUNTER RECEIPTS 091318		123.88	
					BATCH TYPE CR			
GM 00195	03/19	CR 09/17/18	**OFFSET**		CASH RECEIPTS 091718		272.00	
					BATCH TYPE CR			
GM 00198	03/19	CR 09/17/18	**OFFSET**		COUNTER RECEIPTS 091718		3,122.27	
					BATCH TYPE CR			
GM 00202	03/19	CR 09/18/18	**OFFSET**		COUNTER RECEIPTS 091818		2,834.20	
					BATCH TYPE CR			
GM 00204	03/19	CR 09/19/18	**OFFSET**		COUNTER RECEIPTS 091918		5,419.58	
					BATCH TYPE CR			
GM 00205	03/19	CR 09/20/18	**OFFSET**		CASH RECEIPTS 092018		64.00	
					BATCH TYPE CR			
GM 00207	03/19	CR 09/20/18	**OFFSET**		COUNTER RECEIPTS 092018		49,834.41	
					BATCH TYPE CR			
GM 00203	03/19	AJ 09/21/18	**OFFSET**		AP DISBURSEMENT 18	17,945.03		
GM 00209	03/19	CR 09/24/18	**OFFSET**		COUNTER RECEIPTS 092418		9,074.01	
					BATCH TYPE CR			
GM 00213	03/19	CR 09/25/18	**OFFSET**		COUNTER RECEIPTS 092518		170,656.93	
					BATCH TYPE CR			
GM 00214	03/19	AJ 09/26/18	**OFFSET**		PR AJ BATCH	19,218.77		
					BATCH TYPE AJ			
GM 00225	03/19	CR 09/26/18	**OFFSET**		COUNTER RECEIPTS 092618		8,714.67	
					BATCH TYPE CR			
GM 00226	03/19	CR 09/27/18	**OFFSET**		CASH RECEIPTS 092718		192.00	
					BATCH TYPE CR			
GM 00218	03/19	AJ 09/27/18	**OFFSET**		OH ALLOC C/R	20,543.48		
					BATCH TYPE AJ			
GM 00232	03/19	CR 09/27/18	**OFFSET**		COUNTER RECEIPTS 092718		3,760.08	
					BATCH TYPE CR			
GM 00215	03/19	AJ 09/28/18	**OFFSET**		AP DISBURSEMENT 19	461.76		
GM 00235	02/19	AJ 10/01/18	**OFFSET**		PERIOD 02 MONTH END AJC/R		2,208.00	
					BATCH TYPE AJ			
GM 00227	03/19	AJ 10/01/18	**OFFSET**		MONTHLY POSTAGE USAGE C/R	251.69		
					BATCH TYPE AJ			
GM 00234	03/19	AJ 10/01/18	**OFFSET**		PERMIT PLUS ACTIVITY C/R	357,135.97		
					BATCH TYPE AJ			
GM 00237	04/19	CR 10/01/18	**OFFSET**		COUNTER RECEIPTS 100118		501.72	
					BATCH TYPE CR			
GM 00241	04/19	CR 10/02/18	**OFFSET**		COUNTER RECEIPTS 100218		2,063.03	
					BATCH TYPE CR			
GM 00244	04/19	CR 10/03/18	**OFFSET**		CASH RECEIPTS 100318		282.00	
					BATCH TYPE CR			
GM 00245	04/19	CR 10/03/18	**OFFSET**		COUNTER RECEIPTS 100318		161,777.18	
					BATCH TYPE CR			
GM 00247	04/19	CR 10/04/18	**OFFSET**		COUNTER RECEIPTS 100418		9,654.07	
					BATCH TYPE CR			
GM 00243	04/19	AJ 10/05/18	**OFFSET**		AP DISBURSEMENT 21	50,196.56		
GM 00250	04/19	CR 10/08/18	**OFFSET**		COUNTER RECEIPTS 100818		36,861.17	
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-11				EQUITY IN POOLED CASH / FUND 011				
GM 00253	04/19	CR 10/09/18	**OFFSET**	COUNTER RECEIPTS 100918			9,773.09	
				BATCH TYPE CR				
GM 00258	04/19	CR 10/10/18	**OFFSET**	COUNTER RECEIPTS 101018			514.26	
				BATCH TYPE CR				
GM 00260	04/19	CR 10/11/18	**OFFSET**	CASH RECEIPTS 101118			1,152.00	
				BATCH TYPE CR				
GM 00261	04/19	CR 10/11/18	**OFFSET**	COUNTER RECEIPTS 101118			4,650.51	
				BATCH TYPE CR				
GM 00256	04/19	AJ 10/12/18	**OFFSET**	AP DISBURSEMENT	22	164.50		
GM 00263	04/19	AJ 10/15/18	**OFFSET**	PR AJ BATCH		24,365.27		
				BATCH TYPE AJ				
GM 00267	04/19	CR 10/15/18	**OFFSET**	COUNTER RECEIPTS 101518			17,186.30	
				BATCH TYPE CR				
GM 00271	04/19	CR 10/16/18	**OFFSET**	COUNTER RECEIPTS 101618			27,697.09	
				BATCH TYPE CR				
GM 00273	04/19	CR 10/17/18	**OFFSET**	COUNTER RECEIPTS 101718			5,860.36	
				BATCH TYPE CR				
GM 00278	04/19	CR 10/18/18	**OFFSET**	COUNTER RECEIPTS 101818			242,714.17	
				BATCH TYPE CR				
GM 00272	04/19	AJ 10/19/18	**OFFSET**	AP DISBURSEMENT	23	727.90		
GM 00283	03/19	AJ 10/22/18	**OFFSET**	PERIOD 03 MONTH END AJC/R			920.00	
				BATCH TYPE AJ				
GM 00284	04/19	CR 10/22/18	**OFFSET**	COUNTER RECEIPTS 102218			37,570.73	
				BATCH TYPE CR				
GM 00286	04/19	CR 10/23/18	**OFFSET**	CASH RECEIPTS 102318			2,784.00	
				BATCH TYPE CR				
GM 00288	04/19	CR 10/23/18	**OFFSET**	COUNTER RECEIPTS 102318			604.79	
				BATCH TYPE CR				
GM 00290	04/19	AJ 10/24/18	**OFFSET**	PR AJ BATCH		21,694.97		
				BATCH TYPE AJ				
GM 00292	04/19	CR 10/24/18	**OFFSET**	COUNTER RECEIPTS 102418			1,673.61	
				BATCH TYPE CR				
GM 00294	04/19	CR 10/25/18	**OFFSET**	COUNTER RECEIPTS 102518			18,852.52	
				BATCH TYPE CR				
GM 00291	04/19	AJ 10/26/18	**OFFSET**	AP DISBURSEMENT	24	884.09		
GM 00302	04/19	CR 10/29/18	**OFFSET**	COUNTER RECEIPTS 102918			164,691.60	
				BATCH TYPE CR				
GM 00307	04/19	CR 10/30/18	**OFFSET**	COUNTER RECEIPTS 103018			1,384.79	
				BATCH TYPE CR				
GM 00322	04/19	CR 10/31/18	**OFFSET**	COUNTER RECEIPTS 103118			375.16	
				BATCH TYPE CR				
GM 00309	04/19	AJ 10/31/18	**OFFSET**	OH ALLOC	C/R	20,543.48		
				BATCH TYPE AJ				
GM 00319	04/19	AJ 11/01/18	**OFFSET**	MONTHLY POSTAGE USAGE C/R		159.07		
				BATCH TYPE AJ				
GM 00325	05/19	CR 11/01/18	**OFFSET**	COUNTER RECEIPTS 110118			1,326.84	
				BATCH TYPE CR				
GM 00316	05/19	AJ 11/02/18	**OFFSET**	AP DISBURSEMENT	25	17,052.45		
GM 00324	04/19	AJ 11/05/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		603,299.26		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-11 EQUITY IN POOLED CASH / FUND 011								
GM 00327	05/19	CR	11/05/18	**OFFSET**	BATCH TYPE AJ CASH RECEIPTS 110518		1,318.00	
GM 00331	05/19	CR	11/05/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 110518		829.01	
GM 00337	05/19	CR	11/06/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 110618		482.26	
GM 00340	05/19	CR	11/07/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 110718		7,924.17	
GM 00344	05/19	AJ	11/08/18	**OFFSET**	BATCH TYPE CR PR AJ BATCH	26,728.68		
GM 00348	05/19	CR	11/08/18	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 110818		5,008.94	
GM 00338	05/19	AJ	11/09/18	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 26	9,009.21		
GM 00349	05/19	CR	11/13/18	**OFFSET**	COUNTER RECEIPTS 111318		75,370.16	
GM 00351	05/19	CR	11/14/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 111418		9,601.37	
GM 00353	05/19	CR	11/15/18	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 111518		80.00	
GM 00357	05/19	CR	11/15/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 111518		1,729.38	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 27	1,416.61		
GM 00359	05/19	CR	11/19/18	**OFFSET**	COUNTER RECEIPTS 111918		13,676.54	
GM 00363	05/19	CR	11/20/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 112018		6,723.59	
GM 00367	05/19	AJ	11/21/18	**OFFSET**	BATCH TYPE CR PR AJ BATCH	27,670.60		
GM 00369	05/19	CR	11/21/18	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 112118		13,947.65	
GM 00362	05/19	AJ	11/23/18	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 28	2,298.43		
GM 00375	05/19	CR	11/26/18	**OFFSET**	COUNTER RECEIPTS 112618		131,631.75	
GM 00377	05/19	CR	11/27/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 112718		40,656.00	
GM 00391	05/19	CR	11/28/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 112818		1,339.26	
GM 00394	05/19	CR	11/29/18	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 112918		8,238.00	
GM 00383	05/19	AJ	11/29/18	**OFFSET**	BATCH TYPE CR OH ALLOC C/R	20,543.48		
GM 00401	05/19	CR	11/29/18	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 112918		2,789.59	
GM 00378	05/19	AJ	11/30/18	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 30	31,269.35		
GM 00399	05/19	AJ	12/03/18	**OFFSET**	MONTHLY POSTAGE USAGE C/R	3.78		
GM 00403	05/19	AJ	12/03/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R	260,083.79		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-11			EQUITY IN POOLED CASH /		FUND 011			
GM 00406	06/19	CR 12/03/18	**OFFSET**		COUNTER RECEIPTS 120318		1,668.85	
					BATCH TYPE CR			
GM 00414	06/19	CR 12/04/18	**OFFSET**		COUNTER RECEIPTS 120418		2,182.83	
					BATCH TYPE CR			
GM 00418	06/19	CR 12/05/18	**OFFSET**		COUNTER RECEIPTS 120518		2,100.76	
					BATCH TYPE CR			
GM 00419	03/19	AJ 12/06/18	**OFFSET**		QTRLY TRUST ADJUSTMENTC/R		17,753.31	
					BATCH TYPE AJ			
GM 00417	04/19	AJ 12/06/18	**OFFSET**		PLANNING HOURS 10/22-31		1,592.50	
					BATCH TYPE AJ			
GM 00415	06/19	AJ 12/06/18	**OFFSET**		PR AJ BATCH	28,551.37		
					BATCH TYPE AJ			
GM 00425	06/19	CR 12/06/18	**OFFSET**		COUNTER RECEIPTS 120618		990.78	
					BATCH TYPE CR			
GM 00410	06/19	AJ 12/07/18	**OFFSET**		AP DISBURSEMENT 31	868.60		
GM 00427	05/19	AJ 12/10/18	**OFFSET**		PLANNING HOURS 11/05-18/R		2,470.00	
					BATCH TYPE AJ			
GM 00437	06/19	CR 12/10/18	**OFFSET**		COUNTER RECEIPTS 121018		1,780.69	
					BATCH TYPE CR			
GM 00438	06/19	CR 12/11/18	**OFFSET**		COUNTER RECEIPTS 121118		18,599.06	
					BATCH TYPE CR			
GM 00443	06/19	CR 12/12/18	**OFFSET**		COUNTER RECEIPTS 121218		18,486.68	
					BATCH TYPE CR			
GM 00444	04/19	AJ 12/13/18	**OFFSET**		PERIOD 04 MONTH END AJC/R		2,760.00	
					BATCH TYPE AJ			
GM 00445	05/19	AJ 12/13/18	**OFFSET**		PERIOD 05 MONTH END AJC/R		1,104.00	
					BATCH TYPE AJ			
GM 00447	06/19	CR 12/13/18	**OFFSET**		CASH RECEIPTS 121318		2,444.00	
					BATCH TYPE CR			
GM 00449	06/19	CR 12/13/18	**OFFSET**		COUNTER RECEIPTS 121318		1,304.96	
					BATCH TYPE CR			
GM 00441	06/19	AJ 12/14/18	**OFFSET**		AP DISBURSEMENT 33	3,522.44		
GM 00453	06/19	CR 12/17/18	**OFFSET**		COUNTER RECEIPTS 121718		3,517.80	
					BATCH TYPE CR			
GM 00457	06/19	CR 12/18/18	**OFFSET**		COUNTER RECEIPTS 121818		4,565.26	
					BATCH TYPE CR			
GM 00459	06/19	CR 12/19/18	**OFFSET**		COUNTER RECEIPTS 121918		4,951.46	
					BATCH TYPE CR			
GM 00464	06/19	CR 12/20/18	**OFFSET**		CASH RECEIPTS 122018		8,122.00	
					BATCH TYPE CR			
GM 00471	06/19	CR 12/20/18	**OFFSET**		COUNTER RECEIPTS 122018		37,647.61	
					BATCH TYPE CR			
GM 00456	06/19	AJ 12/21/18	**OFFSET**		AP DISBURSEMENT 34	2,166.90		
GM 00465	06/19	AJ 12/26/18	**OFFSET**		PR AJ BATCH	21,030.69		
					BATCH TYPE AJ			
GM 00475	06/19	CR 12/26/18	**OFFSET**		COUNTER RECEIPTS 122618		68,944.96	
					BATCH TYPE CR			
GM 00470	06/19	CR 12/27/18	**OFFSET**		CASH RECEIPTS 122718		288.00	
					BATCH TYPE CR			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-11			EQUITY IN POOLED CASH / FUND 011					
GM 00477	06/19	CR 12/27/18	**OFFSET**		COUNTER RECEIPTS 122718 BATCH TYPE CR		6,819.87	
GM 00468	06/19	AJ 12/28/18	**OFFSET**		AP DISBURSEMENT 35	7,112.01		
GM 00554	06/19	AJ 12/31/18	**OFFSET**		MISC ADJUSTMENTS BATCH TYPE AJ	130.00		
GM 00492	07/19	CR 01/02/19	**OFFSET**		COUNTER RECEIPTS 010219 BATCH TYPE CR		322.52	
GM 00489	05/19	AJ 01/03/19	**OFFSET**		PLANNING HOURS 11/19-2C/R BATCH TYPE AJ		2,499.50	
GM 00480	06/19	AJ 01/03/19	**OFFSET**		OH ALLOC C/R BATCH TYPE AJ	20,543.48		
GM 00496	06/19	AJ 01/03/19	**OFFSET**		MONTHLY POSTAGE USAGE C/R BATCH TYPE AJ	4.99		
GM 00486	07/19	AJ 01/03/19	**OFFSET**		PR AJ BATCH BATCH TYPE AJ	30,789.40		
GM 00500	07/19	CR 01/03/19	**OFFSET**		CASH RECEIPTS 010319 BATCH TYPE CR		32.00	
GM 00503	07/19	CR 01/03/19	**OFFSET**		COUNTER RECEIPTS 010319 BATCH TYPE CR		1,011.81	
GM 00488	07/19	AJ 01/04/19	**OFFSET**		AP DISBURSEMENT 36	10.30		
GM 00507	06/19	AJ 01/07/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ	87,488.14		
GM 00508	07/19	CR 01/07/19	**OFFSET**		COUNTER RECEIPTS 010719 BATCH TYPE CR		19,366.10	
GM 00509	06/19	AJ 01/08/19	**OFFSET**		PLANNING HOURS DEC 2018/R BATCH TYPE AJ		6,402.50	
GM 00514	07/19	CR 01/08/19	**OFFSET**		COUNTER RECEIPTS 010819 BATCH TYPE CR		6,001.49	
GM 00516	07/19	CR 01/09/19	**OFFSET**		COUNTER RECEIPTS 010919 BATCH TYPE CR		3,404.87	
GM 00520	07/19	CR 01/10/19	**OFFSET**		COUNTER RECEIPTS 011019 BATCH TYPE CR		286,793.10	
GM 00513	07/19	AJ 01/11/19	**OFFSET**		AP DISBURSEMENT 37	2,309.67		
GM 00524	07/19	CR 01/14/19	**OFFSET**		COUNTER RECEIPTS 011419 BATCH TYPE CR		11,739.56	
GM 00530	03/19	AJ 01/15/19	**OFFSET**		PROJECT FUNDING C/R BATCH TYPE AJ		1,243.79	
GM 00527	06/19	AJ 01/15/19	**OFFSET**		PERIOD 06 MONTH END AJE'S BATCH TYPE AJ	695.92		
GM 00532	07/19	CR 01/15/19	**OFFSET**		COUNTER RECEIPTS 011519 BATCH TYPE CR		2,900.58	
GM 00541	07/19	CR 01/16/19	**OFFSET**		COUNTER RECEIPTS 011619 BATCH TYPE CR		1,027.64	
GM 00539	07/19	AJ 01/17/19	**OFFSET**		PR AJ BATCH BATCH TYPE AJ	24,879.76		
GM 00547	07/19	CR 01/17/19	**OFFSET**		CASH RECEIPTS 011719 BATCH TYPE CR		160.00	
GM 00561	07/19	CR 01/17/19	**OFFSET**		COUNTER RECEIPTS 011719 BATCH TYPE CR		1,000.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-11			EQUITY IN POOLED CASH /		FUND 011			
GM 00534	07/19	AJ 01/18/19	**OFFSET**		AP DISBURSEMENT 38	2,430.86		
GM 00562	07/19	CR 01/22/19	**OFFSET**		COUNTER RECEIPTS 012219		6,762.66	
					BATCH TYPE CR			
GM 00558	06/19	AJ 01/23/19	**OFFSET**		QTRLY TRUST ADJUSTMENTC/R		29,111.64	
					BATCH TYPE AJ			
GM 00565	07/19	CR 01/23/19	**OFFSET**		COUNTER RECEIPTS 012319		123,471.06	
					BATCH TYPE CR			
GM 00569	07/19	CR 01/24/19	**OFFSET**		COUNTER RECEIPTS 012419		259,746.30	
					BATCH TYPE CR			
GM 00555	07/19	AJ 01/25/19	**OFFSET**		AP DISBURSEMENT 39	17,957.73		
GM 00576	07/19	CR 01/28/19	**OFFSET**		COUNTER RECEIPTS 012819		180,283.27	
					BATCH TYPE CR			
GM 00580	07/19	CR 01/29/19	**OFFSET**		COUNTER RECEIPTS 012919		123,922.78	
					BATCH TYPE CR			
GM 00581	07/19	CR 01/30/19	**OFFSET**		CASH RECEIPTS 013019		911.72	
					BATCH TYPE CR			
GM 00585	07/19	AJ 01/30/19	**OFFSET**		PERIOD 07 MONTH END AJC/R		1,104.00	
					BATCH TYPE AJ			
GM 00587	07/19	CR 01/30/19	**OFFSET**		COUNTER RECEIPTS 013019		100.00	
					BATCH TYPE CR			
GM 00586	07/19	AJ 01/31/19	**OFFSET**		PR AJ BATCH	22,169.69		
					BATCH TYPE AJ			
GM 00595	07/19	CR 01/31/19	**OFFSET**		COUNTER RECEIPTS 013119		2,020.75	
					BATCH TYPE CR			
GM 00647	07/19	AJ 01/31/19	**OFFSET**		MISC ADJUSTMENTS	1,827.19		
					BATCH TYPE AJ			
GM 00582	08/19	AJ 02/01/19	**OFFSET**		AP DISBURSEMENT 40	757.49		
GM 00611	08/19	CR 02/04/19	**OFFSET**		COUNTER RECEIPTS 020419		2,679.81	
					BATCH TYPE CR			
GM 00600	07/19	AJ 02/05/19	**OFFSET**		PLANNING HOURS DEC 201C/R		3,802.50	
					BATCH TYPE AJ			
GM 00601	07/19	AJ 02/05/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R	812,769.25		
					BATCH TYPE AJ			
GM 00612	08/19	CR 02/05/19	**OFFSET**		COUNTER RECEIPTS 020519		29,417.76	
					BATCH TYPE CR			
GM 00614	08/19	CR 02/06/19	**OFFSET**		COUNTER RECEIPTS 020619		1,656.35	
					BATCH TYPE CR			
GM 00616	08/19	CR 02/07/19	**OFFSET**		COUNTER RECEIPTS 020719		2,608.73	
					BATCH TYPE CR			
GM 00603	08/19	AJ 02/08/19	**OFFSET**		AP DISBURSEMENT 42	7,307.90		
GM 00626	08/19	CR 02/11/19	**OFFSET**		COUNTER RECEIPTS 021119		12,760.18	
					BATCH TYPE CR			
GM 00620	07/19	AJ 02/12/19	**OFFSET**		OH ALLOC C/R	20,543.48		
					BATCH TYPE AJ			
GM 00630	07/19	AJ 02/12/19	**OFFSET**		MONTHLY POSTAGE USAGE C/R	118.81		
					BATCH TYPE AJ			
GM 00637	08/19	CR 02/12/19	**OFFSET**		COUNTER RECEIPTS 021219		16,714.52	
					BATCH TYPE CR			
GM 00636	08/19	AJ 02/13/19	**OFFSET**		PR AJ BATCH	31,529.99		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-11 EQUITY IN POOLED CASH / FUND 011								
GM 00645	08/19	CR 02/13/19	**OFFSET**		BATCH TYPE AJ COUNTER RECEIPTS 021319		70,070.72	
GM 00648	08/19	CR 02/14/19	**OFFSET**		BATCH TYPE CR CASH RECEIPTS 021419		4,636.00	
GM 00653	08/19	CR 02/14/19	**OFFSET**		BATCH TYPE CR COUNTER RECEIPTS 021419		54,183.50	
GM 00638	08/19	AJ 02/15/19	**OFFSET**		BATCH TYPE CR AP DISBURSEMENT 43	138.60		
GM 00657	08/19	CR 02/19/19	**OFFSET**		COUNTER RECEIPTS 021919		329.96	
GM 00663	08/19	CR 02/21/19	**OFFSET**		BATCH TYPE CR CASH RECEIPTS 022119		8,701.00	
GM 00665	08/19	CR 02/21/19	**OFFSET**		BATCH TYPE CR COUNTER RECEIPTS 022119		1,183.85	
GM 00658	08/19	AJ 02/22/19	**OFFSET**		BATCH TYPE CR AP DISBURSEMENT 45	12,557.72		
GM 00672	08/19	CR 02/25/19	**OFFSET**		COUNTER RECEIPTS 022519		5,452.47	
GM 00682	08/19	CR 02/26/19	**OFFSET**		BATCH TYPE CR COUNTER RECEIPTS 022619		1,086.89	
GM 00674	08/19	AJ 02/27/19	**OFFSET**		BATCH TYPE CR OH ALLOC C/R	20,543.48		
GM 00686	08/19	CR 02/27/19	**OFFSET**		BATCH TYPE AJ CASH RECEIPTS 022719		13,487.00	
GM 00687	08/19	AJ 02/27/19	**OFFSET**		BATCH TYPE CR PR AJ BATCH	23,201.16		
GM 00688	08/19	CR 02/27/19	**OFFSET**		BATCH TYPE AJ COUNTER RECEIPTS 022719		1,585.63	
GM 00690	08/19	CR 02/28/19	**OFFSET**		BATCH TYPE CR COUNTER RECEIPTS 022819		1,688.48	
GM 00684	09/19	AJ 03/01/19	**OFFSET**		BATCH TYPE CR AP DISBURSEMENT 46	620.71		
GM 00696	08/19	AJ 03/04/19	**OFFSET**		MONTHLY POSTAGE USAGE C/R	77.50		
GM 00698	08/19	AJ 03/04/19	**OFFSET**		BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R	150,055.66		
GM 00701	08/19	AJ 03/04/19	**OFFSET**		BATCH TYPE AJ PLANNING HOURS FEB 201C/R		3,737.50	
GM 00707	09/19	CR 03/04/19	**OFFSET**		BATCH TYPE AJ COUNTER RECEIPTS 030419		384,323.53	
GM 00710	08/19	AJ 03/05/19	**OFFSET**		BATCH TYPE CR PERIOD 08 MONTH END AJC/R		665.96	
GM 00714	09/19	CR 03/05/19	**OFFSET**		BATCH TYPE AJ COUNTER RECEIPTS 030519		5,144.08	
GM 00719	09/19	CR 03/06/19	**OFFSET**		BATCH TYPE CR COUNTER RECEIPTS 030619		4,199.61	
GM 00723	09/19	CR 03/07/19	**OFFSET**		BATCH TYPE CR CASH RECEIPTS 030719		5,412.00	
GM 00726	09/19	CR 03/07/19	**OFFSET**		BATCH TYPE CR COUNTER RECEIPTS 030719		869.26	
GM 00712	09/19	AJ 03/08/19	**OFFSET**		BATCH TYPE CR AP DISBURSEMENT 47	3,456.45		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-11			EQUITY IN POOLED CASH /		FUND 011			
GM 00728	09/19	CR 03/11/19	**OFFSET**		COUNTER RECEIPTS 031119		677.64	
					BATCH TYPE CR			
GM 00729	09/19	CR 03/12/19	**OFFSET**		COUNTER RECEIPTS 031219		49,035.51	
					BATCH TYPE CR			
GM 00734	09/19	CR 03/13/19	**OFFSET**		COUNTER RECEIPTS 031319		1,666.87	
					BATCH TYPE CR			
GM 00731	09/19	AJ 03/14/19	**OFFSET**		PR AJ BATCH	31,391.02		
					BATCH TYPE AJ			
GM 00735	09/19	CR 03/14/19	**OFFSET**		CASH RECEIPTS 031419		736.50	
					BATCH TYPE CR			
GM 00737	09/19	CR 03/14/19	**OFFSET**		COUNTER RECEIPTS 031419		810.66	
					BATCH TYPE CR			
GM 00745	09/19	CR 03/18/19	**OFFSET**		COUNTER RECEIPTS 031819		1,297.18	
					BATCH TYPE CR			
GM 00751	09/19	CR 03/19/19	**OFFSET**		COUNTER RECEIPTS 031919		2,960.25	
					BATCH TYPE CR			
GM 00754	09/19	CR 03/20/19	**OFFSET**		COUNTER RECEIPTS 032019		19,826.49	
					BATCH TYPE CR			
GM 00756	09/19	CR 03/21/19	**OFFSET**		CASH RECEIPTS 032119		2,623.00	
					BATCH TYPE CR			
GM 00758	09/19	CR 03/21/19	**OFFSET**		COUNTER RECEIPTS 032119		1,294.09	
					BATCH TYPE CR			
GM 00753	09/19	AJ 03/22/19	**OFFSET**		AP DISBURSEMENT 49	6,661.02		
GM 00763	09/19	CR 03/25/19	**OFFSET**		COUNTER RECEIPTS 032519		38,966.50	
					BATCH TYPE CR			
GM 00770	09/19	CR 03/26/19	**OFFSET**		COUNTER RECEIPTS 032619		311.61	
					BATCH TYPE CR			
GM 00771	09/19	AJ 03/27/19	**OFFSET**		PR AJ BATCH	23,872.86		
					BATCH TYPE AJ			
GM 00780	09/19	CR 03/27/19	**OFFSET**		COUNTER RECEIPTS 032719		1,781.23	
					BATCH TYPE CR			
GM 00781	08/19	AJ 03/28/19	**OFFSET**		PERIOD 08 MONTH END AJE'S	2,800.00		
					BATCH TYPE AJ			
GM 00773	09/19	AJ 03/28/19	**OFFSET**		OH ALLOC C/R	20,543.48		
					BATCH TYPE AJ			
GM 00782	09/19	CR 03/28/19	**OFFSET**		CASH RECEIPTS 032819		609.00	
					BATCH TYPE CR			
GM 00788	09/19	CR 03/28/19	**OFFSET**		COUNTER RECEIPTS 032819		740.56	
					BATCH TYPE CR			
GM 00769	09/19	AJ 03/29/19	**OFFSET**		AP DISBURSEMENT 50	299.06		
GM 00820	09/19	AJ 03/31/19	**OFFSET**		MISC ADJUSTMENTS		552.00	
					BATCH TYPE AJ			
GM 00785	09/19	AJ 04/01/19	**OFFSET**		MONTHLY POSTAGE USAGE C/R	182.15		
					BATCH TYPE AJ			
GM 00791	09/19	AJ 04/01/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R	410,991.48		
					BATCH TYPE AJ			
GM 00796	10/19	CR 04/01/19	**OFFSET**		COUNTER RECEIPTS 040119		16,481.12	
					BATCH TYPE CR			
GM 00797	09/19	AJ 04/02/19	**OFFSET**		PLANNING HOURS MAR 201C/R		6,110.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.90-11 EQUITY IN POOLED CASH / FUND 011								
GM 00799	10/19	CR 04/02/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 040219		150.22		
GM 00805	10/19	CR 04/03/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 040319		71,776.24		
GM 00806	10/19	CR 04/04/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 040419		766.79		
GM 00801	10/19	AJ 04/05/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 51	3,748.20			
GM 00807	10/19	CR 04/08/19	**OFFSET**	COUNTER RECEIPTS 040819		13,865.78		
GM 00804	10/19	CR 04/09/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 040919		250.00		
GM 00810	10/19	CR 04/09/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 040919		7,623.87		
GM 00813	10/19	CR 04/10/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 041019		2,238.47		
GM 00817	10/19	CR 04/11/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 041119		8,111.41		
GM 00811	10/19	AJ 04/12/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 52	171.48			
GM 00824	10/19	CR 04/15/19	**OFFSET**	COUNTER RECEIPTS 041519		1,140.45		
GM 00819	10/19	AJ 04/15/19	**OFFSET**	BATCH TYPE CR PR AJ BATCH	31,636.13			
GM 00825	09/19	AJ 04/16/19	**OFFSET**	BATCH TYPE AJ QTRLY TRUST ADJUSTMENTC/R		15,755.39		
GM 00827	09/19	AJ 04/16/19	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R		487.10		
GM 00830	10/19	CR 04/16/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 041619		2,129.41		
GM 00832	10/19	CR 04/17/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 041719		336.00		
GM 00835	10/19	CR 04/17/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS		2,151.12		
GM 00836	10/19	CR 04/18/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS		1,798.49		
GM 00833	10/19	AJ 04/19/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 53	7,234.06			
GM 00842	10/19	CR 04/23/19	**OFFSET**	CASH RECEIPTS 042319		1,461.00		
GM 00846	10/19	CR 04/23/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 042319		951.76		
GM 00850	10/19	CR 04/24/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 042419		3,900.06		
GM 00853	10/19	CR 04/25/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 042519		113,948.56		
GM 00848	10/19	AJ 04/25/19	**OFFSET**	BATCH TYPE CR PR AJ BATCH	23,887.12			
GM 00847	10/19	AJ 04/26/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 54	2,819.50			
GM 00856	10/19	CR 04/29/19	**OFFSET**	COUNTER RECEIPTS 042919		71,143.40		
				BATCH TYPE CR				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-11			EQUITY IN POOLED CASH /		FUND 011			
GM 00858	10/19	AJ 04/30/19	**OFFSET**		PLANNING HOURS MAR 201C/R		6,402.50	
					BATCH TYPE AJ			
GM 00859	10/19	CR 04/30/19	**OFFSET**		CASH RECEIPTS 043019		176.00	
					BATCH TYPE CR			
GM 00862	10/19	CR 04/30/19	**OFFSET**		COUNTER RECEIPTS 043019		2,899.26	
					BATCH TYPE CR			
GM 00889	10/19	AJ 04/30/19	**OFFSET**		MISC ADJUSTMENTS		184.00	
					BATCH TYPE AJ			
GM 00864	11/19	CR 05/01/19	**OFFSET**		COUNTER RECEIPTS 050119		1,938.26	
					BATCH TYPE CR			
GM 00865	10/19	AJ 05/02/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R	232,316.78		
					BATCH TYPE AJ			
GM 00867	11/19	CR 05/02/19	**OFFSET**		COUNTER RECEIPTS 050219		351.44	
					BATCH TYPE CR			
GM 00863	11/19	AJ 05/03/19	**OFFSET**		AP DISBURSEMENT 55	6,359.21		
GM 00870	11/19	CR 05/06/19	**OFFSET**		COUNTER RECEIPTS 050619		3,646.27	
					BATCH TYPE CR			
GM 00873	11/19	CR 05/07/19	**OFFSET**		COUNTER RECEIPTS 050719		42,556.37	
					BATCH TYPE CR			
GM 00877	11/19	CR 05/08/19	**OFFSET**		CASH RECEIPTS 050819		2,092.00	
					BATCH TYPE CR			
GM 00880	11/19	CR 05/08/19	**OFFSET**		COUNTER RECEIPTS 050819		8,581.38	
					BATCH TYPE CR			
GM 00892	11/19	CR 05/09/19	**OFFSET**		COUNTER RECEIPTS 050919		6,664.05	
					BATCH TYPE CR			
GM 00878	11/19	AJ 05/09/19	**OFFSET**		PR AJ BATCH	31,610.90		
					BATCH TYPE AJ			
GM 00875	11/19	AJ 05/10/19	**OFFSET**		AP DISBURSEMENT 56	5,904.31		
GM 00899	11/19	CR 05/13/19	**OFFSET**		COUNTER RECEIPTS 051319		1,141.14	
					BATCH TYPE CR			
GM 00896	10/19	AJ 05/14/19	**OFFSET**		OH ALLOC C/R	20,543.48		
					BATCH TYPE AJ			
GM 00906	11/19	CR 05/14/19	**OFFSET**		COUNTER RECEIPTS 051419		1,332.30	
					BATCH TYPE CR			
GM 00907	11/19	CR 05/15/19	**OFFSET**		CASH RECEIPTS 051519		399.00	
					BATCH TYPE CR			
GM 00910	11/19	CR 05/15/19	**OFFSET**		COUNTER RECEIPTS 051519		1,497.20	
					BATCH TYPE CR			
GM 00921	11/19	CR 05/16/19	**OFFSET**		COUNTER RECEIPTS 051619		674.31	
					BATCH TYPE CR			
GM 00909	11/19	AJ 05/17/19	**OFFSET**		AP DISBURSEMENT 58	5,080.77		
GM 00922	11/19	CR 05/20/19	**OFFSET**		COUNTER RECEIPTS 052019		899.96	
					BATCH TYPE CR			
GM 00923	11/19	CR 05/21/19	**OFFSET**		COUNTER RECEIPTS 052119		1,335.82	
					BATCH TYPE CR			
GM 00925	11/19	CR 05/22/19	**OFFSET**		COUNTER RECEIPTS 052219		4,733.00	
					BATCH TYPE CR			
GM 00916	11/19	AJ 05/22/19	**OFFSET**		PR AJ BATCH	27,339.64		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-11				EQUITY IN POOLED CASH / FUND 011				
GM 00931	11/19	CR	05/23/19	**OFFSET**	COUNTER RECEIPTS 052319		6,117.34	
					BATCH TYPE CR			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	315.55		
GM 00932	11/19	CR	05/28/19	**OFFSET**	CASH RECEIPTS 052819		410.00	
					BATCH TYPE CR			
GM 00935	11/19	CR	05/28/19	**OFFSET**	COUNTER RECEIPTS 052819		1,149.43	
					BATCH TYPE CR			
GM 00940	11/19	CR	05/29/19	**OFFSET**	COUNTER RECEIPTS 052919		2,378.12	
					BATCH TYPE CR			
GM 00937	11/19	CR	05/30/19	**OFFSET**	CASH RECEIPTS 053019		234.00	
					BATCH TYPE CR			
GM 00942	11/19	CR	05/30/19	**OFFSET**	COUNTER RECEIPTS 053019		2,209.62	
					BATCH TYPE CR			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	12,120.83		
GM 00948	12/19	CR	06/03/19	**OFFSET**	COUNTER RECEIPTS 060319		809.32	
					BATCH TYPE CR			
GM 00952	12/19	CR	06/04/19	**OFFSET**	COUNTER RECEIPTS 060419		31,129.03	
					BATCH TYPE CR			
GM 00954	12/19	CR	06/05/19	**OFFSET**	COUNTER RECEIPTS 060519		1,044.53	
					BATCH TYPE CR			
GM 00959	12/19	CR	06/06/19	**OFFSET**	COUNTER RECEIPTS 060619		5,466.24	
					BATCH TYPE CR			
GM 00953	12/19	AJ	06/06/19	**OFFSET**	PR AJ BATCH	36,959.72		
					BATCH TYPE AJ			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	41.19		
GM 00968	12/19	CR	06/10/19	**OFFSET**	CASH RECEIPT 061019		18,699.32	
					BATCH TYPE CR			
GM 00964	12/19	CR	06/11/19	**OFFSET**	CASH RECEIPTS 061119		458.00	
					BATCH TYPE CR			
GM 00969	12/19	CR	06/11/19	**OFFSET**	CASH RECEIPTS 061119		41.00	
					BATCH TYPE CR			
GM 00974	12/19	CR	06/12/19	**OFFSET**	COUNTER RECEIPTS 061219		2,604.41	
					BATCH TYPE CR			
GM 00975	11/19	AJ	06/13/19	**OFFSET**	PLANNING HOURS MAY 201C/R		8,450.00	
					BATCH TYPE AJ			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	20,543.48		
					BATCH TYPE AJ			
GM 00988	11/19	AJ	06/13/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R	28,276.08		
					BATCH TYPE AJ			
GM 00991	11/19	AJ	06/13/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R	3.20		
					BATCH TYPE AJ			
GM 00990	12/19	CR	06/13/19	**OFFSET**	CASH RECEIPTS 061319		1,149.00	
					BATCH TYPE CR			
GM 00994	12/19	CR	06/13/19	**OFFSET**	COUNTER RECEIPTS 061319		3,831.95	
					BATCH TYPE CR			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	6,010.34		
GM 00998	12/19	CR	06/17/19	**OFFSET**	COUNTER RECEIPTS 061719		935.79	
					BATCH TYPE CR			
GM 01001	12/19	CR	06/18/19	**OFFSET**	COUNTER RECEIPTS 061819		218,288.57	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.90-11 EQUITY IN POOLED CASH / FUND 011								
GM 01004	12/19	AJ 06/19/19	**OFFSET**	BATCH TYPE CR PR AJ BATCH	30,133.25			
GM 01008	12/19	CR 06/19/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 061919		799.28		
GM 01009	12/19	CR 06/20/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 062019		176.00		
GM 01011	12/19	CR 06/20/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 062019		3,050.57		
GM 01003	12/19	AJ 06/21/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 64	1,416.04			
GM 01020	12/19	CR 06/24/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 062419		824.66		
GM 01025	12/19	CR 06/25/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 062519		97,470.12		
GM 01033	12/19	CR 06/26/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 062619		2,948.35		
GM 01026	12/19	AJ 06/27/19	**OFFSET**	BATCH TYPE CR OH ALLOC C/R	20,543.48			
GM 01035	12/19	CR 06/27/19	**OFFSET**	BATCH TYPE AJ CASH RECEIPTS 062719		4,231.22		
GM 01037	12/19	CR 06/27/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 062719		2,548.41		
GM 01024	12/19	AJ 06/28/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 65	6,951.65			
GM 01116	12/19	AJ 06/30/19	**OFFSET**	BATCH TYPE AJ SJIT/LIABILITY INSURANCE		18,423.32		
GM 01117	12/19	AJ 06/30/19	**OFFSET**	BATCH TYPE AJ MISC ADJ FUND 85		708.27		
GM 01123	12/19	AJ 06/30/19	**OFFSET**	BATCH TYPE AJ MISC ADJUSTMENTS		200.72		
GM 01036	11/19	AJ 07/01/19	**OFFSET**	BATCH TYPE AJ PERIOD 11 MONTH END AJE'S	135.00			
GM 01042	12/19	AJ 07/01/19	**OFFSET**	BATCH TYPE AJ MONTHLY POSTAGE USAGE C/R	3.80			
GM 01048	12/19	AJ 07/02/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R	312,774.31			
GM 01057	12/19	AJ 07/08/19	**OFFSET**	BATCH TYPE AJ PLANNING HOURS JUN 201C/R		7,637.50		
GM 01060	12/19	AP 07/11/19	**OFFSET**	BATCH TYPE AJ VOID CHECK GROUP		40.20		
GM 01069	11/19	AJ 07/24/19	**OFFSET**	BATCH TYPE AP PROJECT FUNDING C/R		92.28		
GM 01075	12/19	AJ 08/07/19	**OFFSET**	BATCH TYPE AJ PERIOD 12 MONTH END AJES	5,307.98			
GM 01096	12/19	AJ 09/17/19	**OFFSET**	BATCH TYPE AJ MISCELLANEOUS ADJUSTMEC/R	4,658.71			
GM 01104	12/19	AJ 10/02/19	**OFFSET**	BATCH TYPE AJ PERIOD 12 MONTH END AJE'S		1,605.00		
GM 01115	12/19	AJ 10/22/19	**OFFSET**	BATCH TYPE AJ QTRLY TRUST ADJUSTMENTC/R		35,003.33		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.90-11				EQUITY IN POOLED CASH / FUND 011				
GM 01118	12/19	AJ	10/24/19	**OFFSET** OH ALLOC C/R	3,887.55			
				BATCH TYPE AJ				
GM 01124	12/19	AJ	11/05/19	**OFFSET** LIABILITY INSURANE C/R	3,734.84			
				BATCH TYPE AJ				
ACCOUNT TOTAL					5,413,171.62	5,852,149.28	2,803,271.49CR	
800-0000-290.90-17				EQUITY IN POOLED CASH / FUND 017			47,573.06CR	
GM 00009	01/19	AJ	07/05/18	**OFFSET** PR AJ BATCH	5,072.17			
				BATCH TYPE AJ				
GM 00008	01/19	AJ	07/06/18	**OFFSET** AP DISBURSEMENT 2	240.00			
GM 00017	01/19	AJ	07/13/18	**OFFSET** AP DISBURSEMENT 3	1,007.21			
GM 00031	01/19	AJ	07/19/18	**OFFSET** PR AJ BATCH	5,116.02			
				BATCH TYPE AJ				
GM 00028	01/19	AJ	07/20/18	**OFFSET** AP DISBURSEMENT 5	24,452.50			
GM 00040	01/19	AJ	07/27/18	**OFFSET** AP DISBURSEMENT 6	86,548.80			
GM 00052	01/19	AJ	07/31/18	**OFFSET** OH ALLOC C/R		48,206.50		
				BATCH TYPE AJ				
GM 00067	02/19	AJ	08/03/18	**OFFSET** AP DISBURSEMENT 8	580.99			
GM 00072	02/19	AJ	08/06/18	**OFFSET** PR AJ BATCH	5,734.90			
				BATCH TYPE AJ				
GM 00086	02/19	AJ	08/10/18	**OFFSET** AP DISBURSEMENT 9	11,063.34			
GM 00105	02/19	AJ	08/16/18	**OFFSET** PR AJ BATCH	5,564.91			
				BATCH TYPE AJ				
GM 00104	02/19	AJ	08/17/18	**OFFSET** AP DISBURSEMENT 11	3,300.24			
GM 00121	02/19	AJ	08/24/18	**OFFSET** AP DISBURSEMENT 13	17,603.93			
GM 00138	02/19	AJ	08/30/18	**OFFSET** PR AJ BATCH	5,102.81			
				BATCH TYPE AJ				
GM 00139	02/19	AJ	08/30/18	**OFFSET** OH ALLOC C/R		48,206.50		
				BATCH TYPE AJ				
GM 00136	02/19	AJ	08/31/18	**OFFSET** AP DISBURSEMENT 14	1,713.15			
GM 00161	03/19	AJ	09/07/18	**OFFSET** AP DISBURSEMENT 15	5,478.99			
GM 00176	03/19	AJ	09/12/18	**OFFSET** PR AJ BATCH	5,734.90			
				BATCH TYPE AJ				
GM 00178	03/19	AJ	09/14/18	**OFFSET** AP DISBURSEMENT 16	1,004.83			
GM 00203	03/19	AJ	09/21/18	**OFFSET** AP DISBURSEMENT 18	443.85			
GM 00214	03/19	AJ	09/26/18	**OFFSET** PR AJ BATCH	5,564.91			
				BATCH TYPE AJ				
GM 00218	03/19	AJ	09/27/18	**OFFSET** OH ALLOC C/R		48,206.50		
				BATCH TYPE AJ				
GM 00215	03/19	AJ	09/28/18	**OFFSET** AP DISBURSEMENT 19	84.32			
GM 00243	04/19	AJ	10/05/18	**OFFSET** AP DISBURSEMENT 21	2,330.83			
GM 00263	04/19	AJ	10/15/18	**OFFSET** PR AJ BATCH	5,734.90			
				BATCH TYPE AJ				
GM 00272	04/19	AJ	10/19/18	**OFFSET** AP DISBURSEMENT 23	2,617.00			
GM 00290	04/19	AJ	10/24/18	**OFFSET** PR AJ BATCH	5,564.91			
				BATCH TYPE AJ				
GM 00291	04/19	AJ	10/26/18	**OFFSET** AP DISBURSEMENT 24	1,913.46			

FUND 800 POOLED CASH FUND										BEGINNING
GROUP ACCTG -----TRANSACTION-----										/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS		BALANCE
800-0000-290.90-17					EQUITY IN POOLED CASH / FUND 017					
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC	C/R			48,206.50	
					BATCH TYPE AJ					
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT	25	580.99			
GM 00344	05/19	AJ	11/08/18	**OFFSET**	PR AJ BATCH		5,734.90			
					BATCH TYPE AJ					
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	13,169.22			
GM 00367	05/19	AJ	11/21/18	**OFFSET**	PR AJ BATCH		5,564.91			
					BATCH TYPE AJ					
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT	28	2,089.63			
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC	C/R			48,206.50	
					BATCH TYPE AJ					
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT	30	2,636.33			
GM 00415	06/19	AJ	12/06/18	**OFFSET**	PR AJ BATCH		6,557.71			
					BATCH TYPE AJ					
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33	1,729.21			
GM 00465	06/19	AJ	12/26/18	**OFFSET**	PR AJ BATCH		6,754.78			
					BATCH TYPE AJ					
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT	35	2,733.62			
GM 00554	06/19	AJ	12/31/18	**OFFSET**	MISC ADJUSTMENTS		12,748.39			
					BATCH TYPE AJ					
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC	C/R			48,206.50	
					BATCH TYPE AJ					
GM 00486	07/19	AJ	01/03/19	**OFFSET**	PR AJ BATCH		7,544.35			
					BATCH TYPE AJ					
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT	36	580.99			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT	37	29,670.87			
GM 00539	07/19	AJ	01/17/19	**OFFSET**	PR AJ BATCH		6,959.43			
					BATCH TYPE AJ					
GM 00547	07/19	CR	01/17/19	**OFFSET**	CASH RECEIPTS 011719				125.09	
					BATCH TYPE CR					
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT	38	1,085.32			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT	39	10,368.00			
GM 00586	07/19	AJ	01/31/19	**OFFSET**	PR AJ BATCH		6,296.09			
					BATCH TYPE AJ					
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT	40	1,895.73			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT	42	19,351.79			
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC	C/R			48,206.50	
					BATCH TYPE AJ					
GM 00630	07/19	AJ	02/12/19	**OFFSET**	MONTHLY POSTAGE USAGE	C/R	6.37			
					BATCH TYPE AJ					
GM 00636	08/19	AJ	02/13/19	**OFFSET**	PR AJ BATCH		7,392.20			
					BATCH TYPE AJ					
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT	43	1,006.65			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT	45	414.76			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC	C/R			48,206.50	
					BATCH TYPE AJ					
GM 00687	08/19	AJ	02/27/19	**OFFSET**	PR AJ BATCH		6,758.19			
					BATCH TYPE AJ					
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT	46	1,835.64			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-17 EQUITY IN POOLED CASH / FUND 017								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	24,399.08		
GM 00731	09/19	AJ	03/14/19	**OFFSET**	PR AJ BATCH	6,924.77		
					BATCH TYPE AJ			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	1,121.05		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	10,741.01		
GM 00771	09/19	AJ	03/27/19	**OFFSET**	PR AJ BATCH	6,851.75		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R		48,206.50	
					BATCH TYPE AJ			
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50	1,767.32		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	580.99		
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	1,692.81		
GM 00819	10/19	AJ	04/15/19	**OFFSET**	PR AJ BATCH	7,031.68		
					BATCH TYPE AJ			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	4,969.66		
GM 00848	10/19	AJ	04/25/19	**OFFSET**	PR AJ BATCH	6,871.63		
					BATCH TYPE AJ			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	7,633.71		
GM 00878	11/19	AJ	05/09/19	**OFFSET**	PR AJ BATCH	6,914.83		
					BATCH TYPE AJ			
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R		48,206.50	
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	6,715.08		
GM 00916	11/19	AJ	05/22/19	**OFFSET**	PR AJ BATCH	6,754.78		
					BATCH TYPE AJ			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	1,126.53		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	164.26		
GM 00953	12/19	AJ	06/06/19	**OFFSET**	PR AJ BATCH	7,385.69		
					BATCH TYPE AJ			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	7,691.36		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R		48,206.50	
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	1,491.24		
GM 01004	12/19	AJ	06/19/19	**OFFSET**	PR AJ BATCH	6,761.59		
					BATCH TYPE AJ			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	4,045.05		
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R		48,206.50	
					BATCH TYPE AJ			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	784.91		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE	49,659.02		
					BATCH TYPE AJ			
GM 01096	12/19	AJ	09/17/19	**OFFSET**	MISCELLANEOUS ADJUSTMEC/R	1,177.26		
					BATCH TYPE AJ			
ACCOUNT TOTAL						552,297.00	578,603.09	73,879.15CR
800-0000-290.90-18 EQUITY IN POOLED CASH / FUND 018								
GM 00062	01/19	AJ	08/01/18	**OFFSET**	PAYROLL, WC, UI JUL 18C/R		8,950.19	.00

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.90-18 EQUITY IN POOLED CASH / FUND 018								
					BATCH TYPE AJ			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	38,587.50		
GM 00157	02/19	AJ	09/04/18	**OFFSET**	PAYROLL, WC, UI AUG 18C/R		14,751.22	
					BATCH TYPE AJ			
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	38,587.50		
GM 00229	03/19	AJ	10/01/18	**OFFSET**	PAYROLL, WC, UI SEP 18C/R		10,242.00	
					BATCH TYPE AJ			
GM 00318	04/19	AJ	11/01/18	**OFFSET**	PAYROLL, WC, UI OCT 18C/R		10,400.57	
					BATCH TYPE AJ			
GM 00361	01/19	AJ	11/20/18	**OFFSET**	MISC ADJUSTMENTS C/R	48,627.63		
					BATCH TYPE AJ			
GM 00398	05/19	AJ	12/03/18	**OFFSET**	PAYROLL, WC, UI NOV 18C/R		11,216.04	
					BATCH TYPE AJ			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	38,587.50		
GM 00494	06/19	AJ	01/03/19	**OFFSET**	PAYROLL, WC, UI DEC 18C/R		11,211.70	
					BATCH TYPE AJ			
GM 00628	07/19	AJ	02/12/19	**OFFSET**	PAYROLL, WC, UI JAN 19C/R		17,190.15	
					BATCH TYPE AJ			
GM 00695	08/19	AJ	03/04/19	**OFFSET**	PAYROLL, WC, UI FEB 19C/R		11,689.58	
					BATCH TYPE AJ			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	38,587.50		
GM 00784	09/19	AJ	04/01/19	**OFFSET**	PAYROLL, WC, UI MAR 19C/R		11,580.91	
					BATCH TYPE AJ			
GM 00905	10/19	AJ	05/15/19	**OFFSET**	PAYROLL, WC, UI MAR 19C/R		11,511.31	
					BATCH TYPE AJ			
GM 00987	11/19	AJ	06/13/19	**OFFSET**	PAYROLL, WC, UI MAY 19C/R		11,350.49	
					BATCH TYPE AJ			
GM 01126	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUSTMENTS		61,340.45	
					BATCH TYPE AJ			
GM 01041	12/19	AJ	07/01/19	**OFFSET**	PAYROLL, WC, UI JUN 19C/R		11,543.02	
					BATCH TYPE AJ			
ACCOUNT TOTAL						202,977.63	202,977.63	.00
800-0000-290.90-19 EQUITY IN POOLED CASH / FUND 019								6,330.35CR
GM 00062	01/19	AJ	08/01/18	**OFFSET**	PAYROLL, WC, UI JUL 18C/R		179.87	
					BATCH TYPE AJ			
GM 00157	02/19	AJ	09/04/18	**OFFSET**	PAYROLL, WC, UI AUG 18C/R		604.73	
					BATCH TYPE AJ			
GM 00229	03/19	AJ	10/01/18	**OFFSET**	PAYROLL, WC, UI SEP 18C/R		288.36	
					BATCH TYPE AJ			
GM 00318	04/19	AJ	11/01/18	**OFFSET**	PAYROLL, WC, UI OCT 18C/R		418.55	
					BATCH TYPE AJ			
GM 00398	05/19	AJ	12/03/18	**OFFSET**	PAYROLL, WC, UI NOV 18C/R		321.74	
					BATCH TYPE AJ			
GM 00494	06/19	AJ	01/03/19	**OFFSET**	PAYROLL, WC, UI DEC 18C/R		342.67	
					BATCH TYPE AJ			
GM 00628	07/19	AJ	02/12/19	**OFFSET**	PAYROLL, WC, UI JAN 19C/R		11,031.00	

FUND 800 POOLED CASH FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
800-0000-290.90-19 EQUITY IN POOLED CASH / FUND 019									
				BATCH TYPE AJ					
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT	45	6,305.34		
GM 00695	08/19	AJ	03/04/19	**OFFSET**	PAYROLL, WC, UI FEB 19C/R			1,272.68	
					BATCH TYPE AJ				
GM 00784	09/19	AJ	04/01/19	**OFFSET**	PAYROLL, WC, UI MAR 19C/R			92.76	
					BATCH TYPE AJ				
GM 00905	10/19	AJ	05/15/19	**OFFSET**	PAYROLL, WC, UI MAR 19C/R			2.04	
					BATCH TYPE AJ				
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	4,601.00		
GM 00987	11/19	AJ	06/13/19	**OFFSET**	PAYROLL, WC, UI MAY 19C/R			334.77	
					BATCH TYPE AJ				
GM 01041	12/19	AJ	07/01/19	**OFFSET**	PAYROLL, WC, UI JUN 19C/R			151.45	
					BATCH TYPE AJ				
ACCOUNT TOTAL							10,906.34	15,040.62	10,464.63CR
800-0000-290.90-20 EQUITY IN POOLED CASH / FUND 020								59,254.75CR	
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC	C/R		20,447.33	
					BATCH TYPE AJ				
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	9	8,098.97		
GM 00108	02/19	CR	08/16/18	**OFFSET**	CASH RECEIPTS 081618			537.58	
					BATCH TYPE CR				
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11	170,791.00		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT	13	4,402.66		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC	C/R		20,447.33	
					BATCH TYPE AJ				
GM 00166	02/19	AJ	09/06/18	**OFFSET**	CITY INVOICES AUG 2018C/R		1,624.61		
					BATCH TYPE AJ				
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC	C/R		20,447.33	
					BATCH TYPE AJ				
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT	21	3,283.26		
GM 00260	04/19	CR	10/11/18	**OFFSET**	CASH RECEIPTS 101118			228.96	
					BATCH TYPE CR				
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	2,882.74		
GM 00286	04/19	CR	10/23/18	**OFFSET**	CASH RECEIPTS 102318			378.00	
					BATCH TYPE CR				
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC	C/R		20,447.33	
					BATCH TYPE AJ				
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT	26		4,138.11	
GM 00354	03/19	AJ	11/19/18	**OFFSET**	CITY INVOICES SEP 2018C/R		5,225.00		
					BATCH TYPE AJ				
GM 00355	04/19	AJ	11/19/18	**OFFSET**	CITY INVOICES OCT 2018C/R		138.20		
					BATCH TYPE AJ				
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC	C/R		20,447.33	
					BATCH TYPE AJ				
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT	30	241.69		
GM 00445	05/19	AJ	12/13/18	**OFFSET**	PERIOD 05 MONTH END AJC/R			1,762.61	
					BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-20 EQUITY IN POOLED CASH / FUND 020								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	1,762.61		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	3,617.03		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R		20,447.33	
BATCH TYPE AJ								
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40	4,000.00		
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	5,005.13		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R		20,447.33	
BATCH TYPE AJ								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	1,750.00		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R		20,447.33	
BATCH TYPE AJ								
GM 00686	08/19	CR	02/27/19	**OFFSET**	CASH RECEIPTS 022719		36.76	
BATCH TYPE CR								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	8,149.82		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R		20,447.33	
BATCH TYPE AJ								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	18,981.49		
GM 00804	10/19	CR	04/09/19	**OFFSET**	CASH RECEIPTS 040919		25,092.63	
BATCH TYPE CR								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	1,003.50		
GM 00842	10/19	CR	04/23/19	**OFFSET**	CASH RECEIPTS 042319		550.00	
BATCH TYPE CR								
GM 00889	10/19	AJ	04/30/19	**OFFSET**	MISC ADJUSTMENTS	45,724.39		
BATCH TYPE AJ								
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R		20,447.33	
BATCH TYPE AJ								
GM 00932	11/19	CR	05/28/19	**OFFSET**	CASH RECEIPTS 052819		549.94	
BATCH TYPE CR								
GM 00937	11/19	CR	05/30/19	**OFFSET**	CASH RECEIPTS 053019		2,500.00	
BATCH TYPE CR								
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	1,395.49		
GM 00964	12/19	CR	06/11/19	**OFFSET**	CASH RECEIPTS 061119		7,020.00	
BATCH TYPE CR								
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R		20,447.33	
BATCH TYPE AJ								
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R		20,447.33	
BATCH TYPE AJ								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	17,240.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE	96,993.17		
BATCH TYPE AJ								
GM 01036	11/19	AJ	07/01/19	**OFFSET**	PERIOD 11 MONTH END AJE'S	549.94		
BATCH TYPE AJ								
GM 01104	12/19	AJ	10/02/19	**OFFSET**	PERIOD 12 MONTH END AJE'S		5,000.00	
BATCH TYPE AJ								
GM 01110	12/19	AJ	10/14/19	**OFFSET**	YE CITY INVOICES & ADJ	2,103.86		
BATCH TYPE AJ								
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R		52,547.26	
BATCH TYPE AJ								
ACCOUNT TOTAL						404,964.56	345,709.81	.00

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-21			EQUITY IN POOLED CASH /		FUND 021			1,093,077.84CR
GM 00017	01/19	AJ 07/13/18	**OFFSET**		AP DISBURSEMENT 3	2,448.66		
GM 00066	01/19	CR 07/31/18	**OFFSET**		DIRECT DEPOSITS 073118		79,046.33	
					BATCH TYPE CR			
GM 00052	01/19	AJ 07/31/18	**OFFSET**		OH ALLOC C/R	125,500.33		
					BATCH TYPE AJ			
GM 00152	02/19	CR 08/30/18	**OFFSET**		DIRECT DEPOSIT 083018		73,941.22	
					BATCH TYPE CR			
GM 00139	02/19	AJ 08/30/18	**OFFSET**		OH ALLOC C/R	125,500.33		
					BATCH TYPE AJ			
GM 00218	03/19	AJ 09/27/18	**OFFSET**		OH ALLOC C/R	125,500.33		
					BATCH TYPE AJ			
GM 00242	04/19	CR 10/02/18	**OFFSET**		DIRECT DEPOSIT 100218		91,435.22	
					BATCH TYPE CR			
GM 00308	04/19	CR 10/30/18	**OFFSET**		DIRECT DEPOSIT 103018		73,062.55	
					BATCH TYPE CR			
GM 00309	04/19	AJ 10/31/18	**OFFSET**		OH ALLOC C/R	125,500.33		
					BATCH TYPE AJ			
GM 00361	01/19	AJ 11/20/18	**OFFSET**		MISC ADJUSTMENTS C/R	1,170,655.62		
					BATCH TYPE AJ			
GM 00383	05/19	AJ 11/29/18	**OFFSET**		OH ALLOC C/R	125,500.33		
					BATCH TYPE AJ			
GM 00402	05/19	CR 11/30/18	**OFFSET**		DIRECT DEPOSIT 113018		87,165.80	
					BATCH TYPE CR			
GM 00444	04/19	AJ 12/13/18	**OFFSET**		PERIOD 04 MONTH END AJC/R		500,000.00	
					BATCH TYPE AJ			
GM 00493	07/19	CR 01/02/19	**OFFSET**		DIRECT DEPOSITS 010219		88,825.27	
					BATCH TYPE CR			
GM 00480	06/19	AJ 01/03/19	**OFFSET**		OH ALLOC C/R	125,500.33		
					BATCH TYPE AJ			
GM 00523	01/19	AJ 01/14/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		776.34	
					BATCH TYPE AJ			
GM 00529	02/19	AJ 01/15/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		861.02	
					BATCH TYPE AJ			
GM 00538	03/19	AJ 01/16/19	**OFFSET**		RECORD INTEREST ALLOCAC/R	294.48		
					BATCH TYPE AJ			
GM 00542	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		474.12	
					BATCH TYPE AJ			
GM 00544	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		2,000.97	
					BATCH TYPE AJ			
GM 00551	05/19	AJ 01/22/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		775.47	
					BATCH TYPE AJ			
GM 00578	06/19	AJ 01/30/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		471.47	
					BATCH TYPE AJ			
GM 00588	07/19	CR 01/30/19	**OFFSET**		DIRECT DEPOSIT 013019		56,246.24	
					BATCH TYPE CR			
GM 00620	07/19	AJ 02/12/19	**OFFSET**		OH ALLOC C/R	125,500.33		
					BATCH TYPE AJ			
GM 00660	07/19	AJ 02/21/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		2,245.61	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-21 EQUITY IN POOLED CASH / FUND 021								
GM 00666	08/19	CR	02/21/19	**OFFSET**	DIRECT DEPOSITS 022119		54,294.46	
					BATCH TYPE CR			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	125,500.33		
					BATCH TYPE AJ			
GM 00708	09/19	CR	03/04/19	**OFFSET**	DIRECT DEPOSIT 030419		63,921.20	
					BATCH TYPE CR			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	125,500.33		
					BATCH TYPE AJ			
GM 00800	10/19	CR	04/02/19	**OFFSET**	DIRECT DEPOSIT 040219		88,525.07	
					BATCH TYPE CR			
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		287.58	
					BATCH TYPE AJ			
GM 00861	10/19	CR	04/30/19	**OFFSET**	DIRECT DEPOSITS 043019		61,867.32	
					BATCH TYPE CR			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		198.59	
					BATCH TYPE AJ			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	2,134.36		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	125,500.33		
					BATCH TYPE AJ			
GM 00947	11/19	CR	05/30/19	**OFFSET**	DIRECT DEPOSITS 053019		80,720.28	
					BATCH TYPE CR			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	125,500.33		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	125,500.33		
					BATCH TYPE AJ			
GM 01039	12/19	CR	06/28/19	**OFFSET**	DIRECT DEPOSITS 062819		88,959.14	
					BATCH TYPE CR			
GM 01098	12/19	AJ	06/30/19	**OFFSET**	CIP YEAR-END ADJUSTMENTS		283,665.56	
					BATCH TYPE AJ			
GM 01105	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUSTMENTS		386,990.06	
					BATCH TYPE AJ			
GM 01123	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUSTMENTS		326.86	
					BATCH TYPE AJ			
GM 01125	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUSTMENTS	3,250.12		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,922.70	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		488.92	
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R		144,199.68	
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2,639.54	
					BATCH TYPE AJ			
ACCOUNT TOTAL						2,684,787.20	2,316,334.59	724,625.23CR
800-0000-290.90-22 EQUITY IN POOLED CASH / FUND 022								
GM 00004	01/19	CR	07/02/18	**OFFSET**	DIRECT DEPOSIT 070218		67,704.08	389,229.51CR



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-22 EQUITY IN POOLED CASH / FUND 022								
					BATCH TYPE CR			
GM 00047	01/19	CR 07/26/18	**OFFSET**		DIRECT DEPOSITS 072618		73,961.10	
					BATCH TYPE CR			
GM 00052	01/19	AJ 07/31/18	**OFFSET**		OH ALLOC C/R	7,085.83		
					BATCH TYPE AJ			
GM 00152	02/19	CR 08/30/18	**OFFSET**		DIRECT DEPOSIT 083018		67,469.59	
					BATCH TYPE CR			
GM 00139	02/19	AJ 08/30/18	**OFFSET**		OH ALLOC C/R	7,085.83		
					BATCH TYPE AJ			
GM 00218	03/19	AJ 09/27/18	**OFFSET**		OH ALLOC C/R	7,085.83		
					BATCH TYPE AJ			
GM 00233	03/19	CR 09/27/18	**OFFSET**		DIRECT DEPOSIT 092718		66,552.65	
					BATCH TYPE CR			
GM 00304	04/19	CR 10/29/18	**OFFSET**		DIRECT DEPOSIT 102918		88,026.56	
					BATCH TYPE CR			
GM 00309	04/19	AJ 10/31/18	**OFFSET**		OH ALLOC C/R	7,085.83		
					BATCH TYPE AJ			
GM 00383	05/19	AJ 11/29/18	**OFFSET**		OH ALLOC C/R	7,085.83		
					BATCH TYPE AJ			
GM 00407	06/19	CR 12/03/18	**OFFSET**		DIRECT DEPOSIT 120318		95,693.45	
					BATCH TYPE CR			
GM 00444	04/19	AJ 12/13/18	**OFFSET**		PERIOD 04 MONTH END AJC/R	869,000.00		
					BATCH TYPE AJ			
GM 00474	06/19	CR 12/24/18	**OFFSET**		DIRECT DEPOSITS 122418		80,912.93	
					BATCH TYPE CR			
GM 00480	06/19	AJ 01/03/19	**OFFSET**		OH ALLOC C/R	7,085.83		
					BATCH TYPE AJ			
GM 00523	01/19	AJ 01/14/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		2,852.23	
					BATCH TYPE AJ			
GM 00529	02/19	AJ 01/15/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		3,041.49	
					BATCH TYPE AJ			
GM 00538	03/19	AJ 01/16/19	**OFFSET**		RECORD INTEREST ALLOCAC/R	1,199.92		
					BATCH TYPE AJ			
GM 00542	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		1,883.55	
					BATCH TYPE AJ			
GM 00544	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		7,949.21	
					BATCH TYPE AJ			
GM 00551	05/19	AJ 01/22/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		3,187.62	
					BATCH TYPE AJ			
GM 00578	06/19	AJ 01/30/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		2,493.36	
					BATCH TYPE AJ			
GM 00610	08/19	CR 02/01/19	**OFFSET**		DIRECT DEPOSITS 020119		77,177.80	
					BATCH TYPE CR			
GM 00620	07/19	AJ 02/12/19	**OFFSET**		OH ALLOC C/R	7,085.83		
					BATCH TYPE AJ			
GM 00660	07/19	AJ 02/21/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		11,546.94	
					BATCH TYPE AJ			
GM 00674	08/19	AJ 02/27/19	**OFFSET**		OH ALLOC C/R	7,085.83		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
800-0000-290.90-22 EQUITY IN POOLED CASH / FUND 022								
GM 00691	09/19	CR	03/01/19	**OFFSET**	DIRECT DEPOSIT 030119		91,776.60	
					BATCH TYPE CR			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	7,085.83		
					BATCH TYPE AJ			
GM 00789	09/19	CR	03/28/19	**OFFSET**	DIRECT DEPOSIT 032819		79,918.97	
					BATCH TYPE CR			
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,657.04	
					BATCH TYPE AJ			
GM 00857	10/19	CR	04/29/19	**OFFSET**	DIRECT DEPOSITS 042919		78,321.99	
					BATCH TYPE CR			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		969.12	
					BATCH TYPE AJ			
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	7,085.83		
					BATCH TYPE AJ			
GM 00949	12/19	CR	06/03/19	**OFFSET**	DIRECT DEPOSITS 060319		68,974.51	
					BATCH TYPE CR			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	7,085.83		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	7,085.83		
					BATCH TYPE AJ			
GM 01038	12/19	CR	06/27/19	**OFFSET**	DIRECT DEPOSIT 062719		77,818.94	
					BATCH TYPE CR			
GM 01098	12/19	AJ	06/30/19	**OFFSET**	CIP YEAR-END ADJUSTMENTS		1,360,139.15	
					BATCH TYPE AJ			
GM 01105	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUSTMENTS	150,000.00		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8,901.24	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2,425.64	
					BATCH TYPE AJ			
GM 01075	12/19	AJ	08/07/19	**OFFSET**	PERIOD 12 MONTH END AJES	347,000.00		
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R		19,113.57	
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		11,200.85	
					BATCH TYPE AJ			
				ACCOUNT TOTAL		1,452,229.88	2,451,670.18	1,388,669.81CR
800-0000-290.90-23 EQUITY IN POOLED CASH / FUND 023								.00
				ACCOUNT TOTAL				.00
800-0000-290.90-24 EQUITY IN POOLED CASH / FUND 024								93,683.74CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	60.91		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	3,879.99		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	53.88		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-24			EQUITY IN POOLED CASH / FUND 024					
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	703.92		
					BATCH TYPE AJ			
GM 00092	02/19	CR	08/09/18	**OFFSET**	DIRECT DEPOSIT 080918		3,487.60	
					BATCH TYPE CR			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	452.54		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	129.20		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	2,844.51		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	703.92		
					BATCH TYPE AJ			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	110.64		
GM 00170	03/19	CR	09/06/18	**OFFSET**	DIRECT DEPOSIT 090618		3,786.28	
					BATCH TYPE CR			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	590.97		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	4,694.45		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	703.92		
					BATCH TYPE AJ			
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	609.71		
GM 00246	04/19	CR	10/03/18	**OFFSET**	DIRECT DEPOSIT 100318		3,253.27	
					BATCH TYPE CR			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	721.17		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	2,125.26		
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24	32.29		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	703.92		
					BATCH TYPE AJ			
GM 00326	05/19	CR	11/01/18	**OFFSET**	DIRECT DEPOSIT 110118		3,097.80	
					BATCH TYPE CR			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	336.99		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	590.97		
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	65.14		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	703.92		
					BATCH TYPE AJ			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	1,190.65		
GM 00423	06/19	CR	12/05/18	**OFFSET**	DIRECT DEPOSIT 120518		3,066.46	
					BATCH TYPE CR			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	55.48		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	44.61		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	1,275.67		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	703.92		
					BATCH TYPE AJ			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	55.48		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	34.46		
GM 00570	07/19	CR	01/24/19	**OFFSET**	DIRECT DEPOSITS 012419		2,811.78	
					BATCH TYPE CR			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	656.64		
GM 00617	08/19	CR	02/07/19	**OFFSET**	DIRECT DEPOSITS 020719		2,634.19	
					BATCH TYPE CR			
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	703.92		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	55.58		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-24 EQUITY IN POOLED CASH / FUND 024								
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	5,075.76		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	703.92		
BATCH TYPE AJ								
GM 00689	08/19	CR	02/27/19	**OFFSET**	DIRECT DEPOSITS 022719		3,439.40	
BATCH TYPE CR								
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46	171.24		
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	5,849.14		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	703.92		
BATCH TYPE AJ								
GM 00814	10/19	CR	04/04/19	**OFFSET**	DIRECT DEPOSIT 040419		3,087.04	
BATCH TYPE CR								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	2,193.93		
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	605.00		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	4,844.10		
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	384.72		
GM 00868	11/19	CR	05/03/19	**OFFSET**	DIRECT DEPOSIT 050319		3,448.37	
BATCH TYPE CR								
GM 00944	11/19	CR	05/03/19	**OFFSET**	DIRECT DEPOSITS 050319 2		3,000.00	
BATCH TYPE CR								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	55.40		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	703.92		
BATCH TYPE AJ								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	3,671.28		
GM 00926	11/19	CR	05/22/19	**OFFSET**	DIRECT DEPOSITS 052219		4,916.47	
BATCH TYPE CR								
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	276.92		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	590.97		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	703.92		
BATCH TYPE AJ								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	1,547.74		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	945.50		
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	703.92		
BATCH TYPE AJ								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	1,430.12		
GM 01039	12/19	CR	06/28/19	**OFFSET**	DIRECT DEPOSITS 062819		4,089.10	
BATCH TYPE CR								
GM 01098	12/19	AJ	06/30/19	**OFFSET**	CIP YEAR-END ADJUSTMENTS	1,350.00		
BATCH TYPE AJ								
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		400.73	
BATCH TYPE AJ								
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	194.30		
BATCH TYPE AJ								
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	217.18		
BATCH TYPE AJ								
ACCOUNT TOTAL						58,517.53	44,518.49	79,684.70CR
800-0000-290.90-25 EQUITY IN POOLED CASH / FUND 025								55,589.04CR

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.90-25 EQUITY IN POOLED CASH / FUND 025								
GM 00008	01/19	AJ	07/06/18	**OFFSET** AP DISBURSEMENT 2	32.83			
GM 00017	01/19	AJ	07/13/18	**OFFSET** AP DISBURSEMENT 3	54,650.53			
GM 00028	01/19	AJ	07/20/18	**OFFSET** AP DISBURSEMENT 5	6,009.25			
GM 00040	01/19	AJ	07/27/18	**OFFSET** AP DISBURSEMENT 6	11,983.95			
GM 00057	01/19	AJ	07/31/18	**OFFSET** CW PK/RSJ CONT COST REC/R		13,699.26		
				BATCH TYPE AJ				
GM 00059	01/19	AJ	07/31/18	**OFFSET** CITY WATER USAGE C/R	15,139.56			
				BATCH TYPE AJ				
GM 00052	01/19	AJ	07/31/18	**OFFSET** OH ALLOC C/R	14,151.41			
				BATCH TYPE AJ				
GM 00058	01/19	AJ	07/31/18	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R		36,996.00		
				BATCH TYPE AJ				
GM 00063	01/19	AJ	08/01/18	**OFFSET** NPDES ALLOCATION C/R	432.27			
				BATCH TYPE AJ				
GM 00074	02/19	CR	08/02/18	**OFFSET** DIRECT DEPOSITS 080218		10,865.09		
				BATCH TYPE CR				
GM 00067	02/19	AJ	08/03/18	**OFFSET** AP DISBURSEMENT 8	6,343.48			
GM 00086	02/19	AJ	08/10/18	**OFFSET** AP DISBURSEMENT 9	21,915.66			
GM 00093	01/19	AJ	08/13/18	**OFFSET** LLPD1 & 2 COST RECOVERC/R	26,821.48			
				BATCH TYPE AJ				
GM 00104	02/19	AJ	08/17/18	**OFFSET** AP DISBURSEMENT 11	14,884.01			
GM 00121	02/19	AJ	08/24/18	**OFFSET** AP DISBURSEMENT 13	2,113.34			
GM 00139	02/19	AJ	08/30/18	**OFFSET** OH ALLOC C/R	14,151.41			
				BATCH TYPE AJ				
GM 00143	02/19	AJ	08/30/18	**OFFSET** CW PK/RSJ CONT COST REC/R		13,699.26		
				BATCH TYPE AJ				
GM 00144	02/19	AJ	08/30/18	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R		36,996.00		
				BATCH TYPE AJ				
GM 00145	02/19	AJ	08/30/18	**OFFSET** CITY WATER USAGE C/R	19,464.67			
				BATCH TYPE AJ				
GM 00136	02/19	AJ	08/31/18	**OFFSET** AP DISBURSEMENT 14	7,858.40			
GM 00155	02/19	AJ	09/04/18	**OFFSET** NPDES ALLOCATION C/R	12,389.79			
				BATCH TYPE AJ				
GM 00161	03/19	AJ	09/07/18	**OFFSET** AP DISBURSEMENT 15	33,018.97			
GM 00180	02/19	AJ	09/12/18	**OFFSET** LLPD1 & 2 COST RECOVERC/R	35,390.96			
				BATCH TYPE AJ				
GM 00178	03/19	AJ	09/14/18	**OFFSET** AP DISBURSEMENT 16	17,036.87			
GM 00203	03/19	AJ	09/21/18	**OFFSET** AP DISBURSEMENT 18	8,326.55			
GM 00218	03/19	AJ	09/27/18	**OFFSET** OH ALLOC C/R	14,151.41			
				BATCH TYPE AJ				
GM 00222	03/19	AJ	09/27/18	**OFFSET** CW PK/RSJ CONT COST REC/R		13,699.26		
				BATCH TYPE AJ				
GM 00223	03/19	AJ	09/27/18	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R		36,996.00		
				BATCH TYPE AJ				
GM 00224	03/19	AJ	09/27/18	**OFFSET** CITY WATER USAGE C/R	26,325.20			
				BATCH TYPE AJ				
GM 00215	03/19	AJ	09/28/18	**OFFSET** AP DISBURSEMENT 19	2,649.75			
GM 00230	03/19	AJ	10/01/18	**OFFSET** NPDES ALLOCATION C/R	256.11			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-25 EQUITY IN POOLED CASH / FUND 025								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	10,144.96		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	42,240.64		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	21,428.12		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	30,865.87		
GM 00286	04/19	CR	10/23/18	**OFFSET**	CASH RECEIPTS 102318 BATCH TYPE CR		30.32	
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24	510.02		
GM 00323	04/19	CR	10/31/18	**OFFSET**	DIRECT DEPOSIT 103118 BATCH TYPE CR		14,135.83	
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	14,151.41		
GM 00313	04/19	AJ	10/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ		13,699.26	
GM 00314	04/19	AJ	10/31/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ		36,996.00	
GM 00315	04/19	AJ	10/31/18	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ	19,650.32		
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	4,782.75		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	2,887.08		
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	51,318.57		
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	9,787.54		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	31,825.01		
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	44.03		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	14,151.41		
GM 00387	05/19	AJ	11/29/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ		13,699.26	
GM 00389	05/19	AJ	11/29/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ		36,996.00	
GM 00390	05/19	AJ	11/29/18	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ	18,066.97		
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	3,041.50		
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	6,219.07		
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	2,091.39		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	46,013.65		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	34,091.52		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	3,577.71		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	5,927.63		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	14,151.41		
GM 00484	06/19	AJ	01/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ		13,699.26	
GM 00485	06/19	AJ	01/03/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ		36,996.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-25			EQUITY IN POOLED CASH /		FUND 025			
GM 00495	06/19	AJ	01/03/19	**OFFSET**	CITY WATER USAGE C/R	11,938.22		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	650.08		
					BATCH TYPE AJ			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	289.20		
GM 00501	06/19	AJ	01/07/19	**OFFSET**	HANDBILLS CITY OWNED PROP		363.84	
					BATCH TYPE AJ			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	31,242.31		
GM 00526	06/19	AJ	01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	35,900.92		
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	19,516.33		
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	13,121.20		
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40	98.83		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		340,968.04	
					BATCH TYPE CR			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	13,148.42		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	14,151.41		
					BATCH TYPE AJ			
GM 00624	07/19	AJ	02/12/19	**OFFSET**	CW PK/RSJ CONT COST REC/R		13,699.26	
					BATCH TYPE AJ			
GM 00625	07/19	AJ	02/12/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R		36,996.00	
					BATCH TYPE AJ			
GM 00629	07/19	AJ	02/12/19	**OFFSET**	CITY WATER USAGE C/R	2,948.38		
					BATCH TYPE AJ			
GM 00642	07/19	AJ	02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	51,690.90		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	7,763.27		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	15,040.37		
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	16,778.66		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	14,151.41		
					BATCH TYPE AJ			
GM 00678	08/19	AJ	02/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R		13,699.26	
					BATCH TYPE AJ			
GM 00679	08/19	AJ	02/27/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R		36,996.00	
					BATCH TYPE AJ			
GM 00680	08/19	AJ	02/27/19	**OFFSET**	CITY WATER USAGE C/R	2,696.67		
					BATCH TYPE AJ			
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46	21,565.73		
GM 00705	08/19	AJ	03/05/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	44,666.24		
					BATCH TYPE AJ			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	6,623.89		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	8,422.39		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	31,555.78		
GM 00767	09/19	AJ	03/27/19	**OFFSET**	CITY WATER USAGE C/R	1,572.99		
					BATCH TYPE AJ			
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	905.92		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	14,151.41		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-25 EQUITY IN POOLED CASH / FUND 025								
					BATCH TYPE AJ			
GM 00777	09/19	AJ	03/28/19	**OFFSET**	CW PK/RSJ CONT COST REC/R		13,699.26	
					BATCH TYPE AJ			
GM 00778	09/19	AJ	03/28/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R		36,996.00	
					BATCH TYPE AJ			
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50		19,642.12	
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	43,832.49		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	19,530.55		
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	13,848.30		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	14,239.72		
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	177.30		
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	24,652.50		
GM 00882	10/19	AJ	05/09/19	**OFFSET**	CITY WATER USAGE C/R	3,227.21		
					BATCH TYPE AJ			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	3,378.89		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	14,151.41		
					BATCH TYPE AJ			
GM 00902	10/19	AJ	05/14/19	**OFFSET**	CW PK/RSJ CONT COST REC/R		13,699.26	
					BATCH TYPE AJ			
GM 00903	10/19	AJ	05/14/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R		36,996.00	
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	776.78		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	39,892.93		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		283,126.46	
					BATCH TYPE CR			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	1,016.00		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	14,097.00		
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	4,305.66		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	45,242.96		
					BATCH TYPE AJ			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	14,151.41		
					BATCH TYPE AJ			
GM 00981	11/19	AJ	06/13/19	**OFFSET**	CW PK/RSJ CONT COST REC/R		13,699.26	
					BATCH TYPE AJ			
GM 00982	11/19	AJ	06/13/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R		36,996.00	
					BATCH TYPE AJ			
GM 00989	11/19	AJ	06/13/19	**OFFSET**	CITY WATER USAGE C/R	9,452.63		
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	21,483.14		
GM 01009	12/19	CR	06/20/19	**OFFSET**	CASH RECEIPTS 062019		18.27	
					BATCH TYPE CR			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	16,812.29		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	37,431.08		
					BATCH TYPE AJ			
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	2,648.29		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	14,151.41		



FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.90-25 EQUITY IN POOLED CASH / FUND 025								
GM 01030	12/19	AJ	06/27/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R		13,699.26	
GM 01031	12/19	AJ	06/27/19	**OFFSET**	BATCH TYPE AJ RSJ SUBSIDY/LLPD2 TRFRC/R		36,996.00	
GM 01032	12/19	AJ	06/27/19	**OFFSET**	BATCH TYPE AJ CITY WATER USAGE C/R	7,481.95		
GM 01024	12/19	AJ	06/28/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 65	4,709.38		
GM 01112	12/19	AJ	06/30/19	**OFFSET**	BATCH TYPE AJ MISC ADJUSTMENTS		184,517.11	
GM 01116	12/19	AJ	06/30/19	**OFFSET**	BATCH TYPE AJ SJIT/LIABILITY INSURANCE		7,987.70	
GM 01119	12/19	AJ	06/30/19	**OFFSET**	BATCH TYPE AJ MISC ADJ & CFD 2003-1		75,872.93	
GM 01123	12/19	AJ	06/30/19	**OFFSET**	BATCH TYPE AJ MISC ADJUSTMENTS	4,536.75		
GM 01125	12/19	AJ	06/30/19	**OFFSET**	BATCH TYPE AJ MISC ADJUSTMENTS		4,328.18	
GM 01047	12/19	AJ	07/01/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	1,717.76		
GM 01061	12/19	AJ	07/11/19	**OFFSET**	BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	45,236.22		
GM 01082	12/19	AJ	08/15/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	2,267.55		
GM 01100	12/19	AJ	09/24/19	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INV	5,993.91		
GM 01110	12/19	AJ	10/14/19	**OFFSET**	BATCH TYPE AJ YE CITY INVOICES & ADJ		600.00	
GM 01118	12/19	AJ	10/24/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	4,541.63		
GM 01122	12/19	AJ	10/30/19	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R		4,536.75	
GM 01124	12/19	AJ	11/05/19	**OFFSET**	BATCH TYPE AJ LIABILITY INSURANE C/R	4,328.18		
ACCOUNT TOTAL						1,572,370.65	1,555,335.76	38,554.15CR
800-0000-290.90-26 EQUITY IN POOLED CASH / FUND 026								
GM 00019	01/19	CR	07/12/18	**OFFSET**	CASH RECEIPTS 071218 BATCH TYPE CR		14,000.00	46,904.28CR
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	29.00		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	2,688.27		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	376.00		
ACCOUNT TOTAL						3,093.27	14,000.00	57,811.01CR
800-0000-290.90-27 EQUITY IN POOLED CASH / FUND 027								
								.00

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-27				EQUITY IN POOLED CASH / FUND 027				
GM 00034	01/19	CR 07/20/18	**OFFSET**	DIRECT DEPOSITS 072018			41,674.64	
				BATCH TYPE CR				
GM 00125	02/19	CR 08/22/18	**OFFSET**	DIRECT DEPOSITS 082218			59,901.82	
				BATCH TYPE CR				
GM 00206	03/19	CR 09/21/18	**OFFSET**	DIRECT DEPOSITS 092118			76,083.20	
				BATCH TYPE CR				
GM 00285	04/19	CR 10/22/18	**OFFSET**	DIRECT DEPOSIT 102218			74,420.10	
				BATCH TYPE CR				
GM 00361	01/19	AJ 11/20/18	**OFFSET**	MISC ADJUSTMENTS	C/R	2,696,296.09		
				BATCH TYPE AJ				
GM 00370	05/19	CR 11/21/18	**OFFSET**	DIRECT DEPOSITS 112118			73,672.44	
				BATCH TYPE CR				
GM 00428	01/19	AJ 12/10/18	**OFFSET**	PROJECT FUNDING	C/R	182,000.00		
				BATCH TYPE AJ				
GM 00444	04/19	AJ 12/13/18	**OFFSET**	PERIOD 04 MONTH END AJC/R		336,000.00		
				BATCH TYPE AJ				
GM 00473	06/19	CR 12/21/18	**OFFSET**	DIRECT DEPOSIT 122118			70,774.57	
				BATCH TYPE CR				
GM 00523	01/19	AJ 01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			152.70	
				BATCH TYPE AJ				
GM 00529	02/19	AJ 01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			230.06	
				BATCH TYPE AJ				
GM 00538	03/19	AJ 01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		114.68		
				BATCH TYPE AJ				
GM 00542	04/19	AJ 01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			214.22	
				BATCH TYPE AJ				
GM 00544	04/19	AJ 01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			904.08	
				BATCH TYPE AJ				
GM 00551	05/19	AJ 01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			428.80	
				BATCH TYPE AJ				
GM 00564	07/19	CR 01/22/19	**OFFSET**	DIRECT DEPOSIT 012219			68,622.34	
				BATCH TYPE CR				
GM 00578	06/19	AJ 01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			348.56	
				BATCH TYPE AJ				
GM 00660	07/19	AJ 02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			1,814.79	
				BATCH TYPE AJ				
GM 00667	08/19	CR 02/22/19	**OFFSET**	DIRECT DEPOSIT 022219			81,996.44	
				BATCH TYPE CR				
GM 00761	09/19	CR 03/22/19	**OFFSET**	DIRECT DEPOSIT 032219			60,924.58	
				BATCH TYPE CR				
GM 00803	08/19	AJ 04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			283.09	
				BATCH TYPE AJ				
GM 00839	10/19	CR 04/22/19	**OFFSET**	DIRECT DEPOSIT 042219			89,236.44	
				BATCH TYPE CR				
GM 00866	09/19	AJ 05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			80.49	
				BATCH TYPE AJ				
GM 00926	11/19	CR 05/22/19	**OFFSET**	DIRECT DEPOSITS 052219			63,003.75	
				BATCH TYPE CR				
GM 01012	12/19	CR 06/21/19	**OFFSET**	DIRECT DEPOSIT 062119			66,603.44	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-27 EQUITY IN POOLED CASH / FUND 027								
				BATCH TYPE CR				
GM 01098	12/19	AJ 06/30/19	**OFFSET**	CIP YEAR-END ADJUSTMENTS			2,610,000.00	
				BATCH TYPE AJ				
GM 01065	10/19	AJ 07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			1,009.22	
				BATCH TYPE AJ				
GM 01074	11/19	AJ 08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			326.10	
				BATCH TYPE AJ				
GM 01120	12/19	AJ 10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			1,741.42	
				BATCH TYPE AJ				
ACCOUNT TOTAL						3,214,410.77	3,444,447.29	230,036.52CR
800-0000-290.90-28 EQUITY IN POOLED CASH / FUND 028								30,840.17CR
GM 00403	05/19	AJ 12/03/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R			891.00	
				BATCH TYPE AJ				
GM 00523	01/19	AJ 01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			22.93	
				BATCH TYPE AJ				
GM 00529	02/19	AJ 01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			26.75	
				BATCH TYPE AJ				
GM 00538	03/19	AJ 01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.47		
				BATCH TYPE AJ				
GM 00542	04/19	AJ 01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			16.13	
				BATCH TYPE AJ				
GM 00544	04/19	AJ 01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			68.09	
				BATCH TYPE AJ				
GM 00551	05/19	AJ 01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			28.34	
				BATCH TYPE AJ				
GM 00578	06/19	AJ 01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			20.13	
				BATCH TYPE AJ				
GM 00660	07/19	AJ 02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			93.42	
				BATCH TYPE AJ				
GM 00803	08/19	AJ 04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			13.18	
				BATCH TYPE AJ				
GM 00866	09/19	AJ 05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			9.98	
				BATCH TYPE AJ				
GM 01065	10/19	AJ 07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			93.03	
				BATCH TYPE AJ				
GM 01074	11/19	AJ 08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			25.46	
				BATCH TYPE AJ				
GM 01120	12/19	AJ 10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			117.02	
				BATCH TYPE AJ				
ACCOUNT TOTAL						10.47	1,425.46	32,255.16CR
800-0000-290.90-29 EQUITY IN POOLED CASH / FUND 029								.00
GM 00361	01/19	AJ 11/20/18	**OFFSET**	MISC ADJUSTMENTS C/R		920.00		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-29 EQUITY IN POOLED CASH / FUND 029								
GM 00458	06/19	CR	12/18/18	**OFFSET**	DIRECT DEPOSITS 121818		20,625.00	
					BATCH TYPE CR			
GM 00530	03/19	AJ	01/15/19	**OFFSET**	PROJECT FUNDING C/R	5,750.00		
					BATCH TYPE AJ			
GM 00540	04/19	AJ	01/17/19	**OFFSET**	PROJECT FUNDING C/R	14,341.37		
					BATCH TYPE AJ			
GM 00545	05/19	AJ	01/17/19	**OFFSET**	PROJECT FUNDING C/R	17,230.00		
					BATCH TYPE AJ			
GM 00573	06/19	AJ	01/29/19	**OFFSET**	PROJECT FUNDING C/R	950.00		
					BATCH TYPE AJ			
GM 00607	07/19	AJ	02/07/19	**OFFSET**	PROJECT FUNDING C/R	2,533.63		
					BATCH TYPE AJ			
GM 00689	08/19	CR	02/27/19	**OFFSET**	DIRECT DEPOSITS 022719		21,000.00	
					BATCH TYPE CR			
GM 00711	08/19	AJ	03/05/19	**OFFSET**	PROJECT FUNDING C/R	2,730.00		
					BATCH TYPE AJ			
GM 00727	09/19	CR	03/08/19	**OFFSET**	DIRECT DEPOSIT 030819		100.00	
					BATCH TYPE CR			
GM 00938	10/19	AJ	05/31/19	**OFFSET**	PROJECT FUNDING C/R	6,192.60		
					BATCH TYPE AJ			
GM 00999	12/19	CR	06/17/19	**OFFSET**	DIRECT DEPOSITS 061719		8,995.31	
					BATCH TYPE CR			
GM 01126	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUSTMENTS		109,745.16	
					BATCH TYPE AJ			
GM 01069	11/19	AJ	07/24/19	**OFFSET**	PROJECT FUNDING C/R	608.87		
					BATCH TYPE AJ			
GM 01090	12/19	AJ	09/10/19	**OFFSET**	PROJECT FUNDING C/R	109,209.00		
					BATCH TYPE AJ			
ACCOUNT TOTAL						160,465.47	160,465.47	.00
800-0000-290.90-30 EQUITY IN POOLED CASH / FUND 030								.00
ACCOUNT TOTAL								.00
800-0000-290.90-31 EQUITY IN POOLED CASH / FUND 031								40,553.26CR
ACCOUNT TOTAL								40,553.26CR
800-0000-290.90-32 EQUITY IN POOLED CASH / FUND 032								42,165.42CR
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		31.35	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		36.57	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	14.32		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-32 EQUITY IN POOLED CASH / FUND 032								
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		22.06	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		93.09	
					BATCH TYPE AJ			
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		37.66	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		26.75	
					BATCH TYPE AJ			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		124.15	
					BATCH TYPE AJ			
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		17.52	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		13.27	
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		123.64	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		33.83	
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		155.52	
					BATCH TYPE AJ			
ACCOUNT TOTAL						14.32	715.41	42,866.51CR
800-0000-290.90-33 EQUITY IN POOLED CASH / FUND 033								48,135.21CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	2,000.00		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	3,218.86		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	1,172.45		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	2,634.03		
GM 00464	06/19	CR	12/20/18	**OFFSET**	CASH RECEIPTS 122018		9,200.00	
					BATCH TYPE CR			
GM 00527	06/19	AJ	01/15/19	**OFFSET**	PERIOD 06 MONTH END AJE'S	2,515.28		
					BATCH TYPE AJ			
GM 00710	08/19	AJ	03/05/19	**OFFSET**	PERIOD 08 MONTH END AJC/R		2,000.00	
					BATCH TYPE AJ			
GM 00756	09/19	CR	03/21/19	**OFFSET**	CASH RECEIPTS 032119		8,700.00	
					BATCH TYPE CR			
GM 00802	09/19	AJ	03/31/19	**OFFSET**	MISC ADJUSTMENTS	2,500.00		
					BATCH TYPE AJ			
ACCOUNT TOTAL						14,040.62	19,900.00	53,994.59CR
800-0000-290.90-34 EQUITY IN POOLED CASH / FUND 034								.00
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	493,639.30		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	3,525.52		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618		10,321.44	
					BATCH TYPE CR			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	93,777.03		

FUND 800 POOLED CASH FUND							BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.			NUMBER				BALANCE
800-0000-290.90-34 EQUITY IN POOLED CASH / FUND 034							
GM 00068	01/19	AJ	08/01/18	**OFFSET** PERMIT PLUS ACTIVITY C/R		31,850.51	
				BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET** DIRECT DEPOSITS 080218		22,823.27	
				BATCH TYPE CR			
GM 00067	02/19	AJ	08/03/18	**OFFSET** AP DISBURSEMENT 8	233.05		
GM 00086	02/19	AJ	08/10/18	**OFFSET** AP DISBURSEMENT 9	1,118.00		
GM 00104	02/19	AJ	08/17/18	**OFFSET** AP DISBURSEMENT 11	1,196.15		
GM 00121	02/19	AJ	08/24/18	**OFFSET** AP DISBURSEMENT 13	42.27		
GM 00136	02/19	AJ	08/31/18	**OFFSET** AP DISBURSEMENT 14	411,921.60		
GM 00158	02/19	AJ	09/04/18	**OFFSET** PERMIT PLUS ACTIVITY C/R		31,394.16	
				BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET** AP DISBURSEMENT 15	48,398.31		
GM 00178	03/19	AJ	09/14/18	**OFFSET** AP DISBURSEMENT 16	39.00		
GM 00203	03/19	AJ	09/21/18	**OFFSET** AP DISBURSEMENT 18	9,067.87		
GM 00215	03/19	AJ	09/28/18	**OFFSET** AP DISBURSEMENT 19	77,354.48		
GM 00234	03/19	AJ	10/01/18	**OFFSET** PERMIT PLUS ACTIVITY C/R		17,815.40	
				BATCH TYPE AJ			
GM 00243	04/19	AJ	10/05/18	**OFFSET** AP DISBURSEMENT 21	444.22		
GM 00256	04/19	AJ	10/12/18	**OFFSET** AP DISBURSEMENT 22	564.00		
GM 00272	04/19	AJ	10/19/18	**OFFSET** AP DISBURSEMENT 23	6,799.78		
GM 00291	04/19	AJ	10/26/18	**OFFSET** AP DISBURSEMENT 24	40.38		
GM 00316	05/19	AJ	11/02/18	**OFFSET** AP DISBURSEMENT 25	75,014.06		
GM 00324	04/19	AJ	11/05/18	**OFFSET** PERMIT PLUS ACTIVITY C/R		22,269.25	
				BATCH TYPE AJ			
GM 00338	05/19	AJ	11/09/18	**OFFSET** AP DISBURSEMENT 26	39.00		
GM 00350	05/19	AJ	11/16/18	**OFFSET** AP DISBURSEMENT 27	463.19		
GM 00362	05/19	AJ	11/23/18	**OFFSET** AP DISBURSEMENT 28	40.49		
GM 00378	05/19	AJ	11/30/18	**OFFSET** AP DISBURSEMENT 30	82,320.94		
GM 00410	06/19	AJ	12/07/18	**OFFSET** AP DISBURSEMENT 31	136.81		
GM 00441	06/19	AJ	12/14/18	**OFFSET** AP DISBURSEMENT 33	326.19		
GM 00456	06/19	AJ	12/21/18	**OFFSET** AP DISBURSEMENT 34	80,323.14		
GM 00468	06/19	AJ	12/28/18	**OFFSET** AP DISBURSEMENT 35	489,205.42		
GM 00507	06/19	AJ	01/07/19	**OFFSET** PERMIT PLUS ACTIVITY C/R		1,781.54	
				BATCH TYPE AJ			
GM 00513	07/19	AJ	01/11/19	**OFFSET** AP DISBURSEMENT 37	332.99		
GM 00531	03/19	AJ	01/16/19	**OFFSET** CFD 2003-1 LOAN ACTIVITY		1,026,107.80	
				BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET** AP DISBURSEMENT 38	3,209.39		
GM 00559	06/19	AJ	01/23/19	**OFFSET** CFD 2003-1 LOAN ACTIVIC/R		711,666.83	
				BATCH TYPE AJ			
GM 00555	07/19	AJ	01/25/19	**OFFSET** AP DISBURSEMENT 39	159.75		
GM 00584	07/19	AJ	01/30/19	**OFFSET** RECOVER CFD ADMIN C/R C/R	15,000.00		
				BATCH TYPE AJ			
GM 00582	08/19	AJ	02/01/19	**OFFSET** AP DISBURSEMENT 40	178.86		
GM 00650	08/19	CR	02/01/19	**OFFSET** DIRECT DEPOSITS 020119		1,132,331.40	
				BATCH TYPE CR			
GM 00601	07/19	AJ	02/05/19	**OFFSET** PERMIT PLUS ACTIVITY C/R		30,238.28	
				BATCH TYPE AJ			
GM 00603	08/19	AJ	02/08/19	**OFFSET** AP DISBURSEMENT 42	77,851.82		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
800-0000-290.90-34 EQUITY IN POOLED CASH / FUND 034								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	93.75		
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	70,315.74		
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46	190.69		
GM 00698	08/19	AJ	03/04/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		2,672.31	
					BATCH TYPE AJ			
GM 00715	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519		9,297.65	
					BATCH TYPE CR			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	79,311.33		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	579.46		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	529,929.69		
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50	187.44		
GM 00791	09/19	AJ	04/01/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		15,143.09	
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	82,327.71		
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	39.00		
GM 00829	09/19	AJ	04/17/19	**OFFSET**	CFD 2003-1 LOAN ACTIVIC/R	412,341.82		
					BATCH TYPE AJ			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	618.53		
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	64.85		
GM 00865	10/19	AJ	05/02/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		5,344.62	
					BATCH TYPE AJ			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	70,022.01		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	270.70		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	492.39		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		1,065,492.14	
					BATCH TYPE CR			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	20,661.64		
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	238.97		
GM 00988	11/19	AJ	06/13/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		6,235.39	
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	75,595.28		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	482.28		
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	489,474.99		
GM 01119	12/19	AJ	06/30/19	**OFFSET**	MISC ADJ & CFD 2003-1	347,473.04		
					BATCH TYPE AJ			
GM 01048	12/19	AJ	07/02/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		10,689.24	
					BATCH TYPE AJ			
ACCOUNT TOTAL						4,153,474.32	4,153,474.32	.00
800-0000-290.90-35 EQUITY IN POOLED CASH / FUND 035								.00
ACCOUNT TOTAL								.00
800-0000-290.90-36 EQUITY IN POOLED CASH / FUND 036								.00
ACCOUNT TOTAL								.00

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-37 EQUITY IN POOLED CASH / FUND 037								.00
ACCOUNT TOTAL								.00
800-0000-290.90-38 EQUITY IN POOLED CASH / FUND 038								1,112,671.02CR
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		827.27	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		965.13	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	377.77		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		582.08	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		2,456.59	
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		993.92	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		705.82	
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		3,276.04	
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		462.33	
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		350.15	
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		3,262.58	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		892.75	
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		4,103.88	
ACCOUNT TOTAL						377.77	18,878.54	1,131,171.79CR
800-0000-290.90-39 EQUITY IN POOLED CASH / FUND 039								.00
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	12,320.33		
GM 00068	01/19	AJ	08/01/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		21,497.85	
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	12,320.33		
GM 00158	02/19	AJ	09/04/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		9,499.05	
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	12,320.33		
GM 00234	03/19	AJ	10/01/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		30,496.95	
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	12,320.33		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-39 EQUITY IN POOLED CASH / FUND 039								
					BATCH TYPE AJ			
GM 00324	04/19	AJ 11/05/18	**OFFSET**		PERMIT PLUS ACTIVITY C/R		48,498.91	
					BATCH TYPE AJ			
GM 00361	01/19	AJ 11/20/18	**OFFSET**		MISC ADJUSTMENTS C/R	3,122,855.81		
					BATCH TYPE AJ			
GM 00383	05/19	AJ 11/29/18	**OFFSET**		OH ALLOC C/R	12,320.33		
					BATCH TYPE AJ			
GM 00378	05/19	AJ 11/30/18	**OFFSET**		AP DISBURSEMENT 30	11,098.89		
GM 00428	01/19	AJ 12/10/18	**OFFSET**		PROJECT FUNDING C/R	50,000.00		
					BATCH TYPE AJ			
GM 00480	06/19	AJ 01/03/19	**OFFSET**		OH ALLOC C/R	12,320.33		
					BATCH TYPE AJ			
GM 00507	06/19	AJ 01/07/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R		5,599.44	
					BATCH TYPE AJ			
GM 00601	07/19	AJ 02/05/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R		31,296.87	
					BATCH TYPE AJ			
GM 00620	07/19	AJ 02/12/19	**OFFSET**		OH ALLOC C/R	12,320.33		
					BATCH TYPE AJ			
GM 00674	08/19	AJ 02/27/19	**OFFSET**		OH ALLOC C/R	12,320.33		
					BATCH TYPE AJ			
GM 00698	08/19	AJ 03/04/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R		9,399.06	
					BATCH TYPE AJ			
GM 00773	09/19	AJ 03/28/19	**OFFSET**		OH ALLOC C/R	12,320.33		
					BATCH TYPE AJ			
GM 00791	09/19	AJ 04/01/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R		21,497.85	
					BATCH TYPE AJ			
GM 00896	10/19	AJ 05/14/19	**OFFSET**		OH ALLOC C/R	12,320.33		
					BATCH TYPE AJ			
GM 00977	11/19	AJ 06/13/19	**OFFSET**		OH ALLOC C/R	12,320.33		
					BATCH TYPE AJ			
GM 01026	12/19	AJ 06/27/19	**OFFSET**		OH ALLOC C/R	12,320.33		
					BATCH TYPE AJ			
GM 01098	12/19	AJ 06/30/19	**OFFSET**		CIP YEAR-END ADJUSTMENTS		1,584,065.08	
					BATCH TYPE AJ			
GM 01116	12/19	AJ 06/30/19	**OFFSET**		SJIT/LIABILITY INSURANCE		6,962.42	
					BATCH TYPE AJ			
GM 01126	12/19	AJ 06/30/19	**OFFSET**		MISC ADJUSTMENTS		1,548,664.68	
					BATCH TYPE AJ			
GM 01048	12/19	AJ 07/02/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R		21,997.80	
					BATCH TYPE AJ			
GM 01118	12/19	AJ 10/24/19	**OFFSET**		OH ALLOC C/R	3,905.38		
					BATCH TYPE AJ			
GM 01124	12/19	AJ 11/05/19	**OFFSET**		LIABILITY INSURANE C/R	3,771.92		
					BATCH TYPE AJ			
ACCOUNT TOTAL						3,339,475.96	3,339,475.96	.00
800-0000-290.90-40 EQUITY IN POOLED CASH / FUND 040								12,916.80CR

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.90-40 EQUITY IN POOLED CASH / FUND 040								
GM 00086	02/19	AJ	08/10/18	**OFFSET** AP DISBURSEMENT 9	84.80			
GM 00121	02/19	AJ	08/24/18	**OFFSET** AP DISBURSEMENT 13	4,341.96			
GM 00215	03/19	AJ	09/28/18	**OFFSET** AP DISBURSEMENT 19	134.20			
GM 00272	04/19	AJ	10/19/18	**OFFSET** AP DISBURSEMENT 23	1,372.45			
GM 00464	06/19	CR	12/20/18	**OFFSET** CASH RECEIPTS 122018		25,850.00		
				BATCH TYPE CR				
GM 00527	06/19	AJ	01/15/19	**OFFSET** PERIOD 06 MONTH END AJE'S	13,250.00			
				BATCH TYPE AJ				
GM 00710	08/19	AJ	03/05/19	**OFFSET** PERIOD 08 MONTH END AJC/R	2,000.00			
				BATCH TYPE AJ				
GM 00756	09/19	CR	03/21/19	**OFFSET** CASH RECEIPTS 032119		21,800.00		
				BATCH TYPE CR				
GM 00802	09/19	AJ	03/31/19	**OFFSET** MISC ADJUSTMENTS	8,300.00			
				BATCH TYPE AJ				
ACCOUNT TOTAL					29,483.41	47,650.00	31,083.39CR	
800-0000-290.90-41 EQUITY IN POOLED CASH / FUND 041								9,365.00CR
GM 00052	01/19	AJ	07/31/18	**OFFSET** OH ALLOC C/R	898.50			
				BATCH TYPE AJ				
GM 00139	02/19	AJ	08/30/18	**OFFSET** OH ALLOC C/R	898.50			
				BATCH TYPE AJ				
GM 00218	03/19	AJ	09/27/18	**OFFSET** OH ALLOC C/R	898.50			
				BATCH TYPE AJ				
GM 00309	04/19	AJ	10/31/18	**OFFSET** OH ALLOC C/R	898.50			
				BATCH TYPE AJ				
GM 00383	05/19	AJ	11/29/18	**OFFSET** OH ALLOC C/R	898.50			
				BATCH TYPE AJ				
GM 00403	05/19	AJ	12/03/18	**OFFSET** PERMIT PLUS ACTIVITY C/R		223.19		
				BATCH TYPE AJ				
GM 00480	06/19	AJ	01/03/19	**OFFSET** OH ALLOC C/R	898.50			
				BATCH TYPE AJ				
GM 00523	01/19	AJ	01/14/19	**OFFSET** RECORD INTEREST ALLOCAC/R		140.75		
				BATCH TYPE AJ				
GM 00529	02/19	AJ	01/15/19	**OFFSET** RECORD INTEREST ALLOCAC/R		163.42		
				BATCH TYPE AJ				
GM 00538	03/19	AJ	01/16/19	**OFFSET** RECORD INTEREST ALLOCAC/R	63.66			
				BATCH TYPE AJ				
GM 00542	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R		97.62		
				BATCH TYPE AJ				
GM 00544	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R		412.01		
				BATCH TYPE AJ				
GM 00551	05/19	AJ	01/22/19	**OFFSET** RECORD INTEREST ALLOCAC/R		166.10		
				BATCH TYPE AJ				
GM 00578	06/19	AJ	01/30/19	**OFFSET** RECORD INTEREST ALLOCAC/R		117.39		
				BATCH TYPE AJ				
GM 00620	07/19	AJ	02/12/19	**OFFSET** OH ALLOC C/R	898.50			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-41 EQUITY IN POOLED CASH / FUND 041								
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		542.20	
					BATCH TYPE AJ			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	898.50		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	898.50		
					BATCH TYPE AJ			
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		76.15	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		57.39	
					BATCH TYPE AJ			
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	898.50		
					BATCH TYPE AJ			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	898.50		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	898.50		
					BATCH TYPE AJ			
GM 01098	12/19	AJ	06/30/19	**OFFSET**	CIP YEAR-END ADJUSTMENTS		160,839.00	
					BATCH TYPE AJ			
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		509.08	
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		532.14	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		144.90	
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	285.15		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		663.63	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	275.50		
					BATCH TYPE AJ			
ACCOUNT TOTAL						11,406.31	164,684.97	162,643.66CR
800-0000-290.90-42 EQUITY IN POOLED CASH / FUND 042								.00
GM 00361	01/19	AJ	11/20/18	**OFFSET**	MISC ADJUSTMENTS C/R	17,439.60		
					BATCH TYPE AJ			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	800.00		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	1,350.00		
GM 01126	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUSTMENTS		19,589.60	
					BATCH TYPE AJ			
ACCOUNT TOTAL						19,589.60	19,589.60	.00
800-0000-290.90-43 EQUITY IN POOLED CASH / FUND 043								.00
ACCOUNT TOTAL								.00

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.90-44 EQUITY IN POOLED CASH / FUND 044								.00
ACCOUNT TOTAL								.00
800-0000-290.90-45 EQUITY IN POOLED CASH / FUND 045								1,003,310.65CR
GM 00028	01/19	AJ	07/20/18	**OFFSET** AP DISBURSEMENT 5	2,730.12			
GM 00047	01/19	CR	07/26/18	**OFFSET** DIRECT DEPOSITS 072618		4,584.51		
BATCH TYPE CR								
GM 00074	02/19	CR	08/02/18	**OFFSET** DIRECT DEPOSITS 080218		8,349.68		
BATCH TYPE CR								
GM 00121	02/19	AJ	08/24/18	**OFFSET** AP DISBURSEMENT 13	200.00			
GM 00172	02/19	AJ	09/11/18	**OFFSET** CWFA ACTIVITY C/R	912,768.14			
BATCH TYPE AJ								
GM 00272	04/19	AJ	10/19/18	**OFFSET** AP DISBURSEMENT 23	2,826.12			
GM 00316	05/19	AJ	11/02/18	**OFFSET** AP DISBURSEMENT 25	162.50			
GM 00441	06/19	AJ	12/14/18	**OFFSET** AP DISBURSEMENT 33	681.50			
GM 00523	01/19	AJ	01/14/19	**OFFSET** RECORD INTEREST ALLOCAC/R		747.34		
BATCH TYPE AJ								
GM 00529	02/19	AJ	01/15/19	**OFFSET** RECORD INTEREST ALLOCAC/R		87.80		
BATCH TYPE AJ								
GM 00538	03/19	AJ	01/16/19	**OFFSET** RECORD INTEREST ALLOCAC/R	34.37			
BATCH TYPE AJ								
GM 00542	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R		51.48		
BATCH TYPE AJ								
GM 00544	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R		217.24		
BATCH TYPE AJ								
GM 00534	07/19	AJ	01/18/19	**OFFSET** AP DISBURSEMENT 38	2,838.87			
GM 00551	05/19	AJ	01/22/19	**OFFSET** RECORD INTEREST ALLOCAC/R		87.75		
BATCH TYPE AJ								
GM 00578	06/19	AJ	01/30/19	**OFFSET** RECORD INTEREST ALLOCAC/R		61.88		
BATCH TYPE AJ								
GM 00584	07/19	AJ	01/30/19	**OFFSET** RECOVER CFD ADMIN C/R C/R	15,000.00			
BATCH TYPE AJ								
GM 00650	08/19	CR	02/01/19	**OFFSET** DIRECT DEPOSITS 020119		700,709.14		
BATCH TYPE CR								
GM 00603	08/19	AJ	02/08/19	**OFFSET** AP DISBURSEMENT 42	1,400.70			
GM 00660	07/19	AJ	02/21/19	**OFFSET** RECORD INTEREST ALLOCAC/R		235.00		
BATCH TYPE AJ								
GM 00658	08/19	AJ	02/22/19	**OFFSET** AP DISBURSEMENT 45	312.14			
GM 00716	09/19	CR	03/05/19	**OFFSET** DIRECT DEPOSIT 030519		48,519.88		
BATCH TYPE CR								
GM 00713	08/19	AJ	03/07/19	**OFFSET** CWFA ACTIVITY C/R	359,258.78			
BATCH TYPE AJ								
GM 00753	09/19	AJ	03/22/19	**OFFSET** AP DISBURSEMENT 49	1,744.74			
GM 00801	10/19	AJ	04/05/19	**OFFSET** AP DISBURSEMENT 51	2,859.88			
GM 00803	08/19	AJ	04/09/19	**OFFSET** RECORD INTEREST ALLOCAC/R		173.15		
BATCH TYPE AJ								
GM 00866	09/19	AJ	05/03/19	**OFFSET** RECORD INTEREST ALLOCAC/R		145.72		
BATCH TYPE AJ								

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-45 EQUITY IN POOLED CASH / FUND 045								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	2,855.00		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	212.20		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		650,543.41	
					BATCH TYPE CR			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	8.30		
GM 01094	12/19	AJ	06/30/19	**OFFSET**	MISC YEAR-END ADJUSTMENTS	8,201.15		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,349.48	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		882.53	
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		4,027.03	
					BATCH TYPE AJ			
ACCOUNT TOTAL						1,314,094.51	1,420,773.02	1,109,989.16CR
800-0000-290.90-46 EQUITY IN POOLED CASH / FUND 046								121,710.68CR
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	44.00		
GM 00500	07/19	CR	01/03/19	**OFFSET**	CASH RECEIPTS 010319		1,797.18	
					BATCH TYPE CR			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		90.49	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		105.57	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	41.32		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		63.67	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		268.72	
					BATCH TYPE AJ			
GM 00547	07/19	CR	01/17/19	**OFFSET**	CASH RECEIPTS 011719		1,306.90	
					BATCH TYPE CR			
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		108.72	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		77.18	
					BATCH TYPE AJ			
GM 00595	07/19	CR	01/31/19	**OFFSET**	COUNTER RECEIPTS 013119		2,172.59	
					BATCH TYPE CR			
GM 00664	07/19	AJ	01/31/19	**OFFSET**	MISC ADJUSTMENTS	373.67		
					BATCH TYPE AJ			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	3,104.51		
GM 00648	08/19	CR	02/14/19	**OFFSET**	CASH RECEIPTS 021419		13,447.71	
					BATCH TYPE CR			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		373.67	
					BATCH TYPE AJ			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	2,832.44		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	1,675.04		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	12,500.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-46 EQUITY IN POOLED CASH / FUND 046								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	806.61	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT	63	451.40	
ACCOUNT TOTAL						21,828.99	19,812.40	119,694.09CR
800-0000-290.90-47 EQUITY IN POOLED CASH / FUND 047								.00
ACCOUNT TOTAL								.00
800-0000-290.90-48 EQUITY IN POOLED CASH / FUND 048								622,078.32
GM 00009	01/19	AJ	07/05/18	**OFFSET**	PR AJ BATCH		2,008.66	
BATCH TYPE AJ								
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT	2	26.08	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT	3	12,885.70	
GM 00031	01/19	AJ	07/19/18	**OFFSET**	PR AJ BATCH		2,288.44	
BATCH TYPE AJ								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	5,030.44	
GM 00035	01/19	CR	07/20/18	**OFFSET**	DIRECT DEPOSIT 072018			2,536.62
BATCH TYPE CR								
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT	6	160,689.01	
GM 00043	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT	7	6,326.20	
GM 00060	01/19	AJ	07/31/18	**OFFSET**	MONTHLY POSTAGE USAGE C/R		6.58	
BATCH TYPE AJ								
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R		1,095.31	
BATCH TYPE AJ								
GM 00072	02/19	AJ	08/06/18	**OFFSET**	PR AJ BATCH		4,113.76	
BATCH TYPE AJ								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	9	976.00	
GM 00105	02/19	AJ	08/16/18	**OFFSET**	PR AJ BATCH		3,510.95	
BATCH TYPE AJ								
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11	615.96	
GM 00275	02/19	CR	08/23/18	**OFFSET**	CORRECT CR082318-19			6,326.20
BATCH TYPE CR								
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT	13	1,152.00	
GM 00138	02/19	AJ	08/30/18	**OFFSET**	PR AJ BATCH		5,146.01	
BATCH TYPE AJ								
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R		1,095.31	
BATCH TYPE AJ								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT	14	158.25	
GM 00149	02/19	AJ	09/04/18	**OFFSET**	MONTHLY POSTAGE USAGE C/R		13.63	
BATCH TYPE AJ								
GM 00176	03/19	AJ	09/12/18	**OFFSET**	PR AJ BATCH		5,233.00	
BATCH TYPE AJ								
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	16	371.02	
GM 00214	03/19	AJ	09/26/18	**OFFSET**	PR AJ BATCH		4,923.54	
BATCH TYPE AJ								
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R		1,095.31	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.90-48 EQUITY IN POOLED CASH / FUND 048								
BATCH TYPE AJ								
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	3,284.66		
GM 00227	03/19	AJ	10/01/18	**OFFSET**	MONTHLY POSTAGE USAGE C/R	11.75		
BATCH TYPE AJ								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	1,970.95		
GM 00263	04/19	AJ	10/15/18	**OFFSET**	PR AJ BATCH	5,457.92		
BATCH TYPE AJ								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	161.36		
GM 00290	04/19	AJ	10/24/18	**OFFSET**	PR AJ BATCH	4,203.46		
BATCH TYPE AJ								
GM 00295	04/19	CR	10/25/18	**OFFSET**	DIRECT DEPOSIT 102518		22,237.65	
BATCH TYPE CR								
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24	17,698.15		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	1,095.31		
BATCH TYPE AJ								
GM 00319	04/19	AJ	11/01/18	**OFFSET**	MONTHLY POSTAGE USAGE C/R	3.29		
BATCH TYPE AJ								
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	164.44		
GM 00344	05/19	AJ	11/08/18	**OFFSET**	PR AJ BATCH	5,458.00		
BATCH TYPE AJ								
GM 00361	01/19	AJ	11/20/18	**OFFSET**	MISC ADJUSTMENTS C/R	113,986.15		
BATCH TYPE AJ								
GM 00367	05/19	AJ	11/21/18	**OFFSET**	PR AJ BATCH	5,710.48		
BATCH TYPE AJ								
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	132.52		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	1,095.31		
BATCH TYPE AJ								
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	593.33		
GM 00415	06/19	AJ	12/06/18	**OFFSET**	PR AJ BATCH	5,099.35		
BATCH TYPE AJ								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	10,075.23		
GM 00474	06/19	CR	12/24/18	**OFFSET**	DIRECT DEPOSITS 122418		10,133.63	
BATCH TYPE CR								
GM 00465	06/19	AJ	12/26/18	**OFFSET**	PR AJ BATCH	4,658.09		
BATCH TYPE AJ								
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	120.08		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	1,095.31		
BATCH TYPE AJ								
GM 00486	07/19	AJ	01/03/19	**OFFSET**	PR AJ BATCH	4,889.07		
BATCH TYPE AJ								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	453.57		
GM 00527	06/19	AJ	01/15/19	**OFFSET**	PERIOD 06 MONTH END AJE'S	200,000.00		
BATCH TYPE AJ								
GM 00539	07/19	AJ	01/17/19	**OFFSET**	PR AJ BATCH	3,990.60		
BATCH TYPE AJ								
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	11,082.76		
GM 00585	07/19	AJ	01/30/19	**OFFSET**	PERIOD 07 MONTH END AJC/R		334.87	
BATCH TYPE AJ								
GM 00586	07/19	AJ	01/31/19	**OFFSET**	PR AJ BATCH	3,891.91		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.90-48 EQUITY IN POOLED CASH / FUND 048								
BATCH TYPE AJ								
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40	441.33		
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	139.02		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	1,095.31		
BATCH TYPE AJ								
GM 00636	08/19	AJ	02/13/19	**OFFSET**	PR AJ BATCH	4,381.67		
BATCH TYPE AJ								
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	246.05		
GM 00673	08/19	CR	02/25/19	**OFFSET**	DIRECT DEPOSITS 022519		11,082.76	
BATCH TYPE CR								
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	1,095.31		
BATCH TYPE AJ								
GM 00687	08/19	AJ	02/27/19	**OFFSET**	PR AJ BATCH	3,558.98		
BATCH TYPE AJ								
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46	276.74		
GM 00710	08/19	AJ	03/05/19	**OFFSET**	PERIOD 08 MONTH END AJC/R		11,082.76	
BATCH TYPE AJ								
GM 00731	09/19	AJ	03/14/19	**OFFSET**	PR AJ BATCH	5,108.75		
BATCH TYPE AJ								
GM 00735	09/19	CR	03/14/19	**OFFSET**	CASH RECEIPTS 031419		27.73	
BATCH TYPE CR								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	4,402.92		
GM 00749	08/19	AJ	03/19/19	**OFFSET**	PERIOD 08 MONTH END AJE'S	11,082.76		
BATCH TYPE AJ								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	389.58		
GM 00764	09/19	CR	03/25/19	**OFFSET**	DIRECT DEPOSITS 032519		276.74	
BATCH TYPE CR								
GM 00771	09/19	AJ	03/27/19	**OFFSET**	PR AJ BATCH	3,708.28		
BATCH TYPE AJ								
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	1,095.31		
BATCH TYPE AJ								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	462.73		
GM 00819	10/19	AJ	04/15/19	**OFFSET**	PR AJ BATCH	3,808.12		
BATCH TYPE AJ								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	10,548.77		
GM 00842	10/19	CR	04/23/19	**OFFSET**	CASH RECEIPTS 042319		837.11	
BATCH TYPE CR								
GM 00854	10/19	CR	04/25/19	**OFFSET**	DIRECT DEPOSITS 042519		10,230.56	
BATCH TYPE CR								
GM 00848	10/19	AJ	04/25/19	**OFFSET**	PR AJ BATCH	3,196.07		
BATCH TYPE AJ								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	327.36		
GM 00878	11/19	AJ	05/09/19	**OFFSET**	PR AJ BATCH	3,841.19		
BATCH TYPE AJ								
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	1,095.31		
BATCH TYPE AJ								
GM 00890	11/19	AJ	05/15/19	**OFFSET**	AP DISBURSEMENT 57	11,897.22		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	1,075.38		
GM 00916	11/19	AJ	05/22/19	**OFFSET**	PR AJ BATCH	3,062.41		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-48 EQUITY IN POOLED CASH / FUND 048								
GM 00932	11/19	CR	05/28/19	**OFFSET**	BATCH TYPE AJ CASH RECEIPTS 052819		412.22	
GM 00946	11/19	CR	05/28/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 052819		18,901.61	
GM 00920	11/19	AJ	05/30/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 60	2,299.93		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	626.73		
GM 00953	12/19	AJ	06/06/19	**OFFSET**	PR AJ BATCH	3,851.56		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	1,095.31		
GM 00991	11/19	AJ	06/13/19	**OFFSET**	BATCH TYPE AJ MONTHLY POSTAGE USAGE C/R	94.00		
GM 00972	12/19	AJ	06/14/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 63	519.71		
GM 01004	12/19	AJ	06/19/19	**OFFSET**	PR AJ BATCH	3,076.93		
GM 01009	12/19	CR	06/20/19	**OFFSET**	BATCH TYPE AJ CASH RECEIPTS 062019		142.78	
GM 01021	12/19	CR	06/24/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 062419		477.64	
GM 01026	12/19	AJ	06/27/19	**OFFSET**	BATCH TYPE CR OH ALLOC C/R	1,095.31		
GM 01024	12/19	AJ	06/28/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 65	605.86		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		1,253.35	
GM 01126	12/19	AJ	06/30/19	**OFFSET**	BATCH TYPE AJ MISC ADJUSTMENTS		599,768.92	
GM 01042	12/19	AJ	07/01/19	**OFFSET**	BATCH TYPE AJ MONTHLY POSTAGE USAGE C/R	.50		
GM 01096	12/19	AJ	09/17/19	**OFFSET**	BATCH TYPE AJ MISCELLANEOUS ADJUSTMEC/R	634.76		
GM 01118	12/19	AJ	10/24/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	116.74		
GM 01124	12/19	AJ	11/05/19	**OFFSET**	BATCH TYPE AJ LIABILITY INSURANE C/R	100.65		
ACCOUNT TOTAL						715,598.77	696,063.15	641,613.94
800-0000-290.90-49 EQUITY IN POOLED CASH / FUND 049								13,982.78CR
ACCOUNT TOTAL								13,982.78CR
800-0000-290.90-50 EQUITY IN POOLED CASH / FUND 050								203,837.72CR
GM 00009	01/19	AJ	07/05/18	**OFFSET**	PR AJ BATCH	31,864.16		
GM 00008	01/19	AJ	07/06/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 2	290.00		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	109,123.20		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-50			EQUITY IN POOLED CASH / FUND 050					
GM 00031	01/19	AJ 07/19/18	**OFFSET**		PR AJ BATCH	33,079.04		
					BATCH TYPE AJ			
GM 00028	01/19	AJ 07/20/18	**OFFSET**	5	AP DISBURSEMENT	29,156.50		
GM 00044	01/19	CR 07/26/18	**OFFSET**		CASH RECEIPTS 072618		19,700.16	
					BATCH TYPE CR			
GM 00040	01/19	AJ 07/27/18	**OFFSET**	6	AP DISBURSEMENT	153,251.05		
GM 00054	01/19	AJ 07/31/18	**OFFSET**		WATER/SEWER RENT C/R	3,062.26		
					BATCH TYPE AJ			
GM 00059	01/19	AJ 07/31/18	**OFFSET**		CITY WATER USAGE C/R	66.80		
					BATCH TYPE AJ			
GM 00060	01/19	AJ 07/31/18	**OFFSET**		MONTHLY POSTAGE USAGE C/R	40.42		
					BATCH TYPE AJ			
GM 00052	01/19	AJ 07/31/18	**OFFSET**		OH ALLOC C/R	63,959.59		
					BATCH TYPE AJ			
GM 00076	01/19	AJ 08/06/18	**OFFSET**		UB MONTH END C/R		394,150.68	
					BATCH TYPE AJ			
GM 00072	02/19	AJ 08/06/18	**OFFSET**		PR AJ BATCH	33,256.68		
					BATCH TYPE AJ			
GM 00086	02/19	AJ 08/10/18	**OFFSET**	9	AP DISBURSEMENT	18,029.24		
GM 00105	02/19	AJ 08/16/18	**OFFSET**		PR AJ BATCH	24,425.57		
					BATCH TYPE AJ			
GM 00104	02/19	AJ 08/17/18	**OFFSET**	11	AP DISBURSEMENT	42,616.27		
GM 00121	02/19	AJ 08/24/18	**OFFSET**	13	AP DISBURSEMENT	6,960.17		
GM 00129	01/19	AJ 08/27/18	**OFFSET**		PERIOD 01 MONTH END AJE'S	3,142.00		
					BATCH TYPE AJ			
GM 00138	02/19	AJ 08/30/18	**OFFSET**		PR AJ BATCH	23,964.56		
					BATCH TYPE AJ			
GM 00148	02/19	CR 08/30/18	**OFFSET**		CASH RECEIPTS 083018		12,394.89	
					BATCH TYPE CR			
GM 00139	02/19	AJ 08/30/18	**OFFSET**		OH ALLOC C/R	63,959.59		
					BATCH TYPE AJ			
GM 00140	02/19	AJ 08/30/18	**OFFSET**		WATER/SEWER RENT C/R	3,062.26		
					BATCH TYPE AJ			
GM 00145	02/19	AJ 08/30/18	**OFFSET**		CITY WATER USAGE C/R	51.20		
					BATCH TYPE AJ			
GM 00136	02/19	AJ 08/31/18	**OFFSET**	14	AP DISBURSEMENT	526.20		
GM 00149	02/19	AJ 09/04/18	**OFFSET**		MONTHLY POSTAGE USAGE C/R	40.89		
					BATCH TYPE AJ			
GM 00156	02/19	AJ 09/04/18	**OFFSET**		BANK TRANSFERS - MONTHC/R		87,951.08	
					BATCH TYPE AJ			
GM 00165	02/19	AJ 09/06/18	**OFFSET**		UB MONTH END C/R		428,974.92	
					BATCH TYPE AJ			
GM 00161	03/19	AJ 09/07/18	**OFFSET**	15	AP DISBURSEMENT	23,852.57		
GM 00257	03/19	CR 09/10/18	**OFFSET**		DIRECT DEPOSIT 091018		76,681.08	
					BATCH TYPE CR			
GM 00176	03/19	AJ 09/12/18	**OFFSET**		PR AJ BATCH	31,856.92		
					BATCH TYPE AJ			
GM 00183	03/19	AP 09/13/18	**OFFSET**		VOID CHECK GROUP		58.36	
					BATCH TYPE AP			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-50 EQUITY IN POOLED CASH / FUND 050								
GM 00184	03/19	AP	09/13/18	**OFFSET**	VOID CHECK GROUP		138.24	
					BATCH TYPE AP			
GM 00185	03/19	AP	09/13/18	**OFFSET**	VOID CHECK GROUP		145.57	
					BATCH TYPE AP			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	11,276.52		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	426,547.38		
GM 00214	03/19	AJ	09/26/18	**OFFSET**	PR AJ BATCH	25,591.71		
					BATCH TYPE AJ			
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	63,959.59		
					BATCH TYPE AJ			
GM 00219	03/19	AJ	09/27/18	**OFFSET**	WATER/SEWER RENT C/R	3,062.26		
					BATCH TYPE AJ			
GM 00224	03/19	AJ	09/27/18	**OFFSET**	CITY WATER USAGE C/R	43.40		
					BATCH TYPE AJ			
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	6,328.81		
GM 00235	02/19	AJ	10/01/18	**OFFSET**	PERIOD 02 MONTH END AJC/R	2,856.50		
					BATCH TYPE AJ			
GM 00227	03/19	AJ	10/01/18	**OFFSET**	MONTHLY POSTAGE USAGE C/R	33.76		
					BATCH TYPE AJ			
GM 00240	03/19	AJ	10/03/18	**OFFSET**	UB MONTH END C/R		283,461.39	
					BATCH TYPE AJ			
GM 00244	04/19	CR	10/03/18	**OFFSET**	CASH RECEIPTS 100318		6,541.93	
					BATCH TYPE CR			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	1,842.32		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	24,358.30		
GM 00263	04/19	AJ	10/15/18	**OFFSET**	PR AJ BATCH	33,630.79		
					BATCH TYPE AJ			
GM 00265	03/19	AP	10/16/18	**OFFSET**	VOID CHECK GROUP		128.70	
					BATCH TYPE AP			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	22,933.32		
GM 00283	03/19	AJ	10/22/18	**OFFSET**	PERIOD 03 MONTH END AJC/R	3,317.50		
					BATCH TYPE AJ			
GM 00290	04/19	AJ	10/24/18	**OFFSET**	PR AJ BATCH	25,298.79		
					BATCH TYPE AJ			
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24	4,658.65		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	63,959.59		
					BATCH TYPE AJ			
GM 00310	04/19	AJ	10/31/18	**OFFSET**	WATER/SEWER RENT C/R	3,062.26		
					BATCH TYPE AJ			
GM 00315	04/19	AJ	10/31/18	**OFFSET**	CITY WATER USAGE C/R	61.60		
					BATCH TYPE AJ			
GM 00319	04/19	AJ	11/01/18	**OFFSET**	MONTHLY POSTAGE USAGE C/R	84.61		
					BATCH TYPE AJ			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	70,368.81		
GM 00327	05/19	CR	11/05/18	**OFFSET**	CASH RECEIPTS 110518		18,764.74	
					BATCH TYPE CR			
GM 00333	04/19	AJ	11/06/18	**OFFSET**	UB MONTH END C/R		532,998.03	
					BATCH TYPE AJ			
GM 00344	05/19	AJ	11/08/18	**OFFSET**	PR AJ BATCH	34,324.11		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.90-50 EQUITY IN POOLED CASH / FUND 050								
BATCH TYPE AJ								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	3,609.08		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	29,640.90		
GM 00361	01/19	AJ	11/20/18	**OFFSET**	MISC ADJUSTMENTS C/R	133,909.93		
BATCH TYPE AJ								
GM 00367	05/19	AJ	11/21/18	**OFFSET**	PR AJ BATCH	37,839.42		
BATCH TYPE AJ								
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	2,806.96		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	63,959.59		
BATCH TYPE AJ								
GM 00384	05/19	AJ	11/29/18	**OFFSET**	WATER/SEWER RENT C/R	3,062.26		
BATCH TYPE AJ								
GM 00390	05/19	AJ	11/29/18	**OFFSET**	CITY WATER USAGE C/R	53.80		
BATCH TYPE AJ								
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	70,539.58		
GM 00399	05/19	AJ	12/03/18	**OFFSET**	MONTHLY POSTAGE USAGE C/R	105.46		
BATCH TYPE AJ								
GM 00415	06/19	AJ	12/06/18	**OFFSET**	PR AJ BATCH	34,291.33		
BATCH TYPE AJ								
GM 00420	06/19	AP	12/06/18	**OFFSET**	VOID CHECK GROUP		44.62	
BATCH TYPE AP								
GM 00421	06/19	AP	12/06/18	**OFFSET**	VOID CHECK GROUP		56.09	
BATCH TYPE AP								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	27,127.76		
GM 00424	05/19	AJ	12/10/18	**OFFSET**	UB MONTH END C/R		268,960.97	
BATCH TYPE AJ								
GM 00444	04/19	AJ	12/13/18	**OFFSET**	PERIOD 04 MONTH END AJC/R	2,705.75		
BATCH TYPE AJ								
GM 00445	05/19	AJ	12/13/18	**OFFSET**	PERIOD 05 MONTH END AJC/R	3,109.75		
BATCH TYPE AJ								
GM 00447	06/19	CR	12/13/18	**OFFSET**	CASH RECEIPTS 121318		10,619.20	
BATCH TYPE CR								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	80,378.26		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	17,016.11		
GM 00465	06/19	AJ	12/26/18	**OFFSET**	PR AJ BATCH	26,251.85		
BATCH TYPE AJ								
GM 00470	06/19	CR	12/27/18	**OFFSET**	CASH RECEIPTS 122718		8,656.71	
BATCH TYPE CR								
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	21,628.41		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	63,959.59		
BATCH TYPE AJ								
GM 00481	06/19	AJ	01/03/19	**OFFSET**	WATER/SEWER RENT C/R	3,062.26		
BATCH TYPE AJ								
GM 00495	06/19	AJ	01/03/19	**OFFSET**	CITY WATER USAGE C/R	53.80		
BATCH TYPE AJ								
GM 00496	06/19	AJ	01/03/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R	85.08		
BATCH TYPE AJ								
GM 00497	06/19	AJ	01/03/19	**OFFSET**	UB MONTH END C/R		290,047.94	
BATCH TYPE AJ								

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-50			EQUITY IN POOLED CASH /		FUND 050			
GM 00486	07/19	AJ	01/03/19	**OFFSET**	PR AJ BATCH	37,339.25		
					BATCH TYPE AJ			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	46.60		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	8,215.01		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		289.04	
					BATCH TYPE AJ			
GM 00519	06/19	AP	01/14/19	**OFFSET**	VOID CHECK GROUP		715.68	
					BATCH TYPE AP			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		355.09	
					BATCH TYPE AJ			
GM 00527	06/19	AJ	01/15/19	**OFFSET**	PERIOD 06 MONTH END AJE'S		3,205,056.30	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	51.34		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		265.46	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,120.33	
					BATCH TYPE AJ			
GM 00539	07/19	AJ	01/17/19	**OFFSET**	PR AJ BATCH	28,170.30		
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	6,878.37		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		424.94	
					BATCH TYPE AJ			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	318,519.62		
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2,347.91	
					BATCH TYPE AJ			
GM 00585	07/19	AJ	01/30/19	**OFFSET**	PERIOD 07 MONTH END AJC/R	3,274.00		
					BATCH TYPE AJ			
GM 00586	07/19	AJ	01/31/19	**OFFSET**	PR AJ BATCH	25,685.68		
					BATCH TYPE AJ			
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40	2,501.70		
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	15,640.08		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	63,959.59		
					BATCH TYPE AJ			
GM 00621	07/19	AJ	02/12/19	**OFFSET**	WATER/SEWER RENT C/R	3,062.26		
					BATCH TYPE AJ			
GM 00627	07/19	AJ	02/12/19	**OFFSET**	BANK TRANSFERS - MONTHC/R		37,835.97	
					BATCH TYPE AJ			
GM 00629	07/19	AJ	02/12/19	**OFFSET**	CITY WATER USAGE C/R	53.80		
					BATCH TYPE AJ			
GM 00630	07/19	AJ	02/12/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R	29.03		
					BATCH TYPE AJ			
GM 00633	07/19	AJ	02/12/19	**OFFSET**	UB MONTH END C/R		398,863.36	
					BATCH TYPE AJ			
GM 00636	08/19	AJ	02/13/19	**OFFSET**	PR AJ BATCH	36,178.83		
					BATCH TYPE AJ			
GM 00648	08/19	CR	02/14/19	**OFFSET**	CASH RECEIPTS 021419		7,099.06	
					BATCH TYPE CR			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	3,044.64		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-50			EQUITY IN POOLED CASH / FUND 050					
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		10,726.25	
					BATCH TYPE AJ			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	1,549.74		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	63,959.59		
					BATCH TYPE AJ			
GM 00675	08/19	AJ	02/27/19	**OFFSET**	WATER/SEWER RENT C/R	3,062.26		
					BATCH TYPE AJ			
GM 00680	08/19	AJ	02/27/19	**OFFSET**	CITY WATER USAGE C/R	53.80		
					BATCH TYPE AJ			
GM 00686	08/19	CR	02/27/19	**OFFSET**	CASH RECEIPTS 022719		7,373.93	
					BATCH TYPE CR			
GM 00687	08/19	AJ	02/27/19	**OFFSET**	PR AJ BATCH	27,905.19		
					BATCH TYPE AJ			
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46	1,989.79		
GM 00696	08/19	AJ	03/04/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R	37.00		
					BATCH TYPE AJ			
GM 00697	08/19	AJ	03/04/19	**OFFSET**	UB MONTH END C/R		233,157.26	
					BATCH TYPE AJ			
GM 00710	08/19	AJ	03/05/19	**OFFSET**	PERIOD 08 MONTH END AJC/R	3,382.00		
					BATCH TYPE AJ			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	12,924.09		
GM 00731	09/19	AJ	03/14/19	**OFFSET**	PR AJ BATCH	36,989.92		
					BATCH TYPE AJ			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	5,829.34		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	139,202.37		
GM 00767	09/19	AJ	03/27/19	**OFFSET**	CITY WATER USAGE C/R	237.20		
					BATCH TYPE AJ			
GM 00771	09/19	AJ	03/27/19	**OFFSET**	PR AJ BATCH	28,180.00		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	63,959.59		
					BATCH TYPE AJ			
GM 00774	09/19	AJ	03/28/19	**OFFSET**	WATER/SEWER RENT C/R	3,062.26		
					BATCH TYPE AJ			
GM 00782	09/19	CR	03/28/19	**OFFSET**	CASH RECEIPTS 032819		4,036.57	
					BATCH TYPE CR			
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50	607.91		
GM 00802	09/19	AJ	03/31/19	**OFFSET**	MISC ADJUSTMENTS	3,285.25		
					BATCH TYPE AJ			
GM 00785	09/19	AJ	04/01/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R	71.40		
					BATCH TYPE AJ			
GM 00786	09/19	AJ	04/01/19	**OFFSET**	UB MONTH END C/R		239,597.17	
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	8,933.79		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,550.96	
					BATCH TYPE AJ			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	862.12		
GM 00819	10/19	AJ	04/15/19	**OFFSET**	PR AJ BATCH	36,282.85		
					BATCH TYPE AJ			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	87,168.57		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-50			EQUITY IN POOLED CASH / FUND 050					
GM 00842	10/19	CR 04/23/19	**OFFSET**		CASH RECEIPTS 042319		5,662.20	
					BATCH TYPE CR			
GM 00848	10/19	AJ 04/25/19	**OFFSET**		PR AJ BATCH	28,006.62		
					BATCH TYPE AJ			
GM 00847	10/19	AJ 04/26/19	**OFFSET**		AP DISBURSEMENT 54	324.81		
GM 00889	10/19	AJ 04/30/19	**OFFSET**		MISC ADJUSTMENTS		10,011.00	
					BATCH TYPE AJ			
GM 00866	09/19	AJ 05/03/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		1,158.18	
					BATCH TYPE AJ			
GM 00863	11/19	AJ 05/03/19	**OFFSET**		AP DISBURSEMENT 55	181,573.52		
GM 00869	10/19	AJ 05/07/19	**OFFSET**		PR AJ BATCH	1,937.77		
					BATCH TYPE AJ			
GM 00882	10/19	AJ 05/09/19	**OFFSET**		CITY WATER USAGE C/R	51.20		
					BATCH TYPE AJ			
GM 00887	10/19	AJ 05/09/19	**OFFSET**		MONTHLY POSTAGE USAGE C/R	49.50		
					BATCH TYPE AJ			
GM 00879	11/19	AP 05/09/19	**OFFSET**		VOID CHECK GROUP		144.91	
					BATCH TYPE AP			
GM 00878	11/19	AJ 05/09/19	**OFFSET**		PR AJ BATCH	34,810.38		
					BATCH TYPE AJ			
GM 00875	11/19	AJ 05/10/19	**OFFSET**		AP DISBURSEMENT 56	1,776.38		
GM 00896	10/19	AJ 05/14/19	**OFFSET**		OH ALLOC C/R	63,959.59		
					BATCH TYPE AJ			
GM 00897	10/19	AJ 05/14/19	**OFFSET**		WATER/SEWER RENT C/R	3,062.26		
					BATCH TYPE AJ			
GM 00906	11/19	CR 05/14/19	**OFFSET**		COUNTER RECEIPTS 051419		150.00	
					BATCH TYPE CR			
GM 00907	11/19	CR 05/15/19	**OFFSET**		CASH RECEIPTS 051519		203,582.75	
					BATCH TYPE CR			
GM 00909	11/19	AJ 05/17/19	**OFFSET**		AP DISBURSEMENT 58	12,832.17		
GM 00916	11/19	AJ 05/22/19	**OFFSET**		PR AJ BATCH	24,730.80		
					BATCH TYPE AJ			
GM 00919	11/19	AJ 05/24/19	**OFFSET**		AP DISBURSEMENT 59	1,796.18		
GM 00932	11/19	CR 05/28/19	**OFFSET**		CASH RECEIPTS 052819		6,157.58	
					BATCH TYPE CR			
GM 00935	11/19	CR 05/28/19	**OFFSET**		COUNTER RECEIPTS 052819		150.00	
					BATCH TYPE CR			
GM 00934	11/19	AJ 05/31/19	**OFFSET**		AP DISBURSEMENT 61	135,533.41		
GM 00943	10/19	AJ 06/03/19	**OFFSET**		UB MONTH END C/R		231,787.46	
					BATCH TYPE AJ			
GM 00953	12/19	AJ 06/06/19	**OFFSET**		PR AJ BATCH	34,060.68		
					BATCH TYPE AJ			
GM 00951	12/19	AJ 06/07/19	**OFFSET**		AP DISBURSEMENT 62	3,387.11		
GM 00977	11/19	AJ 06/13/19	**OFFSET**		OH ALLOC C/R	63,959.59		
					BATCH TYPE AJ			
GM 00978	11/19	AJ 06/13/19	**OFFSET**		WATER/SEWER RENT C/R	3,062.26		
					BATCH TYPE AJ			
GM 00989	11/19	AJ 06/13/19	**OFFSET**		CITY WATER USAGE C/R	53.80		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-50			EQUITY IN POOLED CASH / FUND 050					
GM 00991	11/19	AJ 06/13/19	**OFFSET**		MONTHLY POSTAGE USAGE C/R	35.00		
					BATCH TYPE AJ			
GM 00992	11/19	AJ 06/13/19	**OFFSET**		UB MONTH END C/R		278,330.72	
					BATCH TYPE AJ			
GM 00972	12/19	AJ 06/14/19	**OFFSET**		AP DISBURSEMENT 63	75,549.74		
GM 01004	12/19	AJ 06/19/19	**OFFSET**		PR AJ BATCH	25,738.16		
					BATCH TYPE AJ			
GM 01003	12/19	AJ 06/21/19	**OFFSET**		AP DISBURSEMENT 64	567.98		
GM 01026	12/19	AJ 06/27/19	**OFFSET**		OH ALLOC C/R	63,959.59		
					BATCH TYPE AJ			
GM 01027	12/19	AJ 06/27/19	**OFFSET**		WATER/SEWER RENT C/R	3,062.26		
					BATCH TYPE AJ			
GM 01032	12/19	AJ 06/27/19	**OFFSET**		CITY WATER USAGE C/R	53.80		
					BATCH TYPE AJ			
GM 01024	12/19	AJ 06/28/19	**OFFSET**		AP DISBURSEMENT 65	170,161.32		
GM 01098	12/19	AJ 06/30/19	**OFFSET**		CIP YEAR-END ADJUSTMENTS		19,332.32	
					BATCH TYPE AJ			
GM 01116	12/19	AJ 06/30/19	**OFFSET**		SJIT/LIABILITY INSURANCE		35,373.65	
					BATCH TYPE AJ			
GM 01117	12/19	AJ 06/30/19	**OFFSET**		MISC ADJ FUND 85		947.68	
					BATCH TYPE AJ			
GM 01125	12/19	AJ 06/30/19	**OFFSET**		MISC ADJUSTMENTS	246.61		
					BATCH TYPE AJ			
GM 01126	12/19	AJ 06/30/19	**OFFSET**		MISC ADJUSTMENTS	24,982.15		
					BATCH TYPE AJ			
GM 01036	11/19	AJ 07/01/19	**OFFSET**		PERIOD 11 MONTH END AJE'S	3,289.00		
					BATCH TYPE AJ			
GM 01042	12/19	AJ 07/01/19	**OFFSET**		MONTHLY POSTAGE USAGE C/R	69.30		
					BATCH TYPE AJ			
GM 01043	12/19	AJ 07/01/19	**OFFSET**		UB MONTH END C/R		256,185.03	
					BATCH TYPE AJ			
GM 01065	10/19	AJ 07/18/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		10,840.49	
					BATCH TYPE AJ			
GM 01074	11/19	AJ 08/06/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		2,986.17	
					BATCH TYPE AJ			
GM 01075	12/19	AJ 08/07/19	**OFFSET**		PERIOD 12 MONTH END AJES	3,490.00		
					BATCH TYPE AJ			
GM 01077	12/19	AP 08/12/19	**OFFSET**		VOID CHECK GROUP		359.08	
					BATCH TYPE AP			
GM 01079	12/19	AP 08/12/19	**OFFSET**		VOID CHECK GROUP		765.93	
					BATCH TYPE AP			
GM 01096	12/19	AJ 09/17/19	**OFFSET**		MISCELLANEOUS ADJUSTMEC/R	5,243.38		
					BATCH TYPE AJ			
GM 01118	12/19	AJ 10/24/19	**OFFSET**		OH ALLOC C/R	9,702.21		
					BATCH TYPE AJ			
GM 01120	12/19	AJ 10/28/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		13,357.89	
					BATCH TYPE AJ			
GM 01124	12/19	AJ 11/05/19	**OFFSET**		LIABILITY INSURANE C/R	15,098.24		
					BATCH TYPE AJ			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-50 EQUITY IN POOLED CASH / FUND 050								
ACCOUNT TOTAL						4,230,837.55	7,668,573.62	3,641,573.79CR
800-0000-290.90-51 EQUITY IN POOLED CASH / FUND 051								.00
GM 00324	04/19	AJ	11/05/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		2,930.00	
GM 00361	01/19	AJ	11/20/18	**OFFSET**	MISC ADJUSTMENTS C/R	30,842.15		
GM 00698	08/19	AJ	03/04/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		2,930.00	
GM 01126	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUSTMENTS		24,982.15	
ACCOUNT TOTAL						30,842.15	30,842.15	.00
800-0000-290.90-52 EQUITY IN POOLED CASH / FUND 052								.00
ACCOUNT TOTAL								.00
800-0000-290.90-53 EQUITY IN POOLED CASH / FUND 053								229,670.65CR
GM 00068	01/19	AJ	08/01/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		7,200.00	
GM 00158	02/19	AJ	09/04/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		1,600.00	
GM 00234	03/19	AJ	10/01/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		4,000.00	
GM 00324	04/19	AJ	11/05/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		6,600.00	
GM 00403	05/19	AJ	12/03/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		800.00	
GM 00507	06/19	AJ	01/07/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		600.00	
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		176.11	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		206.85	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	82.32		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		130.29	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		549.87	
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		223.19	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		158.87	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-53 EQUITY IN POOLED CASH / FUND 053								
GM 00601	07/19	AJ	02/05/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		6,800.00	
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		757.31	
GM 00698	08/19	AJ	03/04/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		2,600.00	
GM 00791	09/19	AJ	04/01/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		2,200.00	
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		107.95	
GM 00865	10/19	AJ	05/02/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		1,200.00	
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		82.44	
GM 00988	11/19	AJ	06/13/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		400.00	
GM 01048	12/19	AJ	07/02/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		2,600.00	
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		771.64	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		211.46	
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		981.54	
ACCOUNT TOTAL						82.32	40,957.52	270,545.85CR
800-0000-290.90-54 EQUITY IN POOLED CASH / FUND 054								.00
ACCOUNT TOTAL								.00
800-0000-290.90-55 EQUITY IN POOLED CASH / FUND 055								2,410,586.19CR
GM 00009	01/19	AJ	07/05/18	**OFFSET**	PR AJ BATCH BATCH TYPE AJ	22,285.23		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	79,398.26		
GM 00031	01/19	AJ	07/19/18	**OFFSET**	PR AJ BATCH BATCH TYPE AJ	19,732.52		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	397.19		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	2,416.70		
GM 00054	01/19	AJ	07/31/18	**OFFSET**	WATER/SEWER RENT C/R BATCH TYPE AJ	3,156.20		
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	18,260.54		
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	46.40		
GM 00076	01/19	AJ	08/06/18	**OFFSET**	UB MONTH END C/R BATCH TYPE AJ		164,578.14	
GM 00072	02/19	AJ	08/06/18	**OFFSET**	PR AJ BATCH	20,394.47		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-55 EQUITY IN POOLED CASH / FUND 055								
					BATCH TYPE AJ			
GM 00086	02/19	AJ 08/10/18	**OFFSET**		AP DISBURSEMENT 9	94,164.10		
GM 00105	02/19	AJ 08/16/18	**OFFSET**		PR AJ BATCH	13,190.99		
					BATCH TYPE AJ			
GM 00104	02/19	AJ 08/17/18	**OFFSET**		AP DISBURSEMENT 11	240.12		
GM 00121	02/19	AJ 08/24/18	**OFFSET**		AP DISBURSEMENT 13	3,567.24		
GM 00138	02/19	AJ 08/30/18	**OFFSET**		PR AJ BATCH	14,064.20		
					BATCH TYPE AJ			
GM 00139	02/19	AJ 08/30/18	**OFFSET**		OH ALLOC C/R	18,260.54		
					BATCH TYPE AJ			
GM 00140	02/19	AJ 08/30/18	**OFFSET**		WATER/SEWER RENT C/R	3,156.20		
					BATCH TYPE AJ			
GM 00136	02/19	AJ 08/31/18	**OFFSET**		AP DISBURSEMENT 14	437.47		
GM 00165	02/19	AJ 09/06/18	**OFFSET**		UB MONTH END C/R		159,287.24	
					BATCH TYPE AJ			
GM 00161	03/19	AJ 09/07/18	**OFFSET**		AP DISBURSEMENT 15	348.26		
GM 00176	03/19	AJ 09/12/18	**OFFSET**		PR AJ BATCH	20,609.01		
					BATCH TYPE AJ			
GM 00178	03/19	AJ 09/14/18	**OFFSET**		AP DISBURSEMENT 16	76,398.87		
GM 00203	03/19	AJ 09/21/18	**OFFSET**		AP DISBURSEMENT 18	2,111.84		
GM 00214	03/19	AJ 09/26/18	**OFFSET**		PR AJ BATCH	14,343.66		
					BATCH TYPE AJ			
GM 00218	03/19	AJ 09/27/18	**OFFSET**		OH ALLOC C/R	18,260.54		
					BATCH TYPE AJ			
GM 00219	03/19	AJ 09/27/18	**OFFSET**		WATER/SEWER RENT C/R	3,156.20		
					BATCH TYPE AJ			
GM 00215	03/19	AJ 09/28/18	**OFFSET**		AP DISBURSEMENT 19	1,287.60		
GM 00240	03/19	AJ 10/03/18	**OFFSET**		UB MONTH END C/R		118,224.81	
					BATCH TYPE AJ			
GM 00243	04/19	AJ 10/05/18	**OFFSET**		AP DISBURSEMENT 21	969.94		
GM 00256	04/19	AJ 10/12/18	**OFFSET**		AP DISBURSEMENT 22	60,164.24		
GM 00263	04/19	AJ 10/15/18	**OFFSET**		PR AJ BATCH	20,433.77		
					BATCH TYPE AJ			
GM 00272	04/19	AJ 10/19/18	**OFFSET**		AP DISBURSEMENT 23	1,684.78		
GM 00290	04/19	AJ 10/24/18	**OFFSET**		PR AJ BATCH	13,888.08		
					BATCH TYPE AJ			
GM 00291	04/19	AJ 10/26/18	**OFFSET**		AP DISBURSEMENT 24	1,113.74		
GM 00309	04/19	AJ 10/31/18	**OFFSET**		OH ALLOC C/R	18,260.54		
					BATCH TYPE AJ			
GM 00310	04/19	AJ 10/31/18	**OFFSET**		WATER/SEWER RENT C/R	3,156.20		
					BATCH TYPE AJ			
GM 00316	05/19	AJ 11/02/18	**OFFSET**		AP DISBURSEMENT 25	1,077.03		
GM 00333	04/19	AJ 11/06/18	**OFFSET**		UB MONTH END C/R		194,702.65	
					BATCH TYPE AJ			
GM 00344	05/19	AJ 11/08/18	**OFFSET**		PR AJ BATCH	20,034.43		
					BATCH TYPE AJ			
GM 00350	05/19	AJ 11/16/18	**OFFSET**		AP DISBURSEMENT 27	112,161.56		
GM 00354	03/19	AJ 11/19/18	**OFFSET**		CITY INVOICES SEP 2018C/R		5,000.00	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-55			EQUITY IN POOLED CASH /		FUND 055			
GM 00367	05/19	AJ 11/21/18	**OFFSET**		PR AJ BATCH	19,179.13		
					BATCH TYPE AJ			
GM 00362	05/19	AJ 11/23/18	**OFFSET**		AP DISBURSEMENT 28	60.00		
GM 00383	05/19	AJ 11/29/18	**OFFSET**		OH ALLOC C/R	18,260.54		
					BATCH TYPE AJ			
GM 00384	05/19	AJ 11/29/18	**OFFSET**		WATER/SEWER RENT C/R	3,156.20		
					BATCH TYPE AJ			
GM 00378	05/19	AJ 11/30/18	**OFFSET**		AP DISBURSEMENT 30	5,702.41		
GM 00415	06/19	AJ 12/06/18	**OFFSET**		PR AJ BATCH	21,621.17		
					BATCH TYPE AJ			
GM 00410	06/19	AJ 12/07/18	**OFFSET**		AP DISBURSEMENT 31	506.89		
GM 00424	05/19	AJ 12/10/18	**OFFSET**		UB MONTH END C/R		129,841.55	
					BATCH TYPE AJ			
GM 00445	05/19	AJ 12/13/18	**OFFSET**		PERIOD 05 MONTH END AJC/R	1,762.61		
					BATCH TYPE AJ			
GM 00441	06/19	AJ 12/14/18	**OFFSET**		AP DISBURSEMENT 33	3,385.11		
GM 00456	06/19	AJ 12/21/18	**OFFSET**		AP DISBURSEMENT 34	2,437.56		
GM 00465	06/19	AJ 12/26/18	**OFFSET**		PR AJ BATCH	15,805.67		
					BATCH TYPE AJ			
GM 00468	06/19	AJ 12/28/18	**OFFSET**		AP DISBURSEMENT 35	2,340.92		
GM 00480	06/19	AJ 01/03/19	**OFFSET**		OH ALLOC C/R	18,260.54		
					BATCH TYPE AJ			
GM 00481	06/19	AJ 01/03/19	**OFFSET**		WATER/SEWER RENT C/R	3,156.20		
					BATCH TYPE AJ			
GM 00497	06/19	AJ 01/03/19	**OFFSET**		UB MONTH END C/R		134,269.43	
					BATCH TYPE AJ			
GM 00486	07/19	AJ 01/03/19	**OFFSET**		PR AJ BATCH	21,849.82		
					BATCH TYPE AJ			
GM 00488	07/19	AJ 01/04/19	**OFFSET**		AP DISBURSEMENT 36	20.32		
GM 00513	07/19	AJ 01/11/19	**OFFSET**		AP DISBURSEMENT 37	134,165.71		
GM 00523	01/19	AJ 01/14/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		1,806.34	
					BATCH TYPE AJ			
GM 00529	02/19	AJ 01/15/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		2,100.22	
					BATCH TYPE AJ			
GM 00538	03/19	AJ 01/16/19	**OFFSET**		RECORD INTEREST ALLOCAC/R	817.57		
					BATCH TYPE AJ			
GM 00542	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		1,298.94	
					BATCH TYPE AJ			
GM 00544	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		5,481.96	
					BATCH TYPE AJ			
GM 00539	07/19	AJ 01/17/19	**OFFSET**		PR AJ BATCH	15,915.60		
					BATCH TYPE AJ			
GM 00534	07/19	AJ 01/18/19	**OFFSET**		AP DISBURSEMENT 38	61.20		
GM 00551	05/19	AJ 01/22/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		2,172.10	
					BATCH TYPE AJ			
GM 00555	07/19	AJ 01/25/19	**OFFSET**		AP DISBURSEMENT 39	25,231.72		
GM 00578	06/19	AJ 01/30/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		1,584.64	
					BATCH TYPE AJ			
GM 00586	07/19	AJ 01/31/19	**OFFSET**		PR AJ BATCH	15,617.11		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-55 EQUITY IN POOLED CASH / FUND 055								
					BATCH TYPE AJ			
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40	169.72		
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	116,709.84		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	18,260.54		
					BATCH TYPE AJ			
GM 00621	07/19	AJ	02/12/19	**OFFSET**	WATER/SEWER RENT C/R	3,156.20		
					BATCH TYPE AJ			
GM 00633	07/19	AJ	02/12/19	**OFFSET**	UB MONTH END C/R		201,713.73	
					BATCH TYPE AJ			
GM 00636	08/19	AJ	02/13/19	**OFFSET**	PR AJ BATCH	21,643.81		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	61.25		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		7,259.63	
					BATCH TYPE AJ			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	414.64		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	18,260.54		
					BATCH TYPE AJ			
GM 00675	08/19	AJ	02/27/19	**OFFSET**	WATER/SEWER RENT C/R	3,156.20		
					BATCH TYPE AJ			
GM 00687	08/19	AJ	02/27/19	**OFFSET**	PR AJ BATCH	16,929.28		
					BATCH TYPE AJ			
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46	1,014.72		
GM 00697	08/19	AJ	03/04/19	**OFFSET**	UB MONTH END C/R		150,202.28	
					BATCH TYPE AJ			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	92,407.20		
GM 00731	09/19	AJ	03/14/19	**OFFSET**	PR AJ BATCH	21,389.46		
					BATCH TYPE AJ			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	103.40		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	2,028.33		
GM 00771	09/19	AJ	03/27/19	**OFFSET**	PR AJ BATCH	16,491.40		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	18,260.54		
					BATCH TYPE AJ			
GM 00774	09/19	AJ	03/28/19	**OFFSET**	WATER/SEWER RENT C/R	3,156.20		
					BATCH TYPE AJ			
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50	255.84		
GM 00786	09/19	AJ	04/01/19	**OFFSET**	UB MONTH END C/R		165,646.46	
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	92,396.57		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,013.34	
					BATCH TYPE AJ			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	45.00		
GM 00819	10/19	AJ	04/15/19	**OFFSET**	PR AJ BATCH	22,407.36		
					BATCH TYPE AJ			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	1,537.73		
GM 00848	10/19	AJ	04/25/19	**OFFSET**	PR AJ BATCH	15,840.63		
					BATCH TYPE AJ			
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	212.27		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		770.74	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-55 EQUITY IN POOLED CASH / FUND 055								
					BATCH TYPE AJ			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT	55	307.83	
GM 00878	11/19	AJ	05/09/19	**OFFSET**	PR AJ BATCH		21,202.98	
					BATCH TYPE AJ			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT	56	95,315.29	
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC	C/R	18,260.54	
					BATCH TYPE AJ			
GM 00897	10/19	AJ	05/14/19	**OFFSET**	WATER/SEWER RENT	C/R	3,156.20	
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	6,457.38	
GM 00916	11/19	AJ	05/22/19	**OFFSET**	PR AJ BATCH		15,876.15	
					BATCH TYPE AJ			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT	59	185.00	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT	61	2,703.61	
GM 00943	10/19	AJ	06/03/19	**OFFSET**	UB MONTH END	C/R		166,305.39
					BATCH TYPE AJ			
GM 00953	12/19	AJ	06/06/19	**OFFSET**	PR AJ BATCH		22,660.43	
					BATCH TYPE AJ			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT	62	90,549.70	
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC	C/R	18,260.54	
					BATCH TYPE AJ			
GM 00978	11/19	AJ	06/13/19	**OFFSET**	WATER/SEWER RENT	C/R	3,156.20	
					BATCH TYPE AJ			
GM 00992	11/19	AJ	06/13/19	**OFFSET**	UB MONTH END	C/R		160,029.71
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT	63	8,281.75	
GM 01004	12/19	AJ	06/19/19	**OFFSET**	PR AJ BATCH		16,534.97	
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC	C/R	18,260.54	
					BATCH TYPE AJ			
GM 01027	12/19	AJ	06/27/19	**OFFSET**	WATER/SEWER RENT	C/R	3,156.20	
					BATCH TYPE AJ			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT	65	2,771.52	
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE			9,646.22
					BATCH TYPE AJ			
GM 01117	12/19	AJ	06/30/19	**OFFSET**	MISC ADJ FUND 85			321.30
					BATCH TYPE AJ			
GM 01123	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUSTMENTS			14,607.99
					BATCH TYPE AJ			
GM 01125	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUSTMENTS		670.35	
					BATCH TYPE AJ			
GM 01043	12/19	AJ	07/01/19	**OFFSET**	UB MONTH END	C/R		144,083.16
					BATCH TYPE AJ			
GM 01056	12/19	AP	07/08/19	**OFFSET**	VOID CHECK GROUP			468.00
					BATCH TYPE AP			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOC	C/R		7,217.69
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOC	C/R		1,972.27
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-55 EQUITY IN POOLED CASH / FUND 055								
GM 01096	12/19	AJ	09/17/19	**OFFSET**	MISCELLANEOUS ADJUSTMEC/R BATCH TYPE AJ	3,039.76		
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ		1,031.45	
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		9,031.00	
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R BATCH TYPE AJ	2,717.71		
ACCOUNT TOTAL						1,871,775.98	1,961,668.38	2,500,478.59CR
800-0000-290.90-56 EQUITY IN POOLED CASH / FUND 056								.00
GM 00006	01/19	CR	07/03/18	**OFFSET**	CASH RECEIPTS 070318 BATCH TYPE CR		250.90	
GM 00019	01/19	CR	07/12/18	**OFFSET**	CASH RECEIPTS 071218 BATCH TYPE CR		20,851.06	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	7,447.50		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	929.61		
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	6,224.83		
GM 00071	02/19	CR	08/02/18	**OFFSET**	CASH RECEIPTS 080218 BATCH TYPE CR		25,762.79	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	7,560.00		
GM 00125	02/19	CR	08/22/18	**OFFSET**	DIRECT DEPOSITS 082218 BATCH TYPE CR		200,000.00	
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	6,224.83		
GM 00167	03/19	CR	09/06/18	**OFFSET**	CASH RECEIPTS WE 090618 BATCH TYPE CR		30,427.45	
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	10,880.00		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	6,224.83		
GM 00260	04/19	CR	10/11/18	**OFFSET**	CASH RECEIPTS 101118 BATCH TYPE CR		33,058.02	
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	6,224.83		
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	6,840.00		
GM 00327	05/19	CR	11/05/18	**OFFSET**	CASH RECEIPTS 110518 BATCH TYPE CR		28,408.82	
GM 00353	05/19	CR	11/15/18	**OFFSET**	CASH RECEIPTS 111518 BATCH TYPE CR		117.29	
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	8,077.50		
GM 00361	01/19	AJ	11/20/18	**OFFSET**	MISC ADJUSTMENTS C/R BATCH TYPE AJ	189,704.14		
GM 00394	05/19	CR	11/29/18	**OFFSET**	CASH RECEIPTS 112918 BATCH TYPE CR		27,003.49	
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	6,224.83		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.90-56				EQUITY IN POOLED CASH / FUND 056				
GM 00447	06/19	CR	12/13/18	**OFFSET** CASH RECEIPTS 121318		805.95		
				BATCH TYPE CR				
GM 00456	06/19	AJ	12/21/18	**OFFSET** AP DISBURSEMENT 34	6,746.63			
GM 00480	06/19	AJ	01/03/19	**OFFSET** OH ALLOC C/R	6,224.83			
				BATCH TYPE AJ				
GM 00513	07/19	AJ	01/11/19	**OFFSET** AP DISBURSEMENT 37	6,120.00			
GM 00547	07/19	CR	01/17/19	**OFFSET** CASH RECEIPTS 011719		435.09		
				BATCH TYPE CR				
GM 00581	07/19	CR	01/30/19	**OFFSET** CASH RECEIPTS 013019		54,143.33		
				BATCH TYPE CR				
GM 00620	07/19	AJ	02/12/19	**OFFSET** OH ALLOC C/R	6,224.83			
				BATCH TYPE AJ				
GM 00648	08/19	CR	02/14/19	**OFFSET** CASH RECEIPTS 021419		55.00		
				BATCH TYPE CR				
GM 00638	08/19	AJ	02/15/19	**OFFSET** AP DISBURSEMENT 43	7,200.00			
GM 00663	08/19	CR	02/21/19	**OFFSET** CASH RECEIPTS 022119		3,790.74		
				BATCH TYPE CR				
GM 00674	08/19	AJ	02/27/19	**OFFSET** OH ALLOC C/R	6,224.83			
				BATCH TYPE AJ				
GM 00686	08/19	CR	02/27/19	**OFFSET** CASH RECEIPTS 022719		29,931.18		
				BATCH TYPE CR				
GM 00712	09/19	AJ	03/08/19	**OFFSET** AP DISBURSEMENT 47	6,480.00			
GM 00756	09/19	CR	03/21/19	**OFFSET** CASH RECEIPTS 032119		22,958.12		
				BATCH TYPE CR				
GM 00773	09/19	AJ	03/28/19	**OFFSET** OH ALLOC C/R	6,224.83			
				BATCH TYPE AJ				
GM 00782	09/19	CR	03/28/19	**OFFSET** CASH RECEIPTS 032819		17,712.42		
				BATCH TYPE CR				
GM 00811	10/19	AJ	04/12/19	**OFFSET** AP DISBURSEMENT 52	7,560.00			
GM 00842	10/19	CR	04/23/19	**OFFSET** CASH RECEIPTS 042319		31,712.34		
				BATCH TYPE CR				
GM 00877	11/19	CR	05/08/19	**OFFSET** CASH RECEIPTS 050819		194.66		
				BATCH TYPE CR				
GM 00896	10/19	AJ	05/14/19	**OFFSET** OH ALLOC C/R	6,224.83			
				BATCH TYPE AJ				
GM 00909	11/19	AJ	05/17/19	**OFFSET** AP DISBURSEMENT 58	7,267.50			
GM 00926	11/19	CR	05/22/19	**OFFSET** DIRECT DEPOSITS 052219		3,770.05		
				BATCH TYPE CR				
GM 00937	11/19	CR	05/30/19	**OFFSET** CASH RECEIPTS 053019		36,592.84		
				BATCH TYPE CR				
GM 00977	11/19	AJ	06/13/19	**OFFSET** OH ALLOC C/R	6,224.83			
				BATCH TYPE AJ				
GM 01009	12/19	CR	06/20/19	**OFFSET** CASH RECEIPTS 062019		1,627.27		
				BATCH TYPE CR				
GM 01003	12/19	AJ	06/21/19	**OFFSET** AP DISBURSEMENT 64	8,000.00			
GM 01026	12/19	AJ	06/27/19	**OFFSET** OH ALLOC C/R	6,224.83			
				BATCH TYPE AJ				
GM 01112	12/19	AJ	06/30/19	**OFFSET** MISC ADJUSTMENTS	184,517.11			
				BATCH TYPE AJ				



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-56 EQUITY IN POOLED CASH / FUND 056								
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		3,519.84	
					BATCH TYPE AJ			
GM 01119	12/19	AJ	06/30/19	**OFFSET**	MISC ADJ & CFD 2003-1	220,644.50		
					BATCH TYPE AJ			
GM 01125	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUSTMENTS		1,907.15	
					BATCH TYPE AJ			
GM 01126	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUSTMENTS		189,536.91	
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	1,993.11		
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	1,907.15		
					BATCH TYPE AJ			
ACCOUNT TOTAL						764,572.71	764,572.71	.00
800-0000-290.90-57 EQUITY IN POOLED CASH / FUND 057								.00
ACCOUNT TOTAL								.00
800-0000-290.90-58 EQUITY IN POOLED CASH / FUND 058								.00
ACCOUNT TOTAL								.00
800-0000-290.90-59 EQUITY IN POOLED CASH / FUND 059								.00
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	146.07		
GM 00333	04/19	AJ	11/06/18	**OFFSET**	UB MONTH END C/R		251.35	
					BATCH TYPE AJ			
GM 00352	04/19	AJ	11/15/18	**OFFSET**	FRANCHISE FEES C/R	40.00		
					BATCH TYPE AJ			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	211.13		
GM 00361	01/19	AJ	11/20/18	**OFFSET**	MISC ADJUSTMENTS C/R	5,888.69		
					BATCH TYPE AJ			
GM 00697	08/19	AJ	03/04/19	**OFFSET**	UB MONTH END C/R		13.95	
					BATCH TYPE AJ			
GM 00706	08/19	AJ	03/05/19	**OFFSET**	FRANCHISE FEES C/R	2.00		
					BATCH TYPE AJ			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	11.72		
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	32.51		
GM 01112	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUSTMENTS		1,854.45	
					BATCH TYPE AJ			
GM 01126	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUSTMENTS		4,212.37	
					BATCH TYPE AJ			
ACCOUNT TOTAL						6,332.12	6,332.12	.00

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-60			EQUITY IN POOLED CASH /	FUND 060				112,104.71
GM 00052	01/19	AJ 07/31/18	**OFFSET**		OH ALLOC C/R	94.00		
					BATCH TYPE AJ			
GM 00139	02/19	AJ 08/30/18	**OFFSET**		OH ALLOC C/R	94.00		
					BATCH TYPE AJ			
GM 00218	03/19	AJ 09/27/18	**OFFSET**		OH ALLOC C/R	94.00		
					BATCH TYPE AJ			
GM 00309	04/19	AJ 10/31/18	**OFFSET**		OH ALLOC C/R	94.00		
					BATCH TYPE AJ			
GM 00383	05/19	AJ 11/29/18	**OFFSET**		OH ALLOC C/R	94.00		
					BATCH TYPE AJ			
GM 00480	06/19	AJ 01/03/19	**OFFSET**		OH ALLOC C/R	94.00		
					BATCH TYPE AJ			
GM 00523	01/19	AJ 01/14/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		83.28	
					BATCH TYPE AJ			
GM 00529	02/19	AJ 01/15/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		97.08	
					BATCH TYPE AJ			
GM 00538	03/19	AJ 01/16/19	**OFFSET**		RECORD INTEREST ALLOCAC/R	37.97		
					BATCH TYPE AJ			
GM 00542	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		58.45	
					BATCH TYPE AJ			
GM 00544	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		246.68	
					BATCH TYPE AJ			
GM 00551	05/19	AJ 01/22/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		99.72	
					BATCH TYPE AJ			
GM 00578	06/19	AJ 01/30/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		70.76	
					BATCH TYPE AJ			
GM 00620	07/19	AJ 02/12/19	**OFFSET**		OH ALLOC C/R	94.00		
					BATCH TYPE AJ			
GM 00660	07/19	AJ 02/21/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		328.14	
					BATCH TYPE AJ			
GM 00674	08/19	AJ 02/27/19	**OFFSET**		OH ALLOC C/R	94.00		
					BATCH TYPE AJ			
GM 00773	09/19	AJ 03/28/19	**OFFSET**		OH ALLOC C/R	94.00		
					BATCH TYPE AJ			
GM 00803	08/19	AJ 04/09/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		46.27	
					BATCH TYPE AJ			
GM 00866	09/19	AJ 05/03/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		35.01	
					BATCH TYPE AJ			
GM 00896	10/19	AJ 05/14/19	**OFFSET**		OH ALLOC C/R	94.00		
					BATCH TYPE AJ			
GM 00977	11/19	AJ 06/13/19	**OFFSET**		OH ALLOC C/R	94.00		
					BATCH TYPE AJ			
GM 01026	12/19	AJ 06/27/19	**OFFSET**		OH ALLOC C/R	94.00		
					BATCH TYPE AJ			
GM 01116	12/19	AJ 06/30/19	**OFFSET**		SJIT/LIABILITY INSURANCE		49.17	
					BATCH TYPE AJ			
GM 01065	10/19	AJ 07/18/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		325.97	
					BATCH TYPE AJ			
GM 01074	11/19	AJ 08/06/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		89.12	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
800-0000-290.90-60 EQUITY IN POOLED CASH / FUND 060								
				BATCH TYPE AJ				
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	18.87		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		409.45	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	26.48		
					BATCH TYPE AJ			
ACCOUNT TOTAL						1,211.32	1,939.10	112,832.49CR
800-0000-290.90-61 EQUITY IN POOLED CASH / FUND 061								94,800.28CR
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		70.48	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		82.23	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	32.19		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		49.59	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		209.30	
					BATCH TYPE AJ			
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		84.68	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		60.14	
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	30,900.67		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		279.12	
					BATCH TYPE AJ			
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		26.66	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		20.19	
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		188.13	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		51.48	
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		236.64	
					BATCH TYPE AJ			
ACCOUNT TOTAL						30,932.86	1,358.64	65,226.06CR
800-0000-290.90-62 EQUITY IN POOLED CASH / FUND 062								.00
GM 00014	01/19	CR	07/09/18	**OFFSET**	DIRECT DEPOSIT 070918		21,260.64	
					BATCH TYPE CR			
GM 00082	02/19	CR	08/06/18	**OFFSET**	DIRECT DEPOSIT 080618		29,614.91	
					BATCH TYPE CR			
GM 00153	02/19	CR	08/31/18	**OFFSET**	DIRECT DEPOSITS 083118		24,921.74	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-62 EQUITY IN POOLED CASH / FUND 062								
GM 00231	03/19	AJ	10/01/18	**OFFSET**	BATCH TYPE CR 1/2% SALES TAX QTR 1 2C/R	71,250.00		
GM 00249	04/19	CR	10/05/18	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 100518		23,194.73	
GM 00332	05/19	CR	11/05/18	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 110518		22,661.42	
GM 00426	06/19	CR	12/06/18	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 120618		29,354.72	
GM 00499	06/19	AJ	01/03/19	**OFFSET**	BATCH TYPE CR 1/2% SALES TAX QTR 2 2C/R	71,250.00		
GM 00517	07/19	CR	01/09/19	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 010919		22,356.11	
GM 00610	08/19	CR	02/01/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 020119		22,865.82	
GM 00720	09/19	CR	03/06/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 030619		33,959.35	
GM 00787	09/19	AJ	04/01/19	**OFFSET**	BATCH TYPE CR 1/2% SALES TAX QTR 3	71,250.00		
GM 00814	10/19	CR	04/04/19	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSIT 040419		23,462.90	
GM 00868	11/19	CR	05/03/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 050319		20,375.75	
GM 00971	12/19	CR	06/07/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 060719		27,715.51	
GM 01044	12/19	AJ	07/01/19	**OFFSET**	BATCH TYPE CR 1/2% SALES TAX QTR 4 C/R	71,250.00		
GM 01093	12/19	AJ	09/12/19	**OFFSET**	BATCH TYPE AJ PERIOD 12 YE ADJUSTMENTS	16,743.60		
ACCOUNT TOTAL						301,743.60	301,743.60	.00
800-0000-290.90-63 EQUITY IN POOLED CASH / FUND 063								79,145.14CR
GM 00122	02/19	CR	08/23/18	**OFFSET**	CASH RECEIPTS 082318		15,778.23	
GM 00121	02/19	AJ	08/24/18	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 13	6,000.00		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	6,000.00		
GM 00447	06/19	CR	12/13/18	**OFFSET**	CASH RECEIPTS 121318		15,614.04	
GM 00523	01/19	AJ	01/14/19	**OFFSET**	BATCH TYPE CR RECORD INTEREST ALLOCAC/R		58.84	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		77.13	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	30.19		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		43.38	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		183.08	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-63 EQUITY IN POOLED CASH / FUND 063								
GM 00551	05/19	AJ	01/22/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		74.07	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		62.46	
GM 00660	07/19	AJ	02/21/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		289.90	
GM 00735	09/19	CR	03/14/19	**OFFSET**	BATCH TYPE AJ CASH RECEIPTS 031419		14,358.39	
GM 00803	08/19	AJ	04/09/19	**OFFSET**	BATCH TYPE CR RECORD INTEREST ALLOCAC/R		40.91	
GM 00866	09/19	AJ	05/03/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		35.46	
GM 00937	11/19	CR	05/30/19	**OFFSET**	BATCH TYPE AJ CASH RECEIPTS 053019		16,285.97	
GM 01070	12/19	AJ	06/30/19	**OFFSET**	BATCH TYPE CR MISC ADJUST SCAQMD FUNDS		5,871.00	
GM 01065	10/19	AJ	07/18/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		330.44	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		103.33	
GM 01118	12/19	AJ	10/24/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	3,042.67		
GM 01120	12/19	AJ	10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		485.30	
ACCOUNT TOTAL						15,072.86	69,691.93	133,764.21CR
800-0000-290.90-64 EQUITY IN POOLED CASH / FUND 064								.00
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	53.92		
GM 00070	02/19	CR	08/01/18	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSIT 080118		25,000.03	
GM 00139	02/19	AJ	08/30/18	**OFFSET**	BATCH TYPE CR OH ALLOC C/R	53.92		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	53.92		
GM 00248	04/19	CR	10/04/18	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSIT 100418		48,746.54	
GM 00249	04/19	CR	10/05/18	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 100518		8,333.33	
GM 00256	04/19	AJ	10/12/18	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 22	13,295.27		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	53.92		
GM 00332	05/19	CR	11/05/18	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 110518		8,333.33	
GM 00383	05/19	AJ	11/29/18	**OFFSET**	BATCH TYPE CR OH ALLOC C/R	53.92		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-64			EQUITY IN POOLED CASH /		FUND 064			
GM 00426	06/19	CR 12/06/18	**OFFSET**		DIRECT DEPOSITS 120618		8,333.45	
					BATCH TYPE CR			
GM 00480	06/19	AJ 01/03/19	**OFFSET**		OH ALLOC C/R	53.92		
					BATCH TYPE AJ			
GM 00517	07/19	CR 01/09/19	**OFFSET**		DIRECT DEPOSITS 010919		8,333.37	
					BATCH TYPE CR			
GM 00529	02/19	AJ 01/15/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		21.57	
					BATCH TYPE AJ			
GM 00538	03/19	AJ 01/16/19	**OFFSET**		RECORD INTEREST ALLOCAC/R	8.43		
					BATCH TYPE AJ			
GM 00542	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		35.83	
					BATCH TYPE AJ			
GM 00544	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		151.23	
					BATCH TYPE AJ			
GM 00551	05/19	AJ 01/22/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		68.55	
					BATCH TYPE AJ			
GM 00578	06/19	AJ 01/30/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		53.91	
					BATCH TYPE AJ			
GM 00608	07/19	CR 01/31/19	**OFFSET**		DIRECT DEPOSIT 013119		8,333.37	
					BATCH TYPE CR			
GM 00620	07/19	AJ 02/12/19	**OFFSET**		OH ALLOC C/R	53.92		
					BATCH TYPE AJ			
GM 00660	07/19	AJ 02/21/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		298.85	
					BATCH TYPE AJ			
GM 00674	08/19	AJ 02/27/19	**OFFSET**		OH ALLOC C/R	53.92		
					BATCH TYPE AJ			
GM 00720	09/19	CR 03/06/19	**OFFSET**		DIRECT DEPOSITS 030619		8,333.37	
					BATCH TYPE CR			
GM 00712	09/19	AJ 03/08/19	**OFFSET**		AP DISBURSEMENT 47	30,346.72		
GM 00773	09/19	AJ 03/28/19	**OFFSET**		OH ALLOC C/R	53.92		
					BATCH TYPE AJ			
GM 00814	10/19	CR 04/04/19	**OFFSET**		DIRECT DEPOSIT 040419		8,333.37	
					BATCH TYPE CR			
GM 00803	08/19	AJ 04/09/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		42.15	
					BATCH TYPE AJ			
GM 00866	09/19	AJ 05/03/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		25.04	
					BATCH TYPE AJ			
GM 00876	11/19	CR 05/07/19	**OFFSET**		DIRECT DEPOSITS 050719		8,333.37	
					BATCH TYPE CR			
GM 00896	10/19	AJ 05/14/19	**OFFSET**		OH ALLOC C/R	53.92		
					BATCH TYPE AJ			
GM 00955	12/19	CR 06/05/19	**OFFSET**		DIRECT DEPOSITS 060519		33,333.03	
					BATCH TYPE CR			
GM 00977	11/19	AJ 06/13/19	**OFFSET**		OH ALLOC C/R	53.92		
					BATCH TYPE AJ			
GM 01026	12/19	AJ 06/27/19	**OFFSET**		OH ALLOC C/R	53.92		
					BATCH TYPE AJ			
GM 01065	10/19	AJ 07/18/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		257.39	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.90-64 EQUITY IN POOLED CASH / FUND 064								
GM 01074	11/19	AJ 08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		76.99		
				BATCH TYPE AJ				
GM 01104	12/19	AJ 10/02/19	**OFFSET**	PERIOD 12 MONTH END AJE'S	15,062.84			
				BATCH TYPE AJ				
GM 01118	12/19	AJ 10/24/19	**OFFSET**	OH ALLOC C/R		.21		
				BATCH TYPE AJ				
GM 01120	12/19	AJ 10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		420.26		
				BATCH TYPE AJ				
ACCOUNT TOTAL					59,360.30	175,198.54	115,838.24CR	
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								
GM 00002	01/19	CR 07/02/18	**OFFSET**	COUNTER RECEIPTS 070218		8.00	4,716,382.73CR	
				BATCH TYPE CR				
GM 00006	01/19	CR 07/03/18	**OFFSET**	CASH RECEIPTS 070318		1,472.00		
				BATCH TYPE CR				
GM 00010	01/19	CR 07/03/18	**OFFSET**	COUNTER RECEIPTS 070318		8.00		
				BATCH TYPE CR				
GM 00011	01/19	CR 07/05/18	**OFFSET**	COUNTER RECEIPTS 070518		20.00		
				BATCH TYPE CR				
GM 00013	01/19	CR 07/09/18	**OFFSET**	COUNTER RECEIPTS 070918		32.00		
				BATCH TYPE CR				
GM 00016	01/19	CR 07/10/18	**OFFSET**	COUNTER RECEIPTS 071018		4,368.00		
				BATCH TYPE CR				
GM 00018	01/19	CR 07/11/18	**OFFSET**	COUNTER RECEIPTS 071118		20.00		
				BATCH TYPE CR				
GM 00022	01/19	CR 07/12/18	**OFFSET**	COUNTER RECEIPTS 071218		20.00		
				BATCH TYPE CR				
GM 00017	01/19	AJ 07/13/18	**OFFSET**	AP DISBURSEMENT 3	302,889.37			
GM 00024	01/19	CR 07/16/18	**OFFSET**	COUNTER RECEIPTS 071618		8.00		
				BATCH TYPE CR				
GM 00026	01/19	CR 07/17/18	**OFFSET**	COUNTER RECEIPTS 071718		12.00		
				BATCH TYPE CR				
GM 00032	01/19	CR 07/18/18	**OFFSET**	COUNTER RECEIPTS 071818		12.00		
				BATCH TYPE CR				
GM 00030	01/19	CR 07/19/18	**OFFSET**	CASH RECEIPTS 071918		44.87		
				BATCH TYPE CR				
GM 00033	01/19	CR 07/19/18	**OFFSET**	COUNTER RECEIPTS 071918		4.00		
				BATCH TYPE CR				
GM 00028	01/19	AJ 07/20/18	**OFFSET**	AP DISBURSEMENT 5	4,636.70			
GM 00036	01/19	CR 07/23/18	**OFFSET**	COUNTER RECEIPTS 072318		12.00		
				BATCH TYPE CR				
GM 00038	01/19	CR 07/24/18	**OFFSET**	COUNTER RECEIPTS 072418		36.00		
				BATCH TYPE CR				
GM 00042	01/19	CR 07/25/18	**OFFSET**	COUNTER RECEIPTS 072518		12.00		
				BATCH TYPE CR				
GM 00046	01/19	CR 07/26/18	**OFFSET**	COUNTER RECEIPTS 072618		470.00		
				BATCH TYPE CR				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								
GM 00040	01/19	AJ 07/27/18	**OFFSET**		AP DISBURSEMENT 6	16,968.10		
GM 00053	01/19	CR 07/30/18	**OFFSET**		COUNTER RECEIPTS 073018 BATCH TYPE CR		16.00	
GM 00068	01/19	AJ 08/01/18	**OFFSET**		PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		485,441.45	
GM 00069	02/19	CR 08/01/18	**OFFSET**		COUNTER RECEIPTS 080118 BATCH TYPE CR		12.00	
GM 00071	02/19	CR 08/02/18	**OFFSET**		CASH RECEIPTS 080218 BATCH TYPE CR		12,160.00	
GM 00073	02/19	CR 08/02/18	**OFFSET**		COUNTER RECEIPTS 080218 BATCH TYPE CR		14,111.00	
GM 00074	02/19	CR 08/02/18	**OFFSET**		DIRECT DEPOSITS 080218 BATCH TYPE CR		5,005.17	
GM 00067	02/19	AJ 08/03/18	**OFFSET**		AP DISBURSEMENT 8	12,500.00		
GM 00081	02/19	CR 08/06/18	**OFFSET**		COUNTER RECEIPTS 080618 BATCH TYPE CR		36.00	
GM 00085	02/19	CR 08/07/18	**OFFSET**		COUNTER RECEIPTS 080718 BATCH TYPE CR		12.00	
GM 00087	02/19	CR 08/08/18	**OFFSET**		CASH RECEIPTS 080818 BATCH TYPE CR		6,360.55	
GM 00090	02/19	CR 08/08/18	**OFFSET**		COUNTER RECEIPTS 080818 BATCH TYPE CR		458.00	
GM 00091	02/19	CR 08/09/18	**OFFSET**		COUNTER RECEIPTS 080918 BATCH TYPE CR		710.00	
GM 00086	02/19	AJ 08/10/18	**OFFSET**		AP DISBURSEMENT 9	252,480.69		
GM 00093	01/19	AJ 08/13/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	620.19		
GM 00098	02/19	CR 08/13/18	**OFFSET**		COUNTER RECEIPTS 081318 BATCH TYPE CR		4,458.00	
GM 00102	02/19	CR 08/14/18	**OFFSET**		COUNTER RECEIPTS 081418 BATCH TYPE CR		12.00	
GM 00106	02/19	CR 08/15/18	**OFFSET**		COUNTER RECEIPTS 081518 BATCH TYPE CR		16.00	
GM 00108	02/19	CR 08/16/18	**OFFSET**		CASH RECEIPTS 081618 BATCH TYPE CR		694.75	
GM 00113	02/19	CR 08/16/18	**OFFSET**		COUNTER RECEIPTS 081618 BATCH TYPE CR		12.00	
GM 00104	02/19	AJ 08/17/18	**OFFSET**		AP DISBURSEMENT 11	484,154.52		
GM 00118	02/19	CR 08/20/18	**OFFSET**		COUNTER RECEIPTS 082018 BATCH TYPE CR		16.00	
GM 00119	02/19	CR 08/21/18	**OFFSET**		COUNTER RECEIPTS 082118 BATCH TYPE CR		4,352.00	
GM 00124	02/19	CR 08/22/18	**OFFSET**		COUNTER RECEIPTS 082218 BATCH TYPE CR		20.00	
GM 00122	02/19	CR 08/23/18	**OFFSET**		CASH RECEIPTS 082318 BATCH TYPE CR		11,705.79	
GM 00126	02/19	CR 08/23/18	**OFFSET**		COUNTER RECEIPTS 082318 BATCH TYPE CR		16.00	
GM 00121	02/19	AJ 08/24/18	**OFFSET**		AP DISBURSEMENT 13	4,367.00		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-65			EQUITY IN POOLED CASH / FUND 065					
GM 00129	01/19	AJ 08/27/18	**OFFSET**		PERIOD 01 MONTH END AJE'S	1,288.00		
					BATCH TYPE AJ			
GM 00132	02/19	CR 08/27/18	**OFFSET**		COUNTER RECEIPTS 082718		645,186.00	
					BATCH TYPE CR			
GM 00135	02/19	CR 08/28/18	**OFFSET**		COUNTER RECEIPTS 082818		8.00	
					BATCH TYPE CR			
GM 00137	02/19	CR 08/29/18	**OFFSET**		COUNTER RECEIPTS 082918		12.00	
					BATCH TYPE CR			
GM 00148	02/19	CR 08/30/18	**OFFSET**		CASH RECEIPTS 083018		6,898.00	
					BATCH TYPE CR			
GM 00151	02/19	CR 08/30/18	**OFFSET**		COUNTER RECEIPTS 083018		12.00	
					BATCH TYPE CR			
GM 00136	02/19	AJ 08/31/18	**OFFSET**		AP DISBURSEMENT 14	3,511.90		
GM 00149	02/19	AJ 09/04/18	**OFFSET**		MONTHLY POSTAGE USAGE C/R	29.70		
					BATCH TYPE AJ			
GM 00158	02/19	AJ 09/04/18	**OFFSET**		PERMIT PLUS ACTIVITY C/R		202,441.47	
					BATCH TYPE AJ			
GM 00162	03/19	CR 09/04/18	**OFFSET**		COUNTER RECEIPTS 090418		16.00	
					BATCH TYPE CR			
GM 00163	03/19	CR 09/05/18	**OFFSET**		COUNTER RECEIPTS 090518		4.00	
					BATCH TYPE CR			
GM 00167	03/19	CR 09/06/18	**OFFSET**		CASH RECEIPTS WE 090618		11,500.00	
					BATCH TYPE CR			
GM 00168	03/19	CR 09/06/18	**OFFSET**		COUNTER RECEIPTS 090618		4,988.00	
					BATCH TYPE CR			
GM 00161	03/19	AJ 09/07/18	**OFFSET**		AP DISBURSEMENT 15	5,574.70		
GM 00169	03/19	CR 09/10/18	**OFFSET**		COUNTER RECEIPTS 091018		18,074.00	
					BATCH TYPE CR			
GM 00179	03/19	CR 09/11/18	**OFFSET**		COUNTER RECEIPTS 091118		4.00	
					BATCH TYPE CR			
GM 00180	02/19	AJ 09/12/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	413.46		
					BATCH TYPE AJ			
GM 00182	03/19	CR 09/12/18	**OFFSET**		COUNTER RECEIPTS 091218		4.00	
					BATCH TYPE CR			
GM 00191	03/19	CR 09/13/18	**OFFSET**		COUNTER RECEIPTS 091318		12.00	
					BATCH TYPE CR			
GM 00178	03/19	AJ 09/14/18	**OFFSET**		AP DISBURSEMENT 16	145,262.92		
GM 00195	03/19	CR 09/17/18	**OFFSET**		CASH RECEIPTS 091718		125.33	
					BATCH TYPE CR			
GM 00198	03/19	CR 09/17/18	**OFFSET**		COUNTER RECEIPTS 091718		12.00	
					BATCH TYPE CR			
GM 00202	03/19	CR 09/18/18	**OFFSET**		COUNTER RECEIPTS 091818		8.00	
					BATCH TYPE CR			
GM 00204	03/19	CR 09/19/18	**OFFSET**		COUNTER RECEIPTS 091918		5,008.00	
					BATCH TYPE CR			
GM 00207	03/19	CR 09/20/18	**OFFSET**		COUNTER RECEIPTS 092018		40.00	
					BATCH TYPE CR			
GM 00203	03/19	AJ 09/21/18	**OFFSET**		AP DISBURSEMENT 18	8,373.00		
GM 00209	03/19	CR 09/24/18	**OFFSET**		COUNTER RECEIPTS 092418		2,570.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								
					BATCH TYPE CR			
GM 00213	03/19	CR 09/25/18	**OFFSET**		COUNTER RECEIPTS 092518		12.00	
					BATCH TYPE CR			
GM 00225	03/19	CR 09/26/18	**OFFSET**		COUNTER RECEIPTS 092618		16.00	
					BATCH TYPE CR			
GM 00232	03/19	CR 09/27/18	**OFFSET**		COUNTER RECEIPTS 092718		8.00	
					BATCH TYPE CR			
GM 00235	02/19	AJ 10/01/18	**OFFSET**		PERIOD 02 MONTH END AJC/R	2,208.00		
					BATCH TYPE AJ			
GM 00234	03/19	AJ 10/01/18	**OFFSET**		PERMIT PLUS ACTIVITY C/R		274,211.86	
					BATCH TYPE AJ			
GM 00237	04/19	CR 10/01/18	**OFFSET**		COUNTER RECEIPTS 100118		20.00	
					BATCH TYPE CR			
GM 00241	04/19	CR 10/02/18	**OFFSET**		COUNTER RECEIPTS 100218		20.00	
					BATCH TYPE CR			
GM 00245	04/19	CR 10/03/18	**OFFSET**		COUNTER RECEIPTS 100318		8.00	
					BATCH TYPE CR			
GM 00247	04/19	CR 10/04/18	**OFFSET**		COUNTER RECEIPTS 100418		16.00	
					BATCH TYPE CR			
GM 00243	04/19	AJ 10/05/18	**OFFSET**		AP DISBURSEMENT 21	10,260.36		
GM 00250	04/19	CR 10/08/18	**OFFSET**		COUNTER RECEIPTS 100818		5,012.00	
					BATCH TYPE CR			
GM 00253	04/19	CR 10/09/18	**OFFSET**		COUNTER RECEIPTS 100918		4.00	
					BATCH TYPE CR			
GM 00255	03/19	AJ 10/10/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	137.82		
					BATCH TYPE AJ			
GM 00258	04/19	CR 10/10/18	**OFFSET**		COUNTER RECEIPTS 101018		4.00	
					BATCH TYPE CR			
GM 00261	04/19	CR 10/11/18	**OFFSET**		COUNTER RECEIPTS 101118		928.00	
					BATCH TYPE CR			
GM 00256	04/19	AJ 10/12/18	**OFFSET**		AP DISBURSEMENT 22	223,019.54		
GM 00267	04/19	CR 10/15/18	**OFFSET**		COUNTER RECEIPTS 101518		4.00	
					BATCH TYPE CR			
GM 00271	04/19	CR 10/16/18	**OFFSET**		COUNTER RECEIPTS 101618		11,832.00	
					BATCH TYPE CR			
GM 00273	04/19	CR 10/17/18	**OFFSET**		COUNTER RECEIPTS 101718		12.00	
					BATCH TYPE CR			
GM 00272	04/19	AJ 10/19/18	**OFFSET**		AP DISBURSEMENT 23	106.60		
GM 00281	01/19	AJ 10/22/18	**OFFSET**		PERIOD 01 ADD'L ME AJE'S	6,500.00		
					BATCH TYPE AJ			
GM 00283	03/19	AJ 10/22/18	**OFFSET**		PERIOD 03 MONTH END AJC/R	920.00		
					BATCH TYPE AJ			
GM 00284	04/19	CR 10/22/18	**OFFSET**		COUNTER RECEIPTS 102218		10,016.00	
					BATCH TYPE CR			
GM 00286	04/19	CR 10/23/18	**OFFSET**		CASH RECEIPTS 102318		1,625.33	
					BATCH TYPE CR			
GM 00288	04/19	CR 10/23/18	**OFFSET**		COUNTER RECEIPTS 102318		20.00	
					BATCH TYPE CR			
GM 00292	04/19	CR 10/24/18	**OFFSET**		COUNTER RECEIPTS 102418		16.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								
					BATCH TYPE CR			
GM 00294	04/19	CR	10/25/18	**OFFSET**	COUNTER RECEIPTS 102518		32.00	
					BATCH TYPE CR			
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24	7,555.70		
GM 00302	04/19	CR	10/29/18	**OFFSET**	COUNTER RECEIPTS 102918		36.00	
					BATCH TYPE CR			
GM 00307	04/19	CR	10/30/18	**OFFSET**	COUNTER RECEIPTS 103018		2,182.00	
					BATCH TYPE CR			
GM 00322	04/19	CR	10/31/18	**OFFSET**	COUNTER RECEIPTS 103118		8.00	
					BATCH TYPE CR			
GM 00323	04/19	CR	10/31/18	**OFFSET**	DIRECT DEPOSIT 103118	6,994.14		
					BATCH TYPE CR			
GM 00325	05/19	CR	11/01/18	**OFFSET**	COUNTER RECEIPTS 110118		4.00	
					BATCH TYPE CR			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	8,493.35		
GM 00324	04/19	AJ	11/05/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		369,304.10	
					BATCH TYPE AJ			
GM 00331	05/19	CR	11/05/18	**OFFSET**	COUNTER RECEIPTS 110518		28.00	
					BATCH TYPE CR			
GM 00337	05/19	CR	11/06/18	**OFFSET**	COUNTER RECEIPTS 110618		16.00	
					BATCH TYPE CR			
GM 00340	05/19	CR	11/07/18	**OFFSET**	COUNTER RECEIPTS 110718		4.00	
					BATCH TYPE CR			
GM 00348	05/19	CR	11/08/18	**OFFSET**	COUNTER RECEIPTS 110818		20.00	
					BATCH TYPE CR			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	22,390.98		
GM 00349	05/19	CR	11/13/18	**OFFSET**	COUNTER RECEIPTS 111318		20.00	
					BATCH TYPE CR			
GM 00351	05/19	CR	11/14/18	**OFFSET**	COUNTER RECEIPTS 111418		30,008.00	
					BATCH TYPE CR			
GM 00357	05/19	CR	11/15/18	**OFFSET**	COUNTER RECEIPTS 111518		20.00	
					BATCH TYPE CR			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	383,347.93		
GM 00356	03/19	AJ	11/19/18	**OFFSET**	SB1186 QUATERLY ADJUSTMNT		8.00	
					BATCH TYPE AJ			
GM 00359	05/19	CR	11/19/18	**OFFSET**	COUNTER RECEIPTS 111918		16.00	
					BATCH TYPE CR			
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	15.92		
GM 00375	05/19	CR	11/26/18	**OFFSET**	COUNTER RECEIPTS 112618		60.00	
					BATCH TYPE CR			
GM 00376	05/19	CR	11/27/18	**OFFSET**	2019 BUSINESS LICENSES		108.00	
					BATCH TYPE CR			
GM 00377	05/19	CR	11/27/18	**OFFSET**	COUNTER RECEIPTS 112718		28.00	
					BATCH TYPE CR			
GM 00391	05/19	CR	11/28/18	**OFFSET**	COUNTER RECEIPTS 112818		32.00	
					BATCH TYPE CR			
GM 00394	05/19	CR	11/29/18	**OFFSET**	CASH RECEIPTS 112918		15,225.33	
					BATCH TYPE CR			
GM 00401	05/19	CR	11/29/18	**OFFSET**	COUNTER RECEIPTS 112918		32.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								
					BATCH TYPE CR			
GM 00378	05/19	AJ 11/30/18	**OFFSET**		AP DISBURSEMENT 30	52,687.48		
GM 00403	05/19	AJ 12/03/18	**OFFSET**		PERMIT PLUS ACTIVITY C/R		232,974.42	
					BATCH TYPE AJ			
GM 00406	06/19	CR 12/03/18	**OFFSET**		COUNTER RECEIPTS 120318		76.00	
					BATCH TYPE CR			
GM 00413	06/19	CR 12/04/18	**OFFSET**		2019 BUSINESS LICENSES		376.00	
					BATCH TYPE CR			
GM 00414	06/19	CR 12/04/18	**OFFSET**		COUNTER RECEIPTS 120418		5,032.00	
					BATCH TYPE CR			
GM 00418	06/19	CR 12/05/18	**OFFSET**		COUNTER RECEIPTS 120518		1,429.00	
					BATCH TYPE CR			
GM 00419	03/19	AJ 12/06/18	**OFFSET**		QTRLY TRUST ADJUSTMENTC/R	17,753.31		
					BATCH TYPE AJ			
GM 00417	04/19	AJ 12/06/18	**OFFSET**		PLANNING HOURS 10/22-31	1,592.50		
					BATCH TYPE AJ			
GM 00425	06/19	CR 12/06/18	**OFFSET**		COUNTER RECEIPTS 120618		76.00	
					BATCH TYPE CR			
GM 00429	06/19	CR 12/06/18	**OFFSET**		2019 BUSINESS LICENSES		660.00	
					BATCH TYPE CR			
GM 00410	06/19	AJ 12/07/18	**OFFSET**		AP DISBURSEMENT 31	120,681.16		
GM 00427	05/19	AJ 12/10/18	**OFFSET**		PLANNING HOURS 11/05-18/R	2,470.00		
					BATCH TYPE AJ			
GM 00437	06/19	CR 12/10/18	**OFFSET**		COUNTER RECEIPTS 121018		56.00	
					BATCH TYPE CR			
GM 00435	06/19	CR 12/11/18	**OFFSET**		2019 BUSINESS LICENSES		340.00	
					BATCH TYPE CR			
GM 00438	06/19	CR 12/11/18	**OFFSET**		COUNTER RECEIPTS 121118		40.00	
					BATCH TYPE CR			
GM 00442	06/19	CR 12/12/18	**OFFSET**		2019 BUSINESS LICENSES		248.00	
					BATCH TYPE CR			
GM 00443	06/19	CR 12/12/18	**OFFSET**		COUNTER RECEIPTS 121218		36.00	
					BATCH TYPE CR			
GM 00444	04/19	AJ 12/13/18	**OFFSET**		PERIOD 04 MONTH END AJC/R	2,760.00		
					BATCH TYPE AJ			
GM 00445	05/19	AJ 12/13/18	**OFFSET**		PERIOD 05 MONTH END AJC/R	1,104.00		
					BATCH TYPE AJ			
GM 00447	06/19	CR 12/13/18	**OFFSET**		CASH RECEIPTS 121318		7,313.72	
					BATCH TYPE CR			
GM 00449	06/19	CR 12/13/18	**OFFSET**		COUNTER RECEIPTS 121318		20.00	
					BATCH TYPE CR			
GM 00441	06/19	AJ 12/14/18	**OFFSET**		AP DISBURSEMENT 33	4,679.86		
GM 00451	06/19	CR 12/17/18	**OFFSET**		2019 BUSINESS LICENSES		640.00	
					BATCH TYPE CR			
GM 00453	06/19	CR 12/17/18	**OFFSET**		COUNTER RECEIPTS 121718		76.00	
					BATCH TYPE CR			
GM 00452	06/19	CR 12/18/18	**OFFSET**		2019 BUSINESS LICENSES		323.00	
					BATCH TYPE CR			
GM 00457	06/19	CR 12/18/18	**OFFSET**		COUNTER RECEIPTS 121818		64.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								
GM 00459	06/19	CR	12/19/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 121918		5,052.00	
GM 00464	06/19	CR	12/20/18	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 122018		16,647.33	
GM 00471	06/19	CR	12/20/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 122018		5,044.00	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 34	13,945.12		
GM 00467	06/19	CR	12/26/18	**OFFSET**	2019 BUSINESS LICENSES		364.00	
GM 00475	06/19	CR	12/26/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 122618		89.00	
GM 00469	06/19	CR	12/27/18	**OFFSET**	BATCH TYPE CR 2019 BUSINESS LICENSES		40.00	
GM 00477	06/19	CR	12/27/18	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 122718		5,942.00	
GM 00468	06/19	AJ	12/28/18	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 35	338,465.31		
GM 00554	06/19	AJ	12/31/18	**OFFSET**	MISC ADJUSTMENTS	870.00		
GM 00492	07/19	CR	01/02/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 010219		124.00	
GM 00489	05/19	AJ	01/03/19	**OFFSET**	BATCH TYPE CR PLANNING HOURS 11/19-2C/R	2,499.50		
GM 00500	07/19	CR	01/03/19	**OFFSET**	BATCH TYPE AJ CASH RECEIPTS 010319		1,725.00	
GM 00503	07/19	CR	01/03/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 010319		76.00	
GM 00507	06/19	AJ	01/07/19	**OFFSET**	BATCH TYPE CR PERMIT PLUS ACTIVITY C/R		60,367.24	
GM 00508	07/19	CR	01/07/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 010719		72.00	
GM 00510	06/19	AJ	01/08/19	**OFFSET**	BATCH TYPE CR PERIOD 6 CASP ADJUSTMENTS	9.00		
GM 00509	06/19	AJ	01/08/19	**OFFSET**	BATCH TYPE AJ PLANNING HOURS DEC 2018/R	6,402.50		
GM 00514	07/19	CR	01/08/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 010819		48.00	
GM 00516	07/19	CR	01/09/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 010919		40.00	
GM 00520	07/19	CR	01/10/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 011019		48.00	
GM 00513	07/19	AJ	01/11/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 37	47,291.69		
GM 00518	07/19	CR	01/14/19	**OFFSET**	2019 BUSINESS LICENSES		728.00	
GM 00524	07/19	CR	01/14/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 011419		44.00	
GM 00527	06/19	AJ	01/15/19	**OFFSET**	BATCH TYPE CR PERIOD 06 MONTH END AJE'S		708.92	
GM 00532	07/19	CR	01/15/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 011519		44.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								
					BATCH TYPE CR			
GM 00541	07/19	CR 01/16/19	**OFFSET**		COUNTER RECEIPTS 011619		64.00	
					BATCH TYPE CR			
GM 00547	07/19	CR 01/17/19	**OFFSET**		CASH RECEIPTS 011719		2,960.00	
					BATCH TYPE CR			
GM 00561	07/19	CR 01/17/19	**OFFSET**		COUNTER RECEIPTS 011719		32.00	
					BATCH TYPE CR			
GM 00534	07/19	AJ 01/18/19	**OFFSET**		AP DISBURSEMENT 38	4,968.60		
GM 00562	07/19	CR 01/22/19	**OFFSET**		COUNTER RECEIPTS 012219		5,080.00	
					BATCH TYPE CR			
GM 00558	06/19	AJ 01/23/19	**OFFSET**		QTRLY TRUST ADJUSTMENTC/R	29,111.64		
					BATCH TYPE AJ			
GM 00557	07/19	CR 01/23/19	**OFFSET**		2019 BUSINESS LICENSE		288.00	
					BATCH TYPE CR			
GM 00565	07/19	CR 01/23/19	**OFFSET**		COUNTER RECEIPTS 012319		10,052.00	
					BATCH TYPE CR			
GM 00568	07/19	CR 01/24/19	**OFFSET**		2019 BUSINESS LICENSES		304.00	
					BATCH TYPE CR			
GM 00569	07/19	CR 01/24/19	**OFFSET**		COUNTER RECEIPTS 012419		2,044.00	
					BATCH TYPE CR			
GM 00555	07/19	AJ 01/25/19	**OFFSET**		AP DISBURSEMENT 39	1,612.50		
GM 00572	07/19	CR 01/28/19	**OFFSET**		2019 BUSINESS LICENSES		124.00	
					BATCH TYPE CR			
GM 00576	07/19	CR 01/28/19	**OFFSET**		COUNTER RECEIPTS 012819		88.00	
					BATCH TYPE CR			
GM 00574	07/19	CR 01/29/19	**OFFSET**		2019 BUS LIC RENEWALS		200.00	
					BATCH TYPE CR			
GM 00580	07/19	CR 01/29/19	**OFFSET**		COUNTER RECEIPTS 012919		120.00	
					BATCH TYPE CR			
GM 00581	07/19	CR 01/30/19	**OFFSET**		CASH RECEIPTS 013019		205.79	
					BATCH TYPE CR			
GM 00585	07/19	AJ 01/30/19	**OFFSET**		PERIOD 07 MONTH END AJC/R	1,104.00		
					BATCH TYPE AJ			
GM 00587	07/19	CR 01/30/19	**OFFSET**		COUNTER RECEIPTS 013019		76.00	
					BATCH TYPE CR			
GM 00592	07/19	CR 01/31/19	**OFFSET**		2019 BUSINESS LICENSES		148.00	
					BATCH TYPE CR			
GM 00595	07/19	CR 01/31/19	**OFFSET**		COUNTER RECEIPTS 013119		104.00	
					BATCH TYPE CR			
GM 00647	07/19	AJ 01/31/19	**OFFSET**		MISC ADJUSTMENTS		1,827.19	
					BATCH TYPE AJ			
GM 00582	08/19	AJ 02/01/19	**OFFSET**		AP DISBURSEMENT 40	9,643.37		
GM 00650	08/19	CR 02/01/19	**OFFSET**		DIRECT DEPOSITS 020119		82,908.39	
					BATCH TYPE CR			
GM 00611	08/19	CR 02/04/19	**OFFSET**		COUNTER RECEIPTS 020419		48.00	
					BATCH TYPE CR			
GM 00600	07/19	AJ 02/05/19	**OFFSET**		PLANNING HOURS DEC 201C/R	3,802.50		
					BATCH TYPE AJ			
GM 00601	07/19	AJ 02/05/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R		632,847.10	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								
					BATCH TYPE AJ			
GM 00612	08/19	CR 02/05/19	**OFFSET**		COUNTER RECEIPTS 020519		28.00	
					BATCH TYPE CR			
GM 00614	08/19	CR 02/06/19	**OFFSET**		COUNTER RECEIPTS 020619		1,780.00	
					BATCH TYPE CR			
GM 00616	08/19	CR 02/07/19	**OFFSET**		COUNTER RECEIPTS 020719		8.00	
					BATCH TYPE CR			
GM 00603	08/19	AJ 02/08/19	**OFFSET**		AP DISBURSEMENT 42	19,042.00		
GM 00618	08/19	CR 02/11/19	**OFFSET**		2019 BUSINESS LICENSES		192.00	
					BATCH TYPE CR			
GM 00626	08/19	CR 02/11/19	**OFFSET**		COUNTER RECEIPTS 021119		71.00	
					BATCH TYPE CR			
GM 00637	08/19	CR 02/12/19	**OFFSET**		COUNTER RECEIPTS 021219		20.00	
					BATCH TYPE CR			
GM 00645	08/19	CR 02/13/19	**OFFSET**		COUNTER RECEIPTS 021319		32.00	
					BATCH TYPE CR			
GM 00653	08/19	CR 02/14/19	**OFFSET**		COUNTER RECEIPTS 021419		32.00	
					BATCH TYPE CR			
GM 00638	08/19	AJ 02/15/19	**OFFSET**		AP DISBURSEMENT 43	559,990.72		
GM 00657	08/19	CR 02/19/19	**OFFSET**		COUNTER RECEIPTS 021919		44.00	
					BATCH TYPE CR			
GM 00659	07/19	AJ 02/20/19	**OFFSET**		PERIOD 7 MONTH END AJE'S	8.00		
					BATCH TYPE AJ			
GM 00661	08/19	CR 02/20/19	**OFFSET**		COUNTER RECEIPTS 022019		16.00	
					BATCH TYPE CR			
GM 00663	08/19	CR 02/21/19	**OFFSET**		CASH RECEIPTS 022119		13,705.79	
					BATCH TYPE CR			
GM 00665	08/19	CR 02/21/19	**OFFSET**		COUNTER RECEIPTS 022119		36.00	
					BATCH TYPE CR			
GM 00658	08/19	AJ 02/22/19	**OFFSET**		AP DISBURSEMENT 45	37,719.79		
GM 00672	08/19	CR 02/25/19	**OFFSET**		COUNTER RECEIPTS 022519		28.00	
					BATCH TYPE CR			
GM 00682	08/19	CR 02/26/19	**OFFSET**		COUNTER RECEIPTS 022619		32.00	
					BATCH TYPE CR			
GM 00686	08/19	CR 02/27/19	**OFFSET**		CASH RECEIPTS 022719		18,492.63	
					BATCH TYPE CR			
GM 00688	08/19	CR 02/27/19	**OFFSET**		COUNTER RECEIPTS 022719		16.00	
					BATCH TYPE CR			
GM 00690	08/19	CR 02/28/19	**OFFSET**		COUNTER RECEIPTS 022819		24.00	
					BATCH TYPE CR			
GM 00684	09/19	AJ 03/01/19	**OFFSET**		AP DISBURSEMENT 46	82,908.39		
GM 00698	08/19	AJ 03/04/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R		96,404.77	
					BATCH TYPE AJ			
GM 00701	08/19	AJ 03/04/19	**OFFSET**		PLANNING HOURS FEB 201C/R	3,737.50		
					BATCH TYPE AJ			
GM 00707	09/19	CR 03/04/19	**OFFSET**		COUNTER RECEIPTS 030419		48.00	
					BATCH TYPE CR			
GM 00710	08/19	AJ 03/05/19	**OFFSET**		PERIOD 08 MONTH END AJC/R	665.96		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								
GM 00714	09/19	CR	03/05/19	**OFFSET**	COUNTER RECEIPTS 030519 BATCH TYPE CR		4.00	
GM 00719	09/19	CR	03/06/19	**OFFSET**	COUNTER RECEIPTS 030619 BATCH TYPE CR		8.00	
GM 00723	09/19	CR	03/07/19	**OFFSET**	CASH RECEIPTS 030719 BATCH TYPE CR		30,652.00	
GM 00726	09/19	CR	03/07/19	**OFFSET**	COUNTER RECEIPTS 030719 BATCH TYPE CR		12.00	
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	94,105.24		
GM 00728	09/19	CR	03/11/19	**OFFSET**	COUNTER RECEIPTS 031119 BATCH TYPE CR		40.00	
GM 00729	09/19	CR	03/12/19	**OFFSET**	COUNTER RECEIPTS 031219 BATCH TYPE CR		4.00	
GM 00734	09/19	CR	03/13/19	**OFFSET**	COUNTER RECEIPTS 031319 BATCH TYPE CR		12.00	
GM 00735	09/19	CR	03/14/19	**OFFSET**	CASH RECEIPTS 031419 BATCH TYPE CR		3,630.00	
GM 00737	09/19	CR	03/14/19	**OFFSET**	COUNTER RECEIPTS 031419 BATCH TYPE CR		12.00	
GM 00745	09/19	CR	03/18/19	**OFFSET**	COUNTER RECEIPTS 031819 BATCH TYPE CR		36.00	
GM 00751	09/19	CR	03/19/19	**OFFSET**	COUNTER RECEIPTS 031919 BATCH TYPE CR		16.00	
GM 00754	09/19	CR	03/20/19	**OFFSET**	COUNTER RECEIPTS 032019 BATCH TYPE CR		16.00	
GM 00756	09/19	CR	03/21/19	**OFFSET**	CASH RECEIPTS 032119 BATCH TYPE CR		18,278.40	
GM 00758	09/19	CR	03/21/19	**OFFSET**	COUNTER RECEIPTS 032119 BATCH TYPE CR		8.00	
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	8,963.56		
GM 00763	09/19	CR	03/25/19	**OFFSET**	COUNTER RECEIPTS 032519 BATCH TYPE CR		76.00	
GM 00770	09/19	CR	03/26/19	**OFFSET**	COUNTER RECEIPTS 032619 BATCH TYPE CR		4.00	
GM 00780	09/19	CR	03/27/19	**OFFSET**	COUNTER RECEIPTS 032719 BATCH TYPE CR		2,024.00	
GM 00788	09/19	CR	03/28/19	**OFFSET**	COUNTER RECEIPTS 032819 BATCH TYPE CR		76.00	
GM 00820	09/19	AJ	03/31/19	**OFFSET**	MISC ADJUSTMENTS BATCH TYPE AJ	18,484.77		
GM 00791	09/19	AJ	04/01/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		302,399.54	
GM 00796	10/19	CR	04/01/19	**OFFSET**	COUNTER RECEIPTS 040119 BATCH TYPE CR		92.00	
GM 00797	09/19	AJ	04/02/19	**OFFSET**	PLANNING HOURS MAR 201C/R BATCH TYPE AJ	6,110.00		
GM 00799	10/19	CR	04/02/19	**OFFSET**	COUNTER RECEIPTS 040219 BATCH TYPE CR		12.00	
GM 00805	10/19	CR	04/03/19	**OFFSET**	COUNTER RECEIPTS 040319		4.00	



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								
					BATCH TYPE CR			
GM 00806	10/19	CR 04/04/19	**OFFSET**		COUNTER RECEIPTS 040419		20.00	
					BATCH TYPE CR			
GM 00801	10/19	AJ 04/05/19	**OFFSET**		AP DISBURSEMENT 51	5,847.38		
GM 00807	10/19	CR 04/08/19	**OFFSET**		COUNTER RECEIPTS 040819		40.00	
					BATCH TYPE CR			
GM 00810	10/19	CR 04/09/19	**OFFSET**		COUNTER RECEIPTS 040919		1,114.95	
					BATCH TYPE CR			
GM 00817	10/19	CR 04/11/19	**OFFSET**		COUNTER RECEIPTS 041119		24.00	
					BATCH TYPE CR			
GM 00811	10/19	AJ 04/12/19	**OFFSET**		AP DISBURSEMENT 52	290,620.88		
GM 00824	10/19	CR 04/15/19	**OFFSET**		COUNTER RECEIPTS 041519		10,020.00	
					BATCH TYPE CR			
GM 00825	09/19	AJ 04/16/19	**OFFSET**		QTRLY TRUST ADJUSTMENTC/R	15,755.39		
					BATCH TYPE AJ			
GM 00830	10/19	CR 04/16/19	**OFFSET**		COUNTER RECEIPTS 041619		16.00	
					BATCH TYPE CR			
GM 00835	10/19	CR 04/17/19	**OFFSET**		COUNTER RECEIPTS		28.00	
					BATCH TYPE CR			
GM 00836	10/19	CR 04/18/19	**OFFSET**		COUNTER RECEIPTS		28.00	
					BATCH TYPE CR			
GM 00833	10/19	AJ 04/19/19	**OFFSET**		AP DISBURSEMENT 53	9,261.57		
GM 00840	10/19	CR 04/22/19	**OFFSET**		COUNTER RECEIPTS 042219		52.00	
					BATCH TYPE CR			
GM 00842	10/19	CR 04/23/19	**OFFSET**		CASH RECEIPTS 042319		8,956.66	
					BATCH TYPE CR			
GM 00846	10/19	CR 04/23/19	**OFFSET**		COUNTER RECEIPTS 042319		4.00	
					BATCH TYPE CR			
GM 00850	10/19	CR 04/24/19	**OFFSET**		COUNTER RECEIPTS 042419		12.00	
					BATCH TYPE CR			
GM 00853	10/19	CR 04/25/19	**OFFSET**		COUNTER RECEIPTS 042519		12.00	
					BATCH TYPE CR			
GM 00856	10/19	CR 04/29/19	**OFFSET**		COUNTER RECEIPTS 042919		13,520.00	
					BATCH TYPE CR			
GM 00858	10/19	AJ 04/30/19	**OFFSET**		PLANNING HOURS MAR 201C/R	6,402.50		
					BATCH TYPE AJ			
GM 00862	10/19	CR 04/30/19	**OFFSET**		COUNTER RECEIPTS 043019		16.00	
					BATCH TYPE CR			
GM 00889	10/19	AJ 04/30/19	**OFFSET**		MISC ADJUSTMENTS	184.00		
					BATCH TYPE AJ			
GM 00864	11/19	CR 05/01/19	**OFFSET**		COUNTER RECEIPTS 050119		4.00	
					BATCH TYPE CR			
GM 00865	10/19	AJ 05/02/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R		223,960.16	
					BATCH TYPE AJ			
GM 00867	11/19	CR 05/02/19	**OFFSET**		COUNTER RECEIPTS 050219		4,516.00	
					BATCH TYPE CR			
GM 00863	11/19	AJ 05/03/19	**OFFSET**		AP DISBURSEMENT 55	36,918.54		
GM 00870	11/19	CR 05/06/19	**OFFSET**		COUNTER RECEIPTS 050619		16.00	
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								
GM 00873	11/19	CR	05/07/19	**OFFSET**	COUNTER RECEIPTS 050719		12.00	
					BATCH TYPE CR			
GM 00880	11/19	CR	05/08/19	**OFFSET**	COUNTER RECEIPTS 050819		6,942.78	
					BATCH TYPE CR			
GM 00892	11/19	CR	05/09/19	**OFFSET**	COUNTER RECEIPTS 050919		24.00	
					BATCH TYPE CR			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	128,143.50		
GM 00899	11/19	CR	05/13/19	**OFFSET**	COUNTER RECEIPTS 051319		20.00	
					BATCH TYPE CR			
GM 00906	11/19	CR	05/14/19	**OFFSET**	COUNTER RECEIPTS 051419		10,008.00	
					BATCH TYPE CR			
GM 00910	11/19	CR	05/15/19	**OFFSET**	COUNTER RECEIPTS 051519		8.00	
					BATCH TYPE CR			
GM 00921	11/19	CR	05/16/19	**OFFSET**	COUNTER RECEIPTS 051619		16.00	
					BATCH TYPE CR			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	21,616.91		
GM 00922	11/19	CR	05/20/19	**OFFSET**	COUNTER RECEIPTS 052019		16.00	
					BATCH TYPE CR			
GM 00923	11/19	CR	05/21/19	**OFFSET**	COUNTER RECEIPTS 052119		4.00	
					BATCH TYPE CR			
GM 00925	11/19	CR	05/22/19	**OFFSET**	COUNTER RECEIPTS 052219		12.00	
					BATCH TYPE CR			
GM 00931	11/19	CR	05/23/19	**OFFSET**	COUNTER RECEIPTS 052319		9,500.00	
					BATCH TYPE CR			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		80,704.12	
					BATCH TYPE CR			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	474.60		
GM 00932	11/19	CR	05/28/19	**OFFSET**	CASH RECEIPTS 052819		14,250.74	
					BATCH TYPE CR			
GM 00935	11/19	CR	05/28/19	**OFFSET**	COUNTER RECEIPTS 052819		20.00	
					BATCH TYPE CR			
GM 00940	11/19	CR	05/29/19	**OFFSET**	COUNTER RECEIPTS 052919		32.00	
					BATCH TYPE CR			
GM 00942	11/19	CR	05/30/19	**OFFSET**	COUNTER RECEIPTS 053019		16.00	
					BATCH TYPE CR			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	5,180.00		
GM 00948	12/19	CR	06/03/19	**OFFSET**	COUNTER RECEIPTS 060319		8.00	
					BATCH TYPE CR			
GM 00952	12/19	CR	06/04/19	**OFFSET**	COUNTER RECEIPTS 060419		20.00	
					BATCH TYPE CR			
GM 00954	12/19	CR	06/05/19	**OFFSET**	COUNTER RECEIPTS 060519		12.00	
					BATCH TYPE CR			
GM 00959	12/19	CR	06/06/19	**OFFSET**	COUNTER RECEIPTS 060619		12.00	
					BATCH TYPE CR			
GM 00968	12/19	CR	06/10/19	**OFFSET**	CASH RECEIPT 061019		12.00	
					BATCH TYPE CR			
GM 00964	12/19	CR	06/11/19	**OFFSET**	CASH RECEIPTS 061119		921.40	
					BATCH TYPE CR			
GM 00969	12/19	CR	06/11/19	**OFFSET**	CASH RECEIPTS 061119		4.00	

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								
GM 00974	12/19	CR	06/12/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 061219		16.00	
GM 00973	10/19	AJ	06/13/19	**OFFSET**	BATCH TYPE CR LLPD1 & 2 COST RECOVERC/R	758.01		
GM 00975	11/19	AJ	06/13/19	**OFFSET**	BATCH TYPE AJ PLANNING HOURS MAY 201C/R	8,450.00		
GM 00988	11/19	AJ	06/13/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		21,640.69	
GM 00990	12/19	CR	06/13/19	**OFFSET**	BATCH TYPE AJ CASH RECEIPTS 061319		3,465.00	
GM 00994	12/19	CR	06/13/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 061319		12.00	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 63	23,986.32		
GM 00998	12/19	CR	06/17/19	**OFFSET**	COUNTER RECEIPTS 061719		12.00	
GM 01001	12/19	CR	06/18/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 061819		12.00	
GM 01008	12/19	CR	06/19/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 061919		20.00	
GM 01009	12/19	CR	06/20/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 062019		1,107.09	
GM 01011	12/19	CR	06/20/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 062019		12.00	
GM 01003	12/19	AJ	06/21/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 64	84,347.03		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	895.83		
GM 01020	12/19	CR	06/24/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 062419		24.00	
GM 01025	12/19	CR	06/25/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 062519		5,758.00	
GM 01033	12/19	CR	06/26/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 062619		16.00	
GM 01035	12/19	CR	06/27/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 062719		5,434.78	
GM 01037	12/19	CR	06/27/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 062719		16.00	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 65	11,412.70		
GM 01081	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUSTMENT	12,160.00		
GM 01105	12/19	AJ	06/30/19	**OFFSET**	BATCH TYPE AJ MISC ADJUSTMENTS		5,142.77	
GM 01036	11/19	AJ	07/01/19	**OFFSET**	BATCH TYPE AJ PERIOD 11 MONTH END AJE'S		135.00	
GM 01048	12/19	AJ	07/02/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		219,134.27	
GM 01057	12/19	AJ	07/08/19	**OFFSET**	BATCH TYPE AJ PLANNING HOURS JUN 201C/R	7,637.50		
GM 01061	12/19	AJ	07/11/19	**OFFSET**	BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	1,860.57		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								
GM 01069	11/19	AJ 07/24/19	**OFFSET**		BATCH TYPE AJ PROJECT FUNDING C/R	875.00		
GM 01075	12/19	AJ 08/07/19	**OFFSET**		BATCH TYPE AJ PERIOD 12 MONTH END AJES		7,739.98	
GM 01077	12/19	AP 08/12/19	**OFFSET**		BATCH TYPE AJ VOID CHECK GROUP		1,499.03	
GM 01090	12/19	AJ 09/10/19	**OFFSET**		BATCH TYPE AP PROJECT FUNDING C/R	2,420.00		
GM 01100	12/19	AJ 09/24/19	**OFFSET**		BATCH TYPE AJ WRCOG DEBT SERVICE INV	17.26		
GM 01104	12/19	AJ 10/02/19	**OFFSET**		BATCH TYPE AJ PERIOD 12 MONTH END AJE'S		1,895.00	
GM 01115	12/19	AJ 10/22/19	**OFFSET**		BATCH TYPE AJ QTRLY TRUST ADJUSTMENTC/R	35,003.33		
GM 01122	12/19	AJ 10/30/19	**OFFSET**		BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R		13.07	
					ACCOUNT TOTAL	4,120,439.38	4,403,052.72	4,998,996.07CR
800-0000-290.90-66 EQUITY IN POOLED CASH / FUND 066								.00
					ACCOUNT TOTAL			.00
800-0000-290.90-67 EQUITY IN POOLED CASH / FUND 067								628,758.29CR
GM 00234	03/19	AJ 10/01/18	**OFFSET**		PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		4,616.00	
GM 00403	05/19	AJ 12/03/18	**OFFSET**		PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		637.00	
GM 00523	01/19	AJ 01/14/19	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		467.48	
GM 00529	02/19	AJ 01/15/19	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		545.38	
GM 00538	03/19	AJ 01/16/19	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	215.04		
GM 00542	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		331.34	
GM 00544	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,398.37	
GM 00551	05/19	AJ 01/22/19	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		566.34	
GM 00578	06/19	AJ 01/30/19	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		402.18	
GM 00660	07/19	AJ 02/21/19	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,866.69	
GM 00803	08/19	AJ 04/09/19	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		263.44	

FUND 800 POOLED CASH FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
800-0000-290.90-67 EQUITY IN POOLED CASH / FUND 067									
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		199.51		
					BATCH TYPE AJ				
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,859.02		
					BATCH TYPE AJ				
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		508.69		
					BATCH TYPE AJ				
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2,338.39		
					BATCH TYPE AJ				
ACCOUNT TOTAL						215.04	15,999.83	644,543.08CR	
800-0000-290.90-68 EQUITY IN POOLED CASH / FUND 068									
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	10,089.00		26,724.66CR	
GM 00283	03/19	AJ	10/22/18	**OFFSET**	PERIOD 03 MONTH END AJC/R	5,172.37			
					BATCH TYPE AJ				
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		49.99		
					BATCH TYPE AJ				
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		58.32		
					BATCH TYPE AJ				
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	17.48			
					BATCH TYPE AJ				
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		26.93		
					BATCH TYPE AJ				
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		113.65		
					BATCH TYPE AJ				
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		45.98		
					BATCH TYPE AJ				
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		32.65		
					BATCH TYPE AJ				
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		151.56		
					BATCH TYPE AJ				
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		21.39		
					BATCH TYPE AJ				
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		16.20		
					BATCH TYPE AJ				
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		150.94		
					BATCH TYPE AJ				
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		41.30		
					BATCH TYPE AJ				
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		189.86		
					BATCH TYPE AJ				
ACCOUNT TOTAL						15,278.85	898.77	12,344.58CR	
800-0000-290.90-69 EQUITY IN POOLED CASH / FUND 069								.00	
ACCOUNT TOTAL								.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-71 EQUITY IN POOLED CASH / FUND 071								.00
GM 00353	05/19	CR	11/15/18	**OFFSET**	CASH RECEIPTS 111518		48,560.36	
					BATCH TYPE CR			
GM 00361	01/19	AJ	11/20/18	**OFFSET**	MISC ADJUSTMENTS C/R	99,585.53		
					BATCH TYPE AJ			
GM 00932	11/19	CR	05/28/19	**OFFSET**	CASH RECEIPTS 052819		40,620.61	
					BATCH TYPE CR			
GM 00937	11/19	CR	05/30/19	**OFFSET**	CASH RECEIPTS 053019		4,843.28	
					BATCH TYPE CR			
GM 01081	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUSTMENT		5,561.28	
					BATCH TYPE AJ			
ACCOUNT TOTAL						99,585.53	99,585.53	.00
800-0000-290.90-72 EQUITY IN POOLED CASH / FUND 072								319,506.74CR
GM 00283	03/19	AJ	10/22/18	**OFFSET**	PERIOD 03 MONTH END AJC/R	319,507.00		
					BATCH TYPE AJ			
GM 01098	12/19	AJ	06/30/19	**OFFSET**	CIP YEAR-END ADJUSTMENTS		91,085.00	
					BATCH TYPE AJ			
ACCOUNT TOTAL						319,507.00	91,085.00	91,084.74CR
800-0000-290.90-73 EQUITY IN POOLED CASH / FUND 073								.00
ACCOUNT TOTAL								.00
800-0000-290.90-74 EQUITY IN POOLED CASH / FUND 074								43,607.93CR
GM 00068	01/19	AJ	08/01/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		3,240.00	
					BATCH TYPE AJ			
GM 00158	02/19	AJ	09/04/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		720.00	
					BATCH TYPE AJ			
GM 00234	03/19	AJ	10/01/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		1,800.00	
					BATCH TYPE AJ			
GM 00324	04/19	AJ	11/05/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		2,880.00	
					BATCH TYPE AJ			
GM 00403	05/19	AJ	12/03/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		90.00	
					BATCH TYPE AJ			
GM 00507	06/19	AJ	01/07/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		270.00	
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		412.21	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		481.52	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	189.09		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		292.86	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-74 EQUITY IN POOLED CASH / FUND 074								
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,235.97	
					BATCH TYPE AJ			
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		500.14	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		355.35	
					BATCH TYPE AJ			
GM 00601	07/19	AJ	02/05/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		3,060.00	
					BATCH TYPE AJ			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,658.27	
					BATCH TYPE AJ			
GM 00698	08/19	AJ	03/04/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		810.00	
					BATCH TYPE AJ			
GM 00791	09/19	AJ	04/01/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		990.00	
					BATCH TYPE AJ			
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		234.36	
					BATCH TYPE AJ			
GM 00865	10/19	AJ	05/02/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		540.00	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		177.80	
					BATCH TYPE AJ			
GM 01098	12/19	AJ	06/30/19	**OFFSET**	CIP YEAR-END ADJUSTMENTS		507,570.00	
					BATCH TYPE AJ			
GM 01036	11/19	AJ	07/01/19	**OFFSET**	PERIOD 11 MONTH END AJE'S	210,000.00		
					BATCH TYPE AJ			
GM 01048	12/19	AJ	07/02/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		1,170.00	
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,658.26	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		453.75	
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2,090.12	
					BATCH TYPE AJ			
ACCOUNT TOTAL						210,189.09	532,690.61	366,109.45CR
800-0000-290.90-75 EQUITY IN POOLED CASH / FUND 075								16,043.73CR
GM 00234	03/19	AJ	10/01/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		980.00	
					BATCH TYPE AJ			
GM 00403	05/19	AJ	12/03/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		50.00	
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		21.37	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		24.94	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	10.09		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		15.55	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
800-0000-290.90-75 EQUITY IN POOLED CASH / FUND 075									
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		65.63		
					BATCH TYPE AJ				
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		26.60		
					BATCH TYPE AJ				
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		18.89		
					BATCH TYPE AJ				
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		87.67		
					BATCH TYPE AJ				
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		12.37		
					BATCH TYPE AJ				
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.37		
					BATCH TYPE AJ				
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		87.31		
					BATCH TYPE AJ				
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		23.89		
					BATCH TYPE AJ				
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		109.82		
					BATCH TYPE AJ				
ACCOUNT TOTAL						10.09	1,533.41	17,567.05CR	
800-0000-290.90-76 EQUITY IN POOLED CASH / FUND 076									
GM 00234	03/19	AJ	10/01/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		1,474.36	9,688.68CR	
					BATCH TYPE AJ				
GM 00403	05/19	AJ	12/03/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		82.00		
					BATCH TYPE AJ				
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.20		
					BATCH TYPE AJ				
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.40		
					BATCH TYPE AJ				
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	3.79			
					BATCH TYPE AJ				
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.84		
					BATCH TYPE AJ				
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		24.64		
					BATCH TYPE AJ				
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.04		
					BATCH TYPE AJ				
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.13		
					BATCH TYPE AJ				
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		33.10		
					BATCH TYPE AJ				
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.67		
					BATCH TYPE AJ				
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		3.54		
					BATCH TYPE AJ				
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		32.96		
					BATCH TYPE AJ				



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.90-76 EQUITY IN POOLED CASH / FUND 076								
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.02	
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		41.46	
					BATCH TYPE AJ			
ACCOUNT TOTAL						3.79	1,744.36	11,429.25CR
800-0000-290.90-77 EQUITY IN POOLED CASH / FUND 077								
GM 00234	03/19	AJ	10/01/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		127.40	2,742.73CR
					BATCH TYPE AJ			
GM 00403	05/19	AJ	12/03/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		6.50	
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.04	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.38	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	.97		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.50	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.34	
					BATCH TYPE AJ			
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.57	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.82	
					BATCH TYPE AJ			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.47	
					BATCH TYPE AJ			
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.20	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		.90	
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.43	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.31	
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.61	
					BATCH TYPE AJ			
ACCOUNT TOTAL						.97	182.47	2,924.23CR
800-0000-290.90-78 EQUITY IN POOLED CASH / FUND 078								.00
ACCOUNT TOTAL								.00
800-0000-290.90-79 EQUITY IN POOLED CASH / FUND 079								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-79 EQUITY IN POOLED CASH / FUND 079								
ACCOUNT TOTAL								.00
800-0000-290.90-80 EQUITY IN POOLED CASH / FUND 080								.00
ACCOUNT TOTAL								.00
800-0000-290.90-81 EQUITY IN POOLED CASH / FUND 081								.00
ACCOUNT TOTAL								.00
800-0000-290.90-82 EQUITY IN POOLED CASH / FUND 082								.00
ACCOUNT TOTAL								.00
800-0000-290.90-83 EQUITY IN POOLED CASH / FUND 083								.00
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		102,290.00	
BATCH TYPE CR								
GM 00361	01/19	AJ	11/20/18	**OFFSET**	MISC ADJUSTMENTS C/R	4,759,588.37		
BATCH TYPE AJ								
GM 01098	12/19	AJ	06/30/19	**OFFSET**	CIP YEAR-END ADJUSTMENTS		2,800,201.92	
BATCH TYPE AJ								
GM 01126	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUSTMENTS		1,857,096.45	
BATCH TYPE AJ								
ACCOUNT TOTAL						4,759,588.37	4,759,588.37	.00
800-0000-290.90-84 EQUITY IN POOLED CASH / FUND 084								.00
GM 00955	12/19	CR	06/05/19	**OFFSET**	DIRECT DEPOSITS 060519		37,892.29	
BATCH TYPE CR								
GM 01094	12/19	AJ	06/30/19	**OFFSET**	MISC YEAR-END ADJUSTMENTS	37,892.29		
BATCH TYPE AJ								
ACCOUNT TOTAL						37,892.29	37,892.29	.00
800-0000-290.90-85 EQUITY IN POOLED CASH / FUND 085								.00
GM 00009	01/19	AJ	07/05/18	**OFFSET**	PR AJ BATCH		124,945.27	
BATCH TYPE AJ								
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	15,579.61		
GM 00031	01/19	AJ	07/19/18	**OFFSET**	PR AJ BATCH		82,879.91	
BATCH TYPE AJ								
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	49,899.92		
GM 00062	01/19	AJ	08/01/18	**OFFSET**	PAYROLL, WC, UI JUL 18C/R	65,200.60		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-85 EQUITY IN POOLED CASH / FUND 085								
					BATCH TYPE AJ			
GM 00067	02/19	AJ 08/03/18	**OFFSET**		AP DISBURSEMENT	8	1,289.54	
GM 00072	02/19	AJ 08/06/18	**OFFSET**		PR AJ BATCH			137,605.48
					BATCH TYPE AJ			
GM 00086	02/19	AJ 08/10/18	**OFFSET**		AP DISBURSEMENT	9	17,873.06	
GM 00105	02/19	AJ 08/16/18	**OFFSET**		PR AJ BATCH			77,872.50
					BATCH TYPE AJ			
GM 00104	02/19	AJ 08/17/18	**OFFSET**		AP DISBURSEMENT	11	43,496.98	
GM 00121	02/19	AJ 08/24/18	**OFFSET**		AP DISBURSEMENT	13	11,203.82	
GM 00129	01/19	AJ 08/27/18	**OFFSET**		PERIOD 01 MONTH END AJE'S		850,182.50	
					BATCH TYPE AJ			
GM 00138	02/19	AJ 08/30/18	**OFFSET**		PR AJ BATCH			79,930.57
					BATCH TYPE AJ			
GM 00148	02/19	CR 08/30/18	**OFFSET**		CASH RECEIPTS 083018			117.65
					BATCH TYPE CR			
GM 00157	02/19	AJ 09/04/18	**OFFSET**		PAYROLL, WC, UI AUG 18C/R		65,095.25	
					BATCH TYPE AJ			
GM 00161	03/19	AJ 09/07/18	**OFFSET**		AP DISBURSEMENT	15	6,730.53	
GM 00176	03/19	AJ 09/12/18	**OFFSET**		PR AJ BATCH			139,901.92
					BATCH TYPE AJ			
GM 00178	03/19	AJ 09/14/18	**OFFSET**		AP DISBURSEMENT	16	2,961.92	
GM 00203	03/19	AJ 09/21/18	**OFFSET**		AP DISBURSEMENT	18	60,950.33	
GM 00214	03/19	AJ 09/26/18	**OFFSET**		PR AJ BATCH			81,574.33
					BATCH TYPE AJ			
GM 00215	03/19	AJ 09/28/18	**OFFSET**		AP DISBURSEMENT	19	1,934.31	
GM 00235	02/19	AJ 10/01/18	**OFFSET**		PERIOD 02 MONTH END AJC/R		44,068.73	
					BATCH TYPE AJ			
GM 00229	03/19	AJ 10/01/18	**OFFSET**		PAYROLL, WC, UI SEP 18C/R		86,415.73	
					BATCH TYPE AJ			
GM 00243	04/19	AJ 10/05/18	**OFFSET**		AP DISBURSEMENT	21	13,138.05	
GM 00263	04/19	AJ 10/15/18	**OFFSET**		PR AJ BATCH			141,193.57
					BATCH TYPE AJ			
GM 00272	04/19	AJ 10/19/18	**OFFSET**		AP DISBURSEMENT	23	20,720.24	
GM 00283	03/19	AJ 10/22/18	**OFFSET**		PERIOD 03 MONTH END AJC/R		45,568.18	
					BATCH TYPE AJ			
GM 00290	04/19	AJ 10/24/18	**OFFSET**		PR AJ BATCH			83,642.99
					BATCH TYPE AJ			
GM 00291	04/19	AJ 10/26/18	**OFFSET**		AP DISBURSEMENT	24	43,496.98	
GM 00318	04/19	AJ 11/01/18	**OFFSET**		PAYROLL, WC, UI OCT 18C/R		62,596.68	
					BATCH TYPE AJ			
GM 00316	05/19	AJ 11/02/18	**OFFSET**		AP DISBURSEMENT	25	12,322.87	
GM 00344	05/19	AJ 11/08/18	**OFFSET**		PR AJ BATCH			143,446.68
					BATCH TYPE AJ			
GM 00350	05/19	AJ 11/16/18	**OFFSET**		AP DISBURSEMENT	27	13,441.23	
GM 00361	01/19	AJ 11/20/18	**OFFSET**		MISC ADJUSTMENTS C/R		44,006.15	
					BATCH TYPE AJ			
GM 00367	05/19	AJ 11/21/18	**OFFSET**		PR AJ BATCH			85,746.96
					BATCH TYPE AJ			
GM 00362	05/19	AJ 11/23/18	**OFFSET**		AP DISBURSEMENT	28	9,047.45	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-85			EQUITY IN POOLED CASH / FUND 085					
GM 00378	05/19	AJ 11/30/18	**OFFSET**		AP DISBURSEMENT 30	65,114.50		
GM 00550	05/19	AJ 11/30/18	**OFFSET**		MISC ADJUSTMENT		283,052.00	
					BATCH TYPE AJ			
GM 00398	05/19	AJ 12/03/18	**OFFSET**		PAYROLL, WC, UI NOV 18C/R	84,152.54		
					BATCH TYPE AJ			
GM 00404	05/19	AJ 12/04/18	**OFFSET**		PR AJ BATCH		3,856.79	
					BATCH TYPE AJ			
GM 00415	06/19	AJ 12/06/18	**OFFSET**		PR AJ BATCH		149,571.29	
					BATCH TYPE AJ			
GM 00444	04/19	AJ 12/13/18	**OFFSET**		PERIOD 04 MONTH END AJC/R	68,246.49		
					BATCH TYPE AJ			
GM 00445	05/19	AJ 12/13/18	**OFFSET**		PERIOD 05 MONTH END AJC/R	47,895.93		
					BATCH TYPE AJ			
GM 00441	06/19	AJ 12/14/18	**OFFSET**		AP DISBURSEMENT 33	19,743.24		
GM 00465	06/19	AJ 12/26/18	**OFFSET**		PR AJ BATCH		86,260.42	
					BATCH TYPE AJ			
GM 00468	06/19	AJ 12/28/18	**OFFSET**		AP DISBURSEMENT 35	55,480.44		
GM 00494	06/19	AJ 01/03/19	**OFFSET**		PAYROLL, WC, UI DEC 18C/R	69,884.02		
					BATCH TYPE AJ			
GM 00486	07/19	AJ 01/03/19	**OFFSET**		PR AJ BATCH		154,156.31	
					BATCH TYPE AJ			
GM 00513	07/19	AJ 01/11/19	**OFFSET**		AP DISBURSEMENT 37	21,123.14		
GM 00527	06/19	AJ 01/15/19	**OFFSET**		PERIOD 06 MONTH END AJE'S	46,104.35		
					BATCH TYPE AJ			
GM 00539	07/19	AJ 01/17/19	**OFFSET**		PR AJ BATCH		90,949.56	
					BATCH TYPE AJ			
GM 00534	07/19	AJ 01/18/19	**OFFSET**		AP DISBURSEMENT 38	3,899.46		
GM 00555	07/19	AJ 01/25/19	**OFFSET**		AP DISBURSEMENT 39	11,056.58		
GM 00585	07/19	AJ 01/30/19	**OFFSET**		PERIOD 07 MONTH END AJC/R	46,333.02		
					BATCH TYPE AJ			
GM 00586	07/19	AJ 01/31/19	**OFFSET**		PR AJ BATCH		82,006.95	
					BATCH TYPE AJ			
GM 00603	08/19	AJ 02/08/19	**OFFSET**		AP DISBURSEMENT 42	72,484.25		
GM 00628	07/19	AJ 02/12/19	**OFFSET**		PAYROLL, WC, UI JAN 19C/R	55,663.30		
					BATCH TYPE AJ			
GM 00636	08/19	AJ 02/13/19	**OFFSET**		PR AJ BATCH		152,934.13	
					BATCH TYPE AJ			
GM 00646	07/19	AJ 02/14/19	**OFFSET**		PAYROLL, WC, UI JAN 19C/R	26,031.49		
					BATCH TYPE AJ			
GM 00638	08/19	AJ 02/15/19	**OFFSET**		AP DISBURSEMENT 43	1,774.80		
GM 00658	08/19	AJ 02/22/19	**OFFSET**		AP DISBURSEMENT 45	7,819.21		
GM 00687	08/19	AJ 02/27/19	**OFFSET**		PR AJ BATCH		89,583.06	
					BATCH TYPE AJ			
GM 00684	09/19	AJ 03/01/19	**OFFSET**		AP DISBURSEMENT 46	48,636.74		
GM 00695	08/19	AJ 03/04/19	**OFFSET**		PAYROLL, WC, UI FEB 19C/R	61,990.91		
					BATCH TYPE AJ			
GM 00710	08/19	AJ 03/05/19	**OFFSET**		PERIOD 08 MONTH END AJC/R	45,847.65		
					BATCH TYPE AJ			
GM 00722	08/19	AJ 03/07/19	**OFFSET**		PR AJ BATCH		4,510.24	

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.90-85 EQUITY IN POOLED CASH / FUND 085								
					BATCH TYPE AJ			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	14,151.81		
GM 00731	09/19	AJ	03/14/19	**OFFSET**	PR AJ BATCH		149,701.84	
					BATCH TYPE AJ			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	67,066.18		
GM 00771	09/19	AJ	03/27/19	**OFFSET**	PR AJ BATCH		81,702.91	
					BATCH TYPE AJ			
GM 00802	09/19	AJ	03/31/19	**OFFSET**	MISC ADJUSTMENTS	47,445.98		
					BATCH TYPE AJ			
GM 00784	09/19	AJ	04/01/19	**OFFSET**	PAYROLL, WC, UI MAR 19C/R	95,802.69		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	12,532.88		
GM 00819	10/19	AJ	04/15/19	**OFFSET**	PR AJ BATCH		147,114.29	
					BATCH TYPE AJ			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	22,794.69		
GM 00848	10/19	AJ	04/25/19	**OFFSET**	PR AJ BATCH		80,793.34	
					BATCH TYPE AJ			
GM 00889	10/19	AJ	04/30/19	**OFFSET**	MISC ADJUSTMENTS	45,902.17		
					BATCH TYPE AJ			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	54,582.06		
GM 00869	10/19	AJ	05/07/19	**OFFSET**	PR AJ BATCH		659.04	
					BATCH TYPE AJ			
GM 00878	11/19	AJ	05/09/19	**OFFSET**	PR AJ BATCH		146,966.71	
					BATCH TYPE AJ			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	9,837.37		
GM 00905	10/19	AJ	05/15/19	**OFFSET**	PAYROLL, WC, UI MAR 19C/R	61,752.24		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	64,557.39		
GM 00916	11/19	AJ	05/22/19	**OFFSET**	PR AJ BATCH		81,861.74	
					BATCH TYPE AJ			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	8,304.10		
GM 00953	12/19	AJ	06/06/19	**OFFSET**	PR AJ BATCH		152,831.81	
					BATCH TYPE AJ			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	3,533.87		
GM 00987	11/19	AJ	06/13/19	**OFFSET**	PAYROLL, WC, UI MAY 19C/R	62,043.41		
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	19,998.83		
GM 01004	12/19	AJ	06/19/19	**OFFSET**	PR AJ BATCH		89,877.03	
					BATCH TYPE AJ			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	3,856.11		
GM 01094	12/19	AJ	06/30/19	**OFFSET**	MISC YEAR-END ADJUSTMENTS		36.26	
					BATCH TYPE AJ			
GM 01117	12/19	AJ	06/30/19	**OFFSET**	MISC ADJ FUND 85	8,039.96		
					BATCH TYPE AJ			
GM 01123	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUSTMENTS	200.72		
					BATCH TYPE AJ			
GM 01036	11/19	AJ	07/01/19	**OFFSET**	PERIOD 11 MONTH END AJE'S	69,667.99		
					BATCH TYPE AJ			
GM 01041	12/19	AJ	07/01/19	**OFFSET**	PAYROLL, WC, UI JUN 19C/R	66,734.43		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
800-0000-290.90-85 EQUITY IN POOLED CASH / FUND 085								
BATCH TYPE AJ								
GM 01075	12/19	AJ	08/07/19	**OFFSET**	PERIOD 12 MONTH END AJES	48,667.24		
BATCH TYPE AJ								
GM 01096	12/19	AJ	09/17/19	**OFFSET**	MISCELLANEOUS ADJUSTMEC/R		38,960.09	
BATCH TYPE AJ								
ACCOUNT TOTAL						3,233,974.84	3,246,243.64	12,268.80CR
800-0000-290.90-89 EQUITY IN POOLED CASH / FUND 089								.00
ACCOUNT TOTAL								.00
800-0000-290.90-90 EQUITY IN POOLED CASH / FUND 090								.00
ACCOUNT TOTAL								.00
800-0000-290.90-91 EQUITY IN POOLED CASH / FUND 091								.00
ACCOUNT TOTAL								.00
800-0000-290.90-92 EQUITY IN POOLED CASH / FUND 092								.00
ACCOUNT TOTAL								.00
800-0000-290.90-93 EQUITY IN POOLED CASH / FUND 093								.00
ACCOUNT TOTAL								.00
800-0000-290.90-94 EQUITY IN POOLED CASH / FUND 094								.00
ACCOUNT TOTAL								.00
800-0000-290.90-95 EQUITY IN POOLED CASH / FUND 095								.00
ACCOUNT TOTAL								.00
800-0000-290.90-96 EQUITY IN POOLED CASH / FUND 096								.00
ACCOUNT TOTAL								.00

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-97 EQUITY IN POOLED CASH / FUND 097								.00
ACCOUNT TOTAL								.00
800-0000-290.90-98 EQUITY IN POOLED CASH / FUND 098								.00
ACCOUNT TOTAL								.00
800-0000-290.90-99 EQUITY IN POOLED CASH / FUND 099								.00
ACCOUNT TOTAL								.00
800-0000-290.91-00 EQUITY IN POOLED CASH / EQUITY IN POOLED CASH								.00
ACCOUNT TOTAL								.00
800-0000-290.91-01 EQUITY IN POOLED CASH / FUND 101								.00
ACCOUNT TOTAL								.00
800-0000-290.91-02 EQUITY IN POOLED CASH / FUND 102								132,598.23CR
GM 00009	01/19	AJ	07/05/18	**OFFSET**	PR AJ BATCH	12,563.62		
					BATCH TYPE AJ			
GM 00031	01/19	AJ	07/19/18	**OFFSET**	PR AJ BATCH	12,405.47		
					BATCH TYPE AJ			
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	2,075.00		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		27,216.00	
					BATCH TYPE AJ			
GM 00056	01/19	AJ	07/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R		1,432.43	
					BATCH TYPE AJ			
GM 00060	01/19	AJ	07/31/18	**OFFSET**	MONTHLY POSTAGE USAGE C/R	3.93		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	5,421.72		
					BATCH TYPE AJ			
GM 00072	02/19	AJ	08/06/18	**OFFSET**	PR AJ BATCH	13,206.88		
					BATCH TYPE AJ			
GM 00105	02/19	AJ	08/16/18	**OFFSET**	PR AJ BATCH	9,132.79		
					BATCH TYPE AJ			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	71.78		
GM 00138	02/19	AJ	08/30/18	**OFFSET**	PR AJ BATCH	9,575.99		
					BATCH TYPE AJ			
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	5,421.72		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		27,216.00	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.91-02			EQUITY IN POOLED CASH /	FUND 102				
GM 00142	02/19	AJ 08/30/18	**OFFSET**		AD2003-1 CITY ADMIN C/R		1,432.43	
					BATCH TYPE AJ			
GM 00149	02/19	AJ 09/04/18	**OFFSET**		MONTHLY POSTAGE USAGE C/R	2.36		
					BATCH TYPE AJ			
GM 00161	03/19	AJ 09/07/18	**OFFSET**		AP DISBURSEMENT 15	4.00		
GM 00176	03/19	AJ 09/12/18	**OFFSET**		PR AJ BATCH	13,150.17		
					BATCH TYPE AJ			
GM 00214	03/19	AJ 09/26/18	**OFFSET**		PR AJ BATCH	9,223.94		
					BATCH TYPE AJ			
GM 00218	03/19	AJ 09/27/18	**OFFSET**		OH ALLOC C/R	5,421.72		
					BATCH TYPE AJ			
GM 00220	03/19	AJ 09/27/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R		27,216.00	
					BATCH TYPE AJ			
GM 00221	03/19	AJ 09/27/18	**OFFSET**		AD2003-1 CITY ADMIN C/R		1,432.43	
					BATCH TYPE AJ			
GM 00227	03/19	AJ 10/01/18	**OFFSET**		MONTHLY POSTAGE USAGE C/R	1.89		
					BATCH TYPE AJ			
GM 00256	04/19	AJ 10/12/18	**OFFSET**		AP DISBURSEMENT 22	2.95		
GM 00263	04/19	AJ 10/15/18	**OFFSET**		PR AJ BATCH	13,082.78		
					BATCH TYPE AJ			
GM 00290	04/19	AJ 10/24/18	**OFFSET**		PR AJ BATCH	9,223.77		
					BATCH TYPE AJ			
GM 00309	04/19	AJ 10/31/18	**OFFSET**		OH ALLOC C/R	5,421.72		
					BATCH TYPE AJ			
GM 00311	04/19	AJ 10/31/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R		27,216.00	
					BATCH TYPE AJ			
GM 00312	04/19	AJ 10/31/18	**OFFSET**		AD2003-1 CITY ADMIN C/R		1,432.43	
					BATCH TYPE AJ			
GM 00319	04/19	AJ 11/01/18	**OFFSET**		MONTHLY POSTAGE USAGE C/R	.47		
					BATCH TYPE AJ			
GM 00344	05/19	AJ 11/08/18	**OFFSET**		PR AJ BATCH	13,082.78		
					BATCH TYPE AJ			
GM 00367	05/19	AJ 11/21/18	**OFFSET**		PR AJ BATCH	13,771.20		
					BATCH TYPE AJ			
GM 00362	05/19	AJ 11/23/18	**OFFSET**		AP DISBURSEMENT 28	445.00		
GM 00383	05/19	AJ 11/29/18	**OFFSET**		OH ALLOC C/R	5,421.72		
					BATCH TYPE AJ			
GM 00385	05/19	AJ 11/29/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R		27,216.00	
					BATCH TYPE AJ			
GM 00386	05/19	AJ 11/29/18	**OFFSET**		AD2003-1 CITY ADMIN C/R		1,432.43	
					BATCH TYPE AJ			
GM 00399	05/19	AJ 12/03/18	**OFFSET**		MONTHLY POSTAGE USAGE C/R	4.81		
					BATCH TYPE AJ			
GM 00415	06/19	AJ 12/06/18	**OFFSET**		PR AJ BATCH	13,505.22		
					BATCH TYPE AJ			
GM 00410	06/19	AJ 12/07/18	**OFFSET**		AP DISBURSEMENT 31	110.00		
GM 00456	06/19	AJ 12/21/18	**OFFSET**		AP DISBURSEMENT 34	4.00		
GM 00465	06/19	AJ 12/26/18	**OFFSET**		PR AJ BATCH	9,223.99		
					BATCH TYPE AJ			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.91-02			EQUITY IN POOLED CASH / FUND 102					
GM 00554	06/19	AJ 12/31/18	**OFFSET**		MISC ADJUSTMENTS		1,000.00	
					BATCH TYPE AJ			
GM 00480	06/19	AJ 01/03/19	**OFFSET**		OH ALLOC C/R	5,421.72		
					BATCH TYPE AJ			
GM 00482	06/19	AJ 01/03/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R		27,216.00	
					BATCH TYPE AJ			
GM 00483	06/19	AJ 01/03/19	**OFFSET**		AD2003-1 CITY ADMIN C/R		1,432.43	
					BATCH TYPE AJ			
GM 00496	06/19	AJ 01/03/19	**OFFSET**		MONTHLY POSTAGE USAGE C/R	1.15		
					BATCH TYPE AJ			
GM 00486	07/19	AJ 01/03/19	**OFFSET**		PR AJ BATCH	15,109.00		
					BATCH TYPE AJ			
GM 00530	03/19	AJ 01/15/19	**OFFSET**		PROJECT FUNDING C/R		307.16	
					BATCH TYPE AJ			
GM 00527	06/19	AJ 01/15/19	**OFFSET**		PERIOD 06 MONTH END AJE'S		8,250.00	
					BATCH TYPE AJ			
GM 00539	07/19	AJ 01/17/19	**OFFSET**		PR AJ BATCH	9,981.48		
					BATCH TYPE AJ			
GM 00555	07/19	AJ 01/25/19	**OFFSET**		AP DISBURSEMENT 39	99.12		
GM 00584	07/19	AJ 01/30/19	**OFFSET**		RECOVER CFD ADMIN C/R C/R		31,000.00	
					BATCH TYPE AJ			
GM 00586	07/19	AJ 01/31/19	**OFFSET**		PR AJ BATCH	9,279.96		
					BATCH TYPE AJ			
GM 00582	08/19	AJ 02/01/19	**OFFSET**		AP DISBURSEMENT 40	260.00		
GM 00620	07/19	AJ 02/12/19	**OFFSET**		OH ALLOC C/R	5,421.72		
					BATCH TYPE AJ			
GM 00622	07/19	AJ 02/12/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R		27,216.00	
					BATCH TYPE AJ			
GM 00623	07/19	AJ 02/12/19	**OFFSET**		AD2003-1 CITY ADMIN C/R		1,432.43	
					BATCH TYPE AJ			
GM 00630	07/19	AJ 02/12/19	**OFFSET**		MONTHLY POSTAGE USAGE C/R	1.00		
					BATCH TYPE AJ			
GM 00636	08/19	AJ 02/13/19	**OFFSET**		PR AJ BATCH	13,677.85		
					BATCH TYPE AJ			
GM 00658	08/19	AJ 02/22/19	**OFFSET**		AP DISBURSEMENT 45	922.83		
GM 00674	08/19	AJ 02/27/19	**OFFSET**		OH ALLOC C/R	5,421.72		
					BATCH TYPE AJ			
GM 00676	08/19	AJ 02/27/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R		27,216.00	
					BATCH TYPE AJ			
GM 00677	08/19	AJ 02/27/19	**OFFSET**		AD2003-1 CITY ADMIN C/R		1,432.43	
					BATCH TYPE AJ			
GM 00687	08/19	AJ 02/27/19	**OFFSET**		PR AJ BATCH	10,014.98		
					BATCH TYPE AJ			
GM 00731	09/19	AJ 03/14/19	**OFFSET**		PR AJ BATCH	13,770.05		
					BATCH TYPE AJ			
GM 00730	09/19	AJ 03/15/19	**OFFSET**		AP DISBURSEMENT 48	265.23		
GM 00753	09/19	AJ 03/22/19	**OFFSET**		AP DISBURSEMENT 49	2,018.24		
GM 00771	09/19	AJ 03/27/19	**OFFSET**		PR AJ BATCH	9,534.73		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.91-02				EQUITY IN POOLED CASH / FUND 102				
GM 00773	09/19	AJ	03/28/19	**OFFSET** OH ALLOC C/R	5,421.72			
				BATCH TYPE AJ				
GM 00775	09/19	AJ	03/28/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R		27,216.00		
				BATCH TYPE AJ				
GM 00776	09/19	AJ	03/28/19	**OFFSET** AD2003-1 CITY ADMIN C/R		1,432.43		
				BATCH TYPE AJ				
GM 00802	09/19	AJ	03/31/19	**OFFSET** MISC ADJUSTMENTS		8,300.00		
				BATCH TYPE AJ				
GM 00819	10/19	AJ	04/15/19	**OFFSET** PR AJ BATCH	13,799.84			
				BATCH TYPE AJ				
GM 00827	09/19	AJ	04/16/19	**OFFSET** PROJECT FUNDING C/R		22.82		
				BATCH TYPE AJ				
GM 00848	10/19	AJ	04/25/19	**OFFSET** PR AJ BATCH	7,527.21			
				BATCH TYPE AJ				
GM 00867	11/19	CR	05/02/19	**OFFSET** COUNTER RECEIPTS 050219		500.00		
				BATCH TYPE CR				
GM 00887	10/19	AJ	05/09/19	**OFFSET** MONTHLY POSTAGE USAGE C/R	.50			
				BATCH TYPE AJ				
GM 00878	11/19	AJ	05/09/19	**OFFSET** PR AJ BATCH	11,128.84			
				BATCH TYPE AJ				
GM 00896	10/19	AJ	05/14/19	**OFFSET** OH ALLOC C/R	5,421.72			
				BATCH TYPE AJ				
GM 00898	10/19	AJ	05/14/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R		27,216.00		
				BATCH TYPE AJ				
GM 00900	10/19	AJ	05/14/19	**OFFSET** AD2003-1 CITY ADMIN C/R		1,432.43		
				BATCH TYPE AJ				
GM 00916	11/19	AJ	05/22/19	**OFFSET** PR AJ BATCH	7,002.69			
				BATCH TYPE AJ				
GM 00931	11/19	CR	05/23/19	**OFFSET** COUNTER RECEIPTS 052319		500.00		
				BATCH TYPE CR				
GM 00953	12/19	AJ	06/06/19	**OFFSET** PR AJ BATCH	11,486.21			
				BATCH TYPE AJ				
GM 00977	11/19	AJ	06/13/19	**OFFSET** OH ALLOC C/R	5,421.72			
				BATCH TYPE AJ				
GM 00979	11/19	AJ	06/13/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R		27,216.00		
				BATCH TYPE AJ				
GM 00980	11/19	AJ	06/13/19	**OFFSET** AD2003-1 CITY ADMIN C/R		1,432.43		
				BATCH TYPE AJ				
GM 00972	12/19	AJ	06/14/19	**OFFSET** AP DISBURSEMENT 63	883.00			
GM 01004	12/19	AJ	06/19/19	**OFFSET** PR AJ BATCH	8,431.89			
				BATCH TYPE AJ				
GM 01026	12/19	AJ	06/27/19	**OFFSET** OH ALLOC C/R	5,421.72			
				BATCH TYPE AJ				
GM 01028	12/19	AJ	06/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R		27,216.00		
				BATCH TYPE AJ				
GM 01029	12/19	AJ	06/27/19	**OFFSET** AD2003-1 CITY ADMIN C/R		1,432.43		
				BATCH TYPE AJ				
GM 01024	12/19	AJ	06/28/19	**OFFSET** AP DISBURSEMENT 65	900.00			
GM 01094	12/19	AJ	06/30/19	**OFFSET** MISC YEAR-END ADJUSTMENTS		8,201.15		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.91-02 EQUITY IN POOLED CASH / FUND 102								
GM 01116	12/19	AJ	06/30/19	**OFFSET**	BATCH TYPE AJ SJIT/LIABILITY INSURANCE		4,993.68	
GM 01117	12/19	AJ	06/30/19	**OFFSET**	BATCH TYPE AJ MISC ADJ FUND 85		6.68	
GM 01119	12/19	AJ	06/30/19	**OFFSET**	BATCH TYPE AJ MISC ADJ & CFD 2003-1	48,158.83		
GM 01042	12/19	AJ	07/01/19	**OFFSET**	BATCH TYPE AJ MONTHLY POSTAGE USAGE C/R	.50		
GM 01069	11/19	AJ	07/24/19	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R		45.64	
GM 01096	12/19	AJ	09/17/19	**OFFSET**	BATCH TYPE AJ MISCELLANEOUS ADJUSTMEC/R	1,980.05		
GM 01106	12/19	AJ	10/08/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	7,790.00		
GM 01107	12/19	AJ	10/08/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	410.11		
GM 01118	12/19	AJ	10/24/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	987.10		
GM 01124	12/19	AJ	11/05/19	**OFFSET**	BATCH TYPE AJ LIABILITY INSURANE C/R	937.71		
ACCOUNT TOTAL						425,295.53	406,908.29	114,210.99CR
800-0000-290.91-03 EQUITY IN POOLED CASH / FUND 103								5,628.82CR
GM 00068	01/19	AJ	08/01/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		326.66	
GM 00158	02/19	AJ	09/04/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		160.00	
GM 00234	03/19	AJ	10/01/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		240.00	
GM 00324	04/19	AJ	11/05/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		640.00	
GM 00403	05/19	AJ	12/03/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		76.97	
GM 00507	06/19	AJ	01/07/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		176.92	
GM 00523	01/19	AJ	01/14/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		4.43	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		5.31	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	2.16		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		3.66	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		15.44	
GM 00551	05/19	AJ	01/22/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		6.31	

FUND 800 POOLED CASH FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
800-0000-290.91-03 EQUITY IN POOLED CASH / FUND 103									
GM 00578	06/19	AJ	01/30/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			4.60	
GM 00601	07/19	AJ	02/05/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R			480.00	
GM 00660	07/19	AJ	02/21/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			22.74	
GM 00698	08/19	AJ	03/04/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R			131.18	
GM 00791	09/19	AJ	04/01/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R			220.00	
GM 00803	08/19	AJ	04/09/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			3.26	
GM 00866	09/19	AJ	05/03/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			2.54	
GM 01048	12/19	AJ	07/02/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R			260.00	
GM 01065	10/19	AJ	07/18/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			23.67	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			6.48	
GM 01120	12/19	AJ	10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			30.72	
ACCOUNT TOTAL							2.16	2,840.89	8,467.55CR
800-0000-290.91-04 EQUITY IN POOLED CASH / FUND 104								.00	
ACCOUNT TOTAL									.00
800-0000-290.91-05 EQUITY IN POOLED CASH / FUND 105								.00	
ACCOUNT TOTAL									.00
800-0000-290.91-11 EQUITY IN POOLED CASH / FUND 111								42,300.13CR	
GM 00068	01/19	AJ	08/01/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ			2,540.16	
GM 00158	02/19	AJ	09/04/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ			1,584.00	
GM 00234	03/19	AJ	10/01/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ			1,188.00	
GM 00324	04/19	AJ	11/05/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ			5,346.00	
GM 00403	05/19	AJ	12/03/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ			3,601.48	
GM 00507	06/19	AJ	01/07/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R			594.00	

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.91-11 EQUITY IN POOLED CASH / FUND 111								
GM 00523	01/19	AJ	01/14/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		33.34	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		40.27	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	16.16		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		27.70	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		116.90	
GM 00551	05/19	AJ	01/22/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		50.50	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		36.24	
GM 00601	07/19	AJ	02/05/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		3,366.00	
GM 00660	07/19	AJ	02/21/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		178.05	
GM 00698	08/19	AJ	03/04/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		1,188.00	
GM 00791	09/19	AJ	04/01/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		2,178.00	
GM 00803	08/19	AJ	04/09/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		25.62	
GM 00866	09/19	AJ	05/03/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		20.08	
GM 01048	12/19	AJ	07/02/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		2,574.00	
GM 01065	10/19	AJ	07/18/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		187.11	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		51.20	
GM 01120	12/19	AJ	10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		244.73	
ACCOUNT TOTAL						16.16	25,171.38	67,455.35CR
800-0000-290.91-16 EQUITY IN POOLED CASH / FUND 116								
GM 00068	01/19	AJ	08/01/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		2,490.40	344,109.76CR
GM 00158	02/19	AJ	09/04/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		1,696.00	
GM 00234	03/19	AJ	10/01/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		1,272.00	
GM 00324	04/19	AJ	11/05/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		5,724.00	
GM 00403	05/19	AJ	12/03/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		1,865.18	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.91-16 EQUITY IN POOLED CASH / FUND 116								
GM 00507	06/19	AJ	01/07/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		636.00	
GM 00523	01/19	AJ	01/14/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		257.70	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		302.11	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	118.68		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		185.86	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		784.40	
GM 00551	05/19	AJ	01/22/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		319.02	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		226.95	
GM 00601	07/19	AJ	02/05/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		5,724.00	
GM 00660	07/19	AJ	02/21/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,070.15	
GM 00698	08/19	AJ	03/04/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		1,272.00	
GM 00791	09/19	AJ	04/01/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		2,332.00	
GM 00803	08/19	AJ	04/09/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		151.55	
GM 00865	10/19	AJ	05/02/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		1,272.00	
GM 00866	09/19	AJ	05/03/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		115.50	
GM 01048	12/19	AJ	07/02/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		2,756.00	
GM 01065	10/19	AJ	07/18/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,079.93	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		295.50	
GM 01120	12/19	AJ	10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,368.43	
ACCOUNT TOTAL						118.68	33,196.68	377,187.76CR
800-0000-290.91-22 EQUITY IN POOLED CASH / FUND 122								
GM 00068	01/19	AJ	08/01/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		6,479.00	256,936.65CR
GM 00158	02/19	AJ	09/04/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		4,712.00	
GM 00324	04/19	AJ	11/05/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		12,369.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.91-22 EQUITY IN POOLED CASH / FUND 122								
GM 00507	06/19	AJ	01/07/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		1,767.00	
GM 00523	01/19	AJ	01/14/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		195.85	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		232.57	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	91.03		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		146.73	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		619.25	
GM 00551	05/19	AJ	01/22/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		250.54	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		179.04	
GM 00601	07/19	AJ	02/05/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		10,013.00	
GM 00660	07/19	AJ	02/21/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		860.31	
GM 00698	08/19	AJ	03/04/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		3,534.00	
GM 00791	09/19	AJ	04/01/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		6,479.00	
GM 00803	08/19	AJ	04/09/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		122.87	
GM 00866	09/19	AJ	05/03/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		95.07	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	11,191.00		
GM 01048	12/19	AJ	07/02/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		2,945.00	
GM 01065	10/19	AJ	07/18/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		885.88	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		233.53	
GM 01120	12/19	AJ	10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,084.25	
ACCOUNT TOTAL						11,282.03	53,203.89	298,858.51CR
800-0000-290.91-25 EQUITY IN POOLED CASH / FUND 125								169,171.07CR
GM 00068	01/19	AJ	08/01/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		12,441.00	
GM 00158	02/19	AJ	09/04/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		9,048.00	
GM 00324	04/19	AJ	11/05/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		23,751.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.91-25 EQUITY IN POOLED CASH / FUND 125								
GM 00507	06/19	AJ	01/07/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		3,393.00	
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		135.03	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		165.37	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	64.73		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		112.15	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		473.30	
					BATCH TYPE AJ			
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		191.49	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		138.13	
					BATCH TYPE AJ			
GM 00601	07/19	AJ	02/05/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		19,227.00	
					BATCH TYPE AJ			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		697.42	
					BATCH TYPE AJ			
GM 00698	08/19	AJ	03/04/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		6,786.00	
					BATCH TYPE AJ			
GM 00791	09/19	AJ	04/01/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		12,441.00	
					BATCH TYPE AJ			
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		101.22	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		80.54	
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	21,489.00		
GM 01048	12/19	AJ	07/02/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		5,655.00	
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		750.45	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		188.31	
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		886.24	
					BATCH TYPE AJ			
ACCOUNT TOTAL						21,553.73	96,661.65	244,278.99CR
800-0000-290.91-28 EQUITY IN POOLED CASH / FUND 128								554,235.46CR
GM 00068	01/19	AJ	08/01/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		14,190.00	
					BATCH TYPE AJ			
GM 00158	02/19	AJ	09/04/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		10,320.00	
					BATCH TYPE AJ			
GM 00324	04/19	AJ	11/05/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		27,090.00	
					BATCH TYPE AJ			
GM 00507	06/19	AJ	01/07/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		3,870.00	



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.91-28 EQUITY IN POOLED CASH / FUND 128								
GM 00523	01/19	AJ	01/14/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		422.62	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		502.00	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	196.49		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		316.91	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,337.49	
GM 00551	05/19	AJ	01/22/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		541.14	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		386.73	
GM 00601	07/19	AJ	02/05/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		21,930.00	
GM 00660	07/19	AJ	02/21/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,859.19	
GM 00698	08/19	AJ	03/04/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		7,740.00	
GM 00791	09/19	AJ	04/01/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		14,190.00	
GM 00803	08/19	AJ	04/09/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		265.57	
GM 00866	09/19	AJ	05/03/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		205.55	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 58	24,510.00		
GM 01048	12/19	AJ	07/02/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		6,450.00	
GM 01065	10/19	AJ	07/18/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,915.30	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		504.66	
GM 01120	12/19	AJ	10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		2,343.35	
ACCOUNT TOTAL						24,706.49	116,380.51	645,909.48CR
800-0000-290.91-31 EQUITY IN POOLED CASH / FUND 131								249,449.36CR
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	127.50		
GM 00068	01/19	AJ	08/01/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		6,930.00	
GM 00139	02/19	AJ	08/30/18	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	127.50		
GM 00158	02/19	AJ	09/04/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		5,040.00	

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.91-31					EQUITY IN POOLED CASH / FUND 131			
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	127.50		
					BATCH TYPE AJ			
GM 00234	03/19	AJ	10/01/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		3,780.00	
					BATCH TYPE AJ			
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	127.50		
					BATCH TYPE AJ			
GM 00324	04/19	AJ	11/05/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		17,010.00	
					BATCH TYPE AJ			
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	127.50		
					BATCH TYPE AJ			
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	127.50		
					BATCH TYPE AJ			
GM 00507	06/19	AJ	01/07/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		1,890.00	
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		438.21	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		515.49	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	202.27		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		319.12	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,346.80	
					BATCH TYPE AJ			
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		543.03	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		386.04	
					BATCH TYPE AJ			
GM 00601	07/19	AJ	02/05/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		10,710.00	
					BATCH TYPE AJ			
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	127.50		
					BATCH TYPE AJ			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,815.07	
					BATCH TYPE AJ			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	127.50		
					BATCH TYPE AJ			
GM 00698	08/19	AJ	03/04/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		3,780.00	
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	127.50		
					BATCH TYPE AJ			
GM 00791	09/19	AJ	04/01/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		6,930.00	
					BATCH TYPE AJ			
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		257.05	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		196.52	
					BATCH TYPE AJ			
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	127.50		
					BATCH TYPE AJ			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	127.50		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.91-31 EQUITY IN POOLED CASH / FUND 131								
GM 01026	12/19	AJ	06/27/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	127.50		
GM 01081	12/19	AJ	06/30/19	**OFFSET**	BATCH TYPE AJ MISC ADJUSTMENT	5,561.28		
GM 01098	12/19	AJ	06/30/19	**OFFSET**	BATCH TYPE AJ CIP YEAR-END ADJUSTMENTS		26,925.87	
GM 01116	12/19	AJ	06/30/19	**OFFSET**	BATCH TYPE AJ SJIT/LIABILITY INSURANCE		68.34	
GM 01048	12/19	AJ	07/02/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		8,190.00	
GM 01065	10/19	AJ	07/18/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,780.82	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		485.81	
GM 01118	12/19	AJ	10/24/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	24.92		
GM 01120	12/19	AJ	10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		2,242.84	
GM 01124	12/19	AJ	11/05/19	**OFFSET**	BATCH TYPE AJ LIABILITY INSURANE C/R	37.09		
ACCOUNT TOTAL						7,355.56	101,581.01	343,674.81CR
800-0000-290.91-35 EQUITY IN POOLED CASH / FUND 135								80,031.45CR
GM 00068	01/19	AJ	08/01/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		4,793.46	
GM 00158	02/19	AJ	09/04/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		3,264.00	
GM 00234	03/19	AJ	10/01/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		2,448.00	
GM 00324	04/19	AJ	11/05/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		11,016.00	
GM 00403	05/19	AJ	12/03/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		3,596.11	
GM 00507	06/19	AJ	01/07/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		1,224.00	
GM 00523	01/19	AJ	01/14/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		63.07	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		76.41	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	30.74		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		53.12	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		224.17	
GM 00551	05/19	AJ	01/22/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		93.90	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.91-35 EQUITY IN POOLED CASH / FUND 135								
GM 00578	06/19	AJ	01/30/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		67.45	
GM 00601	07/19	AJ	02/05/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		6,936.00	
GM 00660	07/19	AJ	02/21/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		333.38	
GM 00698	08/19	AJ	03/04/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		2,970.34	
GM 00791	09/19	AJ	04/01/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		4,488.00	
GM 00803	08/19	AJ	04/09/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		48.27	
GM 00866	09/19	AJ	05/03/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		37.96	
GM 01048	12/19	AJ	07/02/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		5,304.00	
GM 01065	10/19	AJ	07/18/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		353.69	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		96.78	
GM 01120	12/19	AJ	10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		464.21	
ACCOUNT TOTAL						30.74	47,952.32	127,953.03CR
800-0000-290.91-41 EQUITY IN POOLED CASH / FUND 141								585,336.15CR
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	3,125.00		
GM 00068	01/19	AJ	08/01/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		17,246.36	
GM 00139	02/19	AJ	08/30/18	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	3,125.00		
GM 00158	02/19	AJ	09/04/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		11,744.00	
GM 00218	03/19	AJ	09/27/18	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	3,125.00		
GM 00234	03/19	AJ	10/01/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		8,808.00	
GM 00309	04/19	AJ	10/31/18	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	3,125.00		
GM 00324	04/19	AJ	11/05/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		39,636.00	
GM 00383	05/19	AJ	11/29/18	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	3,125.00		
GM 00403	05/19	AJ	12/03/18	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		12,934.54	
GM 00480	06/19	AJ	01/03/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	3,125.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.91-41 EQUITY IN POOLED CASH / FUND 141								
				BATCH TYPE AJ				
GM 00507	06/19	AJ 01/07/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		4,404.00		
				BATCH TYPE AJ				
GM 00523	01/19	AJ 01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		858.29		
				BATCH TYPE AJ				
GM 00529	02/19	AJ 01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		938.45		
				BATCH TYPE AJ				
GM 00538	03/19	AJ 01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	369.26			
				BATCH TYPE AJ				
GM 00542	04/19	AJ 01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		587.88		
				BATCH TYPE AJ				
GM 00544	04/19	AJ 01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2,481.07		
				BATCH TYPE AJ				
GM 00551	05/19	AJ 01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,012.46		
				BATCH TYPE AJ				
GM 00578	06/19	AJ 01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		719.80		
				BATCH TYPE AJ				
GM 00601	07/19	AJ 02/05/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		24,956.00		
				BATCH TYPE AJ				
GM 00620	07/19	AJ 02/12/19	**OFFSET**	OH ALLOC C/R	3,125.00			
				BATCH TYPE AJ				
GM 00660	07/19	AJ 02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		3,401.60		
				BATCH TYPE AJ				
GM 00674	08/19	AJ 02/27/19	**OFFSET**	OH ALLOC C/R	3,125.00			
				BATCH TYPE AJ				
GM 00698	08/19	AJ 03/04/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		8,808.00		
				BATCH TYPE AJ				
GM 00773	09/19	AJ 03/28/19	**OFFSET**	OH ALLOC C/R	3,125.00			
				BATCH TYPE AJ				
GM 00791	09/19	AJ 04/01/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		16,148.00		
				BATCH TYPE AJ				
GM 00803	08/19	AJ 04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		482.23		
				BATCH TYPE AJ				
GM 00866	09/19	AJ 05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		369.28		
				BATCH TYPE AJ				
GM 00896	10/19	AJ 05/14/19	**OFFSET**	OH ALLOC C/R	3,125.00			
				BATCH TYPE AJ				
GM 00977	11/19	AJ 06/13/19	**OFFSET**	OH ALLOC C/R	3,125.00			
				BATCH TYPE AJ				
GM 01026	12/19	AJ 06/27/19	**OFFSET**	OH ALLOC C/R	3,125.00			
				BATCH TYPE AJ				
GM 01098	12/19	AJ 06/30/19	**OFFSET**	CIP YEAR-END ADJUSTMENTS		470,998.38		
				BATCH TYPE AJ				
GM 01116	12/19	AJ 06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		1,760.46		
				BATCH TYPE AJ				
GM 01126	12/19	AJ 06/30/19	**OFFSET**	MISC ADJUSTMENTS		.40		
				BATCH TYPE AJ				
GM 01048	12/19	AJ 07/02/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		19,084.00		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.91-41 EQUITY IN POOLED CASH / FUND 141								
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		3,429.18	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		935.85	
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	946.00		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		4,363.12	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	953.96		
					BATCH TYPE AJ			
ACCOUNT TOTAL						39,769.22	656,107.35	1,201,674.28CR
800-0000-290.91-46 EQUITY IN POOLED CASH / FUND 146								9,173.68CR
GM 00068	01/19	AJ	08/01/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		539.00	
					BATCH TYPE AJ			
GM 00158	02/19	AJ	09/04/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		392.00	
					BATCH TYPE AJ			
GM 00234	03/19	AJ	10/01/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		294.00	
					BATCH TYPE AJ			
GM 00324	04/19	AJ	11/05/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		1,323.00	
					BATCH TYPE AJ			
GM 00507	06/19	AJ	01/07/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		147.00	
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		37.58	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		44.18	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	17.22		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		27.22	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		114.88	
					BATCH TYPE AJ			
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		46.48	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		30.99	
					BATCH TYPE AJ			
GM 00601	07/19	AJ	02/05/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		833.00	
					BATCH TYPE AJ			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		146.29	
					BATCH TYPE AJ			
GM 00698	08/19	AJ	03/04/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		294.00	
					BATCH TYPE AJ			
GM 00791	09/19	AJ	04/01/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		539.00	
					BATCH TYPE AJ			
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		20.77	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION			DEBITS	CREDITS	BALANCE
800-0000-290.91-46 EQUITY IN POOLED CASH / FUND 146									
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		14.25		
					BATCH TYPE AJ				
GM 01098	12/19	AJ	06/30/19	**OFFSET**	CIP YEAR-END ADJUSTMENTS		31,549.32		
					BATCH TYPE AJ				
GM 01048	12/19	AJ	07/02/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		637.00		
					BATCH TYPE AJ				
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		132.74		
					BATCH TYPE AJ				
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		36.21		
					BATCH TYPE AJ				
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		168.79		
					BATCH TYPE AJ				
ACCOUNT TOTAL						17.22	37,367.70	46,524.16CR	
800-0000-290.91-49 EQUITY IN POOLED CASH / FUND 149								22,721.09CR	
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	96.00			
					BATCH TYPE AJ				
GM 00068	01/19	AJ	08/01/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		3,007.52		
					BATCH TYPE AJ				
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	96.00			
					BATCH TYPE AJ				
GM 00158	02/19	AJ	09/04/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		2,048.00		
					BATCH TYPE AJ				
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	96.00			
					BATCH TYPE AJ				
GM 00234	03/19	AJ	10/01/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		3,584.00		
					BATCH TYPE AJ				
GM 00283	03/19	AJ	10/22/18	**OFFSET**	PERIOD 03 MONTH END AJC/R	15,493.00			
					BATCH TYPE AJ				
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	96.00			
					BATCH TYPE AJ				
GM 00324	04/19	AJ	11/05/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		6,912.00		
					BATCH TYPE AJ				
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	96.00			
					BATCH TYPE AJ				
GM 00403	05/19	AJ	12/03/18	**OFFSET**	PERMIT PLUS ACTIVITY C/R		2,255.40		
					BATCH TYPE AJ				
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	96.00			
					BATCH TYPE AJ				
GM 00507	06/19	AJ	01/07/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		768.00		
					BATCH TYPE AJ				
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		19.06		
					BATCH TYPE AJ				
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		23.93		
					BATCH TYPE AJ				
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	10.55			
					BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.91-49			EQUITY IN POOLED CASH / FUND 149					
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		19.81	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		83.62	
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		35.75	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		25.81	
GM 00601	07/19	AJ	02/05/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		4,352.00	
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	96.00		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		132.27	
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	96.00		
GM 00698	08/19	AJ	03/04/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		1,536.00	
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	96.00		
GM 00791	09/19	AJ	04/01/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		2,816.00	
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		19.26	
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		15.43	
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	96.00		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	96.00		
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	96.00		
GM 01098	12/19	AJ	06/30/19	**OFFSET**	CIP YEAR-END ADJUSTMENTS BATCH TYPE AJ		15,493.00	
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE BATCH TYPE AJ		58.22	
GM 01048	12/19	AJ	07/02/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		3,328.00	
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		143.54	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		39.20	
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	18.87		
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		192.12	
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R BATCH TYPE AJ	31.79		
ACCOUNT TOTAL						16,706.21	46,907.94	52,922.82CR



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.91-79 EQUITY IN POOLED CASH / FUND 179								145,790.83CR
GM 00129	01/19	AJ	08/27/18	**OFFSET**	PERIOD 01 MONTH END AJE'S BATCH TYPE AJ		4,203.94	
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	1,500.00		
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	365.00		
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	214.00		
GM 00501	06/19	AJ	01/07/19	**OFFSET**	HANDBILLS CITY OWNED PROP BATCH TYPE AJ	363.84		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		111.52	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		130.11	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	50.42		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		77.50	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		327.05	
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		132.13	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		93.60	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	1,333.33		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		434.45	
GM 00686	08/19	CR	02/27/19	**OFFSET**	CASH RECEIPTS 022719 BATCH TYPE CR		18,331.63	
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		68.32	
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		51.74	
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		482.09	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		131.92	
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		606.41	
ACCOUNT TOTAL						3,826.59	25,182.41	167,146.65CR
800-0000-290.91-80 EQUITY IN POOLED CASH / FUND 180								.00
ACCOUNT TOTAL								.00
800-0000-290.91-81 EQUITY IN POOLED CASH / FUND 181								.00
ACCOUNT TOTAL								.00

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.91-82 EQUITY IN POOLED CASH / FUND 182								.00
ACCOUNT TOTAL								.00
800-0000-290.91-84 EQUITY IN POOLED CASH / FUND 184								.00
ACCOUNT TOTAL								.00
800-0000-290.91-86 EQUITY IN POOLED CASH / FUND 186								376,839.11CR
GM 00009	01/19	AJ	07/05/18	**OFFSET**	PR AJ BATCH	2,705.56		
					BATCH TYPE AJ			
GM 00031	01/19	AJ	07/19/18	**OFFSET**	PR AJ BATCH	3,095.13		
					BATCH TYPE AJ			
GM 00072	02/19	AJ	08/06/18	**OFFSET**	PR AJ BATCH	2,726.28		
					BATCH TYPE AJ			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	3,216.00		
GM 00105	02/19	AJ	08/16/18	**OFFSET**	PR AJ BATCH	2,424.13		
					BATCH TYPE AJ			
GM 00138	02/19	AJ	08/30/18	**OFFSET**	PR AJ BATCH	2,553.64		
					BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	2,025.00		
GM 00176	03/19	AJ	09/12/18	**OFFSET**	PR AJ BATCH	2,910.20		
					BATCH TYPE AJ			
GM 00214	03/19	AJ	09/26/18	**OFFSET**	PR AJ BATCH	2,472.24		
					BATCH TYPE AJ			
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	625.00		
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	3,094.00		
GM 00263	04/19	AJ	10/15/18	**OFFSET**	PR AJ BATCH	2,774.65		
					BATCH TYPE AJ			
GM 00290	04/19	AJ	10/24/18	**OFFSET**	PR AJ BATCH	2,472.34		
					BATCH TYPE AJ			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	1,192.50		
GM 00344	05/19	AJ	11/08/18	**OFFSET**	PR AJ BATCH	2,774.86		
					BATCH TYPE AJ			
GM 00367	05/19	AJ	11/21/18	**OFFSET**	PR AJ BATCH	3,171.93		
					BATCH TYPE AJ			
GM 00404	05/19	AJ	12/04/18	**OFFSET**	PR AJ BATCH	1,246.07		
					BATCH TYPE AJ			
GM 00415	06/19	AJ	12/06/18	**OFFSET**	PR AJ BATCH	1,632.31		
					BATCH TYPE AJ			
GM 00465	06/19	AJ	12/26/18	**OFFSET**	PR AJ BATCH	1,288.63		
					BATCH TYPE AJ			
GM 00486	07/19	AJ	01/03/19	**OFFSET**	PR AJ BATCH	1,664.14		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		275.87	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		312.37	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.91-86			EQUITY IN POOLED CASH /		FUND 186			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	119.55		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		179.84	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		759.00	
					BATCH TYPE AJ			
GM 00539	07/19	AJ	01/17/19	**OFFSET**	PR AJ BATCH	1,292.16		
					BATCH TYPE AJ			
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		299.63	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		210.93	
					BATCH TYPE AJ			
GM 00586	07/19	AJ	01/31/19	**OFFSET**	PR AJ BATCH	1,247.15		
					BATCH TYPE AJ			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	858.67		
GM 00636	08/19	AJ	02/13/19	**OFFSET**	PR AJ BATCH	1,632.01		
					BATCH TYPE AJ			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		966.73	
					BATCH TYPE AJ			
GM 00663	08/19	CR	02/21/19	**OFFSET**	CASH RECEIPTS 022119		750.00	
					BATCH TYPE CR			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	113.89		
GM 00687	08/19	AJ	02/27/19	**OFFSET**	PR AJ BATCH	1,288.77		
					BATCH TYPE AJ			
GM 00731	09/19	AJ	03/14/19	**OFFSET**	PR AJ BATCH	1,674.21		
					BATCH TYPE AJ			
GM 00771	09/19	AJ	03/27/19	**OFFSET**	PR AJ BATCH	1,400.32		
					BATCH TYPE AJ			
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		135.13	
					BATCH TYPE AJ			
GM 00819	10/19	AJ	04/15/19	**OFFSET**	PR AJ BATCH	1,712.29		
					BATCH TYPE AJ			
GM 00848	10/19	AJ	04/25/19	**OFFSET**	PR AJ BATCH	1,392.67		
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		101.39	
					BATCH TYPE AJ			
GM 00878	11/19	AJ	05/09/19	**OFFSET**	PR AJ BATCH	1,731.81		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	88.00		
GM 00916	11/19	AJ	05/22/19	**OFFSET**	PR AJ BATCH	1,369.27		
					BATCH TYPE AJ			
GM 00953	12/19	AJ	06/06/19	**OFFSET**	PR AJ BATCH	1,724.87		
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	176.00		
GM 01004	12/19	AJ	06/19/19	**OFFSET**	PR AJ BATCH	1,369.41		
					BATCH TYPE AJ			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	250.00		
GM 01117	12/19	AJ	06/30/19	**OFFSET**	MISC ADJ FUND 85		6.68	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
800-0000-290.91-86 EQUITY IN POOLED CASH / FUND 186									
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			935.66	
BATCH TYPE AJ									
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			253.50	
BATCH TYPE AJ									
GM 01096	12/19	AJ	09/17/19	**OFFSET**	MISCELLANEOUS ADJUSTMEC/R			390.63	
BATCH TYPE AJ									
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			1,151.09	
BATCH TYPE AJ									
ACCOUNT TOTAL							65,896.29	6,337.82	317,280.64CR
800-0000-290.91-87 EQUITY IN POOLED CASH / FUND 187									
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3			1,908.00	365,944.53CR
GM 00078	01/19	AJ	08/06/18	**OFFSET**	CWFA ACTIVITY C/R			429,111.48	
BATCH TYPE AJ									
GM 00129	01/19	AJ	08/27/18	**OFFSET**	PERIOD 01 MONTH END AJE'S			21,019.72	
BATCH TYPE AJ									
GM 00533	07/19	CR	01/15/19	**OFFSET**	DIRECT DEPOSITS 011519			223,657.00	
BATCH TYPE CR									
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42			900.00	
GM 00619	07/19	AJ	02/11/19	**OFFSET**	CWFA ACTIVITY C/R			148,487.88	
BATCH TYPE AJ									
GM 00993	12/19	CR	06/06/19	**OFFSET**	DIRECT DEPOSITS 060619			28,729.00	
BATCH TYPE CR									
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			61.55	
BATCH TYPE AJ									
ACCOUNT TOTAL							601,427.08	252,447.55	16,965.00CR
800-0000-290.91-88 EQUITY IN POOLED CASH / FUND 188									
ACCOUNT TOTAL									.00
800-0000-290.91-89 EQUITY IN POOLED CASH / FUND 189									
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			31.74	1,284.12CR
BATCH TYPE AJ									
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			37.03	
BATCH TYPE AJ									
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			14.49	
BATCH TYPE AJ									
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			22.33	
BATCH TYPE AJ									
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			94.25	
BATCH TYPE AJ									
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			38.13	
BATCH TYPE AJ									

FUND 800 POOLED CASH FUND							BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.							BALANCE
800-0000-290.91-89 EQUITY IN POOLED CASH / FUND 189							
GM 00578	06/19	AJ	01/30/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		27.08	
GM 00660	07/19	AJ	02/21/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		125.69	
GM 00803	08/19	AJ	04/09/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		17.74	
GM 00866	09/19	AJ	05/03/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		13.43	
GM 01065	10/19	AJ	07/18/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		125.17	
GM 01074	11/19	AJ	08/06/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		34.25	
GM 01120	12/19	AJ	10/28/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		157.45	
ACCOUNT TOTAL					14.49	724.29	1,993.92CR
800-0000-290.91-95 EQUITY IN POOLED CASH / FUND 195							
GM 00527	06/19	AJ	01/15/19	**OFFSET** PERIOD 06 MONTH END AJE'S BATCH TYPE AJ	413,672.00		1,610,189.64CR
GM 01116	12/19	AJ	06/30/19	**OFFSET** SJIT/LIABILITY INSURANCE BATCH TYPE AJ	17,055.79		
ACCOUNT TOTAL					430,727.79		1,179,461.85CR
800-0000-290.91-99 EQUITY IN POOLED CASH / FUND 199							
GM 00017	01/19	AJ	07/13/18	**OFFSET** AP DISBURSEMENT 3	38,034.78		9,813,653.76CR
GM 00044	01/19	CR	07/26/18	**OFFSET** CASH RECEIPTS 072618 BATCH TYPE CR		5,592.50	
GM 00040	01/19	AJ	07/27/18	**OFFSET** AP DISBURSEMENT 6	54,312.16		
GM 00067	02/19	AJ	08/03/18	**OFFSET** AP DISBURSEMENT 8	156,640.75		
GM 00087	02/19	CR	08/08/18	**OFFSET** CASH RECEIPTS 080818 BATCH TYPE CR		200.00	
GM 00086	02/19	AJ	08/10/18	**OFFSET** AP DISBURSEMENT 9	9,743.05		
GM 00121	02/19	AJ	08/24/18	**OFFSET** AP DISBURSEMENT 13	523,480.71		
GM 00129	01/19	AJ	08/27/18	**OFFSET** PERIOD 01 MONTH END AJE'S BATCH TYPE AJ	202,956.45		
GM 00136	02/19	AJ	08/31/18	**OFFSET** AP DISBURSEMENT 14	81,145.08		
GM 00163	03/19	CR	09/05/18	**OFFSET** COUNTER RECEIPTS 090518 BATCH TYPE CR		100.00	
GM 00168	03/19	CR	09/06/18	**OFFSET** COUNTER RECEIPTS 090618 BATCH TYPE CR		100.00	
GM 00161	03/19	AJ	09/07/18	**OFFSET** AP DISBURSEMENT 15	56,881.41		
GM 00169	03/19	CR	09/10/18	**OFFSET** COUNTER RECEIPTS 091018 BATCH TYPE CR		50.00	
GM 00203	03/19	AJ	09/21/18	**OFFSET** AP DISBURSEMENT 18	34,600.43		
GM 00215	03/19	AJ	09/28/18	**OFFSET** AP DISBURSEMENT 19	2,180.10		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.91-99 EQUITY IN POOLED CASH / FUND 199								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	43,768.98		
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	362.34		
					BATCH TYPE AJ			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	34,817.26		
GM 00283	03/19	AJ	10/22/18	**OFFSET**	PERIOD 03 MONTH END AJC/R		335,000.00	
					BATCH TYPE AJ			
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24	2,626.40		
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	58,164.32		
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	22,309.06		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	2,029.69		
GM 00361	01/19	AJ	11/20/18	**OFFSET**	MISC ADJUSTMENTS C/R		11,668,944.08	
					BATCH TYPE AJ			
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	3,796.37		
GM 00366	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 29	1,261.37		
GM 00395	05/19	AP	11/29/18	**OFFSET**	VOID CHECK GROUP		1,261.37	
					BATCH TYPE AP			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	28,865.25		
GM 00428	01/19	AJ	12/10/18	**OFFSET**	PROJECT FUNDING C/R		382,000.00	
					BATCH TYPE AJ			
GM 00444	04/19	AJ	12/13/18	**OFFSET**	PERIOD 04 MONTH END AJC/R		705,000.00	
					BATCH TYPE AJ			
GM 00445	05/19	AJ	12/13/18	**OFFSET**	PERIOD 05 MONTH END AJC/R	1,091,500.00		
					BATCH TYPE AJ			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	19,386.79		
GM 00464	06/19	CR	12/20/18	**OFFSET**	CASH RECEIPTS 122018		450.00	
					BATCH TYPE CR			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	22,994.64		
GM 00470	06/19	CR	12/27/18	**OFFSET**	CASH RECEIPTS 122718		197,849.55	
					BATCH TYPE CR			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	19,846.62		
GM 00530	03/19	AJ	01/15/19	**OFFSET**	PROJECT FUNDING C/R		3,198.25	
					BATCH TYPE AJ			
GM 00527	06/19	AJ	01/15/19	**OFFSET**	PERIOD 06 MONTH END AJE'S		1,200,000.00	
					BATCH TYPE AJ			
GM 00540	04/19	AJ	01/17/19	**OFFSET**	PROJECT FUNDING C/R		14,341.37	
					BATCH TYPE AJ			
GM 00545	05/19	AJ	01/17/19	**OFFSET**	PROJECT FUNDING C/R		17,230.00	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	1,352.85		
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	25,277.30		
GM 00573	06/19	AJ	01/29/19	**OFFSET**	PROJECT FUNDING C/R		950.00	
					BATCH TYPE AJ			
GM 00581	07/19	CR	01/30/19	**OFFSET**	CASH RECEIPTS 013019		2,341.08	
					BATCH TYPE CR			
GM 00607	07/19	AJ	02/07/19	**OFFSET**	PROJECT FUNDING C/R		2,353.01	
					BATCH TYPE AJ			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	83,986.35		
GM 00640	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 44	5,000.00		
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	65,978.52		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
800-0000-290.91-99 EQUITY IN POOLED CASH / FUND 199								
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT	46	492.95	
GM 00711	08/19	AJ	03/05/19	**OFFSET**	PROJECT FUNDING			2,730.00
					BATCH TYPE AJ			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT	47	17,408.14	
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT	48	28.95	
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R		682.75	
					BATCH TYPE AJ			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT	49	1,729,200.82	
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT	51	175,902.52	
GM 00827	09/19	AJ	04/16/19	**OFFSET**	PROJECT FUNDING		538.88	
					BATCH TYPE AJ			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT	53	262,388.94	
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT	54	855.80	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT	55	9,314.05	
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT	58	49,900.31	
GM 00938	10/19	AJ	05/31/19	**OFFSET**	PROJECT FUNDING			6,192.60
					BATCH TYPE AJ			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT	61	31,102.04	
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT	63	34,732.36	
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT	65	10,758.00	
GM 01098	12/19	AJ	06/30/19	**OFFSET**	CIP YEAR-END ADJUSTMENTS		9,990,805.98	
					BATCH TYPE AJ			
GM 01105	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUSTMENTS		386,990.06	
					BATCH TYPE AJ			
GM 01126	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUSTMENTS		2,978,133.91	
					BATCH TYPE AJ			
GM 01036	11/19	AJ	07/01/19	**OFFSET**	PERIOD 11 MONTH END AJE'S			210,000.00
					BATCH TYPE AJ			
GM 01069	11/19	AJ	07/24/19	**OFFSET**	PROJECT FUNDING			470.95
					BATCH TYPE AJ			
GM 01075	12/19	AJ	08/07/19	**OFFSET**	PERIOD 12 MONTH END AJES			347,000.00
					BATCH TYPE AJ			
GM 01090	12/19	AJ	09/10/19	**OFFSET**	PROJECT FUNDING			109,209.00
					BATCH TYPE AJ			
GM 01102	12/19	AJ	09/25/19	**OFFSET**	RECLASS TRI LAKE INVOICES			6,032.50
					BATCH TYPE AJ			
GM 01104	12/19	AJ	10/02/19	**OFFSET**	PERIOD 12 MONTH END AJE'S			862.50
					BATCH TYPE AJ			
ACCOUNT TOTAL						18,372,535.49	15,219,458.76	6,660,577.03CR
800-0000-290.92-00 EQUITY IN POOLED CASH / EQUITY IN POOLED CASH								.00
ACCOUNT TOTAL								.00
800-0000-290.92-01 EQUITY IN POOLED CASH / FUND 201								.00
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	1,056.95	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.92-01 EQUITY IN POOLED CASH / FUND 201								
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		446.28	
					BATCH TYPE CR			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	101.85		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	114.87		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	942.80		
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	210.92		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	86.98		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	936.71		
GM 00584	07/19	AJ	01/30/19	**OFFSET**	RECOVER CFD ADMIN C/R C/R	1,000.00		
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		10,350.51	
					BATCH TYPE CR			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	927.00		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.61	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.98	
					BATCH TYPE AJ			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		9,104.40	
					BATCH TYPE CR			
GM 01123	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUSTMENTS	14,607.99		
					BATCH TYPE AJ			
GM 01125	12/19	AJ	06/30/19	**OFFSET**	MISC ADJUSTMENTS		509.03	
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		15.76	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.53	
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		53.00	
					BATCH TYPE AJ			
					ACCOUNT TOTAL	19,986.07	20,495.10	509.03CR
800-0000-290.93-01 EQUITY IN POOLED CASH / FUND 301								223,104.58CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	2,806.75		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	973.85		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618		716.49	
					BATCH TYPE CR			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	260.00		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,476.00		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	1,045.17		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	14.15		
					BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		983.70	
					BATCH TYPE CR			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	4,614.72		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	4,153.57		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-01 EQUITY IN POOLED CASH / FUND 301								
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,391.64		
					BATCH TYPE AJ			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	227.54		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	1,048.00		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	1,045.17		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,476.00		
					BATCH TYPE AJ			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	5,727.76		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	405.42		
					BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	4,071.61		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,944.52		
					BATCH TYPE AJ			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	669.79		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	1,045.17		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,476.00		
					BATCH TYPE AJ			
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	1,767.86		
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	8.38		
					BATCH TYPE AJ			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	5,158.24		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,350.69		
					BATCH TYPE AJ			
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	86.50		
					BATCH TYPE AJ			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	6,838.36		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	1,045.17		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,476.00		
					BATCH TYPE AJ			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	454.00		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	94.47		
					BATCH TYPE AJ			
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,023.90		
					BATCH TYPE AJ			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	4,182.90		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	3,138.60		
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	47.45		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	1,045.17		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,476.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	99.53		
					BATCH TYPE AJ			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	372.00		
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	3,589.66		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,220.24		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-01 EQUITY IN POOLED CASH / FUND 301								
					BATCH TYPE AJ			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	12,319.11		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	890.31		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	1,045.17		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,476.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	21.27		
					BATCH TYPE AJ			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	4,100.25		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		160.49	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		170.19	
					BATCH TYPE AJ			
GM 00526	06/19	AJ	01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,427.81		
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	63.10		
					BATCH TYPE AJ			
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	75.81		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		88.48	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		373.42	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	841.58		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		139.49	
					BATCH TYPE AJ			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	350.00		
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		85.00	
					BATCH TYPE AJ			
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	116.09		
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		86,309.30	
					BATCH TYPE CR			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	1,034.73		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	1,045.17		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,476.00		
					BATCH TYPE AJ			
GM 00642	07/19	AJ	02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	831.12		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	254.02		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	11.77		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		368.46	
					BATCH TYPE AJ			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	2,230.69		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	1,045.17		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-01 EQUITY IN POOLED CASH / FUND 301								
GM 00676	08/19	AJ	02/27/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	1,476.00		
GM 00705	08/19	AJ	03/05/19	**OFFSET**	BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	668.24		
GM 00717	09/19	CR	03/05/19	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSIT 030519	229.62		
GM 00712	09/19	AJ	03/08/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 47	545.05		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	268.03		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	173.68		
GM 00757	09/19	AJ	03/21/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	38.81		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 49	2,079.50		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	29.64		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	1,045.17		
GM 00775	09/19	AJ	03/28/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	1,476.00		
GM 00769	09/19	AJ	03/29/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 50	790.69		
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,236.05		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 51	1,499.45		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		84.85	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 53	40.00		
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	21.58		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		61.48	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 55	4,161.75		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	2,017.02		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	1,045.17		
GM 00898	10/19	AJ	05/14/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	1,476.00		
GM 00908	10/19	AJ	05/15/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	25.42		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 58	5,759.73		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		81,418.92	
GM 00919	11/19	AJ	05/24/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 59	135.00		
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	3,373.27		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,361.42		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	1,045.17		
GM 00979	11/19	AJ	06/13/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	1,476.00		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-01 EQUITY IN POOLED CASH / FUND 301								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	2,451.75		
GM 01005	11/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	122.21		
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	50.11		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	642.49		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,527.78		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	86.65		
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	88.88		
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,045.17		
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,476.00		
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	2,289.08		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE BATCH TYPE AJ		590.72	
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	56.21		
GM 01061	12/19	AJ	07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	2,363.10		
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		554.06	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		203.20	
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	74.20		
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	406.94		
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV BATCH TYPE AJ	1,140.05		
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ		2,342.00	
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	331.59		
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		887.30	
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ		862.90	
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R BATCH TYPE AJ	319.95		
ACCOUNT TOTAL						154,390.84	176,400.45	245,114.19CR
800-0000-290.93-02 EQUITY IN POOLED CASH / FUND 302								
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	372.59		52,543.71CR

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-02 EQUITY IN POOLED CASH / FUND 302								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	377.06		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618 BATCH TYPE CR		676.40	
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	20.00		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	244.00		
GM 00057	01/19	AJ	07/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	593.68		
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	172.17		
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	4.99		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR		173.88	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	372.59		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	69.75		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	124.96		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	21.00		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	172.17		
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	244.00		
GM 00143	02/19	AJ	08/30/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	593.68		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	20.00		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	143.09		
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	150.00		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	320.33		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	325.76		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	74.67		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	172.17		
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	244.00		
GM 00222	03/19	AJ	09/27/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	593.68		
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	2.96		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	69.75		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	320.80		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	450.96		
GM 00286	04/19	CR	10/23/18	**OFFSET**	CASH RECEIPTS 102318 BATCH TYPE CR		130.42	
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	172.17		

FUND 800 POOLED CASH FUND							BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.			NUMBER				BALANCE
800-0000-290.93-02 EQUITY IN POOLED CASH / FUND 302							
GM 00311	04/19	AJ	10/31/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	244.00		
GM 00313	04/19	AJ	10/31/18	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	593.68		
GM 00330	04/19	AJ	11/05/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	33.34		
GM 00335	04/19	AJ	11/07/18	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	69.75		
GM 00338	05/19	AJ	11/09/18	**OFFSET** AP DISBURSEMENT 26	98.33		
GM 00350	05/19	AJ	11/16/18	**OFFSET** AP DISBURSEMENT 27	150.00		
GM 00362	05/19	AJ	11/23/18	**OFFSET** AP DISBURSEMENT 28	222.58		
GM 00383	05/19	AJ	11/29/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	172.17		
GM 00385	05/19	AJ	11/29/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	244.00		
GM 00387	05/19	AJ	11/29/18	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	593.68		
GM 00393	05/19	AJ	11/29/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	35.12		
GM 00378	05/19	AJ	11/30/18	**OFFSET** AP DISBURSEMENT 30	24.00		
GM 00410	06/19	AJ	12/07/18	**OFFSET** AP DISBURSEMENT 31	48.22		
GM 00441	06/19	AJ	12/14/18	**OFFSET** AP DISBURSEMENT 33	372.58		
GM 00456	06/19	AJ	12/21/18	**OFFSET** AP DISBURSEMENT 34	102.31		
GM 00480	06/19	AJ	01/03/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	172.17		
GM 00482	06/19	AJ	01/03/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	244.00		
GM 00484	06/19	AJ	01/03/19	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	593.68		
GM 00498	06/19	AJ	01/03/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	7.51		
GM 00513	07/19	AJ	01/11/19	**OFFSET** AP DISBURSEMENT 37	396.58		
GM 00523	01/19	AJ	01/14/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		38.19	
GM 00529	02/19	AJ	01/15/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		42.96	
GM 00538	03/19	AJ	01/16/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	16.26		
GM 00542	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		24.14	
GM 00544	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		101.88	
GM 00534	07/19	AJ	01/18/19	**OFFSET** AP DISBURSEMENT 38	329.68		
GM 00551	05/19	AJ	01/22/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		39.85	
GM 00578	06/19	AJ	01/30/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		27.33	
GM 00650	08/19	CR	02/01/19	**OFFSET** DIRECT DEPOSITS 020119 BATCH TYPE CR		18,269.11	

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-02 EQUITY IN POOLED CASH / FUND 302								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	24.00		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	172.17		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	244.00		
					BATCH TYPE AJ			
GM 00624	07/19	AJ	02/12/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	593.68		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	89.66		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	273.93		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		121.50	
					BATCH TYPE AJ			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	150.00		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	172.17		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	244.00		
					BATCH TYPE AJ			
GM 00678	08/19	AJ	02/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	593.68		
					BATCH TYPE AJ			
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519		607.69	
					BATCH TYPE CR			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	24.00		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	52.34		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	395.59		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	10.46		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	172.17		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	244.00		
					BATCH TYPE AJ			
GM 00777	09/19	AJ	03/28/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	593.68		
					BATCH TYPE AJ			
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	69.75		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	299.09		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		24.07	
					BATCH TYPE AJ			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	301.18		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		17.93	
					BATCH TYPE AJ			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	204.00		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	172.17		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	244.00		
					BATCH TYPE AJ			
GM 00902	10/19	AJ	05/14/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	593.68		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	8.97		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-02 EQUITY IN POOLED CASH / FUND 302								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	494.93		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		16,599.17	
					BATCH TYPE CR			
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	139.50		
					BATCH TYPE AJ			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	172.17		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	244.00		
					BATCH TYPE AJ			
GM 00981	11/19	AJ	06/13/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	593.68		
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	266.95		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	254.00		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	139.50		
					BATCH TYPE AJ			
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	30.59		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	172.17		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	244.00		
					BATCH TYPE AJ			
GM 01030	12/19	AJ	06/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	593.68		
					BATCH TYPE AJ			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	24.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		97.19	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	19.84		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		161.99	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		56.00	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	26.19		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	483.66		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		901.00	
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	54.66		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		253.25	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		366.08	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	52.70		
					BATCH TYPE AJ			
ACCOUNT TOTAL						21,155.21	38,730.03	70,118.53CR



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-03 EQUITY IN POOLED CASH / FUND 303								52,639.79CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	1,712.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	282.34		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618 BATCH TYPE CR		153.85	
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	232.00		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	528.00		
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	728.42		
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	3.83		
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	171.63		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	1,400.00		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	81.05		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	728.42		
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	528.00		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	914.01		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	109.71		
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	2,552.00		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	697.50		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	86.04		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	728.42		
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	528.00		
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	2.27		
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	1,276.65		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	418.50		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	6,655.00		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	728.42		
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	528.00		
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	587.42		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	25.56		
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,185.75		
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	1,341.18		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	1,400.00		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	728.42		
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	528.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-03 EQUITY IN POOLED CASH / FUND 303								
				BATCH TYPE AJ				
GM 00393	05/19	AJ	11/29/18	**OFFSET** NPDES ALLOCATION C/R	26.93			
				BATCH TYPE AJ				
GM 00378	05/19	AJ	11/30/18	**OFFSET** AP DISBURSEMENT 30	161.63			
GM 00410	06/19	AJ	12/07/18	**OFFSET** AP DISBURSEMENT 31	1,182.24			
GM 00431	05/19	AJ	12/10/18	**OFFSET** LLPD1 & 2 COST RECOVERC/R	1,953.00			
				BATCH TYPE AJ				
GM 00441	06/19	AJ	12/14/18	**OFFSET** AP DISBURSEMENT 33	3,276.90			
GM 00456	06/19	AJ	12/21/18	**OFFSET** AP DISBURSEMENT 34	296.07			
GM 00468	06/19	AJ	12/28/18	**OFFSET** AP DISBURSEMENT 35	422.10			
GM 00480	06/19	AJ	01/03/19	**OFFSET** OH ALLOC C/R	728.42			
				BATCH TYPE AJ				
GM 00482	06/19	AJ	01/03/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	528.00			
				BATCH TYPE AJ				
GM 00498	06/19	AJ	01/03/19	**OFFSET** NPDES ALLOCATION C/R	5.75			
				BATCH TYPE AJ				
GM 00513	07/19	AJ	01/11/19	**OFFSET** AP DISBURSEMENT 37	1,606.50			
GM 00523	01/19	AJ	01/14/19	**OFFSET** RECORD INTEREST ALLOCAC/R		36.66		
				BATCH TYPE AJ				
GM 00529	02/19	AJ	01/15/19	**OFFSET** RECORD INTEREST ALLOCAC/R		38.76		
				BATCH TYPE AJ				
GM 00526	06/19	AJ	01/15/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	69.75			
				BATCH TYPE AJ				
GM 00538	03/19	AJ	01/16/19	**OFFSET** RECORD INTEREST ALLOCAC/R	13.71			
				BATCH TYPE AJ				
GM 00542	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R		15.69		
				BATCH TYPE AJ				
GM 00544	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R		66.20		
				BATCH TYPE AJ				
GM 00534	07/19	AJ	01/18/19	**OFFSET** AP DISBURSEMENT 38	208.59			
GM 00551	05/19	AJ	01/22/19	**OFFSET** RECORD INTEREST ALLOCAC/R		20.80		
				BATCH TYPE AJ				
GM 00555	07/19	AJ	01/25/19	**OFFSET** AP DISBURSEMENT 39	204.00			
GM 00578	06/19	AJ	01/30/19	**OFFSET** RECORD INTEREST ALLOCAC/R		10.66		
				BATCH TYPE AJ				
GM 00650	08/19	CR	02/01/19	**OFFSET** DIRECT DEPOSITS 020119		31,133.40		
				BATCH TYPE CR				
GM 00603	08/19	AJ	02/08/19	**OFFSET** AP DISBURSEMENT 42	448.15			
GM 00620	07/19	AJ	02/12/19	**OFFSET** OH ALLOC C/R	728.42			
				BATCH TYPE AJ				
GM 00622	07/19	AJ	02/12/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	528.00			
				BATCH TYPE AJ				
GM 00642	07/19	AJ	02/13/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	69.75			
				BATCH TYPE AJ				
GM 00644	07/19	AJ	02/13/19	**OFFSET** NPDES ALLOCATION C/R	68.73			
				BATCH TYPE AJ				
GM 00660	07/19	AJ	02/21/19	**OFFSET** RECORD INTEREST ALLOCAC/R		39.49		
				BATCH TYPE AJ				
GM 00658	08/19	AJ	02/22/19	**OFFSET** AP DISBURSEMENT 45	65.00			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-03 EQUITY IN POOLED CASH / FUND 303								
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	728.42		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	528.00		
					BATCH TYPE AJ			
GM 00705	08/19	AJ	03/05/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	279.00		
					BATCH TYPE AJ			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	286.05		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	151.04		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	2,800.00		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	8.02		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	728.42		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	528.00		
					BATCH TYPE AJ			
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	418.50		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	585.52		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		17.56	
					BATCH TYPE AJ			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	3,035.55		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.76	
					BATCH TYPE AJ			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	1,813.98		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	754.18		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	728.42		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	528.00		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	6.88		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	2,233.98		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		31,254.24	
					BATCH TYPE CR			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	1,175.00		
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	34.08		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	348.75		
					BATCH TYPE AJ			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	728.42		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	528.00		
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	1,813.98		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	1,599.39		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	139.50		
					BATCH TYPE AJ			
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	23.45		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	728.42		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-03 EQUITY IN POOLED CASH / FUND 303								
					BATCH TYPE AJ			
GM 01028	12/19	AJ 06/27/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	528.00		
					BATCH TYPE AJ			
GM 01024	12/19	AJ 06/28/19	**OFFSET**		AP DISBURSEMENT 65	210.00		
GM 01116	12/19	AJ 06/30/19	**OFFSET**		SJIT/LIABILITY INSURANCE		411.44	
					BATCH TYPE AJ			
GM 01047	12/19	AJ 07/01/19	**OFFSET**		NPDES ALLOCATION C/R	15.21		
					BATCH TYPE AJ			
GM 01061	12/19	AJ 07/11/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	209.25		
					BATCH TYPE AJ			
GM 01065	10/19	AJ 07/18/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		94.39	
					BATCH TYPE AJ			
GM 01074	11/19	AJ 08/06/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		44.74	
					BATCH TYPE AJ			
GM 01082	12/19	AJ 08/15/19	**OFFSET**		NPDES ALLOCATION C/R	20.08		
					BATCH TYPE AJ			
GM 01100	12/19	AJ 09/24/19	**OFFSET**		WRCOG DEBT SERVICE INV	362.74		
					BATCH TYPE AJ			
GM 01106	12/19	AJ 10/08/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	104.00		
					BATCH TYPE AJ			
GM 01118	12/19	AJ 10/24/19	**OFFSET**		OH ALLOC C/R	230.97		
					BATCH TYPE AJ			
GM 01120	12/19	AJ 10/28/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		185.85	
					BATCH TYPE AJ			
GM 01122	12/19	AJ 10/30/19	**OFFSET**		WRCOG DEBT SERVICE INVC/R		274.56	
					BATCH TYPE AJ			
GM 01124	12/19	AJ 11/05/19	**OFFSET**		LIABILITY INSURANE C/R	222.96		
					BATCH TYPE AJ			
ACCOUNT TOTAL						65,172.34	63,810.05	51,277.50CR
800-0000-290.93-04 EQUITY IN POOLED CASH / FUND 304								14,219.81CR
GM 00017	01/19	AJ 07/13/18	**OFFSET**		AP DISBURSEMENT 3	107.00		
GM 00028	01/19	AJ 07/20/18	**OFFSET**		AP DISBURSEMENT 5	179.59		
GM 00040	01/19	AJ 07/27/18	**OFFSET**		AP DISBURSEMENT 6	55.00		
GM 00055	01/19	AJ 07/31/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	179.00		
					BATCH TYPE AJ			
GM 00057	01/19	AJ 07/31/18	**OFFSET**		CW PK/RSJ CONT COST REC/R	244.07		
					BATCH TYPE AJ			
GM 00052	01/19	AJ 07/31/18	**OFFSET**		OH ALLOC C/R	172.58		
					BATCH TYPE AJ			
GM 00063	01/19	AJ 08/01/18	**OFFSET**		NPDES ALLOCATION C/R	2.05		
					BATCH TYPE AJ			
GM 00067	02/19	AJ 08/03/18	**OFFSET**		AP DISBURSEMENT 8	68.54		
GM 00086	02/19	AJ 08/10/18	**OFFSET**		AP DISBURSEMENT 9	57.00		
GM 00093	01/19	AJ 08/13/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	1,027.00		
					BATCH TYPE AJ			
GM 00104	02/19	AJ 08/17/18	**OFFSET**		AP DISBURSEMENT 11	70.76		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-04 EQUITY IN POOLED CASH / FUND 304								
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	145.00		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	172.58		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	179.00		
					BATCH TYPE AJ			
GM 00143	02/19	AJ	08/30/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	244.07		
					BATCH TYPE AJ			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	156.01		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	58.82		
					BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	357.00		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	831.96		
					BATCH TYPE AJ			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	2.67		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	132.19		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	172.58		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	179.00		
					BATCH TYPE AJ			
GM 00222	03/19	AJ	09/27/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	244.07		
					BATCH TYPE AJ			
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	60.00		
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	1.22		
					BATCH TYPE AJ			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	138.53		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	207.57		
					BATCH TYPE AJ			
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	24.03		
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	2.56		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	235.61		
GM 00298	05/19	AJ	10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	45.11		
					BATCH TYPE AJ			
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	172.58		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	179.00		
					BATCH TYPE AJ			
GM 00313	04/19	AJ	10/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	244.07		
					BATCH TYPE AJ			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	172.51		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	13.70		
					BATCH TYPE AJ			
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	622.71		
					BATCH TYPE AJ			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	59.83		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	172.58		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	179.00		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-04 EQUITY IN POOLED CASH / FUND 304								
GM 00387	05/19	AJ	11/29/18	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	244.07			
GM 00393	05/19	AJ	11/29/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	14.44			
GM 00378	05/19	AJ	11/30/18	**OFFSET** AP DISBURSEMENT 30	60.00			
GM 00410	06/19	AJ	12/07/18	**OFFSET** AP DISBURSEMENT 31	732.69			
GM 00431	05/19	AJ	12/10/18	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	447.92			
GM 00441	06/19	AJ	12/14/18	**OFFSET** AP DISBURSEMENT 33	383.00			
GM 00456	06/19	AJ	12/21/18	**OFFSET** AP DISBURSEMENT 34	188.07			
GM 00480	06/19	AJ	01/03/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	172.58			
GM 00482	06/19	AJ	01/03/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	179.00			
GM 00484	06/19	AJ	01/03/19	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	244.07			
GM 00498	06/19	AJ	01/03/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	3.09			
GM 00513	07/19	AJ	01/11/19	**OFFSET** AP DISBURSEMENT 37	163.22			
GM 00523	01/19	AJ	01/14/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		9.11		
GM 00529	02/19	AJ	01/15/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		8.91		
GM 00526	06/19	AJ	01/15/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	620.19			
GM 00538	03/19	AJ	01/16/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	3.03			
GM 00537	06/19	AJ	01/16/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	58.33			
GM 00536	07/19	AJ	01/16/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	38.40			
GM 00542	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		3.81		
GM 00544	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		16.09		
GM 00534	07/19	AJ	01/18/19	**OFFSET** AP DISBURSEMENT 38	113.65			
GM 00551	05/19	AJ	01/22/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		5.27		
GM 00578	06/19	AJ	01/30/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		2.11		
GM 00591	08/19	AJ	01/31/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	5.70			
GM 00650	08/19	CR	02/01/19	**OFFSET** DIRECT DEPOSITS 020119 BATCH TYPE CR		10,919.00		
GM 00603	08/19	AJ	02/08/19	**OFFSET** AP DISBURSEMENT 42	112.64			
GM 00620	07/19	AJ	02/12/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	172.58			
GM 00622	07/19	AJ	02/12/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	179.00			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-04 EQUITY IN POOLED CASH / FUND 304								
GM 00624	07/19	AJ	02/12/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	244.07		
GM 00642	07/19	AJ	02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	690.78		
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	36.85		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	1.73		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		5.00	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	57.00		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	172.58		
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	179.00		
GM 00678	08/19	AJ	02/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	244.07		
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	60.00		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	18.01		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	74.29		
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	4.99		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	57.00		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	4.30		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	172.58		
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	179.00		
GM 00777	09/19	AJ	03/28/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	244.07		
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	759.69		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	205.41		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		4.89	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	1.63		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		3.21	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	222.24		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	1,295.21		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	172.58		
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	179.00		
GM 00902	10/19	AJ	05/14/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	244.07		
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	3.68		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-04 EQUITY IN POOLED CASH / FUND 304								
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		11,026.08	
					BATCH TYPE CR			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	52.02		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	828.60		
					BATCH TYPE AJ			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	172.58		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	179.00		
					BATCH TYPE AJ			
GM 00981	11/19	AJ	06/13/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	244.07		
					BATCH TYPE AJ			
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	103.89		
					BATCH TYPE AJ			
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,518.54		
					BATCH TYPE AJ			
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	12.57		
					BATCH TYPE AJ			
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.34		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	172.58		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	179.00		
					BATCH TYPE AJ			
GM 01030	12/19	AJ	06/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	244.07		
					BATCH TYPE AJ			
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		97.85	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	8.16		
					BATCH TYPE AJ			
GM 01061	12/19	AJ	07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,380.72		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		25.16	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		12.74	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	10.77		
					BATCH TYPE AJ			
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	112.13		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	172.74		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	112.00		
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	54.39		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		49.35	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		130.74	
					BATCH TYPE AJ			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-04 EQUITY IN POOLED CASH / FUND 304								
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	52.80		
					BATCH TYPE AJ			
ACCOUNT TOTAL						22,857.62	22,319.32	13,681.51CR
800-0000-290.93-05 EQUITY IN POOLED CASH / FUND 305								50,566.22CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	143.19		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	1,080.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	238.61		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	608.00		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	352.00		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	255.09		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	3.61		
					BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		1,009.92	
					BATCH TYPE CR			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	2,293.28		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	1,023.52		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	418.50		
					BATCH TYPE AJ			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	48.78		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	255.09		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	352.00		
					BATCH TYPE AJ			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	2,122.64		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	103.34		
					BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	1,551.38		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	780.16		
					BATCH TYPE AJ			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	283.74		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	255.09		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	352.00		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	2.13		
					BATCH TYPE AJ			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	1,598.64		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	209.25		
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	143.51		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	2,683.83		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	255.09		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	352.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-05 EQUITY IN POOLED CASH / FUND 305								
					BATCH TYPE AJ			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	862.00		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	24.08		
					BATCH TYPE AJ			
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	348.75		
					BATCH TYPE AJ			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	847.53		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	650.00		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	255.09		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	352.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	25.37		
					BATCH TYPE AJ			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	1,200.00		
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	240.51		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	624.39		
					BATCH TYPE AJ			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	2,758.68		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	54.30		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	255.09		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	352.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	5.43		
					BATCH TYPE AJ			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	136.00		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	1,056.84		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		35.29	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		36.00	
					BATCH TYPE AJ			
GM 00526	06/19	AJ	01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	69.75		
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	13.19		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		17.50	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		73.86	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	196.50		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		25.60	
					BATCH TYPE AJ			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	527.00		
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		15.82	
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		23,227.70	
					BATCH TYPE CR			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	434.25		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.93-05				EQUITY IN POOLED CASH / FUND 305				
GM 00620	07/19	AJ	02/12/19	**OFFSET** OH ALLOC C/R	255.09			
				BATCH TYPE AJ				
GM 00622	07/19	AJ	02/12/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	352.00			
				BATCH TYPE AJ				
GM 00642	07/19	AJ	02/13/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	139.50			
				BATCH TYPE AJ				
GM 00644	07/19	AJ	02/13/19	**OFFSET** NPDES ALLOCATION C/R	64.75			
				BATCH TYPE AJ				
GM 00660	07/19	AJ	02/21/19	**OFFSET** RECORD INTEREST ALLOCAC/R		65.44		
				BATCH TYPE AJ				
GM 00658	08/19	AJ	02/22/19	**OFFSET** AP DISBURSEMENT 45	552.96			
GM 00674	08/19	AJ	02/27/19	**OFFSET** OH ALLOC C/R	255.09			
				BATCH TYPE AJ				
GM 00676	08/19	AJ	02/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	352.00			
				BATCH TYPE AJ				
GM 00705	08/19	AJ	03/05/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	69.75			
				BATCH TYPE AJ				
GM 00712	09/19	AJ	03/08/19	**OFFSET** AP DISBURSEMENT 47	263.93			
GM 00730	09/19	AJ	03/15/19	**OFFSET** AP DISBURSEMENT 48	193.35			
GM 00753	09/19	AJ	03/22/19	**OFFSET** AP DISBURSEMENT 49	1,530.00			
GM 00768	09/19	AJ	03/27/19	**OFFSET** NPDES ALLOCATION C/R	7.56			
				BATCH TYPE AJ				
GM 00773	09/19	AJ	03/28/19	**OFFSET** OH ALLOC C/R	255.09			
				BATCH TYPE AJ				
GM 00775	09/19	AJ	03/28/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	352.00			
				BATCH TYPE AJ				
GM 00798	09/19	AJ	04/02/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	279.00			
				BATCH TYPE AJ				
GM 00801	10/19	AJ	04/05/19	**OFFSET** AP DISBURSEMENT 51	369.55			
GM 00803	08/19	AJ	04/09/19	**OFFSET** RECORD INTEREST ALLOCAC/R		18.12		
				BATCH TYPE AJ				
GM 00811	10/19	AJ	04/12/19	**OFFSET** AP DISBURSEMENT 52	151.82			
GM 00833	10/19	AJ	04/19/19	**OFFSET** AP DISBURSEMENT 53	674.00			
GM 00866	09/19	AJ	05/03/19	**OFFSET** RECORD INTEREST ALLOCAC/R		12.83		
				BATCH TYPE AJ				
GM 00863	11/19	AJ	05/03/19	**OFFSET** AP DISBURSEMENT 55	604.65			
GM 00875	11/19	AJ	05/10/19	**OFFSET** AP DISBURSEMENT 56	1,098.05			
GM 00896	10/19	AJ	05/14/19	**OFFSET** OH ALLOC C/R	255.09			
				BATCH TYPE AJ				
GM 00898	10/19	AJ	05/14/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	352.00			
				BATCH TYPE AJ				
GM 00908	10/19	AJ	05/15/19	**OFFSET** NPDES ALLOCATION C/R	6.48			
				BATCH TYPE AJ				
GM 00909	11/19	AJ	05/17/19	**OFFSET** AP DISBURSEMENT 58	688.65			
GM 00936	11/19	CR	05/23/19	**OFFSET** DIRECT DEPOSITS 052319		21,952.98		
				BATCH TYPE CR				
GM 00919	11/19	AJ	05/24/19	**OFFSET** AP DISBURSEMENT 59	275.00			
GM 00951	12/19	AJ	06/07/19	**OFFSET** AP DISBURSEMENT 62	954.59			
GM 00973	10/19	AJ	06/13/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	209.25			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-05 EQUITY IN POOLED CASH / FUND 305								
				BATCH TYPE AJ				
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	255.09		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	352.00		
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	883.11		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	348.75		
					BATCH TYPE AJ			
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	22.09		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	255.09		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	352.00		
					BATCH TYPE AJ			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	42.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		144.62	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	14.33		
					BATCH TYPE AJ			
GM 01061	12/19	AJ	07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	418.50		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		113.64	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		45.61	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	18.92		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	276.38		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		117.00	
					BATCH TYPE AJ			
GM 01108	12/19	AJ	10/09/19	**OFFSET**	GEN BENEFIT CALC LLPD2C/R		4,951.42	
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	80.70		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		216.64	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		209.19	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	78.06		
					BATCH TYPE AJ			
ACCOUNT TOTAL						43,011.44	52,289.18	59,843.96CR
800-0000-290.93-06 EQUITY IN POOLED CASH / FUND 306								54,647.15CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	1,361.72		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	241.94		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	135.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-06 EQUITY IN POOLED CASH / FUND 306								
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	361.00		
					BATCH TYPE AJ			
GM 00057	01/19	AJ	07/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	435.36		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	312.67		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	3.66		
					BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		899.25	
					BATCH TYPE CR			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	296.45		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	410.37		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,624.46		
					BATCH TYPE AJ			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	274.23		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	312.67		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	361.00		
					BATCH TYPE AJ			
GM 00143	02/19	AJ	08/30/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	435.36		
					BATCH TYPE AJ			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	1,311.90		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	104.94		
					BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	1,560.00		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,316.85		
					BATCH TYPE AJ			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	225.69		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	55.02		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	312.67		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	361.00		
					BATCH TYPE AJ			
GM 00222	03/19	AJ	09/27/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	435.36		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	2.17		
					BATCH TYPE AJ			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	1,937.34		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	416.82		
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	225.57		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	1,950.87		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	312.67		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	361.00		
					BATCH TYPE AJ			
GM 00313	04/19	AJ	10/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	435.36		
					BATCH TYPE AJ			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	1,010.98		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-06 EQUITY IN POOLED CASH / FUND 306								
GM 00330	04/19	AJ	11/05/18	**OFFSET** NPDES ALLOCATION C/R	24.45			
				BATCH TYPE AJ				
GM 00335	04/19	AJ	11/07/18	**OFFSET** LLPD1 & 2 COST RECOVERC/R	13,857.63			
				BATCH TYPE AJ				
GM 00338	05/19	AJ	11/09/18	**OFFSET** AP DISBURSEMENT 26	763.45			
GM 00350	05/19	AJ	11/16/18	**OFFSET** AP DISBURSEMENT 27	10,469.09			
GM 00383	05/19	AJ	11/29/18	**OFFSET** OH ALLOC C/R	312.67			
				BATCH TYPE AJ				
GM 00385	05/19	AJ	11/29/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R	361.00			
				BATCH TYPE AJ				
GM 00387	05/19	AJ	11/29/18	**OFFSET** CW PK/RSJ CONT COST REC/R	435.36			
				BATCH TYPE AJ				
GM 00393	05/19	AJ	11/29/18	**OFFSET** NPDES ALLOCATION C/R	25.75			
				BATCH TYPE AJ				
GM 00410	06/19	AJ	12/07/18	**OFFSET** AP DISBURSEMENT 31	99.97			
GM 00431	05/19	AJ	12/10/18	**OFFSET** LLPD1 & 2 COST RECOVERC/R	1,885.02			
				BATCH TYPE AJ				
GM 00441	06/19	AJ	12/14/18	**OFFSET** AP DISBURSEMENT 33	1,168.21			
GM 00456	06/19	AJ	12/21/18	**OFFSET** AP DISBURSEMENT 34	60.73			
GM 00480	06/19	AJ	01/03/19	**OFFSET** OH ALLOC C/R	312.67			
				BATCH TYPE AJ				
GM 00482	06/19	AJ	01/03/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	361.00			
				BATCH TYPE AJ				
GM 00484	06/19	AJ	01/03/19	**OFFSET** CW PK/RSJ CONT COST REC/R	435.36			
				BATCH TYPE AJ				
GM 00498	06/19	AJ	01/03/19	**OFFSET** NPDES ALLOCATION C/R	5.50			
				BATCH TYPE AJ				
GM 00488	07/19	AJ	01/04/19	**OFFSET** AP DISBURSEMENT 36	463.35			
GM 00513	07/19	AJ	01/11/19	**OFFSET** AP DISBURSEMENT 37	560.38			
GM 00523	01/19	AJ	01/14/19	**OFFSET** RECORD INTEREST ALLOCAC/R		36.56		
				BATCH TYPE AJ				
GM 00529	02/19	AJ	01/15/19	**OFFSET** RECORD INTEREST ALLOCAC/R		39.25		
				BATCH TYPE AJ				
GM 00526	06/19	AJ	01/15/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	4,134.60			
				BATCH TYPE AJ				
GM 00538	03/19	AJ	01/16/19	**OFFSET** RECORD INTEREST ALLOCAC/R	14.22			
				BATCH TYPE AJ				
GM 00542	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R		11.93		
				BATCH TYPE AJ				
GM 00544	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R		50.35		
				BATCH TYPE AJ				
GM 00534	07/19	AJ	01/18/19	**OFFSET** AP DISBURSEMENT 38	466.08			
GM 00551	05/19	AJ	01/22/19	**OFFSET** RECORD INTEREST ALLOCAC/R		6.79		
				BATCH TYPE AJ				
GM 00555	07/19	AJ	01/25/19	**OFFSET** AP DISBURSEMENT 39	278.00			
GM 00578	06/19	AJ	01/30/19	**OFFSET** RECORD INTEREST ALLOCAC/R		.67		
				BATCH TYPE AJ				
GM 00650	08/19	CR	02/01/19	**OFFSET** DIRECT DEPOSITS 020119		23,668.20		
				BATCH TYPE CR				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-06 EQUITY IN POOLED CASH / FUND 306								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	187.34		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	312.67		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	361.00		
					BATCH TYPE AJ			
GM 00624	07/19	AJ	02/12/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	435.36		
					BATCH TYPE AJ			
GM 00642	07/19	AJ	02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	415.98		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	65.75		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	224.52		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	312.67		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	361.00		
					BATCH TYPE AJ			
GM 00678	08/19	AJ	02/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	435.36		
					BATCH TYPE AJ			
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46	62.64		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	123.54		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	983.66		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	7.67		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	312.67		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	361.00		
					BATCH TYPE AJ			
GM 00777	09/19	AJ	03/28/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	435.36		
					BATCH TYPE AJ			
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	3,173.22		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	315.81		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.18	
					BATCH TYPE AJ			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	294.08		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	451.00		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.49	
					BATCH TYPE AJ			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	2,127.40		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	794.34		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	312.67		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	361.00		
					BATCH TYPE AJ			
GM 00902	10/19	AJ	05/14/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	435.36		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	6.57		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	2,493.14		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-06				EQUITY IN POOLED CASH / FUND 306				
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		20,685.00	
					BATCH TYPE CR			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	685.30		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	973.14		
					BATCH TYPE AJ			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	312.67		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	361.00		
					BATCH TYPE AJ			
GM 00981	11/19	AJ	06/13/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	435.36		
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	2,127.40		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	201.51		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	486.57		
					BATCH TYPE AJ			
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	22.43		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	312.67		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	361.00		
					BATCH TYPE AJ			
GM 01030	12/19	AJ	06/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	435.36		
					BATCH TYPE AJ			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	60.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		176.76	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	14.55		
					BATCH TYPE AJ			
GM 01061	12/19	AJ	07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,553.87		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		32.70	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		19.77	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	19.20		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	414.57		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	3,533.00		
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	99.35		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		52.14	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		313.78	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	95.70		
					BATCH TYPE AJ			
ACCOUNT TOTAL						86,064.02	46,005.82	14,588.95CR



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-07 EQUITY IN POOLED CASH / FUND 307								224,154.34CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	3,484.50		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	890.76		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618		1,090.34	
					BATCH TYPE CR			
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,275.00		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	1,280.91		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	13.81		
					BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		2,075.20	
					BATCH TYPE CR			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	5,410.34		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	3,210.00		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,110.96		
					BATCH TYPE AJ			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	172.22		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	1,280.91		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,275.00		
					BATCH TYPE AJ			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	5,326.04		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	395.88		
					BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	2,825.86		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,070.01		
					BATCH TYPE AJ			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	627.17		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	1,280.91		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,275.00		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	8.18		
					BATCH TYPE AJ			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	5,230.60		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	763.05		
					BATCH TYPE AJ			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	7,123.75		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	1,280.91		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,275.00		
					BATCH TYPE AJ			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	668.00		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	92.24		
					BATCH TYPE AJ			
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,236.25		
					BATCH TYPE AJ			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	3,332.02		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	2,235.07		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-07			EQUITY IN POOLED CASH / FUND 307					
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	1,280.91		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,275.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	97.18		
					BATCH TYPE AJ			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	150.00		
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	3,480.26		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	693.30		
					BATCH TYPE AJ			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	5,437.92		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	1,091.61		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	1,280.91		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,275.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	20.77		
					BATCH TYPE AJ			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	442.00		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	2,481.42		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		161.48	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		174.46	
					BATCH TYPE AJ			
GM 00526	06/19	AJ	01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,924.51		
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	65.99		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		93.20	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		393.32	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	1,078.22		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		150.48	
					BATCH TYPE AJ			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	906.00		
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		97.43	
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		78,363.04	
					BATCH TYPE CR			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	632.18		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	1,280.91		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,275.00		
					BATCH TYPE AJ			
GM 00642	07/19	AJ	02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,143.77		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	248.05		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-07 EQUITY IN POOLED CASH / FUND 307								
					BATCH TYPE AJ			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		423.37	
					BATCH TYPE AJ			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	913.00		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	1,280.91		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,275.00		
					BATCH TYPE AJ			
GM 00705	08/19	AJ	03/05/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	846.55		
					BATCH TYPE AJ			
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519		887.15	
					BATCH TYPE CR			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	231.05		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	192.41		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	7,787.49		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	28.94		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	1,280.91		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,275.00		
					BATCH TYPE AJ			
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50	1,169.29		
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,128.91		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	1,294.92		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		90.00	
					BATCH TYPE AJ			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	1,684.92		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		64.35	
					BATCH TYPE AJ			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	21,242.65		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	2,598.11		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	1,280.91		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,275.00		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	24.82		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	3,041.15		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		72,116.80	
					BATCH TYPE CR			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	1,408.17		
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	2,713.45		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,019.39		
					BATCH TYPE AJ			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	1,280.91		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,275.00		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-07 EQUITY IN POOLED CASH / FUND 307								
GM 00972	12/19	AJ	06/14/19	**OFFSET** AP DISBURSEMENT 63	2,640.15			
GM 01003	12/19	AJ	06/21/19	**OFFSET** AP DISBURSEMENT 64	1,048.51			
GM 01015	11/19	AJ	06/24/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	1,525.26			
				BATCH TYPE AJ				
GM 01023	11/19	AJ	06/25/19	**OFFSET** NPDES ALLOCATION C/R	84.62			
				BATCH TYPE AJ				
GM 01026	12/19	AJ	06/27/19	**OFFSET** OH ALLOC C/R	1,280.91			
				BATCH TYPE AJ				
GM 01028	12/19	AJ	06/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	1,275.00			
				BATCH TYPE AJ				
GM 01024	12/19	AJ	06/28/19	**OFFSET** AP DISBURSEMENT 65	198.00			
GM 01116	12/19	AJ	06/30/19	**OFFSET** SJIT/LIABILITY INSURANCE		723.96		
				BATCH TYPE AJ				
GM 01047	12/19	AJ	07/01/19	**OFFSET** NPDES ALLOCATION C/R	54.88			
				BATCH TYPE AJ				
GM 01061	12/19	AJ	07/11/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	1,943.76			
				BATCH TYPE AJ				
GM 01065	10/19	AJ	07/18/19	**OFFSET** RECORD INTEREST ALLOCAC/R		577.59		
				BATCH TYPE AJ				
GM 01074	11/19	AJ	08/06/19	**OFFSET** RECORD INTEREST ALLOCAC/R		189.49		
				BATCH TYPE AJ				
GM 01082	12/19	AJ	08/15/19	**OFFSET** NPDES ALLOCATION C/R	72.45			
				BATCH TYPE AJ				
GM 01100	12/19	AJ	09/24/19	**OFFSET** WRCOG DEBT SERVICE INV	1,295.52			
				BATCH TYPE AJ				
GM 01106	12/19	AJ	10/08/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	69.00			
				BATCH TYPE AJ				
GM 01118	12/19	AJ	10/24/19	**OFFSET** OH ALLOC C/R	405.75			
				BATCH TYPE AJ				
GM 01120	12/19	AJ	10/28/19	**OFFSET** RECORD INTEREST ALLOCAC/R		826.37		
				BATCH TYPE AJ				
GM 01122	12/19	AJ	10/30/19	**OFFSET** WRCOG DEBT SERVICE INVC/R		980.57		
				BATCH TYPE AJ				
GM 01124	12/19	AJ	11/05/19	**OFFSET** LIABILITY INSURANE C/R	392.05			
				BATCH TYPE AJ				
ACCOUNT TOTAL					155,268.08	159,478.60	228,364.86CR	
800-0000-290.93-08 EQUITY IN POOLED CASH / FUND 308								202,923.01CR
GM 00008	01/19	AJ	07/06/18	**OFFSET** AP DISBURSEMENT 2	489.35			
GM 00017	01/19	AJ	07/13/18	**OFFSET** AP DISBURSEMENT 3	3,876.44			
GM 00028	01/19	AJ	07/20/18	**OFFSET** AP DISBURSEMENT 5	1,023.40			
GM 00047	01/19	CR	07/26/18	**OFFSET** DIRECT DEPOSITS 072618		155.44		
				BATCH TYPE CR				
GM 00055	01/19	AJ	07/31/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R	1,140.00			
				BATCH TYPE AJ				
GM 00052	01/19	AJ	07/31/18	**OFFSET** OH ALLOC C/R	1,344.75			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-08			EQUITY IN POOLED CASH / FUND 308					
GM 00063	01/19	AJ 08/01/18	**OFFSET**		NPDES ALLOCATION C/R	18.70		
					BATCH TYPE AJ			
GM 00074	02/19	CR 08/02/18	**OFFSET**		DIRECT DEPOSITS 080218		1,427.44	
					BATCH TYPE CR			
GM 00067	02/19	AJ 08/03/18	**OFFSET**		AP DISBURSEMENT 8	1,504.22		
GM 00086	02/19	AJ 08/10/18	**OFFSET**		AP DISBURSEMENT 9	1,254.12		
GM 00093	01/19	AJ 08/13/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	1,460.55		
					BATCH TYPE AJ			
GM 00104	02/19	AJ 08/17/18	**OFFSET**		AP DISBURSEMENT 11	722.40		
GM 00121	02/19	AJ 08/24/18	**OFFSET**		AP DISBURSEMENT 13	3,544.00		
GM 00139	02/19	AJ 08/30/18	**OFFSET**		OH ALLOC C/R	1,344.75		
					BATCH TYPE AJ			
GM 00141	02/19	AJ 08/30/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	1,140.00		
					BATCH TYPE AJ			
GM 00136	02/19	AJ 08/31/18	**OFFSET**		AP DISBURSEMENT 14	1,704.19		
GM 00155	02/19	AJ 09/04/18	**OFFSET**		NPDES ALLOCATION C/R	535.78		
					BATCH TYPE AJ			
GM 00161	03/19	AJ 09/07/18	**OFFSET**		AP DISBURSEMENT 15	490.08		
GM 00180	02/19	AJ 09/12/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	2,073.25		
					BATCH TYPE AJ			
GM 00178	03/19	AJ 09/14/18	**OFFSET**		AP DISBURSEMENT 16	682.38		
GM 00203	03/19	AJ 09/21/18	**OFFSET**		AP DISBURSEMENT 18	2,972.95		
GM 00218	03/19	AJ 09/27/18	**OFFSET**		OH ALLOC C/R	1,344.75		
					BATCH TYPE AJ			
GM 00220	03/19	AJ 09/27/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	1,140.00		
					BATCH TYPE AJ			
GM 00230	03/19	AJ 10/01/18	**OFFSET**		NPDES ALLOCATION C/R	11.08		
					BATCH TYPE AJ			
GM 00243	04/19	AJ 10/05/18	**OFFSET**		AP DISBURSEMENT 21	1,661.73		
GM 00255	03/19	AJ 10/10/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	764.73		
					BATCH TYPE AJ			
GM 00256	04/19	AJ 10/12/18	**OFFSET**		AP DISBURSEMENT 22	3,875.17		
GM 00272	04/19	AJ 10/19/18	**OFFSET**		AP DISBURSEMENT 23	5,211.77		
GM 00298	05/19	AJ 10/29/18	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	57.66		
					BATCH TYPE AJ			
GM 00309	04/19	AJ 10/31/18	**OFFSET**		OH ALLOC C/R	1,344.75		
					BATCH TYPE AJ			
GM 00311	04/19	AJ 10/31/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	1,140.00		
					BATCH TYPE AJ			
GM 00316	05/19	AJ 11/02/18	**OFFSET**		AP DISBURSEMENT 25	2,789.00		
GM 00330	04/19	AJ 11/05/18	**OFFSET**		NPDES ALLOCATION C/R	124.84		
					BATCH TYPE AJ			
GM 00335	04/19	AJ 11/07/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	1,041.21		
					BATCH TYPE AJ			
GM 00338	05/19	AJ 11/09/18	**OFFSET**		AP DISBURSEMENT 26	2,181.61		
GM 00350	05/19	AJ 11/16/18	**OFFSET**		AP DISBURSEMENT 27	735.88		
GM 00383	05/19	AJ 11/29/18	**OFFSET**		OH ALLOC C/R	1,344.75		
					BATCH TYPE AJ			
GM 00385	05/19	AJ 11/29/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	1,140.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-08 EQUITY IN POOLED CASH / FUND 308								
				BATCH TYPE AJ				
GM 00393	05/19	AJ	11/29/18	**OFFSET** NPDES ALLOCATION C/R	131.52			
				BATCH TYPE AJ				
GM 00378	05/19	AJ	11/30/18	**OFFSET** AP DISBURSEMENT 30	2,853.00			
GM 00410	06/19	AJ	12/07/18	**OFFSET** AP DISBURSEMENT 31	498.66			
GM 00431	05/19	AJ	12/10/18	**OFFSET** LLPD1 & 2 COST RECOVERC/R	1,322.73			
				BATCH TYPE AJ				
GM 00441	06/19	AJ	12/14/18	**OFFSET** AP DISBURSEMENT 33	2,199.13			
GM 00456	06/19	AJ	12/21/18	**OFFSET** AP DISBURSEMENT 34	1,617.49			
GM 00468	06/19	AJ	12/28/18	**OFFSET** AP DISBURSEMENT 35	2,212.10			
GM 00480	06/19	AJ	01/03/19	**OFFSET** OH ALLOC C/R	1,344.75			
				BATCH TYPE AJ				
GM 00482	06/19	AJ	01/03/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	1,140.00			
				BATCH TYPE AJ				
GM 00498	06/19	AJ	01/03/19	**OFFSET** NPDES ALLOCATION C/R	28.11			
				BATCH TYPE AJ				
GM 00488	07/19	AJ	01/04/19	**OFFSET** AP DISBURSEMENT 36	125.41			
GM 00513	07/19	AJ	01/11/19	**OFFSET** AP DISBURSEMENT 37	872.20			
GM 00523	01/19	AJ	01/14/19	**OFFSET** RECORD INTEREST ALLOCAC/R		144.03		
				BATCH TYPE AJ				
GM 00529	02/19	AJ	01/15/19	**OFFSET** RECORD INTEREST ALLOCAC/R		157.29		
				BATCH TYPE AJ				
GM 00526	06/19	AJ	01/15/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	4,483.35			
				BATCH TYPE AJ				
GM 00538	03/19	AJ	01/16/19	**OFFSET** RECORD INTEREST ALLOCAC/R	59.06			
				BATCH TYPE AJ				
GM 00537	06/19	AJ	01/16/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	6.10			
				BATCH TYPE AJ				
GM 00536	07/19	AJ	01/16/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	54.21			
				BATCH TYPE AJ				
GM 00542	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R		83.47		
				BATCH TYPE AJ				
GM 00544	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R		352.29		
				BATCH TYPE AJ				
GM 00534	07/19	AJ	01/18/19	**OFFSET** AP DISBURSEMENT 38	1,929.91			
GM 00551	05/19	AJ	01/22/19	**OFFSET** RECORD INTEREST ALLOCAC/R		131.36		
				BATCH TYPE AJ				
GM 00555	07/19	AJ	01/25/19	**OFFSET** AP DISBURSEMENT 39	2,950.00			
GM 00578	06/19	AJ	01/30/19	**OFFSET** RECORD INTEREST ALLOCAC/R		84.75		
				BATCH TYPE AJ				
GM 00591	08/19	AJ	01/31/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	65.38			
				BATCH TYPE AJ				
GM 00650	08/19	CR	02/01/19	**OFFSET** DIRECT DEPOSITS 020119		83,715.44		
				BATCH TYPE CR				
GM 00603	08/19	AJ	02/08/19	**OFFSET** AP DISBURSEMENT 42	3,494.96			
GM 00620	07/19	AJ	02/12/19	**OFFSET** OH ALLOC C/R	1,344.75			
				BATCH TYPE AJ				
GM 00622	07/19	AJ	02/12/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	1,140.00			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-08 EQUITY IN POOLED CASH / FUND 308								
GM 00642	07/19	AJ	02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	3,257.56		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	335.70		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	892.56		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		358.17	
					BATCH TYPE AJ			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	990.37		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	1,344.75		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,140.00		
					BATCH TYPE AJ			
GM 00705	08/19	AJ	03/05/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,795.86		
					BATCH TYPE AJ			
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	155.44		
					BATCH TYPE CR			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	1,129.31		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	210.66		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	3.62		
					BATCH TYPE AJ			
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.19		
					BATCH TYPE AJ			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	3,578.83		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	39.17		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	1,344.75		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,140.00		
					BATCH TYPE AJ			
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	7,586.82		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	1,425.78		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		81.03	
					BATCH TYPE AJ			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	1,313.26		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	17,974.68		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		56.63	
					BATCH TYPE AJ			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	2,983.08		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	1,555.84		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	1,344.75		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,140.00		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	33.59		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	4,660.17		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		77,196.80	
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-08 EQUITY IN POOLED CASH / FUND 308								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	1,436.43		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	974.82		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,344.75		
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,140.00		
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	3,292.80		
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	15.77		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	1,295.46		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,658.88		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	114.53		
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,344.75		
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,140.00		
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	834.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE BATCH TYPE AJ		759.84	
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	74.29		
GM 01061	12/19	AJ	07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	2,016.03		
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		457.32	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		175.67	
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	98.07		
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	19.59		
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV BATCH TYPE AJ	1,658.26		
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,124.00		
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	426.07		
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		756.48	
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ		1,255.12	
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R BATCH TYPE AJ	411.59		
ACCOUNT TOTAL						160,914.89	167,348.57	209,356.69CR



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-09			EQUITY IN POOLED CASH / FUND 309					197,479.36CR
GM 00017	01/19	AJ 07/13/18	**OFFSET**		AP DISBURSEMENT 3	1,482.54		
GM 00028	01/19	AJ 07/20/18	**OFFSET**		AP DISBURSEMENT 5	757.52		
GM 00047	01/19	CR 07/26/18	**OFFSET**		DIRECT DEPOSITS 072618 BATCH TYPE CR		644.26	
GM 00040	01/19	AJ 07/27/18	**OFFSET**		AP DISBURSEMENT 6	275.00		
GM 00055	01/19	AJ 07/31/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	924.00		
GM 00057	01/19	AJ 07/31/18	**OFFSET**		CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,464.40		
GM 00059	01/19	AJ 07/31/18	**OFFSET**		CITY WATER USAGE C/R BATCH TYPE AJ	107.69		
GM 00052	01/19	AJ 07/31/18	**OFFSET**		OH ALLOC C/R BATCH TYPE AJ	883.58		
GM 00063	01/19	AJ 08/01/18	**OFFSET**		NPDES ALLOCATION C/R BATCH TYPE AJ	12.32		
GM 00074	02/19	CR 08/02/18	**OFFSET**		DIRECT DEPOSITS 080218 BATCH TYPE CR		1,037.40	
GM 00086	02/19	AJ 08/10/18	**OFFSET**		AP DISBURSEMENT 9	1,065.07		
GM 00093	01/19	AJ 08/13/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	2,221.08		
GM 00104	02/19	AJ 08/17/18	**OFFSET**		AP DISBURSEMENT 11	399.86		
GM 00121	02/19	AJ 08/24/18	**OFFSET**		AP DISBURSEMENT 13	930.45		
GM 00139	02/19	AJ 08/30/18	**OFFSET**		OH ALLOC C/R BATCH TYPE AJ	883.58		
GM 00141	02/19	AJ 08/30/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	924.00		
GM 00143	02/19	AJ 08/30/18	**OFFSET**		CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,464.40		
GM 00145	02/19	AJ 08/30/18	**OFFSET**		CITY WATER USAGE C/R BATCH TYPE AJ	157.69		
GM 00136	02/19	AJ 08/31/18	**OFFSET**		AP DISBURSEMENT 14	50.00		
GM 00155	02/19	AJ 09/04/18	**OFFSET**		NPDES ALLOCATION C/R BATCH TYPE AJ	352.95		
GM 00161	03/19	AJ 09/07/18	**OFFSET**		AP DISBURSEMENT 15	1,050.00		
GM 00180	02/19	AJ 09/12/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,107.60		
GM 00178	03/19	AJ 09/14/18	**OFFSET**		AP DISBURSEMENT 16	292.07		
GM 00203	03/19	AJ 09/21/18	**OFFSET**		AP DISBURSEMENT 18	311.99		
GM 00218	03/19	AJ 09/27/18	**OFFSET**		OH ALLOC C/R BATCH TYPE AJ	883.58		
GM 00220	03/19	AJ 09/27/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	924.00		
GM 00222	03/19	AJ 09/27/18	**OFFSET**		CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,464.40		
GM 00224	03/19	AJ 09/27/18	**OFFSET**		CITY WATER USAGE C/R BATCH TYPE AJ	1,545.47		
GM 00215	03/19	AJ 09/28/18	**OFFSET**		AP DISBURSEMENT 19	120.00		
GM 00230	03/19	AJ 10/01/18	**OFFSET**		NPDES ALLOCATION C/R BATCH TYPE AJ	7.30		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-09 EQUITY IN POOLED CASH / FUND 309								
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,116.00		
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	6.98		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	292.93		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	1,797.66		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	883.58		
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	924.00		
GM 00313	04/19	AJ	10/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,464.40		
GM 00315	04/19	AJ	10/31/18	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ	269.35		
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	200.00		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	82.24		
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,039.53		
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	7.34		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	1,288.44		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	883.58		
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	924.00		
GM 00387	05/19	AJ	11/29/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,464.40		
GM 00390	05/19	AJ	11/29/18	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ	275.73		
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	86.65		
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	72.00		
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	1,742.23		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	2,415.21		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	1,947.72		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	445.99		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	883.58		
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	924.00		
GM 00484	06/19	AJ	01/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,464.40		
GM 00495	06/19	AJ	01/03/19	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ	199.75		
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	18.51		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	1,129.96		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		141.26	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-09 EQUITY IN POOLED CASH / FUND 309								
GM 00529	02/19	AJ	01/15/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		159.34		
GM 00526	06/19	AJ	01/15/19	**OFFSET** BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	1,723.59			
GM 00538	03/19	AJ	01/16/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	59.76			
GM 00537	06/19	AJ	01/16/19	**OFFSET** BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	25.03			
GM 00536	07/19	AJ	01/16/19	**OFFSET** BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	1.56			
GM 00542	04/19	AJ	01/17/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		88.54		
GM 00544	04/19	AJ	01/17/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		373.67		
GM 00534	07/19	AJ	01/18/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 38	995.02			
GM 00551	05/19	AJ	01/22/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		144.41		
GM 00578	06/19	AJ	01/30/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		96.63		
GM 00591	08/19	AJ	01/31/19	**OFFSET** BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	32.12			
GM 00650	08/19	CR	02/01/19	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 020119		49,210.47		
GM 00603	08/19	AJ	02/08/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 42	72.00			
GM 00620	07/19	AJ	02/12/19	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	883.58			
GM 00622	07/19	AJ	02/12/19	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	924.00			
GM 00624	07/19	AJ	02/12/19	**OFFSET** BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	1,464.40			
GM 00629	07/19	AJ	02/12/19	**OFFSET** BATCH TYPE AJ CITY WATER USAGE C/R	131.09			
GM 00642	07/19	AJ	02/13/19	**OFFSET** BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	2,141.25			
GM 00644	07/19	AJ	02/13/19	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	221.14			
GM 00638	08/19	AJ	02/15/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 43	297.73			
GM 00660	07/19	AJ	02/21/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		425.40		
GM 00658	08/19	AJ	02/22/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 45	1,050.00			
GM 00674	08/19	AJ	02/27/19	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	883.58			
GM 00676	08/19	AJ	02/27/19	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	924.00			
GM 00678	08/19	AJ	02/27/19	**OFFSET** BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	1,464.40			
GM 00680	08/19	AJ	02/27/19	**OFFSET** BATCH TYPE AJ CITY WATER USAGE C/R	115.49			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-09 EQUITY IN POOLED CASH / FUND 309								
GM 00705	08/19	AJ	03/05/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	346.23		
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	147.00		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	7.83		
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	20.08		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	1,287.19		
GM 00767	09/19	AJ	03/27/19	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ	97.29		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	25.81		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	883.58		
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	924.00		
GM 00777	09/19	AJ	03/28/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,464.40		
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	826.92		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	815.11		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		78.17	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	349.21		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		57.43	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	1,240.00		
GM 00882	10/19	AJ	05/09/19	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ	115.49		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	883.58		
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	924.00		
GM 00902	10/19	AJ	05/14/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,464.40		
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	22.13		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	2,920.88		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR		44,886.93	
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	533.00		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	72.00		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	627.75		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	883.58		
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	924.00		
GM 00981	11/19	AJ	06/13/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,464.40		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-09 EQUITY IN POOLED CASH / FUND 309								
GM 00989	11/19	AJ	06/13/19	**OFFSET**	CITY WATER USAGE C/R	180.61		
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	1,323.37		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	252.62		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,866.45		
					BATCH TYPE AJ			
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	75.45		
					BATCH TYPE AJ			
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	29.16		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	883.58		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	924.00		
					BATCH TYPE AJ			
GM 01030	12/19	AJ	06/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,464.40		
					BATCH TYPE AJ			
GM 01032	12/19	AJ	06/27/19	**OFFSET**	CITY WATER USAGE C/R	167.85		
					BATCH TYPE AJ			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	6,881.67		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		499.38	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	48.93		
					BATCH TYPE AJ			
GM 01061	12/19	AJ	07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,592.49		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		520.03	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		169.82	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	64.60		
					BATCH TYPE AJ			
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	32.51		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	915.50		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		1,491.00	
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	279.88		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		733.80	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		692.93	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	270.43		
					BATCH TYPE AJ			
ACCOUNT TOTAL						96,245.80	101,450.87	202,684.43CR

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-10			EQUITY IN POOLED CASH / FUND 310					41,438.80CR
GM 00017	01/19	AJ 07/13/18	**OFFSET**		AP DISBURSEMENT 3	533.44		
GM 00028	01/19	AJ 07/20/18	**OFFSET**		AP DISBURSEMENT 5	554.93		
GM 00047	01/19	CR 07/26/18	**OFFSET**		DIRECT DEPOSITS 072618 BATCH TYPE CR		223.02	
GM 00040	01/19	AJ 07/27/18	**OFFSET**		AP DISBURSEMENT 6	40.00		
GM 00055	01/19	AJ 07/31/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	403.00		
GM 00057	01/19	AJ 07/31/18	**OFFSET**		CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,725.65		
GM 00052	01/19	AJ 07/31/18	**OFFSET**		OH ALLOC C/R BATCH TYPE AJ	483.08		
GM 00058	01/19	AJ 07/31/18	**OFFSET**		RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,036.00		
GM 00063	01/19	AJ 08/01/18	**OFFSET**		NPDES ALLOCATION C/R BATCH TYPE AJ	9.82		
GM 00074	02/19	CR 08/02/18	**OFFSET**		DIRECT DEPOSITS 080218 BATCH TYPE CR		368.80	
GM 00067	02/19	AJ 08/03/18	**OFFSET**		AP DISBURSEMENT 8	131.98		
GM 00086	02/19	AJ 08/10/18	**OFFSET**		AP DISBURSEMENT 9	150.00		
GM 00093	01/19	AJ 08/13/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	209.25		
GM 00104	02/19	AJ 08/17/18	**OFFSET**		AP DISBURSEMENT 11	383.31		
GM 00139	02/19	AJ 08/30/18	**OFFSET**		OH ALLOC C/R BATCH TYPE AJ	483.08		
GM 00141	02/19	AJ 08/30/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	403.00		
GM 00143	02/19	AJ 08/30/18	**OFFSET**		CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,725.65		
GM 00144	02/19	AJ 08/30/18	**OFFSET**		RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,036.00		
GM 00136	02/19	AJ 08/31/18	**OFFSET**		AP DISBURSEMENT 14	255.44		
GM 00155	02/19	AJ 09/04/18	**OFFSET**		NPDES ALLOCATION C/R BATCH TYPE AJ	281.40		
GM 00161	03/19	AJ 09/07/18	**OFFSET**		AP DISBURSEMENT 15	150.00		
GM 00180	02/19	AJ 09/12/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	125.29		
GM 00178	03/19	AJ 09/14/18	**OFFSET**		AP DISBURSEMENT 16	339.56		
GM 00203	03/19	AJ 09/21/18	**OFFSET**		AP DISBURSEMENT 18	91.56		
GM 00218	03/19	AJ 09/27/18	**OFFSET**		OH ALLOC C/R BATCH TYPE AJ	483.08		
GM 00220	03/19	AJ 09/27/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	403.00		
GM 00222	03/19	AJ 09/27/18	**OFFSET**		CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,725.65		
GM 00223	03/19	AJ 09/27/18	**OFFSET**		RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,036.00		
GM 00215	03/19	AJ 09/28/18	**OFFSET**		AP DISBURSEMENT 19	144.00		
GM 00230	03/19	AJ 10/01/18	**OFFSET**		NPDES ALLOCATION C/R BATCH TYPE AJ	5.82		

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-10 EQUITY IN POOLED CASH / FUND 310								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	468.80		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	279.00		
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	10.26		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	339.36		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	736.70		
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24	845.79		
GM 00298	05/19	AJ	10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	19.26		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	483.08		
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	403.00		
GM 00313	04/19	AJ	10/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,725.65		
GM 00314	04/19	AJ	10/31/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,036.00		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	65.57		
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	767.25		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	1,328.21		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	483.08		
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	403.00		
GM 00387	05/19	AJ	11/29/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,725.65		
GM 00389	05/19	AJ	11/29/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,036.00		
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	69.07		
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	136.00		
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	87.04		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	209.25		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	488.43		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	44.41		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	483.08		
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	403.00		
GM 00484	06/19	AJ	01/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,725.65		
GM 00485	06/19	AJ	01/03/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,036.00		
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	14.77		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-10 EQUITY IN POOLED CASH / FUND 310								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	198.00		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		27.26	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		27.81	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	9.31		
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	24.90		
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	16.39		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		10.75	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		45.35	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	925.72		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		13.54	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		6.89	
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	2.43		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR		33,618.48	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	48.00		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	483.08		
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	403.00		
GM 00624	07/19	AJ	02/12/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,725.65		
GM 00625	07/19	AJ	02/12/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,036.00		
GM 00642	07/19	AJ	02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	139.50		
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	176.32		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	337.68		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		17.05	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	150.00		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	483.08		
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	403.00		
GM 00678	08/19	AJ	02/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,725.65		
GM 00679	08/19	AJ	02/27/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,036.00		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-10 EQUITY IN POOLED CASH / FUND 310								
GM 00705	08/19	AJ	03/05/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	69.75		
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	48.00		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	22.67		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	31.71		
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	2.13		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	483.49		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	20.57		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	483.08		
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	403.00		
GM 00777	09/19	AJ	03/28/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,725.65		
GM 00778	09/19	AJ	03/28/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,036.00		
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	139.50		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	633.07		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		14.50	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	405.68		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	.70		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		9.61	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	228.00		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	483.08		
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	403.00		
GM 00902	10/19	AJ	05/14/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,725.65		
GM 00903	10/19	AJ	05/14/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,036.00		
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	17.65		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	533.32		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR		31,495.20	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	170.86		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	418.50		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	483.08		
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	403.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-10 EQUITY IN POOLED CASH / FUND 310								
GM 00981	11/19	AJ	06/13/19	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,725.65			
GM 00982	11/19	AJ	06/13/19	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,036.00			
GM 00972	12/19	AJ	06/14/19	**OFFSET** AP DISBURSEMENT 63	228.00			
GM 01006	12/19	AJ	06/19/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	44.35			
GM 01003	12/19	AJ	06/21/19	**OFFSET** AP DISBURSEMENT 64	450.24			
GM 01015	11/19	AJ	06/24/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	279.00			
GM 01023	11/19	AJ	06/25/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	60.15			
GM 01018	12/19	AJ	06/25/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	8.25			
GM 01026	12/19	AJ	06/27/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	483.08			
GM 01028	12/19	AJ	06/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	403.00			
GM 01030	12/19	AJ	06/27/19	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,725.65			
GM 01031	12/19	AJ	06/27/19	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,036.00			
GM 01024	12/19	AJ	06/28/19	**OFFSET** AP DISBURSEMENT 65	48.00			
GM 01116	12/19	AJ	06/30/19	**OFFSET** SJIT/LIABILITY INSURANCE BATCH TYPE AJ		272.48		
GM 01119	12/19	AJ	06/30/19	**OFFSET** MISC ADJ & CFD 2003-1 BATCH TYPE AJ	4,037.83			
GM 01047	12/19	AJ	07/01/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	39.02			
GM 01061	12/19	AJ	07/11/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	209.25			
GM 01065	10/19	AJ	07/18/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		74.69		
GM 01074	11/19	AJ	08/06/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		41.51		
GM 01082	12/19	AJ	08/15/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	51.51			
GM 01089	12/19	AJ	09/09/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	47.87			
GM 01100	12/19	AJ	09/24/19	**OFFSET** WRCOG DEBT SERVICE INV BATCH TYPE AJ	535.48			
GM 01106	12/19	AJ	10/08/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	807.00			
GM 01118	12/19	AJ	10/24/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	152.79			
GM 01120	12/19	AJ	10/28/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		154.27		
GM 01122	12/19	AJ	10/30/19	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ		405.30		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-10 EQUITY IN POOLED CASH / FUND 310								
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	147.86		
					BATCH TYPE AJ			
ACCOUNT TOTAL						65,488.18	66,826.51	42,777.13CR
800-0000-290.93-11 EQUITY IN POOLED CASH / FUND 311								116,773.41CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	312.83		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	2,365.20		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	363.08		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618		3,520.41	
					BATCH TYPE CR			
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	954.00		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	1,048.25		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	6.99		
					BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		4,993.92	
					BATCH TYPE CR			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	3,929.46		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	1,998.58		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,185.75		
					BATCH TYPE AJ			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	209.20		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	1,187.00		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	1,048.25		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	954.00		
					BATCH TYPE AJ			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	4,185.46		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	200.32		
					BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	3,330.00		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,808.46		
					BATCH TYPE AJ			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	209.17		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	220.00		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	1,048.25		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	954.00		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	4.14		
					BATCH TYPE AJ			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	3,204.67		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	906.75		
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	523.40		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	2,003.48		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-11 EQUITY IN POOLED CASH / FUND 311								
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24	4,818.82		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	1,048.25		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	954.00		
					BATCH TYPE AJ			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	5,876.00		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	46.67		
					BATCH TYPE AJ			
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	837.00		
					BATCH TYPE AJ			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	731.95		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	1,852.39		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	1,048.25		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	954.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	49.17		
					BATCH TYPE AJ			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	152.72		
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	318.99		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	209.25		
					BATCH TYPE AJ			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	2,466.19		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	741.94		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	1,048.25		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	954.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	10.51		
					BATCH TYPE AJ			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	730.00		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	1,987.92		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		84.80	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		89.81	
					BATCH TYPE AJ			
GM 00526	06/19	AJ	01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	418.50		
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	32.89		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		43.66	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		184.26	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	621.89		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		64.88	
					BATCH TYPE AJ			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	728.00		
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		42.31	

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
-----								BALANCE
800-0000-290.93-11 EQUITY IN POOLED CASH / FUND 311								
BATCH TYPE AJ								
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40	214.06		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		54,419.61	
BATCH TYPE CR								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	754.11		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	1,048.25		
BATCH TYPE AJ								
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	954.00		
BATCH TYPE AJ								
GM 00642	07/19	AJ	02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	822.79		
BATCH TYPE AJ								
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	125.52		
BATCH TYPE AJ								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	208.26		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		175.83	
BATCH TYPE AJ								
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	1,048.25		
BATCH TYPE AJ								
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	954.00		
BATCH TYPE AJ								
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46	161.58		
GM 00705	08/19	AJ	03/05/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	348.75		
BATCH TYPE AJ								
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519		7,362.00	
BATCH TYPE CR								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	1,389.68		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	2,976.46		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	14.65		
BATCH TYPE AJ								
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	1,048.25		
BATCH TYPE AJ								
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	954.00		
BATCH TYPE AJ								
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50	852.46		
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,255.50		
BATCH TYPE AJ								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	591.95		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		45.78	
BATCH TYPE AJ								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	518.50		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	6,866.93		
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	901.83		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		34.27	
BATCH TYPE AJ								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	1,576.27		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	82.96		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	1,048.25		
BATCH TYPE AJ								
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	954.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-11 EQUITY IN POOLED CASH / FUND 311								
				BATCH TYPE AJ				
GM 00908	10/19	AJ	05/15/19	**OFFSET** NPDES ALLOCATION C/R	12.56			
				BATCH TYPE AJ				
GM 00909	11/19	AJ	05/17/19	**OFFSET** AP DISBURSEMENT 58	2,024.22			
GM 00936	11/19	CR	05/23/19	**OFFSET** DIRECT DEPOSITS 052319		52,650.40		
				BATCH TYPE CR				
GM 00919	11/19	AJ	05/24/19	**OFFSET** AP DISBURSEMENT 59	75.00			
GM 00934	11/19	AJ	05/31/19	**OFFSET** AP DISBURSEMENT 61	3,312.35			
GM 00973	10/19	AJ	06/13/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	2,162.25			
				BATCH TYPE AJ				
GM 00977	11/19	AJ	06/13/19	**OFFSET** OH ALLOC C/R	1,048.25			
				BATCH TYPE AJ				
GM 00979	11/19	AJ	06/13/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	954.00			
				BATCH TYPE AJ				
GM 00972	12/19	AJ	06/14/19	**OFFSET** AP DISBURSEMENT 63	1,716.06			
GM 01003	12/19	AJ	06/21/19	**OFFSET** AP DISBURSEMENT 64	985.54			
GM 01015	11/19	AJ	06/24/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	835.32			
				BATCH TYPE AJ				
GM 01023	11/19	AJ	06/25/19	**OFFSET** NPDES ALLOCATION C/R	42.82			
				BATCH TYPE AJ				
GM 01026	12/19	AJ	06/27/19	**OFFSET** OH ALLOC C/R	1,048.25			
				BATCH TYPE AJ				
GM 01028	12/19	AJ	06/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	954.00			
				BATCH TYPE AJ				
GM 01024	12/19	AJ	06/28/19	**OFFSET** AP DISBURSEMENT 65	318.00			
GM 01116	12/19	AJ	06/30/19	**OFFSET** SJIT/LIABILITY INSURANCE		592.00		
				BATCH TYPE AJ				
GM 01047	12/19	AJ	07/01/19	**OFFSET** NPDES ALLOCATION C/R	27.77			
				BATCH TYPE AJ				
GM 01061	12/19	AJ	07/11/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	766.41			
				BATCH TYPE AJ				
GM 01065	10/19	AJ	07/18/19	**OFFSET** RECORD INTEREST ALLOCAC/R		281.39		
				BATCH TYPE AJ				
GM 01074	11/19	AJ	08/06/19	**OFFSET** RECORD INTEREST ALLOCAC/R		110.85		
				BATCH TYPE AJ				
GM 01082	12/19	AJ	08/15/19	**OFFSET** NPDES ALLOCATION C/R	36.67			
				BATCH TYPE AJ				
GM 01100	12/19	AJ	09/24/19	**OFFSET** WRCOG DEBT SERVICE INV	690.94			
				BATCH TYPE AJ				
GM 01106	12/19	AJ	10/08/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R		988.00		
				BATCH TYPE AJ				
GM 01118	12/19	AJ	10/24/19	**OFFSET** OH ALLOC C/R	331.95			
				BATCH TYPE AJ				
GM 01120	12/19	AJ	10/28/19	**OFFSET** RECORD INTEREST ALLOCAC/R		490.27		
				BATCH TYPE AJ				
GM 01122	12/19	AJ	10/30/19	**OFFSET** WRCOG DEBT SERVICE INVC/R		522.97		
				BATCH TYPE AJ				
GM 01124	12/19	AJ	11/05/19	**OFFSET** LIABILITY INSURANE C/R	320.84			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-11 EQUITY IN POOLED CASH / FUND 311								
ACCOUNT TOTAL						108,132.70	126,697.42	135,338.13CR
800-0000-290.93-12 EQUITY IN POOLED CASH / FUND 312								4,341.22CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT	2	5.01	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	17.06	
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		15.00	
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC	C/R	11.75	
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION	C/R	.17	
					BATCH TYPE AJ			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	9	5.67	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT	11	8.42	
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC	C/R	11.75	
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		15.00	
					BATCH TYPE AJ			
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION	C/R	4.77	
					BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT	15	5.22	
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	8.42	
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC	C/R	11.75	
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		15.00	
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION	C/R	.10	
					BATCH TYPE AJ			
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R		24.12	
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22	5.94	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	9.13	
GM 00298	05/19	AJ	10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R		20.11	
					BATCH TYPE AJ			
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC	C/R	11.75	
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		15.00	
					BATCH TYPE AJ			
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION	C/R	1.11	
					BATCH TYPE AJ			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT	26	5.68	
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC	C/R	11.75	
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		15.00	
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION	C/R	1.17	
					BATCH TYPE AJ			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT	31	157.53	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-12 EQUITY IN POOLED CASH / FUND 312								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	35.84		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	11.75		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	15.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	.26		
					BATCH TYPE AJ			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	4.52		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		3.19	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		3.68	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	1.43		
					BATCH TYPE AJ			
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	40.03		
					BATCH TYPE AJ			
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	31.35		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.16	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.14	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	9.07		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		3.65	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.43	
					BATCH TYPE AJ			
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	31.71		
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		668.32	
					BATCH TYPE CR			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	5.93		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	11.75		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	15.00		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	2.98		
					BATCH TYPE AJ			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.05	
					BATCH TYPE AJ			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	11.75		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	15.00		
					BATCH TYPE AJ			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	4.54		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	85.72		
					BATCH TYPE AJ			
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	85.05		
					BATCH TYPE AJ			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-12 EQUITY IN POOLED CASH / FUND 312								
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	.35		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	11.75		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	15.00		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	9.07		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.81	
					BATCH TYPE AJ			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	3.19		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.31	
					BATCH TYPE AJ			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	4.67		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	11.75		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	15.00		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	.30		
					BATCH TYPE AJ			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		1,242.28	
					BATCH TYPE CR			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	11.75		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	15.00		
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	4.53		
GM 01005	11/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	129.74		
					BATCH TYPE AJ			
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.01		
					BATCH TYPE AJ			
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	1.02		
					BATCH TYPE AJ			
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	27.90		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	11.75		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	15.00		
					BATCH TYPE AJ			
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		6.86	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	.66		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		12.06	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.16	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	.88		
					BATCH TYPE AJ			
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	98.57		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-12 EQUITY IN POOLED CASH / FUND 312								
GM 01100	12/19	AJ	09/24/19	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INV	51.82		
GM 01106	12/19	AJ	10/08/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		19.00	
GM 01118	12/19	AJ	10/24/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	4.24		
GM 01120	12/19	AJ	10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		18.34	
GM 01122	12/19	AJ	10/30/19	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R		39.22	
GM 01124	12/19	AJ	11/05/19	**OFFSET**	BATCH TYPE AJ LIABILITY INSURANE C/R	3.60		
ACCOUNT TOTAL						1,297.61	2,048.66	5,092.27CR
800-0000-290.93-13 EQUITY IN POOLED CASH / FUND 313								185,667.06CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	2,411.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	986.62		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	782.00		
GM 00052	01/19	AJ	07/31/18	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	1,344.67		
GM 00063	01/19	AJ	08/01/18	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	9.43		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		269.15	
GM 00067	02/19	AJ	08/03/18	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 8	391.40		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	100.00		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	558.00		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 11	493.48		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	2,137.00		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	1,344.67		
GM 00141	02/19	AJ	08/30/18	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	782.00		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 14	2,155.68		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	270.28		
GM 00161	03/19	AJ	09/07/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 15	239.86		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	627.75		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 16	443.35		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	2,331.08		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	1,344.67		
GM 00220	03/19	AJ	09/27/18	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	782.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-13 EQUITY IN POOLED CASH / FUND 313								
				BATCH TYPE AJ				
GM 00230	03/19	AJ 10/01/18	**OFFSET**	NPDES ALLOCATION C/R	5.58			
				BATCH TYPE AJ				
GM 00243	04/19	AJ 10/05/18	**OFFSET**	AP DISBURSEMENT 21	1,720.91			
GM 00255	03/19	AJ 10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	279.00			
				BATCH TYPE AJ				
GM 00256	04/19	AJ 10/12/18	**OFFSET**	AP DISBURSEMENT 22	443.13			
GM 00272	04/19	AJ 10/19/18	**OFFSET**	AP DISBURSEMENT 23	747.40			
GM 00309	04/19	AJ 10/31/18	**OFFSET**	OH ALLOC C/R	1,344.67			
				BATCH TYPE AJ				
GM 00311	04/19	AJ 10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	782.00			
				BATCH TYPE AJ				
GM 00316	05/19	AJ 11/02/18	**OFFSET**	AP DISBURSEMENT 25	2,201.50			
GM 00330	04/19	AJ 11/05/18	**OFFSET**	NPDES ALLOCATION C/R	62.98			
				BATCH TYPE AJ				
GM 00338	05/19	AJ 11/09/18	**OFFSET**	AP DISBURSEMENT 26	1,377.09			
GM 00350	05/19	AJ 11/16/18	**OFFSET**	AP DISBURSEMENT 27	468.42			
GM 00383	05/19	AJ 11/29/18	**OFFSET**	OH ALLOC C/R	1,344.67			
				BATCH TYPE AJ				
GM 00385	05/19	AJ 11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	782.00			
				BATCH TYPE AJ				
GM 00393	05/19	AJ 11/29/18	**OFFSET**	NPDES ALLOCATION C/R	66.35			
				BATCH TYPE AJ				
GM 00378	05/19	AJ 11/30/18	**OFFSET**	AP DISBURSEMENT 30	2,135.00			
GM 00410	06/19	AJ 12/07/18	**OFFSET**	AP DISBURSEMENT 31	98.76			
GM 00431	05/19	AJ 12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	279.00			
				BATCH TYPE AJ				
GM 00441	06/19	AJ 12/14/18	**OFFSET**	AP DISBURSEMENT 33	1,532.62			
GM 00456	06/19	AJ 12/21/18	**OFFSET**	AP DISBURSEMENT 34	537.94			
GM 00468	06/19	AJ 12/28/18	**OFFSET**	AP DISBURSEMENT 35	2,112.10			
GM 00480	06/19	AJ 01/03/19	**OFFSET**	OH ALLOC C/R	1,344.67			
				BATCH TYPE AJ				
GM 00482	06/19	AJ 01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	782.00			
				BATCH TYPE AJ				
GM 00498	06/19	AJ 01/03/19	**OFFSET**	NPDES ALLOCATION C/R	14.18			
				BATCH TYPE AJ				
GM 00513	07/19	AJ 01/11/19	**OFFSET**	AP DISBURSEMENT 37	358.01			
GM 00523	01/19	AJ 01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		133.51		
				BATCH TYPE AJ				
GM 00529	02/19	AJ 01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		148.80		
				BATCH TYPE AJ				
GM 00526	06/19	AJ 01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	209.25			
				BATCH TYPE AJ				
GM 00538	03/19	AJ 01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	56.40			
				BATCH TYPE AJ				
GM 00542	04/19	AJ 01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		84.24		
				BATCH TYPE AJ				
GM 00544	04/19	AJ 01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		355.54		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-13 EQUITY IN POOLED CASH / FUND 313								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	957.29		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		136.15	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	2,179.00		
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		92.50	
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR		54,124.00	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	2,544.73		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,344.67		
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	782.00		
GM 00642	07/19	AJ	02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	837.00		
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	169.34		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	441.19		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		409.93	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	3,731.00		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,344.67		
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	782.00		
GM 00705	08/19	AJ	03/05/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	767.25		
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	291.05		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	546.54		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	2,424.00		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	19.76		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,344.67		
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	782.00		
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50	2,691.18		
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	418.50		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	889.34		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		76.19	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	638.09		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		55.05	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	3,872.79		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	986.66		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,344.67		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-13 EQUITY IN POOLED CASH / FUND 313								
GM 00898	10/19	AJ	05/14/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	782.00			
GM 00908	10/19	AJ	05/15/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	16.95			
GM 00909	11/19	AJ	05/17/19	**OFFSET** AP DISBURSEMENT 58	12,386.16			
GM 00936	11/19	CR	05/23/19	**OFFSET** DIRECT DEPOSITS 052319 BATCH TYPE CR		50,449.71		
GM 00951	12/19	AJ	06/07/19	**OFFSET** AP DISBURSEMENT 62	938.94			
GM 00973	10/19	AJ	06/13/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	418.50			
GM 00977	11/19	AJ	06/13/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	1,344.67			
GM 00979	11/19	AJ	06/13/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	782.00			
GM 00972	12/19	AJ	06/14/19	**OFFSET** AP DISBURSEMENT 63	6,617.79			
GM 01003	12/19	AJ	06/21/19	**OFFSET** AP DISBURSEMENT 64	1,110.67			
GM 01015	11/19	AJ	06/24/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	348.75			
GM 01023	11/19	AJ	06/25/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	57.77			
GM 01026	12/19	AJ	06/27/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	1,344.67			
GM 01028	12/19	AJ	06/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	782.00			
GM 01024	12/19	AJ	06/28/19	**OFFSET** AP DISBURSEMENT 65	752.00			
GM 01116	12/19	AJ	06/30/19	**OFFSET** SJIT/LIABILITY INSURANCE BATCH TYPE AJ		759.92		
GM 01047	12/19	AJ	07/01/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	37.48			
GM 01061	12/19	AJ	07/11/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	418.50			
GM 01065	10/19	AJ	07/18/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		501.03		
GM 01074	11/19	AJ	08/06/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		161.41		
GM 01082	12/19	AJ	08/15/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	49.47			
GM 01100	12/19	AJ	09/24/19	**OFFSET** WRCOG DEBT SERVICE INV BATCH TYPE AJ	742.76			
GM 01106	12/19	AJ	10/08/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	276.00			
GM 01118	12/19	AJ	10/24/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	426.05			
GM 01120	12/19	AJ	10/28/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		695.62		
GM 01122	12/19	AJ	10/30/19	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ		562.19		
GM 01124	12/19	AJ	11/05/19	**OFFSET** LIABILITY INSURANE C/R BATCH TYPE AJ	411.57			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-13 EQUITY IN POOLED CASH / FUND 313								
ACCOUNT TOTAL						102,794.66	109,014.94	191,887.34CR
800-0000-290.93-14 EQUITY IN POOLED CASH / FUND 314								1,122.12CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	11.72		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	2.88		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	2.00		
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	2.75		
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.06		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	11.72		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2.75		
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	2.00		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.59		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	11.72		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2.75		
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	2.00		
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.03		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	11.72		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	3.04		
GM 00286	04/19	CR	10/23/18	**OFFSET**	CASH RECEIPTS 102318 BATCH TYPE CR		200.67	
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2.75		
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	2.00		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.36		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	9.94		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2.75		
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	2.00		
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.38		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	11.72		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2.75		
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	2.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-14 EQUITY IN POOLED CASH / FUND 314								
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	.08		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		.82	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		.94	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	.36		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		.65	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.76	
					BATCH TYPE AJ			
GM 00547	07/19	CR	01/17/19	**OFFSET**	CASH RECEIPTS 011719		200.67	
					BATCH TYPE CR			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	16.52		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.10	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		.77	
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119	91.27		
					BATCH TYPE CR			
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	2.75		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2.00		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	.99		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	11.67		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.11	
					BATCH TYPE AJ			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	2.75		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2.00		
					BATCH TYPE AJ			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	9.89		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	.12		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	2.75		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2.00		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	3.02		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		.54	
					BATCH TYPE AJ			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	14.05		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		.40	
					BATCH TYPE AJ			
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	2.75		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		BALANCE
800-0000-290.93-14 EQUITY IN POOLED CASH / FUND 314								
GM 00898	10/19	AJ	05/14/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	2.00			
GM 00908	10/19	AJ	05/15/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.10			
GM 00909	11/19	AJ	05/17/19	**OFFSET** AP DISBURSEMENT 58	12.21			
GM 00977	11/19	AJ	06/13/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	2.75			
GM 00979	11/19	AJ	06/13/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	2.00			
GM 01003	12/19	AJ	06/21/19	**OFFSET** AP DISBURSEMENT 64	10.54			
GM 01023	11/19	AJ	06/25/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.34			
GM 01026	12/19	AJ	06/27/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	2.75			
GM 01028	12/19	AJ	06/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	2.00			
GM 01116	12/19	AJ	06/30/19	**OFFSET** SJIT/LIABILITY INSURANCE BATCH TYPE AJ		1.61		
GM 01047	12/19	AJ	07/01/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.22			
GM 01065	10/19	AJ	07/18/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		3.67		
GM 01074	11/19	AJ	08/06/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		.99		
GM 01082	12/19	AJ	08/15/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.30			
GM 01100	12/19	AJ	09/24/19	**OFFSET** WRCOG DEBT SERVICE INV BATCH TYPE AJ	34.55			
GM 01106	12/19	AJ	10/08/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	6.00			
GM 01118	12/19	AJ	10/24/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	.52			
GM 01120	12/19	AJ	10/28/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		4.35		
GM 01122	12/19	AJ	10/30/19	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ		26.15		
GM 01124	12/19	AJ	11/05/19	**OFFSET** LIABILITY INSURANE C/R BATCH TYPE AJ	.83			
ACCOUNT TOTAL					347.46	450.20		1,224.86CR
800-0000-290.93-15 EQUITY IN POOLED CASH / FUND 315								
GM 00017	01/19	AJ	07/13/18	**OFFSET** AP DISBURSEMENT 3	3.03			
GM 00028	01/19	AJ	07/20/18	**OFFSET** AP DISBURSEMENT 5	13.49			
GM 00055	01/19	AJ	07/31/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	37.00			
GM 00057	01/19	AJ	07/31/18	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	264.62			6,590.94CR



FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-15 EQUITY IN POOLED CASH / FUND 315								
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	34.16		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	.06		
					BATCH TYPE AJ			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	3.14		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	8.88		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	34.16		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	37.00		
					BATCH TYPE AJ			
GM 00143	02/19	AJ	08/30/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	264.62		
					BATCH TYPE AJ			
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	1.59		
					BATCH TYPE AJ			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	3.21		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	9.20		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	34.16		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	37.00		
					BATCH TYPE AJ			
GM 00222	03/19	AJ	09/27/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	264.62		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	.03		
					BATCH TYPE AJ			
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	24.03		
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	3.61		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	3.04		
GM 00298	05/19	AJ	10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	30.61		
					BATCH TYPE AJ			
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	34.16		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	37.00		
					BATCH TYPE AJ			
GM 00313	04/19	AJ	10/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	264.62		
					BATCH TYPE AJ			
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	.36		
					BATCH TYPE AJ			
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	3.63		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	34.16		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	37.00		
					BATCH TYPE AJ			
GM 00387	05/19	AJ	11/29/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	264.62		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	.38		
					BATCH TYPE AJ			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	92.93		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	4.12		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-15 EQUITY IN POOLED CASH / FUND 315								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	22.47		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	34.16		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	37.00		
					BATCH TYPE AJ			
GM 00484	06/19	AJ	01/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	264.62		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	.08		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.64	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.11	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	1.88		
					BATCH TYPE AJ			
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	21.10		
					BATCH TYPE AJ			
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	36.31		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.71	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.43	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	7.03		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.29	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.75	
					BATCH TYPE AJ			
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	2.47		
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		2,589.09	
					BATCH TYPE CR			
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	34.16		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	37.00		
					BATCH TYPE AJ			
GM 00624	07/19	AJ	02/12/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	264.62		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	.99		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	3.74		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.64	
					BATCH TYPE AJ			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	34.16		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	37.00		
					BATCH TYPE AJ			
GM 00678	08/19	AJ	02/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	264.62		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-15 EQUITY IN POOLED CASH / FUND 315								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	3.77		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.34		
					BATCH TYPE AJ			
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	.12		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	34.16		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	37.00		
					BATCH TYPE AJ			
GM 00777	09/19	AJ	03/28/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	264.62		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	3.02		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.57	
					BATCH TYPE AJ			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	2.95		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.83	
					BATCH TYPE AJ			
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	34.16		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	37.00		
					BATCH TYPE AJ			
GM 00902	10/19	AJ	05/14/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	264.62		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	.10		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	2.84		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		2,680.69	
					BATCH TYPE CR			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	34.16		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	37.00		
					BATCH TYPE AJ			
GM 00981	11/19	AJ	06/13/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	264.62		
					BATCH TYPE AJ			
GM 01005	11/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	46.67		
					BATCH TYPE AJ			
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	2.63		
					BATCH TYPE AJ			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	2.91		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	.34		
					BATCH TYPE AJ			
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.80		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	34.16		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	37.00		
					BATCH TYPE AJ			
GM 01030	12/19	AJ	06/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	264.62		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-15 EQUITY IN POOLED CASH / FUND 315								
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		19.41	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	.22		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		16.10	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.23	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	.30		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	34.55		
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	11.29		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		27.22	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		26.15	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	10.46		
					BATCH TYPE AJ			
ACCOUNT TOTAL						4,484.08	5,411.86	7,518.72CR
800-0000-290.93-16 EQUITY IN POOLED CASH / FUND 316								15,114.14CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	88.08		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	79.93		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	10.00		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	71.00		
					BATCH TYPE AJ			
GM 00057	01/19	AJ	07/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	120.86		
					BATCH TYPE AJ			
GM 00059	01/19	AJ	07/31/18	**OFFSET**	CITY WATER USAGE C/R	19.96		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	63.50		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	1.05		
					BATCH TYPE AJ			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	78.08		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	24.05		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	60.00		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	63.50		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	71.00		
					BATCH TYPE AJ			
GM 00143	02/19	AJ	08/30/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	120.86		
					BATCH TYPE AJ			
GM 00145	02/19	AJ	08/30/18	**OFFSET**	CITY WATER USAGE C/R	19.96		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-16 EQUITY IN POOLED CASH / FUND 316								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT	14	10.00	
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION	C/R	30.21	
					BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT	15	31.00	
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT	16	47.08	
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	38.54	
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC	C/R	63.50	
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		71.00	
					BATCH TYPE AJ			
GM 00222	03/19	AJ	09/27/18	**OFFSET**	CW PK/RSJ CONT COST REC/R		120.86	
					BATCH TYPE AJ			
GM 00224	03/19	AJ	09/27/18	**OFFSET**	CITY WATER USAGE	C/R	22.56	
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION	C/R	.62	
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT	22	47.05	
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	88.83	
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC	C/R	63.50	
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		71.00	
					BATCH TYPE AJ			
GM 00313	04/19	AJ	10/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R		120.86	
					BATCH TYPE AJ			
GM 00315	04/19	AJ	10/31/18	**OFFSET**	CITY WATER USAGE	C/R	19.96	
					BATCH TYPE AJ			
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION	C/R	7.04	
					BATCH TYPE AJ			
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R		69.75	
					BATCH TYPE AJ			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	31.00	
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT	28	47.08	
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC	C/R	63.50	
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		71.00	
					BATCH TYPE AJ			
GM 00387	05/19	AJ	11/29/18	**OFFSET**	CW PK/RSJ CONT COST REC/R		120.86	
					BATCH TYPE AJ			
GM 00390	05/19	AJ	11/29/18	**OFFSET**	CITY WATER USAGE	C/R	22.56	
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION	C/R	7.42	
					BATCH TYPE AJ			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT	30	12.00	
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT	31	47.91	
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT	33	78.08	
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT	34	27.00	
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC	C/R	63.50	
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		71.00	

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-16 EQUITY IN POOLED CASH / FUND 316								
GM 00484	06/19	AJ	01/03/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	120.86		
GM 00495	06/19	AJ	01/03/19	**OFFSET**	BATCH TYPE AJ CITY WATER USAGE C/R	35.56		
GM 00498	06/19	AJ	01/03/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	1.58		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 37	90.08		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		10.90	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		12.30	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	4.68		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		6.96	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		29.36	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 38	57.44		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		11.55	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		7.92	
GM 00650	08/19	CR	02/01/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 020119		3,872.99	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 42	102.00		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	63.50		
GM 00622	07/19	AJ	02/12/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	71.00		
GM 00624	07/19	AJ	02/12/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	120.86		
GM 00629	07/19	AJ	02/12/19	**OFFSET**	BATCH TYPE AJ CITY WATER USAGE C/R	53.76		
GM 00642	07/19	AJ	02/13/19	**OFFSET**	BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	69.75		
GM 00644	07/19	AJ	02/13/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	18.92		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 43	46.84		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		35.16	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 45	31.00		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	63.50		
GM 00676	08/19	AJ	02/27/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	71.00		
GM 00678	08/19	AJ	02/27/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	120.86		
GM 00680	08/19	AJ	02/27/19	**OFFSET**	BATCH TYPE AJ CITY WATER USAGE C/R	17.36		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-16 EQUITY IN POOLED CASH / FUND 316								
				BATCH TYPE AJ				
GM 00712	09/19	AJ 03/08/19	**OFFSET**	AP DISBURSEMENT 47	12.00			
GM 00753	09/19	AJ 03/22/19	**OFFSET**	AP DISBURSEMENT 49	83.84			
GM 00767	09/19	AJ 03/27/19	**OFFSET**	CITY WATER USAGE C/R	17.36			
				BATCH TYPE AJ				
GM 00768	09/19	AJ 03/27/19	**OFFSET**	NPDES ALLOCATION C/R	2.21			
				BATCH TYPE AJ				
GM 00773	09/19	AJ 03/28/19	**OFFSET**	OH ALLOC C/R	63.50			
				BATCH TYPE AJ				
GM 00775	09/19	AJ 03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	71.00			
				BATCH TYPE AJ				
GM 00777	09/19	AJ 03/28/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	120.86			
				BATCH TYPE AJ				
GM 00798	09/19	AJ 04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	209.25			
				BATCH TYPE AJ				
GM 00801	10/19	AJ 04/05/19	**OFFSET**	AP DISBURSEMENT 51	69.44			
GM 00803	08/19	AJ 04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.37		
				BATCH TYPE AJ				
GM 00811	10/19	AJ 04/12/19	**OFFSET**	AP DISBURSEMENT 52	51.99			
GM 00866	09/19	AJ 05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.64		
				BATCH TYPE AJ				
GM 00863	11/19	AJ 05/03/19	**OFFSET**	AP DISBURSEMENT 55	52.00			
GM 00882	10/19	AJ 05/09/19	**OFFSET**	CITY WATER USAGE C/R	17.36			
				BATCH TYPE AJ				
GM 00896	10/19	AJ 05/14/19	**OFFSET**	OH ALLOC C/R	63.50			
				BATCH TYPE AJ				
GM 00898	10/19	AJ 05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	71.00			
				BATCH TYPE AJ				
GM 00902	10/19	AJ 05/14/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	120.86			
				BATCH TYPE AJ				
GM 00908	10/19	AJ 05/15/19	**OFFSET**	NPDES ALLOCATION C/R	1.89			
				BATCH TYPE AJ				
GM 00909	11/19	AJ 05/17/19	**OFFSET**	AP DISBURSEMENT 58	231.17			
GM 00936	11/19	CR 05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		3,972.33		
				BATCH TYPE CR				
GM 00973	10/19	AJ 06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,813.50			
				BATCH TYPE AJ				
GM 00977	11/19	AJ 06/13/19	**OFFSET**	OH ALLOC C/R	63.50			
				BATCH TYPE AJ				
GM 00979	11/19	AJ 06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	71.00			
				BATCH TYPE AJ				
GM 00981	11/19	AJ 06/13/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	120.86			
				BATCH TYPE AJ				
GM 00989	11/19	AJ 06/13/19	**OFFSET**	CITY WATER USAGE C/R	22.56			
				BATCH TYPE AJ				
GM 00972	12/19	AJ 06/14/19	**OFFSET**	AP DISBURSEMENT 63	52.00			
GM 01003	12/19	AJ 06/21/19	**OFFSET**	AP DISBURSEMENT 64	52.13			
GM 01015	11/19	AJ 06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	139.50			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-16 EQUITY IN POOLED CASH / FUND 316								
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	6.46		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	63.50		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	71.00		
					BATCH TYPE AJ			
GM 01030	12/19	AJ	06/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	120.86		
					BATCH TYPE AJ			
GM 01032	12/19	AJ	06/27/19	**OFFSET**	CITY WATER USAGE C/R	22.56		
					BATCH TYPE AJ			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	12.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		36.12	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	4.18		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		36.85	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		12.67	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	5.53		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	86.37		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		114.00	
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	19.84		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		56.95	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		65.37	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	19.42		
					BATCH TYPE AJ			
ACCOUNT TOTAL						7,664.65	8,292.44	15,741.93CR
800-0000-290.93-17 EQUITY IN POOLED CASH / FUND 317								
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	96.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	124.47		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	5.00		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	70.00		
					BATCH TYPE AJ			
GM 00057	01/19	AJ	07/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	190.83		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	58.17		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	1.66		
					BATCH TYPE AJ			
								22,433.46CR



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-17 EQUITY IN POOLED CASH / FUND 317								
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	24.05		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	41.00		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	69.75		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	36.70		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	58.17		
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	70.00		
GM 00143	02/19	AJ	08/30/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	190.83		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	26.84		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	47.69		
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	691.00		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	69.75		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	45.19		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	58.17		
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	70.00		
GM 00222	03/19	AJ	09/27/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	190.83		
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.98		
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	32.39		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	138.31		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	58.17		
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	70.00		
GM 00313	04/19	AJ	10/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	190.83		
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	33.39		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	11.11		
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	69.75		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	41.00		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	58.17		
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	70.00		
GM 00387	05/19	AJ	11/29/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	190.83		
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	11.70		
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	6.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-17 EQUITY IN POOLED CASH / FUND 317								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	420.90		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	69.75		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	67.55		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	109.08		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	58.17		
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	70.00		
GM 00484	06/19	AJ	01/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	190.83		
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	2.50		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	61.50		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		16.22	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		18.43	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	6.86		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		10.27	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		43.34	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	90.69		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		17.11	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	14.00		
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		11.57	
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR		5,168.10	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	23.28		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	58.17		
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	70.00		
GM 00624	07/19	AJ	02/12/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	190.83		
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	29.89		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		52.18	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	41.00		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	58.17		
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	70.00		
GM 00678	08/19	AJ	02/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	190.83		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
-----								BALANCE
800-0000-290.93-17 EQUITY IN POOLED CASH / FUND 317								
BATCH TYPE AJ								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	6.00		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	16.20		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	53.00		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	3.48		
BATCH TYPE AJ								
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	58.17		
BATCH TYPE AJ								
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	70.00		
BATCH TYPE AJ								
GM 00777	09/19	AJ	03/28/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	190.83		
BATCH TYPE AJ								
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	139.50		
BATCH TYPE AJ								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	117.27		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.34	
BATCH TYPE AJ								
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.90	
BATCH TYPE AJ								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	56.00		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	16.86		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	58.17		
BATCH TYPE AJ								
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	70.00		
BATCH TYPE AJ								
GM 00902	10/19	AJ	05/14/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	190.83		
BATCH TYPE AJ								
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	2.99		
BATCH TYPE AJ								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	50.00		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		4,591.89	
BATCH TYPE CR								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	19.68		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	58.17		
BATCH TYPE AJ								
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	70.00		
BATCH TYPE AJ								
GM 00981	11/19	AJ	06/13/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	190.83		
BATCH TYPE AJ								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	56.00		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	69.75		
BATCH TYPE AJ								
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	10.20		
BATCH TYPE AJ								
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	58.17		
BATCH TYPE AJ								
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	70.00		
BATCH TYPE AJ								
GM 01030	12/19	AJ	06/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	190.83		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-17 EQUITY IN POOLED CASH / FUND 317								
					BATCH TYPE AJ			
GM 01024	12/19	AJ 06/28/19	**OFFSET**		AP DISBURSEMENT 65	6.00		
GM 01116	12/19	AJ 06/30/19	**OFFSET**		SJIT/LIABILITY INSURANCE		32.73	
					BATCH TYPE AJ			
GM 01047	12/19	AJ 07/01/19	**OFFSET**		NPDES ALLOCATION C/R	6.61		
					BATCH TYPE AJ			
GM 01065	10/19	AJ 07/18/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		63.04	
					BATCH TYPE AJ			
GM 01074	11/19	AJ 08/06/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		20.48	
					BATCH TYPE AJ			
GM 01082	12/19	AJ 08/15/19	**OFFSET**		NPDES ALLOCATION C/R	8.73		
					BATCH TYPE AJ			
GM 01100	12/19	AJ 09/24/19	**OFFSET**		WRCOG DEBT SERVICE INV	120.91		
					BATCH TYPE AJ			
GM 01106	12/19	AJ 10/08/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R		83.00	
					BATCH TYPE AJ			
GM 01118	12/19	AJ 10/24/19	**OFFSET**		OH ALLOC C/R	18.74		
					BATCH TYPE AJ			
GM 01120	12/19	AJ 10/28/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		92.53	
					BATCH TYPE AJ			
GM 01122	12/19	AJ 10/30/19	**OFFSET**		WRCOG DEBT SERVICE INVC/R		91.52	
					BATCH TYPE AJ			
GM 01124	12/19	AJ 11/05/19	**OFFSET**		LIABILITY INSURANE C/R	17.81		
					BATCH TYPE AJ			
ACCOUNT TOTAL						7,184.46	10,328.65	25,577.65CR
800-0000-290.93-18 EQUITY IN POOLED CASH / FUND 318								3,347.30CR
GM 00028	01/19	AJ 07/20/18	**OFFSET**		AP DISBURSEMENT 5	14.55		
GM 00055	01/19	AJ 07/31/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00052	01/19	AJ 07/31/18	**OFFSET**		OH ALLOC C/R	3.75		
					BATCH TYPE AJ			
GM 00063	01/19	AJ 08/01/18	**OFFSET**		NPDES ALLOCATION C/R	.17		
					BATCH TYPE AJ			
GM 00104	02/19	AJ 08/17/18	**OFFSET**		AP DISBURSEMENT 11	4.86		
GM 00139	02/19	AJ 08/30/18	**OFFSET**		OH ALLOC C/R	3.75		
					BATCH TYPE AJ			
GM 00141	02/19	AJ 08/30/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00155	02/19	AJ 09/04/18	**OFFSET**		NPDES ALLOCATION C/R	4.77		
					BATCH TYPE AJ			
GM 00178	03/19	AJ 09/14/18	**OFFSET**		AP DISBURSEMENT 16	4.63		
GM 00218	03/19	AJ 09/27/18	**OFFSET**		OH ALLOC C/R	3.75		
					BATCH TYPE AJ			
GM 00220	03/19	AJ 09/27/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00230	03/19	AJ 10/01/18	**OFFSET**		NPDES ALLOCATION C/R	.10		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-18 EQUITY IN POOLED CASH / FUND 318								
					BATCH TYPE AJ			
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	39.11		
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	4.24		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	9.13		
GM 00298	05/19	AJ	10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	8.83		
					BATCH TYPE AJ			
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	3.75		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	1.11		
					BATCH TYPE AJ			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	4.51		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	3.75		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	1.17		
					BATCH TYPE AJ			
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	5.09		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	3.75		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	.26		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.47	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.87	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	1.12		
					BATCH TYPE AJ			
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.00		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.69	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.14	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	13.86		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.87	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.02	
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		359.89	
					BATCH TYPE CR			
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	3.75		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-18 EQUITY IN POOLED CASH / FUND 318								
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	2.98		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	3.46		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.30	
					BATCH TYPE AJ			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	3.75		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	4.62		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	61.37		
					BATCH TYPE AJ			
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	6.09		
					BATCH TYPE AJ			
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	.35		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	3.75		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	9.07		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.46	
					BATCH TYPE AJ			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	4.42		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.08	
					BATCH TYPE AJ			
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	3.75		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	.30		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	4.57		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		452.35	
					BATCH TYPE CR			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	3.75		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	72.36		
					BATCH TYPE AJ			
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	1.02		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	3.75		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		1.81	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-18 EQUITY IN POOLED CASH / FUND 318								
GM 01047	12/19	AJ 07/01/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.66			
GM 01065	10/19	AJ 07/18/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		9.98		
GM 01074	11/19	AJ 08/06/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		3.08		
GM 01082	12/19	AJ 08/15/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.88			
GM 01089	12/19	AJ 09/09/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	60.03			
GM 01100	12/19	AJ 09/24/19	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INV	34.55			
GM 01106	12/19	AJ 10/08/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	7.00			
GM 01118	12/19	AJ 10/24/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	.78			
GM 01120	12/19	AJ 10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		13.49		
GM 01122	12/19	AJ 10/30/19	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R		26.15		
GM 01124	12/19	AJ 11/05/19	**OFFSET**	BATCH TYPE AJ LIABILITY INSURANE C/R	1.15			
ACCOUNT TOTAL					501.17	897.65	3,743.78CR	
800-0000-290.93-19 EQUITY IN POOLED CASH / FUND 319								84,848.42CR
GM 00017	01/19	AJ 07/13/18	**OFFSET**	AP DISBURSEMENT 3	563.79			
GM 00028	01/19	AJ 07/20/18	**OFFSET**	AP DISBURSEMENT 5	160.58			
GM 00040	01/19	AJ 07/27/18	**OFFSET**	AP DISBURSEMENT 6	335.00			
GM 00055	01/19	AJ 07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	294.00			
GM 00052	01/19	AJ 07/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	305.67			
GM 00063	01/19	AJ 08/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.55			
GM 00086	02/19	AJ 08/10/18	**OFFSET**	AP DISBURSEMENT 9	446.02			
GM 00093	01/19	AJ 08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	552.96			
GM 00104	02/19	AJ 08/17/18	**OFFSET**	AP DISBURSEMENT 11	17.40			
GM 00139	02/19	AJ 08/30/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	305.67			
GM 00141	02/19	AJ 08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	294.00			
GM 00136	02/19	AJ 08/31/18	**OFFSET**	AP DISBURSEMENT 14	35.00			
GM 00155	02/19	AJ 09/04/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	15.90			
GM 00161	03/19	AJ 09/07/18	**OFFSET**	AP DISBURSEMENT 15	2,412.00			

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-19 EQUITY IN POOLED CASH / FUND 319								
GM 00171	03/19	AJ	09/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	24.26		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	279.00		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	140.96		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	35.09		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	305.67		
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	294.00		
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	115.00		
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.33		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	417.66		
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	182.02		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	140.35		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	376.80		
GM 00298	05/19	AJ	10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	74.93		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	305.67		
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	294.00		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	3.71		
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	209.25		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	318.91		
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	145.04		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	305.67		
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	294.00		
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	3.91		
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	174.00		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	758.85		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	446.02		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	20.29		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	305.67		
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	294.00		
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.84		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	470.03		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-19			EQUITY IN POOLED CASH / FUND 319					
GM 00523	01/19	AJ 01/14/19	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		61.44	
GM 00529	02/19	AJ 01/15/19	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		70.47	
GM 00538	03/19	AJ 01/16/19	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	26.31		
GM 00537	06/19	AJ 01/16/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	253.84		
GM 00536	07/19	AJ 01/16/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	177.46		
GM 00542	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		39.76	
GM 00544	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		167.78	
GM 00534	07/19	AJ 01/18/19	**OFFSET**		AP DISBURSEMENT 38	49.21		
GM 00551	05/19	AJ 01/22/19	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		66.04	
GM 00578	06/19	AJ 01/30/19	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		46.06	
GM 00591	08/19	AJ 01/31/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	55.27		
GM 00650	08/19	CR 02/01/19	**OFFSET**		DIRECT DEPOSITS 020119 BATCH TYPE CR		3,246.47	
GM 00603	08/19	AJ 02/08/19	**OFFSET**		AP DISBURSEMENT 42	18.00		
GM 00620	07/19	AJ 02/12/19	**OFFSET**		OH ALLOC C/R BATCH TYPE AJ	305.67		
GM 00622	07/19	AJ 02/12/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	294.00		
GM 00642	07/19	AJ 02/13/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	139.50		
GM 00644	07/19	AJ 02/13/19	**OFFSET**		NPDES ALLOCATION C/R BATCH TYPE AJ	9.96		
GM 00638	08/19	AJ 02/15/19	**OFFSET**		AP DISBURSEMENT 43	138.28		
GM 00660	07/19	AJ 02/21/19	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		209.56	
GM 00658	08/19	AJ 02/22/19	**OFFSET**		AP DISBURSEMENT 45	323.57		
GM 00674	08/19	AJ 02/27/19	**OFFSET**		OH ALLOC C/R BATCH TYPE AJ	305.67		
GM 00676	08/19	AJ 02/27/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	294.00		
GM 00705	08/19	AJ 03/05/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	138.66		
GM 00712	09/19	AJ 03/08/19	**OFFSET**		AP DISBURSEMENT 47	18.00		
GM 00730	09/19	AJ 03/15/19	**OFFSET**		AP DISBURSEMENT 48	7.08		
GM 00746	09/19	AJ 03/19/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	461.69		
GM 00757	09/19	AJ 03/21/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	169.01		
GM 00753	09/19	AJ 03/22/19	**OFFSET**		AP DISBURSEMENT 49	457.06		

FUND 800 POOLED CASH FUND							BEGINNING	
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-19			EQUITY IN POOLED CASH / FUND 319					
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	1.16		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	305.67		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	294.00		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	90.23		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		30.39	
					BATCH TYPE AJ			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	21.85		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	142.15		
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	10.22		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		22.48	
					BATCH TYPE AJ			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	150.00		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	305.67		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	294.00		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	.99		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	298.15		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		15,401.15	
					BATCH TYPE CR			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	25.00		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	24.00		
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	10.42		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	305.67		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	294.00		
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	168.00		
GM 01005	11/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	68.21		
					BATCH TYPE AJ			
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	250.53		
					BATCH TYPE AJ			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	159.42		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	414.30		
					BATCH TYPE AJ			
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	3.40		
					BATCH TYPE AJ			
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	540.14		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	305.67		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	294.00		
					BATCH TYPE AJ			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	28.76		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		172.86	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-19 EQUITY IN POOLED CASH / FUND 319								
GM 01047	12/19	AJ	07/01/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	2.21		
GM 01061	12/19	AJ	07/11/19	**OFFSET**	BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	1,255.50		
GM 01065	10/19	AJ	07/18/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		206.95	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		67.58	
GM 01082	12/19	AJ	08/15/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	2.91		
GM 01089	12/19	AJ	09/09/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	366.29		
GM 01100	12/19	AJ	09/24/19	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INV	276.38		
GM 01106	12/19	AJ	10/08/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		1,428.00	
GM 01118	12/19	AJ	10/24/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	96.97		
GM 01120	12/19	AJ	10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		302.81	
GM 01122	12/19	AJ	10/30/19	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R		209.19	
GM 01124	12/19	AJ	11/05/19	**OFFSET**	BATCH TYPE AJ LIABILITY INSURANE C/R	93.55		
ACCOUNT TOTAL						23,016.13	21,748.99	83,581.28CR
800-0000-290.93-20 EQUITY IN POOLED CASH / FUND 320								185,676.55CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	77.86		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	1,507.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	509.19		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	165.00		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	940.00		
GM 00059	01/19	AJ	07/31/18	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ	2,593.31		
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	533.33		
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	7.38		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR		353.30	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	1,314.01		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	970.62		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	127.93		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	533.33		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-20 EQUITY IN POOLED CASH / FUND 320								
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	940.00		
					BATCH TYPE AJ			
GM 00145	02/19	AJ	08/30/18	**OFFSET**	CITY WATER USAGE C/R	2,515.33		
					BATCH TYPE AJ			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	477.00		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	211.46		
					BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	1,469.95		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	763.89		
					BATCH TYPE AJ			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	456.83		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	533.33		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	940.00		
					BATCH TYPE AJ			
GM 00224	03/19	AJ	09/27/18	**OFFSET**	CITY WATER USAGE C/R	2,839.81		
					BATCH TYPE AJ			
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	311.00		
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	4.37		
					BATCH TYPE AJ			
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	488.25		
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	80.13		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	1,864.15		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	533.33		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	940.00		
					BATCH TYPE AJ			
GM 00315	04/19	AJ	10/31/18	**OFFSET**	CITY WATER USAGE C/R	2,227.02		
					BATCH TYPE AJ			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	100.00		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	49.28		
					BATCH TYPE AJ			
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	554.64		
					BATCH TYPE AJ			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	485.95		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	1,276.97		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	533.33		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	940.00		
					BATCH TYPE AJ			
GM 00390	05/19	AJ	11/29/18	**OFFSET**	CITY WATER USAGE C/R	1,814.54		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	51.91		
					BATCH TYPE AJ			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	198.00		
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	2,327.12		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	401.77		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-20 EQUITY IN POOLED CASH / FUND 320								
BATCH TYPE AJ								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	1,195.00		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	569.87		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	533.33		
BATCH TYPE AJ								
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	940.00		
BATCH TYPE AJ								
GM 00495	06/19	AJ	01/03/19	**OFFSET**	CITY WATER USAGE C/R	915.57		
BATCH TYPE AJ								
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	11.10		
BATCH TYPE AJ								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	1,463.39		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		132.62	
BATCH TYPE AJ								
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		149.06	
BATCH TYPE AJ								
GM 00526	06/19	AJ	01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,452.15		
BATCH TYPE AJ								
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	55.96		
BATCH TYPE AJ								
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		82.96	
BATCH TYPE AJ								
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		350.11	
BATCH TYPE AJ								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	454.75		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		136.49	
BATCH TYPE AJ								
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	324.00		
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		91.64	
BATCH TYPE AJ								
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		55,927.94	
BATCH TYPE CR								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	572.72		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	533.33		
BATCH TYPE AJ								
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	940.00		
BATCH TYPE AJ								
GM 00629	07/19	AJ	02/12/19	**OFFSET**	CITY WATER USAGE C/R	226.34		
BATCH TYPE AJ								
GM 00642	07/19	AJ	02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	347.07		
BATCH TYPE AJ								
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	132.49		
BATCH TYPE AJ								
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		412.42	
BATCH TYPE AJ								
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	1,124.73		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	533.33		
BATCH TYPE AJ								

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-20 EQUITY IN POOLED CASH / FUND 320								
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	940.00		
GM 00680	08/19	AJ	02/27/19	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ	191.94		
GM 00705	08/19	AJ	03/05/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	68.91		
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519 BATCH TYPE CR		420.43	
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	573.84		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	1,117.65		
GM 00767	09/19	AJ	03/27/19	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ	186.74		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	15.46		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	533.33		
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	940.00		
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,249.62		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	997.11		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		79.83	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	19.47		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	16,809.00		
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	22.68		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		59.15	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	1,447.00		
GM 00882	10/19	AJ	05/09/19	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ	525.87		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	40.23		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	533.33		
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	940.00		
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	13.25		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	5,251.00		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR		51,606.45	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	5,072.79		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,928.71		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	533.33		
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	940.00		
GM 00989	11/19	AJ	06/13/19	**OFFSET**	CITY WATER USAGE C/R	1,812.18		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
800-0000-290.93-20 EQUITY IN POOLED CASH / FUND 320								
				BATCH TYPE AJ				
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	1,648.72		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	657.43		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,668.12		
				BATCH TYPE AJ				
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	45.19		
				BATCH TYPE AJ				
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	533.33		
				BATCH TYPE AJ				
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	940.00		
				BATCH TYPE AJ				
GM 01032	12/19	AJ	06/27/19	**OFFSET**	CITY WATER USAGE C/R	979.86		
				BATCH TYPE AJ				
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	252.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		301.08	
				BATCH TYPE AJ				
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	29.32		
				BATCH TYPE AJ				
GM 01061	12/19	AJ	07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,448.86		
				BATCH TYPE AJ				
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		487.86	
				BATCH TYPE AJ				
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		161.08	
				BATCH TYPE AJ				
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	38.70		
				BATCH TYPE AJ				
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	811.86		
				BATCH TYPE AJ				
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		1,494.00	
				BATCH TYPE AJ				
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	168.64		
				BATCH TYPE AJ				
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		719.65	
				BATCH TYPE AJ				
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		614.49	
				BATCH TYPE AJ				
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	163.24		
				BATCH TYPE AJ				
ACCOUNT TOTAL						100,444.26	113,580.56	198,812.85CR
800-0000-290.93-21 EQUITY IN POOLED CASH / FUND 321								78,920.45CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	9.29		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	1,626.90		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	695.87		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	21.51		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	479.00		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-21					EQUITY IN POOLED CASH / FUND 321			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	630.33		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	8.10		
					BATCH TYPE AJ			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	659.45		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	60.03		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,303.02		
					BATCH TYPE AJ			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	271.34		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	1,466.00		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	630.33		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	479.00		
					BATCH TYPE AJ			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	1,102.81		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	232.13		
					BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	9.48		
GM 00171	03/19	AJ	09/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	7.61		
					BATCH TYPE AJ			
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	543.79		
					BATCH TYPE AJ			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	229.99		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	1,696.63		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	630.33		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	479.00		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	4.79		
					BATCH TYPE AJ			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	908.11		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	320.33		
					BATCH TYPE AJ			
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	12.01		
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	239.36		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	484.35		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	630.33		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	479.00		
					BATCH TYPE AJ			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	1,273.00		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	54.09		
					BATCH TYPE AJ			
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	279.00		
					BATCH TYPE AJ			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	831.50		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	11,742.40		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	630.33		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-21 EQUITY IN POOLED CASH / FUND 321								
GM 00385	05/19	AJ	11/29/18	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	479.00			
GM 00393	05/19	AJ	11/29/18	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	56.99			
GM 00378	05/19	AJ	11/30/18	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 30	1,350.00			
GM 00410	06/19	AJ	12/07/18	**OFFSET** AP DISBURSEMENT 31	68.80			
GM 00431	05/19	AJ	12/10/18	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	139.50			
GM 00441	06/19	AJ	12/14/18	**OFFSET** AP DISBURSEMENT 33	699.78			
GM 00456	06/19	AJ	12/21/18	**OFFSET** AP DISBURSEMENT 34	326.54			
GM 00468	06/19	AJ	12/28/18	**OFFSET** AP DISBURSEMENT 35	1,422.10			
GM 00480	06/19	AJ	01/03/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	630.33			
GM 00482	06/19	AJ	01/03/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	479.00			
GM 00498	06/19	AJ	01/03/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	12.18			
GM 00513	07/19	AJ	01/11/19	**OFFSET** AP DISBURSEMENT 37	206.56			
GM 00523	01/19	AJ	01/14/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		55.13		
GM 00529	02/19	AJ	01/15/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		59.59		
GM 00526	06/19	AJ	01/15/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	279.00			
GM 00538	03/19	AJ	01/16/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	22.18			
GM 00537	06/19	AJ	01/16/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	9.59			
GM 00536	07/19	AJ	01/16/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	77.83			
GM 00542	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		32.57		
GM 00544	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		137.44		
GM 00534	07/19	AJ	01/18/19	**OFFSET** AP DISBURSEMENT 38	671.37			
GM 00551	05/19	AJ	01/22/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		40.92		
GM 00555	07/19	AJ	01/25/19	**OFFSET** AP DISBURSEMENT 39	1,445.00			
GM 00578	06/19	AJ	01/30/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		26.58		
GM 00650	08/19	CR	02/01/19	**OFFSET** DIRECT DEPOSITS 020119 BATCH TYPE CR		30,390.55		
GM 00603	08/19	AJ	02/08/19	**OFFSET** AP DISBURSEMENT 42	1,654.32			
GM 00620	07/19	AJ	02/12/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	630.33			
GM 00622	07/19	AJ	02/12/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	479.00			
GM 00642	07/19	AJ	02/13/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	264.79			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-21 EQUITY IN POOLED CASH / FUND 321								
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	145.44		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	228.84		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		111.90	
					BATCH TYPE AJ			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	56.00		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	630.33		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	479.00		
					BATCH TYPE AJ			
GM 00705	08/19	AJ	03/05/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	139.50		
					BATCH TYPE AJ			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	261.13		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	290.70		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	45.39		
					BATCH TYPE AJ			
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	9.14		
					BATCH TYPE AJ			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	1,347.00		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	16.97		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	630.33		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	479.00		
					BATCH TYPE AJ			
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	209.25		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	736.05		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		27.00	
					BATCH TYPE AJ			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	7.08		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	321.17		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		19.42	
					BATCH TYPE AJ			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	1,137.17		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	328.87		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	630.33		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	479.00		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	14.56		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	1,486.14		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		28,915.46	
					BATCH TYPE CR			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	7,800.00		
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	411.18		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	348.75		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-21 EQUITY IN POOLED CASH / FUND 321								
					BATCH TYPE AJ			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	630.33		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	479.00		
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	981.20		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	874.92		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,241.29		
					BATCH TYPE AJ			
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	49.62		
					BATCH TYPE AJ			
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	20.28		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	630.33		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	479.00		
					BATCH TYPE AJ			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	264.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		356.19	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	32.19		
					BATCH TYPE AJ			
GM 01061	12/19	AJ	07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	69.75		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		173.61	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		60.00	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	42.49		
					BATCH TYPE AJ			
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	43.04		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	345.47		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	576.00		
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	199.83		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		259.02	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		261.48	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	192.93		
					BATCH TYPE AJ			
ACCOUNT TOTAL						68,384.72	60,926.86	71,462.59CR
800-0000-290.93-22 EQUITY IN POOLED CASH / FUND 322								210,970.47CR

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-22 EQUITY IN POOLED CASH / FUND 322								
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	18.38		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	1,892.68		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	1,763.15		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618 BATCH TYPE CR		1,731.90	
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	460.00		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	873.00		
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	612.67		
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	7.43		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR		291.76	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	1,648.99		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	2,154.69		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	1,689.03		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	672.72		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	612.67		
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	873.00		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	5,672.00		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	213.04		
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	1,194.11		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,586.68		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	1,774.16		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	360.00		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	612.67		
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	873.00		
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	4.40		
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	1,073.19		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,170.70		
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	47.21		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	1,226.69		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	6,046.83		
GM 00298	05/19	AJ	10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	41.02		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	612.67		
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	873.00		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-22 EQUITY IN POOLED CASH / FUND 322								
GM 00330	04/19	AJ	11/05/18	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	49.64		
GM 00335	04/19	AJ	11/07/18	**OFFSET**	BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	1,212.87		
GM 00338	05/19	AJ	11/09/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 26	803.55		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	1,442.67		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	612.67		
GM 00385	05/19	AJ	11/29/18	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	873.00		
GM 00393	05/19	AJ	11/29/18	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	52.30		
GM 00378	05/19	AJ	11/30/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 30	1,308.11		
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	17.80		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	829.44		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 33	1,811.98		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	289.50		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	612.67		
GM 00482	06/19	AJ	01/03/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	873.00		
GM 00498	06/19	AJ	01/03/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	11.18		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 37	1,350.25		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		152.36	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		166.76	
GM 00526	06/19	AJ	01/15/19	**OFFSET**	BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	558.00		
GM 00538	03/19	AJ	01/16/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	63.24		
GM 00537	06/19	AJ	01/16/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	53.29		
GM 00536	07/19	AJ	01/16/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	53.60		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		91.63	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		386.69	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 38	1,030.38		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		151.15	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		104.40	
GM 00591	08/19	AJ	01/31/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	1.24		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-22 EQUITY IN POOLED CASH / FUND 322								
				BATCH TYPE AJ				
GM 00650	08/19	CR	02/01/19	**OFFSET**				
				DIRECT DEPOSITS 020119		50,727.83		
				BATCH TYPE CR				
GM 00603	08/19	AJ	02/08/19	**OFFSET**				
				AP DISBURSEMENT 42	605.28			
GM 00620	07/19	AJ	02/12/19	**OFFSET**				
				OH ALLOC C/R	612.67			
				BATCH TYPE AJ				
GM 00622	07/19	AJ	02/12/19	**OFFSET**				
				LLPD2 CITY ADMINISTRATC/R	873.00			
				BATCH TYPE AJ				
GM 00642	07/19	AJ	02/13/19	**OFFSET**				
				LLPD1 & 2 COST RECOVERC/R	1,084.22			
				BATCH TYPE AJ				
GM 00644	07/19	AJ	02/13/19	**OFFSET**				
				NPDES ALLOCATION C/R	133.49			
				BATCH TYPE AJ				
GM 00638	08/19	AJ	02/15/19	**OFFSET**				
				AP DISBURSEMENT 43	536.33			
GM 00660	07/19	AJ	02/21/19	**OFFSET**				
				RECORD INTEREST ALLOCAC/R		469.53		
				BATCH TYPE AJ				
GM 00658	08/19	AJ	02/22/19	**OFFSET**				
				AP DISBURSEMENT 45	935.00			
GM 00674	08/19	AJ	02/27/19	**OFFSET**				
				OH ALLOC C/R	612.67			
				BATCH TYPE AJ				
GM 00676	08/19	AJ	02/27/19	**OFFSET**				
				LLPD2 CITY ADMINISTRATC/R	873.00			
				BATCH TYPE AJ				
GM 00705	08/19	AJ	03/05/19	**OFFSET**				
				LLPD1 & 2 COST RECOVERC/R	835.32			
				BATCH TYPE AJ				
GM 00712	09/19	AJ	03/08/19	**OFFSET**				
				AP DISBURSEMENT 47	1,105.20			
GM 00730	09/19	AJ	03/15/19	**OFFSET**				
				AP DISBURSEMENT 48	78.08			
GM 00746	09/19	AJ	03/19/19	**OFFSET**				
				TRAFFIC SIGNAL ALLOCATC/R	49.02			
				BATCH TYPE AJ				
GM 00757	09/19	AJ	03/21/19	**OFFSET**				
				TRAFFIC SIGNAL ALLOCATC/R	5.96			
				BATCH TYPE AJ				
GM 00753	09/19	AJ	03/22/19	**OFFSET**				
				AP DISBURSEMENT 49	1,605.07			
GM 00768	09/19	AJ	03/27/19	**OFFSET**				
				NPDES ALLOCATION C/R	15.58			
				BATCH TYPE AJ				
GM 00773	09/19	AJ	03/28/19	**OFFSET**				
				OH ALLOC C/R	612.67			
				BATCH TYPE AJ				
GM 00775	09/19	AJ	03/28/19	**OFFSET**				
				LLPD2 CITY ADMINISTRATC/R	873.00			
				BATCH TYPE AJ				
GM 00798	09/19	AJ	04/02/19	**OFFSET**				
				LLPD1 & 2 COST RECOVERC/R	416.82			
				BATCH TYPE AJ				
GM 00801	10/19	AJ	04/05/19	**OFFSET**				
				AP DISBURSEMENT 51	994.13			
GM 00803	08/19	AJ	04/09/19	**OFFSET**				
				RECORD INTEREST ALLOCAC/R		85.35		
				BATCH TYPE AJ				
GM 00811	10/19	AJ	04/12/19	**OFFSET**				
				AP DISBURSEMENT 52	648.78			
GM 00833	10/19	AJ	04/19/19	**OFFSET**				
				AP DISBURSEMENT 53	120.00			
GM 00866	09/19	AJ	05/03/19	**OFFSET**				
				RECORD INTEREST ALLOCAC/R		63.16		
				BATCH TYPE AJ				
GM 00863	11/19	AJ	05/03/19	**OFFSET**				
				AP DISBURSEMENT 55	1,136.00			
GM 00875	11/19	AJ	05/10/19	**OFFSET**				
				AP DISBURSEMENT 56	21.34			
GM 00896	10/19	AJ	05/14/19	**OFFSET**				
				OH ALLOC C/R	612.67			
				BATCH TYPE AJ				
GM 00898	10/19	AJ	05/14/19	**OFFSET**				
				LLPD2 CITY ADMINISTRATC/R	873.00			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-22 EQUITY IN POOLED CASH / FUND 322								
				BATCH TYPE AJ				
GM 00908	10/19	AJ	05/15/19	**OFFSET** NPDES ALLOCATION C/R	13.36			
				BATCH TYPE AJ				
GM 00909	11/19	AJ	05/17/19	**OFFSET** AP DISBURSEMENT 58	2,823.31			
GM 00936	11/19	CR	05/23/19	**OFFSET** DIRECT DEPOSITS 052319		40,770.99		
				BATCH TYPE CR				
GM 00919	11/19	AJ	05/24/19	**OFFSET** AP DISBURSEMENT 59	25.00			
GM 00934	11/19	AJ	05/31/19	**OFFSET** AP DISBURSEMENT 61	761.66			
GM 00973	10/19	AJ	06/13/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	835.32			
				BATCH TYPE AJ				
GM 00977	11/19	AJ	06/13/19	**OFFSET** OH ALLOC C/R	612.67			
				BATCH TYPE AJ				
GM 00979	11/19	AJ	06/13/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	873.00			
				BATCH TYPE AJ				
GM 00972	12/19	AJ	06/14/19	**OFFSET** AP DISBURSEMENT 63	1,910.01			
GM 01006	12/19	AJ	06/19/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	50.36			
				BATCH TYPE AJ				
GM 01003	12/19	AJ	06/21/19	**OFFSET** AP DISBURSEMENT 64	1,013.00			
GM 01015	11/19	AJ	06/24/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	890.02			
				BATCH TYPE AJ				
GM 01023	11/19	AJ	06/25/19	**OFFSET** NPDES ALLOCATION C/R	45.54			
				BATCH TYPE AJ				
GM 01026	12/19	AJ	06/27/19	**OFFSET** OH ALLOC C/R	612.67			
				BATCH TYPE AJ				
GM 01028	12/19	AJ	06/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	873.00			
				BATCH TYPE AJ				
GM 01024	12/19	AJ	06/28/19	**OFFSET** AP DISBURSEMENT 65	364.00			
GM 01116	12/19	AJ	06/30/19	**OFFSET** SJIT/LIABILITY INSURANCE		346.51		
				BATCH TYPE AJ				
GM 01047	12/19	AJ	07/01/19	**OFFSET** NPDES ALLOCATION C/R	29.54			
				BATCH TYPE AJ				
GM 01061	12/19	AJ	07/11/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	753.04			
				BATCH TYPE AJ				
GM 01065	10/19	AJ	07/18/19	**OFFSET** RECORD INTEREST ALLOCAC/R		576.56		
				BATCH TYPE AJ				
GM 01074	11/19	AJ	08/06/19	**OFFSET** RECORD INTEREST ALLOCAC/R		184.39		
				BATCH TYPE AJ				
GM 01082	12/19	AJ	08/15/19	**OFFSET** NPDES ALLOCATION C/R	39.00			
				BATCH TYPE AJ				
GM 01100	12/19	AJ	09/24/19	**OFFSET** WRCOG DEBT SERVICE INV	760.04			
				BATCH TYPE AJ				
GM 01106	12/19	AJ	10/08/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R		3,064.00		
				BATCH TYPE AJ				
GM 01118	12/19	AJ	10/24/19	**OFFSET** OH ALLOC C/R	194.34			
				BATCH TYPE AJ				
GM 01120	12/19	AJ	10/28/19	**OFFSET** RECORD INTEREST ALLOCAC/R		836.00		
				BATCH TYPE AJ				
GM 01122	12/19	AJ	10/30/19	**OFFSET** WRCOG DEBT SERVICE INVC/R		575.27		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-22 EQUITY IN POOLED CASH / FUND 322								
GM 01124	12/19	AJ	11/05/19	**OFFSET** LIABILITY INSURANE C/R BATCH TYPE AJ	187.52			
ACCOUNT TOTAL					80,926.96	100,776.24	230,819.75CR	
800-0000-290.93-23 EQUITY IN POOLED CASH / FUND 323								60,557.04CR
GM 00008	01/19	AJ	07/06/18	**OFFSET** AP DISBURSEMENT 2	9.29			
GM 00017	01/19	AJ	07/13/18	**OFFSET** AP DISBURSEMENT 3	687.14			
GM 00028	01/19	AJ	07/20/18	**OFFSET** AP DISBURSEMENT 5	514.20			
GM 00055	01/19	AJ	07/31/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	341.00			
GM 00052	01/19	AJ	07/31/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	278.75			
GM 00063	01/19	AJ	08/01/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	4.55			
GM 00067	02/19	AJ	08/03/18	**OFFSET** AP DISBURSEMENT 8	230.07			
GM 00086	02/19	AJ	08/10/18	**OFFSET** AP DISBURSEMENT 9	90.59			
GM 00093	01/19	AJ	08/13/18	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,452.99			
GM 00104	02/19	AJ	08/17/18	**OFFSET** AP DISBURSEMENT 11	277.91			
GM 00121	02/19	AJ	08/24/18	**OFFSET** AP DISBURSEMENT 13	561.00			
GM 00139	02/19	AJ	08/30/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	278.75			
GM 00141	02/19	AJ	08/30/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	341.00			
GM 00136	02/19	AJ	08/31/18	**OFFSET** AP DISBURSEMENT 14	371.48			
GM 00155	02/19	AJ	09/04/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	130.37			
GM 00161	03/19	AJ	09/07/18	**OFFSET** AP DISBURSEMENT 15	82.56			
GM 00171	03/19	AJ	09/11/18	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	7.61			
GM 00180	02/19	AJ	09/12/18	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	209.25			
GM 00178	03/19	AJ	09/14/18	**OFFSET** AP DISBURSEMENT 16	277.88			
GM 00203	03/19	AJ	09/21/18	**OFFSET** AP DISBURSEMENT 18	474.00			
GM 00218	03/19	AJ	09/27/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	278.75			
GM 00220	03/19	AJ	09/27/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	341.00			
GM 00230	03/19	AJ	10/01/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	2.70			
GM 00243	04/19	AJ	10/05/18	**OFFSET** AP DISBURSEMENT 21	319.30			
GM 00255	03/19	AJ	10/10/18	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	139.50			
GM 00259	04/19	AJ	10/11/18	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	12.01			
GM 00256	04/19	AJ	10/12/18	**OFFSET** AP DISBURSEMENT 22	362.33			
GM 00272	04/19	AJ	10/19/18	**OFFSET** AP DISBURSEMENT 23	249.57			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-23			EQUITY IN POOLED CASH / FUND 323					
GM 00309	04/19	AJ 10/31/18	**OFFSET**		OH ALLOC C/R	278.75		
					BATCH TYPE AJ			
GM 00311	04/19	AJ 10/31/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	341.00		
					BATCH TYPE AJ			
GM 00316	05/19	AJ 11/02/18	**OFFSET**		AP DISBURSEMENT 25	601.11		
GM 00330	04/19	AJ 11/05/18	**OFFSET**		NPDES ALLOCATION C/R	30.37		
					BATCH TYPE AJ			
GM 00335	04/19	AJ 11/07/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	69.75		
					BATCH TYPE AJ			
GM 00338	05/19	AJ 11/09/18	**OFFSET**		AP DISBURSEMENT 26	84.90		
GM 00350	05/19	AJ 11/16/18	**OFFSET**		AP DISBURSEMENT 27	227.16		
GM 00383	05/19	AJ 11/29/18	**OFFSET**		OH ALLOC C/R	278.75		
					BATCH TYPE AJ			
GM 00385	05/19	AJ 11/29/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	341.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ 11/29/18	**OFFSET**		NPDES ALLOCATION C/R	32.00		
					BATCH TYPE AJ			
GM 00378	05/19	AJ 11/30/18	**OFFSET**		AP DISBURSEMENT 30	331.00		
GM 00410	06/19	AJ 12/07/18	**OFFSET**		AP DISBURSEMENT 31	87.63		
GM 00431	05/19	AJ 12/10/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	529.58		
					BATCH TYPE AJ			
GM 00441	06/19	AJ 12/14/18	**OFFSET**		AP DISBURSEMENT 33	599.38		
GM 00456	06/19	AJ 12/21/18	**OFFSET**		AP DISBURSEMENT 34	441.00		
GM 00468	06/19	AJ 12/28/18	**OFFSET**		AP DISBURSEMENT 35	200.00		
GM 00480	06/19	AJ 01/03/19	**OFFSET**		OH ALLOC C/R	278.75		
					BATCH TYPE AJ			
GM 00482	06/19	AJ 01/03/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	341.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ 01/03/19	**OFFSET**		NPDES ALLOCATION C/R	6.84		
					BATCH TYPE AJ			
GM 00488	07/19	AJ 01/04/19	**OFFSET**		AP DISBURSEMENT 36	3,092.25		
GM 00513	07/19	AJ 01/11/19	**OFFSET**		AP DISBURSEMENT 37	267.61		
GM 00523	01/19	AJ 01/14/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		42.58	
					BATCH TYPE AJ			
GM 00529	02/19	AJ 01/15/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		47.51	
					BATCH TYPE AJ			
GM 00526	06/19	AJ 01/15/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	488.25		
					BATCH TYPE AJ			
GM 00538	03/19	AJ 01/16/19	**OFFSET**		RECORD INTEREST ALLOCAC/R	18.06		
					BATCH TYPE AJ			
GM 00537	06/19	AJ 01/16/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	9.59		
					BATCH TYPE AJ			
GM 00536	07/19	AJ 01/16/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	77.83		
					BATCH TYPE AJ			
GM 00542	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		26.95	
					BATCH TYPE AJ			
GM 00544	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		113.74	
					BATCH TYPE AJ			
GM 00534	07/19	AJ 01/18/19	**OFFSET**		AP DISBURSEMENT 38	525.79		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-23 EQUITY IN POOLED CASH / FUND 323								
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		43.86	
					BATCH TYPE AJ			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	284.00		
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		29.60	
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		18,649.00	
					BATCH TYPE CR			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	478.58		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	278.75		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	341.00		
					BATCH TYPE AJ			
GM 00642	07/19	AJ	02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	69.75		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	81.69		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	351.30		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		122.69	
					BATCH TYPE AJ			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	28.00		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	278.75		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	341.00		
					BATCH TYPE AJ			
GM 00705	08/19	AJ	03/05/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	404.29		
					BATCH TYPE AJ			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	10.08		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	482.26		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	45.39		
					BATCH TYPE AJ			
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	9.14		
					BATCH TYPE AJ			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	281.00		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	9.53		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	278.75		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	341.00		
					BATCH TYPE AJ			
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	348.75		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	560.29		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		24.22	
					BATCH TYPE AJ			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	43.36		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	343.57		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		17.78	
					BATCH TYPE AJ			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	323.33		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-23 EQUITY IN POOLED CASH / FUND 323								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	257.18		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	278.75		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	341.00		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	8.17		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	1,592.37		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		17,191.96	
					BATCH TYPE CR			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	20.00		
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	226.20		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	348.75		
					BATCH TYPE AJ			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	278.75		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	341.00		
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	311.36		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	325.76		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,720.25		
					BATCH TYPE AJ			
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	27.86		
					BATCH TYPE AJ			
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	20.28		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	278.75		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	341.00		
					BATCH TYPE AJ			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	1,249.36		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		157.11	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	18.07		
					BATCH TYPE AJ			
GM 01061	12/19	AJ	07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	69.75		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		160.10	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		53.03	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	23.86		
					BATCH TYPE AJ			
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	43.04		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	380.02		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		995.00	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-23 EQUITY IN POOLED CASH / FUND 323								
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	88.20		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		235.67	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		287.63	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	85.32		
					BATCH TYPE AJ			
ACCOUNT TOTAL						33,593.51	38,198.43	65,161.96CR
800-0000-290.93-24 EQUITY IN POOLED CASH / FUND 324								3,367.62CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	35.85		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	8.79		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	10.00		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	7.59		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	.06		
					BATCH TYPE AJ			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	40.71		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	7.59		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	10.00		
					BATCH TYPE AJ			
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	1.59		
					BATCH TYPE AJ			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	40.47		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	7.59		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	10.00		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	.03		
					BATCH TYPE AJ			
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	39.11		
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	40.05		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	3.04		
GM 00298	05/19	AJ	10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	8.83		
					BATCH TYPE AJ			
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	7.59		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	10.00		
					BATCH TYPE AJ			
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	.36		
					BATCH TYPE AJ			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	31.92		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	7.59		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-24 EQUITY IN POOLED CASH / FUND 324								
GM 00385	05/19	AJ	11/29/18	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	10.00		
GM 00393	05/19	AJ	11/29/18	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.38		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 33	35.84		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	5.09		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	7.59		
GM 00482	06/19	AJ	01/03/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	10.00		
GM 00498	06/19	AJ	01/03/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.08		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		2.46	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		2.82	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	1.08		
GM 00537	06/19	AJ	01/16/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	15.00		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1.62	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		6.82	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 38	52.08		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		2.70	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1.88	
GM 00650	08/19	CR	02/01/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 020119		693.84	
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	7.59		
GM 00622	07/19	AJ	02/12/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	10.00		
GM 00644	07/19	AJ	02/13/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.99		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 43	39.06		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		8.50	
GM 00674	08/19	AJ	02/27/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	7.59		
GM 00676	08/19	AJ	02/27/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	10.00		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 48	4.62		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	61.37		
GM 00757	09/19	AJ	03/21/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	6.09		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-24 EQUITY IN POOLED CASH / FUND 324								
				BATCH TYPE AJ				
GM 00753	09/19	AJ	03/22/19	**OFFSET** AP DISBURSEMENT 49	27.17			
GM 00768	09/19	AJ	03/27/19	**OFFSET** NPDES ALLOCATION C/R	.12			
				BATCH TYPE AJ				
GM 00773	09/19	AJ	03/28/19	**OFFSET** OH ALLOC C/R	7.59			
				BATCH TYPE AJ				
GM 00775	09/19	AJ	03/28/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	10.00			
				BATCH TYPE AJ				
GM 00801	10/19	AJ	04/05/19	**OFFSET** AP DISBURSEMENT 51	3.02			
GM 00803	08/19	AJ	04/09/19	**OFFSET** RECORD INTEREST ALLOCAC/R		1.46		
				BATCH TYPE AJ				
GM 00811	10/19	AJ	04/12/19	**OFFSET** AP DISBURSEMENT 52	45.86			
GM 00833	10/19	AJ	04/19/19	**OFFSET** AP DISBURSEMENT 53	4.42			
GM 00866	09/19	AJ	05/03/19	**OFFSET** RECORD INTEREST ALLOCAC/R		1.07		
				BATCH TYPE AJ				
GM 00896	10/19	AJ	05/14/19	**OFFSET** OH ALLOC C/R	7.59			
				BATCH TYPE AJ				
GM 00898	10/19	AJ	05/14/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	10.00			
				BATCH TYPE AJ				
GM 00908	10/19	AJ	05/15/19	**OFFSET** NPDES ALLOCATION C/R	.10			
				BATCH TYPE AJ				
GM 00909	11/19	AJ	05/17/19	**OFFSET** AP DISBURSEMENT 58	41.74			
GM 00936	11/19	CR	05/23/19	**OFFSET** DIRECT DEPOSITS 052319		785.44		
				BATCH TYPE CR				
GM 00977	11/19	AJ	06/13/19	**OFFSET** OH ALLOC C/R	7.59			
				BATCH TYPE AJ				
GM 00979	11/19	AJ	06/13/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	10.00			
				BATCH TYPE AJ				
GM 01006	12/19	AJ	06/19/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	72.36			
				BATCH TYPE AJ				
GM 01003	12/19	AJ	06/21/19	**OFFSET** AP DISBURSEMENT 64	29.21			
GM 01023	11/19	AJ	06/25/19	**OFFSET** NPDES ALLOCATION C/R	.34			
				BATCH TYPE AJ				
GM 01026	12/19	AJ	06/27/19	**OFFSET** OH ALLOC C/R	7.59			
				BATCH TYPE AJ				
GM 01028	12/19	AJ	06/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	10.00			
				BATCH TYPE AJ				
GM 01116	12/19	AJ	06/30/19	**OFFSET** SJIT/LIABILITY INSURANCE		4.50		
				BATCH TYPE AJ				
GM 01047	12/19	AJ	07/01/19	**OFFSET** NPDES ALLOCATION C/R	.22			
				BATCH TYPE AJ				
GM 01065	10/19	AJ	07/18/19	**OFFSET** RECORD INTEREST ALLOCAC/R		9.77		
				BATCH TYPE AJ				
GM 01074	11/19	AJ	08/06/19	**OFFSET** RECORD INTEREST ALLOCAC/R		3.25		
				BATCH TYPE AJ				
GM 01082	12/19	AJ	08/15/19	**OFFSET** NPDES ALLOCATION C/R	.30			
				BATCH TYPE AJ				
GM 01089	12/19	AJ	09/09/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	60.03			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-24 EQUITY IN POOLED CASH / FUND 324								
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	51.82		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		17.00	
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	2.32		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		14.16	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		39.22	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	2.31		
					BATCH TYPE AJ			
ACCOUNT TOTAL						1,024.91	1,596.51	3,939.22CR
800-0000-290.93-25 EQUITY IN POOLED CASH / FUND 325								68,993.16CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	756.87		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	2,003.18		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	322.24		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	524.00		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	811.67		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	5.71		
					BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		598.44	
					BATCH TYPE CR			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	723.74		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	1,449.16		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	697.50		
					BATCH TYPE AJ			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	24.25		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	358.00		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	811.67		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	524.00		
					BATCH TYPE AJ			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	326.50		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	163.76		
					BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	2,217.63		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	488.25		
					BATCH TYPE AJ			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	522.13		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	106.73		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	811.67		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	524.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-25 EQUITY IN POOLED CASH / FUND 325								
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	3.38		
					BATCH TYPE AJ			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	17.00		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	837.00		
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	1,226.81		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	2,451.51		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	811.67		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	524.00		
					BATCH TYPE AJ			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	725.11		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	38.16		
					BATCH TYPE AJ			
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,650.50		
					BATCH TYPE AJ			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	464.30		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	900.00		
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	522.15		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	811.67		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	524.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	40.20		
					BATCH TYPE AJ			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	75.41		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	348.75		
					BATCH TYPE AJ			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	2,545.79		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	27.07		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	811.67		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	524.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	8.60		
					BATCH TYPE AJ			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	369.00		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	1,661.39		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		47.49	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		51.70	
					BATCH TYPE AJ			
GM 00526	06/19	AJ	01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	627.75		
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	18.53		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		24.53	



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-25 EQUITY IN POOLED CASH / FUND 325								
GM 00544	04/19	AJ	01/17/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		103.50		
GM 00534	07/19	AJ	01/18/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 38	311.37			
GM 00551	05/19	AJ	01/22/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		38.02		
GM 00555	07/19	AJ	01/25/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 39	670.00			
GM 00578	06/19	AJ	01/30/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		23.82		
GM 00650	08/19	CR	02/01/19	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 020119		31,765.70		
GM 00603	08/19	AJ	02/08/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 42	443.31			
GM 00620	07/19	AJ	02/12/19	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	811.67			
GM 00622	07/19	AJ	02/12/19	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	524.00			
GM 00642	07/19	AJ	02/13/19	**OFFSET** BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	962.29			
GM 00644	07/19	AJ	02/13/19	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	102.60			
GM 00638	08/19	AJ	02/15/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 43	519.40			
GM 00660	07/19	AJ	02/21/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		94.69		
GM 00658	08/19	AJ	02/22/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 45	50.00			
GM 00674	08/19	AJ	02/27/19	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	811.67			
GM 00676	08/19	AJ	02/27/19	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	524.00			
GM 00705	08/19	AJ	03/05/19	**OFFSET** BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	209.25			
GM 00712	09/19	AJ	03/08/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 47	316.01			
GM 00730	09/19	AJ	03/15/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 48	161.81			
GM 00753	09/19	AJ	03/22/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 49	2,119.40			
GM 00768	09/19	AJ	03/27/19	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	11.97			
GM 00773	09/19	AJ	03/28/19	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	811.67			
GM 00775	09/19	AJ	03/28/19	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	524.00			
GM 00798	09/19	AJ	04/02/19	**OFFSET** BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	1,325.25			
GM 00801	10/19	AJ	04/05/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 51	641.09			
GM 00803	08/19	AJ	04/09/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		25.40		
GM 00811	10/19	AJ	04/12/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 52	558.79			
GM 00833	10/19	AJ	04/19/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 53	1,172.92			
GM 00866	09/19	AJ	05/03/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		17.59		
GM 00863	11/19	AJ	05/03/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 55	518.68			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-25 EQUITY IN POOLED CASH / FUND 325								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	321.21		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	811.67		
BATCH TYPE AJ								
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	524.00		
BATCH TYPE AJ								
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	10.27		
BATCH TYPE AJ								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	1,309.20		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		30,972.00	
BATCH TYPE CR								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	473.37		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	767.25		
BATCH TYPE AJ								
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	811.67		
BATCH TYPE AJ								
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	524.00		
BATCH TYPE AJ								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	569.69		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	1,181.96		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	348.75		
BATCH TYPE AJ								
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	35.00		
BATCH TYPE AJ								
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	811.67		
BATCH TYPE AJ								
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	524.00		
BATCH TYPE AJ								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	132.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		458.50	
BATCH TYPE AJ								
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	22.71		
BATCH TYPE AJ								
GM 01061	12/19	AJ	07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	488.25		
BATCH TYPE AJ								
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		150.87	
BATCH TYPE AJ								
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		62.77	
BATCH TYPE AJ								
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	29.97		
BATCH TYPE AJ								
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	708.22		
BATCH TYPE AJ								
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		758.00	
BATCH TYPE AJ								
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	257.77		
BATCH TYPE AJ								
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		274.05	
BATCH TYPE AJ								
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		536.04	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		BALANCE
800-0000-290.93-25 EQUITY IN POOLED CASH / FUND 325								
				BATCH TYPE AJ				
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	248.45		
					BATCH TYPE AJ			
ACCOUNT TOTAL					59,172.41	66,003.11		75,823.86CR
800-0000-290.93-26 EQUITY IN POOLED CASH / FUND 326								297,222.92CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	1,445.04		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	4,961.07		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	1,004.92		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618		1,246.81	
					BATCH TYPE CR			
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,339.00		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	1,736.41		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	16.37		
					BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		1,957.62	
					BATCH TYPE CR			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	1,953.16		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	400.00		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,969.01		
					BATCH TYPE AJ			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	1,185.10		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	3,559.00		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	1,736.41		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,339.00		
					BATCH TYPE AJ			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	1,228.39		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	469.01		
					BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	2,093.98		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,694.40		
					BATCH TYPE AJ			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	1,023.98		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	5,301.34		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	1,736.41		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,339.00		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	9.69		
					BATCH TYPE AJ			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	916.62		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,040.37		
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	2,674.58		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-26 EQUITY IN POOLED CASH / FUND 326								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	2,214.34		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	1,736.41		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,339.00		
					BATCH TYPE AJ			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	4,334.33		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	109.28		
					BATCH TYPE AJ			
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,521.06		
					BATCH TYPE AJ			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	1,653.88		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	255.65		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	1,736.41		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,339.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	115.13		
					BATCH TYPE AJ			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	3,070.00		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	905.07		
					BATCH TYPE AJ			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	2,746.88		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	1,194.58		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	2,472.10		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	1,736.41		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,339.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	24.61		
					BATCH TYPE AJ			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	692.72		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		211.90	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		237.14	
					BATCH TYPE AJ			
GM 00526	06/19	AJ	01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,177.35		
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	88.57		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		130.98	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		552.79	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	2,357.33		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		211.73	
					BATCH TYPE AJ			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	3,421.41		
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		143.61	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-26			EQUITY IN POOLED CASH / FUND 326					
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR		96,565.58	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	3,337.61		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	1,736.41		
GM 00622	07/19	AJ	02/12/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	1,339.00		
GM 00642	07/19	AJ	02/13/19	**OFFSET**	BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	1,384.08		
GM 00644	07/19	AJ	02/13/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	293.87		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	1,018.89		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		633.67	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 45	978.97		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	1,736.41		
GM 00676	08/19	AJ	02/27/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	1,339.00		
GM 00705	08/19	AJ	03/05/19	**OFFSET**	BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	829.44		
GM 00717	09/19	CR	03/05/19	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSIT 030519	1,082.99		
GM 00712	09/19	AJ	03/08/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 47	291.05		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	1,384.33		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	3,732.76		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	34.29		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	1,736.41		
GM 00775	09/19	AJ	03/28/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	1,339.00		
GM 00798	09/19	AJ	04/02/19	**OFFSET**	BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	2,213.52		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 51	1,505.97		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		125.41	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 52	1,260.82		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	5,013.50		
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	254.46		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		91.29	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 55	4,060.26		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	998.13		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	1,736.41		
GM 00898	10/19	AJ	05/14/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	1,339.00		
GM 00908	10/19	AJ	05/15/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	29.41		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-26 EQUITY IN POOLED CASH / FUND 326								
				BATCH TYPE AJ				
GM 00909	11/19	AJ	05/17/19	**OFFSET** AP DISBURSEMENT 58	4,211.33			
GM 00936	11/19	CR	05/23/19	**OFFSET** DIRECT DEPOSITS 052319		94,815.12		
				BATCH TYPE CR				
GM 00919	11/19	AJ	05/24/19	**OFFSET** AP DISBURSEMENT 59	120.00			
GM 00934	11/19	AJ	05/31/19	**OFFSET** AP DISBURSEMENT 61	1,278.86			
GM 00951	12/19	AJ	06/07/19	**OFFSET** AP DISBURSEMENT 62	2,290.15			
GM 00973	10/19	AJ	06/13/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	2,426.13			
				BATCH TYPE AJ				
GM 00977	11/19	AJ	06/13/19	**OFFSET** OH ALLOC C/R	1,736.41			
				BATCH TYPE AJ				
GM 00979	11/19	AJ	06/13/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	1,339.00			
				BATCH TYPE AJ				
GM 00972	12/19	AJ	06/14/19	**OFFSET** AP DISBURSEMENT 63	9,893.26			
GM 01003	12/19	AJ	06/21/19	**OFFSET** AP DISBURSEMENT 64	1,648.45			
GM 01015	11/19	AJ	06/24/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	2,637.06			
				BATCH TYPE AJ				
GM 01023	11/19	AJ	06/25/19	**OFFSET** NPDES ALLOCATION C/R	100.25			
				BATCH TYPE AJ				
GM 01026	12/19	AJ	06/27/19	**OFFSET** OH ALLOC C/R	1,736.41			
				BATCH TYPE AJ				
GM 01028	12/19	AJ	06/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	1,339.00			
				BATCH TYPE AJ				
GM 01024	12/19	AJ	06/28/19	**OFFSET** AP DISBURSEMENT 65	1,111.00			
GM 01116	12/19	AJ	06/30/19	**OFFSET** SJIT/LIABILITY INSURANCE		981.23		
				BATCH TYPE AJ				
GM 01047	12/19	AJ	07/01/19	**OFFSET** NPDES ALLOCATION C/R	65.03			
				BATCH TYPE AJ				
GM 01061	12/19	AJ	07/11/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	971.46			
				BATCH TYPE AJ				
GM 01065	10/19	AJ	07/18/19	**OFFSET** RECORD INTEREST ALLOCAC/R		811.22		
				BATCH TYPE AJ				
GM 01074	11/19	AJ	08/06/19	**OFFSET** RECORD INTEREST ALLOCAC/R		284.07		
				BATCH TYPE AJ				
GM 01082	12/19	AJ	08/15/19	**OFFSET** NPDES ALLOCATION C/R	85.84			
				BATCH TYPE AJ				
GM 01100	12/19	AJ	09/24/19	**OFFSET** WRCOG DEBT SERVICE INV	1,571.89			
				BATCH TYPE AJ				
GM 01106	12/19	AJ	10/08/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R		1,317.00		
				BATCH TYPE AJ				
GM 01118	12/19	AJ	10/24/19	**OFFSET** OH ALLOC C/R	550.79			
				BATCH TYPE AJ				
GM 01120	12/19	AJ	10/28/19	**OFFSET** RECORD INTEREST ALLOCAC/R		1,236.80		
				BATCH TYPE AJ				
GM 01122	12/19	AJ	10/30/19	**OFFSET** WRCOG DEBT SERVICE INVC/R		1,189.75		
				BATCH TYPE AJ				
GM 01124	12/19	AJ	11/05/19	**OFFSET** LIABILITY INSURANE C/R	531.48			
				BATCH TYPE AJ				
ACCOUNT TOTAL					158,402.57	202,743.72	341,564.07CR	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-27			EQUITY IN POOLED CASH / FUND 327					274,458.72CR
GM 00008	01/19	AJ 07/06/18	**OFFSET**		AP DISBURSEMENT 2	27.75		
GM 00017	01/19	AJ 07/13/18	**OFFSET**		AP DISBURSEMENT 3	2,754.48		
GM 00028	01/19	AJ 07/20/18	**OFFSET**		AP DISBURSEMENT 5	797.68		
GM 00040	01/19	AJ 07/27/18	**OFFSET**		AP DISBURSEMENT 6	260.00		
GM 00055	01/19	AJ 07/31/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,208.00		
GM 00052	01/19	AJ 07/31/18	**OFFSET**		OH ALLOC C/R BATCH TYPE AJ	1,109.08		
GM 00063	01/19	AJ 08/01/18	**OFFSET**		NPDES ALLOCATION C/R BATCH TYPE AJ	14.59		
GM 00074	02/19	CR 08/02/18	**OFFSET**		DIRECT DEPOSITS 080218 BATCH TYPE CR		1,045.88	
GM 00067	02/19	AJ 08/03/18	**OFFSET**		AP DISBURSEMENT 8	3,935.34		
GM 00086	02/19	AJ 08/10/18	**OFFSET**		AP DISBURSEMENT 9	2,235.50		
GM 00093	01/19	AJ 08/13/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	2,361.42		
GM 00104	02/19	AJ 08/17/18	**OFFSET**		AP DISBURSEMENT 11	590.44		
GM 00121	02/19	AJ 08/24/18	**OFFSET**		AP DISBURSEMENT 13	285.98		
GM 00139	02/19	AJ 08/30/18	**OFFSET**		OH ALLOC C/R BATCH TYPE AJ	1,109.08		
GM 00141	02/19	AJ 08/30/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,208.00		
GM 00136	02/19	AJ 08/31/18	**OFFSET**		AP DISBURSEMENT 14	3,491.28		
GM 00155	02/19	AJ 09/04/18	**OFFSET**		NPDES ALLOCATION C/R BATCH TYPE AJ	418.13		
GM 00161	03/19	AJ 09/07/18	**OFFSET**		AP DISBURSEMENT 15	3,220.82		
GM 00180	02/19	AJ 09/12/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	2,004.34		
GM 00178	03/19	AJ 09/14/18	**OFFSET**		AP DISBURSEMENT 16	552.43		
GM 00203	03/19	AJ 09/21/18	**OFFSET**		AP DISBURSEMENT 18	519.40		
GM 00218	03/19	AJ 09/27/18	**OFFSET**		OH ALLOC C/R BATCH TYPE AJ	1,109.08		
GM 00220	03/19	AJ 09/27/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,208.00		
GM 00230	03/19	AJ 10/01/18	**OFFSET**		NPDES ALLOCATION C/R BATCH TYPE AJ	8.64		
GM 00243	04/19	AJ 10/05/18	**OFFSET**		AP DISBURSEMENT 21	3,266.36		
GM 00255	03/19	AJ 10/10/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,043.73		
GM 00256	04/19	AJ 10/12/18	**OFFSET**		AP DISBURSEMENT 22	580.53		
GM 00272	04/19	AJ 10/19/18	**OFFSET**		AP DISBURSEMENT 23	2,371.70		
GM 00309	04/19	AJ 10/31/18	**OFFSET**		OH ALLOC C/R BATCH TYPE AJ	1,109.08		
GM 00311	04/19	AJ 10/31/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,208.00		
GM 00316	05/19	AJ 11/02/18	**OFFSET**		AP DISBURSEMENT 25	1,537.00		
GM 00330	04/19	AJ 11/05/18	**OFFSET**		NPDES ALLOCATION C/R BATCH TYPE AJ	97.43		
GM 00335	04/19	AJ 11/07/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	1,042.89		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-27 EQUITY IN POOLED CASH / FUND 327								
				BATCH TYPE AJ				
GM 00338	05/19	AJ	11/09/18	**OFFSET** AP DISBURSEMENT 26	2,464.68			
GM 00350	05/19	AJ	11/16/18	**OFFSET** AP DISBURSEMENT 27	2,025.82			
GM 00362	05/19	AJ	11/23/18	**OFFSET** AP DISBURSEMENT 28	11.95			
GM 00383	05/19	AJ	11/29/18	**OFFSET** OH ALLOC C/R	1,109.08			
				BATCH TYPE AJ				
GM 00385	05/19	AJ	11/29/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R	1,208.00			
				BATCH TYPE AJ				
GM 00393	05/19	AJ	11/29/18	**OFFSET** NPDES ALLOCATION C/R	102.64			
				BATCH TYPE AJ				
GM 00378	05/19	AJ	11/30/18	**OFFSET** AP DISBURSEMENT 30	150.00			
GM 00410	06/19	AJ	12/07/18	**OFFSET** AP DISBURSEMENT 31	87.12			
GM 00431	05/19	AJ	12/10/18	**OFFSET** LLPD1 & 2 COST RECOVERC/R	3,137.07			
				BATCH TYPE AJ				
GM 00441	06/19	AJ	12/14/18	**OFFSET** AP DISBURSEMENT 33	4,658.29			
GM 00456	06/19	AJ	12/21/18	**OFFSET** AP DISBURSEMENT 34	293.23			
GM 00468	06/19	AJ	12/28/18	**OFFSET** AP DISBURSEMENT 35	422.10			
GM 00480	06/19	AJ	01/03/19	**OFFSET** OH ALLOC C/R	1,109.08			
				BATCH TYPE AJ				
GM 00482	06/19	AJ	01/03/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	1,208.00			
				BATCH TYPE AJ				
GM 00498	06/19	AJ	01/03/19	**OFFSET** NPDES ALLOCATION C/R	21.94			
				BATCH TYPE AJ				
GM 00488	07/19	AJ	01/04/19	**OFFSET** AP DISBURSEMENT 36	751.00			
GM 00513	07/19	AJ	01/11/19	**OFFSET** AP DISBURSEMENT 37	1,902.62			
GM 00523	01/19	AJ	01/14/19	**OFFSET** RECORD INTEREST ALLOCAC/R		197.72		
				BATCH TYPE AJ				
GM 00529	02/19	AJ	01/15/19	**OFFSET** RECORD INTEREST ALLOCAC/R		218.33		
				BATCH TYPE AJ				
GM 00526	06/19	AJ	01/15/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	2,045.60			
				BATCH TYPE AJ				
GM 00538	03/19	AJ	01/16/19	**OFFSET** RECORD INTEREST ALLOCAC/R	82.86			
				BATCH TYPE AJ				
GM 00537	06/19	AJ	01/16/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	19.18			
				BATCH TYPE AJ				
GM 00542	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R		122.62		
				BATCH TYPE AJ				
GM 00544	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R		517.50		
				BATCH TYPE AJ				
GM 00534	07/19	AJ	01/18/19	**OFFSET** AP DISBURSEMENT 38	1,461.98			
GM 00551	05/19	AJ	01/22/19	**OFFSET** RECORD INTEREST ALLOCAC/R		198.92		
				BATCH TYPE AJ				
GM 00555	07/19	AJ	01/25/19	**OFFSET** AP DISBURSEMENT 39	3,008.05			
GM 00578	06/19	AJ	01/30/19	**OFFSET** RECORD INTEREST ALLOCAC/R		135.04		
				BATCH TYPE AJ				
GM 00591	08/19	AJ	01/31/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	41.98			
				BATCH TYPE AJ				
GM 00650	08/19	CR	02/01/19	**OFFSET** DIRECT DEPOSITS 020119		79,265.02		
				BATCH TYPE CR				



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-27 EQUITY IN POOLED CASH / FUND 327								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	839.62		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	1,109.08		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,208.00		
					BATCH TYPE AJ			
GM 00642	07/19	AJ	02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	6,762.42		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	261.99		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	549.50		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		578.55	
					BATCH TYPE AJ			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	342.68		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	1,109.08		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,208.00		
					BATCH TYPE AJ			
GM 00705	08/19	AJ	03/05/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	484.05		
					BATCH TYPE AJ			
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519		606.60	
					BATCH TYPE CR			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	298.97		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	150.13		
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.41		
					BATCH TYPE AJ			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	4,953.27		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	30.57		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	1,109.08		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,208.00		
					BATCH TYPE AJ			
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	3,042.12		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	1,237.27		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		112.42	
					BATCH TYPE AJ			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	708.16		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	1,339.04		
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	11.19		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		81.96	
					BATCH TYPE AJ			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	1,314.11		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	1,847.67		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	1,109.08		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,208.00		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	26.21		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-27 EQUITY IN POOLED CASH / FUND 327								
				BATCH TYPE AJ				
GM 00909	11/19	AJ	05/17/19	**OFFSET** AP DISBURSEMENT 58	2,712.70			
GM 00936	11/19	CR	05/23/19	**OFFSET** DIRECT DEPOSITS 052319		78,555.84		
				BATCH TYPE CR				
GM 00934	11/19	AJ	05/31/19	**OFFSET** AP DISBURSEMENT 61	15,079.00			
GM 00951	12/19	AJ	06/07/19	**OFFSET** AP DISBURSEMENT 62	1,880.88			
GM 00973	10/19	AJ	06/13/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	1,529.46			
				BATCH TYPE AJ				
GM 00977	11/19	AJ	06/13/19	**OFFSET** OH ALLOC C/R	1,109.08			
				BATCH TYPE AJ				
GM 00979	11/19	AJ	06/13/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	1,208.00			
				BATCH TYPE AJ				
GM 00972	12/19	AJ	06/14/19	**OFFSET** AP DISBURSEMENT 63	1,387.82			
GM 01003	12/19	AJ	06/21/19	**OFFSET** AP DISBURSEMENT 64	1,116.73			
GM 01015	11/19	AJ	06/24/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	2,431.17			
				BATCH TYPE AJ				
GM 01023	11/19	AJ	06/25/19	**OFFSET** NPDES ALLOCATION C/R	89.38			
				BATCH TYPE AJ				
GM 01018	12/19	AJ	06/25/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	19.34			
				BATCH TYPE AJ				
GM 01026	12/19	AJ	06/27/19	**OFFSET** OH ALLOC C/R	1,109.08			
				BATCH TYPE AJ				
GM 01028	12/19	AJ	06/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	1,208.00			
				BATCH TYPE AJ				
GM 01024	12/19	AJ	06/28/19	**OFFSET** AP DISBURSEMENT 65	305.67			
GM 01116	12/19	AJ	06/30/19	**OFFSET** SJIT/LIABILITY INSURANCE		626.39		
				BATCH TYPE AJ				
GM 01047	12/19	AJ	07/01/19	**OFFSET** NPDES ALLOCATION C/R	57.97			
				BATCH TYPE AJ				
GM 01061	12/19	AJ	07/11/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	6,712.83			
				BATCH TYPE AJ				
GM 01065	10/19	AJ	07/18/19	**OFFSET** RECORD INTEREST ALLOCAC/R		742.86		
				BATCH TYPE AJ				
GM 01074	11/19	AJ	08/06/19	**OFFSET** RECORD INTEREST ALLOCAC/R		245.10		
				BATCH TYPE AJ				
GM 01082	12/19	AJ	08/15/19	**OFFSET** NPDES ALLOCATION C/R	76.53			
				BATCH TYPE AJ				
GM 01089	12/19	AJ	09/09/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	50.39			
				BATCH TYPE AJ				
GM 01100	12/19	AJ	09/24/19	**OFFSET** WRCOG DEBT SERVICE INV	811.86			
				BATCH TYPE AJ				
GM 01106	12/19	AJ	10/08/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R		921.00		
				BATCH TYPE AJ				
GM 01118	12/19	AJ	10/24/19	**OFFSET** OH ALLOC C/R	351.86			
				BATCH TYPE AJ				
GM 01120	12/19	AJ	10/28/19	**OFFSET** RECORD INTEREST ALLOCAC/R		1,077.39		
				BATCH TYPE AJ				
GM 01122	12/19	AJ	10/30/19	**OFFSET** WRCOG DEBT SERVICE INVC/R		614.49		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND							BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.							BALANCE
800-0000-290.93-27 EQUITY IN POOLED CASH / FUND 327							
GM 01124	12/19	AJ	11/05/19	**OFFSET** LIABILITY INSURANE C/R BATCH TYPE AJ	339.48		
ACCOUNT TOTAL					143,082.38	165,863.63	297,239.97CR
800-0000-290.93-28 EQUITY IN POOLED CASH / FUND 328							1,891.81CR
GM 00028	01/19	AJ	07/20/18	**OFFSET** AP DISBURSEMENT 5	5.76		
GM 00055	01/19	AJ	07/31/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	2.00		
GM 00052	01/19	AJ	07/31/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	1.50		
GM 00063	01/19	AJ	08/01/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.11		
GM 00139	02/19	AJ	08/30/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	1.50		
GM 00141	02/19	AJ	08/30/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	2.00		
GM 00155	02/19	AJ	09/04/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	3.18		
GM 00218	03/19	AJ	09/27/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	1.50		
GM 00220	03/19	AJ	09/27/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	2.00		
GM 00230	03/19	AJ	10/01/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.07		
GM 00272	04/19	AJ	10/19/18	**OFFSET** AP DISBURSEMENT 23	6.09		
GM 00309	04/19	AJ	10/31/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	1.50		
GM 00311	04/19	AJ	10/31/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	2.00		
GM 00330	04/19	AJ	11/05/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.74		
GM 00383	05/19	AJ	11/29/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	1.50		
GM 00385	05/19	AJ	11/29/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	2.00		
GM 00393	05/19	AJ	11/29/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.78		
GM 00480	06/19	AJ	01/03/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	1.50		
GM 00482	06/19	AJ	01/03/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	2.00		
GM 00498	06/19	AJ	01/03/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.17		
GM 00523	01/19	AJ	01/14/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1.40	
GM 00529	02/19	AJ	01/15/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1.63	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-28 EQUITY IN POOLED CASH / FUND 328								
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	.64		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		.98	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		4.11	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	6.05		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1.66	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1.17	
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	92.03		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1.50		
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	2.00		
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.99		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		5.43	
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1.50		
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	2.00		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.23		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1.50		
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	2.00		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	6.05		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		.73	
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		.55	
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1.50		
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	2.00		
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.20		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR		340.40	
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1.50		
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	2.00		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	.68		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-28 EQUITY IN POOLED CASH / FUND 328								
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	1.50		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2.00		
					BATCH TYPE AJ			
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		.72	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	.44		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.09	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.66	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	.58		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		8.00	
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	.68		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.64	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	.47		
					BATCH TYPE AJ			
ACCOUNT TOTAL						168.94	381.17	2,104.04CR
800-0000-290.93-29 EQUITY IN POOLED CASH / FUND 329								212,383.98CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	1,712.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	537.76		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618		410.39	
					BATCH TYPE CR			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	1,401.00		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	884.00		
					BATCH TYPE AJ			
GM 00059	01/19	AJ	07/31/18	**OFFSET**	CITY WATER USAGE C/R	1,860.05		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	804.41		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	7.93		
					BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		1,386.84	
					BATCH TYPE CR			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	1,275.00		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,110.96		
					BATCH TYPE AJ			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	120.21		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	5,724.00		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	804.41		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-29 EQUITY IN POOLED CASH / FUND 329								
				BATCH TYPE AJ				
GM 00141	02/19	AJ 08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	884.00			
				BATCH TYPE AJ				
GM 00145	02/19	AJ 08/30/18	**OFFSET**	CITY WATER USAGE C/R	2,558.72			
				BATCH TYPE AJ				
GM 00136	02/19	AJ 08/31/18	**OFFSET**	AP DISBURSEMENT 14	312.00			
GM 00155	02/19	AJ 09/04/18	**OFFSET**	NPDES ALLOCATION C/R	227.36			
				BATCH TYPE AJ				
GM 00161	03/19	AJ 09/07/18	**OFFSET**	AP DISBURSEMENT 15	4,146.00			
GM 00180	02/19	AJ 09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,155.91			
				BATCH TYPE AJ				
GM 00203	03/19	AJ 09/21/18	**OFFSET**	AP DISBURSEMENT 18	329.83			
GM 00218	03/19	AJ 09/27/18	**OFFSET**	OH ALLOC C/R	804.41			
				BATCH TYPE AJ				
GM 00220	03/19	AJ 09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	884.00			
				BATCH TYPE AJ				
GM 00224	03/19	AJ 09/27/18	**OFFSET**	CITY WATER USAGE C/R	2,689.52			
				BATCH TYPE AJ				
GM 00230	03/19	AJ 10/01/18	**OFFSET**	NPDES ALLOCATION C/R	4.70			
				BATCH TYPE AJ				
GM 00255	03/19	AJ 10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,252.14			
				BATCH TYPE AJ				
GM 00259	04/19	AJ 10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.08			
				BATCH TYPE AJ				
GM 00272	04/19	AJ 10/19/18	**OFFSET**	AP DISBURSEMENT 23	4,720.49			
GM 00309	04/19	AJ 10/31/18	**OFFSET**	OH ALLOC C/R	804.41			
				BATCH TYPE AJ				
GM 00311	04/19	AJ 10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	884.00			
				BATCH TYPE AJ				
GM 00315	04/19	AJ 10/31/18	**OFFSET**	CITY WATER USAGE C/R	1,920.66			
				BATCH TYPE AJ				
GM 00316	05/19	AJ 11/02/18	**OFFSET**	AP DISBURSEMENT 25	935.00			
GM 00330	04/19	AJ 11/05/18	**OFFSET**	NPDES ALLOCATION C/R	52.98			
				BATCH TYPE AJ				
GM 00335	04/19	AJ 11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,168.18			
				BATCH TYPE AJ				
GM 00338	05/19	AJ 11/09/18	**OFFSET**	AP DISBURSEMENT 26	422.10			
GM 00350	05/19	AJ 11/16/18	**OFFSET**	AP DISBURSEMENT 27	1,298.62			
GM 00383	05/19	AJ 11/29/18	**OFFSET**	OH ALLOC C/R	804.41			
				BATCH TYPE AJ				
GM 00385	05/19	AJ 11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	884.00			
				BATCH TYPE AJ				
GM 00390	05/19	AJ 11/29/18	**OFFSET**	CITY WATER USAGE C/R	1,320.89			
				BATCH TYPE AJ				
GM 00393	05/19	AJ 11/29/18	**OFFSET**	NPDES ALLOCATION C/R	55.81			
				BATCH TYPE AJ				
GM 00410	06/19	AJ 12/07/18	**OFFSET**	AP DISBURSEMENT 31	3,102.10			
GM 00431	05/19	AJ 12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	348.75			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-29 EQUITY IN POOLED CASH / FUND 329								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	3,089.00		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	652.99		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	804.41		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	884.00		
					BATCH TYPE AJ			
GM 00495	06/19	AJ	01/03/19	**OFFSET**	CITY WATER USAGE C/R	1,675.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	11.93		
					BATCH TYPE AJ			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	90.00		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	1,275.00		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		152.03	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		166.38	
					BATCH TYPE AJ			
GM 00526	06/19	AJ	01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	885.82		
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	61.70		
					BATCH TYPE AJ			
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.00		
					BATCH TYPE AJ			
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	39.12		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		90.07	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		380.11	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	457.53		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		148.39	
					BATCH TYPE AJ			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	929.00		
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		98.09	
					BATCH TYPE AJ			
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	2.47		
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		58,067.76	
					BATCH TYPE CR			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	4,602.30		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	804.41		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	884.00		
					BATCH TYPE AJ			
GM 00629	07/19	AJ	02/12/19	**OFFSET**	CITY WATER USAGE C/R	634.97		
					BATCH TYPE AJ			
GM 00642	07/19	AJ	02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,084.48		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	142.45		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-29 EQUITY IN POOLED CASH / FUND 329								
GM 00660	07/19	AJ	02/21/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		433.79		
GM 00658	08/19	AJ	02/22/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 45	124.87			
GM 00674	08/19	AJ	02/27/19	**OFFSET** OH ALLOC C/R	804.41			
GM 00676	08/19	AJ	02/27/19	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	884.00			
GM 00680	08/19	AJ	02/27/19	**OFFSET** BATCH TYPE AJ CITY WATER USAGE C/R	238.06			
GM 00705	08/19	AJ	03/05/19	**OFFSET** BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	1,626.33			
GM 00717	09/19	CR	03/05/19	**OFFSET** BATCH TYPE AJ DIRECT DEPOSIT 030519	410.39			
GM 00712	09/19	AJ	03/08/19	**OFFSET** BATCH TYPE CR AP DISBURSEMENT 47	1,210.80			
GM 00746	09/19	AJ	03/19/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	15.34			
GM 00753	09/19	AJ	03/22/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 49	3,485.31			
GM 00767	09/19	AJ	03/27/19	**OFFSET** CITY WATER USAGE C/R	124.61			
GM 00768	09/19	AJ	03/27/19	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	16.62			
GM 00773	09/19	AJ	03/28/19	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	804.41			
GM 00775	09/19	AJ	03/28/19	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	884.00			
GM 00769	09/19	AJ	03/29/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 50	3,393.56			
GM 00798	09/19	AJ	04/02/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	1,865.68			
GM 00801	10/19	AJ	04/05/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 51	1,573.79			
GM 00803	08/19	AJ	04/09/19	**OFFSET** RECORD INTEREST ALLOCAC/R		81.73		
GM 00833	10/19	AJ	04/19/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 53	1,550.00			
GM 00847	10/19	AJ	04/26/19	**OFFSET** AP DISBURSEMENT 54	11.27			
GM 00866	09/19	AJ	05/03/19	**OFFSET** RECORD INTEREST ALLOCAC/R		58.09		
GM 00863	11/19	AJ	05/03/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 55	5,119.21			
GM 00882	10/19	AJ	05/09/19	**OFFSET** CITY WATER USAGE C/R	291.60			
GM 00896	10/19	AJ	05/14/19	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	804.41			
GM 00898	10/19	AJ	05/14/19	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	884.00			
GM 00908	10/19	AJ	05/15/19	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	14.25			
GM 00909	11/19	AJ	05/17/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 58	1,721.14			
GM 00936	11/19	CR	05/23/19	**OFFSET** DIRECT DEPOSITS 052319		53,036.41		
GM 00934	11/19	AJ	05/31/19	**OFFSET** BATCH TYPE CR AP DISBURSEMENT 61	170.99			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.93-29 EQUITY IN POOLED CASH / FUND 329								
GM 00973	10/19	AJ	06/13/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	3,755.89			
GM 00977	11/19	AJ	06/13/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	804.41			
GM 00979	11/19	AJ	06/13/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	884.00			
GM 00989	11/19	AJ	06/13/19	**OFFSET** CITY WATER USAGE C/R BATCH TYPE AJ	1,154.99			
GM 00972	12/19	AJ	06/14/19	**OFFSET** AP DISBURSEMENT 63	1,118.14			
GM 01006	12/19	AJ	06/19/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	19.30			
GM 01003	12/19	AJ	06/21/19	**OFFSET** AP DISBURSEMENT 64	644.91			
GM 01015	11/19	AJ	06/24/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	3,464.05			
GM 01023	11/19	AJ	06/25/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	48.60			
GM 01026	12/19	AJ	06/27/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	804.41			
GM 01028	12/19	AJ	06/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	884.00			
GM 01032	12/19	AJ	06/27/19	**OFFSET** CITY WATER USAGE C/R BATCH TYPE AJ	1,094.37			
GM 01024	12/19	AJ	06/28/19	**OFFSET** AP DISBURSEMENT 65	348.00			
GM 01116	12/19	AJ	06/30/19	**OFFSET** SJIT/LIABILITY INSURANCE BATCH TYPE AJ		454.76		
GM 01047	12/19	AJ	07/01/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	31.53			
GM 01061	12/19	AJ	07/11/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,294.31			
GM 01065	10/19	AJ	07/18/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		515.45		
GM 01074	11/19	AJ	08/06/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		172.49		
GM 01082	12/19	AJ	08/15/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	41.61			
GM 01089	12/19	AJ	09/09/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	86.07			
GM 01100	12/19	AJ	09/24/19	**OFFSET** WRCOG DEBT SERVICE INV BATCH TYPE AJ	898.23			
GM 01106	12/19	AJ	10/08/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	812.00			
GM 01118	12/19	AJ	10/24/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	254.98			
GM 01120	12/19	AJ	10/28/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		764.25		
GM 01122	12/19	AJ	10/30/19	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ		679.86		
GM 01124	12/19	AJ	11/05/19	**OFFSET** LIABILITY INSURANE C/R BATCH TYPE AJ	246.21			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
-----								
800-0000-290.93-29 EQUITY IN POOLED CASH / FUND 329								
ACCOUNT TOTAL					118,394.54	117,096.89	211,086.33CR	
-----								
800-0000-290.93-30 EQUITY IN POOLED CASH / FUND 330								
GM 00017	01/19	AJ	07/13/18	**OFFSET** AP DISBURSEMENT 3	177.34			
GM 00028	01/19	AJ	07/20/18	**OFFSET** AP DISBURSEMENT 5	13.81			
GM 00052	01/19	AJ	07/31/18	**OFFSET** OH ALLOC C/R	31.50			
				BATCH TYPE AJ				
GM 00063	01/19	AJ	08/01/18	**OFFSET** NPDES ALLOCATION C/R	4.88			
				BATCH TYPE AJ				
GM 00104	02/19	AJ	08/17/18	**OFFSET** AP DISBURSEMENT 11	186.98			
GM 00139	02/19	AJ	08/30/18	**OFFSET** OH ALLOC C/R	31.50			
				BATCH TYPE AJ				
GM 00155	02/19	AJ	09/04/18	**OFFSET** NPDES ALLOCATION C/R	139.91			
				BATCH TYPE AJ				
GM 00178	03/19	AJ	09/14/18	**OFFSET** AP DISBURSEMENT 16	177.32			
GM 00203	03/19	AJ	09/21/18	**OFFSET** AP DISBURSEMENT 18	9.90			
GM 00218	03/19	AJ	09/27/18	**OFFSET** OH ALLOC C/R	31.50			
				BATCH TYPE AJ				
GM 00230	03/19	AJ	10/01/18	**OFFSET** NPDES ALLOCATION C/R	2.89			
				BATCH TYPE AJ				
GM 00256	04/19	AJ	10/12/18	**OFFSET** AP DISBURSEMENT 22	177.24			
GM 00272	04/19	AJ	10/19/18	**OFFSET** AP DISBURSEMENT 23	10.17			
GM 00309	04/19	AJ	10/31/18	**OFFSET** OH ALLOC C/R	31.50			
				BATCH TYPE AJ				
GM 00330	04/19	AJ	11/05/18	**OFFSET** NPDES ALLOCATION C/R	32.61			
				BATCH TYPE AJ				
GM 00350	05/19	AJ	11/16/18	**OFFSET** AP DISBURSEMENT 27	154.76			
GM 00383	05/19	AJ	11/29/18	**OFFSET** OH ALLOC C/R	31.50			
				BATCH TYPE AJ				
GM 00393	05/19	AJ	11/29/18	**OFFSET** NPDES ALLOCATION C/R	34.35			
				BATCH TYPE AJ				
GM 00441	06/19	AJ	12/14/18	**OFFSET** AP DISBURSEMENT 33	177.33			
GM 00456	06/19	AJ	12/21/18	**OFFSET** AP DISBURSEMENT 34	12.60			
GM 00480	06/19	AJ	01/03/19	**OFFSET** OH ALLOC C/R	31.50			
				BATCH TYPE AJ				
GM 00498	06/19	AJ	01/03/19	**OFFSET** NPDES ALLOCATION C/R	7.34			
				BATCH TYPE AJ				
GM 00523	01/19	AJ	01/14/19	**OFFSET** RECORD INTEREST ALLOCAC/R		160.53		
				BATCH TYPE AJ				
GM 00529	02/19	AJ	01/15/19	**OFFSET** RECORD INTEREST ALLOCAC/R		186.97		
				BATCH TYPE AJ				
GM 00538	03/19	AJ	01/16/19	**OFFSET** RECORD INTEREST ALLOCAC/R	73.11			
				BATCH TYPE AJ				
GM 00542	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R		112.52		
				BATCH TYPE AJ				
GM 00544	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R		474.86		
				BATCH TYPE AJ				

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-30 EQUITY IN POOLED CASH / FUND 330								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	226.30		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		191.93	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		136.15	
					BATCH TYPE AJ			
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	31.50		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	87.66		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	189.87		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		630.94	
					BATCH TYPE AJ			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	31.50		
					BATCH TYPE AJ			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	155.36		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	10.23		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	31.50		
					BATCH TYPE AJ			
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		88.95	
					BATCH TYPE AJ			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	224.72		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		67.30	
					BATCH TYPE AJ			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	16.78		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	31.50		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	8.78		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	197.83		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	487.41		
					BATCH TYPE AJ			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	31.50		
					BATCH TYPE AJ			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	171.77		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	29.91		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	31.50		
					BATCH TYPE AJ			
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		17.76	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	19.40		
					BATCH TYPE AJ			
GM 01061	12/19	AJ	07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	139.50		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		624.94	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		170.79	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-30 EQUITY IN POOLED CASH / FUND 330								
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	25.61		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	345.47		
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	10.17		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		782.44	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		261.48	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	9.65		
					BATCH TYPE AJ			
ACCOUNT TOTAL						4,126.96	3,907.56	215,920.17CR
800-0000-290.93-31 EQUITY IN POOLED CASH / FUND 331								125,104.44CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	245.66		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	680.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	175.78		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618		502.45	
					BATCH TYPE CR			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	110.00		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	448.00		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	275.83		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	3.38		
					BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		1,434.36	
					BATCH TYPE CR			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	221.12		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	601.61		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	415.14		
					BATCH TYPE AJ			
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	75.00		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	275.83		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	448.00		
					BATCH TYPE AJ			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	530.05		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	96.98		
					BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	760.47		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	484.89		
					BATCH TYPE AJ			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	126.00		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	275.83		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-31 EQUITY IN POOLED CASH / FUND 331								
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	448.00		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	2.01		
					BATCH TYPE AJ			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	234.72		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	279.00		
					BATCH TYPE AJ			
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	37.16		
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	246.31		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	586.65		
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24	375.66		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	275.83		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	448.00		
					BATCH TYPE AJ			
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	22.59		
					BATCH TYPE AJ			
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	415.14		
					BATCH TYPE AJ			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	685.82		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	350.00		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	275.83		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	448.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	23.81		
					BATCH TYPE AJ			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	66.50		
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	276.60		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	346.23		
					BATCH TYPE AJ			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	412.00		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	466.96		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	275.83		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	448.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	5.09		
					BATCH TYPE AJ			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	697.97		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		91.64	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		105.78	
					BATCH TYPE AJ			
GM 00526	06/19	AJ	01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,063.17		
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	40.77		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-31			EQUITY IN POOLED CASH /		FUND 331			
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	16.24		
					BATCH TYPE AJ			
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	22.63		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		61.43	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		259.26	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	261.96		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		102.94	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		70.60	
					BATCH TYPE AJ			
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	3.24		
					BATCH TYPE AJ			
GM 00582	08/19	AJ	02/01/19	**OFFSET**	AP DISBURSEMENT 40	116.55		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		26,018.78	
					BATCH TYPE CR			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	609.25		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	275.83		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	448.00		
					BATCH TYPE AJ			
GM 00642	07/19	AJ	02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	3,046.39		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	60.76		
					BATCH TYPE AJ			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		313.59	
					BATCH TYPE AJ			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	275.00		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	275.83		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	448.00		
					BATCH TYPE AJ			
GM 00684	09/19	AJ	03/01/19	**OFFSET**	AP DISBURSEMENT 46	33.60		
GM 00705	08/19	AJ	03/05/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	761.37		
					BATCH TYPE AJ			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	784.76		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	11.51		
					BATCH TYPE AJ			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	347.00		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	7.09		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	275.83		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	448.00		
					BATCH TYPE AJ			
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50	91.47		
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	209.25		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-31 EQUITY IN POOLED CASH / FUND 331								
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	607.45		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		53.95	
					BATCH TYPE AJ			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	232.14		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	120.00		
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	102.74		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		40.17	
					BATCH TYPE AJ			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	441.00		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	234.43		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	275.83		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	448.00		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	6.08		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	400.00		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		24,061.88	
					BATCH TYPE CR			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	158.31		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	817.75		
					BATCH TYPE AJ			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	275.83		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	448.00		
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	688.82		
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.79		
					BATCH TYPE AJ			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	778.11		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	900.03		
					BATCH TYPE AJ			
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	20.73		
					BATCH TYPE AJ			
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.83		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	275.83		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	448.00		
					BATCH TYPE AJ			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	72.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		155.51	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	13.45		
					BATCH TYPE AJ			
GM 01061	12/19	AJ	07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	417.66		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		366.72	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-31 EQUITY IN POOLED CASH / FUND 331								
GM 01074	11/19	AJ	08/06/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		117.14		
GM 01082	12/19	AJ	08/15/19	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	17.75			
GM 01100	12/19	AJ	09/24/19	**OFFSET** BATCH TYPE AJ WRCOG DEBT SERVICE INV	276.38			
GM 01106	12/19	AJ	10/08/19	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		2,185.00		
GM 01118	12/19	AJ	10/24/19	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	87.90			
GM 01120	12/19	AJ	10/28/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		535.66		
GM 01122	12/19	AJ	10/30/19	**OFFSET** BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R		209.19		
GM 01124	12/19	AJ	11/05/19	**OFFSET** BATCH TYPE AJ LIABILITY INSURANE C/R	84.44			
ACCOUNT TOTAL					34,019.06	56,686.05	147,771.43CR	
800-0000-290.93-32 EQUITY IN POOLED CASH / FUND 332								235,316.81CR
GM 00017	01/19	AJ	07/13/18	**OFFSET** AP DISBURSEMENT 3	4,115.94			
GM 00028	01/19	AJ	07/20/18	**OFFSET** AP DISBURSEMENT 5	377.49			
GM 00040	01/19	AJ	07/27/18	**OFFSET** AP DISBURSEMENT 6	200.00			
GM 00055	01/19	AJ	07/31/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	932.00			
GM 00052	01/19	AJ	07/31/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	644.25			
GM 00063	01/19	AJ	08/01/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	7.27			
GM 00074	02/19	CR	08/02/18	**OFFSET** DIRECT DEPOSITS 080218 BATCH TYPE CR		1,186.44		
GM 00067	02/19	AJ	08/03/18	**OFFSET** AP DISBURSEMENT 8	1,025.44			
GM 00086	02/19	AJ	08/10/18	**OFFSET** AP DISBURSEMENT 9	100.00			
GM 00093	01/19	AJ	08/13/18	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	2,081.58			
GM 00104	02/19	AJ	08/17/18	**OFFSET** AP DISBURSEMENT 11	727.68			
GM 00121	02/19	AJ	08/24/18	**OFFSET** AP DISBURSEMENT 13	2,164.04			
GM 00139	02/19	AJ	08/30/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	644.25			
GM 00141	02/19	AJ	08/30/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	932.00			
GM 00136	02/19	AJ	08/31/18	**OFFSET** AP DISBURSEMENT 14	1,573.26			
GM 00155	02/19	AJ	09/04/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	208.27			
GM 00166	02/19	AJ	09/06/18	**OFFSET** CITY INVOICES AUG 2018C/R BATCH TYPE AJ		550.00		
GM 00161	03/19	AJ	09/07/18	**OFFSET** AP DISBURSEMENT 15	239.86			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-32 EQUITY IN POOLED CASH / FUND 332								
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,805.94		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	748.30		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	2,764.00		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	644.25		
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	932.00		
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	4.31		
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	1,222.87		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	486.57		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	720.18		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	478.70		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	644.25		
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	932.00		
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	2,002.13		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	48.53		
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	2,139.57		
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	1,300.75		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	592.10		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	644.25		
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	932.00		
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	51.12		
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	1,705.00		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	418.50		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	1,470.98		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	860.00		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	1,722.10		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	644.25		
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	932.00		
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	10.93		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	425.94		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		168.74	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		190.41	

FUND 800 POOLED CASH FUND							BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.			NUMBER				BALANCE
800-0000-290.93-32 EQUITY IN POOLED CASH / FUND 332							
GM 00526	06/19	AJ	01/15/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,037.85		
GM 00538	03/19	AJ	01/16/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	72.56		
GM 00542	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		108.57	
GM 00544	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		458.19	
GM 00534	07/19	AJ	01/18/19	**OFFSET** AP DISBURSEMENT 38	1,331.96		
GM 00551	05/19	AJ	01/22/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		178.58	
GM 00555	07/19	AJ	01/25/19	**OFFSET** AP DISBURSEMENT 39	1,690.00		
GM 00578	06/19	AJ	01/30/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		122.60	
GM 00650	08/19	CR	02/01/19	**OFFSET** DIRECT DEPOSITS 020119 BATCH TYPE CR		56,407.20	
GM 00603	08/19	AJ	02/08/19	**OFFSET** AP DISBURSEMENT 42	2,181.51		
GM 00620	07/19	AJ	02/12/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	644.25		
GM 00622	07/19	AJ	02/12/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	932.00		
GM 00642	07/19	AJ	02/13/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,316.01		
GM 00644	07/19	AJ	02/13/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	130.50		
GM 00638	08/19	AJ	02/15/19	**OFFSET** AP DISBURSEMENT 43	846.42		
GM 00660	07/19	AJ	02/21/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		550.10	
GM 00658	08/19	AJ	02/22/19	**OFFSET** AP DISBURSEMENT 45	404.33		
GM 00674	08/19	AJ	02/27/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	644.25		
GM 00676	08/19	AJ	02/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	932.00		
GM 00705	08/19	AJ	03/05/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	345.39		
GM 00712	09/19	AJ	03/08/19	**OFFSET** AP DISBURSEMENT 47	291.05		
GM 00730	09/19	AJ	03/15/19	**OFFSET** AP DISBURSEMENT 48	586.69		
GM 00753	09/19	AJ	03/22/19	**OFFSET** AP DISBURSEMENT 49	2,325.27		
GM 00768	09/19	AJ	03/27/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	15.23		
GM 00773	09/19	AJ	03/28/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	644.25		
GM 00775	09/19	AJ	03/28/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	932.00		
GM 00769	09/19	AJ	03/29/19	**OFFSET** AP DISBURSEMENT 50	1,508.06		
GM 00798	09/19	AJ	04/02/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	415.98		
GM 00801	10/19	AJ	04/05/19	**OFFSET** AP DISBURSEMENT 51	1,057.62		
GM 00803	08/19	AJ	04/09/19	**OFFSET** RECORD INTEREST ALLOCAC/R		98.67	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-32 EQUITY IN POOLED CASH / FUND 332								
				BATCH TYPE AJ				
GM 00811	10/19	AJ	04/12/19	**OFFSET** AP DISBURSEMENT 52	899.85			
GM 00833	10/19	AJ	04/19/19	**OFFSET** AP DISBURSEMENT 53	80.00			
GM 00866	09/19	AJ	05/03/19	**OFFSET** RECORD INTEREST ALLOCAC/R		72.63		
				BATCH TYPE AJ				
GM 00863	11/19	AJ	05/03/19	**OFFSET** AP DISBURSEMENT 55	6,744.67			
GM 00875	11/19	AJ	05/10/19	**OFFSET** AP DISBURSEMENT 56	550.50			
GM 00896	10/19	AJ	05/14/19	**OFFSET** OH ALLOC C/R	644.25			
				BATCH TYPE AJ				
GM 00898	10/19	AJ	05/14/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	932.00			
				BATCH TYPE AJ				
GM 00908	10/19	AJ	05/15/19	**OFFSET** NPDES ALLOCATION C/R	13.05			
				BATCH TYPE AJ				
GM 00909	11/19	AJ	05/17/19	**OFFSET** AP DISBURSEMENT 58	2,690.05			
GM 00936	11/19	CR	05/23/19	**OFFSET** DIRECT DEPOSITS 052319		54,022.40		
				BATCH TYPE CR				
GM 00934	11/19	AJ	05/31/19	**OFFSET** AP DISBURSEMENT 61	4,160.58			
GM 00951	12/19	AJ	06/07/19	**OFFSET** AP DISBURSEMENT 62	912.00			
GM 00973	10/19	AJ	06/13/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	1,043.73			
				BATCH TYPE AJ				
GM 00977	11/19	AJ	06/13/19	**OFFSET** OH ALLOC C/R	644.25			
				BATCH TYPE AJ				
GM 00979	11/19	AJ	06/13/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	932.00			
				BATCH TYPE AJ				
GM 00972	12/19	AJ	06/14/19	**OFFSET** AP DISBURSEMENT 63	1,328.88			
GM 01003	12/19	AJ	06/21/19	**OFFSET** AP DISBURSEMENT 64	1,313.91			
GM 01015	11/19	AJ	06/24/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	830.28			
				BATCH TYPE AJ				
GM 01023	11/19	AJ	06/25/19	**OFFSET** NPDES ALLOCATION C/R	44.52			
				BATCH TYPE AJ				
GM 01026	12/19	AJ	06/27/19	**OFFSET** OH ALLOC C/R	644.25			
				BATCH TYPE AJ				
GM 01028	12/19	AJ	06/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	932.00			
				BATCH TYPE AJ				
GM 01024	12/19	AJ	06/28/19	**OFFSET** AP DISBURSEMENT 65	614.00			
GM 01116	12/19	AJ	06/30/19	**OFFSET** SJIT/LIABILITY INSURANCE		364.19		
				BATCH TYPE AJ				
GM 01047	12/19	AJ	07/01/19	**OFFSET** NPDES ALLOCATION C/R	28.88			
				BATCH TYPE AJ				
GM 01061	12/19	AJ	07/11/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	1,110.12			
				BATCH TYPE AJ				
GM 01065	10/19	AJ	07/18/19	**OFFSET** RECORD INTEREST ALLOCAC/R		663.18		
				BATCH TYPE AJ				
GM 01074	11/19	AJ	08/06/19	**OFFSET** RECORD INTEREST ALLOCAC/R		211.14		
				BATCH TYPE AJ				
GM 01082	12/19	AJ	08/15/19	**OFFSET** NPDES ALLOCATION C/R	38.12			
				BATCH TYPE AJ				
GM 01100	12/19	AJ	09/24/19	**OFFSET** WRCOG DEBT SERVICE INV	898.23			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		BALANCE
800-0000-290.93-32 EQUITY IN POOLED CASH / FUND 332								
GM 01106	12/19	AJ	10/08/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ		2,754.00		
GM 01118	12/19	AJ	10/24/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	204.58			
GM 01120	12/19	AJ	10/28/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		952.71		
GM 01122	12/19	AJ	10/30/19	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ		679.86		
GM 01124	12/19	AJ	11/05/19	**OFFSET** LIABILITY INSURANE C/R BATCH TYPE AJ	197.20			
ACCOUNT TOTAL					91,973.93	119,739.61		263,082.49CR
800-0000-290.93-33 EQUITY IN POOLED CASH / FUND 333								36,167.44CR
GM 00017	01/19	AJ	07/13/18	**OFFSET** AP DISBURSEMENT 3	138.08			
GM 00028	01/19	AJ	07/20/18	**OFFSET** AP DISBURSEMENT 5	297.57			
GM 00055	01/19	AJ	07/31/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	216.00			
GM 00057	01/19	AJ	07/31/18	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,444.66			
GM 00052	01/19	AJ	07/31/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	421.34			
GM 00058	01/19	AJ	07/31/18	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	2,220.00			
GM 00063	01/19	AJ	08/01/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	5.71			
GM 00074	02/19	CR	08/02/18	**OFFSET** DIRECT DEPOSITS 080218 BATCH TYPE CR		278.54		
GM 00104	02/19	AJ	08/17/18	**OFFSET** AP DISBURSEMENT 11	138.79			
GM 00139	02/19	AJ	08/30/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	421.34			
GM 00141	02/19	AJ	08/30/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	216.00			
GM 00143	02/19	AJ	08/30/18	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,444.66			
GM 00144	02/19	AJ	08/30/18	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	2,220.00			
GM 00155	02/19	AJ	09/04/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	163.76			
GM 00178	03/19	AJ	09/14/18	**OFFSET** AP DISBURSEMENT 16	138.73			
GM 00218	03/19	AJ	09/27/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	421.34			
GM 00220	03/19	AJ	09/27/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	216.00			
GM 00222	03/19	AJ	09/27/18	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,444.66			
GM 00223	03/19	AJ	09/27/18	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	2,220.00			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-33 EQUITY IN POOLED CASH / FUND 333								
GM 00230	03/19	AJ	10/01/18	**OFFSET** NPDES ALLOCATION C/R	3.38			
				BATCH TYPE AJ				
GM 00259	04/19	AJ	10/11/18	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	5.97			
				BATCH TYPE AJ				
GM 00256	04/19	AJ	10/12/18	**OFFSET** AP DISBURSEMENT 22	138.64			
GM 00272	04/19	AJ	10/19/18	**OFFSET** AP DISBURSEMENT 23	313.48			
GM 00298	05/19	AJ	10/29/18	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	11.21			
				BATCH TYPE AJ				
GM 00309	04/19	AJ	10/31/18	**OFFSET** OH ALLOC C/R	421.34			
				BATCH TYPE AJ				
GM 00311	04/19	AJ	10/31/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R	216.00			
				BATCH TYPE AJ				
GM 00313	04/19	AJ	10/31/18	**OFFSET** CW PK/RSJ CONT COST REC/R	1,444.66			
				BATCH TYPE AJ				
GM 00314	04/19	AJ	10/31/18	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R	2,220.00			
				BATCH TYPE AJ				
GM 00330	04/19	AJ	11/05/18	**OFFSET** NPDES ALLOCATION C/R	38.16			
				BATCH TYPE AJ				
GM 00350	05/19	AJ	11/16/18	**OFFSET** AP DISBURSEMENT 27	117.79			
GM 00383	05/19	AJ	11/29/18	**OFFSET** OH ALLOC C/R	421.34			
				BATCH TYPE AJ				
GM 00385	05/19	AJ	11/29/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R	216.00			
				BATCH TYPE AJ				
GM 00387	05/19	AJ	11/29/18	**OFFSET** CW PK/RSJ CONT COST REC/R	1,444.66			
				BATCH TYPE AJ				
GM 00389	05/19	AJ	11/29/18	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R	2,220.00			
				BATCH TYPE AJ				
GM 00393	05/19	AJ	11/29/18	**OFFSET** NPDES ALLOCATION C/R	40.20			
				BATCH TYPE AJ				
GM 00441	06/19	AJ	12/14/18	**OFFSET** AP DISBURSEMENT 33	138.07			
GM 00456	06/19	AJ	12/21/18	**OFFSET** AP DISBURSEMENT 34	.51			
GM 00480	06/19	AJ	01/03/19	**OFFSET** OH ALLOC C/R	421.34			
				BATCH TYPE AJ				
GM 00482	06/19	AJ	01/03/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	216.00			
				BATCH TYPE AJ				
GM 00484	06/19	AJ	01/03/19	**OFFSET** CW PK/RSJ CONT COST REC/R	1,444.66			
				BATCH TYPE AJ				
GM 00485	06/19	AJ	01/03/19	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R	2,220.00			
				BATCH TYPE AJ				
GM 00498	06/19	AJ	01/03/19	**OFFSET** NPDES ALLOCATION C/R	8.60			
				BATCH TYPE AJ				
GM 00523	01/19	AJ	01/14/19	**OFFSET** RECORD INTEREST ALLOCAC/R		23.36		
				BATCH TYPE AJ				
GM 00529	02/19	AJ	01/15/19	**OFFSET** RECORD INTEREST ALLOCAC/R		23.51		
				BATCH TYPE AJ				
GM 00538	03/19	AJ	01/16/19	**OFFSET** RECORD INTEREST ALLOCAC/R	7.70			
				BATCH TYPE AJ				
GM 00537	06/19	AJ	01/16/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	14.49			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-33 EQUITY IN POOLED CASH / FUND 333								
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	9.54		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.35	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		39.46	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	470.87		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.99	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.69	
					BATCH TYPE AJ			
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	1.42		
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		31,003.10	
					BATCH TYPE CR			
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	421.34		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	216.00		
					BATCH TYPE AJ			
GM 00624	07/19	AJ	02/12/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,444.66		
					BATCH TYPE AJ			
GM 00625	07/19	AJ	02/12/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	2,220.00		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	102.60		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	137.89		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		12.13	
					BATCH TYPE AJ			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	421.34		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	216.00		
					BATCH TYPE AJ			
GM 00678	08/19	AJ	02/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,444.66		
					BATCH TYPE AJ			
GM 00679	08/19	AJ	02/27/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	2,220.00		
					BATCH TYPE AJ			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	.45		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.45		
					BATCH TYPE AJ			
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	1.24		
					BATCH TYPE AJ			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	116.47		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	11.97		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	421.34		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	216.00		
					BATCH TYPE AJ			
GM 00777	09/19	AJ	03/28/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,444.66		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-33 EQUITY IN POOLED CASH / FUND 333								
					BATCH TYPE AJ			
GM 00778	09/19	AJ	03/28/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	2,220.00		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	311.37		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		12.66	
					BATCH TYPE AJ			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	165.50		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	.40		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.20	
					BATCH TYPE AJ			
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	421.34		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	216.00		
					BATCH TYPE AJ			
GM 00902	10/19	AJ	05/14/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,444.66		
					BATCH TYPE AJ			
GM 00903	10/19	AJ	05/14/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	2,220.00		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	10.27		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	144.26		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		25,948.80	
					BATCH TYPE CR			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	421.34		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	216.00		
					BATCH TYPE AJ			
GM 00981	11/19	AJ	06/13/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,444.66		
					BATCH TYPE AJ			
GM 00982	11/19	AJ	06/13/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	2,220.00		
					BATCH TYPE AJ			
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	25.81		
					BATCH TYPE AJ			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	124.06		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	35.00		
					BATCH TYPE AJ			
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	4.80		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	421.34		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	216.00		
					BATCH TYPE AJ			
GM 01030	12/19	AJ	06/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,444.66		
					BATCH TYPE AJ			
GM 01031	12/19	AJ	06/27/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	2,220.00		
					BATCH TYPE AJ			
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		237.90	
					BATCH TYPE AJ			
GM 01119	12/19	AJ	06/30/19	**OFFSET**	MISC ADJ & CFD 2003-1		1,155.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-33 EQUITY IN POOLED CASH / FUND 333								
				BATCH TYPE AJ				
GM 01047	12/19	AJ 07/01/19	**OFFSET**	NPDES ALLOCATION C/R	22.71			
				BATCH TYPE AJ				
GM 01065	10/19	AJ 07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		62.46		
				BATCH TYPE AJ				
GM 01074	11/19	AJ 08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		34.11		
				BATCH TYPE AJ				
GM 01082	12/19	AJ 08/15/19	**OFFSET**	NPDES ALLOCATION C/R	29.97			
				BATCH TYPE AJ				
GM 01089	12/19	AJ 09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	27.86			
				BATCH TYPE AJ				
GM 01100	12/19	AJ 09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	259.10			
				BATCH TYPE AJ				
GM 01106	12/19	AJ 10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2,573.00			
				BATCH TYPE AJ				
GM 01118	12/19	AJ 10/24/19	**OFFSET**	OH ALLOC C/R	133.29			
				BATCH TYPE AJ				
GM 01120	12/19	AJ 10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		134.54		
				BATCH TYPE AJ				
GM 01122	12/19	AJ 10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		196.11		
				BATCH TYPE AJ				
GM 01124	12/19	AJ 11/05/19	**OFFSET**	LIABILITY INSURANE C/R	128.96			
				BATCH TYPE AJ				
				ACCOUNT TOTAL	58,212.10	59,196.91	37,152.25CR	
800-0000-290.93-34 EQUITY IN POOLED CASH / FUND 334								22,204.60CR
GM 00008	01/19	AJ 07/06/18	**OFFSET**	AP DISBURSEMENT 2	.73			
GM 00028	01/19	AJ 07/20/18	**OFFSET**	AP DISBURSEMENT 5	185.57			
GM 00055	01/19	AJ 07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	115.00			
				BATCH TYPE AJ				
GM 00057	01/19	AJ 07/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	897.66			
				BATCH TYPE AJ				
GM 00052	01/19	AJ 07/31/18	**OFFSET**	OH ALLOC C/R	133.00			
				BATCH TYPE AJ				
GM 00058	01/19	AJ 07/31/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,403.00			
				BATCH TYPE AJ				
GM 00063	01/19	AJ 08/01/18	**OFFSET**	NPDES ALLOCATION C/R	3.55			
				BATCH TYPE AJ				
GM 00086	02/19	AJ 08/10/18	**OFFSET**	AP DISBURSEMENT 9	.81			
GM 00104	02/19	AJ 08/17/18	**OFFSET**	AP DISBURSEMENT 11	.91			
GM 00139	02/19	AJ 08/30/18	**OFFSET**	OH ALLOC C/R	133.00			
				BATCH TYPE AJ				
GM 00141	02/19	AJ 08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	115.00			
				BATCH TYPE AJ				
GM 00143	02/19	AJ 08/30/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	897.66			
				BATCH TYPE AJ				
GM 00144	02/19	AJ 08/30/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,403.00			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-34 EQUITY IN POOLED CASH / FUND 334								
					BATCH TYPE AJ			
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	101.75		
					BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	.73		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	.41		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	.50		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	133.00		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	115.00		
					BATCH TYPE AJ			
GM 00222	03/19	AJ	09/27/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	897.66		
					BATCH TYPE AJ			
GM 00223	03/19	AJ	09/27/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,403.00		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	2.10		
					BATCH TYPE AJ			
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	9.44		
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	1.09		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	195.32		
GM 00298	05/19	AJ	10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	6.96		
					BATCH TYPE AJ			
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	133.00		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	115.00		
					BATCH TYPE AJ			
GM 00313	04/19	AJ	10/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	897.66		
					BATCH TYPE AJ			
GM 00314	04/19	AJ	10/31/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,403.00		
					BATCH TYPE AJ			
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	23.72		
					BATCH TYPE AJ			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	.70		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	1.02		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	133.00		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	115.00		
					BATCH TYPE AJ			
GM 00387	05/19	AJ	11/29/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	897.66		
					BATCH TYPE AJ			
GM 00389	05/19	AJ	11/29/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,403.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	24.99		
					BATCH TYPE AJ			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	.59		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	.69		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	133.00		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	115.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-34 EQUITY IN POOLED CASH / FUND 334								
				BATCH TYPE AJ				
GM 00484	06/19	AJ	01/03/19	**OFFSET**				
				CW PK/RSJ CONT COST REC/R	897.66			
				BATCH TYPE AJ				
GM 00485	06/19	AJ	01/03/19	**OFFSET**				
				RSJ SUBSIDY/LLPD2 TRFRC/R	1,403.00			
				BATCH TYPE AJ				
GM 00498	06/19	AJ	01/03/19	**OFFSET**				
				NPDES ALLOCATION C/R	5.35			
				BATCH TYPE AJ				
GM 00513	07/19	AJ	01/11/19	**OFFSET**				
				AP DISBURSEMENT 37	.74			
GM 00523	01/19	AJ	01/14/19	**OFFSET**			14.47	
				RECORD INTEREST ALLOCAC/R				
				BATCH TYPE AJ				
GM 00529	02/19	AJ	01/15/19	**OFFSET**			14.59	
				RECORD INTEREST ALLOCAC/R				
				BATCH TYPE AJ				
GM 00538	03/19	AJ	01/16/19	**OFFSET**				
				RECORD INTEREST ALLOCAC/R	4.84			
				BATCH TYPE AJ				
GM 00537	06/19	AJ	01/16/19	**OFFSET**				
				TRAFFIC SIGNAL ALLOCATC/R	11.51			
				BATCH TYPE AJ				
GM 00536	07/19	AJ	01/16/19	**OFFSET**				
				TRAFFIC SIGNAL ALLOCATC/R	9.42			
				BATCH TYPE AJ				
GM 00542	04/19	AJ	01/17/19	**OFFSET**			6.01	
				RECORD INTEREST ALLOCAC/R				
				BATCH TYPE AJ				
GM 00544	04/19	AJ	01/17/19	**OFFSET**			25.37	
				RECORD INTEREST ALLOCAC/R				
				BATCH TYPE AJ				
GM 00534	07/19	AJ	01/18/19	**OFFSET**				
				AP DISBURSEMENT 38	194.80			
GM 00551	05/19	AJ	01/22/19	**OFFSET**			7.97	
				RECORD INTEREST ALLOCAC/R				
				BATCH TYPE AJ				
GM 00578	06/19	AJ	01/30/19	**OFFSET**			4.04	
				RECORD INTEREST ALLOCAC/R				
				BATCH TYPE AJ				
GM 00591	08/19	AJ	01/31/19	**OFFSET**				
				TRAFFIC SIGNAL ALLOCATC/R	1.38			
				BATCH TYPE AJ				
GM 00650	08/19	CR	02/01/19	**OFFSET**			18,895.24	
				DIRECT DEPOSITS 020119				
				BATCH TYPE CR				
GM 00603	08/19	AJ	02/08/19	**OFFSET**				
				AP DISBURSEMENT 42	.96			
GM 00620	07/19	AJ	02/12/19	**OFFSET**				
				OH ALLOC C/R	133.00			
				BATCH TYPE AJ				
GM 00622	07/19	AJ	02/12/19	**OFFSET**				
				LLPD2 CITY ADMINISTRATC/R	115.00			
				BATCH TYPE AJ				
GM 00624	07/19	AJ	02/12/19	**OFFSET**				
				CW PK/RSJ CONT COST REC/R	897.66			
				BATCH TYPE AJ				
GM 00625	07/19	AJ	02/12/19	**OFFSET**				
				RSJ SUBSIDY/LLPD2 TRFRC/R	1,403.00			
				BATCH TYPE AJ				
GM 00644	07/19	AJ	02/13/19	**OFFSET**				
				NPDES ALLOCATION C/R	63.76			
				BATCH TYPE AJ				
GM 00638	08/19	AJ	02/15/19	**OFFSET**				
				AP DISBURSEMENT 43	.95			
GM 00660	07/19	AJ	02/21/19	**OFFSET**			10.50	
				RECORD INTEREST ALLOCAC/R				
				BATCH TYPE AJ				
GM 00674	08/19	AJ	02/27/19	**OFFSET**				
				OH ALLOC C/R	133.00			
				BATCH TYPE AJ				
GM 00676	08/19	AJ	02/27/19	**OFFSET**				
				LLPD2 CITY ADMINISTRATC/R	115.00			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-34 EQUITY IN POOLED CASH / FUND 334								
GM 00678	08/19	AJ	02/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	897.66		
GM 00679	08/19	AJ	02/27/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,403.00		
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519 BATCH TYPE CR		14,881.35	
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	.71		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	.28		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	13.24		
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	.77		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	.35		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	7.44		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	133.00		
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	115.00		
GM 00777	09/19	AJ	03/28/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	897.66		
GM 00778	09/19	AJ	03/28/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,403.00		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	193.47		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		8.22	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	.50		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	.25		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		10.06	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	1.61		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	133.00		
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	115.00		
GM 00902	10/19	AJ	05/14/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	897.66		
GM 00903	10/19	AJ	05/14/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,403.00		
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	6.38		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	.51		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR		17,311.19	
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	279.00		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	133.00		
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	115.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-34 EQUITY IN POOLED CASH / FUND 334								
				BATCH TYPE AJ				
GM 00981	11/19	AJ	06/13/19	**OFFSET** CW PK/RSJ CONT COST REC/R		897.66		
				BATCH TYPE AJ				
GM 00982	11/19	AJ	06/13/19	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R		1,403.00		
				BATCH TYPE AJ				
GM 00972	12/19	AJ	06/14/19	**OFFSET** AP DISBURSEMENT 63		.70		
GM 01006	12/19	AJ	06/19/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R		18.94		
				BATCH TYPE AJ				
GM 01003	12/19	AJ	06/21/19	**OFFSET** AP DISBURSEMENT 64		.53		
GM 01023	11/19	AJ	06/25/19	**OFFSET** NPDES ALLOCATION C/R		21.75		
				BATCH TYPE AJ				
GM 01018	12/19	AJ	06/25/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R		5.89		
				BATCH TYPE AJ				
GM 01026	12/19	AJ	06/27/19	**OFFSET** OH ALLOC C/R		133.00		
				BATCH TYPE AJ				
GM 01028	12/19	AJ	06/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R		115.00		
				BATCH TYPE AJ				
GM 01030	12/19	AJ	06/27/19	**OFFSET** CW PK/RSJ CONT COST REC/R		897.66		
				BATCH TYPE AJ				
GM 01031	12/19	AJ	06/27/19	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R		1,403.00		
				BATCH TYPE AJ				
GM 01116	12/19	AJ	06/30/19	**OFFSET** SJIT/LIABILITY INSURANCE			75.03	
				BATCH TYPE AJ				
GM 01119	12/19	AJ	06/30/19	**OFFSET** MISC ADJ & CFD 2003-1		23,634.78		
				BATCH TYPE AJ				
GM 01047	12/19	AJ	07/01/19	**OFFSET** NPDES ALLOCATION C/R		14.11		
				BATCH TYPE AJ				
GM 01065	10/19	AJ	07/18/19	**OFFSET** RECORD INTEREST ALLOCAC/R			84.95	
				BATCH TYPE AJ				
GM 01074	11/19	AJ	08/06/19	**OFFSET** RECORD INTEREST ALLOCAC/R			34.93	
				BATCH TYPE AJ				
GM 01082	12/19	AJ	08/15/19	**OFFSET** NPDES ALLOCATION C/R		18.62		
				BATCH TYPE AJ				
GM 01089	12/19	AJ	09/09/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R		17.31		
				BATCH TYPE AJ				
GM 01106	12/19	AJ	10/08/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R		1,623.00		
				BATCH TYPE AJ				
GM 01118	12/19	AJ	10/24/19	**OFFSET** OH ALLOC C/R		41.86		
				BATCH TYPE AJ				
GM 01120	12/19	AJ	10/28/19	**OFFSET** RECORD INTEREST ALLOCAC/R			59.16	
				BATCH TYPE AJ				
GM 01124	12/19	AJ	11/05/19	**OFFSET** LIABILITY INSURANE C/R		40.71		
				BATCH TYPE AJ				
ACCOUNT TOTAL						57,381.92	51,443.08	16,265.76CR
800-0000-290.93-35 EQUITY IN POOLED CASH / FUND 335								24,519.02CR
GM 00008	01/19	AJ	07/06/18	**OFFSET** AP DISBURSEMENT 2		.83		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-35 EQUITY IN POOLED CASH / FUND 335								
GM 00017	01/19	AJ	07/13/18	**OFFSET** AP DISBURSEMENT 3	74.60			
GM 00028	01/19	AJ	07/20/18	**OFFSET** AP DISBURSEMENT 5	211.67			
GM 00055	01/19	AJ	07/31/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	152.00			
GM 00057	01/19	AJ	07/31/18	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,023.89			
GM 00052	01/19	AJ	07/31/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	287.42			
GM 00058	01/19	AJ	07/31/18	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,467.00			
GM 00063	01/19	AJ	08/01/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	4.05			
GM 00074	02/19	CR	08/02/18	**OFFSET** DIRECT DEPOSITS 080218 BATCH TYPE CR		267.43		
GM 00086	02/19	AJ	08/10/18	**OFFSET** AP DISBURSEMENT 9	.93			
GM 00104	02/19	AJ	08/17/18	**OFFSET** AP DISBURSEMENT 11	75.64			
GM 00139	02/19	AJ	08/30/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	287.42			
GM 00141	02/19	AJ	08/30/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	152.00			
GM 00143	02/19	AJ	08/30/18	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,023.89			
GM 00144	02/19	AJ	08/30/18	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,467.00			
GM 00155	02/19	AJ	09/04/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	116.06			
GM 00161	03/19	AJ	09/07/18	**OFFSET** AP DISBURSEMENT 15	.84			
GM 00178	03/19	AJ	09/14/18	**OFFSET** AP DISBURSEMENT 16	75.07			
GM 00203	03/19	AJ	09/21/18	**OFFSET** AP DISBURSEMENT 18	.57			
GM 00218	03/19	AJ	09/27/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	287.42			
GM 00220	03/19	AJ	09/27/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	152.00			
GM 00222	03/19	AJ	09/27/18	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,023.89			
GM 00223	03/19	AJ	09/27/18	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,467.00			
GM 00230	03/19	AJ	10/01/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	2.40			
GM 00259	04/19	AJ	10/11/18	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	10.77			
GM 00256	04/19	AJ	10/12/18	**OFFSET** AP DISBURSEMENT 22	75.81			
GM 00272	04/19	AJ	10/19/18	**OFFSET** AP DISBURSEMENT 23	222.79			
GM 00298	05/19	AJ	10/29/18	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	7.94			
GM 00309	04/19	AJ	10/31/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	287.42			
GM 00311	04/19	AJ	10/31/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	152.00			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-35 EQUITY IN POOLED CASH / FUND 335								
GM 00313	04/19	AJ	10/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,023.89		
					BATCH TYPE AJ			
GM 00314	04/19	AJ	10/31/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,467.00		
					BATCH TYPE AJ			
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	27.05		
					BATCH TYPE AJ			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	.80		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	64.42		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	287.42		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	152.00		
					BATCH TYPE AJ			
GM 00387	05/19	AJ	11/29/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,023.89		
					BATCH TYPE AJ			
GM 00389	05/19	AJ	11/29/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,467.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	28.49		
					BATCH TYPE AJ			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	.67		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	74.60		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	.79		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	287.42		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	152.00		
					BATCH TYPE AJ			
GM 00484	06/19	AJ	01/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,023.89		
					BATCH TYPE AJ			
GM 00485	06/19	AJ	01/03/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,467.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	6.08		
					BATCH TYPE AJ			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	.85		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		15.84	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		16.00	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	5.24		
					BATCH TYPE AJ			
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	13.13		
					BATCH TYPE AJ			
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	10.75		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.37	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		26.89	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	308.14		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.18	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-35			EQUITY IN POOLED CASH /		FUND 335			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		3.90	
					BATCH TYPE AJ			
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	1.57		
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		20,639.69	
					BATCH TYPE CR			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	1.09		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	287.42		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	152.00		
					BATCH TYPE AJ			
GM 00624	07/19	AJ	02/12/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,023.89		
					BATCH TYPE AJ			
GM 00625	07/19	AJ	02/12/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,467.00		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	72.72		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	75.36		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.37	
					BATCH TYPE AJ			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	287.42		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	152.00		
					BATCH TYPE AJ			
GM 00678	08/19	AJ	02/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,023.89		
					BATCH TYPE AJ			
GM 00679	08/19	AJ	02/27/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,467.00		
					BATCH TYPE AJ			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	.82		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	.32		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.11		
					BATCH TYPE AJ			
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	.88		
					BATCH TYPE AJ			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	63.34		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	8.49		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	287.42		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	152.00		
					BATCH TYPE AJ			
GM 00777	09/19	AJ	03/28/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,023.89		
					BATCH TYPE AJ			
GM 00778	09/19	AJ	03/28/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,467.00		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	220.68		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.45	
					BATCH TYPE AJ			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	90.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-35 EQUITY IN POOLED CASH / FUND 335								
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	.29		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		5.45	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	1.83		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	287.42		
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	152.00		
GM 00902	10/19	AJ	05/14/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,023.89		
GM 00903	10/19	AJ	05/14/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,467.00		
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	7.27		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	78.33		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR		18,824.44	
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	287.42		
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	152.00		
GM 00981	11/19	AJ	06/13/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,023.89		
GM 00982	11/19	AJ	06/13/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,467.00		
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	.80		
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	21.60		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	67.64		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	24.80		
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	6.72		
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	287.42		
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	152.00		
GM 01030	12/19	AJ	06/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,023.89		
GM 01031	12/19	AJ	06/27/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,467.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE BATCH TYPE AJ		162.60	
GM 01119	12/19	AJ	06/30/19	**OFFSET**	MISC ADJ & CFD 2003-1 BATCH TYPE AJ		341.90	
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	16.09		
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		41.38	



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-35 EQUITY IN POOLED CASH / FUND 335								
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		23.84	
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	21.25		
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	19.74		
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV BATCH TYPE AJ	190.01		
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,688.00		
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	91.19		
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		93.03	
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ		143.82	
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R BATCH TYPE AJ	87.97		
ACCOUNT TOTAL						39,458.61	40,637.58	25,697.99CR
800-0000-290.93-36 EQUITY IN POOLED CASH / FUND 336								28,599.44CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	.95		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	16.92		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	243.56		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	167.00		
GM 00057	01/19	AJ	07/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,178.17		
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	332.50		
GM 00058	01/19	AJ	07/31/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,831.00		
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	4.66		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR		547.94	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	1.07		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	18.12		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	332.50		
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	167.00		
GM 00143	02/19	AJ	08/30/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,178.17		
GM 00144	02/19	AJ	08/30/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,831.00		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	133.56		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-36 EQUITY IN POOLED CASH / FUND 336								
BATCH TYPE AJ								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	.96		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	17.46		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	.66		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	332.50		
BATCH TYPE AJ								
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	167.00		
BATCH TYPE AJ								
GM 00222	03/19	AJ	09/27/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,178.17		
BATCH TYPE AJ								
GM 00223	03/19	AJ	09/27/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,831.00		
BATCH TYPE AJ								
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	2.76		
BATCH TYPE AJ								
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	12.40		
BATCH TYPE AJ								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	18.35		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	256.36		
GM 00298	05/19	AJ	10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	9.14		
BATCH TYPE AJ								
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	332.50		
BATCH TYPE AJ								
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	167.00		
BATCH TYPE AJ								
GM 00313	04/19	AJ	10/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,178.17		
BATCH TYPE AJ								
GM 00314	04/19	AJ	10/31/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,831.00		
BATCH TYPE AJ								
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	31.12		
BATCH TYPE AJ								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	.92		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	15.68		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	332.50		
BATCH TYPE AJ								
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	167.00		
BATCH TYPE AJ								
GM 00387	05/19	AJ	11/29/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,178.17		
BATCH TYPE AJ								
GM 00389	05/19	AJ	11/29/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,831.00		
BATCH TYPE AJ								
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	32.79		
BATCH TYPE AJ								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	.77		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	16.92		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	.91		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	332.50		
BATCH TYPE AJ								
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	167.00		
BATCH TYPE AJ								

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-36 EQUITY IN POOLED CASH / FUND 336								
GM 00484	06/19	AJ	01/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,178.17		
GM 00485	06/19	AJ	01/03/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,831.00		
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	7.01		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	.98		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		18.46	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		18.83	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	6.18		
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	15.11		
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	12.37		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		7.52	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		31.72	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	275.17		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		9.66	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		4.62	
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	1.81		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR		23,127.09	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	1.26		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	332.50		
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	167.00		
GM 00624	07/19	AJ	02/12/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,178.17		
GM 00625	07/19	AJ	02/12/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,831.00		
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	83.68		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	18.10		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		10.08	
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	332.50		
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	167.00		
GM 00678	08/19	AJ	02/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,178.17		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-36 EQUITY IN POOLED CASH / FUND 336								
				BATCH TYPE AJ				
GM 00679	08/19	AJ	02/27/19	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R	1,831.00			
				BATCH TYPE AJ				
GM 00717	09/19	CR	03/05/19	**OFFSET** DIRECT DEPOSIT 030519		309.58		
				BATCH TYPE CR				
GM 00712	09/19	AJ	03/08/19	**OFFSET** AP DISBURSEMENT 47	.94			
GM 00730	09/19	AJ	03/15/19	**OFFSET** AP DISBURSEMENT 48	.37			
GM 00746	09/19	AJ	03/19/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	17.38			
				BATCH TYPE AJ				
GM 00757	09/19	AJ	03/21/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	1.01			
				BATCH TYPE AJ				
GM 00753	09/19	AJ	03/22/19	**OFFSET** AP DISBURSEMENT 49	14.74			
GM 00768	09/19	AJ	03/27/19	**OFFSET** NPDES ALLOCATION C/R	9.76			
				BATCH TYPE AJ				
GM 00773	09/19	AJ	03/28/19	**OFFSET** OH ALLOC C/R	332.50			
				BATCH TYPE AJ				
GM 00775	09/19	AJ	03/28/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	167.00			
				BATCH TYPE AJ				
GM 00777	09/19	AJ	03/28/19	**OFFSET** CW PK/RSJ CONT COST REC/R	1,178.17			
				BATCH TYPE AJ				
GM 00778	09/19	AJ	03/28/19	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R	1,831.00			
				BATCH TYPE AJ				
GM 00801	10/19	AJ	04/05/19	**OFFSET** AP DISBURSEMENT 51	253.93			
GM 00803	08/19	AJ	04/09/19	**OFFSET** RECORD INTEREST ALLOCAC/R		9.50		
				BATCH TYPE AJ				
GM 00811	10/19	AJ	04/12/19	**OFFSET** AP DISBURSEMENT 52	20.94			
GM 00833	10/19	AJ	04/19/19	**OFFSET** AP DISBURSEMENT 53	.33			
GM 00866	09/19	AJ	05/03/19	**OFFSET** RECORD INTEREST ALLOCAC/R		6.18		
				BATCH TYPE AJ				
GM 00875	11/19	AJ	05/10/19	**OFFSET** AP DISBURSEMENT 56	2.10			
GM 00896	10/19	AJ	05/14/19	**OFFSET** OH ALLOC C/R	332.50			
				BATCH TYPE AJ				
GM 00898	10/19	AJ	05/14/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	167.00			
				BATCH TYPE AJ				
GM 00902	10/19	AJ	05/14/19	**OFFSET** CW PK/RSJ CONT COST REC/R	1,178.17			
				BATCH TYPE AJ				
GM 00903	10/19	AJ	05/14/19	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R	1,831.00			
				BATCH TYPE AJ				
GM 00908	10/19	AJ	05/15/19	**OFFSET** NPDES ALLOCATION C/R	8.37			
				BATCH TYPE AJ				
GM 00909	11/19	AJ	05/17/19	**OFFSET** AP DISBURSEMENT 58	18.31			
GM 00936	11/19	CR	05/23/19	**OFFSET** DIRECT DEPOSITS 052319		23,254.38		
				BATCH TYPE CR				
GM 00977	11/19	AJ	06/13/19	**OFFSET** OH ALLOC C/R	332.50			
				BATCH TYPE AJ				
GM 00979	11/19	AJ	06/13/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	167.00			
				BATCH TYPE AJ				
GM 00981	11/19	AJ	06/13/19	**OFFSET** CW PK/RSJ CONT COST REC/R	1,178.17			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-36 EQUITY IN POOLED CASH / FUND 336								
GM 00982	11/19	AJ	06/13/19	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,831.00			
GM 00972	12/19	AJ	06/14/19	**OFFSET** AP DISBURSEMENT 63	.92			
GM 01006	12/19	AJ	06/19/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	24.86			
GM 01003	12/19	AJ	06/21/19	**OFFSET** AP DISBURSEMENT 64	15.91			
GM 01023	11/19	AJ	06/25/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	28.55			
GM 01018	12/19	AJ	06/25/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	7.73			
GM 01026	12/19	AJ	06/27/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	332.50			
GM 01028	12/19	AJ	06/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	167.00			
GM 01030	12/19	AJ	06/27/19	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,178.17			
GM 01031	12/19	AJ	06/27/19	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,831.00			
GM 01116	12/19	AJ	06/30/19	**OFFSET** SJIT/LIABILITY INSURANCE BATCH TYPE AJ		187.57		
GM 01119	12/19	AJ	06/30/19	**OFFSET** MISC ADJ & CFD 2003-1 BATCH TYPE AJ	540.17			
GM 01047	12/19	AJ	07/01/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	18.51			
GM 01065	10/19	AJ	07/18/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		46.57		
GM 01074	11/19	AJ	08/06/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		28.36		
GM 01082	12/19	AJ	08/15/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	24.44			
GM 01089	12/19	AJ	09/09/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	22.72			
GM 01100	12/19	AJ	09/24/19	**OFFSET** WRCOG DEBT SERVICE INV BATCH TYPE AJ	34.55			
GM 01106	12/19	AJ	10/08/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	2,104.00			
GM 01118	12/19	AJ	10/24/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	105.36			
GM 01120	12/19	AJ	10/28/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		107.71		
GM 01122	12/19	AJ	10/30/19	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ		26.15		
GM 01124	12/19	AJ	11/05/19	**OFFSET** LIABILITY INSURANE C/R BATCH TYPE AJ	101.77			
ACCOUNT TOTAL					46,739.42	47,751.92	29,611.94CR	
800-0000-290.93-37 EQUITY IN POOLED CASH / FUND 337								
							16,389.27CR	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-37 EQUITY IN POOLED CASH / FUND 337								
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	.53		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	169.96		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	136.29		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	113.00		
GM 00057	01/19	AJ	07/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	659.22		
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	190.59		
GM 00058	01/19	AJ	07/31/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	849.00		
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	2.61		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR		277.30	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	23.01		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	148.21		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	190.59		
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	113.00		
GM 00143	02/19	AJ	08/30/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	659.22		
GM 00144	02/19	AJ	08/30/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	849.00		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	74.72		
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	.54		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	170.25		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	.37		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	190.59		
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	113.00		
GM 00222	03/19	AJ	09/27/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	659.22		
GM 00223	03/19	AJ	09/27/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	849.00		
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.55		
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	6.94		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	170.67		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	143.44		
GM 00298	05/19	AJ	10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	5.11		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	190.59		
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	113.00		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-37 EQUITY IN POOLED CASH / FUND 337								
					BATCH TYPE AJ			
GM 00313	04/19	AJ	10/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	659.22		
					BATCH TYPE AJ			
GM 00314	04/19	AJ	10/31/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	849.00		
					BATCH TYPE AJ			
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	17.41		
					BATCH TYPE AJ			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	.52		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	125.86		
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	22.41		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	190.59		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	113.00		
					BATCH TYPE AJ			
GM 00387	05/19	AJ	11/29/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	659.22		
					BATCH TYPE AJ			
GM 00389	05/19	AJ	11/29/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	849.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	18.34		
					BATCH TYPE AJ			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	.43		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	169.95		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	.50		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	190.59		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	113.00		
					BATCH TYPE AJ			
GM 00484	06/19	AJ	01/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	659.22		
					BATCH TYPE AJ			
GM 00485	06/19	AJ	01/03/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	849.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	3.92		
					BATCH TYPE AJ			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	22.96		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.61	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.83	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	3.57		
					BATCH TYPE AJ			
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	8.45		
					BATCH TYPE AJ			
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	6.92		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.37	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		18.46	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	313.02		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-37			EQUITY IN POOLED CASH /		FUND 337			
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.70	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.79	
					BATCH TYPE AJ			
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	1.01		
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		13,953.58	
					BATCH TYPE CR			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	.70		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	190.59		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	113.00		
					BATCH TYPE AJ			
GM 00624	07/19	AJ	02/12/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	659.22		
					BATCH TYPE AJ			
GM 00625	07/19	AJ	02/12/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	849.00		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	46.82		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	169.90		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.50	
					BATCH TYPE AJ			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	190.59		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	113.00		
					BATCH TYPE AJ			
GM 00678	08/19	AJ	02/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	659.22		
					BATCH TYPE AJ			
GM 00679	08/19	AJ	02/27/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	849.00		
					BATCH TYPE AJ			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	.53		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	.21		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	9.73		
					BATCH TYPE AJ			
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	.57		
					BATCH TYPE AJ			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	147.02		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	5.47		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	190.59		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	113.00		
					BATCH TYPE AJ			
GM 00777	09/19	AJ	03/28/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	659.22		
					BATCH TYPE AJ			
GM 00778	09/19	AJ	03/28/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	849.00		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	142.08		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.85	



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-37 EQUITY IN POOLED CASH / FUND 337								
BATCH TYPE AJ								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	200.25		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	.18		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		3.81	
BATCH TYPE AJ								
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	1.17		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	190.59		
BATCH TYPE AJ								
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	113.00		
BATCH TYPE AJ								
GM 00902	10/19	AJ	05/14/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	659.22		
BATCH TYPE AJ								
GM 00903	10/19	AJ	05/14/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	849.00		
BATCH TYPE AJ								
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	4.69		
BATCH TYPE AJ								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	177.01		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		12,916.80	
BATCH TYPE CR								
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	190.59		
BATCH TYPE AJ								
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	113.00		
BATCH TYPE AJ								
GM 00981	11/19	AJ	06/13/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	659.22		
BATCH TYPE AJ								
GM 00982	11/19	AJ	06/13/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	849.00		
BATCH TYPE AJ								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	.51		
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	13.91		
BATCH TYPE AJ								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	156.02		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	15.98		
BATCH TYPE AJ								
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	4.33		
BATCH TYPE AJ								
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	190.59		
BATCH TYPE AJ								
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	113.00		
BATCH TYPE AJ								
GM 01030	12/19	AJ	06/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	659.22		
BATCH TYPE AJ								
GM 01031	12/19	AJ	06/27/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	849.00		
BATCH TYPE AJ								
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		107.32	
BATCH TYPE AJ								
GM 01119	12/19	AJ	06/30/19	**OFFSET**	MISC ADJ & CFD 2003-1	556.52		
BATCH TYPE AJ								
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	10.36		
BATCH TYPE AJ								

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-37 EQUITY IN POOLED CASH / FUND 337								
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		29.27	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		16.66	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	13.68		
					BATCH TYPE AJ			
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	12.71		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	431.84		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	981.00		
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	60.01		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		62.21	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		326.86	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	58.33		
					BATCH TYPE AJ			
ACCOUNT TOTAL						26,732.72	27,758.92	17,415.47CR
800-0000-290.93-38 EQUITY IN POOLED CASH / FUND 338								136,150.53CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	24.49		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	2,792.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	679.67		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618		1,651.82	
					BATCH TYPE CR			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	445.00		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,235.00		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	1,097.67		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	10.87		
					BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		1,151.32	
					BATCH TYPE CR			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	5,826.51		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	2,476.99		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,255.50		
					BATCH TYPE AJ			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	108.38		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	3,675.00		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	1,097.67		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,235.00		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-38 EQUITY IN POOLED CASH / FUND 338								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	5,503.35		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	311.61		
					BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	3,695.41		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,160.95		
					BATCH TYPE AJ			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	641.97		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	1,097.67		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,235.00		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	6.44		
					BATCH TYPE AJ			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	5,177.11		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,994.33		
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	25.17		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	4,384.27		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	1,097.67		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,235.00		
					BATCH TYPE AJ			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	2,852.99		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	72.61		
					BATCH TYPE AJ			
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,994.33		
					BATCH TYPE AJ			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	2,949.08		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	2,327.64		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	1,097.67		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,235.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	76.48		
					BATCH TYPE AJ			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	2,826.95		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,325.25		
					BATCH TYPE AJ			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	6,076.52		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	3,770.65		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	1,097.67		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,235.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	16.36		
					BATCH TYPE AJ			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	522.00		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	2,580.23		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-38				EQUITY IN POOLED CASH / FUND 338				
GM 00523	01/19	AJ 01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		96.85		
GM 00529	02/19	AJ 01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		94.58		
GM 00526	06/19	AJ 01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	862.82			
GM 00538	03/19	AJ 01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	34.08			
GM 00542	04/19	AJ 01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		45.20		
GM 00544	04/19	AJ 01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		190.78		
GM 00534	07/19	AJ 01/18/19	**OFFSET**	AP DISBURSEMENT 38	592.51			
GM 00551	05/19	AJ 01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		66.63		
GM 00555	07/19	AJ 01/25/19	**OFFSET**	AP DISBURSEMENT 39	1,213.07			
GM 00578	06/19	AJ 01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		37.02		
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR		65,370.47		
GM 00603	08/19	AJ 02/08/19	**OFFSET**	AP DISBURSEMENT 42	859.88			
GM 00620	07/19	AJ 02/12/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,097.67			
GM 00622	07/19	AJ 02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,235.00			
GM 00642	07/19	AJ 02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,143.12			
GM 00644	07/19	AJ 02/13/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	195.24			
GM 00660	07/19	AJ 02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		146.72		
GM 00658	08/19	AJ 02/22/19	**OFFSET**	AP DISBURSEMENT 45	450.00			
GM 00674	08/19	AJ 02/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,097.67			
GM 00676	08/19	AJ 02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,235.00			
GM 00705	08/19	AJ 03/05/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	209.25			
GM 00717	09/19	CR 03/05/19	**OFFSET**	DIRECT DEPOSIT 030519 BATCH TYPE CR		320.93		
GM 00712	09/19	AJ 03/08/19	**OFFSET**	AP DISBURSEMENT 47	316.03			
GM 00730	09/19	AJ 03/15/19	**OFFSET**	AP DISBURSEMENT 48	196.06			
GM 00753	09/19	AJ 03/22/19	**OFFSET**	AP DISBURSEMENT 49	4,552.40			
GM 00768	09/19	AJ 03/27/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	22.79			
GM 00773	09/19	AJ 03/28/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,097.67			
GM 00775	09/19	AJ 03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,235.00			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-38 EQUITY IN POOLED CASH / FUND 338								
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	697.50		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	986.56		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		46.05	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	11.37		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	1,931.00		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		32.45	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	1,058.14		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	1,562.20		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,097.67		
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,235.00		
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	19.54		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	2,046.14		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR		60,911.36	
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	50.00		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	175.00		
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	1,978.16		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,255.50		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,097.67		
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,235.00		
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	1,149.16		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	633.15		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,477.66		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	66.61		
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,097.67		
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,235.00		
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	4,882.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE BATCH TYPE AJ		620.36	
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	43.20		
GM 01061	12/19	AJ	07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	2,064.08		
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		283.33	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		118.86	

FUND 800 POOLED CASH FUND							BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	/ENDING BALANCE
800-0000-290.93-38 EQUITY IN POOLED CASH / FUND 338							
GM 01082	12/19	AJ	08/15/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	57.03	
GM 01100	12/19	AJ	09/24/19	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INV	950.05	
GM 01106	12/19	AJ	10/08/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		1,409.00
GM 01118	12/19	AJ	10/24/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	347.69	
GM 01120	12/19	AJ	10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		501.23
GM 01122	12/19	AJ	10/30/19	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R		719.08
GM 01124	12/19	AJ	11/05/19	**OFFSET**	BATCH TYPE AJ LIABILITY INSURANE C/R	335.97	
ACCOUNT TOTAL						131,425.21	133,814.04
800-0000-290.93-39 EQUITY IN POOLED CASH / FUND 339							30,781.31
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	25.26	
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	100.00	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	387.90	
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618 BATCH TYPE CR		972.61
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	60.00	
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	246.00	
GM 00057	01/19	AJ	07/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,290.38	
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	360.75	
GM 00058	01/19	AJ	07/31/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,316.00	
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	5.10	
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	34.31	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	127.92	
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	69.75	
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	122.44	
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	28.00	
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	360.75	
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	246.00	
GM 00143	02/19	AJ	08/30/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,290.38	
GM 00144	02/19	AJ	08/30/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,316.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-39 EQUITY IN POOLED CASH / FUND 339								
					BATCH TYPE AJ			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	92.10		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	146.26		
					BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	25.27		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	69.75		
					BATCH TYPE AJ			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	221.72		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	122.72		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	360.75		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	246.00		
					BATCH TYPE AJ			
GM 00222	03/19	AJ	09/27/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,290.38		
					BATCH TYPE AJ			
GM 00223	03/19	AJ	09/27/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,316.00		
					BATCH TYPE AJ			
GM 00215	03/19	AJ	09/28/18	**OFFSET**	AP DISBURSEMENT 19	7.00		
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	3.02		
					BATCH TYPE AJ			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	37.52		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	69.75		
					BATCH TYPE AJ			
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	13.58		
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	147.56		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	452.77		
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24	61.49		
GM 00298	05/19	AJ	10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	10.01		
					BATCH TYPE AJ			
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	360.75		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	246.00		
					BATCH TYPE AJ			
GM 00313	04/19	AJ	10/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,290.38		
					BATCH TYPE AJ			
GM 00314	04/19	AJ	10/31/18	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,316.00		
					BATCH TYPE AJ			
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	34.08		
					BATCH TYPE AJ			
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	139.50		
					BATCH TYPE AJ			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	25.07		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	204.19		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	360.75		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	246.00		
					BATCH TYPE AJ			
GM 00387	05/19	AJ	11/29/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,290.38		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-39 EQUITY IN POOLED CASH / FUND 339								
				BATCH TYPE AJ				
GM 00389	05/19	AJ	11/29/18	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R	1,316.00			
				BATCH TYPE AJ				
GM 00393	05/19	AJ	11/29/18	**OFFSET** NPDES ALLOCATION C/R	35.91			
				BATCH TYPE AJ				
GM 00378	05/19	AJ	11/30/18	**OFFSET** AP DISBURSEMENT 30	72.00			
GM 00410	06/19	AJ	12/07/18	**OFFSET** AP DISBURSEMENT 31	27.91			
GM 00431	05/19	AJ	12/10/18	**OFFSET** LLPD1 & 2 COST RECOVERC/R	69.75			
				BATCH TYPE AJ				
GM 00441	06/19	AJ	12/14/18	**OFFSET** AP DISBURSEMENT 33	239.54			
GM 00456	06/19	AJ	12/21/18	**OFFSET** AP DISBURSEMENT 34	1.00			
GM 00468	06/19	AJ	12/28/18	**OFFSET** AP DISBURSEMENT 35	9.37			
GM 00480	06/19	AJ	01/03/19	**OFFSET** OH ALLOC C/R	360.75			
				BATCH TYPE AJ				
GM 00482	06/19	AJ	01/03/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	246.00			
				BATCH TYPE AJ				
GM 00484	06/19	AJ	01/03/19	**OFFSET** CW PK/RSJ CONT COST REC/R	1,290.38			
				BATCH TYPE AJ				
GM 00485	06/19	AJ	01/03/19	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R	1,316.00			
				BATCH TYPE AJ				
GM 00498	06/19	AJ	01/03/19	**OFFSET** NPDES ALLOCATION C/R	7.67			
				BATCH TYPE AJ				
GM 00513	07/19	AJ	01/11/19	**OFFSET** AP DISBURSEMENT 37	217.97			
GM 00523	01/19	AJ	01/14/19	**OFFSET** RECORD INTEREST ALLOCAC/R		20.74		
				BATCH TYPE AJ				
GM 00529	02/19	AJ	01/15/19	**OFFSET** RECORD INTEREST ALLOCAC/R		20.87		
				BATCH TYPE AJ				
GM 00538	03/19	AJ	01/16/19	**OFFSET** RECORD INTEREST ALLOCAC/R	6.93			
				BATCH TYPE AJ				
GM 00537	06/19	AJ	01/16/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	16.55			
				BATCH TYPE AJ				
GM 00536	07/19	AJ	01/16/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	13.54			
				BATCH TYPE AJ				
GM 00542	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R		8.53		
				BATCH TYPE AJ				
GM 00544	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R		36.01		
				BATCH TYPE AJ				
GM 00534	07/19	AJ	01/18/19	**OFFSET** AP DISBURSEMENT 38	401.18			
GM 00551	05/19	AJ	01/22/19	**OFFSET** RECORD INTEREST ALLOCAC/R		11.34		
				BATCH TYPE AJ				
GM 00578	06/19	AJ	01/30/19	**OFFSET** RECORD INTEREST ALLOCAC/R		5.83		
				BATCH TYPE AJ				
GM 00591	08/19	AJ	01/31/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	1.98			
				BATCH TYPE AJ				
GM 00582	08/19	AJ	02/01/19	**OFFSET** AP DISBURSEMENT 40	19.56			
GM 00650	08/19	CR	02/01/19	**OFFSET** DIRECT DEPOSITS 020119		26,444.57		
				BATCH TYPE CR				
GM 00603	08/19	AJ	02/08/19	**OFFSET** AP DISBURSEMENT 42	100.16			
GM 00620	07/19	AJ	02/12/19	**OFFSET** OH ALLOC C/R	360.75			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-39 EQUITY IN POOLED CASH / FUND 339								
				BATCH TYPE AJ				
GM 00622	07/19	AJ	02/12/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	246.00			
				BATCH TYPE AJ				
GM 00624	07/19	AJ	02/12/19	**OFFSET** CW PK/RSJ CONT COST REC/R	1,290.38			
				BATCH TYPE AJ				
GM 00625	07/19	AJ	02/12/19	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R	1,316.00			
				BATCH TYPE AJ				
GM 00642	07/19	AJ	02/13/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	69.75			
				BATCH TYPE AJ				
GM 00644	07/19	AJ	02/13/19	**OFFSET** NPDES ALLOCATION C/R	91.65			
				BATCH TYPE AJ				
GM 00638	08/19	AJ	02/15/19	**OFFSET** AP DISBURSEMENT 43	121.95			
GM 00660	07/19	AJ	02/21/19	**OFFSET** RECORD INTEREST ALLOCAC/R		15.35		
				BATCH TYPE AJ				
GM 00658	08/19	AJ	02/22/19	**OFFSET** AP DISBURSEMENT 45	100.00			
GM 00674	08/19	AJ	02/27/19	**OFFSET** OH ALLOC C/R	360.75			
				BATCH TYPE AJ				
GM 00676	08/19	AJ	02/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	246.00			
				BATCH TYPE AJ				
GM 00678	08/19	AJ	02/27/19	**OFFSET** CW PK/RSJ CONT COST REC/R	1,290.38			
				BATCH TYPE AJ				
GM 00679	08/19	AJ	02/27/19	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R	1,316.00			
				BATCH TYPE AJ				
GM 00684	09/19	AJ	03/01/19	**OFFSET** AP DISBURSEMENT 46	17.94			
GM 00705	08/19	AJ	03/05/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	139.50			
				BATCH TYPE AJ				
GM 00712	09/19	AJ	03/08/19	**OFFSET** AP DISBURSEMENT 47	97.90			
GM 00730	09/19	AJ	03/15/19	**OFFSET** AP DISBURSEMENT 48	102.58			
GM 00746	09/19	AJ	03/19/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	19.04			
				BATCH TYPE AJ				
GM 00757	09/19	AJ	03/21/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	1.11			
				BATCH TYPE AJ				
GM 00753	09/19	AJ	03/22/19	**OFFSET** AP DISBURSEMENT 49	100.50			
GM 00768	09/19	AJ	03/27/19	**OFFSET** NPDES ALLOCATION C/R	10.69			
				BATCH TYPE AJ				
GM 00773	09/19	AJ	03/28/19	**OFFSET** OH ALLOC C/R	360.75			
				BATCH TYPE AJ				
GM 00775	09/19	AJ	03/28/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	246.00			
				BATCH TYPE AJ				
GM 00777	09/19	AJ	03/28/19	**OFFSET** CW PK/RSJ CONT COST REC/R	1,290.38			
				BATCH TYPE AJ				
GM 00778	09/19	AJ	03/28/19	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R	1,316.00			
				BATCH TYPE AJ				
GM 00769	09/19	AJ	03/29/19	**OFFSET** AP DISBURSEMENT 50	15.12			
GM 00798	09/19	AJ	04/02/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	139.50			
				BATCH TYPE AJ				
GM 00801	10/19	AJ	04/05/19	**OFFSET** AP DISBURSEMENT 51	422.12			
GM 00803	08/19	AJ	04/09/19	**OFFSET** RECORD INTEREST ALLOCAC/R		11.54		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-39 EQUITY IN POOLED CASH / FUND 339								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	12.03		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	145.56		
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	22.08		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		7.58	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	192.00		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	14.25		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	360.75		
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	246.00		
GM 00902	10/19	AJ	05/14/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,290.38		
GM 00903	10/19	AJ	05/14/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,316.00		
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	9.17		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	246.96		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR		24,337.38	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	31.74		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	139.50		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	360.75		
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	246.00		
GM 00981	11/19	AJ	06/13/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,290.38		
GM 00982	11/19	AJ	06/13/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,316.00		
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	203.90		
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	27.22		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	156.18		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	139.50		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	31.26		
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	8.47		
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	360.75		
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	246.00		
GM 01030	12/19	AJ	06/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,290.38		
GM 01031	12/19	AJ	06/27/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,316.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-39 EQUITY IN POOLED CASH / FUND 339								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	72.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		204.27	
					BATCH TYPE AJ			
GM 01119	12/19	AJ	06/30/19	**OFFSET**	MISC ADJ & CFD 2003-1	3,342.75		
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	20.28		
					BATCH TYPE AJ			
GM 01061	12/19	AJ	07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	488.25		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		59.10	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		32.40	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	26.77		
					BATCH TYPE AJ			
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	24.88		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	259.10		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,371.00		
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	114.05		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		115.71	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		196.11	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	110.40		
					BATCH TYPE AJ			
ACCOUNT TOTAL						51,301.27	52,499.94	31,979.98CR
800-0000-290.93-40 EQUITY IN POOLED CASH / FUND 340								7,511.61CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	62.78		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	50.07		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	39.00		
					BATCH TYPE AJ			
GM 00057	01/19	AJ	07/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	95.69		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	49.16		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	.72		
					BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		139.80	
					BATCH TYPE CR			
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	209.25		
					BATCH TYPE AJ			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	71.55		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-40			EQUITY IN POOLED CASH / FUND 340					
GM 00139	02/19	AJ 08/30/18	**OFFSET**		OH ALLOC C/R	49.16		
					BATCH TYPE AJ			
GM 00141	02/19	AJ 08/30/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	39.00		
					BATCH TYPE AJ			
GM 00143	02/19	AJ 08/30/18	**OFFSET**		CW PK/RSJ CONT COST REC/R	95.69		
					BATCH TYPE AJ			
GM 00155	02/19	AJ 09/04/18	**OFFSET**		NPDES ALLOCATION C/R	20.67		
					BATCH TYPE AJ			
GM 00178	03/19	AJ 09/14/18	**OFFSET**		AP DISBURSEMENT 16	62.77		
GM 00203	03/19	AJ 09/21/18	**OFFSET**		AP DISBURSEMENT 18	9.00		
GM 00218	03/19	AJ 09/27/18	**OFFSET**		OH ALLOC C/R	49.16		
					BATCH TYPE AJ			
GM 00220	03/19	AJ 09/27/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	39.00		
					BATCH TYPE AJ			
GM 00222	03/19	AJ 09/27/18	**OFFSET**		CW PK/RSJ CONT COST REC/R	95.69		
					BATCH TYPE AJ			
GM 00230	03/19	AJ 10/01/18	**OFFSET**		NPDES ALLOCATION C/R	.43		
					BATCH TYPE AJ			
GM 00256	04/19	AJ 10/12/18	**OFFSET**		AP DISBURSEMENT 22	62.73		
GM 00272	04/19	AJ 10/19/18	**OFFSET**		AP DISBURSEMENT 23	48.95		
GM 00298	05/19	AJ 10/29/18	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	57.66		
					BATCH TYPE AJ			
GM 00309	04/19	AJ 10/31/18	**OFFSET**		OH ALLOC C/R	49.16		
					BATCH TYPE AJ			
GM 00311	04/19	AJ 10/31/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	39.00		
					BATCH TYPE AJ			
GM 00313	04/19	AJ 10/31/18	**OFFSET**		CW PK/RSJ CONT COST REC/R	95.69		
					BATCH TYPE AJ			
GM 00330	04/19	AJ 11/05/18	**OFFSET**		NPDES ALLOCATION C/R	4.82		
					BATCH TYPE AJ			
GM 00350	05/19	AJ 11/16/18	**OFFSET**		AP DISBURSEMENT 27	59.60		
GM 00383	05/19	AJ 11/29/18	**OFFSET**		OH ALLOC C/R	49.16		
					BATCH TYPE AJ			
GM 00385	05/19	AJ 11/29/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	39.00		
					BATCH TYPE AJ			
GM 00387	05/19	AJ 11/29/18	**OFFSET**		CW PK/RSJ CONT COST REC/R	95.69		
					BATCH TYPE AJ			
GM 00393	05/19	AJ 11/29/18	**OFFSET**		NPDES ALLOCATION C/R	5.07		
					BATCH TYPE AJ			
GM 00441	06/19	AJ 12/14/18	**OFFSET**		AP DISBURSEMENT 33	62.77		
GM 00456	06/19	AJ 12/21/18	**OFFSET**		AP DISBURSEMENT 34	8.69		
GM 00480	06/19	AJ 01/03/19	**OFFSET**		OH ALLOC C/R	49.16		
					BATCH TYPE AJ			
GM 00482	06/19	AJ 01/03/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	39.00		
					BATCH TYPE AJ			
GM 00484	06/19	AJ 01/03/19	**OFFSET**		CW PK/RSJ CONT COST REC/R	95.69		
					BATCH TYPE AJ			
GM 00498	06/19	AJ 01/03/19	**OFFSET**		NPDES ALLOCATION C/R	1.08		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-40 EQUITY IN POOLED CASH / FUND 340								
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		5.21	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		5.96	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	2.25		
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	6.10		
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	54.21		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		3.30	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		13.94	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	128.53		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		5.37	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		3.65	
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	65.38		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR		1,314.26	
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	49.16		
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	39.00		
GM 00624	07/19	AJ	02/12/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	95.69		
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	12.95		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	73.14		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		15.81	
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	49.16		
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	39.00		
GM 00678	08/19	AJ	02/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	95.69		
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519 BATCH TYPE CR		83.18	
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	3.62		
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	15.19		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	58.15		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.51		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-40			EQUITY IN POOLED CASH /		FUND 340			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	49.16		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	39.00		
					BATCH TYPE AJ			
GM 00777	09/19	AJ	03/28/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	95.69		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	39.30		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.64	
					BATCH TYPE AJ			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	80.27		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.94	
					BATCH TYPE AJ			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	65.00		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	12.79		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	49.16		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	39.00		
					BATCH TYPE AJ			
GM 00902	10/19	AJ	05/14/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	95.69		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	1.29		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	138.26		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		1,411.02	
					BATCH TYPE CR			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	49.16		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	39.00		
					BATCH TYPE AJ			
GM 00981	11/19	AJ	06/13/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	95.69		
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	65.00		
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.77		
					BATCH TYPE AJ			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	65.48		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	69.75		
					BATCH TYPE AJ			
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	4.41		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	49.16		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	39.00		
					BATCH TYPE AJ			
GM 01030	12/19	AJ	06/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	95.69		
					BATCH TYPE AJ			
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		27.41	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	2.87		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-40 EQUITY IN POOLED CASH / FUND 340								
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		17.22	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.46	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	3.79		
					BATCH TYPE AJ			
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.59		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	103.64		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		76.00	
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	16.06		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		23.72	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		78.45	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	15.07		
					BATCH TYPE AJ			
ACCOUNT TOTAL						4,144.18	3,234.34	6,601.77CR
800-0000-290.93-41 EQUITY IN POOLED CASH / FUND 341								96,971.08CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	1,512.87		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	1,840.97		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	262.23		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	903.00		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	598.00		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	855.59		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	5.05		
					BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		921.18	
					BATCH TYPE CR			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	1,346.22		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	977.30		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	837.00		
					BATCH TYPE AJ			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	313.97		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	855.59		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	598.00		
					BATCH TYPE AJ			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	312.00		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	144.67		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-41 EQUITY IN POOLED CASH / FUND 341								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	3,057.66		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	348.75		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	313.95		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	495.83		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	855.59		
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	598.00		
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	2.99		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	627.75		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	1,438.26		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	1,216.96		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	855.59		
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	598.00		
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	1,031.77		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	33.71		
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	738.83		
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	446.57		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	1,212.92		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	855.59		
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	598.00		
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	35.51		
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	27.24		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	418.50		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	3,119.62		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	855.59		
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	598.00		
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	7.58		
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	348.00		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	1,129.18		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		67.03	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		74.76	



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-41			EQUITY IN POOLED CASH / FUND 341					
GM 00526	06/19	AJ	01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	348.75		
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	27.24		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		39.43	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		166.40	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	640.49		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		63.23	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	582.00		
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		41.51	
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR		32,198.95	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	395.49		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	855.59		
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	598.00		
GM 00642	07/19	AJ	02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	279.00		
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	90.65		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	312.48		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		179.41	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	170.00		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	855.59		
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	598.00		
GM 00705	08/19	AJ	03/05/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	69.75		
GM 00717	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519 BATCH TYPE CR		2,369.48	
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	276.14		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	148.15		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	2,231.43		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	10.58		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	855.59		
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	598.00		
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	767.25		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	680.31		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-41			EQUITY IN POOLED CASH / FUND 341					
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		37.60	
					BATCH TYPE AJ			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	401.99		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	932.00		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		27.69	
					BATCH TYPE AJ			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	634.74		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	594.83		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	855.59		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	598.00		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	9.07		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	1,451.60		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		32,329.25	
					BATCH TYPE CR			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	731.42		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	627.75		
					BATCH TYPE AJ			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	855.59		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	598.00		
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	655.83		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	915.29		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	348.75		
					BATCH TYPE AJ			
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	30.93		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	855.59		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	598.00		
					BATCH TYPE AJ			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	168.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		483.61	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	20.06		
					BATCH TYPE AJ			
GM 01061	12/19	AJ	07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	348.75		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		246.07	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		89.38	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	26.48		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	500.93		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
800-0000-290.93-41 EQUITY IN POOLED CASH / FUND 341								
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		1,906.00	
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	271.08		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		401.04	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		379.15	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	261.87		
					BATCH TYPE AJ			
ACCOUNT TOTAL						58,333.12	72,021.17	110,659.13CR
800-0000-290.93-42 EQUITY IN POOLED CASH / FUND 342								12,689.09CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	38.34		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	9.94		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	104.38		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	87.00		
					BATCH TYPE AJ			
GM 00057	01/19	AJ	07/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	504.93		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	157.17		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	2.00		
					BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		575.10	
					BATCH TYPE CR			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	52.66		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	.51		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	157.17		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	87.00		
					BATCH TYPE AJ			
GM 00143	02/19	AJ	08/30/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	504.93		
					BATCH TYPE AJ			
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	57.23		
					BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	39.86		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	10.28		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	.28		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	157.17		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	87.00		
					BATCH TYPE AJ			
GM 00222	03/19	AJ	09/27/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	504.93		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	1.18		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-42 EQUITY IN POOLED CASH / FUND 342								
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	5.31		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	50.89		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	109.87		
GM 00298	05/19	AJ	10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	3.92		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	157.17		
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	87.00		
GM 00313	04/19	AJ	10/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	504.93		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	13.34		
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	40.52		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	.58		
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	10.32		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	157.17		
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	87.00		
GM 00387	05/19	AJ	11/29/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	504.93		
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	14.05		
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	38.83		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	10.64		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	.39		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	157.17		
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	87.00		
GM 00484	06/19	AJ	01/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	504.93		
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	3.01		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	44.32		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		8.76	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		9.98	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	3.63		
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	6.47		
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	5.30		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		5.11	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-42			EQUITY IN POOLED CASH / FUND 342					
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		21.58	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	120.17		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		8.00	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		5.17	
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	.78		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR		9,715.80	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	54.70		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	157.17		
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	87.00		
GM 00624	07/19	AJ	02/12/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	504.93		
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	35.86		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	10.96		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		21.21	
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	157.17		
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	87.00		
GM 00678	08/19	AJ	02/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	504.93		
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	43.06		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	10.14		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	7.45		
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	.43		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	.20		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	4.18		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	157.17		
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	87.00		
GM 00777	09/19	AJ	03/28/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	504.93		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	108.83		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		6.66	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	19.71		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	6.43		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-42 EQUITY IN POOLED CASH / FUND 342								
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.79	
					BATCH TYPE AJ			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	29.71		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	157.17		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	87.00		
					BATCH TYPE AJ			
GM 00902	10/19	AJ	05/14/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	504.93		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	3.59		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	6.36		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		9,524.80	
					BATCH TYPE CR			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	157.17		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	87.00		
					BATCH TYPE AJ			
GM 00981	11/19	AJ	06/13/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	504.93		
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	25.67		
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	10.65		
					BATCH TYPE AJ			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	6.38		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	12.23		
					BATCH TYPE AJ			
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	3.31		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	157.17		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	87.00		
					BATCH TYPE AJ			
GM 01030	12/19	AJ	06/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	504.93		
					BATCH TYPE AJ			
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		89.23	
					BATCH TYPE AJ			
GM 01119	12/19	AJ	06/30/19	**OFFSET**	MISC ADJ & CFD 2003-1	10,809.24		
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	7.94		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		42.06	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		18.43	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	10.47		
					BATCH TYPE AJ			
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	9.74		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		82.00	

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-42 EQUITY IN POOLED CASH / FUND 342								
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	49.34		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		42.80	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	48.08		
					BATCH TYPE AJ			
ACCOUNT TOTAL						21,122.86	20,181.48	11,747.71CR
800-0000-290.93-43 EQUITY IN POOLED CASH / FUND 343								155,736.54CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	106.54		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	4,930.07		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	584.97		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,032.00		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	902.58		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	11.26		
					BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		556.46	
					BATCH TYPE CR			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	2,595.05		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	722.52		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	488.25		
					BATCH TYPE AJ			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	660.07		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	3,657.00		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	902.58		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,032.00		
					BATCH TYPE AJ			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	3,326.95		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	322.75		
					BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	107.29		
GM 00171	03/19	AJ	09/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	7.61		
					BATCH TYPE AJ			
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	558.00		
					BATCH TYPE AJ			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	659.99		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	4,414.00		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	902.58		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,032.00		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	6.67		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-43 EQUITY IN POOLED CASH / FUND 343								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	2,860.66		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	558.00		
					BATCH TYPE AJ			
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	12.01		
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	769.55		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	657.83		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	902.58		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,032.00		
					BATCH TYPE AJ			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	9,485.97		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	75.20		
					BATCH TYPE AJ			
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	767.25		
					BATCH TYPE AJ			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	1,914.57		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	594.43		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	902.58		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,032.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	79.23		
					BATCH TYPE AJ			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	3,691.00		
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	117.33		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	209.25		
					BATCH TYPE AJ			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	1,545.49		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	519.00		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	4,083.79		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	902.58		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,032.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	16.94		
					BATCH TYPE AJ			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	623.30		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		109.80	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		116.64	
					BATCH TYPE AJ			
GM 00526	06/19	AJ	01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	209.25		
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	43.05		
					BATCH TYPE AJ			
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	9.59		
					BATCH TYPE AJ			
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	77.83		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-43 EQUITY IN POOLED CASH / FUND 343								
GM 00542	04/19	AJ	01/17/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		62.63		
GM 00544	04/19	AJ	01/17/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		264.34		
GM 00534	07/19	AJ	01/18/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 38	1,389.30			
GM 00551	05/19	AJ	01/22/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		91.01		
GM 00555	07/19	AJ	01/25/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 39	4,138.00			
GM 00578	06/19	AJ	01/30/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		59.31		
GM 00650	08/19	CR	02/01/19	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 020119		65,591.51		
GM 00603	08/19	AJ	02/08/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 42	4,356.65			
GM 00620	07/19	AJ	02/12/19	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	902.58			
GM 00622	07/19	AJ	02/12/19	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	1,032.00			
GM 00642	07/19	AJ	02/13/19	**OFFSET** BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	878.33			
GM 00644	07/19	AJ	02/13/19	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	202.22			
GM 00638	08/19	AJ	02/15/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 43	656.66			
GM 00660	07/19	AJ	02/21/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		248.21		
GM 00658	08/19	AJ	02/22/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 45	534.00			
GM 00674	08/19	AJ	02/27/19	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	902.58			
GM 00676	08/19	AJ	02/27/19	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	1,032.00			
GM 00705	08/19	AJ	03/05/19	**OFFSET** BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	738.83			
GM 00717	09/19	CR	03/05/19	**OFFSET** BATCH TYPE CR DIRECT DEPOSIT 030519		808.52		
GM 00712	09/19	AJ	03/08/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 47	360.68			
GM 00730	09/19	AJ	03/15/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 48	452.82			
GM 00746	09/19	AJ	03/19/19	**OFFSET** BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	45.39			
GM 00757	09/19	AJ	03/21/19	**OFFSET** BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	9.14			
GM 00753	09/19	AJ	03/22/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 49	5,279.04			
GM 00768	09/19	AJ	03/27/19	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	23.60			
GM 00773	09/19	AJ	03/28/19	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	902.58			
GM 00775	09/19	AJ	03/28/19	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	1,032.00			
GM 00798	09/19	AJ	04/02/19	**OFFSET** BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	209.25			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-43 EQUITY IN POOLED CASH / FUND 343								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	1,167.32		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		58.67	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	874.92		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	330.00		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		42.09	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	1,012.56		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	1,352.83		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	902.58		
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,032.00		
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	20.23		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	2,449.92		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR		64,474.01	
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	785.49		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	753.04		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	902.58		
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,032.00		
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	1,075.27		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	1,215.93		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	892.54		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	68.99		
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	20.28		
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	902.58		
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,032.00		
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	812.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE BATCH TYPE AJ		509.97	
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	44.75		
GM 01061	12/19	AJ	07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,380.79		
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		377.42	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		148.27	
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	59.08		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-43 EQUITY IN POOLED CASH / FUND 343								
GM 01089	12/19	AJ	09/09/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	43.04		
GM 01100	12/19	AJ	09/24/19	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INV	1,243.70		
GM 01106	12/19	AJ	10/08/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		2,151.00	
GM 01118	12/19	AJ	10/24/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	285.71		
GM 01120	12/19	AJ	10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		658.87	
GM 01122	12/19	AJ	10/30/19	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R		941.34	
GM 01124	12/19	AJ	11/05/19	**OFFSET**	BATCH TYPE AJ LIABILITY INSURANE C/R	276.26		
ACCOUNT TOTAL						110,733.03	137,270.07	182,273.58CR
800-0000-290.93-44 EQUITY IN POOLED CASH / FUND 344								73,040.18CR
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	3.92		
GM 00063	01/19	AJ	08/01/18	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	5.55		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	3.92		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	158.98		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	3.92		
GM 00230	03/19	AJ	10/01/18	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	3.28		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	3.92		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	37.04		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	3.92		
GM 00393	05/19	AJ	11/29/18	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	39.04		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	3.92		
GM 00498	06/19	AJ	01/03/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	8.34		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		54.30	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		63.21	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	24.74		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-44 EQUITY IN POOLED CASH / FUND 344								
GM 00542	04/19	AJ	01/17/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		38.10		
GM 00544	04/19	AJ	01/17/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		160.77		
GM 00551	05/19	AJ	01/22/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		65.01		
GM 00578	06/19	AJ	01/30/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		46.16		
GM 00620	07/19	AJ	02/12/19	**OFFSET** OH ALLOC C/R	3.92			
GM 00644	07/19	AJ	02/13/19	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	99.62			
GM 00660	07/19	AJ	02/21/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		213.94		
GM 00674	08/19	AJ	02/27/19	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	3.92			
GM 00768	09/19	AJ	03/27/19	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	11.62			
GM 00773	09/19	AJ	03/28/19	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	3.92			
GM 00803	08/19	AJ	04/09/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		30.19		
GM 00866	09/19	AJ	05/03/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		22.86		
GM 00896	10/19	AJ	05/14/19	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	3.92			
GM 00908	10/19	AJ	05/15/19	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	9.97			
GM 00977	11/19	AJ	06/13/19	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	3.92			
GM 01023	11/19	AJ	06/25/19	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	33.99			
GM 01026	12/19	AJ	06/27/19	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	3.92			
GM 01116	12/19	AJ	06/30/19	**OFFSET** BATCH TYPE AJ SJIT/LIABILITY INSURANCE		2.63		
GM 01047	12/19	AJ	07/01/19	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	22.04			
GM 01065	10/19	AJ	07/18/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		212.96		
GM 01074	11/19	AJ	08/06/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		58.24		
GM 01082	12/19	AJ	08/15/19	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	29.10			
GM 01118	12/19	AJ	10/24/19	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	1.44			
GM 01120	12/19	AJ	10/28/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		267.54		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-44 EQUITY IN POOLED CASH / FUND 344								
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	1.20		
					BATCH TYPE AJ			
ACCOUNT TOTAL						532.99	1,235.91	73,743.10CR
800-0000-290.93-45 EQUITY IN POOLED CASH / FUND 345								299,352.73CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	1,353.20		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	9,881.47		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	1,588.26		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618		1,761.85	
					BATCH TYPE CR			
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,514.00		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	1,622.75		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	14.04		
					BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		1,788.25	
					BATCH TYPE CR			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	1,699.93		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	822.17		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,839.59		
					BATCH TYPE AJ			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	1,556.20		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	3,077.15		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	1,622.75		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,514.00		
					BATCH TYPE AJ			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	637.76		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	402.24		
					BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	1,561.50		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	5,330.04		
					BATCH TYPE AJ			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	908.39		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	5,604.62		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	1,622.75		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,514.00		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	8.31		
					BATCH TYPE AJ			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	353.24		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,252.14		
					BATCH TYPE AJ			
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	38.44		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-45 EQUITY IN POOLED CASH / FUND 345								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	2,053.96		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	4,571.75		
GM 00298	05/19	AJ	10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	30.61		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,622.75		
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,514.00		
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	4,004.85		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	93.72		
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	2,211.84		
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	440.10		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	1,131.97		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,622.75		
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,514.00		
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	98.74		
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	3,073.00		
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	816.65		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	830.28		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	2,016.44		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	1,566.13		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	2,422.10		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,622.75		
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,514.00		
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	21.11		
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	116.37		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	1,646.99		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		209.89	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		231.97	
GM 00526	06/19	AJ	01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	9,388.53		
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	86.57		
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	41.73		
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	22.19		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		126.89	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-45 EQUITY IN POOLED CASH / FUND 345								
GM 00544	04/19	AJ	01/17/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		535.49		
GM 00534	07/19	AJ	01/18/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 38	2,083.73			
GM 00551	05/19	AJ	01/22/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		205.32		
GM 00555	07/19	AJ	01/25/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 39	3,320.00			
GM 00578	06/19	AJ	01/30/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		133.55		
GM 00591	08/19	AJ	01/31/19	**OFFSET** BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	26.05			
GM 00650	08/19	CR	02/01/19	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 020119		106,370.82		
GM 00603	08/19	AJ	02/08/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 42	3,354.95			
GM 00620	07/19	AJ	02/12/19	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	1,622.75			
GM 00622	07/19	AJ	02/12/19	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	1,514.00			
GM 00642	07/19	AJ	02/13/19	**OFFSET** BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	4,095.93			
GM 00644	07/19	AJ	02/13/19	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	252.03			
GM 00638	08/19	AJ	02/15/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 43	904.22			
GM 00660	07/19	AJ	02/21/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		576.90		
GM 00658	08/19	AJ	02/22/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 45	607.17			
GM 00674	08/19	AJ	02/27/19	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	1,622.75			
GM 00676	08/19	AJ	02/27/19	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	1,514.00			
GM 00705	08/19	AJ	03/05/19	**OFFSET** BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	2,156.37			
GM 00717	09/19	CR	03/05/19	**OFFSET** BATCH TYPE CR DIRECT DEPOSIT 030519		819.02		
GM 00712	09/19	AJ	03/08/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 47	371.05			
GM 00730	09/19	AJ	03/15/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 48	461.69			
GM 00746	09/19	AJ	03/19/19	**OFFSET** BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	35.23			
GM 00757	09/19	AJ	03/21/19	**OFFSET** BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	1.18			
GM 00753	09/19	AJ	03/22/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 49	3,984.57			
GM 00768	09/19	AJ	03/27/19	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	29.41			
GM 00773	09/19	AJ	03/28/19	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	1,622.75			
GM 00775	09/19	AJ	03/28/19	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	1,514.00			
GM 00798	09/19	AJ	04/02/19	**OFFSET** BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	4,530.39			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-45 EQUITY IN POOLED CASH / FUND 345								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	1,381.00		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		121.05	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	1,124.83		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	11,675.35		
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	230.57		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		88.02	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	5,392.33		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	1,117.97		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,622.75		
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,514.00		
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	25.22		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	3,834.28		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR		102,794.65	
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	195.00		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	4,818.68		
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	1,367.97		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	8,558.32		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,622.75		
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,514.00		
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	1,087.13		
GM 01005	11/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	42.71		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	2,346.98		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	2,016.03		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	85.98		
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	28.27		
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,622.75		
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,514.00		
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	1,480.72		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE BATCH TYPE AJ		916.47	
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	55.77		
GM 01061	12/19	AJ	07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,665.60		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-45 EQUITY IN POOLED CASH / FUND 345								
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		744.18	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		268.76	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	73.62		
					BATCH TYPE AJ			
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	28.29		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	1,399.16		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		976.00	
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	514.69		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,194.34	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		1,059.01	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	496.71		
					BATCH TYPE AJ			
ACCOUNT TOTAL						190,512.47	220,922.43	329,762.69CR
800-0000-290.93-46 EQUITY IN POOLED CASH / FUND 346								172,424.84CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	1,625.20		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	680.22		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	608.00		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	472.91		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	7.77		
					BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		271.52	
					BATCH TYPE CR			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	640.03		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	75.00		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	624.39		
					BATCH TYPE AJ			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	700.55		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	1,104.00		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	472.91		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	608.00		
					BATCH TYPE AJ			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	648.16		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	222.58		
					BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	239.86		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-46 EQUITY IN POOLED CASH / FUND 346								
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	334.54		
					BATCH TYPE AJ			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	478.22		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	1,446.98		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	472.91		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	608.00		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	4.60		
					BATCH TYPE AJ			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	873.12		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	69.75		
					BATCH TYPE AJ			
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	24.03		
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	478.01		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	613.57		
GM 00298	05/19	AJ	10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	88.28		
					BATCH TYPE AJ			
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	472.91		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	608.00		
					BATCH TYPE AJ			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	1,388.57		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	51.87		
					BATCH TYPE AJ			
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,730.31		
					BATCH TYPE AJ			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	732.42		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	508.12		
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	174.74		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	472.91		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	608.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	54.64		
					BATCH TYPE AJ			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	1,292.00		
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	15.33		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	4,897.65		
					BATCH TYPE AJ			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	1,464.63		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	583.74		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	1,152.10		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	472.91		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	608.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	11.68		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-46 EQUITY IN POOLED CASH / FUND 346								
				BATCH TYPE AJ				
GM 00513	07/19	AJ	01/11/19	**OFFSET** AP DISBURSEMENT 37	382.76			
GM 00523	01/19	AJ	01/14/19	**OFFSET** RECORD INTEREST ALLOCAC/R		125.21		
				BATCH TYPE AJ				
GM 00529	02/19	AJ	01/15/19	**OFFSET** RECORD INTEREST ALLOCAC/R		142.14		
				BATCH TYPE AJ				
GM 00526	06/19	AJ	01/15/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	829.44			
				BATCH TYPE AJ				
GM 00538	03/19	AJ	01/16/19	**OFFSET** RECORD INTEREST ALLOCAC/R	54.51			
				BATCH TYPE AJ				
GM 00537	06/19	AJ	01/16/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	39.31			
				BATCH TYPE AJ				
GM 00536	07/19	AJ	01/16/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	57.15			
				BATCH TYPE AJ				
GM 00542	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R		81.46		
				BATCH TYPE AJ				
GM 00544	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R		343.79		
				BATCH TYPE AJ				
GM 00534	07/19	AJ	01/18/19	**OFFSET** AP DISBURSEMENT 38	1,260.75			
GM 00551	05/19	AJ	01/22/19	**OFFSET** RECORD INTEREST ALLOCAC/R		130.00		
				BATCH TYPE AJ				
GM 00555	07/19	AJ	01/25/19	**OFFSET** AP DISBURSEMENT 39	4,753.00			
GM 00578	06/19	AJ	01/30/19	**OFFSET** RECORD INTEREST ALLOCAC/R		89.06		
				BATCH TYPE AJ				
GM 00591	08/19	AJ	01/31/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	89.00			
				BATCH TYPE AJ				
GM 00650	08/19	CR	02/01/19	**OFFSET** DIRECT DEPOSITS 020119		45,781.66		
				BATCH TYPE CR				
GM 00603	08/19	AJ	02/08/19	**OFFSET** AP DISBURSEMENT 42	1,837.25			
GM 00620	07/19	AJ	02/12/19	**OFFSET** OH ALLOC C/R	472.91			
				BATCH TYPE AJ				
GM 00622	07/19	AJ	02/12/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	608.00			
				BATCH TYPE AJ				
GM 00642	07/19	AJ	02/13/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	761.37			
				BATCH TYPE AJ				
GM 00644	07/19	AJ	02/13/19	**OFFSET** NPDES ALLOCATION C/R	139.47			
				BATCH TYPE AJ				
GM 00638	08/19	AJ	02/15/19	**OFFSET** AP DISBURSEMENT 43	865.19			
GM 00660	07/19	AJ	02/21/19	**OFFSET** RECORD INTEREST ALLOCAC/R		388.64		
				BATCH TYPE AJ				
GM 00658	08/19	AJ	02/22/19	**OFFSET** AP DISBURSEMENT 45	108.00			
GM 00674	08/19	AJ	02/27/19	**OFFSET** OH ALLOC C/R	472.91			
				BATCH TYPE AJ				
GM 00676	08/19	AJ	02/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	608.00			
				BATCH TYPE AJ				
GM 00705	08/19	AJ	03/05/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	12,776.07			
				BATCH TYPE AJ				
GM 00717	09/19	CR	03/05/19	**OFFSET** DIRECT DEPOSIT 030519		1,461.62		
				BATCH TYPE CR				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-46 EQUITY IN POOLED CASH / FUND 346								
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	671.05		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	2,888.59		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	25.20		
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	15.19		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	1,983.51		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	16.28		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	472.91		
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	608.00		
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	4,617.81		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	1,625.62		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		66.81	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	594.55		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	2,864.63		
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	170.62		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		47.53	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	735.66		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	254.23		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	472.91		
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	608.00		
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	13.95		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	1,721.16		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR		43,042.14	
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	312.80		
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	737.76		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	2,485.80		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	472.91		
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	608.00		
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	795.66		
GM 01005	11/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	31.56		
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	15.77		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	1,073.02		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,516.86		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-46 EQUITY IN POOLED CASH / FUND 346								
				BATCH TYPE AJ				
GM 01023	11/19	AJ 06/25/19	**OFFSET**	NPDES ALLOCATION C/R	47.57			
				BATCH TYPE AJ				
GM 01018	12/19	AJ 06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.80			
				BATCH TYPE AJ				
GM 01026	12/19	AJ 06/27/19	**OFFSET**	OH ALLOC C/R	472.91			
				BATCH TYPE AJ				
GM 01028	12/19	AJ 06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	608.00			
				BATCH TYPE AJ				
GM 01024	12/19	AJ 06/28/19	**OFFSET**	AP DISBURSEMENT 65	828.67			
GM 01116	12/19	AJ 06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		267.26		
				BATCH TYPE AJ				
GM 01047	12/19	AJ 07/01/19	**OFFSET**	NPDES ALLOCATION C/R	30.86			
				BATCH TYPE AJ				
GM 01061	12/19	AJ 07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,312.65			
				BATCH TYPE AJ				
GM 01065	10/19	AJ 07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		417.17		
				BATCH TYPE AJ				
GM 01074	11/19	AJ 08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		143.75		
				BATCH TYPE AJ				
GM 01082	12/19	AJ 08/15/19	**OFFSET**	NPDES ALLOCATION C/R	40.74			
				BATCH TYPE AJ				
GM 01089	12/19	AJ 09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	39.17			
				BATCH TYPE AJ				
GM 01100	12/19	AJ 09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	760.04			
				BATCH TYPE AJ				
GM 01106	12/19	AJ 10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,143.00			
				BATCH TYPE AJ				
GM 01118	12/19	AJ 10/24/19	**OFFSET**	OH ALLOC C/R	149.77			
				BATCH TYPE AJ				
GM 01120	12/19	AJ 10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		632.58		
				BATCH TYPE AJ				
GM 01122	12/19	AJ 10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		575.27		
				BATCH TYPE AJ				
GM 01124	12/19	AJ 11/05/19	**OFFSET**	LIABILITY INSURANE C/R	144.75			
				BATCH TYPE AJ				
ACCOUNT TOTAL					91,641.15	94,007.61	174,791.30CR	
800-0000-290.93-47 EQUITY IN POOLED CASH / FUND 347								
GM 00028	01/19	AJ 07/20/18	**OFFSET**	AP DISBURSEMENT 5	15.74		45,137.31CR	
GM 00040	01/19	AJ 07/27/18	**OFFSET**	AP DISBURSEMENT 6	12.64			
GM 00052	01/19	AJ 07/31/18	**OFFSET**	OH ALLOC C/R	274.75			
				BATCH TYPE AJ				
GM 00063	01/19	AJ 08/01/18	**OFFSET**	NPDES ALLOCATION C/R	12.37			
				BATCH TYPE AJ				
GM 00104	02/19	AJ 08/17/18	**OFFSET**	AP DISBURSEMENT 11	11.95			
GM 00121	02/19	AJ 08/24/18	**OFFSET**	AP DISBURSEMENT 13	11.91			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-47 EQUITY IN POOLED CASH / FUND 347								
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	274.75		
					BATCH TYPE AJ			
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	354.53		
					BATCH TYPE AJ			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	25.08		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	274.75		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	7.33		
					BATCH TYPE AJ			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	2.35		
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24	12.54		
GM 00298	05/19	AJ	10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	48.85		
					BATCH TYPE AJ			
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	274.75		
					BATCH TYPE AJ			
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	82.60		
					BATCH TYPE AJ			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	2.63		
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	9.75		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	274.75		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	87.03		
					BATCH TYPE AJ			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	22.37		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	27.03		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	274.75		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	18.59		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		33.32	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		38.31	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	14.89		
					BATCH TYPE AJ			
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	54.86		
					BATCH TYPE AJ			
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	17.30		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		22.75	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		96.02	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	3.26		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		38.47	
					BATCH TYPE AJ			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	20.75		
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		27.07	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-47 EQUITY IN POOLED CASH / FUND 347								
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	148.78		
					BATCH TYPE AJ			
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	274.75		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	222.15		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	3.07		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		124.07	
					BATCH TYPE AJ			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	9.32		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	274.75		
					BATCH TYPE AJ			
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	2.71		
					BATCH TYPE AJ			
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	43.60		
					BATCH TYPE AJ			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	2.89		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	25.92		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	274.75		
					BATCH TYPE AJ			
GM 00769	09/19	AJ	03/29/19	**OFFSET**	AP DISBURSEMENT 50	13.70		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		17.33	
					BATCH TYPE AJ			
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	12.58		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		13.01	
					BATCH TYPE AJ			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	2.30		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	274.75		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	22.23		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	1.82		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	274.75		
					BATCH TYPE AJ			
GM 01005	11/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	33.96		
					BATCH TYPE AJ			
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	69.72		
					BATCH TYPE AJ			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	1.85		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	75.78		
					BATCH TYPE AJ			
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	38.67		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	274.75		
					BATCH TYPE AJ			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	26.62		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		155.53	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-47 EQUITY IN POOLED CASH / FUND 347								
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	49.15		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		120.34	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		32.62	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	64.89		
					BATCH TYPE AJ			
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	33.05		
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	87.58		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		148.16	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	84.10		
					BATCH TYPE AJ			
ACCOUNT TOTAL						5,249.79	867.00	40,754.52CR
800-0000-290.93-48 EQUITY IN POOLED CASH / FUND 348								2,105.36CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	47.80		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	2.88		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	7.00		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	6.75		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	.06		
					BATCH TYPE AJ			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	47.80		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	6.75		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	7.00		
					BATCH TYPE AJ			
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	1.59		
					BATCH TYPE AJ			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	47.78		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	6.75		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	7.00		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	.03		
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	47.75		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	3.04		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	6.75		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	7.00		
					BATCH TYPE AJ			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-48 EQUITY IN POOLED CASH / FUND 348								
GM 00330	04/19	AJ	11/05/18	**OFFSET** NPDES ALLOCATION C/R	.36			
				BATCH TYPE AJ				
GM 00350	05/19	AJ	11/16/18	**OFFSET** AP DISBURSEMENT 27	36.55			
GM 00383	05/19	AJ	11/29/18	**OFFSET** OH ALLOC C/R	6.75			
				BATCH TYPE AJ				
GM 00385	05/19	AJ	11/29/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R	7.00			
				BATCH TYPE AJ				
GM 00393	05/19	AJ	11/29/18	**OFFSET** NPDES ALLOCATION C/R	.38			
				BATCH TYPE AJ				
GM 00441	06/19	AJ	12/14/18	**OFFSET** AP DISBURSEMENT 33	47.78			
GM 00480	06/19	AJ	01/03/19	**OFFSET** OH ALLOC C/R	6.75			
				BATCH TYPE AJ				
GM 00482	06/19	AJ	01/03/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	7.00			
				BATCH TYPE AJ				
GM 00498	06/19	AJ	01/03/19	**OFFSET** NPDES ALLOCATION C/R	.08			
				BATCH TYPE AJ				
GM 00523	01/19	AJ	01/14/19	**OFFSET** RECORD INTEREST ALLOCAC/R		1.52		
				BATCH TYPE AJ				
GM 00529	02/19	AJ	01/15/19	**OFFSET** RECORD INTEREST ALLOCAC/R		1.72		
				BATCH TYPE AJ				
GM 00538	03/19	AJ	01/16/19	**OFFSET** RECORD INTEREST ALLOCAC/R	.65			
				BATCH TYPE AJ				
GM 00542	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R		.97		
				BATCH TYPE AJ				
GM 00544	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R		4.09		
				BATCH TYPE AJ				
GM 00534	07/19	AJ	01/18/19	**OFFSET** AP DISBURSEMENT 38	62.04			
GM 00551	05/19	AJ	01/22/19	**OFFSET** RECORD INTEREST ALLOCAC/R		1.61		
				BATCH TYPE AJ				
GM 00578	06/19	AJ	01/30/19	**OFFSET** RECORD INTEREST ALLOCAC/R		1.10		
				BATCH TYPE AJ				
GM 00650	08/19	CR	02/01/19	**OFFSET** DIRECT DEPOSITS 020119		1,121.84		
				BATCH TYPE CR				
GM 00620	07/19	AJ	02/12/19	**OFFSET** OH ALLOC C/R	6.75			
				BATCH TYPE AJ				
GM 00622	07/19	AJ	02/12/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	7.00			
				BATCH TYPE AJ				
GM 00644	07/19	AJ	02/13/19	**OFFSET** NPDES ALLOCATION C/R	.99			
				BATCH TYPE AJ				
GM 00638	08/19	AJ	02/15/19	**OFFSET** AP DISBURSEMENT 43	47.46			
GM 00660	07/19	AJ	02/21/19	**OFFSET** RECORD INTEREST ALLOCAC/R		4.90		
				BATCH TYPE AJ				
GM 00674	08/19	AJ	02/27/19	**OFFSET** OH ALLOC C/R	6.75			
				BATCH TYPE AJ				
GM 00676	08/19	AJ	02/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	7.00			
				BATCH TYPE AJ				
GM 00753	09/19	AJ	03/22/19	**OFFSET** AP DISBURSEMENT 49	36.22			
GM 00768	09/19	AJ	03/27/19	**OFFSET** NPDES ALLOCATION C/R	.12			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-48			EQUITY IN POOLED CASH / FUND 348					
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	6.75		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	7.00		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	3.02		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.13	
					BATCH TYPE AJ			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	61.15		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		.84	
					BATCH TYPE AJ			
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	6.75		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	7.00		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	.10		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	49.56		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	6.75		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	7.00		
					BATCH TYPE AJ			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	38.95		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	.34		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	6.75		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	7.00		
					BATCH TYPE AJ			
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		4.16	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	.22		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.59	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.03	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	.30		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	51.82		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		3.00	
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	2.09		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.95	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		39.22	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	2.06		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-48 EQUITY IN POOLED CASH / FUND 348					BATCH TYPE AJ			
ACCOUNT TOTAL						805.97	1,204.67	2,504.06CR
800-0000-290.93-49 EQUITY IN POOLED CASH / FUND 349								199,961.57CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	15.74		
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	24.42		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	9.87		
					BATCH TYPE AJ			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	11.95		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	24.42		
					BATCH TYPE AJ			
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	283.00		
					BATCH TYPE AJ			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	12.78		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	24.42		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	5.84		
					BATCH TYPE AJ			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	2.35		
GM 00298	05/19	AJ	10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.77		
					BATCH TYPE AJ			
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	24.42		
					BATCH TYPE AJ			
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	65.93		
					BATCH TYPE AJ			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	2.63		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	24.42		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	69.47		
					BATCH TYPE AJ			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	22.37		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	12.33		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	24.42		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	14.85		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		148.64	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		173.13	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	67.75		
					BATCH TYPE AJ			
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.11		
					BATCH TYPE AJ			
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	17.30		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-49			EQUITY IN POOLED CASH / FUND 349					
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		104.34	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		440.37	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	3.26		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		178.07	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		126.40	
					BATCH TYPE AJ			
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	36.70		
					BATCH TYPE AJ			
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	24.42		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	177.31		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	3.07		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		586.00	
					BATCH TYPE AJ			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	24.42		
					BATCH TYPE AJ			
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	2.71		
					BATCH TYPE AJ			
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.41		
					BATCH TYPE AJ			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	2.89		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	20.69		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	24.42		
					BATCH TYPE AJ			
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		82.67	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		62.59	
					BATCH TYPE AJ			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	2.30		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	24.42		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	17.74		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	1.82		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	24.42		
					BATCH TYPE AJ			
GM 01005	11/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	33.96		
					BATCH TYPE AJ			
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	69.72		
					BATCH TYPE AJ			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	1.85		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	60.49		
					BATCH TYPE AJ			
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.34		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-49 EQUITY IN POOLED CASH / FUND 349								
				BATCH TYPE AJ				
GM 01026	12/19	AJ 06/27/19	**OFFSET**	OH ALLOC	C/R	24.42		
				BATCH TYPE AJ				
GM 01116	12/19	AJ 06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE			13.94	
				BATCH TYPE AJ				
GM 01047	12/19	AJ 07/01/19	**OFFSET**	NPDES ALLOCATION	C/R	39.24		
				BATCH TYPE AJ				
GM 01065	10/19	AJ 07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			583.08	
				BATCH TYPE AJ				
GM 01074	11/19	AJ 08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			159.45	
				BATCH TYPE AJ				
GM 01082	12/19	AJ 08/15/19	**OFFSET**	NPDES ALLOCATION	C/R	51.80		
				BATCH TYPE AJ				
GM 01089	12/19	AJ 09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R		33.05		
				BATCH TYPE AJ				
GM 01118	12/19	AJ 10/24/19	**OFFSET**	OH ALLOC	C/R	7.77		
				BATCH TYPE AJ				
GM 01120	12/19	AJ 10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			732.14	
				BATCH TYPE AJ				
GM 01124	12/19	AJ 11/05/19	**OFFSET**	LIABILITY INSURANE	C/R	7.47		
				BATCH TYPE AJ				
ACCOUNT TOTAL						1,557.67	3,390.82	201,794.72CR
800-0000-290.93-50 EQUITY IN POOLED CASH / FUND 350								222,325.24CR
GM 00028	01/19	AJ 07/20/18	**OFFSET**	AP DISBURSEMENT	5	11.10		
GM 00052	01/19	AJ 07/31/18	**OFFSET**	OH ALLOC	C/R	26.84		
				BATCH TYPE AJ				
GM 00063	01/19	AJ 08/01/18	**OFFSET**	NPDES ALLOCATION	C/R	32.18		
				BATCH TYPE AJ				
GM 00104	02/19	AJ 08/17/18	**OFFSET**	AP DISBURSEMENT	11	10.99		
GM 00139	02/19	AJ 08/30/18	**OFFSET**	OH ALLOC	C/R	26.84		
				BATCH TYPE AJ				
GM 00155	02/19	AJ 09/04/18	**OFFSET**	NPDES ALLOCATION	C/R	922.12		
				BATCH TYPE AJ				
GM 00203	03/19	AJ 09/21/18	**OFFSET**	AP DISBURSEMENT	18	12.09		
GM 00218	03/19	AJ 09/27/18	**OFFSET**	OH ALLOC	C/R	26.84		
				BATCH TYPE AJ				
GM 00230	03/19	AJ 10/01/18	**OFFSET**	NPDES ALLOCATION	C/R	19.05		
				BATCH TYPE AJ				
GM 00259	04/19	AJ 10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R		19.22		
				BATCH TYPE AJ				
GM 00272	04/19	AJ 10/19/18	**OFFSET**	AP DISBURSEMENT	23	11.25		
GM 00309	04/19	AJ 10/31/18	**OFFSET**	OH ALLOC	C/R	26.84		
				BATCH TYPE AJ				
GM 00330	04/19	AJ 11/05/18	**OFFSET**	NPDES ALLOCATION	C/R	214.86		
				BATCH TYPE AJ				
GM 00362	05/19	AJ 11/23/18	**OFFSET**	AP DISBURSEMENT	28	11.95		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-50 EQUITY IN POOLED CASH / FUND 350								
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	26.84		
BATCH TYPE AJ								
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	226.36		
BATCH TYPE AJ								
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	13.86		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	26.84		
BATCH TYPE AJ								
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	48.38		
BATCH TYPE AJ								
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		165.25	
BATCH TYPE AJ								
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		191.95	
BATCH TYPE AJ								
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	75.11		
BATCH TYPE AJ								
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	37.91		
BATCH TYPE AJ								
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		115.60	
BATCH TYPE AJ								
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		487.86	
BATCH TYPE AJ								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	12.83		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		197.15	
BATCH TYPE AJ								
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		139.92	
BATCH TYPE AJ								
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	41.98		
BATCH TYPE AJ								
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	26.84		
BATCH TYPE AJ								
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	577.77		
BATCH TYPE AJ								
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		647.63	
BATCH TYPE AJ								
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	12.68		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	26.84		
BATCH TYPE AJ								
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	30.69		
BATCH TYPE AJ								
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.41		
BATCH TYPE AJ								
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	12.79		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	67.43		
BATCH TYPE AJ								
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	26.84		
BATCH TYPE AJ								
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		91.36	
BATCH TYPE AJ								
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	11.19		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-50 EQUITY IN POOLED CASH / FUND 350								
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		69.15	
					BATCH TYPE AJ			
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	26.84		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	57.81		
					BATCH TYPE AJ			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	11.03		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	26.84		
					BATCH TYPE AJ			
GM 01005	11/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	61.11		
					BATCH TYPE AJ			
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	25.05		
					BATCH TYPE AJ			
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	197.10		
					BATCH TYPE AJ			
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	44.44		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	26.84		
					BATCH TYPE AJ			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	11.67		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		14.80	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	127.85		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		644.00	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		175.99	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	168.78		
					BATCH TYPE AJ			
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	234.27		
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	8.73		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		806.68	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	8.23		
					BATCH TYPE AJ			
ACCOUNT TOTAL						3,731.35	3,747.34	222,341.23CR
800-0000-290.93-51 EQUITY IN POOLED CASH / FUND 351								
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	250.00		77,991.88CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	116.25		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	115.00		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	44.00		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-51			EQUITY IN POOLED CASH / FUND 351					
GM 00063	01/19	AJ 08/01/18	**OFFSET**		NPDES ALLOCATION C/R	.55		
					BATCH TYPE AJ			
GM 00067	02/19	AJ 08/03/18	**OFFSET**		AP DISBURSEMENT 8	173.39		
GM 00086	02/19	AJ 08/10/18	**OFFSET**		AP DISBURSEMENT 9	24,764.62		
GM 00093	01/19	AJ 08/13/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	1,116.00		
					BATCH TYPE AJ			
GM 00104	02/19	AJ 08/17/18	**OFFSET**		AP DISBURSEMENT 11	147.63		
GM 00139	02/19	AJ 08/30/18	**OFFSET**		OH ALLOC C/R	44.00		
					BATCH TYPE AJ			
GM 00141	02/19	AJ 08/30/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	115.00		
					BATCH TYPE AJ			
GM 00136	02/19	AJ 08/31/18	**OFFSET**		AP DISBURSEMENT 14	1,682.85		
GM 00155	02/19	AJ 09/04/18	**OFFSET**		NPDES ALLOCATION C/R	15.90		
					BATCH TYPE AJ			
GM 00161	03/19	AJ 09/07/18	**OFFSET**		AP DISBURSEMENT 15	6,299.37		
GM 00171	03/19	AJ 09/11/18	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	24.26		
					BATCH TYPE AJ			
GM 00180	02/19	AJ 09/12/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	2,148.04		
					BATCH TYPE AJ			
GM 00178	03/19	AJ 09/14/18	**OFFSET**		AP DISBURSEMENT 16	95.03		
GM 00203	03/19	AJ 09/21/18	**OFFSET**		AP DISBURSEMENT 18	664.41		
GM 00218	03/19	AJ 09/27/18	**OFFSET**		OH ALLOC C/R	44.00		
					BATCH TYPE AJ			
GM 00220	03/19	AJ 09/27/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	115.00		
					BATCH TYPE AJ			
GM 00230	03/19	AJ 10/01/18	**OFFSET**		NPDES ALLOCATION C/R	.33		
					BATCH TYPE AJ			
GM 00243	04/19	AJ 10/05/18	**OFFSET**		AP DISBURSEMENT 21	1,616.78		
GM 00255	03/19	AJ 10/10/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	1,743.75		
					BATCH TYPE AJ			
GM 00259	04/19	AJ 10/11/18	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	53.09		
					BATCH TYPE AJ			
GM 00256	04/19	AJ 10/12/18	**OFFSET**		AP DISBURSEMENT 22	95.78		
GM 00272	04/19	AJ 10/19/18	**OFFSET**		AP DISBURSEMENT 23	1,563.74		
GM 00298	05/19	AJ 10/29/18	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	4.47		
					BATCH TYPE AJ			
GM 00309	04/19	AJ 10/31/18	**OFFSET**		OH ALLOC C/R	44.00		
					BATCH TYPE AJ			
GM 00311	04/19	AJ 10/31/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	115.00		
					BATCH TYPE AJ			
GM 00316	05/19	AJ 11/02/18	**OFFSET**		AP DISBURSEMENT 25	3,629.42		
GM 00330	04/19	AJ 11/05/18	**OFFSET**		NPDES ALLOCATION C/R	3.71		
					BATCH TYPE AJ			
GM 00335	04/19	AJ 11/07/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	627.75		
					BATCH TYPE AJ			
GM 00338	05/19	AJ 11/09/18	**OFFSET**		AP DISBURSEMENT 26	1,233.73		
GM 00350	05/19	AJ 11/16/18	**OFFSET**		AP DISBURSEMENT 27	1,588.89		
GM 00383	05/19	AJ 11/29/18	**OFFSET**		OH ALLOC C/R	44.00		
					BATCH TYPE AJ			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-51 EQUITY IN POOLED CASH / FUND 351								
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	115.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	3.90		
					BATCH TYPE AJ			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	1,250.00		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	418.50		
					BATCH TYPE AJ			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	1,529.44		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	1,274.83		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	44.00		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	115.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	.83		
					BATCH TYPE AJ			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	1,250.00		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	353.71		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		56.77	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		41.01	
					BATCH TYPE AJ			
GM 00526	06/19	AJ	01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	976.50		
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	13.01		
					BATCH TYPE AJ			
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	86.61		
					BATCH TYPE AJ			
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	5.11		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		17.89	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		75.49	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	176.74		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		23.17	
					BATCH TYPE AJ			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	1,250.00		
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		13.91	
					BATCH TYPE AJ			
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	42.78		
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		20,274.15	
					BATCH TYPE CR			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	1,355.69		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	44.00		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	115.00		
					BATCH TYPE AJ			
GM 00642	07/19	AJ	02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	348.75		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-51 EQUITY IN POOLED CASH / FUND 351								
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	9.96		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	132.07		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		54.17	
					BATCH TYPE AJ			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	1,250.00		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	44.00		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	115.00		
					BATCH TYPE AJ			
GM 00705	08/19	AJ	03/05/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	418.50		
					BATCH TYPE AJ			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	242.44		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	172.99		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	183.29		
					BATCH TYPE AJ			
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	97.77		
					BATCH TYPE AJ			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	2,823.42		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	1.16		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	44.00		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	115.00		
					BATCH TYPE AJ			
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	209.25		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	115.61		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		14.61	
					BATCH TYPE AJ			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	21.35		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	91.67		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.86	
					BATCH TYPE AJ			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	680.67		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	214.35		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	44.00		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	115.00		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	1.00		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	844.25		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		20,369.62	
					BATCH TYPE CR			
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	211.08		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	418.50		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-51			EQUITY IN POOLED CASH / FUND 351					
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	44.00		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	115.00		
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	917.11		
GM 01005	11/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	62.68		
					BATCH TYPE AJ			
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	131.50		
					BATCH TYPE AJ			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	114.65		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,999.25		
					BATCH TYPE AJ			
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	3.40		
					BATCH TYPE AJ			
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	50.28		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	44.00		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	115.00		
					BATCH TYPE AJ			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	132.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		25.02	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	2.21		
					BATCH TYPE AJ			
GM 01061	12/19	AJ	07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	209.25		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		89.48	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		36.70	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	2.91		
					BATCH TYPE AJ			
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	338.07		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	86.37		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5,692.00		
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	13.49		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		139.44	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		65.37	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	13.45		
					BATCH TYPE AJ			
					ACCOUNT TOTAL	80,812.09	41,306.66	38,486.45CR

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-52 EQUITY IN POOLED CASH / FUND 352								10,962.88CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	5.86		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	25.93		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	16.00		
GM 00057	01/19	AJ	07/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	62.85		
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	9.92		
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.50		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	5.86		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	9.92		
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	16.00		
GM 00143	02/19	AJ	08/30/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	62.85		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	14.31		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	5.86		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	9.92		
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	16.00		
GM 00222	03/19	AJ	09/27/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	62.85		
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.29		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	5.86		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	27.39		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	9.92		
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	16.00		
GM 00313	04/19	AJ	10/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	62.85		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	3.33		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	4.97		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	9.92		
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	16.00		
GM 00387	05/19	AJ	11/29/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	62.85		
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	3.51		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	5.86		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	9.92		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-52 EQUITY IN POOLED CASH / FUND 352								
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	16.00		
					BATCH TYPE AJ			
GM 00484	06/19	AJ	01/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	62.85		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	.76		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.06	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.31	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	3.61		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.50	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		23.21	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	33.96		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.31	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.55	
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		323.82	
					BATCH TYPE CR			
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	9.92		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	16.00		
					BATCH TYPE AJ			
GM 00624	07/19	AJ	02/12/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	62.85		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	8.96		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	5.84		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		30.00	
					BATCH TYPE AJ			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	9.92		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	16.00		
					BATCH TYPE AJ			
GM 00678	08/19	AJ	02/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	62.85		
					BATCH TYPE AJ			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	4.95		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	1.05		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	9.92		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	16.00		
					BATCH TYPE AJ			
GM 00777	09/19	AJ	03/28/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	62.85		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-52 EQUITY IN POOLED CASH / FUND 352								
				BATCH TYPE AJ				
GM 00801	10/19	AJ	04/05/19	**OFFSET** AP DISBURSEMENT 51	27.21			
GM 00803	08/19	AJ	04/09/19	**OFFSET** RECORD INTEREST ALLOCAC/R		4.33		
				BATCH TYPE AJ				
GM 00811	10/19	AJ	04/12/19	**OFFSET** AP DISBURSEMENT 52	7.02			
GM 00866	09/19	AJ	05/03/19	**OFFSET** RECORD INTEREST ALLOCAC/R		3.25		
				BATCH TYPE AJ				
GM 00896	10/19	AJ	05/14/19	**OFFSET** OH ALLOC C/R	9.92			
				BATCH TYPE AJ				
GM 00898	10/19	AJ	05/14/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	16.00			
				BATCH TYPE AJ				
GM 00902	10/19	AJ	05/14/19	**OFFSET** CW PK/RSJ CONT COST REC/R	62.85			
				BATCH TYPE AJ				
GM 00908	10/19	AJ	05/15/19	**OFFSET** NPDES ALLOCATION C/R	.90			
				BATCH TYPE AJ				
GM 00909	11/19	AJ	05/17/19	**OFFSET** AP DISBURSEMENT 58	6.11			
GM 00936	11/19	CR	05/23/19	**OFFSET** DIRECT DEPOSITS 052319		418.86		
				BATCH TYPE CR				
GM 00977	11/19	AJ	06/13/19	**OFFSET** OH ALLOC C/R	9.92			
				BATCH TYPE AJ				
GM 00979	11/19	AJ	06/13/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	16.00			
				BATCH TYPE AJ				
GM 00981	11/19	AJ	06/13/19	**OFFSET** CW PK/RSJ CONT COST REC/R	62.85			
				BATCH TYPE AJ				
GM 01003	12/19	AJ	06/21/19	**OFFSET** AP DISBURSEMENT 64	5.27			
GM 01023	11/19	AJ	06/25/19	**OFFSET** NPDES ALLOCATION C/R	3.06			
				BATCH TYPE AJ				
GM 01026	12/19	AJ	06/27/19	**OFFSET** OH ALLOC C/R	9.92			
				BATCH TYPE AJ				
GM 01028	12/19	AJ	06/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	16.00			
				BATCH TYPE AJ				
GM 01030	12/19	AJ	06/27/19	**OFFSET** CW PK/RSJ CONT COST REC/R	62.85			
				BATCH TYPE AJ				
GM 01116	12/19	AJ	06/30/19	**OFFSET** SJIT/LIABILITY INSURANCE		5.42		
				BATCH TYPE AJ				
GM 01047	12/19	AJ	07/01/19	**OFFSET** NPDES ALLOCATION C/R	1.99			
				BATCH TYPE AJ				
GM 01065	10/19	AJ	07/18/19	**OFFSET** RECORD INTEREST ALLOCAC/R		29.91		
				BATCH TYPE AJ				
GM 01074	11/19	AJ	08/06/19	**OFFSET** RECORD INTEREST ALLOCAC/R		8.44		
				BATCH TYPE AJ				
GM 01082	12/19	AJ	08/15/19	**OFFSET** NPDES ALLOCATION C/R	2.63			
				BATCH TYPE AJ				
GM 01100	12/19	AJ	09/24/19	**OFFSET** WRCOG DEBT SERVICE INV	34.55			
				BATCH TYPE AJ				
GM 01106	12/19	AJ	10/08/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R		61.00		
				BATCH TYPE AJ				
GM 01118	12/19	AJ	10/24/19	**OFFSET** OH ALLOC C/R	3.61			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-52 EQUITY IN POOLED CASH / FUND 352								
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		38.54	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		26.15	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	3.05		
					BATCH TYPE AJ			
ACCOUNT TOTAL						1,329.30	1,011.66	10,645.24CR
800-0000-290.93-53 EQUITY IN POOLED CASH / FUND 353								182,576.04CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	53.86		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	782.37		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	311.21		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618		29.64	
					BATCH TYPE CR			
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	334.00		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	250.00		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	273.00		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	5.99		
					BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		236.64	
					BATCH TYPE CR			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	44.49		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	485.97		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	488.25		
					BATCH TYPE AJ			
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	273.00		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	250.00		
					BATCH TYPE AJ			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	312.00		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	171.71		
					BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	1,014.73		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	348.75		
					BATCH TYPE AJ			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	20.00		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	273.00		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	250.00		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	3.55		
					BATCH TYPE AJ			
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	279.00		
					BATCH TYPE AJ			
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	304.85		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-53 EQUITY IN POOLED CASH / FUND 353								
BATCH TYPE AJ								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	94.44		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	748.70		
GM 00298	05/19	AJ	10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	4.82		
BATCH TYPE AJ								
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	273.00		
BATCH TYPE AJ								
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	250.00		
BATCH TYPE AJ								
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	24.39		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	40.01		
BATCH TYPE AJ								
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	279.00		
BATCH TYPE AJ								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	471.11		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	430.00		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	273.00		
BATCH TYPE AJ								
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	250.00		
BATCH TYPE AJ								
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	42.15		
BATCH TYPE AJ								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	50.30		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	418.50		
BATCH TYPE AJ								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	700.65		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	273.00		
BATCH TYPE AJ								
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	250.00		
BATCH TYPE AJ								
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	9.02		
BATCH TYPE AJ								
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	147.00		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	491.67		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		133.91	
BATCH TYPE AJ								
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		154.79	
BATCH TYPE AJ								
GM 00526	06/19	AJ	01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	279.00		
BATCH TYPE AJ								
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	59.97		
BATCH TYPE AJ								
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	72.45		
BATCH TYPE AJ								
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	77.01		
BATCH TYPE AJ								
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		91.36	
BATCH TYPE AJ								



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-53 EQUITY IN POOLED CASH / FUND 353								
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		385.56	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	326.48		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		154.29	
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	170.00		
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		108.27	
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	39.98		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR		19,703.07	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	295.50		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	273.00		
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	250.00		
GM 00642	07/19	AJ	02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	139.50		
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	107.59		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		496.73	
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	273.00		
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	250.00		
GM 00705	08/19	AJ	03/05/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	139.50		
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	231.05		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	19.48		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	91.30		
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	4.71		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	848.17		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	12.55		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	273.00		
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	250.00		
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	488.25		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	554.63		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		77.81	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	387.00		
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	38.28		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-53 EQUITY IN POOLED CASH / FUND 353								
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		58.24	
					BATCH TYPE AJ			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	541.67		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	32.62		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	273.00		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	250.00		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	10.77		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	715.87		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		19,473.26	
					BATCH TYPE CR			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	25.00		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	291.68		
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	33.76		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	279.00		
					BATCH TYPE AJ			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	273.00		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	250.00		
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	571.67		
GM 01005	11/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	126.29		
					BATCH TYPE AJ			
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	5.26		
					BATCH TYPE AJ			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	666.29		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	348.75		
					BATCH TYPE AJ			
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	36.70		
					BATCH TYPE AJ			
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	160.50		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	273.00		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	250.00		
					BATCH TYPE AJ			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	60.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		154.07	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	23.81		
					BATCH TYPE AJ			
GM 01061	12/19	AJ	07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	488.25		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		537.42	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		160.40	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-53 EQUITY IN POOLED CASH / FUND 353								
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	31.43		
					BATCH TYPE AJ			
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	73.99		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		696.00	
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	86.25		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		730.52	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	83.56		
					BATCH TYPE AJ			
ACCOUNT TOTAL						24,686.11	43,381.98	201,271.91CR
800-0000-290.93-54 EQUITY IN POOLED CASH / FUND 354								3,847.10CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	11.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	9.74		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	17.00		
					BATCH TYPE AJ			
GM 00057	01/19	AJ	07/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	93.12		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	14.83		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	.06		
					BATCH TYPE AJ			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	3.14		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	13.10		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	14.83		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	17.00		
					BATCH TYPE AJ			
GM 00143	02/19	AJ	08/30/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	93.12		
					BATCH TYPE AJ			
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	1.59		
					BATCH TYPE AJ			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	11.18		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	5.45		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	14.83		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	17.00		
					BATCH TYPE AJ			
GM 00222	03/19	AJ	09/27/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	93.12		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	.03		
					BATCH TYPE AJ			
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	24.03		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-54 EQUITY IN POOLED CASH / FUND 354								
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	11.57		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	3.04		
GM 00298	05/19	AJ	10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	30.61		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	14.83		
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	17.00		
GM 00313	04/19	AJ	10/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	93.12		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.36		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	6.09		
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	3.63		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	14.83		
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	17.00		
GM 00387	05/19	AJ	11/29/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	93.12		
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.38		
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	12.39		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	12.09		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	6.54		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	14.83		
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	17.00		
GM 00484	06/19	AJ	01/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	93.12		
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.08		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		2.75	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		3.09	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	1.16		
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	21.10		
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	36.31		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1.70	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		7.18	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	16.87		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.76	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-54 EQUITY IN POOLED CASH / FUND 354								
GM 00578	06/19	AJ	01/30/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1.85	
GM 00591	08/19	AJ	01/31/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	2.47		
GM 00650	08/19	CR	02/01/19	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 020119		1,146.38	
GM 00620	07/19	AJ	02/12/19	**OFFSET**	BATCH TYPE CR OH ALLOC C/R	14.83		
GM 00622	07/19	AJ	02/12/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	17.00		
GM 00624	07/19	AJ	02/12/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	93.12		
GM 00644	07/19	AJ	02/13/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.99		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 43	11.66		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		8.05	
GM 00674	08/19	AJ	02/27/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	14.83		
GM 00676	08/19	AJ	02/27/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	17.00		
GM 00678	08/19	AJ	02/27/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	93.12		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 48	3.77		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	15.34		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 49	6.04		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.12		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	14.83		
GM 00775	09/19	AJ	03/28/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	17.00		
GM 00777	09/19	AJ	03/28/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	93.12		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 51	3.02		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1.55	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 52	10.19		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 53	2.95		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1.13	
GM 00896	10/19	AJ	05/14/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	14.83		
GM 00898	10/19	AJ	05/14/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	17.00		
GM 00902	10/19	AJ	05/14/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	93.12		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-54			EQUITY IN POOLED CASH / FUND 354					
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	.10		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	11.11		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		1,237.98	
					BATCH TYPE CR			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	14.83		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	17.00		
					BATCH TYPE AJ			
GM 00981	11/19	AJ	06/13/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	93.12		
					BATCH TYPE AJ			
GM 01005	11/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	46.67		
					BATCH TYPE AJ			
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	2.63		
					BATCH TYPE AJ			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	9.41		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	.34		
					BATCH TYPE AJ			
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.80		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	14.83		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	17.00		
					BATCH TYPE AJ			
GM 01030	12/19	AJ	06/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	93.12		
					BATCH TYPE AJ			
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		8.15	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	.22		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.10	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		3.60	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	.30		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	34.55		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		12.00	
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	4.95		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		15.92	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		26.15	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	4.55		
					BATCH TYPE AJ			
ACCOUNT TOTAL						1,928.12	2,490.34	4,409.32CR

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-55			EQUITY IN POOLED CASH /		FUND 355			271,497.82CR
GM 00008	01/19	AJ 07/06/18	**OFFSET**		AP DISBURSEMENT 2	67.30		
GM 00017	01/19	AJ 07/13/18	**OFFSET**		AP DISBURSEMENT 3	4,989.75		
GM 00028	01/19	AJ 07/20/18	**OFFSET**		AP DISBURSEMENT 5	434.98		
GM 00047	01/19	CR 07/26/18	**OFFSET**		DIRECT DEPOSITS 072618		37.33	
					BATCH TYPE CR			
GM 00040	01/19	AJ 07/27/18	**OFFSET**		AP DISBURSEMENT 6	231.00		
GM 00055	01/19	AJ 07/31/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	271.00		
					BATCH TYPE AJ			
GM 00052	01/19	AJ 07/31/18	**OFFSET**		OH ALLOC C/R	298.58		
					BATCH TYPE AJ			
GM 00063	01/19	AJ 08/01/18	**OFFSET**		NPDES ALLOCATION C/R	7.66		
					BATCH TYPE AJ			
GM 00074	02/19	CR 08/02/18	**OFFSET**		DIRECT DEPOSITS 080218		236.98	
					BATCH TYPE CR			
GM 00067	02/19	AJ 08/03/18	**OFFSET**		AP DISBURSEMENT 8	68.01		
GM 00086	02/19	AJ 08/10/18	**OFFSET**		AP DISBURSEMENT 9	430.00		
GM 00093	01/19	AJ 08/13/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	627.75		
					BATCH TYPE AJ			
GM 00104	02/19	AJ 08/17/18	**OFFSET**		AP DISBURSEMENT 11	33.70		
GM 00139	02/19	AJ 08/30/18	**OFFSET**		OH ALLOC C/R	298.58		
					BATCH TYPE AJ			
GM 00141	02/19	AJ 08/30/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	271.00		
					BATCH TYPE AJ			
GM 00136	02/19	AJ 08/31/18	**OFFSET**		AP DISBURSEMENT 14	312.00		
GM 00155	02/19	AJ 09/04/18	**OFFSET**		NPDES ALLOCATION C/R	219.40		
					BATCH TYPE AJ			
GM 00161	03/19	AJ 09/07/18	**OFFSET**		AP DISBURSEMENT 15	1,089.39		
GM 00180	02/19	AJ 09/12/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	837.00		
					BATCH TYPE AJ			
GM 00203	03/19	AJ 09/21/18	**OFFSET**		AP DISBURSEMENT 18	55.67		
GM 00218	03/19	AJ 09/27/18	**OFFSET**		OH ALLOC C/R	298.58		
					BATCH TYPE AJ			
GM 00220	03/19	AJ 09/27/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	271.00		
					BATCH TYPE AJ			
GM 00230	03/19	AJ 10/01/18	**OFFSET**		NPDES ALLOCATION C/R	4.53		
					BATCH TYPE AJ			
GM 00255	03/19	AJ 10/10/18	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	697.50		
					BATCH TYPE AJ			
GM 00259	04/19	AJ 10/11/18	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	304.85		
					BATCH TYPE AJ			
GM 00256	04/19	AJ 10/12/18	**OFFSET**		AP DISBURSEMENT 22	62.82		
GM 00272	04/19	AJ 10/19/18	**OFFSET**		AP DISBURSEMENT 23	877.38		
GM 00298	05/19	AJ 10/29/18	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	4.82		
					BATCH TYPE AJ			
GM 00309	04/19	AJ 10/31/18	**OFFSET**		OH ALLOC C/R	298.58		
					BATCH TYPE AJ			
GM 00311	04/19	AJ 10/31/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	271.00		
					BATCH TYPE AJ			
GM 00316	05/19	AJ 11/02/18	**OFFSET**		AP DISBURSEMENT 25	186.87		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-55			EQUITY IN POOLED CASH / FUND 355					
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	51.13		
					BATCH TYPE AJ			
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	767.25		
					BATCH TYPE AJ			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	422.10		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	467.45		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	298.58		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	271.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	53.86		
					BATCH TYPE AJ			
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	488.25		
					BATCH TYPE AJ			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	797.13		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	40.79		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	298.58		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	271.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	11.51		
					BATCH TYPE AJ			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	228.00		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	439.85		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		196.74	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		227.59	
					BATCH TYPE AJ			
GM 00526	06/19	AJ	01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	418.50		
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	88.26		
					BATCH TYPE AJ			
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	72.45		
					BATCH TYPE AJ			
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	77.01		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		134.62	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		568.15	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	449.63		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		227.92	
					BATCH TYPE AJ			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	212.00		
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		160.38	
					BATCH TYPE AJ			
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	39.98		
					BATCH TYPE AJ			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-55			EQUITY IN POOLED CASH / FUND 355					
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		21,160.97	
					BATCH TYPE CR			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	248.77		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	298.58		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	271.00		
					BATCH TYPE AJ			
GM 00642	07/19	AJ	02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	627.75		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	137.47		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	25.57		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		736.38	
					BATCH TYPE AJ			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	298.58		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	271.00		
					BATCH TYPE AJ			
GM 00705	08/19	AJ	03/05/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	139.50		
					BATCH TYPE AJ			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	231.05		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	18.34		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	91.30		
					BATCH TYPE AJ			
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	4.71		
					BATCH TYPE AJ			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	822.82		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	16.04		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	298.58		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	271.00		
					BATCH TYPE AJ			
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	558.00		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	647.08		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		112.22	
					BATCH TYPE AJ			
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	616.00		
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	11.96		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		84.27	
					BATCH TYPE AJ			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	578.84		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	42.14		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	298.58		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	271.00		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	13.75		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-55 EQUITY IN POOLED CASH / FUND 355								
BATCH TYPE AJ								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	662.84		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		20,682.86	
BATCH TYPE CR								
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	11.78		
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	50.42		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	627.75		
BATCH TYPE AJ								
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	298.58		
BATCH TYPE AJ								
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	271.00		
BATCH TYPE AJ								
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	528.84		
GM 01005	11/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	126.29		
BATCH TYPE AJ								
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	5.26		
BATCH TYPE AJ								
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	633.15		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	348.75		
BATCH TYPE AJ								
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	46.90		
BATCH TYPE AJ								
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	160.50		
BATCH TYPE AJ								
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	298.58		
BATCH TYPE AJ								
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	271.00		
BATCH TYPE AJ								
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	152.07		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		168.93	
BATCH TYPE AJ								
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	30.42		
BATCH TYPE AJ								
GM 01061	12/19	AJ	07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	348.75		
BATCH TYPE AJ								
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		777.96	
BATCH TYPE AJ								
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		227.38	
BATCH TYPE AJ								
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	40.16		
BATCH TYPE AJ								
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	73.99		
BATCH TYPE AJ								
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		597.00	
BATCH TYPE AJ								
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	94.63		
BATCH TYPE AJ								
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,038.24	
BATCH TYPE AJ								

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-55			EQUITY IN POOLED CASH / FUND 355					
GM 01124	12/19	AJ	11/05/19 **OFFSET**		LIABILITY INSURANE C/R BATCH TYPE AJ	91.39		
			ACCOUNT TOTAL			32,789.57	47,375.92	286,084.17CR
800-0000-290.93-56			EQUITY IN POOLED CASH / FUND 356					.00
			ACCOUNT TOTAL					.00
800-0000-290.93-57			EQUITY IN POOLED CASH / FUND 357					2,529.90CR
GM 00028	01/19	AJ	07/20/18 **OFFSET**		AP DISBURSEMENT 5	12.61		
GM 00052	01/19	AJ	07/31/18 **OFFSET**		OH ALLOC C/R	2.75		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18 **OFFSET**		NPDES ALLOCATION C/R	.89		
					BATCH TYPE AJ			
GM 00104	02/19	AJ	08/17/18 **OFFSET**		AP DISBURSEMENT 11	8.78		
GM 00139	02/19	AJ	08/30/18 **OFFSET**		OH ALLOC C/R	2.75		
					BATCH TYPE AJ			
GM 00155	02/19	AJ	09/04/18 **OFFSET**		NPDES ALLOCATION C/R	25.44		
					BATCH TYPE AJ			
GM 00203	03/19	AJ	09/21/18 **OFFSET**		AP DISBURSEMENT 18	9.00		
GM 00218	03/19	AJ	09/27/18 **OFFSET**		OH ALLOC C/R	2.75		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18 **OFFSET**		NPDES ALLOCATION C/R	.53		
					BATCH TYPE AJ			
GM 00272	04/19	AJ	10/19/18 **OFFSET**		AP DISBURSEMENT 23	9.38		
GM 00298	05/19	AJ	10/29/18 **OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	57.66		
					BATCH TYPE AJ			
GM 00309	04/19	AJ	10/31/18 **OFFSET**		OH ALLOC C/R	2.75		
					BATCH TYPE AJ			
GM 00330	04/19	AJ	11/05/18 **OFFSET**		NPDES ALLOCATION C/R	5.92		
					BATCH TYPE AJ			
GM 00350	05/19	AJ	11/16/18 **OFFSET**		AP DISBURSEMENT 27	7.69		
GM 00383	05/19	AJ	11/29/18 **OFFSET**		OH ALLOC C/R	2.75		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18 **OFFSET**		NPDES ALLOCATION C/R	6.25		
					BATCH TYPE AJ			
GM 00456	06/19	AJ	12/21/18 **OFFSET**		AP DISBURSEMENT 34	8.69		
GM 00480	06/19	AJ	01/03/19 **OFFSET**		OH ALLOC C/R	2.75		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19 **OFFSET**		NPDES ALLOCATION C/R	1.33		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19 **OFFSET**		RECORD INTEREST ALLOCAC/R		1.87	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19 **OFFSET**		RECORD INTEREST ALLOCAC/R		2.15	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19 **OFFSET**		RECORD INTEREST ALLOCAC/R	.84		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-57 EQUITY IN POOLED CASH / FUND 357								
					BATCH TYPE AJ			
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	6.10		
					BATCH TYPE AJ			
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	54.21		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.28	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.40	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	15.60		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.12	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.49	
					BATCH TYPE AJ			
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	65.38		
					BATCH TYPE AJ			
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	2.75		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	15.94		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	10.69		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.67	
					BATCH TYPE AJ			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	2.75		
					BATCH TYPE AJ			
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	3.62		
					BATCH TYPE AJ			
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.19		
					BATCH TYPE AJ			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	6.56		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	1.86		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	2.75		
					BATCH TYPE AJ			
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		.91	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		.68	
					BATCH TYPE AJ			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	12.79		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	2.75		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	1.60		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	5.55		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	2.75		
					BATCH TYPE AJ			
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.77		
					BATCH TYPE AJ			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	9.25		

FUND 800 POOLED CASH FUND							BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.			NUMBER				BALANCE
800-0000-290.93-57 EQUITY IN POOLED CASH / FUND 357							
GM 01023	11/19	AJ	06/25/19	**OFFSET** NPDES ALLOCATION C/R	5.44		
				BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET** OH ALLOC C/R	2.75		
				BATCH TYPE AJ			
GM 01116	12/19	AJ	06/30/19	**OFFSET** SJIT/LIABILITY INSURANCE		1.59	
				BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET** NPDES ALLOCATION C/R	3.53		
				BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET** RECORD INTEREST ALLOCAC/R		6.31	
				BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET** RECORD INTEREST ALLOCAC/R		1.71	
				BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET** NPDES ALLOCATION C/R	4.66		
				BATCH TYPE AJ			
GM 01089	12/19	AJ	09/09/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	19.59		
				BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET** OH ALLOC C/R	.84		
				BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET** RECORD INTEREST ALLOCAC/R		7.65	
				BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET** LIABILITY INSURANE C/R	.84		
				BATCH TYPE AJ			
ACCOUNT TOTAL					463.02	39.83	2,106.71CR
800-0000-290.93-58 EQUITY IN POOLED CASH / FUND 358							78,106.15CR
GM 00052	01/19	AJ	07/31/18	**OFFSET** OH ALLOC C/R	2.00		
				BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET** NPDES ALLOCATION C/R	2.88		
				BATCH TYPE AJ			
GM 00139	02/19	AJ	08/30/18	**OFFSET** OH ALLOC C/R	2.00		
				BATCH TYPE AJ			
GM 00155	02/19	AJ	09/04/18	**OFFSET** NPDES ALLOCATION C/R	82.67		
				BATCH TYPE AJ			
GM 00218	03/19	AJ	09/27/18	**OFFSET** OH ALLOC C/R	2.00		
				BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET** NPDES ALLOCATION C/R	1.70		
				BATCH TYPE AJ			
GM 00309	04/19	AJ	10/31/18	**OFFSET** OH ALLOC C/R	2.00		
				BATCH TYPE AJ			
GM 00330	04/19	AJ	11/05/18	**OFFSET** NPDES ALLOCATION C/R	19.26		
				BATCH TYPE AJ			
GM 00383	05/19	AJ	11/29/18	**OFFSET** OH ALLOC C/R	2.00		
				BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET** NPDES ALLOCATION C/R	20.30		
				BATCH TYPE AJ			
GM 00480	06/19	AJ	01/03/19	**OFFSET** OH ALLOC C/R	2.00		
				BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-58			EQUITY IN POOLED CASH / FUND 358					
GM 00498	06/19	AJ 01/03/19	**OFFSET**		NPDES ALLOCATION C/R	4.34		
					BATCH TYPE AJ			
GM 00523	01/19	AJ 01/14/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		58.07	
					BATCH TYPE AJ			
GM 00529	02/19	AJ 01/15/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		67.67	
					BATCH TYPE AJ			
GM 00538	03/19	AJ 01/16/19	**OFFSET**		RECORD INTEREST ALLOCAC/R	26.49		
					BATCH TYPE AJ			
GM 00542	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		40.80	
					BATCH TYPE AJ			
GM 00544	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		172.19	
					BATCH TYPE AJ			
GM 00551	05/19	AJ 01/22/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		69.65	
					BATCH TYPE AJ			
GM 00578	06/19	AJ 01/30/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		49.46	
					BATCH TYPE AJ			
GM 00620	07/19	AJ 02/12/19	**OFFSET**		OH ALLOC C/R	2.00		
					BATCH TYPE AJ			
GM 00644	07/19	AJ 02/13/19	**OFFSET**		NPDES ALLOCATION C/R	51.80		
					BATCH TYPE AJ			
GM 00660	07/19	AJ 02/21/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		229.39	
					BATCH TYPE AJ			
GM 00674	08/19	AJ 02/27/19	**OFFSET**		OH ALLOC C/R	2.00		
					BATCH TYPE AJ			
GM 00768	09/19	AJ 03/27/19	**OFFSET**		NPDES ALLOCATION C/R	6.05		
					BATCH TYPE AJ			
GM 00773	09/19	AJ 03/28/19	**OFFSET**		OH ALLOC C/R	2.00		
					BATCH TYPE AJ			
GM 00803	08/19	AJ 04/09/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		32.37	
					BATCH TYPE AJ			
GM 00866	09/19	AJ 05/03/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		24.51	
					BATCH TYPE AJ			
GM 00896	10/19	AJ 05/14/19	**OFFSET**		OH ALLOC C/R	2.00		
					BATCH TYPE AJ			
GM 00908	10/19	AJ 05/15/19	**OFFSET**		NPDES ALLOCATION C/R	5.19		
					BATCH TYPE AJ			
GM 00977	11/19	AJ 06/13/19	**OFFSET**		OH ALLOC C/R	2.00		
					BATCH TYPE AJ			
GM 01023	11/19	AJ 06/25/19	**OFFSET**		NPDES ALLOCATION C/R	17.67		
					BATCH TYPE AJ			
GM 01026	12/19	AJ 06/27/19	**OFFSET**		OH ALLOC C/R	2.00		
					BATCH TYPE AJ			
GM 01116	12/19	AJ 06/30/19	**OFFSET**		SJIT/LIABILITY INSURANCE		1.26	
					BATCH TYPE AJ			
GM 01047	12/19	AJ 07/01/19	**OFFSET**		NPDES ALLOCATION C/R	11.46		
					BATCH TYPE AJ			
GM 01065	10/19	AJ 07/18/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		228.40	
					BATCH TYPE AJ			
GM 01074	11/19	AJ 08/06/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		62.48	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-58 EQUITY IN POOLED CASH / FUND 358								
				BATCH TYPE AJ				
GM 01082	12/19	AJ 08/15/19	**OFFSET**	NPDES ALLOCATION C/R	15.12			
				BATCH TYPE AJ				
GM 01118	12/19	AJ 10/24/19	**OFFSET**	OH ALLOC C/R	.95			
				BATCH TYPE AJ				
GM 01120	12/19	AJ 10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		287.12		
				BATCH TYPE AJ				
GM 01124	12/19	AJ 11/05/19	**OFFSET**	LIABILITY INSURANE C/R	.62			
				BATCH TYPE AJ				
ACCOUNT TOTAL					290.50	1,323.37	79,139.02CR	
800-0000-290.93-59 EQUITY IN POOLED CASH / FUND 359								41,652.71CR
GM 00008	01/19	AJ 07/06/18	**OFFSET**	AP DISBURSEMENT 2	111.69			
GM 00017	01/19	AJ 07/13/18	**OFFSET**	AP DISBURSEMENT 3	664.52			
GM 00028	01/19	AJ 07/20/18	**OFFSET**	AP DISBURSEMENT 5	125.55			
GM 00040	01/19	AJ 07/27/18	**OFFSET**	AP DISBURSEMENT 6	256.00			
GM 00055	01/19	AJ 07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	372.00			
				BATCH TYPE AJ				
GM 00052	01/19	AJ 07/31/18	**OFFSET**	OH ALLOC C/R	247.58			
				BATCH TYPE AJ				
GM 00063	01/19	AJ 08/01/18	**OFFSET**	NPDES ALLOCATION C/R	.39			
				BATCH TYPE AJ				
GM 00067	02/19	AJ 08/03/18	**OFFSET**	AP DISBURSEMENT 8	689.68			
GM 00086	02/19	AJ 08/10/18	**OFFSET**	AP DISBURSEMENT 9	776.51			
GM 00093	01/19	AJ 08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	209.25			
				BATCH TYPE AJ				
GM 00104	02/19	AJ 08/17/18	**OFFSET**	AP DISBURSEMENT 11	90.33			
GM 00121	02/19	AJ 08/24/18	**OFFSET**	AP DISBURSEMENT 13	465.00			
GM 00139	02/19	AJ 08/30/18	**OFFSET**	OH ALLOC C/R	247.58			
				BATCH TYPE AJ				
GM 00141	02/19	AJ 08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	372.00			
				BATCH TYPE AJ				
GM 00136	02/19	AJ 08/31/18	**OFFSET**	AP DISBURSEMENT 14	1,018.88			
GM 00155	02/19	AJ 09/04/18	**OFFSET**	NPDES ALLOCATION C/R	11.13			
				BATCH TYPE AJ				
GM 00161	03/19	AJ 09/07/18	**OFFSET**	AP DISBURSEMENT 15	111.99			
GM 00180	02/19	AJ 09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	669.08			
				BATCH TYPE AJ				
GM 00178	03/19	AJ 09/14/18	**OFFSET**	AP DISBURSEMENT 16	704.94			
GM 00203	03/19	AJ 09/21/18	**OFFSET**	AP DISBURSEMENT 18	263.50			
GM 00218	03/19	AJ 09/27/18	**OFFSET**	OH ALLOC C/R	247.58			
				BATCH TYPE AJ				
GM 00220	03/19	AJ 09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	372.00			
				BATCH TYPE AJ				
GM 00230	03/19	AJ 10/01/18	**OFFSET**	NPDES ALLOCATION C/R	.23			
				BATCH TYPE AJ				
GM 00243	04/19	AJ 10/05/18	**OFFSET**	AP DISBURSEMENT 21	886.08			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-59 EQUITY IN POOLED CASH / FUND 359								
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	209.25		
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	48.05		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	164.89		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	3,838.39		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	247.58		
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	372.00		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	2.59		
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	558.00		
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	1,806.28		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	702.95		
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	38.72		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	247.58		
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	372.00		
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	2.73		
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	265.00		
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	144.05		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	1,611.11		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	499.39		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	247.58		
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	372.00		
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.58		
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	27.53		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	1,687.22		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		29.49	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		30.64	
GM 00526	06/19	AJ	01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	111.08		
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	11.35		
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	76.71		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		14.29	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		60.30	



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-59 EQUITY IN POOLED CASH / FUND 359								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	109.29		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		21.34	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		13.22	
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	223.77		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR		20,190.61	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	568.34		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	247.58		
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	372.00		
GM 00642	07/19	AJ	02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	279.00		
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	6.97		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	64.97		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		53.38	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	674.88		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	247.58		
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	372.00		
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	353.41		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	138.96		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	191.80		
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	69.18		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	717.82		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.81		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	247.58		
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	372.00		
GM 00798	09/19	AJ	04/02/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	348.75		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	570.32		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		14.97	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	133.73		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	10,669.19		
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	11.33		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		10.57	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-59 EQUITY IN POOLED CASH / FUND 359								
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	346.67		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	544.48		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	247.58		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	372.00		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	.70		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	1,673.26		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		11,232.81	
					BATCH TYPE CR			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	25.00		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	32.10		
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	614.70		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,255.50		
					BATCH TYPE AJ			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	247.58		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	372.00		
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	561.35		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	57.47		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	488.25		
					BATCH TYPE AJ			
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	2.38		
					BATCH TYPE AJ			
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	468.37		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	247.58		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	372.00		
					BATCH TYPE AJ			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	156.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		140.02	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	1.55		
					BATCH TYPE AJ			
GM 01061	12/19	AJ	07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	209.25		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		59.99	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		22.36	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	2.04		
					BATCH TYPE AJ			
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	250.48		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	17.27		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		BALANCE
800-0000-290.93-59 EQUITY IN POOLED CASH / FUND 359								
GM 01106	12/19	AJ	10/08/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	115.00			
GM 01118	12/19	AJ	10/24/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	78.66			
GM 01120	12/19	AJ	10/28/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		91.82		
GM 01122	12/19	AJ	10/30/19	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ		13.07		
GM 01124	12/19	AJ	11/05/19	**OFFSET** LIABILITY INSURANE C/R BATCH TYPE AJ	75.78			
ACCOUNT TOTAL					48,404.36	31,998.88		25,247.23CR
800-0000-290.93-60 EQUITY IN POOLED CASH / FUND 360								69,293.80CR
GM 00017	01/19	AJ	07/13/18	**OFFSET** AP DISBURSEMENT 3	106.39			
GM 00040	01/19	AJ	07/27/18	**OFFSET** AP DISBURSEMENT 6	23.12			
GM 00055	01/19	AJ	07/31/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	31.00			
GM 00052	01/19	AJ	07/31/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	13.16			
GM 00063	01/19	AJ	08/01/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.55			
GM 00104	02/19	AJ	08/17/18	**OFFSET** AP DISBURSEMENT 11	106.39			
GM 00121	02/19	AJ	08/24/18	**OFFSET** AP DISBURSEMENT 13	21.42			
GM 00139	02/19	AJ	08/30/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	13.16			
GM 00141	02/19	AJ	08/30/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	31.00			
GM 00155	02/19	AJ	09/04/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	15.90			
GM 00178	03/19	AJ	09/14/18	**OFFSET** AP DISBURSEMENT 16	106.39			
GM 00203	03/19	AJ	09/21/18	**OFFSET** AP DISBURSEMENT 18	22.42			
GM 00218	03/19	AJ	09/27/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	13.16			
GM 00220	03/19	AJ	09/27/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	31.00			
GM 00230	03/19	AJ	10/01/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.33			
GM 00259	04/19	AJ	10/11/18	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	46.86			
GM 00256	04/19	AJ	10/12/18	**OFFSET** AP DISBURSEMENT 22	106.32			
GM 00291	04/19	AJ	10/26/18	**OFFSET** AP DISBURSEMENT 24	22.68			
GM 00309	04/19	AJ	10/31/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	13.16			
GM 00311	04/19	AJ	10/31/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	31.00			
GM 00330	04/19	AJ	11/05/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	3.71			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-60 EQUITY IN POOLED CASH / FUND 360								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	87.96		
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	16.27		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	13.16		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	31.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	3.90		
					BATCH TYPE AJ			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	106.38		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	26.01		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	13.16		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	31.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	.83		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		51.39	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		59.79	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	23.35		
					BATCH TYPE AJ			
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	68.36		
					BATCH TYPE AJ			
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	48.07		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		35.85	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		151.31	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	124.80		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		61.08	
					BATCH TYPE AJ			
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	37.14		
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		43.22	
					BATCH TYPE AJ			
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	83.55		
					BATCH TYPE AJ			
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	13.16		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	31.00		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	9.96		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	105.83		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		199.85	
					BATCH TYPE AJ			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	14.08		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	13.16		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-60 EQUITY IN POOLED CASH / FUND 360								
				BATCH TYPE AJ				
GM 00676	08/19	AJ 02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	31.00			
				BATCH TYPE AJ				
GM 00746	09/19	AJ 03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	61.66			
				BATCH TYPE AJ				
GM 00757	09/19	AJ 03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	30.37			
				BATCH TYPE AJ				
GM 00753	09/19	AJ 03/22/19	**OFFSET**	AP DISBURSEMENT 49	87.41			
GM 00768	09/19	AJ 03/27/19	**OFFSET**	NPDES ALLOCATION C/R	1.16			
				BATCH TYPE AJ				
GM 00773	09/19	AJ 03/28/19	**OFFSET**	OH ALLOC C/R	13.16			
				BATCH TYPE AJ				
GM 00775	09/19	AJ 03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	31.00			
				BATCH TYPE AJ				
GM 00769	09/19	AJ 03/29/19	**OFFSET**	AP DISBURSEMENT 50	21.37			
GM 00803	08/19	AJ 04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		28.10		
				BATCH TYPE AJ				
GM 00811	10/19	AJ 04/12/19	**OFFSET**	AP DISBURSEMENT 52	129.66			
GM 00847	10/19	AJ 04/26/19	**OFFSET**	AP DISBURSEMENT 54	20.21			
GM 00866	09/19	AJ 05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		21.21		
				BATCH TYPE AJ				
GM 00896	10/19	AJ 05/14/19	**OFFSET**	OH ALLOC C/R	13.16			
				BATCH TYPE AJ				
GM 00898	10/19	AJ 05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	31.00			
				BATCH TYPE AJ				
GM 00908	10/19	AJ 05/15/19	**OFFSET**	NPDES ALLOCATION C/R	1.00			
				BATCH TYPE AJ				
GM 00909	11/19	AJ 05/17/19	**OFFSET**	AP DISBURSEMENT 58	110.67			
GM 00934	11/19	AJ 05/31/19	**OFFSET**	AP DISBURSEMENT 61	18.26			
GM 00977	11/19	AJ 06/13/19	**OFFSET**	OH ALLOC C/R	13.16			
				BATCH TYPE AJ				
GM 00979	11/19	AJ 06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	31.00			
				BATCH TYPE AJ				
GM 01006	12/19	AJ 06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	131.30			
				BATCH TYPE AJ				
GM 01003	12/19	AJ 06/21/19	**OFFSET**	AP DISBURSEMENT 64	93.28			
GM 01023	11/19	AJ 06/25/19	**OFFSET**	NPDES ALLOCATION C/R	3.40			
				BATCH TYPE AJ				
GM 01018	12/19	AJ 06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	171.59			
				BATCH TYPE AJ				
GM 01026	12/19	AJ 06/27/19	**OFFSET**	OH ALLOC C/R	13.16			
				BATCH TYPE AJ				
GM 01028	12/19	AJ 06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	31.00			
				BATCH TYPE AJ				
GM 01024	12/19	AJ 06/28/19	**OFFSET**	AP DISBURSEMENT 65	18.19			
GM 01116	12/19	AJ 06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		7.59		
				BATCH TYPE AJ				
GM 01047	12/19	AJ 07/01/19	**OFFSET**	NPDES ALLOCATION C/R	2.21			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-60 EQUITY IN POOLED CASH / FUND 360								
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		197.03	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		53.77	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	2.91		
					BATCH TYPE AJ			
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	105.28		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	120.91		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		106.00	
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	4.29		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		245.07	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		91.52	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	4.03		
					BATCH TYPE AJ			
ACCOUNT TOTAL						3,008.05	1,352.78	67,638.53CR
800-0000-290.93-61 EQUITY IN POOLED CASH / FUND 361								14,094.56CR
GM 00057	01/19	AJ	07/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	180.88		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	21.17		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	2.05		
					BATCH TYPE AJ			
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	21.17		
					BATCH TYPE AJ			
GM 00143	02/19	AJ	08/30/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	180.88		
					BATCH TYPE AJ			
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	58.82		
					BATCH TYPE AJ			
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	21.17		
					BATCH TYPE AJ			
GM 00222	03/19	AJ	09/27/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	180.88		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	1.22		
					BATCH TYPE AJ			
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	21.17		
					BATCH TYPE AJ			
GM 00313	04/19	AJ	10/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	180.88		
					BATCH TYPE AJ			
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	13.70		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-61					EQUITY IN POOLED CASH / FUND 361			
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	21.17		
					BATCH TYPE AJ			
GM 00387	05/19	AJ	11/29/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	180.88		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	14.44		
					BATCH TYPE AJ			
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	21.17		
					BATCH TYPE AJ			
GM 00484	06/19	AJ	01/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	180.88		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	3.09		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.33	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.82	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	4.56		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.91	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		29.17	
					BATCH TYPE AJ			
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.61	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.11	
					BATCH TYPE AJ			
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	21.17		
					BATCH TYPE AJ			
GM 00624	07/19	AJ	02/12/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	180.88		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	36.85		
					BATCH TYPE AJ			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		36.96	
					BATCH TYPE AJ			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	21.17		
					BATCH TYPE AJ			
GM 00678	08/19	AJ	02/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	180.88		
					BATCH TYPE AJ			
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	4.30		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	21.17		
					BATCH TYPE AJ			
GM 00777	09/19	AJ	03/28/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	180.88		
					BATCH TYPE AJ			
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.13	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		3.82	
					BATCH TYPE AJ			
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	21.17		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-61 EQUITY IN POOLED CASH / FUND 361								
				BATCH TYPE AJ				
GM 00902	10/19	AJ	05/14/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	180.88		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	3.68		
					BATCH TYPE AJ			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	21.17		
					BATCH TYPE AJ			
GM 00981	11/19	AJ	06/13/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	180.88		
					BATCH TYPE AJ			
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	12.57		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	21.17		
					BATCH TYPE AJ			
GM 01030	12/19	AJ	06/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	180.88		
					BATCH TYPE AJ			
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		11.70	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	8.16		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		35.03	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.41	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	10.77		
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	6.46		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		42.49	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	6.48		
					BATCH TYPE AJ			
ACCOUNT TOTAL						2,611.75	222.49	11,705.30CR
800-0000-290.93-62 EQUITY IN POOLED CASH / FUND 362								110,347.42CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	80.82		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	1,100.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	452.65		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	250.00		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	439.00		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	432.25		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	3.16		
					BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		508.90	
					BATCH TYPE CR			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	245.86		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-62 EQUITY IN POOLED CASH / FUND 362								
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	114.58		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	763.89		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	288.40		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	551.00		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	432.25		
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	439.00		
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	648.82		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	90.62		
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	322.22		
GM 00171	03/19	AJ	09/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	12.13		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	759.69		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	288.37		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	622.00		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	432.25		
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	439.00		
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.87		
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	333.94		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	69.75		
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	2.52		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	370.95		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	2,191.48		
GM 00298	05/19	AJ	10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	2.23		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	432.25		
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	439.00		
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	718.69		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	21.11		
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	484.89		
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	528.55		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	313.60		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	432.25		
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	439.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-62 EQUITY IN POOLED CASH / FUND 362								
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	22.25		
BATCH TYPE AJ								
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	559.00		
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	78.91		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,657.20		
BATCH TYPE AJ								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	792.19		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	399.00		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	742.10		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	432.25		
BATCH TYPE AJ								
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	439.00		
BATCH TYPE AJ								
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	4.75		
BATCH TYPE AJ								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	201.97		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		79.43	
BATCH TYPE AJ								
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		90.01	
BATCH TYPE AJ								
GM 00526	06/19	AJ	01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	691.62		
BATCH TYPE AJ								
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	34.49		
BATCH TYPE AJ								
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	11.28		
BATCH TYPE AJ								
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	2.55		
BATCH TYPE AJ								
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		50.91	
BATCH TYPE AJ								
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		214.85	
BATCH TYPE AJ								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	460.71		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		82.77	
BATCH TYPE AJ								
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	526.00		
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		56.51	
BATCH TYPE AJ								
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	21.39		
BATCH TYPE AJ								
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		33,246.42	
BATCH TYPE CR								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	1,468.62		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	432.25		
BATCH TYPE AJ								
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	439.00		
BATCH TYPE AJ								
GM 00642	07/19	AJ	02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,175.67		
BATCH TYPE AJ								

FUND 800 POOLED CASH FUND							BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.			NUMBER				BALANCE
800-0000-290.93-62 EQUITY IN POOLED CASH / FUND 362							
GM 00644	07/19	AJ	02/13/19	**OFFSET** NPDES ALLOCATION C/R	56.78		
				BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET** AP DISBURSEMENT 43	286.94		
GM 00660	07/19	AJ	02/21/19	**OFFSET** RECORD INTEREST ALLOCAC/R		252.64	
				BATCH TYPE AJ			
GM 00658	08/19	AJ	02/22/19	**OFFSET** AP DISBURSEMENT 45	42.00		
GM 00674	08/19	AJ	02/27/19	**OFFSET** OH ALLOC C/R	432.25		
				BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	439.00		
				BATCH TYPE AJ			
GM 00705	08/19	AJ	03/05/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	626.91		
				BATCH TYPE AJ			
GM 00717	09/19	CR	03/05/19	**OFFSET** DIRECT DEPOSIT 030519		1,150.13	
				BATCH TYPE CR			
GM 00712	09/19	AJ	03/08/19	**OFFSET** AP DISBURSEMENT 47	387.75		
GM 00730	09/19	AJ	03/15/19	**OFFSET** AP DISBURSEMENT 48	298.88		
GM 00746	09/19	AJ	03/19/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	23.67		
				BATCH TYPE AJ			
GM 00757	09/19	AJ	03/21/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	20.78		
				BATCH TYPE AJ			
GM 00753	09/19	AJ	03/22/19	**OFFSET** AP DISBURSEMENT 49	920.00		
GM 00768	09/19	AJ	03/27/19	**OFFSET** NPDES ALLOCATION C/R	6.63		
				BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET** OH ALLOC C/R	432.25		
				BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	439.00		
				BATCH TYPE AJ			
GM 00798	09/19	AJ	04/02/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	831.96		
				BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET** AP DISBURSEMENT 51	487.10		
GM 00803	08/19	AJ	04/09/19	**OFFSET** RECORD INTEREST ALLOCAC/R		47.99	
				BATCH TYPE AJ			
GM 00811	10/19	AJ	04/12/19	**OFFSET** AP DISBURSEMENT 52	47.96		
GM 00833	10/19	AJ	04/19/19	**OFFSET** AP DISBURSEMENT 53	373.10		
GM 00866	09/19	AJ	05/03/19	**OFFSET** RECORD INTEREST ALLOCAC/R		35.65	
				BATCH TYPE AJ			
GM 00863	11/19	AJ	05/03/19	**OFFSET** AP DISBURSEMENT 55	434.00		
GM 00875	11/19	AJ	05/10/19	**OFFSET** AP DISBURSEMENT 56	264.51		
GM 00896	10/19	AJ	05/14/19	**OFFSET** OH ALLOC C/R	432.25		
				BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	439.00		
				BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET** NPDES ALLOCATION C/R	5.68		
				BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET** AP DISBURSEMENT 58	1,096.15		
GM 00936	11/19	CR	05/23/19	**OFFSET** DIRECT DEPOSITS 052319		33,362.10	
				BATCH TYPE CR			
GM 00919	11/19	AJ	05/24/19	**OFFSET** AP DISBURSEMENT 59	25.00		
GM 00934	11/19	AJ	05/31/19	**OFFSET** AP DISBURSEMENT 61	132.68		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-62 EQUITY IN POOLED CASH / FUND 362								
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	155.70		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	483.21		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	432.25		
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	439.00		
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	515.53		
GM 01005	11/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	21.22		
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	49.98		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	936.59		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	209.25		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	19.37		
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	14.55		
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	432.25		
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	439.00		
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	3,418.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE BATCH TYPE AJ		244.47	
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	12.56		
GM 01061	12/19	AJ	07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	804.38		
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		325.61	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		113.11	
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	16.59		
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	47.90		
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV BATCH TYPE AJ	414.57		
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ		1,147.00	
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	136.64		
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		498.09	
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ		313.78	
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	132.29		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-62 EQUITY IN POOLED CASH / FUND 362								
BATCH TYPE AJ								
ACCOUNT TOTAL						44,695.30	71,820.37	137,472.49CR
800-0000-290.93-63 EQUITY IN POOLED CASH / FUND 363								271,205.62CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT	3	2,322.00	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT	5	334.27	
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT	6	420.94	
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		528.00	
BATCH TYPE AJ								
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC	C/R	396.50	
BATCH TYPE AJ								
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION	C/R	6.44	
BATCH TYPE AJ								
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT	8	392.08	
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT	9	2,951.80	
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R		837.00	
BATCH TYPE AJ								
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC	C/R	396.50	
BATCH TYPE AJ								
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		528.00	
BATCH TYPE AJ								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT	14	250.55	
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION	C/R	184.42	
BATCH TYPE AJ								
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT	15	228.32	
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R		125.29	
BATCH TYPE AJ								
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT	18	2,322.00	
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC	C/R	396.50	
BATCH TYPE AJ								
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		528.00	
BATCH TYPE AJ								
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION	C/R	3.81	
BATCH TYPE AJ								
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT	21	546.01	
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R		209.25	
BATCH TYPE AJ								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT	23	2,812.73	
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC	C/R	396.50	
BATCH TYPE AJ								
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		528.00	
BATCH TYPE AJ								
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION	C/R	42.97	
BATCH TYPE AJ								
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R		3,260.61	
BATCH TYPE AJ								
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT	26	757.17	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-63 EQUITY IN POOLED CASH / FUND 363								
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	2,347.00		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	396.50		
BATCH TYPE AJ								
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	528.00		
BATCH TYPE AJ								
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	45.26		
BATCH TYPE AJ								
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	3,056.40		
BATCH TYPE AJ								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	2,884.45		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	396.50		
BATCH TYPE AJ								
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	528.00		
BATCH TYPE AJ								
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	9.67		
BATCH TYPE AJ								
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	2,521.70		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		198.04	
BATCH TYPE AJ								
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		226.85	
BATCH TYPE AJ								
GM 00526	06/19	AJ	01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	622.71		
BATCH TYPE AJ								
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	87.55		
BATCH TYPE AJ								
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		130.93	
BATCH TYPE AJ								
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		552.57	
BATCH TYPE AJ								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	350.67		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		217.22	
BATCH TYPE AJ								
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		151.19	
BATCH TYPE AJ								
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		57,128.15	
BATCH TYPE CR								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	2,901.69		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	396.50		
BATCH TYPE AJ								
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	528.00		
BATCH TYPE AJ								
GM 00642	07/19	AJ	02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	761.37		
BATCH TYPE AJ								
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	115.56		
BATCH TYPE AJ								
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		688.04	
BATCH TYPE AJ								
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	396.50		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-63 EQUITY IN POOLED CASH / FUND 363								
GM 00676	08/19	AJ	02/27/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	528.00		
GM 00705	08/19	AJ	03/05/19	**OFFSET**	BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	552.12		
GM 00712	09/19	AJ	03/08/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 47	311.05		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	189.00		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	2,222.00		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	13.49		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	396.50		
GM 00775	09/19	AJ	03/28/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	528.00		
GM 00798	09/19	AJ	04/02/19	**OFFSET**	BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	484.89		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 51	674.61		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		118.84	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 53	203.86		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		88.71	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 55	3,048.45		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	335.40		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	396.50		
GM 00898	10/19	AJ	05/14/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	528.00		
GM 00908	10/19	AJ	05/15/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	11.56		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 58	3,173.45		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		57,269.20	
GM 00951	12/19	AJ	06/07/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 62	352.02		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,592.49		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	396.50		
GM 00979	11/19	AJ	06/13/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	528.00		
GM 00972	12/19	AJ	06/14/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 63	3,128.45		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	674.29		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	209.25		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	39.42		
GM 01026	12/19	AJ	06/27/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	396.50		
GM 01028	12/19	AJ	06/27/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	528.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-63 EQUITY IN POOLED CASH / FUND 363								
GM 01116	12/19	AJ	06/30/19	**OFFSET**	BATCH TYPE AJ SJIT/LIABILITY INSURANCE		224.32	
GM 01047	12/19	AJ	07/01/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	25.57		
GM 01061	12/19	AJ	07/11/19	**OFFSET**	BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	209.25		
GM 01065	10/19	AJ	07/18/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		816.65	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		262.73	
GM 01082	12/19	AJ	08/15/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	33.75		
GM 01106	12/19	AJ	10/08/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		3,248.00	
GM 01118	12/19	AJ	10/24/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	125.97		
GM 01120	12/19	AJ	10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,200.46	
GM 01124	12/19	AJ	11/05/19	**OFFSET**	BATCH TYPE AJ LIABILITY INSURANE C/R	121.36		
ACCOUNT TOTAL						62,959.49	122,521.90	330,768.03CR
800-0000-290.93-64 EQUITY IN POOLED CASH / FUND 364								11,596.25CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	50.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	14.41		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618		1,572.76	
GM 00055	01/19	AJ	07/31/18	**OFFSET**	BATCH TYPE CR LLPD2 CITY ADMINISTRATC/R	36.00		
GM 00057	01/19	AJ	07/31/18	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	34.92		
GM 00052	01/19	AJ	07/31/18	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	26.50		
GM 00063	01/19	AJ	08/01/18	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.28		
GM 00074	02/19	CR	08/02/18	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 080218		251.24	
GM 00067	02/19	AJ	08/03/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 8	17.92		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	139.50		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	26.50		
GM 00141	02/19	AJ	08/30/18	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	36.00		
GM 00143	02/19	AJ	08/30/18	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	34.92		



FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-64 EQUITY IN POOLED CASH / FUND 364								
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	20.13		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	7.95		
					BATCH TYPE AJ			
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	488.25		
					BATCH TYPE AJ			
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	26.50		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	36.00		
					BATCH TYPE AJ			
GM 00222	03/19	AJ	09/27/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	34.92		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	.17		
					BATCH TYPE AJ			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	23.84		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	15.22		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	26.50		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	36.00		
					BATCH TYPE AJ			
GM 00313	04/19	AJ	10/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	34.92		
					BATCH TYPE AJ			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	266.55		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	1.85		
					BATCH TYPE AJ			
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	26.50		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	36.00		
					BATCH TYPE AJ			
GM 00387	05/19	AJ	11/29/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	34.92		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	1.95		
					BATCH TYPE AJ			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	240.00		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	139.50		
					BATCH TYPE AJ			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	23.13		
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	240.00		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	26.50		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	36.00		
					BATCH TYPE AJ			
GM 00484	06/19	AJ	01/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	34.92		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	.42		
					BATCH TYPE AJ			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	16.21		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.57	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.83	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-64 EQUITY IN POOLED CASH / FUND 364								
GM 00526	06/19	AJ	01/15/19	**OFFSET** BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	111.08			
GM 00538	03/19	AJ	01/16/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	4.21			
GM 00542	04/19	AJ	01/17/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		6.41		
GM 00544	04/19	AJ	01/17/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		27.05		
GM 00534	07/19	AJ	01/18/19	**OFFSET** AP DISBURSEMENT 38	15.12			
GM 00551	05/19	AJ	01/22/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		10.28		
GM 00555	07/19	AJ	01/25/19	**OFFSET** AP DISBURSEMENT 39	240.00			
GM 00578	06/19	AJ	01/30/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		7.00		
GM 00650	08/19	CR	02/01/19	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 020119		1,727.10		
GM 00603	08/19	AJ	02/08/19	**OFFSET** AP DISBURSEMENT 42	257.28			
GM 00620	07/19	AJ	02/12/19	**OFFSET** OH ALLOC C/R	26.50			
GM 00622	07/19	AJ	02/12/19	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	36.00			
GM 00624	07/19	AJ	02/12/19	**OFFSET** BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	34.92			
GM 00642	07/19	AJ	02/13/19	**OFFSET** BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	209.25			
GM 00644	07/19	AJ	02/13/19	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	4.98			
GM 00660	07/19	AJ	02/21/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		30.80		
GM 00674	08/19	AJ	02/27/19	**OFFSET** OH ALLOC C/R	26.50			
GM 00676	08/19	AJ	02/27/19	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	36.00			
GM 00678	08/19	AJ	02/27/19	**OFFSET** BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	34.92			
GM 00730	09/19	AJ	03/15/19	**OFFSET** AP DISBURSEMENT 48	16.20			
GM 00753	09/19	AJ	03/22/19	**OFFSET** AP DISBURSEMENT 49	240.00			
GM 00768	09/19	AJ	03/27/19	**OFFSET** NPDES ALLOCATION C/R	.58			
GM 00773	09/19	AJ	03/28/19	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	26.50			
GM 00775	09/19	AJ	03/28/19	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	36.00			
GM 00777	09/19	AJ	03/28/19	**OFFSET** BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	34.92			
GM 00801	10/19	AJ	04/05/19	**OFFSET** AP DISBURSEMENT 51	29.70			
GM 00803	08/19	AJ	04/09/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		4.91		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-64 EQUITY IN POOLED CASH / FUND 364								
GM 00866	09/19	AJ	05/03/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		3.61		
GM 00863	11/19	AJ	05/03/19	**OFFSET** AP DISBURSEMENT 55	228.30			
GM 00875	11/19	AJ	05/10/19	**OFFSET** AP DISBURSEMENT 56	22.08			
GM 00896	10/19	AJ	05/14/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	26.50			
GM 00898	10/19	AJ	05/14/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	36.00			
GM 00902	10/19	AJ	05/14/19	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	34.92			
GM 00908	10/19	AJ	05/15/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.50			
GM 00909	11/19	AJ	05/17/19	**OFFSET** AP DISBURSEMENT 58	132.30			
GM 00936	11/19	CR	05/23/19	**OFFSET** DIRECT DEPOSITS 052319 BATCH TYPE CR		780.18		
GM 00919	11/19	AJ	05/24/19	**OFFSET** AP DISBURSEMENT 59	745.00			
GM 00951	12/19	AJ	06/07/19	**OFFSET** AP DISBURSEMENT 62	23.16			
GM 00973	10/19	AJ	06/13/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	139.50			
GM 00977	11/19	AJ	06/13/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	26.50			
GM 00979	11/19	AJ	06/13/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	36.00			
GM 00981	11/19	AJ	06/13/19	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	34.92			
GM 00972	12/19	AJ	06/14/19	**OFFSET** AP DISBURSEMENT 63	108.30			
GM 01023	11/19	AJ	06/25/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	1.70			
GM 01026	12/19	AJ	06/27/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	26.50			
GM 01028	12/19	AJ	06/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	36.00			
GM 01030	12/19	AJ	06/27/19	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	34.92			
GM 01024	12/19	AJ	06/28/19	**OFFSET** AP DISBURSEMENT 65	107.00			
GM 01116	12/19	AJ	06/30/19	**OFFSET** SJIT/LIABILITY INSURANCE BATCH TYPE AJ		15.12		
GM 01047	12/19	AJ	07/01/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	1.10			
GM 01065	10/19	AJ	07/18/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		32.85		
GM 01074	11/19	AJ	08/06/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		8.64		
GM 01082	12/19	AJ	08/15/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	1.46			
GM 01106	12/19	AJ	10/08/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	113.00			
GM 01118	12/19	AJ	10/24/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	8.82			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-64 EQUITY IN POOLED CASH / FUND 364								
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		38.08	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	8.12		
					BATCH TYPE AJ			
ACCOUNT TOTAL						5,645.06	4,536.43	10,487.62CR
800-0000-290.93-65 EQUITY IN POOLED CASH / FUND 365								44,908.81CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	175.00		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	129.58		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	249.00		
					BATCH TYPE AJ			
GM 00057	01/19	AJ	07/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	258.40		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	263.50		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	1.61		
					BATCH TYPE AJ			
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	219.19		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	175.00		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	760.53		
					BATCH TYPE AJ			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	43.89		
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	92.00		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	263.50		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	249.00		
					BATCH TYPE AJ			
GM 00143	02/19	AJ	08/30/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	258.40		
					BATCH TYPE AJ			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	122.92		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	46.12		
					BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	5,573.00		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	554.64		
					BATCH TYPE AJ			
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	46.43		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	263.50		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	249.00		
					BATCH TYPE AJ			
GM 00222	03/19	AJ	09/27/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	258.40		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	.95		
					BATCH TYPE AJ			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	144.29		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	207.57		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-65 EQUITY IN POOLED CASH / FUND 365								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	617.35		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	263.50		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	249.00		
					BATCH TYPE AJ			
GM 00313	04/19	AJ	10/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	258.40		
					BATCH TYPE AJ			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	268.98		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	10.74		
					BATCH TYPE AJ			
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,105.92		
					BATCH TYPE AJ			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	307.35		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	263.50		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	249.00		
					BATCH TYPE AJ			
GM 00387	05/19	AJ	11/29/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	258.40		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	11.32		
					BATCH TYPE AJ			
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	690.78		
					BATCH TYPE AJ			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	278.76		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	145.21		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	263.50		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	249.00		
					BATCH TYPE AJ			
GM 00484	06/19	AJ	01/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	258.40		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	2.41		
					BATCH TYPE AJ			
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	100.00		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	232.77		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		32.02	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		35.61	
					BATCH TYPE AJ			
GM 00526	06/19	AJ	01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	826.92		
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	11.70		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		16.64	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		70.24	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	214.58		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		26.59	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-65 EQUITY IN POOLED CASH / FUND 365								
GM 00578	06/19	AJ	01/30/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		17.61	
GM 00650	08/19	CR	02/01/19	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 020119		10,775.81	
GM 00603	08/19	AJ	02/08/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 42	66.70		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	263.50		
GM 00622	07/19	AJ	02/12/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	249.00		
GM 00624	07/19	AJ	02/12/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	258.40		
GM 00642	07/19	AJ	02/13/19	**OFFSET**	BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	344.55		
GM 00644	07/19	AJ	02/13/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	28.88		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		76.78	
GM 00658	08/19	AJ	02/22/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 45	130.83		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	263.50		
GM 00676	08/19	AJ	02/27/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	249.00		
GM 00678	08/19	AJ	02/27/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	258.40		
GM 00705	08/19	AJ	03/05/19	**OFFSET**	BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	344.55		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 48	60.90		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	573.95		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	3.37		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	263.50		
GM 00775	09/19	AJ	03/28/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	249.00		
GM 00777	09/19	AJ	03/28/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	258.40		
GM 00798	09/19	AJ	04/02/19	**OFFSET**	BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	275.64		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 51	142.48		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		14.73	
GM 00847	10/19	AJ	04/26/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 54	119.32		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.63	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 55	305.85		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	84.68		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	263.50		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-65 EQUITY IN POOLED CASH / FUND 365								
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	249.00		
					BATCH TYPE AJ			
GM 00902	10/19	AJ	05/14/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	258.40		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	2.89		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	441.85		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		9,475.65	
					BATCH TYPE CR			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	112.90		
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	100.92		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,173.15		
					BATCH TYPE AJ			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	263.50		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	249.00		
					BATCH TYPE AJ			
GM 00981	11/19	AJ	06/13/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	258.40		
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	632.10		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	114.06		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	905.91		
					BATCH TYPE AJ			
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	9.85		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	263.50		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	249.00		
					BATCH TYPE AJ			
GM 01030	12/19	AJ	06/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	258.40		
					BATCH TYPE AJ			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	93.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		149.32	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	6.39		
					BATCH TYPE AJ			
GM 01061	12/19	AJ	07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	555.48		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		92.66	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		30.78	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	8.44		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	190.01		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		200.00	
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	83.76		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-65 EQUITY IN POOLED CASH / FUND 365								
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		133.46	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		143.82	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	80.64		
					BATCH TYPE AJ			
ACCOUNT TOTAL						29,361.36	21,302.35	36,849.80CR
800-0000-290.93-66 EQUITY IN POOLED CASH / FUND 366								29,012.67CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	26.55		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	77.21		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	31.00		
					BATCH TYPE AJ			
GM 00057	01/19	AJ	07/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	153.64		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	26.00		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	1.22		
					BATCH TYPE AJ			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	36.19		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	26.00		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	31.00		
					BATCH TYPE AJ			
GM 00143	02/19	AJ	08/30/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	153.64		
					BATCH TYPE AJ			
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	34.98		
					BATCH TYPE AJ			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	26.55		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	9.90		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	26.00		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	31.00		
					BATCH TYPE AJ			
GM 00222	03/19	AJ	09/27/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	153.64		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	.72		
					BATCH TYPE AJ			
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.08		
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	26.53		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	77.13		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	26.00		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	31.00		
					BATCH TYPE AJ			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-66 EQUITY IN POOLED CASH / FUND 366								
GM 00313	04/19	AJ	10/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	153.64		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	8.14		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	27.17		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	26.00		
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	31.00		
GM 00387	05/19	AJ	11/29/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	153.64		
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	8.57		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	26.55		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	12.60		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	26.00		
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	31.00		
GM 00484	06/19	AJ	01/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	153.64		
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.83		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		21.34	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		24.65	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	9.56		
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	15.00		
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	39.12		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		14.56	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		61.45	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	118.83		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		24.64	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		17.33	
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	2.47		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR		510.65	
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	26.00		
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	31.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-66 EQUITY IN POOLED CASH / FUND 366								
				BATCH TYPE AJ				
GM 00624	07/19	AJ	02/12/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	153.64		
				BATCH TYPE AJ				
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	21.92		
				BATCH TYPE AJ				
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	39.77		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		79.29	
				BATCH TYPE AJ				
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	26.00		
				BATCH TYPE AJ				
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	31.00		
				BATCH TYPE AJ				
GM 00678	08/19	AJ	02/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	153.64		
				BATCH TYPE AJ				
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.34		
				BATCH TYPE AJ				
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	28.46		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	2.55		
				BATCH TYPE AJ				
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	26.00		
				BATCH TYPE AJ				
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	31.00		
				BATCH TYPE AJ				
GM 00777	09/19	AJ	03/28/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	153.64		
				BATCH TYPE AJ				
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	66.51		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.30	
				BATCH TYPE AJ				
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	33.98		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.48	
				BATCH TYPE AJ				
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	16.78		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	26.00		
				BATCH TYPE AJ				
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	31.00		
				BATCH TYPE AJ				
GM 00902	10/19	AJ	05/14/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	153.64		
				BATCH TYPE AJ				
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	2.19		
				BATCH TYPE AJ				
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	34.53		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		384.88	
				BATCH TYPE CR				
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	26.00		
				BATCH TYPE AJ				
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	31.00		
				BATCH TYPE AJ				
GM 00981	11/19	AJ	06/13/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	153.64		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-66 EQUITY IN POOLED CASH / FUND 366								
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	19.30		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	33.59		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	7.47		
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	26.00		
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	31.00		
GM 01030	12/19	AJ	06/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	153.64		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE BATCH TYPE AJ		14.44	
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	4.85		
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		78.06	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		21.45	
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	6.40		
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	86.07		
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV BATCH TYPE AJ	34.55		
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ		30.00	
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	8.68		
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		97.30	
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ		26.15	
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R BATCH TYPE AJ	7.98		
ACCOUNT TOTAL						3,600.50	1,425.97	26,838.14CR
800-0000-290.93-67 EQUITY IN POOLED CASH / FUND 367								65,792.59CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	6.13		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	585.19		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	394.37		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	85.00		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	221.00		
GM 00057	01/19	AJ	07/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	236.85		
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	146.34		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-67 EQUITY IN POOLED CASH / FUND 367								
				BATCH TYPE AJ				
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	1.94		
				BATCH TYPE AJ				
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	427.36		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	371.00		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	146.34		
				BATCH TYPE AJ				
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	221.00		
				BATCH TYPE AJ				
GM 00143	02/19	AJ	08/30/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	236.85		
				BATCH TYPE AJ				
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	85.00		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	55.65		
				BATCH TYPE AJ				
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	496.28		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	529.58		
				BATCH TYPE AJ				
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	439.11		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	120.00		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	146.34		
				BATCH TYPE AJ				
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	221.00		
				BATCH TYPE AJ				
GM 00222	03/19	AJ	09/27/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	236.85		
				BATCH TYPE AJ				
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	1.15		
				BATCH TYPE AJ				
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.74		
				BATCH TYPE AJ				
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	359.15		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	643.52		
GM 00298	05/19	AJ	10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	13.67		
				BATCH TYPE AJ				
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	146.34		
				BATCH TYPE AJ				
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	221.00		
				BATCH TYPE AJ				
GM 00313	04/19	AJ	10/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	236.85		
				BATCH TYPE AJ				
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	12.96		
				BATCH TYPE AJ				
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	418.50		
				BATCH TYPE AJ				
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	196.19		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	401.69		
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	48.51		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	146.34		
				BATCH TYPE AJ				
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	221.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-67 EQUITY IN POOLED CASH / FUND 367								
				BATCH TYPE AJ				
GM 00387	05/19	AJ	11/29/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	236.85		
				BATCH TYPE AJ				
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	13.66		
				BATCH TYPE AJ				
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	102.00		
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	5.93		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	69.75		
				BATCH TYPE AJ				
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	456.74		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	162.23		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	146.34		
				BATCH TYPE AJ				
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	221.00		
				BATCH TYPE AJ				
GM 00484	06/19	AJ	01/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	236.85		
				BATCH TYPE AJ				
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	2.91		
				BATCH TYPE AJ				
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	435.42		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		47.67	
				BATCH TYPE AJ				
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		53.82	
				BATCH TYPE AJ				
GM 00526	06/19	AJ	01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	69.75		
				BATCH TYPE AJ				
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	20.50		
				BATCH TYPE AJ				
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	17.76		
				BATCH TYPE AJ				
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	17.87		
				BATCH TYPE AJ				
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		30.52	
				BATCH TYPE AJ				
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		128.79	
				BATCH TYPE AJ				
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	363.14		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		50.82	
				BATCH TYPE AJ				
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		35.26	
				BATCH TYPE AJ				
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	.41		
				BATCH TYPE AJ				
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		17,394.13	
				BATCH TYPE CR				
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	173.41		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	146.34		
				BATCH TYPE AJ				
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	221.00		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-67 EQUITY IN POOLED CASH / FUND 367								
					BATCH TYPE AJ			
GM 00624	07/19	AJ	02/12/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	236.85		
					BATCH TYPE AJ			
GM 00642	07/19	AJ	02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	320.33		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	34.86		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	230.40		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		158.44	
					BATCH TYPE AJ			
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	250.00		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	146.34		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	221.00		
					BATCH TYPE AJ			
GM 00678	08/19	AJ	02/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	236.85		
					BATCH TYPE AJ			
GM 00705	08/19	AJ	03/05/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	209.25		
					BATCH TYPE AJ			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	169.91		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	134.29		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	16.34		
					BATCH TYPE AJ			
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	1.99		
					BATCH TYPE AJ			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	326.21		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	4.06		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	146.34		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	221.00		
					BATCH TYPE AJ			
GM 00777	09/19	AJ	03/28/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	236.85		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	488.81		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		28.92	
					BATCH TYPE AJ			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	205.17		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	60.00		
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	22.95		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		21.51	
					BATCH TYPE AJ			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	402.00		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	7.11		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	146.34		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	221.00		
					BATCH TYPE AJ			
GM 00902	10/19	AJ	05/14/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	236.85		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-67 EQUITY IN POOLED CASH / FUND 367								
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	3.49		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	677.79		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		17,500.35	
					BATCH TYPE CR			
GM 00919	11/19	AJ	05/24/19	**OFFSET**	AP DISBURSEMENT 59	50.00		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	209.25		
					BATCH TYPE AJ			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	146.34		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	221.00		
					BATCH TYPE AJ			
GM 00981	11/19	AJ	06/13/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	236.85		
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	612.30		
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	16.79		
					BATCH TYPE AJ			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	105.63		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	558.00		
					BATCH TYPE AJ			
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	11.90		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	146.34		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	221.00		
					BATCH TYPE AJ			
GM 01030	12/19	AJ	06/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	236.85		
					BATCH TYPE AJ			
GM 01024	12/19	AJ	06/28/19	**OFFSET**	AP DISBURSEMENT 65	102.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		82.55	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	7.72		
					BATCH TYPE AJ			
GM 01061	12/19	AJ	07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	488.25		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		195.81	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		65.62	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	10.19		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	155.46		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		738.00	
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	46.41		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		296.82	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-67 EQUITY IN POOLED CASH / FUND 367								
				BATCH TYPE AJ				
GM 01122	12/19	AJ 10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		117.67		
				BATCH TYPE AJ				
GM 01124	12/19	AJ 11/05/19	**OFFSET**	LIABILITY INSURANE C/R	44.79			
				BATCH TYPE AJ				
ACCOUNT TOTAL					20,853.10	36,946.70	81,886.19CR	
800-0000-290.93-68 EQUITY IN POOLED CASH / FUND 368								14,044.73CR
GM 00017	01/19	AJ 07/13/18	**OFFSET**	AP DISBURSEMENT 3	32.50			
GM 00028	01/19	AJ 07/20/18	**OFFSET**	AP DISBURSEMENT 5	58.14			
GM 00055	01/19	AJ 07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	63.00			
				BATCH TYPE AJ				
GM 00057	01/19	AJ 07/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	67.67			
				BATCH TYPE AJ				
GM 00059	01/19	AJ 07/31/18	**OFFSET**	CITY WATER USAGE C/R	25.16			
				BATCH TYPE AJ				
GM 00052	01/19	AJ 07/31/18	**OFFSET**	OH ALLOC C/R	23.42			
				BATCH TYPE AJ				
GM 00063	01/19	AJ 08/01/18	**OFFSET**	NPDES ALLOCATION C/R	.55			
				BATCH TYPE AJ				
GM 00086	02/19	AJ 08/10/18	**OFFSET**	AP DISBURSEMENT 9	32.50			
GM 00104	02/19	AJ 08/17/18	**OFFSET**	AP DISBURSEMENT 11	29.96			
GM 00139	02/19	AJ 08/30/18	**OFFSET**	OH ALLOC C/R	23.42			
				BATCH TYPE AJ				
GM 00141	02/19	AJ 08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	63.00			
				BATCH TYPE AJ				
GM 00143	02/19	AJ 08/30/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	67.67			
				BATCH TYPE AJ				
GM 00145	02/19	AJ 08/30/18	**OFFSET**	CITY WATER USAGE C/R	22.56			
				BATCH TYPE AJ				
GM 00155	02/19	AJ 09/04/18	**OFFSET**	NPDES ALLOCATION C/R	15.90			
				BATCH TYPE AJ				
GM 00161	03/19	AJ 09/07/18	**OFFSET**	AP DISBURSEMENT 15	32.50			
GM 00178	03/19	AJ 09/14/18	**OFFSET**	AP DISBURSEMENT 16	29.11			
GM 00218	03/19	AJ 09/27/18	**OFFSET**	OH ALLOC C/R	23.42			
				BATCH TYPE AJ				
GM 00220	03/19	AJ 09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	63.00			
				BATCH TYPE AJ				
GM 00222	03/19	AJ 09/27/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	67.67			
				BATCH TYPE AJ				
GM 00224	03/19	AJ 09/27/18	**OFFSET**	CITY WATER USAGE C/R	27.76			
				BATCH TYPE AJ				
GM 00230	03/19	AJ 10/01/18	**OFFSET**	NPDES ALLOCATION C/R	.33			
				BATCH TYPE AJ				
GM 00256	04/19	AJ 10/12/18	**OFFSET**	AP DISBURSEMENT 22	152.33			
GM 00272	04/19	AJ 10/19/18	**OFFSET**	AP DISBURSEMENT 23	62.94			
GM 00309	04/19	AJ 10/31/18	**OFFSET**	OH ALLOC C/R	23.42			



FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-68 EQUITY IN POOLED CASH / FUND 368								
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	63.00		
					BATCH TYPE AJ			
GM 00313	04/19	AJ	10/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	67.67		
					BATCH TYPE AJ			
GM 00315	04/19	AJ	10/31/18	**OFFSET**	CITY WATER USAGE C/R	22.56		
					BATCH TYPE AJ			
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	3.71		
					BATCH TYPE AJ			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	81.11		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	23.42		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	63.00		
					BATCH TYPE AJ			
GM 00387	05/19	AJ	11/29/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	67.67		
					BATCH TYPE AJ			
GM 00390	05/19	AJ	11/29/18	**OFFSET**	CITY WATER USAGE C/R	25.16		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	3.90		
					BATCH TYPE AJ			
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	69.75		
					BATCH TYPE AJ			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	32.50		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	60.59		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	23.42		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	63.00		
					BATCH TYPE AJ			
GM 00484	06/19	AJ	01/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	67.67		
					BATCH TYPE AJ			
GM 00495	06/19	AJ	01/03/19	**OFFSET**	CITY WATER USAGE C/R	22.56		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	.83		
					BATCH TYPE AJ			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	32.50		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.24	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.72	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	4.51		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.74	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		28.44	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	85.09		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.21	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.79	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-68 EQUITY IN POOLED CASH / FUND 368								
				BATCH TYPE AJ				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		2,615.23		
				BATCH TYPE CR				
GM 00620	07/19	AJ 02/12/19	**OFFSET**	OH ALLOC C/R	23.42			
				BATCH TYPE AJ				
GM 00622	07/19	AJ 02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	63.00			
				BATCH TYPE AJ				
GM 00624	07/19	AJ 02/12/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	67.67			
				BATCH TYPE AJ				
GM 00629	07/19	AJ 02/12/19	**OFFSET**	CITY WATER USAGE C/R	17.36			
				BATCH TYPE AJ				
GM 00644	07/19	AJ 02/13/19	**OFFSET**	NPDES ALLOCATION C/R	9.96			
				BATCH TYPE AJ				
GM 00638	08/19	AJ 02/15/19	**OFFSET**	AP DISBURSEMENT 43	54.39			
GM 00660	07/19	AJ 02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		35.28		
				BATCH TYPE AJ				
GM 00658	08/19	AJ 02/22/19	**OFFSET**	AP DISBURSEMENT 45	32.50			
GM 00674	08/19	AJ 02/27/19	**OFFSET**	OH ALLOC C/R	23.42			
				BATCH TYPE AJ				
GM 00676	08/19	AJ 02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	63.00			
				BATCH TYPE AJ				
GM 00678	08/19	AJ 02/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	67.67			
				BATCH TYPE AJ				
GM 00680	08/19	AJ 02/27/19	**OFFSET**	CITY WATER USAGE C/R	17.36			
				BATCH TYPE AJ				
GM 00712	09/19	AJ 03/08/19	**OFFSET**	AP DISBURSEMENT 47	12.00			
GM 00730	09/19	AJ 03/15/19	**OFFSET**	AP DISBURSEMENT 48	46.60			
GM 00753	09/19	AJ 03/22/19	**OFFSET**	AP DISBURSEMENT 49	32.50			
GM 00767	09/19	AJ 03/27/19	**OFFSET**	CITY WATER USAGE C/R	17.36			
				BATCH TYPE AJ				
GM 00768	09/19	AJ 03/27/19	**OFFSET**	NPDES ALLOCATION C/R	1.16			
				BATCH TYPE AJ				
GM 00773	09/19	AJ 03/28/19	**OFFSET**	OH ALLOC C/R	23.42			
				BATCH TYPE AJ				
GM 00775	09/19	AJ 03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	63.00			
				BATCH TYPE AJ				
GM 00777	09/19	AJ 03/28/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	67.67			
				BATCH TYPE AJ				
GM 00801	10/19	AJ 04/05/19	**OFFSET**	AP DISBURSEMENT 51	42.23			
GM 00803	08/19	AJ 04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.95		
				BATCH TYPE AJ				
GM 00833	10/19	AJ 04/19/19	**OFFSET**	AP DISBURSEMENT 53	46.07			
GM 00866	09/19	AJ 05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.42		
				BATCH TYPE AJ				
GM 00863	11/19	AJ 05/03/19	**OFFSET**	AP DISBURSEMENT 55	39.00			
GM 00882	10/19	AJ 05/09/19	**OFFSET**	CITY WATER USAGE C/R	17.36			
				BATCH TYPE AJ				
GM 00896	10/19	AJ 05/14/19	**OFFSET**	OH ALLOC C/R	23.42			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-68 EQUITY IN POOLED CASH / FUND 368								
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	63.00		
					BATCH TYPE AJ			
GM 00902	10/19	AJ	05/14/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	67.67		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	1.00		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	80.92		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		2,710.70	
					BATCH TYPE CR			
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	12.00		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	23.42		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	63.00		
					BATCH TYPE AJ			
GM 00981	11/19	AJ	06/13/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	67.67		
					BATCH TYPE AJ			
GM 00989	11/19	AJ	06/13/19	**OFFSET**	CITY WATER USAGE C/R	19.96		
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	51.00		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	3.40		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	23.42		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	63.00		
					BATCH TYPE AJ			
GM 01030	12/19	AJ	06/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	67.67		
					BATCH TYPE AJ			
GM 01032	12/19	AJ	06/27/19	**OFFSET**	CITY WATER USAGE C/R	22.56		
					BATCH TYPE AJ			
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		12.76	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	2.21		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		40.46	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		12.98	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	2.91		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	51.82		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		413.00	
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	6.96		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		60.13	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		39.22	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.93-68 EQUITY IN POOLED CASH / FUND 368								
GM 01124	12/19	AJ	11/05/19	**OFFSET** LIABILITY INSURANE C/R BATCH TYPE AJ	7.17			
ACCOUNT TOTAL					3,463.85	6,026.27	16,607.15CR	
800-0000-290.93-69 EQUITY IN POOLED CASH / FUND 369								21,867.92CR
GM 00008	01/19	AJ	07/06/18	**OFFSET** AP DISBURSEMENT 2	18.57			
GM 00017	01/19	AJ	07/13/18	**OFFSET** AP DISBURSEMENT 3	13.94			
GM 00055	01/19	AJ	07/31/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	20.00			
GM 00052	01/19	AJ	07/31/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	6.25			
GM 00063	01/19	AJ	08/01/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.11			
GM 00086	02/19	AJ	08/10/18	**OFFSET** AP DISBURSEMENT 9	20.05			
GM 00104	02/19	AJ	08/17/18	**OFFSET** AP DISBURSEMENT 11	13.94			
GM 00139	02/19	AJ	08/30/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	6.25			
GM 00141	02/19	AJ	08/30/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	20.00			
GM 00155	02/19	AJ	09/04/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	3.18			
GM 00161	03/19	AJ	09/07/18	**OFFSET** AP DISBURSEMENT 15	18.96			
GM 00171	03/19	AJ	09/11/18	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	15.23			
GM 00178	03/19	AJ	09/14/18	**OFFSET** AP DISBURSEMENT 16	13.93			
GM 00218	03/19	AJ	09/27/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	6.25			
GM 00220	03/19	AJ	09/27/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	20.00			
GM 00230	03/19	AJ	10/01/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.07			
GM 00259	04/19	AJ	10/11/18	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	24.03			
GM 00256	04/19	AJ	10/12/18	**OFFSET** AP DISBURSEMENT 22	32.88			
GM 00309	04/19	AJ	10/31/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	6.25			
GM 00311	04/19	AJ	10/31/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	20.00			
GM 00330	04/19	AJ	11/05/18	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.74			
GM 00338	05/19	AJ	11/09/18	**OFFSET** AP DISBURSEMENT 26	16.90			
GM 00350	05/19	AJ	11/16/18	**OFFSET** AP DISBURSEMENT 27	10.66			
GM 00383	05/19	AJ	11/29/18	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	6.25			
GM 00385	05/19	AJ	11/29/18	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	20.00			
GM 00393	05/19	AJ	11/29/18	**OFFSET** NPDES ALLOCATION C/R	.78			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-69 EQUITY IN POOLED CASH / FUND 369								
					BATCH TYPE AJ			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	18.05		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	13.93		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	6.25		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	20.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	.17		
					BATCH TYPE AJ			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	24.64		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		16.21	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		18.86	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	7.36		
					BATCH TYPE AJ			
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.18		
					BATCH TYPE AJ			
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	155.65		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.29	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		47.66	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	17.21		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		19.23	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		13.61	
					BATCH TYPE AJ			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	25.95		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	6.25		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	20.00		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	1.99		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	13.84		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		62.51	
					BATCH TYPE AJ			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	6.25		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	20.00		
					BATCH TYPE AJ			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	20.15		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	90.78		
					BATCH TYPE AJ			
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.28		
					BATCH TYPE AJ			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	10.56		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-69 EQUITY IN POOLED CASH / FUND 369								
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	.23		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	6.25		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	20.00		
					BATCH TYPE AJ			
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.79	
					BATCH TYPE AJ			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	31.99		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.61	
					BATCH TYPE AJ			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	18.50		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	6.25		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	20.00		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	.20		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	14.45		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	6.25		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	20.00		
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	18.06		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	11.36		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	.68		
					BATCH TYPE AJ			
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	40.56		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	6.25		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	20.00		
					BATCH TYPE AJ			
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		3.64	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	.44		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		61.41	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		16.76	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	.58		
					BATCH TYPE AJ			
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	86.07		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	17.27		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		129.00	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-69 EQUITY IN POOLED CASH / FUND 369								
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	1.56		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		76.77	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		13.07	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	1.90		
					BATCH TYPE AJ			
ACCOUNT TOTAL						1,200.56	505.42	21,172.78CR
800-0000-290.93-70 EQUITY IN POOLED CASH / FUND 370								18,726.01CR
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00057	01/19	AJ	07/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	37.22		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	4.50		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	.61		
					BATCH TYPE AJ			
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	4.50		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00143	02/19	AJ	08/30/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	37.22		
					BATCH TYPE AJ			
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	17.49		
					BATCH TYPE AJ			
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	4.50		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00222	03/19	AJ	09/27/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	37.22		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	.36		
					BATCH TYPE AJ			
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	4.50		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00313	04/19	AJ	10/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	37.22		
					BATCH TYPE AJ			
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	4.07		
					BATCH TYPE AJ			
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	4.50		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-70 EQUITY IN POOLED CASH / FUND 370								
GM 00387	05/19	AJ	11/29/18	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	37.22		
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	4.30		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	4.50		
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	4.00		
GM 00484	06/19	AJ	01/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	37.22		
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.92		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		13.89	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		16.15	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	6.30		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		9.69	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		40.89	
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		16.50	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		11.69	
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	4.50		
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	4.00		
GM 00624	07/19	AJ	02/12/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	37.22		
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	10.95		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		54.08	
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	4.50		
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	4.00		
GM 00678	08/19	AJ	02/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	37.22		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.28		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	4.50		
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	4.00		
GM 00777	09/19	AJ	03/28/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	37.22		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-70 EQUITY IN POOLED CASH / FUND 370								
GM 00803	08/19	AJ 04/09/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		7.61		
GM 00866	09/19	AJ 05/03/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		5.75		
GM 00896	10/19	AJ 05/14/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	4.50			
GM 00898	10/19	AJ 05/14/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	4.00			
GM 00902	10/19	AJ 05/14/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	37.22			
GM 00908	10/19	AJ 05/15/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	1.10			
GM 00977	11/19	AJ 06/13/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	4.50			
GM 00979	11/19	AJ 06/13/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	4.00			
GM 00981	11/19	AJ 06/13/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	37.22			
GM 01023	11/19	AJ 06/25/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	3.74			
GM 01026	12/19	AJ 06/27/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	4.50			
GM 01028	12/19	AJ 06/27/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	4.00			
GM 01030	12/19	AJ 06/27/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	37.22			
GM 01116	12/19	AJ 06/30/19	**OFFSET**	BATCH TYPE AJ SJIT/LIABILITY INSURANCE		2.08		
GM 01047	12/19	AJ 07/01/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	2.43			
GM 01065	10/19	AJ 07/18/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		53.45		
GM 01074	11/19	AJ 08/06/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		14.59		
GM 01082	12/19	AJ 08/15/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	3.21			
GM 01106	12/19	AJ 10/08/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		48.00		
GM 01118	12/19	AJ 10/24/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	1.38			
GM 01120	12/19	AJ 10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		67.05		
GM 01124	12/19	AJ 11/05/19	**OFFSET**	BATCH TYPE AJ LIABILITY INSURANE C/R	1.39			
ACCOUNT TOTAL					608.17	361.42	18,479.26CR	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-71			EQUITY IN POOLED CASH / FUND 371					28,955.75CR
GM 00017	01/19	AJ 07/13/18	**OFFSET**		AP DISBURSEMENT 3	14.75		
GM 00028	01/19	AJ 07/20/18	**OFFSET**		AP DISBURSEMENT 5	6.86		
GM 00055	01/19	AJ 07/31/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	32.00		
GM 00052	01/19	AJ 07/31/18	**OFFSET**		OH ALLOC C/R	4.08		
GM 00063	01/19	AJ 08/01/18	**OFFSET**		NPDES ALLOCATION C/R BATCH TYPE AJ	.06		
GM 00086	02/19	AJ 08/10/18	**OFFSET**		AP DISBURSEMENT 9	14.85		
GM 00104	02/19	AJ 08/17/18	**OFFSET**		AP DISBURSEMENT 11	5.13		
GM 00139	02/19	AJ 08/30/18	**OFFSET**		OH ALLOC C/R	4.08		
GM 00141	02/19	AJ 08/30/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	32.00		
GM 00155	02/19	AJ 09/04/18	**OFFSET**		NPDES ALLOCATION C/R BATCH TYPE AJ	1.59		
GM 00178	03/19	AJ 09/14/18	**OFFSET**		AP DISBURSEMENT 16	14.93		
GM 00203	03/19	AJ 09/21/18	**OFFSET**		AP DISBURSEMENT 18	5.45		
GM 00218	03/19	AJ 09/27/18	**OFFSET**		OH ALLOC C/R	4.08		
GM 00220	03/19	AJ 09/27/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	32.00		
GM 00230	03/19	AJ 10/01/18	**OFFSET**		NPDES ALLOCATION C/R BATCH TYPE AJ	.03		
GM 00259	04/19	AJ 10/11/18	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	24.03		
GM 00256	04/19	AJ 10/12/18	**OFFSET**		AP DISBURSEMENT 22	15.33		
GM 00298	05/19	AJ 10/29/18	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	30.61		
GM 00309	04/19	AJ 10/31/18	**OFFSET**		OH ALLOC C/R	4.08		
GM 00311	04/19	AJ 10/31/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	32.00		
GM 00330	04/19	AJ 11/05/18	**OFFSET**		NPDES ALLOCATION C/R BATCH TYPE AJ	.36		
GM 00362	05/19	AJ 11/23/18	**OFFSET**		AP DISBURSEMENT 28	15.35		
GM 00383	05/19	AJ 11/29/18	**OFFSET**		OH ALLOC C/R	4.08		
GM 00385	05/19	AJ 11/29/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	32.00		
GM 00393	05/19	AJ 11/29/18	**OFFSET**		NPDES ALLOCATION C/R BATCH TYPE AJ	.38		
GM 00410	06/19	AJ 12/07/18	**OFFSET**		AP DISBURSEMENT 31	12.39		
GM 00441	06/19	AJ 12/14/18	**OFFSET**		AP DISBURSEMENT 33	15.84		
GM 00456	06/19	AJ 12/21/18	**OFFSET**		AP DISBURSEMENT 34	6.54		
GM 00480	06/19	AJ 01/03/19	**OFFSET**		OH ALLOC C/R	4.08		
GM 00482	06/19	AJ 01/03/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	32.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.93-71 EQUITY IN POOLED CASH / FUND 371								
GM 00498	06/19	AJ	01/03/19	**OFFSET** NPDES ALLOCATION C/R	.08			
				BATCH TYPE AJ				
GM 00513	07/19	AJ	01/11/19	**OFFSET** AP DISBURSEMENT 37	11.72			
GM 00523	01/19	AJ	01/14/19	**OFFSET** RECORD INTEREST ALLOCAC/R		21.49		
				BATCH TYPE AJ				
GM 00529	02/19	AJ	01/15/19	**OFFSET** RECORD INTEREST ALLOCAC/R		25.02		
				BATCH TYPE AJ				
GM 00538	03/19	AJ	01/16/19	**OFFSET** RECORD INTEREST ALLOCAC/R	9.77			
				BATCH TYPE AJ				
GM 00537	06/19	AJ	01/16/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	21.10			
				BATCH TYPE AJ				
GM 00536	07/19	AJ	01/16/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	36.31			
				BATCH TYPE AJ				
GM 00542	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R		15.02		
				BATCH TYPE AJ				
GM 00544	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R		63.38		
				BATCH TYPE AJ				
GM 00534	07/19	AJ	01/18/19	**OFFSET** AP DISBURSEMENT 38	4.01			
GM 00551	05/19	AJ	01/22/19	**OFFSET** RECORD INTEREST ALLOCAC/R		25.57		
				BATCH TYPE AJ				
GM 00578	06/19	AJ	01/30/19	**OFFSET** RECORD INTEREST ALLOCAC/R		18.10		
				BATCH TYPE AJ				
GM 00591	08/19	AJ	01/31/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	2.47			
				BATCH TYPE AJ				
GM 00620	07/19	AJ	02/12/19	**OFFSET** OH ALLOC C/R	4.08			
				BATCH TYPE AJ				
GM 00622	07/19	AJ	02/12/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	32.00			
				BATCH TYPE AJ				
GM 00644	07/19	AJ	02/13/19	**OFFSET** NPDES ALLOCATION C/R	.99			
				BATCH TYPE AJ				
GM 00638	08/19	AJ	02/15/19	**OFFSET** AP DISBURSEMENT 43	15.41			
GM 00660	07/19	AJ	02/21/19	**OFFSET** RECORD INTEREST ALLOCAC/R		83.75		
				BATCH TYPE AJ				
GM 00674	08/19	AJ	02/27/19	**OFFSET** OH ALLOC C/R	4.08			
				BATCH TYPE AJ				
GM 00676	08/19	AJ	02/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	32.00			
				BATCH TYPE AJ				
GM 00730	09/19	AJ	03/15/19	**OFFSET** AP DISBURSEMENT 48	3.77			
GM 00746	09/19	AJ	03/19/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	15.34			
				BATCH TYPE AJ				
GM 00753	09/19	AJ	03/22/19	**OFFSET** AP DISBURSEMENT 49	11.67			
GM 00768	09/19	AJ	03/27/19	**OFFSET** NPDES ALLOCATION C/R	.12			
				BATCH TYPE AJ				
GM 00773	09/19	AJ	03/28/19	**OFFSET** OH ALLOC C/R	4.08			
				BATCH TYPE AJ				
GM 00775	09/19	AJ	03/28/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	32.00			
				BATCH TYPE AJ				
GM 00803	08/19	AJ	04/09/19	**OFFSET** RECORD INTEREST ALLOCAC/R		11.80		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-71 EQUITY IN POOLED CASH / FUND 371								
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	12.27		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	2.95		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.91	
					BATCH TYPE AJ			
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	4.08		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	32.00		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	.10		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	15.05		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	4.08		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	32.00		
					BATCH TYPE AJ			
GM 01005	11/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	46.67		
					BATCH TYPE AJ			
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	2.63		
					BATCH TYPE AJ			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	15.21		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	.34		
					BATCH TYPE AJ			
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.80		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	4.08		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	32.00		
					BATCH TYPE AJ			
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		2.49	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	.22		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		82.91	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		22.61	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	.30		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	34.55		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		294.00	
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	1.29		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		104.62	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		26.15	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	1.25		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-71 EQUITY IN POOLED CASH / FUND 371								
BATCH TYPE AJ								
ACCOUNT TOTAL						898.83	805.82	28,862.74CR
800-0000-290.93-72 EQUITY IN POOLED CASH / FUND 372								18,959.37CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	5.91		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	4.00		
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2.33		
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.33		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	4.86		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2.33		
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	4.00		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	9.54		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	4.63		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2.33		
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	4.00		
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.19		
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	39.11		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	4.24		
GM 00298	05/19	AJ	10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	8.83		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2.33		
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	4.00		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	2.22		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	4.51		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2.33		
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	4.00		
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	2.34		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	5.09		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2.33		
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-72 EQUITY IN POOLED CASH / FUND 372								
GM 00498	06/19	AJ 01/03/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.50			
GM 00523	01/19	AJ 01/14/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		14.09		
GM 00529	02/19	AJ 01/15/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		16.42		
GM 00538	03/19	AJ 01/16/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	6.42			
GM 00537	06/19	AJ 01/16/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	15.00			
GM 00542	04/19	AJ 01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		9.87		
GM 00544	04/19	AJ 01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		41.65		
GM 00534	07/19	AJ 01/18/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 38	4.79			
GM 00551	05/19	AJ 01/22/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		16.83		
GM 00578	06/19	AJ 01/30/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		11.93		
GM 00620	07/19	AJ 02/12/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	2.33			
GM 00622	07/19	AJ 02/12/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	4.00			
GM 00644	07/19	AJ 02/13/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	5.98			
GM 00638	08/19	AJ 02/15/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 43	3.46			
GM 00660	07/19	AJ 02/21/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		55.34		
GM 00674	08/19	AJ 02/27/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	2.33			
GM 00676	08/19	AJ 02/27/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	4.00			
GM 00730	09/19	AJ 03/15/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 48	4.62			
GM 00746	09/19	AJ 03/19/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	61.37			
GM 00757	09/19	AJ 03/21/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	6.09			
GM 00768	09/19	AJ 03/27/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.70			
GM 00773	09/19	AJ 03/28/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	2.33			
GM 00775	09/19	AJ 03/28/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	4.00			
GM 00803	08/19	AJ 04/09/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		7.81		
GM 00833	10/19	AJ 04/19/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 53	4.42			
GM 00866	09/19	AJ 05/03/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		5.89		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-72 EQUITY IN POOLED CASH / FUND 372								
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	2.33		
BATCH TYPE AJ								
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
BATCH TYPE AJ								
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	.59		
BATCH TYPE AJ								
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	4.57		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	2.33		
BATCH TYPE AJ								
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
BATCH TYPE AJ								
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	72.36		
BATCH TYPE AJ								
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	2.04		
BATCH TYPE AJ								
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	2.33		
BATCH TYPE AJ								
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
BATCH TYPE AJ								
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		.92	
BATCH TYPE AJ								
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	1.32		
BATCH TYPE AJ								
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		54.83	
BATCH TYPE AJ								
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		14.99	
BATCH TYPE AJ								
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	1.75		
BATCH TYPE AJ								
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	60.03		
BATCH TYPE AJ								
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		9.00	
BATCH TYPE AJ								
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	1.21		
BATCH TYPE AJ								
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		68.43	
BATCH TYPE AJ								
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	.73		
BATCH TYPE AJ								
ACCOUNT TOTAL						425.71	328.00	18,861.66CR
800-0000-290.93-73 EQUITY IN POOLED CASH / FUND 373								10,405.56CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	14.98		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	9.74		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	55.00		
BATCH TYPE AJ								
GM 00057	01/19	AJ	07/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	439.64		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-73 EQUITY IN POOLED CASH / FUND 373								
				BATCH TYPE AJ				
GM 00052	01/19	AJ 07/31/18	**OFFSET**	OH ALLOC C/R	52.42			
				BATCH TYPE AJ				
GM 00063	01/19	AJ 08/01/18	**OFFSET**	NPDES ALLOCATION C/R	.06			
				BATCH TYPE AJ				
GM 00086	02/19	AJ 08/10/18	**OFFSET**	AP DISBURSEMENT 9	3.14			
GM 00104	02/19	AJ 08/17/18	**OFFSET**	AP DISBURSEMENT 11	17.08			
GM 00139	02/19	AJ 08/30/18	**OFFSET**	OH ALLOC C/R	52.42			
				BATCH TYPE AJ				
GM 00141	02/19	AJ 08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	55.00			
				BATCH TYPE AJ				
GM 00143	02/19	AJ 08/30/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	439.64			
				BATCH TYPE AJ				
GM 00155	02/19	AJ 09/04/18	**OFFSET**	NPDES ALLOCATION C/R	1.59			
				BATCH TYPE AJ				
GM 00178	03/19	AJ 09/14/18	**OFFSET**	AP DISBURSEMENT 16	15.15			
GM 00203	03/19	AJ 09/21/18	**OFFSET**	AP DISBURSEMENT 18	5.45			
GM 00218	03/19	AJ 09/27/18	**OFFSET**	OH ALLOC C/R	52.42			
				BATCH TYPE AJ				
GM 00220	03/19	AJ 09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	55.00			
				BATCH TYPE AJ				
GM 00222	03/19	AJ 09/27/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	439.64			
				BATCH TYPE AJ				
GM 00230	03/19	AJ 10/01/18	**OFFSET**	NPDES ALLOCATION C/R	.03			
				BATCH TYPE AJ				
GM 00259	04/19	AJ 10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	24.03			
				BATCH TYPE AJ				
GM 00256	04/19	AJ 10/12/18	**OFFSET**	AP DISBURSEMENT 22	15.55			
GM 00272	04/19	AJ 10/19/18	**OFFSET**	AP DISBURSEMENT 23	3.04			
GM 00298	05/19	AJ 10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	30.61			
				BATCH TYPE AJ				
GM 00309	04/19	AJ 10/31/18	**OFFSET**	OH ALLOC C/R	52.42			
				BATCH TYPE AJ				
GM 00311	04/19	AJ 10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	55.00			
				BATCH TYPE AJ				
GM 00313	04/19	AJ 10/31/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	439.64			
				BATCH TYPE AJ				
GM 00330	04/19	AJ 11/05/18	**OFFSET**	NPDES ALLOCATION C/R	.36			
				BATCH TYPE AJ				
GM 00350	05/19	AJ 11/16/18	**OFFSET**	AP DISBURSEMENT 27	9.14			
GM 00362	05/19	AJ 11/23/18	**OFFSET**	AP DISBURSEMENT 28	3.63			
GM 00383	05/19	AJ 11/29/18	**OFFSET**	OH ALLOC C/R	52.42			
				BATCH TYPE AJ				
GM 00385	05/19	AJ 11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	55.00			
				BATCH TYPE AJ				
GM 00387	05/19	AJ 11/29/18	**OFFSET**	CW PK/RSJ CONT COST REC/R	439.64			
				BATCH TYPE AJ				
GM 00393	05/19	AJ 11/29/18	**OFFSET**	NPDES ALLOCATION C/R	.38			
				BATCH TYPE AJ				



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-73 EQUITY IN POOLED CASH / FUND 373								
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	12.39		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	16.06		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	6.54		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	52.42		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	55.00		
					BATCH TYPE AJ			
GM 00484	06/19	AJ	01/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	439.64		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	.08		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.31	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.04	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	2.95		
					BATCH TYPE AJ			
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	21.10		
					BATCH TYPE AJ			
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	36.31		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.24	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		17.90	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	21.79		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.72	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.39	
					BATCH TYPE AJ			
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	2.47		
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		4,039.28	
					BATCH TYPE CR			
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	52.42		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	55.00		
					BATCH TYPE AJ			
GM 00624	07/19	AJ	02/12/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	439.64		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	.99		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	15.61		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		18.60	
					BATCH TYPE AJ			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	52.42		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	55.00		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-73 EQUITY IN POOLED CASH / FUND 373								
GM 00678	08/19	AJ	02/27/19	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	439.64			
GM 00730	09/19	AJ	03/15/19	**OFFSET** AP DISBURSEMENT 48	3.77			
GM 00746	09/19	AJ	03/19/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	15.34			
GM 00753	09/19	AJ	03/22/19	**OFFSET** AP DISBURSEMENT 49	9.05			
GM 00768	09/19	AJ	03/27/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.12			
GM 00773	09/19	AJ	03/28/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	52.42			
GM 00775	09/19	AJ	03/28/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	55.00			
GM 00777	09/19	AJ	03/28/19	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	439.64			
GM 00801	10/19	AJ	04/05/19	**OFFSET** AP DISBURSEMENT 51	3.02			
GM 00803	08/19	AJ	04/09/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		4.06		
GM 00811	10/19	AJ	04/12/19	**OFFSET** AP DISBURSEMENT 52	15.29			
GM 00833	10/19	AJ	04/19/19	**OFFSET** AP DISBURSEMENT 53	2.95			
GM 00866	09/19	AJ	05/03/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		2.89		
GM 00896	10/19	AJ	05/14/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	52.42			
GM 00898	10/19	AJ	05/14/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	55.00			
GM 00902	10/19	AJ	05/14/19	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	439.64			
GM 00908	10/19	AJ	05/15/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.10			
GM 00909	11/19	AJ	05/17/19	**OFFSET** AP DISBURSEMENT 58	15.23			
GM 00936	11/19	CR	05/23/19	**OFFSET** DIRECT DEPOSITS 052319 BATCH TYPE CR		4,130.88		
GM 00977	11/19	AJ	06/13/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	52.42			
GM 00979	11/19	AJ	06/13/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	55.00			
GM 00981	11/19	AJ	06/13/19	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	439.64			
GM 01005	11/19	AJ	06/19/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	46.67			
GM 01006	12/19	AJ	06/19/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	2.63			
GM 01003	12/19	AJ	06/21/19	**OFFSET** AP DISBURSEMENT 64	12.65			
GM 01023	11/19	AJ	06/25/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.34			
GM 01018	12/19	AJ	06/25/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	15.80			
GM 01026	12/19	AJ	06/27/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	52.42			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-73 EQUITY IN POOLED CASH / FUND 373								
GM 01028	12/19	AJ 06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	55.00			
				BATCH TYPE AJ				
GM 01030	12/19	AJ 06/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	439.64			
				BATCH TYPE AJ				
GM 01116	12/19	AJ 06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		29.67		
				BATCH TYPE AJ				
GM 01047	12/19	AJ 07/01/19	**OFFSET**	NPDES ALLOCATION C/R	.22			
				BATCH TYPE AJ				
GM 01065	10/19	AJ 07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		25.30		
				BATCH TYPE AJ				
GM 01074	11/19	AJ 08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.72		
				BATCH TYPE AJ				
GM 01082	12/19	AJ 08/15/19	**OFFSET**	NPDES ALLOCATION C/R	.30			
				BATCH TYPE AJ				
GM 01100	12/19	AJ 09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	17.27			
				BATCH TYPE AJ				
GM 01106	12/19	AJ 10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	8.00			
				BATCH TYPE AJ				
GM 01118	12/19	AJ 10/24/19	**OFFSET**	OH ALLOC C/R	16.97			
				BATCH TYPE AJ				
GM 01120	12/19	AJ 10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		42.51		
				BATCH TYPE AJ				
GM 01122	12/19	AJ 10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		13.07		
				BATCH TYPE AJ				
GM 01124	12/19	AJ 11/05/19	**OFFSET**	LIABILITY INSURANE C/R	16.05			
				BATCH TYPE AJ				
ACCOUNT TOTAL					7,056.74	8,364.58	11,713.40CR	
800-0000-290.93-74 EQUITY IN POOLED CASH / FUND 374								
GM 00028	01/19	AJ 07/20/18	**OFFSET**	AP DISBURSEMENT 5	21.83		11,972.13CR	
GM 00055	01/19	AJ 07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	6.00			
				BATCH TYPE AJ				
GM 00052	01/19	AJ 07/31/18	**OFFSET**	OH ALLOC C/R	4.33			
				BATCH TYPE AJ				
GM 00063	01/19	AJ 08/01/18	**OFFSET**	NPDES ALLOCATION C/R	.17			
				BATCH TYPE AJ				
GM 00104	02/19	AJ 08/17/18	**OFFSET**	AP DISBURSEMENT 11	15.43			
GM 00139	02/19	AJ 08/30/18	**OFFSET**	OH ALLOC C/R	4.33			
				BATCH TYPE AJ				
GM 00141	02/19	AJ 08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	6.00			
				BATCH TYPE AJ				
GM 00155	02/19	AJ 09/04/18	**OFFSET**	NPDES ALLOCATION C/R	4.77			
				BATCH TYPE AJ				
GM 00203	03/19	AJ 09/21/18	**OFFSET**	AP DISBURSEMENT 18	16.10			
GM 00218	03/19	AJ 09/27/18	**OFFSET**	OH ALLOC C/R	4.33			
				BATCH TYPE AJ				
GM 00220	03/19	AJ 09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	6.00			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-74 EQUITY IN POOLED CASH / FUND 374								
GM 00230	03/19	AJ	10/01/18	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.10		
GM 00259	04/19	AJ	10/11/18	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	15.08		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 23	10.17		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	4.33		
GM 00311	04/19	AJ	10/31/18	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	6.00		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	1.11		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 27	6.87		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	4.33		
GM 00385	05/19	AJ	11/29/18	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	6.00		
GM 00393	05/19	AJ	11/29/18	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	1.17		
GM 00410	06/19	AJ	12/07/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 31	11.42		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	17.25		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	4.33		
GM 00482	06/19	AJ	01/03/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	6.00		
GM 00498	06/19	AJ	01/03/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.26		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		8.88	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		10.33	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	4.03		
GM 00537	06/19	AJ	01/16/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	34.18		
GM 00536	07/19	AJ	01/16/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	54.21		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		6.20	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		26.15	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 38	19.53		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.57	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		7.46	
GM 00591	08/19	AJ	01/31/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	84.46		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	4.33		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-74 EQUITY IN POOLED CASH / FUND 374								
GM 00622	07/19	AJ	02/12/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	6.00		
GM 00644	07/19	AJ	02/13/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	2.98		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 43	13.39		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		34.35	
GM 00674	08/19	AJ	02/27/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	4.33		
GM 00676	08/19	AJ	02/27/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	6.00		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	20.69		
GM 00757	09/19	AJ	03/21/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	19.41		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 49	8.32		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.35		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	4.33		
GM 00775	09/19	AJ	03/28/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	6.00		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		4.80	
GM 00866	09/19	AJ	05/03/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		3.62	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 56	16.78		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	4.33		
GM 00898	10/19	AJ	05/14/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	6.00		
GM 00908	10/19	AJ	05/15/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.30		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 58	6.98		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	4.33		
GM 00979	11/19	AJ	06/13/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	6.00		
GM 01005	11/19	AJ	06/19/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	15.11		
GM 01006	12/19	AJ	06/19/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	63.48		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 64	11.94		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	1.02		
GM 01018	12/19	AJ	06/25/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	65.75		
GM 01026	12/19	AJ	06/27/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	4.33		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-74 EQUITY IN POOLED CASH / FUND 374								
				BATCH TYPE AJ				
GM 01028	12/19	AJ 06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	6.00			
				BATCH TYPE AJ				
GM 01116	12/19	AJ 06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		2.27		
				BATCH TYPE AJ				
GM 01047	12/19	AJ 07/01/19	**OFFSET**	NPDES ALLOCATION C/R	.66			
				BATCH TYPE AJ				
GM 01065	10/19	AJ 07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		33.70		
				BATCH TYPE AJ				
GM 01074	11/19	AJ 08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.18		
				BATCH TYPE AJ				
GM 01082	12/19	AJ 08/15/19	**OFFSET**	NPDES ALLOCATION C/R	.88			
				BATCH TYPE AJ				
GM 01089	12/19	AJ 09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	148.10			
				BATCH TYPE AJ				
GM 01106	12/19	AJ 10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	10.00			
				BATCH TYPE AJ				
GM 01118	12/19	AJ 10/24/19	**OFFSET**	OH ALLOC C/R	1.06			
				BATCH TYPE AJ				
GM 01120	12/19	AJ 10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		41.07		
				BATCH TYPE AJ				
GM 01124	12/19	AJ 11/05/19	**OFFSET**	LIABILITY INSURANE C/R	1.32			
				BATCH TYPE AJ				
ACCOUNT TOTAL					850.62	198.58	11,320.09CR	
800-0000-290.93-75 EQUITY IN POOLED CASH / FUND 375								10,129.82CR
GM 00017	01/19	AJ 07/13/18	**OFFSET**	AP DISBURSEMENT 3	24.78			
GM 00028	01/19	AJ 07/20/18	**OFFSET**	AP DISBURSEMENT 5	14.86			
GM 00055	01/19	AJ 07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	7.00			
				BATCH TYPE AJ				
GM 00052	01/19	AJ 07/31/18	**OFFSET**	OH ALLOC C/R	7.67			
				BATCH TYPE AJ				
GM 00063	01/19	AJ 08/01/18	**OFFSET**	NPDES ALLOCATION C/R	.11			
				BATCH TYPE AJ				
GM 00104	02/19	AJ 08/17/18	**OFFSET**	AP DISBURSEMENT 11	31.45			
GM 00139	02/19	AJ 08/30/18	**OFFSET**	OH ALLOC C/R	7.67			
				BATCH TYPE AJ				
GM 00141	02/19	AJ 08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	7.00			
				BATCH TYPE AJ				
GM 00155	02/19	AJ 09/04/18	**OFFSET**	NPDES ALLOCATION C/R	3.18			
				BATCH TYPE AJ				
GM 00178	03/19	AJ 09/14/18	**OFFSET**	AP DISBURSEMENT 16	25.04			
GM 00203	03/19	AJ 09/21/18	**OFFSET**	AP DISBURSEMENT 18	7.24			
GM 00218	03/19	AJ 09/27/18	**OFFSET**	OH ALLOC C/R	7.67			
				BATCH TYPE AJ				
GM 00220	03/19	AJ 09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	7.00			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-75 EQUITY IN POOLED CASH / FUND 375								
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	.07		
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	25.36		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	6.09		
GM 00298	05/19	AJ	10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	38.44		
					BATCH TYPE AJ			
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	7.67		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	7.00		
					BATCH TYPE AJ			
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	.74		
					BATCH TYPE AJ			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	21.69		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	7.67		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	7.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	.78		
					BATCH TYPE AJ			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	13.37		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	25.91		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	5.53		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	7.67		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	7.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	.17		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.49	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.70	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	3.39		
					BATCH TYPE AJ			
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	3.74		
					BATCH TYPE AJ			
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	39.12		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.20	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		21.93	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	37.39		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.81	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.21	
					BATCH TYPE AJ			
GM 00581	07/19	CR	01/30/19	**OFFSET**	CASH RECEIPTS 013019		664.28	
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-75 EQUITY IN POOLED CASH / FUND 375								
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR	91.37		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	7.67		
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	7.00		
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.99		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	27.03		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		30.51	
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	7.67		
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	7.00		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	15.34		
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	15.19		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	22.07		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.23		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	7.67		
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	7.00		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	6.05		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		4.25	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	29.14		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		3.20	
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	7.67		
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	7.00		
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.20		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	26.28		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	7.67		
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	7.00		
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	15.77		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	24.47		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.68		
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	7.67		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-75 EQUITY IN POOLED CASH / FUND 375								
GM 01028	12/19	AJ	06/27/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	7.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	BATCH TYPE AJ SJIT/LIABILITY INSURANCE		4.43	
GM 01047	12/19	AJ	07/01/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.44		
GM 01065	10/19	AJ	07/18/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		29.65	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		8.08	
GM 01082	12/19	AJ	08/15/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.58		
GM 01089	12/19	AJ	09/09/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	105.66		
GM 01100	12/19	AJ	09/24/19	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INV	69.09		
GM 01106	12/19	AJ	10/08/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	5.00		
GM 01118	12/19	AJ	10/24/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	2.30		
GM 01120	12/19	AJ	10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		36.30	
GM 01122	12/19	AJ	10/30/19	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R		52.30	
GM 01124	12/19	AJ	11/05/19	**OFFSET**	BATCH TYPE AJ LIABILITY INSURANE C/R	2.34		
ACCOUNT TOTAL						965.71	891.34	10,055.45CR
800-0000-290.93-76 EQUITY IN POOLED CASH / FUND 376								423,759.01CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	30.86		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	3,693.20		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	936.09		
GM 00040	01/19	AJ	07/27/18	**OFFSET**	AP DISBURSEMENT 6	370.00		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,112.00		
GM 00052	01/19	AJ	07/31/18	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	759.09		
GM 00063	01/19	AJ	08/01/18	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	17.81		
GM 00074	02/19	CR	08/02/18	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 080218		15,060.33	
GM 00067	02/19	AJ	08/03/18	**OFFSET**	AP DISBURSEMENT 8	2,801.91		
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	4,230.68		
GM 00093	01/19	AJ	08/13/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	906.75		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 11	79.52		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-76 EQUITY IN POOLED CASH / FUND 376								
GM 00121	02/19	AJ	08/24/18	**OFFSET**	AP DISBURSEMENT 13	140.00		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	759.09		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,112.00		
					BATCH TYPE AJ			
GM 00136	02/19	AJ	08/31/18	**OFFSET**	AP DISBURSEMENT 14	3,759.09		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	510.36		
					BATCH TYPE AJ			
GM 00161	03/19	AJ	09/07/18	**OFFSET**	AP DISBURSEMENT 15	331.12		
GM 00180	02/19	AJ	09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	5,984.29		
					BATCH TYPE AJ			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	2,707.80		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	2,321.23		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	759.09		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,112.00		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	10.55		
					BATCH TYPE AJ			
GM 00243	04/19	AJ	10/05/18	**OFFSET**	AP DISBURSEMENT 21	3,990.37		
GM 00255	03/19	AJ	10/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,561.62		
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	563.18		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	7,412.25		
GM 00291	04/19	AJ	10/26/18	**OFFSET**	AP DISBURSEMENT 24	4,989.92		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	759.09		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,112.00		
					BATCH TYPE AJ			
GM 00316	05/19	AJ	11/02/18	**OFFSET**	AP DISBURSEMENT 25	1,295.99		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	118.91		
					BATCH TYPE AJ			
GM 00335	04/19	AJ	11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	3,739.62		
					BATCH TYPE AJ			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	1,147.51		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	4,636.72		
GM 00362	05/19	AJ	11/23/18	**OFFSET**	AP DISBURSEMENT 28	632.90		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	759.09		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,112.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	125.28		
					BATCH TYPE AJ			
GM 00378	05/19	AJ	11/30/18	**OFFSET**	AP DISBURSEMENT 30	570.00		
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	30.40		
GM 00431	05/19	AJ	12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,446.34		
					BATCH TYPE AJ			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	6,625.77		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	53.27		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-76 EQUITY IN POOLED CASH / FUND 376								
GM 00468	06/19	AJ	12/28/18	**OFFSET**	AP DISBURSEMENT 35	422.10		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	759.09		
BATCH TYPE AJ								
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,112.00		
BATCH TYPE AJ								
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	26.78		
BATCH TYPE AJ								
GM 00488	07/19	AJ	01/04/19	**OFFSET**	AP DISBURSEMENT 36	200.00		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	5,936.41		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		309.24	
BATCH TYPE AJ								
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		357.04	
BATCH TYPE AJ								
GM 00526	06/19	AJ	01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,489.23		
BATCH TYPE AJ								
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	136.77		
BATCH TYPE AJ								
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.18		
BATCH TYPE AJ								
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		198.88	
BATCH TYPE AJ								
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		839.36	
BATCH TYPE AJ								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	1,031.78		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		329.17	
BATCH TYPE AJ								
GM 00555	07/19	AJ	01/25/19	**OFFSET**	AP DISBURSEMENT 39	2,387.50		
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		226.47	
BATCH TYPE AJ								
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	41.98		
BATCH TYPE AJ								
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		198,097.04	
BATCH TYPE CR								
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	1,628.52		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	759.09		
BATCH TYPE AJ								
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,112.00		
BATCH TYPE AJ								
GM 00642	07/19	AJ	02/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	3,150.75		
BATCH TYPE AJ								
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	319.77		
BATCH TYPE AJ								
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	1,603.36		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,007.53	
BATCH TYPE AJ								
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	4,384.44		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	759.09		
BATCH TYPE AJ								
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,112.00		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-76 EQUITY IN POOLED CASH / FUND 376								
GM 00705	08/19	AJ	03/05/19	**OFFSET**	BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	829.44		
GM 00717	09/19	CR	03/05/19	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSIT 030519		920.70	
GM 00712	09/19	AJ	03/08/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 47	5,127.86		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	4,192.61		
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.41		
GM 00753	09/19	AJ	03/22/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 49	5,076.15		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	37.31		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	759.09		
GM 00775	09/19	AJ	03/28/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	1,112.00		
GM 00798	09/19	AJ	04/02/19	**OFFSET**	BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	3,067.32		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 51	1,872.73		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		219.54	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 52	677.82		
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	1,520.00		
GM 00847	10/19	AJ	04/26/19	**OFFSET**	AP DISBURSEMENT 54	767.54		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		160.51	
GM 00863	11/19	AJ	05/03/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 55	9,595.60		
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	1,239.08		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	759.09		
GM 00898	10/19	AJ	05/14/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	1,112.00		
GM 00908	10/19	AJ	05/15/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	32.00		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 58	3,606.69		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		195,862.56	
GM 00919	11/19	AJ	05/24/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 59	300.00		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	2,301.96		
GM 00951	12/19	AJ	06/07/19	**OFFSET**	AP DISBURSEMENT 62	1,075.19		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,738.71		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	759.09		
GM 00979	11/19	AJ	06/13/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	1,112.00		
GM 00972	12/19	AJ	06/14/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 63	2,016.07		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	1,378.18		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,462.23		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-76 EQUITY IN POOLED CASH / FUND 376								
				BATCH TYPE AJ				
GM 01023	11/19	AJ 06/25/19	**OFFSET**	NPDES ALLOCATION C/R	109.09			
				BATCH TYPE AJ				
GM 01018	12/19	AJ 06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.34			
				BATCH TYPE AJ				
GM 01026	12/19	AJ 06/27/19	**OFFSET**	OH ALLOC C/R	759.09			
				BATCH TYPE AJ				
GM 01028	12/19	AJ 06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,112.00			
				BATCH TYPE AJ				
GM 01024	12/19	AJ 06/28/19	**OFFSET**	AP DISBURSEMENT 65	443.67			
GM 01116	12/19	AJ 06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		429.04		
				BATCH TYPE AJ				
GM 01047	12/19	AJ 07/01/19	**OFFSET**	NPDES ALLOCATION C/R	70.76			
				BATCH TYPE AJ				
GM 01061	12/19	AJ 07/11/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,239.87			
				BATCH TYPE AJ				
GM 01065	10/19	AJ 07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,470.94		
				BATCH TYPE AJ				
GM 01074	11/19	AJ 08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		541.52		
				BATCH TYPE AJ				
GM 01082	12/19	AJ 08/15/19	**OFFSET**	NPDES ALLOCATION C/R	93.41			
				BATCH TYPE AJ				
GM 01089	12/19	AJ 09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	50.39			
				BATCH TYPE AJ				
GM 01100	12/19	AJ 09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	656.40			
				BATCH TYPE AJ				
GM 01106	12/19	AJ 10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2,740.00			
				BATCH TYPE AJ				
GM 01118	12/19	AJ 10/24/19	**OFFSET**	OH ALLOC C/R	240.11			
				BATCH TYPE AJ				
GM 01120	12/19	AJ 10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2,443.93		
				BATCH TYPE AJ				
GM 01122	12/19	AJ 10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		496.82		
				BATCH TYPE AJ				
GM 01124	12/19	AJ 11/05/19	**OFFSET**	LIABILITY INSURANE C/R	232.33			
				BATCH TYPE AJ				
ACCOUNT TOTAL					168,832.23	418,970.62	673,897.40CR	
800-0000-290.93-77 EQUITY IN POOLED CASH / FUND 377								
GM 00052	01/19	AJ 07/31/18	**OFFSET**	OH ALLOC C/R	1.67		.00	
				BATCH TYPE AJ				
GM 00063	01/19	AJ 08/01/18	**OFFSET**	NPDES ALLOCATION C/R	2.50			
				BATCH TYPE AJ				
GM 00139	02/19	AJ 08/30/18	**OFFSET**	OH ALLOC C/R	1.67			
				BATCH TYPE AJ				
GM 00155	02/19	AJ 09/04/18	**OFFSET**	NPDES ALLOCATION C/R	71.54			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-77			EQUITY IN POOLED CASH /		FUND 377			
GM 00218	03/19	AJ 09/27/18	**OFFSET**		OH ALLOC	1.67		
					BATCH TYPE AJ			
GM 00230	03/19	AJ 10/01/18	**OFFSET**		NPDES ALLOCATION	1.48		
					BATCH TYPE AJ			
GM 00309	04/19	AJ 10/31/18	**OFFSET**		OH ALLOC	1.67		
					BATCH TYPE AJ			
GM 00330	04/19	AJ 11/05/18	**OFFSET**		NPDES ALLOCATION	16.67		
					BATCH TYPE AJ			
GM 00361	01/19	AJ 11/20/18	**OFFSET**		MISC ADJUSTMENTS	3,214.76		
					BATCH TYPE AJ			
GM 00383	05/19	AJ 11/29/18	**OFFSET**		OH ALLOC	1.67		
					BATCH TYPE AJ			
GM 00393	05/19	AJ 11/29/18	**OFFSET**		NPDES ALLOCATION	17.56		
					BATCH TYPE AJ			
GM 00480	06/19	AJ 01/03/19	**OFFSET**		OH ALLOC	1.67		
					BATCH TYPE AJ			
GM 00498	06/19	AJ 01/03/19	**OFFSET**		NPDES ALLOCATION	3.75		
					BATCH TYPE AJ			
GM 00620	07/19	AJ 02/12/19	**OFFSET**		OH ALLOC	1.67		
					BATCH TYPE AJ			
GM 00644	07/19	AJ 02/13/19	**OFFSET**		NPDES ALLOCATION	44.82		
					BATCH TYPE AJ			
GM 00674	08/19	AJ 02/27/19	**OFFSET**		OH ALLOC	1.67		
					BATCH TYPE AJ			
GM 00768	09/19	AJ 03/27/19	**OFFSET**		NPDES ALLOCATION	5.24		
					BATCH TYPE AJ			
GM 00773	09/19	AJ 03/28/19	**OFFSET**		OH ALLOC	1.67		
					BATCH TYPE AJ			
GM 00896	10/19	AJ 05/14/19	**OFFSET**		OH ALLOC	1.67		
					BATCH TYPE AJ			
GM 00908	10/19	AJ 05/15/19	**OFFSET**		NPDES ALLOCATION	4.49		
					BATCH TYPE AJ			
GM 00977	11/19	AJ 06/13/19	**OFFSET**		OH ALLOC	1.67		
					BATCH TYPE AJ			
GM 01023	11/19	AJ 06/25/19	**OFFSET**		NPDES ALLOCATION	15.29		
					BATCH TYPE AJ			
GM 01026	12/19	AJ 06/27/19	**OFFSET**		OH ALLOC	1.67		
					BATCH TYPE AJ			
GM 01116	12/19	AJ 06/30/19	**OFFSET**		SJIT/LIABILITY INSURANCE		.53	
					BATCH TYPE AJ			
GM 01126	12/19	AJ 06/30/19	**OFFSET**		MISC ADJUSTMENTS		3,442.18	
					BATCH TYPE AJ			
GM 01047	12/19	AJ 07/01/19	**OFFSET**		NPDES ALLOCATION	9.92		
					BATCH TYPE AJ			
GM 01082	12/19	AJ 08/15/19	**OFFSET**		NPDES ALLOCATION	13.10		
					BATCH TYPE AJ			
GM 01118	12/19	AJ 10/24/19	**OFFSET**		OH ALLOC	1.02		
					BATCH TYPE AJ			
GM 01124	12/19	AJ 11/05/19	**OFFSET**		LIABILITY INSURANE	.53		
					C/R			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-77 EQUITY IN POOLED CASH / FUND 377								
BATCH TYPE AJ								
ACCOUNT TOTAL						3,442.71	3,442.71	.00
800-0000-290.93-78 EQUITY IN POOLED CASH / FUND 378								7,200.78CR
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	.58		
BATCH TYPE AJ								
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	.78		
BATCH TYPE AJ								
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	.58		
BATCH TYPE AJ								
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	22.26		
BATCH TYPE AJ								
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	.58		
BATCH TYPE AJ								
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	.46		
BATCH TYPE AJ								
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	.58		
BATCH TYPE AJ								
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	5.18		
BATCH TYPE AJ								
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	.58		
BATCH TYPE AJ								
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	5.47		
BATCH TYPE AJ								
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	.58		
BATCH TYPE AJ								
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	1.17		
BATCH TYPE AJ								
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.35	
BATCH TYPE AJ								
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.23	
BATCH TYPE AJ								
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	2.44		
BATCH TYPE AJ								
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		3.75	
BATCH TYPE AJ								
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		15.83	
BATCH TYPE AJ								
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.40	
BATCH TYPE AJ								
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.54	
BATCH TYPE AJ								
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	.58		
BATCH TYPE AJ								
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	13.95		
BATCH TYPE AJ								
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		21.05	

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-78 EQUITY IN POOLED CASH / FUND 378								
					BATCH TYPE AJ			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	.58		
					BATCH TYPE AJ			
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	1.63		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	.58		
					BATCH TYPE AJ			
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.97	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.25	
					BATCH TYPE AJ			
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	.58		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	1.40		
					BATCH TYPE AJ			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	.58		
					BATCH TYPE AJ			
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	4.76		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	.58		
					BATCH TYPE AJ			
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		.48	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	3.09		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		20.94	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.73	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	4.08		
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	.09		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		26.30	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	.17		
					BATCH TYPE AJ			
ACCOUNT TOTAL						73.89	121.82	7,248.71CR
800-0000-290.93-79 EQUITY IN POOLED CASH / FUND 379								12,856.23CR
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	3.25		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	.06		
					BATCH TYPE AJ			
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	3.25		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-79 EQUITY IN POOLED CASH / FUND 379								
				BATCH TYPE AJ				
GM 00141	02/19	AJ 08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00			
				BATCH TYPE AJ				
GM 00155	02/19	AJ 09/04/18	**OFFSET**	NPDES ALLOCATION C/R	1.59			
				BATCH TYPE AJ				
GM 00218	03/19	AJ 09/27/18	**OFFSET**	OH ALLOC C/R	3.25			
				BATCH TYPE AJ				
GM 00220	03/19	AJ 09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00			
				BATCH TYPE AJ				
GM 00230	03/19	AJ 10/01/18	**OFFSET**	NPDES ALLOCATION C/R	.03			
				BATCH TYPE AJ				
GM 00259	04/19	AJ 10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	9.04			
				BATCH TYPE AJ				
GM 00298	05/19	AJ 10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	20.11			
				BATCH TYPE AJ				
GM 00309	04/19	AJ 10/31/18	**OFFSET**	OH ALLOC C/R	3.25			
				BATCH TYPE AJ				
GM 00311	04/19	AJ 10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00			
				BATCH TYPE AJ				
GM 00330	04/19	AJ 11/05/18	**OFFSET**	NPDES ALLOCATION C/R	.36			
				BATCH TYPE AJ				
GM 00383	05/19	AJ 11/29/18	**OFFSET**	OH ALLOC C/R	3.25			
				BATCH TYPE AJ				
GM 00385	05/19	AJ 11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00			
				BATCH TYPE AJ				
GM 00393	05/19	AJ 11/29/18	**OFFSET**	NPDES ALLOCATION C/R	.38			
				BATCH TYPE AJ				
GM 00480	06/19	AJ 01/03/19	**OFFSET**	OH ALLOC C/R	3.25			
				BATCH TYPE AJ				
GM 00482	06/19	AJ 01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00			
				BATCH TYPE AJ				
GM 00498	06/19	AJ 01/03/19	**OFFSET**	NPDES ALLOCATION C/R	.08			
				BATCH TYPE AJ				
GM 00523	01/19	AJ 01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.55		
				BATCH TYPE AJ				
GM 00529	02/19	AJ 01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.14		
				BATCH TYPE AJ				
GM 00538	03/19	AJ 01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	4.36			
				BATCH TYPE AJ				
GM 00537	06/19	AJ 01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	20.85			
				BATCH TYPE AJ				
GM 00536	07/19	AJ 01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	31.35			
				BATCH TYPE AJ				
GM 00542	04/19	AJ 01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.70		
				BATCH TYPE AJ				
GM 00544	04/19	AJ 01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		28.30		
				BATCH TYPE AJ				
GM 00551	05/19	AJ 01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.42		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-79			EQUITY IN POOLED CASH /		FUND 379			
GM 00578	06/19	AJ 01/30/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		8.09	
					BATCH TYPE AJ			
GM 00591	08/19	AJ 01/31/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	7.60		
					BATCH TYPE AJ			
GM 00620	07/19	AJ 02/12/19	**OFFSET**		OH ALLOC C/R	3.25		
					BATCH TYPE AJ			
GM 00622	07/19	AJ 02/12/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00644	07/19	AJ 02/13/19	**OFFSET**		NPDES ALLOCATION C/R	.99		
					BATCH TYPE AJ			
GM 00660	07/19	AJ 02/21/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		37.45	
					BATCH TYPE AJ			
GM 00674	08/19	AJ 02/27/19	**OFFSET**		OH ALLOC C/R	3.25		
					BATCH TYPE AJ			
GM 00676	08/19	AJ 02/27/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00746	09/19	AJ 03/19/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	11.53		
					BATCH TYPE AJ			
GM 00757	09/19	AJ 03/21/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	22.37		
					BATCH TYPE AJ			
GM 00768	09/19	AJ 03/27/19	**OFFSET**		NPDES ALLOCATION C/R	.12		
					BATCH TYPE AJ			
GM 00773	09/19	AJ 03/28/19	**OFFSET**		OH ALLOC C/R	3.25		
					BATCH TYPE AJ			
GM 00775	09/19	AJ 03/28/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00803	08/19	AJ 04/09/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		5.28	
					BATCH TYPE AJ			
GM 00866	09/19	AJ 05/03/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		3.99	
					BATCH TYPE AJ			
GM 00896	10/19	AJ 05/14/19	**OFFSET**		OH ALLOC C/R	3.25		
					BATCH TYPE AJ			
GM 00898	10/19	AJ 05/14/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00908	10/19	AJ 05/15/19	**OFFSET**		NPDES ALLOCATION C/R	.10		
					BATCH TYPE AJ			
GM 00977	11/19	AJ 06/13/19	**OFFSET**		OH ALLOC C/R	3.25		
					BATCH TYPE AJ			
GM 00979	11/19	AJ 06/13/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 01005	11/19	AJ 06/19/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	66.62		
					BATCH TYPE AJ			
GM 01006	12/19	AJ 06/19/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	18.01		
					BATCH TYPE AJ			
GM 01023	11/19	AJ 06/25/19	**OFFSET**		NPDES ALLOCATION C/R	.34		
					BATCH TYPE AJ			
GM 01018	12/19	AJ 06/25/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	8.56		
					BATCH TYPE AJ			
GM 01026	12/19	AJ 06/27/19	**OFFSET**		OH ALLOC C/R	3.25		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-79 EQUITY IN POOLED CASH / FUND 379								
				BATCH TYPE AJ				
GM 01028	12/19	AJ 06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00			
				BATCH TYPE AJ				
GM 01116	12/19	AJ 06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		2.24		
				BATCH TYPE AJ				
GM 01047	12/19	AJ 07/01/19	**OFFSET**	NPDES ALLOCATION C/R	.22			
				BATCH TYPE AJ				
GM 01065	10/19	AJ 07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		37.12		
				BATCH TYPE AJ				
GM 01074	11/19	AJ 08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.10		
				BATCH TYPE AJ				
GM 01082	12/19	AJ 08/15/19	**OFFSET**	NPDES ALLOCATION C/R	.30			
				BATCH TYPE AJ				
GM 01089	12/19	AJ 09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	76.00			
				BATCH TYPE AJ				
GM 01106	12/19	AJ 10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		12.00		
				BATCH TYPE AJ				
GM 01118	12/19	AJ 10/24/19	**OFFSET**	OH ALLOC C/R	1.33			
				BATCH TYPE AJ				
GM 01120	12/19	AJ 10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		46.06		
				BATCH TYPE AJ				
GM 01124	12/19	AJ 11/05/19	**OFFSET**	LIABILITY INSURANE C/R	.99			
				BATCH TYPE AJ				
				ACCOUNT TOTAL	390.29	229.44	12,695.38CR	
800-0000-290.93-80 EQUITY IN POOLED CASH / FUND 380								10,478.56CR
GM 00008	01/19	AJ 07/06/18	**OFFSET**	AP DISBURSEMENT 2	5.01			
GM 00055	01/19	AJ 07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00			
				BATCH TYPE AJ				
GM 00052	01/19	AJ 07/31/18	**OFFSET**	OH ALLOC C/R	2.83			
				BATCH TYPE AJ				
GM 00063	01/19	AJ 08/01/18	**OFFSET**	NPDES ALLOCATION C/R	.06			
				BATCH TYPE AJ				
GM 00086	02/19	AJ 08/10/18	**OFFSET**	AP DISBURSEMENT 9	5.67			
GM 00139	02/19	AJ 08/30/18	**OFFSET**	OH ALLOC C/R	2.83			
				BATCH TYPE AJ				
GM 00141	02/19	AJ 08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00			
				BATCH TYPE AJ				
GM 00155	02/19	AJ 09/04/18	**OFFSET**	NPDES ALLOCATION C/R	1.59			
				BATCH TYPE AJ				
GM 00161	03/19	AJ 09/07/18	**OFFSET**	AP DISBURSEMENT 15	5.22			
GM 00218	03/19	AJ 09/27/18	**OFFSET**	OH ALLOC C/R	2.83			
				BATCH TYPE AJ				
GM 00220	03/19	AJ 09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00			
				BATCH TYPE AJ				
GM 00230	03/19	AJ 10/01/18	**OFFSET**	NPDES ALLOCATION C/R	.03			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-80 EQUITY IN POOLED CASH / FUND 380								
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.08		
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	5.94		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	2.83		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	.36		
					BATCH TYPE AJ			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	5.68		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	2.83		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	.38		
					BATCH TYPE AJ			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	3.61		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	2.83		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	.08		
					BATCH TYPE AJ			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	4.52		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.78	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.07	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	3.54		
					BATCH TYPE AJ			
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.18		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.45	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		22.99	
					BATCH TYPE AJ			
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.29	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.58	
					BATCH TYPE AJ			
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	24.11		
					BATCH TYPE AJ			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	5.93		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	2.83		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	.99		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-80			EQUITY IN POOLED CASH / FUND 380					
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		30.50	
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2.83		
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	4.00		
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	4.54		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	74.19		
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	62.68		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.12		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2.83		
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	4.00		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		4.29	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	3.19		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		3.20	
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	4.67		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2.83		
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	4.00		
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.10		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2.83		
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	4.00		
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	4.53		
GM 01005	11/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	63.13		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.34		
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	19.34		
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2.83		
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	4.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE BATCH TYPE AJ		1.47	
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.22		
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		29.80	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-80 EQUITY IN POOLED CASH / FUND 380								
GM 01074	11/19	AJ	08/06/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		8.10	
GM 01082	12/19	AJ	08/15/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.30		
GM 01089	12/19	AJ	09/09/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	22.57		
GM 01106	12/19	AJ	10/08/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		6.00	
GM 01118	12/19	AJ	10/24/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	1.34		
GM 01120	12/19	AJ	10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		37.04	
GM 01124	12/19	AJ	11/05/19	**OFFSET**	BATCH TYPE AJ LIABILITY INSURANE C/R	.88		
ACCOUNT TOTAL						451.08	181.56	10,209.04CR
800-0000-290.93-81 EQUITY IN POOLED CASH / FUND 381								.00
ACCOUNT TOTAL								.00
800-0000-290.93-82 EQUITY IN POOLED CASH / FUND 382								9,874.81CR
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	3.00		
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	.08		
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.06		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	.08		
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	3.00		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.59		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	.08		
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	3.00		
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.03		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	.08		
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	3.00		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.36		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-82			EQUITY IN POOLED CASH / FUND 382					
GM 00383	05/19	AJ 11/29/18	**OFFSET**		OH ALLOC C/R	.08		
					BATCH TYPE AJ			
GM 00385	05/19	AJ 11/29/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	3.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ 11/29/18	**OFFSET**		NPDES ALLOCATION C/R	.38		
					BATCH TYPE AJ			
GM 00480	06/19	AJ 01/03/19	**OFFSET**		OH ALLOC C/R	.08		
					BATCH TYPE AJ			
GM 00482	06/19	AJ 01/03/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	3.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ 01/03/19	**OFFSET**		NPDES ALLOCATION C/R	.08		
					BATCH TYPE AJ			
GM 00523	01/19	AJ 01/14/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		7.34	
					BATCH TYPE AJ			
GM 00529	02/19	AJ 01/15/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		8.56	
					BATCH TYPE AJ			
GM 00538	03/19	AJ 01/16/19	**OFFSET**		RECORD INTEREST ALLOCAC/R	3.35		
					BATCH TYPE AJ			
GM 00542	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		5.16	
					BATCH TYPE AJ			
GM 00544	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		21.77	
					BATCH TYPE AJ			
GM 00551	05/19	AJ 01/22/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		8.81	
					BATCH TYPE AJ			
GM 00578	06/19	AJ 01/30/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		6.25	
					BATCH TYPE AJ			
GM 00620	07/19	AJ 02/12/19	**OFFSET**		OH ALLOC C/R	.08		
					BATCH TYPE AJ			
GM 00622	07/19	AJ 02/12/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	3.00		
					BATCH TYPE AJ			
GM 00644	07/19	AJ 02/13/19	**OFFSET**		NPDES ALLOCATION C/R	.99		
					BATCH TYPE AJ			
GM 00660	07/19	AJ 02/21/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		29.00	
					BATCH TYPE AJ			
GM 00674	08/19	AJ 02/27/19	**OFFSET**		OH ALLOC C/R	.08		
					BATCH TYPE AJ			
GM 00676	08/19	AJ 02/27/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	3.00		
					BATCH TYPE AJ			
GM 00768	09/19	AJ 03/27/19	**OFFSET**		NPDES ALLOCATION C/R	.12		
					BATCH TYPE AJ			
GM 00773	09/19	AJ 03/28/19	**OFFSET**		OH ALLOC C/R	.08		
					BATCH TYPE AJ			
GM 00775	09/19	AJ 03/28/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	3.00		
					BATCH TYPE AJ			
GM 00803	08/19	AJ 04/09/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		4.09	
					BATCH TYPE AJ			
GM 00866	09/19	AJ 05/03/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		3.10	
					BATCH TYPE AJ			
GM 00896	10/19	AJ 05/14/19	**OFFSET**		OH ALLOC C/R	.08		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-82 EQUITY IN POOLED CASH / FUND 382								
GM 00898	10/19	AJ	05/14/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	3.00		
GM 00908	10/19	AJ	05/15/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.10		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	.08		
GM 00979	11/19	AJ	06/13/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	3.00		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.34		
GM 01026	12/19	AJ	06/27/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	.08		
GM 01028	12/19	AJ	06/27/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	3.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	BATCH TYPE AJ SJIT/LIABILITY INSURANCE	.10		
GM 01047	12/19	AJ	07/01/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.22		
GM 01065	10/19	AJ	07/18/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		28.85	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		7.89	
GM 01082	12/19	AJ	08/15/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.30		
GM 01106	12/19	AJ	10/08/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		32.00	
GM 01118	12/19	AJ	10/24/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	.35		
GM 01120	12/19	AJ	10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		36.38	
GM 01124	12/19	AJ	11/05/19	**OFFSET**	BATCH TYPE AJ LIABILITY INSURANE C/R	.04		
ACCOUNT TOTAL						45.37	199.20	10,028.64CR
800-0000-290.93-83 EQUITY IN POOLED CASH / FUND 383								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	7.78		8,614.35CR
GM 00055	01/19	AJ	07/31/18	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	5.00		
GM 00052	01/19	AJ	07/31/18	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	2.91		
GM 00063	01/19	AJ	08/01/18	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.06		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 11	6.73		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	2.91		
GM 00141	02/19	AJ	08/30/18	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	5.00		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-83 EQUITY IN POOLED CASH / FUND 383								
				BATCH TYPE AJ				
GM 00155	02/19	AJ 09/04/18	**OFFSET**	NPDES ALLOCATION C/R	1.59			
				BATCH TYPE AJ				
GM 00178	03/19	AJ 09/14/18	**OFFSET**	AP DISBURSEMENT 16	4.63			
GM 00203	03/19	AJ 09/21/18	**OFFSET**	AP DISBURSEMENT 18	1.87			
GM 00218	03/19	AJ 09/27/18	**OFFSET**	OH ALLOC C/R	2.91			
				BATCH TYPE AJ				
GM 00220	03/19	AJ 09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00			
				BATCH TYPE AJ				
GM 00230	03/19	AJ 10/01/18	**OFFSET**	NPDES ALLOCATION C/R	.03			
				BATCH TYPE AJ				
GM 00259	04/19	AJ 10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	39.11			
				BATCH TYPE AJ				
GM 00256	04/19	AJ 10/12/18	**OFFSET**	AP DISBURSEMENT 22	4.24			
GM 00298	05/19	AJ 10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	8.83			
				BATCH TYPE AJ				
GM 00309	04/19	AJ 10/31/18	**OFFSET**	OH ALLOC C/R	2.91			
				BATCH TYPE AJ				
GM 00311	04/19	AJ 10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00			
				BATCH TYPE AJ				
GM 00330	04/19	AJ 11/05/18	**OFFSET**	NPDES ALLOCATION C/R	.36			
				BATCH TYPE AJ				
GM 00350	05/19	AJ 11/16/18	**OFFSET**	AP DISBURSEMENT 27	4.51			
GM 00383	05/19	AJ 11/29/18	**OFFSET**	OH ALLOC C/R	2.91			
				BATCH TYPE AJ				
GM 00385	05/19	AJ 11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00			
				BATCH TYPE AJ				
GM 00393	05/19	AJ 11/29/18	**OFFSET**	NPDES ALLOCATION C/R	.38			
				BATCH TYPE AJ				
GM 00410	06/19	AJ 12/07/18	**OFFSET**	AP DISBURSEMENT 31	40.27			
GM 00456	06/19	AJ 12/21/18	**OFFSET**	AP DISBURSEMENT 34	13.05			
GM 00480	06/19	AJ 01/03/19	**OFFSET**	OH ALLOC C/R	2.91			
				BATCH TYPE AJ				
GM 00482	06/19	AJ 01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00			
				BATCH TYPE AJ				
GM 00498	06/19	AJ 01/03/19	**OFFSET**	NPDES ALLOCATION C/R	.08			
				BATCH TYPE AJ				
GM 00523	01/19	AJ 01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.39		
				BATCH TYPE AJ				
GM 00529	02/19	AJ 01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.45		
				BATCH TYPE AJ				
GM 00538	03/19	AJ 01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	2.91			
				BATCH TYPE AJ				
GM 00537	06/19	AJ 01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.00			
				BATCH TYPE AJ				
GM 00542	04/19	AJ 01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.46		
				BATCH TYPE AJ				
GM 00544	04/19	AJ 01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		18.80		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-83 EQUITY IN POOLED CASH / FUND 383								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	4.79		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		7.59	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		5.34	
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2.91		
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	5.00		
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.99		
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	3.46		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		24.75	
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2.91		
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	5.00		
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	4.62		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	61.37		
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	6.09		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.12		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2.91		
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	5.00		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		3.49	
GM 00833	10/19	AJ	04/19/19	**OFFSET**	AP DISBURSEMENT 53	4.42		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		2.62	
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2.91		
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	5.00		
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.10		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	4.57		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2.91		
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	5.00		
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	72.36		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.34		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-83 EQUITY IN POOLED CASH / FUND 383								
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	2.91		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		1.40	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	.22		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		24.34	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.65	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	.30		
					BATCH TYPE AJ			
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	60.03		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	17.27		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		7.00	
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	1.28		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		30.03	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		13.07	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	.91		
					BATCH TYPE AJ			
ACCOUNT TOTAL						489.59	163.38	8,288.14CR
800-0000-290.93-84 EQUITY IN POOLED CASH / FUND 384								
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2.00		66,125.61CR
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	1.34		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	.22		
					BATCH TYPE AJ			
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	1.34		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2.00		
					BATCH TYPE AJ			
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	6.36		
					BATCH TYPE AJ			
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	1.34		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2.00		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-84			EQUITY IN POOLED CASH /		FUND 384			
GM 00230	03/19	AJ 10/01/18	**OFFSET**		NPDES ALLOCATION C/R	.13		
					BATCH TYPE AJ			
GM 00259	04/19	AJ 10/11/18	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	12.04		
					BATCH TYPE AJ			
GM 00298	05/19	AJ 10/29/18	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	.71		
					BATCH TYPE AJ			
GM 00309	04/19	AJ 10/31/18	**OFFSET**		OH ALLOC C/R	1.34		
					BATCH TYPE AJ			
GM 00311	04/19	AJ 10/31/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	2.00		
					BATCH TYPE AJ			
GM 00330	04/19	AJ 11/05/18	**OFFSET**		NPDES ALLOCATION C/R	1.49		
					BATCH TYPE AJ			
GM 00383	05/19	AJ 11/29/18	**OFFSET**		OH ALLOC C/R	1.34		
					BATCH TYPE AJ			
GM 00385	05/19	AJ 11/29/18	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	2.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ 11/29/18	**OFFSET**		NPDES ALLOCATION C/R	1.56		
					BATCH TYPE AJ			
GM 00480	06/19	AJ 01/03/19	**OFFSET**		OH ALLOC C/R	1.34		
					BATCH TYPE AJ			
GM 00482	06/19	AJ 01/03/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	2.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ 01/03/19	**OFFSET**		NPDES ALLOCATION C/R	.33		
					BATCH TYPE AJ			
GM 00523	01/19	AJ 01/14/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		49.16	
					BATCH TYPE AJ			
GM 00529	02/19	AJ 01/15/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		57.35	
					BATCH TYPE AJ			
GM 00538	03/19	AJ 01/16/19	**OFFSET**		RECORD INTEREST ALLOCAC/R	22.44		
					BATCH TYPE AJ			
GM 00537	06/19	AJ 01/16/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	15.00		
					BATCH TYPE AJ			
GM 00536	07/19	AJ 01/16/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	1.47		
					BATCH TYPE AJ			
GM 00542	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		34.58	
					BATCH TYPE AJ			
GM 00544	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		145.92	
					BATCH TYPE AJ			
GM 00551	05/19	AJ 01/22/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		59.03	
					BATCH TYPE AJ			
GM 00578	06/19	AJ 01/30/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		41.91	
					BATCH TYPE AJ			
GM 00620	07/19	AJ 02/12/19	**OFFSET**		OH ALLOC C/R	1.34		
					BATCH TYPE AJ			
GM 00622	07/19	AJ 02/12/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	2.00		
					BATCH TYPE AJ			
GM 00644	07/19	AJ 02/13/19	**OFFSET**		NPDES ALLOCATION C/R	3.98		
					BATCH TYPE AJ			
GM 00660	07/19	AJ 02/21/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		194.50	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-84 EQUITY IN POOLED CASH / FUND 384								
				BATCH TYPE AJ				
GM 00674	08/19	AJ 02/27/19	**OFFSET**	OH ALLOC C/R	1.34			
				BATCH TYPE AJ				
GM 00676	08/19	AJ 02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2.00			
				BATCH TYPE AJ				
GM 00746	09/19	AJ 03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	12.94			
				BATCH TYPE AJ				
GM 00768	09/19	AJ 03/27/19	**OFFSET**	NPDES ALLOCATION C/R	.46			
				BATCH TYPE AJ				
GM 00773	09/19	AJ 03/28/19	**OFFSET**	OH ALLOC C/R	1.34			
				BATCH TYPE AJ				
GM 00775	09/19	AJ 03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2.00			
				BATCH TYPE AJ				
GM 00803	08/19	AJ 04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		27.45		
				BATCH TYPE AJ				
GM 00866	09/19	AJ 05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		20.78		
				BATCH TYPE AJ				
GM 00896	10/19	AJ 05/14/19	**OFFSET**	OH ALLOC C/R	1.34			
				BATCH TYPE AJ				
GM 00898	10/19	AJ 05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2.00			
				BATCH TYPE AJ				
GM 00908	10/19	AJ 05/15/19	**OFFSET**	NPDES ALLOCATION C/R	.40			
				BATCH TYPE AJ				
GM 00977	11/19	AJ 06/13/19	**OFFSET**	OH ALLOC C/R	1.34			
				BATCH TYPE AJ				
GM 00979	11/19	AJ 06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2.00			
				BATCH TYPE AJ				
GM 01005	11/19	AJ 06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	29.43			
				BATCH TYPE AJ				
GM 01023	11/19	AJ 06/25/19	**OFFSET**	NPDES ALLOCATION C/R	1.36			
				BATCH TYPE AJ				
GM 01018	12/19	AJ 06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	9.67			
				BATCH TYPE AJ				
GM 01026	12/19	AJ 06/27/19	**OFFSET**	OH ALLOC C/R	1.34			
				BATCH TYPE AJ				
GM 01028	12/19	AJ 06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2.00			
				BATCH TYPE AJ				
GM 01116	12/19	AJ 06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		.89		
				BATCH TYPE AJ				
GM 01047	12/19	AJ 07/01/19	**OFFSET**	NPDES ALLOCATION C/R	.88			
				BATCH TYPE AJ				
GM 01065	10/19	AJ 07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		193.63		
				BATCH TYPE AJ				
GM 01074	11/19	AJ 08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		52.96		
				BATCH TYPE AJ				
GM 01082	12/19	AJ 08/15/19	**OFFSET**	NPDES ALLOCATION C/R	1.16			
				BATCH TYPE AJ				
GM 01089	12/19	AJ 09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	21.25			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-84 EQUITY IN POOLED CASH / FUND 384								
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ		24.00	
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	.42		
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		243.39	
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R BATCH TYPE AJ	.40		
ACCOUNT TOTAL						184.18	1,145.55	67,086.98CR
800-0000-290.93-85 EQUITY IN POOLED CASH / FUND 385								
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	25.26		8,570.81CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	23.23		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	8.00		
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	8.83		
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.06		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	39.79		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	8.83		
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	8.00		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.59		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	29.32		
GM 00203	03/19	AJ	09/21/18	**OFFSET**	AP DISBURSEMENT 18	11.42		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	8.83		
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	8.00		
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.03		
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	15.08		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	29.40		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	3.04		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	8.83		
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	8.00		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.36		
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	24.97		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	8.83		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-85			EQUITY IN POOLED CASH /		FUND 385			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	8.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	.38		
					BATCH TYPE AJ			
GM 00410	06/19	AJ	12/07/18	**OFFSET**	AP DISBURSEMENT 31	21.60		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	25.26		
GM 00456	06/19	AJ	12/21/18	**OFFSET**	AP DISBURSEMENT 34	11.17		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	8.83		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	8.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	.08		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.32	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.33	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	2.85		
					BATCH TYPE AJ			
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	30.16		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.36	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		18.38	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	39.77		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.40	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.19	
					BATCH TYPE AJ			
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	36.86		
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		400.80	
					BATCH TYPE CR			
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	8.83		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	8.00		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	.99		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	27.55		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		23.91	
					BATCH TYPE AJ			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	8.83		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	8.00		
					BATCH TYPE AJ			
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	4.16		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	31.52		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-85 EQUITY IN POOLED CASH / FUND 385								
				BATCH TYPE AJ				
GM 00753	09/19	AJ 03/22/19	**OFFSET**	AP DISBURSEMENT 49	20.40			
GM 00768	09/19	AJ 03/27/19	**OFFSET**	NPDES ALLOCATION C/R	.12			
				BATCH TYPE AJ				
GM 00773	09/19	AJ 03/28/19	**OFFSET**	OH ALLOC C/R	8.83			
				BATCH TYPE AJ				
GM 00775	09/19	AJ 03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	8.00			
				BATCH TYPE AJ				
GM 00801	10/19	AJ 04/05/19	**OFFSET**	AP DISBURSEMENT 51	3.02			
GM 00803	08/19	AJ 04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		3.51		
				BATCH TYPE AJ				
GM 00811	10/19	AJ 04/12/19	**OFFSET**	AP DISBURSEMENT 52	31.70			
GM 00833	10/19	AJ 04/19/19	**OFFSET**	AP DISBURSEMENT 53	3.75			
GM 00866	09/19	AJ 05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.63		
				BATCH TYPE AJ				
GM 00896	10/19	AJ 05/14/19	**OFFSET**	OH ALLOC C/R	8.83			
				BATCH TYPE AJ				
GM 00898	10/19	AJ 05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	8.00			
				BATCH TYPE AJ				
GM 00908	10/19	AJ 05/15/19	**OFFSET**	NPDES ALLOCATION C/R	.10			
				BATCH TYPE AJ				
GM 00909	11/19	AJ 05/17/19	**OFFSET**	AP DISBURSEMENT 58	30.28			
GM 00977	11/19	AJ 06/13/19	**OFFSET**	OH ALLOC C/R	8.83			
				BATCH TYPE AJ				
GM 00979	11/19	AJ 06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	8.00			
				BATCH TYPE AJ				
GM 01005	11/19	AJ 06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	173.93			
				BATCH TYPE AJ				
GM 01006	12/19	AJ 06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	119.67			
				BATCH TYPE AJ				
GM 01003	12/19	AJ 06/21/19	**OFFSET**	AP DISBURSEMENT 64	21.98			
GM 01023	11/19	AJ 06/25/19	**OFFSET**	NPDES ALLOCATION C/R	.34			
				BATCH TYPE AJ				
GM 01018	12/19	AJ 06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.80			
				BATCH TYPE AJ				
GM 01026	12/19	AJ 06/27/19	**OFFSET**	OH ALLOC C/R	8.83			
				BATCH TYPE AJ				
GM 01028	12/19	AJ 06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	8.00			
				BATCH TYPE AJ				
GM 01116	12/19	AJ 06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		5.37		
				BATCH TYPE AJ				
GM 01047	12/19	AJ 07/01/19	**OFFSET**	NPDES ALLOCATION C/R	.22			
				BATCH TYPE AJ				
GM 01065	10/19	AJ 07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		24.37		
				BATCH TYPE AJ				
GM 01074	11/19	AJ 08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.49		
				BATCH TYPE AJ				
GM 01082	12/19	AJ 08/15/19	**OFFSET**	NPDES ALLOCATION C/R	.30			
				BATCH TYPE AJ				



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-85 EQUITY IN POOLED CASH / FUND 385								
GM 01089	12/19	AJ 09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	11.22			
				BATCH TYPE AJ				
GM 01100	12/19	AJ 09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	86.37			
				BATCH TYPE AJ				
GM 01106	12/19	AJ 10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	25.00			
				BATCH TYPE AJ				
GM 01118	12/19	AJ 10/24/19	**OFFSET**	OH ALLOC C/R	2.61			
				BATCH TYPE AJ				
GM 01120	12/19	AJ 10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		28.77		
				BATCH TYPE AJ				
GM 01122	12/19	AJ 10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		65.37		
				BATCH TYPE AJ				
GM 01124	12/19	AJ 11/05/19	**OFFSET**	LIABILITY INSURANE C/R	2.69			
				BATCH TYPE AJ				
ACCOUNT TOTAL					1,187.36	610.20	7,993.65CR	
800-0000-290.93-86 EQUITY IN POOLED CASH / FUND 386								
GM 00028	01/19	AJ 07/20/18	**OFFSET**	AP DISBURSEMENT 5	93.60		13,809.83CR	
GM 00055	01/19	AJ 07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	22.00			
				BATCH TYPE AJ				
GM 00052	01/19	AJ 07/31/18	**OFFSET**	OH ALLOC C/R	15.66			
				BATCH TYPE AJ				
GM 00063	01/19	AJ 08/01/18	**OFFSET**	NPDES ALLOCATION C/R	.17			
				BATCH TYPE AJ				
GM 00086	02/19	AJ 08/10/18	**OFFSET**	AP DISBURSEMENT 9	74.66			
GM 00104	02/19	AJ 08/17/18	**OFFSET**	AP DISBURSEMENT 11	7.42			
GM 00139	02/19	AJ 08/30/18	**OFFSET**	OH ALLOC C/R	15.66			
				BATCH TYPE AJ				
GM 00141	02/19	AJ 08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	22.00			
				BATCH TYPE AJ				
GM 00155	02/19	AJ 09/04/18	**OFFSET**	NPDES ALLOCATION C/R	4.77			
				BATCH TYPE AJ				
GM 00178	03/19	AJ 09/14/18	**OFFSET**	AP DISBURSEMENT 16	74.64			
GM 00203	03/19	AJ 09/21/18	**OFFSET**	AP DISBURSEMENT 18	8.03			
GM 00218	03/19	AJ 09/27/18	**OFFSET**	OH ALLOC C/R	15.66			
				BATCH TYPE AJ				
GM 00220	03/19	AJ 09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	22.00			
				BATCH TYPE AJ				
GM 00230	03/19	AJ 10/01/18	**OFFSET**	NPDES ALLOCATION C/R	.10			
				BATCH TYPE AJ				
GM 00259	04/19	AJ 10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	174.35			
				BATCH TYPE AJ				
GM 00256	04/19	AJ 10/12/18	**OFFSET**	AP DISBURSEMENT 22	74.59			
GM 00272	04/19	AJ 10/19/18	**OFFSET**	AP DISBURSEMENT 23	9.13			
GM 00298	05/19	AJ 10/29/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	30.61			
				BATCH TYPE AJ				
GM 00309	04/19	AJ 10/31/18	**OFFSET**	OH ALLOC C/R	15.66			

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-86 EQUITY IN POOLED CASH / FUND 386								
GM 00311	04/19	AJ	10/31/18	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	22.00		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	1.11		
GM 00362	05/19	AJ	11/23/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 28	74.64		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	15.66		
GM 00385	05/19	AJ	11/29/18	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	22.00		
GM 00393	05/19	AJ	11/29/18	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	1.17		
GM 00410	06/19	AJ	12/07/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 31	15.33		
GM 00441	06/19	AJ	12/14/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 33	74.64		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	15.66		
GM 00482	06/19	AJ	01/03/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	22.00		
GM 00498	06/19	AJ	01/03/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.26		
GM 00513	07/19	AJ	01/11/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 37	74.65		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		10.17	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		11.76	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	4.56		
GM 00537	06/19	AJ	01/16/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	90.74		
GM 00536	07/19	AJ	01/16/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	2.94		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		6.87	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		29.00	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 38	9.07		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		11.61	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		8.10	
GM 00591	08/19	AJ	01/31/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	23.62		
GM 00650	08/19	CR	02/01/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 020119		1,076.65	
GM 00620	07/19	AJ	02/12/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	15.66		
GM 00622	07/19	AJ	02/12/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	22.00		
GM 00644	07/19	AJ	02/13/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	2.98		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-86 EQUITY IN POOLED CASH / FUND 386								
				BATCH TYPE AJ				
GM 00638	08/19	AJ	02/15/19	**OFFSET** AP DISBURSEMENT 43	74.13			
GM 00660	07/19	AJ	02/21/19	**OFFSET** RECORD INTEREST ALLOCAC/R		37.24		
				BATCH TYPE AJ				
GM 00674	08/19	AJ	02/27/19	**OFFSET** OH ALLOC C/R	15.66			
				BATCH TYPE AJ				
GM 00676	08/19	AJ	02/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	22.00			
				BATCH TYPE AJ				
GM 00746	09/19	AJ	03/19/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	80.53			
				BATCH TYPE AJ				
GM 00753	09/19	AJ	03/22/19	**OFFSET** AP DISBURSEMENT 49	74.13			
GM 00768	09/19	AJ	03/27/19	**OFFSET** NPDES ALLOCATION C/R	.35			
				BATCH TYPE AJ				
GM 00773	09/19	AJ	03/28/19	**OFFSET** OH ALLOC C/R	15.66			
				BATCH TYPE AJ				
GM 00775	09/19	AJ	03/28/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	22.00			
				BATCH TYPE AJ				
GM 00798	09/19	AJ	04/02/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	69.75			
				BATCH TYPE AJ				
GM 00801	10/19	AJ	04/05/19	**OFFSET** AP DISBURSEMENT 51	9.07			
GM 00803	08/19	AJ	04/09/19	**OFFSET** RECORD INTEREST ALLOCAC/R		5.64		
				BATCH TYPE AJ				
GM 00811	10/19	AJ	04/12/19	**OFFSET** AP DISBURSEMENT 52	77.93			
GM 00866	09/19	AJ	05/03/19	**OFFSET** RECORD INTEREST ALLOCAC/R		4.19		
				BATCH TYPE AJ				
GM 00896	10/19	AJ	05/14/19	**OFFSET** OH ALLOC C/R	15.66			
				BATCH TYPE AJ				
GM 00898	10/19	AJ	05/14/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	22.00			
				BATCH TYPE AJ				
GM 00908	10/19	AJ	05/15/19	**OFFSET** NPDES ALLOCATION C/R	.30			
				BATCH TYPE AJ				
GM 00909	11/19	AJ	05/17/19	**OFFSET** AP DISBURSEMENT 58	77.39			
GM 00936	11/19	CR	05/23/19	**OFFSET** DIRECT DEPOSITS 052319		1,169.11		
				BATCH TYPE CR				
GM 00977	11/19	AJ	06/13/19	**OFFSET** OH ALLOC C/R	15.66			
				BATCH TYPE AJ				
GM 00979	11/19	AJ	06/13/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	22.00			
				BATCH TYPE AJ				
GM 01005	11/19	AJ	06/19/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	106.79			
				BATCH TYPE AJ				
GM 01003	12/19	AJ	06/21/19	**OFFSET** AP DISBURSEMENT 64	78.18			
GM 01015	11/19	AJ	06/24/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	69.75			
				BATCH TYPE AJ				
GM 01023	11/19	AJ	06/25/19	**OFFSET** NPDES ALLOCATION C/R	1.02			
				BATCH TYPE AJ				
GM 01018	12/19	AJ	06/25/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	63.20			
				BATCH TYPE AJ				
GM 01026	12/19	AJ	06/27/19	**OFFSET** OH ALLOC C/R	15.66			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-86 EQUITY IN POOLED CASH / FUND 386								
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	22.00		
					BATCH TYPE AJ			
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		8.41	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	.66		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		38.70	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.28	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	.88		
					BATCH TYPE AJ			
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	78.34		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	86.37		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		15.00	
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	4.76		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		50.69	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		65.37	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	4.80		
					BATCH TYPE AJ			
ACCOUNT TOTAL						2,338.03	2,559.79	14,031.59CR
800-0000-290.93-87 EQUITY IN POOLED CASH / FUND 387								.00
ACCOUNT TOTAL								.00
800-0000-290.93-88 EQUITY IN POOLED CASH / FUND 388								2,174.90CR
GM 00008	01/19	AJ	07/06/18	**OFFSET**	AP DISBURSEMENT 2	5.01		
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	15.93		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	2.88		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	59.00		
					BATCH TYPE AJ			
GM 00059	01/19	AJ	07/31/18	**OFFSET**	CITY WATER USAGE C/R	38.76		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	5.59		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	.06		
					BATCH TYPE AJ			
GM 00086	02/19	AJ	08/10/18	**OFFSET**	AP DISBURSEMENT 9	21.60		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	5.59		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-88 EQUITY IN POOLED CASH / FUND 388								
				BATCH TYPE AJ				
GM 00141	02/19	AJ 08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	59.00			
				BATCH TYPE AJ				
GM 00145	02/19	AJ 08/30/18	**OFFSET**	CITY WATER USAGE C/R	36.16			
				BATCH TYPE AJ				
GM 00155	02/19	AJ 09/04/18	**OFFSET**	NPDES ALLOCATION C/R	1.59			
				BATCH TYPE AJ				
GM 00161	03/19	AJ 09/07/18	**OFFSET**	AP DISBURSEMENT 15	5.22			
GM 00180	02/19	AJ 09/12/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	180.83			
				BATCH TYPE AJ				
GM 00178	03/19	AJ 09/14/18	**OFFSET**	AP DISBURSEMENT 16	115.93			
GM 00203	03/19	AJ 09/21/18	**OFFSET**	AP DISBURSEMENT 18	6.00			
GM 00218	03/19	AJ 09/27/18	**OFFSET**	OH ALLOC C/R	5.59			
				BATCH TYPE AJ				
GM 00220	03/19	AJ 09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	59.00			
				BATCH TYPE AJ				
GM 00224	03/19	AJ 09/27/18	**OFFSET**	CITY WATER USAGE C/R	41.36			
				BATCH TYPE AJ				
GM 00230	03/19	AJ 10/01/18	**OFFSET**	NPDES ALLOCATION C/R	.03			
				BATCH TYPE AJ				
GM 00259	04/19	AJ 10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.08			
				BATCH TYPE AJ				
GM 00256	04/19	AJ 10/12/18	**OFFSET**	AP DISBURSEMENT 22	21.86			
GM 00272	04/19	AJ 10/19/18	**OFFSET**	AP DISBURSEMENT 23	109.04			
GM 00309	04/19	AJ 10/31/18	**OFFSET**	OH ALLOC C/R	5.59			
				BATCH TYPE AJ				
GM 00311	04/19	AJ 10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	59.00			
				BATCH TYPE AJ				
GM 00315	04/19	AJ 10/31/18	**OFFSET**	CITY WATER USAGE C/R	41.36			
				BATCH TYPE AJ				
GM 00330	04/19	AJ 11/05/18	**OFFSET**	NPDES ALLOCATION C/R	.36			
				BATCH TYPE AJ				
GM 00335	04/19	AJ 11/07/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	3,403.54			
				BATCH TYPE AJ				
GM 00338	05/19	AJ 11/09/18	**OFFSET**	AP DISBURSEMENT 26	5.68			
GM 00350	05/19	AJ 11/16/18	**OFFSET**	AP DISBURSEMENT 27	100.00			
GM 00362	05/19	AJ 11/23/18	**OFFSET**	AP DISBURSEMENT 28	15.93			
GM 00383	05/19	AJ 11/29/18	**OFFSET**	OH ALLOC C/R	5.59			
				BATCH TYPE AJ				
GM 00385	05/19	AJ 11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	59.00			
				BATCH TYPE AJ				
GM 00390	05/19	AJ 11/29/18	**OFFSET**	CITY WATER USAGE C/R	25.76			
				BATCH TYPE AJ				
GM 00393	05/19	AJ 11/29/18	**OFFSET**	NPDES ALLOCATION C/R	.38			
				BATCH TYPE AJ				
GM 00378	05/19	AJ 11/30/18	**OFFSET**	AP DISBURSEMENT 30	6.00			
GM 00410	06/19	AJ 12/07/18	**OFFSET**	AP DISBURSEMENT 31	3.61			
GM 00431	05/19	AJ 12/10/18	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	125.29			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-88 EQUITY IN POOLED CASH / FUND 388								
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	524.83		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	5.59		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	59.00		
					BATCH TYPE AJ			
GM 00495	06/19	AJ	01/03/19	**OFFSET**	CITY WATER USAGE C/R	20.56		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	.08		
					BATCH TYPE AJ			
GM 00513	07/19	AJ	01/11/19	**OFFSET**	AP DISBURSEMENT 37	126.45		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.52	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.51	
					BATCH TYPE AJ			
GM 00526	06/19	AJ	01/15/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	69.75		
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	.51		
					BATCH TYPE AJ			
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.18		
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	3.02		
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	24.11		
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		10,675.00	
					BATCH TYPE CR			
GM 00603	08/19	AJ	02/08/19	**OFFSET**	AP DISBURSEMENT 42	11.93		
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	5.59		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	59.00		
					BATCH TYPE AJ			
GM 00629	07/19	AJ	02/12/19	**OFFSET**	CITY WATER USAGE C/R	20.56		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	.99		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	15.83		
GM 00658	08/19	AJ	02/22/19	**OFFSET**	AP DISBURSEMENT 45	100.00		
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	5.59		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	59.00		
					BATCH TYPE AJ			
GM 00680	08/19	AJ	02/27/19	**OFFSET**	CITY WATER USAGE C/R	17.96		
					BATCH TYPE AJ			
GM 00712	09/19	AJ	03/08/19	**OFFSET**	AP DISBURSEMENT 47	10.54		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	74.19		
					BATCH TYPE AJ			
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	62.68		
					BATCH TYPE AJ			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	115.83		
GM 00767	09/19	AJ	03/27/19	**OFFSET**	CITY WATER USAGE C/R	17.96		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-88 EQUITY IN POOLED CASH / FUND 388								
					BATCH TYPE AJ			
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	.12		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	5.59		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	59.00		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	39.02		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.90	
					BATCH TYPE AJ			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	19.83		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.09	
					BATCH TYPE AJ			
GM 00863	11/19	AJ	05/03/19	**OFFSET**	AP DISBURSEMENT 55	100.00		
GM 00882	10/19	AJ	05/09/19	**OFFSET**	CITY WATER USAGE C/R	25.76		
					BATCH TYPE AJ			
GM 00875	11/19	AJ	05/10/19	**OFFSET**	AP DISBURSEMENT 56	4.67		
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	5.59		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	59.00		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	.10		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	100.00		
GM 00934	11/19	AJ	05/31/19	**OFFSET**	AP DISBURSEMENT 61	6.00		
GM 00973	10/19	AJ	06/13/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	139.50		
					BATCH TYPE AJ			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	5.59		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	59.00		
					BATCH TYPE AJ			
GM 00989	11/19	AJ	06/13/19	**OFFSET**	CITY WATER USAGE C/R	25.76		
					BATCH TYPE AJ			
GM 00972	12/19	AJ	06/14/19	**OFFSET**	AP DISBURSEMENT 63	110.53		
GM 01005	11/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	63.13		
					BATCH TYPE AJ			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	19.34		
GM 01015	11/19	AJ	06/24/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	69.75		
					BATCH TYPE AJ			
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	.34		
					BATCH TYPE AJ			
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.34		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	5.59		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	59.00		
					BATCH TYPE AJ			
GM 01032	12/19	AJ	06/27/19	**OFFSET**	CITY WATER USAGE C/R	20.56		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-88 EQUITY IN POOLED CASH / FUND 388								
GM 01116	12/19	AJ 06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		3.21		
				BATCH TYPE AJ				
GM 01047	12/19	AJ 07/01/19	**OFFSET**	NPDES ALLOCATION C/R	.22			
				BATCH TYPE AJ				
GM 01065	10/19	AJ 07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		18.61		
				BATCH TYPE AJ				
GM 01074	11/19	AJ 08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.75		
				BATCH TYPE AJ				
GM 01082	12/19	AJ 08/15/19	**OFFSET**	NPDES ALLOCATION C/R	.30			
				BATCH TYPE AJ				
GM 01089	12/19	AJ 09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	22.57			
				BATCH TYPE AJ				
GM 01100	12/19	AJ 09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	34.55			
				BATCH TYPE AJ				
GM 01106	12/19	AJ 10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		15.00		
				BATCH TYPE AJ				
GM 01118	12/19	AJ 10/24/19	**OFFSET**	OH ALLOC C/R	1.87			
				BATCH TYPE AJ				
GM 01120	12/19	AJ 10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		20.82		
				BATCH TYPE AJ				
GM 01122	12/19	AJ 10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		26.15		
				BATCH TYPE AJ				
GM 01124	12/19	AJ 11/05/19	**OFFSET**	LIABILITY INSURANE C/R	1.72			
				BATCH TYPE AJ				
ACCOUNT TOTAL					7,182.27	10,771.56	5,764.19CR	
800-0000-290.93-89 EQUITY IN POOLED CASH / FUND 389								
GM 00017	01/19	AJ 07/13/18	**OFFSET**	AP DISBURSEMENT 3	50.05		10,623.10CR	
GM 00028	01/19	AJ 07/20/18	**OFFSET**	AP DISBURSEMENT 5	103.74			
GM 00055	01/19	AJ 07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2.00			
				BATCH TYPE AJ				
GM 00052	01/19	AJ 07/31/18	**OFFSET**	OH ALLOC C/R	4.17			
				BATCH TYPE AJ				
GM 00063	01/19	AJ 08/01/18	**OFFSET**	NPDES ALLOCATION C/R	2.00			
				BATCH TYPE AJ				
GM 00104	02/19	AJ 08/17/18	**OFFSET**	AP DISBURSEMENT 11	10.57			
GM 00139	02/19	AJ 08/30/18	**OFFSET**	OH ALLOC C/R	4.17			
				BATCH TYPE AJ				
GM 00141	02/19	AJ 08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2.00			
				BATCH TYPE AJ				
GM 00155	02/19	AJ 09/04/18	**OFFSET**	NPDES ALLOCATION C/R	57.23			
				BATCH TYPE AJ				
GM 00178	03/19	AJ 09/14/18	**OFFSET**	AP DISBURSEMENT 16	10.50			
GM 00218	03/19	AJ 09/27/18	**OFFSET**	OH ALLOC C/R	4.17			
				BATCH TYPE AJ				
GM 00220	03/19	AJ 09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2.00			
				BATCH TYPE AJ				



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-89			EQUITY IN POOLED CASH / FUND 389					
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	1.18		
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	10.16		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	109.57		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	4.17		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2.00		
					BATCH TYPE AJ			
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	13.34		
					BATCH TYPE AJ			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	10.55		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	4.17		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	14.05		
					BATCH TYPE AJ			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	10.55		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	4.17		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	3.01		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.78	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.01	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	3.52		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.35	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		22.59	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	119.38		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.11	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.46	
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		3,088.85	
					BATCH TYPE CR			
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	4.17		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2.00		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	35.86		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	10.49		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		29.50	

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-89 EQUITY IN POOLED CASH / FUND 389								
					BATCH TYPE AJ			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	4.17		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2.00		
					BATCH TYPE AJ			
GM 00753	09/19	AJ	03/22/19	**OFFSET**	AP DISBURSEMENT 49	10.49		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R	4.18		
					BATCH TYPE AJ			
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R	4.17		
					BATCH TYPE AJ			
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2.00		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	108.83		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.43	
					BATCH TYPE AJ			
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	11.05		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.11	
					BATCH TYPE AJ			
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R	4.17		
					BATCH TYPE AJ			
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2.00		
					BATCH TYPE AJ			
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R	3.59		
					BATCH TYPE AJ			
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	11.07		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		3,378.10	
					BATCH TYPE CR			
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R	4.17		
					BATCH TYPE AJ			
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2.00		
					BATCH TYPE AJ			
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	11.08		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R	12.23		
					BATCH TYPE AJ			
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R	4.17		
					BATCH TYPE AJ			
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2.00		
					BATCH TYPE AJ			
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		2.37	
					BATCH TYPE AJ			
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R	7.94		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		37.88	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		13.02	
					BATCH TYPE AJ			
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	10.47		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	17.27		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-89 EQUITY IN POOLED CASH / FUND 389								
GM 01106	12/19	AJ	10/08/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	60.00		
GM 01118	12/19	AJ	10/24/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	1.64		
GM 01120	12/19	AJ	10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		59.44	
GM 01122	12/19	AJ	10/30/19	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R		13.07	
GM 01124	12/19	AJ	11/05/19	**OFFSET**	BATCH TYPE AJ LIABILITY INSURANE C/R	1.28		
ACCOUNT TOTAL						920.91	6,692.07	16,394.26CR
800-0000-290.93-90 EQUITY IN POOLED CASH / FUND 390								19,608.25CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	27.29		
GM 00055	01/19	AJ	07/31/18	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	3.00		
GM 00052	01/19	AJ	07/31/18	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	.83		
GM 00063	01/19	AJ	08/01/18	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.06		
GM 00104	02/19	AJ	08/17/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 11	27.29		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	.83		
GM 00141	02/19	AJ	08/30/18	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	3.00		
GM 00155	02/19	AJ	09/04/18	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	1.59		
GM 00171	03/19	AJ	09/11/18	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	12.13		
GM 00178	03/19	AJ	09/14/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 16	27.03		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	.83		
GM 00220	03/19	AJ	09/27/18	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	3.00		
GM 00230	03/19	AJ	10/01/18	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.03		
GM 00259	04/19	AJ	10/11/18	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	12.58		
GM 00256	04/19	AJ	10/12/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 22	25.69		
GM 00298	05/19	AJ	10/29/18	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	11.16		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	.83		
GM 00311	04/19	AJ	10/31/18	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	3.00		
GM 00330	04/19	AJ	11/05/18	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.36		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-90 EQUITY IN POOLED CASH / FUND 390								
					BATCH TYPE AJ			
GM 00338	05/19	AJ	11/09/18	**OFFSET**	AP DISBURSEMENT 26	27.20		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	.83		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	3.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	.38		
					BATCH TYPE AJ			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	27.20		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	.83		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	3.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	.08		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		14.56	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		16.95	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	6.62		
					BATCH TYPE AJ			
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	17.85		
					BATCH TYPE AJ			
GM 00536	07/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	12.77		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.18	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		42.96	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	27.20		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		17.35	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		12.29	
					BATCH TYPE AJ			
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	28.10		
					BATCH TYPE AJ			
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	.83		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	3.00		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	.99		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	27.02		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		56.89	
					BATCH TYPE AJ			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	.83		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	3.00		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-90 EQUITY IN POOLED CASH / FUND 390								
GM 00730	09/19	AJ	03/15/19	**OFFSET**	AP DISBURSEMENT 48	27.02		
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	33.91		
GM 00757	09/19	AJ	03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	33.78		
GM 00768	09/19	AJ	03/27/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.12		
GM 00773	09/19	AJ	03/28/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	.83		
GM 00775	09/19	AJ	03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	3.00		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		8.00	
GM 00811	10/19	AJ	04/12/19	**OFFSET**	AP DISBURSEMENT 52	28.48		
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		6.03	
GM 00896	10/19	AJ	05/14/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	.83		
GM 00898	10/19	AJ	05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	3.00		
GM 00908	10/19	AJ	05/15/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.10		
GM 00909	11/19	AJ	05/17/19	**OFFSET**	AP DISBURSEMENT 58	28.55		
GM 00977	11/19	AJ	06/13/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	.83		
GM 00979	11/19	AJ	06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	3.00		
GM 01005	11/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	31.51		
GM 01006	12/19	AJ	06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	57.32		
GM 01003	12/19	AJ	06/21/19	**OFFSET**	AP DISBURSEMENT 64	28.59		
GM 01023	11/19	AJ	06/25/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.34		
GM 01018	12/19	AJ	06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	22.17		
GM 01026	12/19	AJ	06/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	.83		
GM 01028	12/19	AJ	06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	3.00		
GM 01116	12/19	AJ	06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE BATCH TYPE AJ		.19	
GM 01047	12/19	AJ	07/01/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.22		
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		56.11	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		15.30	
GM 01082	12/19	AJ	08/15/19	**OFFSET**	NPDES ALLOCATION C/R	.30		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-90 EQUITY IN POOLED CASH / FUND 390								
					BATCH TYPE AJ			
GM 01089	12/19	AJ	09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	65.93		
					BATCH TYPE AJ			
GM 01100	12/19	AJ	09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV	34.55		
					BATCH TYPE AJ			
GM 01106	12/19	AJ	10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	30.00		
					BATCH TYPE AJ			
GM 01118	12/19	AJ	10/24/19	**OFFSET**	OH ALLOC C/R	.71		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		69.46	
					BATCH TYPE AJ			
GM 01122	12/19	AJ	10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		26.15	
					BATCH TYPE AJ			
GM 01124	12/19	AJ	11/05/19	**OFFSET**	LIABILITY INSURANE C/R	.27		
					BATCH TYPE AJ			
					ACCOUNT TOTAL	790.45	352.42	19,170.22CR
800-0000-290.93-91 EQUITY IN POOLED CASH / FUND 391								11,496.70CR
GM 00017	01/19	AJ	07/13/18	**OFFSET**	AP DISBURSEMENT 3	25.60		
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5		734.44	
GM 00055	01/19	AJ	07/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00052	01/19	AJ	07/31/18	**OFFSET**	OH ALLOC C/R	2.75		
					BATCH TYPE AJ			
GM 00063	01/19	AJ	08/01/18	**OFFSET**	NPDES ALLOCATION C/R	.06		
					BATCH TYPE AJ			
GM 00104	02/19	AJ	08/17/18	**OFFSET**	AP DISBURSEMENT 11	25.60		
GM 00139	02/19	AJ	08/30/18	**OFFSET**	OH ALLOC C/R	2.75		
					BATCH TYPE AJ			
GM 00141	02/19	AJ	08/30/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00155	02/19	AJ	09/04/18	**OFFSET**	NPDES ALLOCATION C/R	1.59		
					BATCH TYPE AJ			
GM 00178	03/19	AJ	09/14/18	**OFFSET**	AP DISBURSEMENT 16	25.60		
GM 00218	03/19	AJ	09/27/18	**OFFSET**	OH ALLOC C/R	2.75		
					BATCH TYPE AJ			
GM 00220	03/19	AJ	09/27/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00230	03/19	AJ	10/01/18	**OFFSET**	NPDES ALLOCATION C/R	.03		
					BATCH TYPE AJ			
GM 00259	04/19	AJ	10/11/18	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.08		
					BATCH TYPE AJ			
GM 00256	04/19	AJ	10/12/18	**OFFSET**	AP DISBURSEMENT 22	25.59		
GM 00309	04/19	AJ	10/31/18	**OFFSET**	OH ALLOC C/R	2.75		
					BATCH TYPE AJ			
GM 00311	04/19	AJ	10/31/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-91			EQUITY IN POOLED CASH / FUND 391					
GM 00330	04/19	AJ	11/05/18	**OFFSET**	NPDES ALLOCATION C/R	.36		
					BATCH TYPE AJ			
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT 27	21.17		
GM 00383	05/19	AJ	11/29/18	**OFFSET**	OH ALLOC C/R	2.75		
					BATCH TYPE AJ			
GM 00385	05/19	AJ	11/29/18	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00393	05/19	AJ	11/29/18	**OFFSET**	NPDES ALLOCATION C/R	.38		
					BATCH TYPE AJ			
GM 00441	06/19	AJ	12/14/18	**OFFSET**	AP DISBURSEMENT 33	25.60		
GM 00480	06/19	AJ	01/03/19	**OFFSET**	OH ALLOC C/R	2.75		
					BATCH TYPE AJ			
GM 00482	06/19	AJ	01/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00498	06/19	AJ	01/03/19	**OFFSET**	NPDES ALLOCATION C/R	.08		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.07	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.55	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	4.12		
					BATCH TYPE AJ			
GM 00537	06/19	AJ	01/16/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.18		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.32	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		26.67	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	30.03		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.77	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.61	
					BATCH TYPE AJ			
GM 00591	08/19	AJ	01/31/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	24.11		
					BATCH TYPE AJ			
GM 00620	07/19	AJ	02/12/19	**OFFSET**	OH ALLOC C/R	2.75		
					BATCH TYPE AJ			
GM 00622	07/19	AJ	02/12/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00644	07/19	AJ	02/13/19	**OFFSET**	NPDES ALLOCATION C/R	.99		
					BATCH TYPE AJ			
GM 00638	08/19	AJ	02/15/19	**OFFSET**	AP DISBURSEMENT 43	25.46		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		35.22	
					BATCH TYPE AJ			
GM 00674	08/19	AJ	02/27/19	**OFFSET**	OH ALLOC C/R	2.75		
					BATCH TYPE AJ			
GM 00676	08/19	AJ	02/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00746	09/19	AJ	03/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	74.19		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-91 EQUITY IN POOLED CASH / FUND 391								
				BATCH TYPE AJ				
GM 00757	09/19	AJ 03/21/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	62.68			
				BATCH TYPE AJ				
GM 00753	09/19	AJ 03/22/19	**OFFSET**	AP DISBURSEMENT 49	21.03			
GM 00768	09/19	AJ 03/27/19	**OFFSET**	NPDES ALLOCATION C/R	.12			
				BATCH TYPE AJ				
GM 00773	09/19	AJ 03/28/19	**OFFSET**	OH ALLOC C/R	2.75			
				BATCH TYPE AJ				
GM 00775	09/19	AJ 03/28/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00			
				BATCH TYPE AJ				
GM 00803	08/19	AJ 04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.95		
				BATCH TYPE AJ				
GM 00811	10/19	AJ 04/12/19	**OFFSET**	AP DISBURSEMENT 52	31.20			
GM 00866	09/19	AJ 05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		3.69		
				BATCH TYPE AJ				
GM 00896	10/19	AJ 05/14/19	**OFFSET**	OH ALLOC C/R	2.75			
				BATCH TYPE AJ				
GM 00898	10/19	AJ 05/14/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00			
				BATCH TYPE AJ				
GM 00908	10/19	AJ 05/15/19	**OFFSET**	NPDES ALLOCATION C/R	.10			
				BATCH TYPE AJ				
GM 00909	11/19	AJ 05/17/19	**OFFSET**	AP DISBURSEMENT 58	26.63			
GM 00977	11/19	AJ 06/13/19	**OFFSET**	OH ALLOC C/R	2.75			
				BATCH TYPE AJ				
GM 00979	11/19	AJ 06/13/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00			
				BATCH TYPE AJ				
GM 01005	11/19	AJ 06/19/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	63.13			
				BATCH TYPE AJ				
GM 01003	12/19	AJ 06/21/19	**OFFSET**	AP DISBURSEMENT 64	22.45			
GM 01023	11/19	AJ 06/25/19	**OFFSET**	NPDES ALLOCATION C/R	.34			
				BATCH TYPE AJ				
GM 01018	12/19	AJ 06/25/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.34			
				BATCH TYPE AJ				
GM 01026	12/19	AJ 06/27/19	**OFFSET**	OH ALLOC C/R	2.75			
				BATCH TYPE AJ				
GM 01028	12/19	AJ 06/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00			
				BATCH TYPE AJ				
GM 01116	12/19	AJ 06/30/19	**OFFSET**	SJIT/LIABILITY INSURANCE		1.58		
				BATCH TYPE AJ				
GM 01047	12/19	AJ 07/01/19	**OFFSET**	NPDES ALLOCATION C/R	.22			
				BATCH TYPE AJ				
GM 01065	10/19	AJ 07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		34.31		
				BATCH TYPE AJ				
GM 01074	11/19	AJ 08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.31		
				BATCH TYPE AJ				
GM 01082	12/19	AJ 08/15/19	**OFFSET**	NPDES ALLOCATION C/R	.30			
				BATCH TYPE AJ				
GM 01089	12/19	AJ 09/09/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	22.57			
				BATCH TYPE AJ				



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-91				EQUITY IN POOLED CASH / FUND 391				
GM 01100	12/19	AJ 09/24/19	**OFFSET**	WRCOG DEBT SERVICE INV		34.55		
				BATCH TYPE AJ				
GM 01106	12/19	AJ 10/08/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R			59.00	
				BATCH TYPE AJ				
GM 01118	12/19	AJ 10/24/19	**OFFSET**	OH ALLOC C/R		.91		
				BATCH TYPE AJ				
GM 01120	12/19	AJ 10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			42.63	
				BATCH TYPE AJ				
GM 01122	12/19	AJ 10/30/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R			26.15	
				BATCH TYPE AJ				
GM 01124	12/19	AJ 11/05/19	**OFFSET**	LIABILITY INSURANE C/R		.84		
				BATCH TYPE AJ				
ACCOUNT TOTAL						744.23	1,022.27	11,774.74CR
800-0000-290.94-00				EQUITY IN POOLED CASH / EQUITY IN POOLED CASH				.00
ACCOUNT TOTAL								.00
800-0000-290.94-01				EQUITY IN POOLED CASH / FUND 401				.00
ACCOUNT TOTAL								.00
800-0000-290.94-02				EQUITY IN POOLED CASH / FUND 402				.00
ACCOUNT TOTAL								.00
800-0000-290.94-03				EQUITY IN POOLED CASH / FUND 403				.00
ACCOUNT TOTAL								.00
800-0000-290.94-04				EQUITY IN POOLED CASH / FUND 404				.00
ACCOUNT TOTAL								.00
800-0000-290.94-05				EQUITY IN POOLED CASH / FUND 405				.00
ACCOUNT TOTAL								.00
800-0000-290.94-06				EQUITY IN POOLED CASH / FUND 406				.00
ACCOUNT TOTAL								.00

FUND 800 POOLED CASH FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
800-0000-290.94-07				EQUITY IN POOLED CASH / FUND 407					.00
				ACCOUNT TOTAL					.00
800-0000-290.94-08				EQUITY IN POOLED CASH / FUND 408					.00
				ACCOUNT TOTAL					.00
800-0000-290.94-09				EQUITY IN POOLED CASH / FUND 409					.00
				ACCOUNT TOTAL					.00
800-0000-290.94-10				EQUITY IN POOLED CASH / FUND 410					.00
				ACCOUNT TOTAL					.00
800-0000-290.94-11				EQUITY IN POOLED CASH / FUND 411					.00
				ACCOUNT TOTAL					.00
800-0000-290.94-12				EQUITY IN POOLED CASH / FUND 412					.00
				ACCOUNT TOTAL					.00
800-0000-290.94-13				EQUITY IN POOLED CASH / FUND 413					.00
				ACCOUNT TOTAL					.00
800-0000-290.94-14				EQUITY IN POOLED CASH / FUND 414					.00
				ACCOUNT TOTAL					.00
800-0000-290.94-16				EQUITY IN POOLED CASH / FUND 416					.00
				ACCOUNT TOTAL					.00
800-0000-290.97-00				EQUITY IN POOLED CASH / EQUITY IN POOLED CASH					171,083.13CR
GM 00350	05/19	AJ	11/16/18	**OFFSET**	AP DISBURSEMENT	27	14,472.11		
				ACCOUNT TOTAL			14,472.11		156,611.02CR

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.97-01 EQUITY IN POOLED CASH / FUND 701								174,275.98CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		
GM 00056	01/19	AJ	07/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	31.05		
					BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		522.42	
					BATCH TYPE CR			
GM 00142	02/19	AJ	08/30/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	31.05		
					BATCH TYPE AJ			
GM 00221	03/19	AJ	09/27/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	31.05		
					BATCH TYPE AJ			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00312	04/19	AJ	10/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	31.05		
					BATCH TYPE AJ			
GM 00386	05/19	AJ	11/29/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	31.05		
					BATCH TYPE AJ			
GM 00483	06/19	AJ	01/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	31.05		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		129.42	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		151.42	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	59.26		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		91.20	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		384.87	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		155.69	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		110.54	
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		11,932.84	
					BATCH TYPE CR			
GM 00623	07/19	AJ	02/12/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	31.05		
					BATCH TYPE AJ			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		512.46	
					BATCH TYPE AJ			
GM 00677	08/19	AJ	02/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	31.05		
					BATCH TYPE AJ			
GM 00776	09/19	AJ	03/28/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	31.05		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		77.23	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		58.48	
					BATCH TYPE AJ			
GM 00900	10/19	AJ	05/14/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	31.05		
					BATCH TYPE AJ			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		11,332.44	

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.97-01 EQUITY IN POOLED CASH / FUND 701								
					BATCH TYPE CR			
GM 00980	11/19	AJ	06/13/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	31.05		
					BATCH TYPE AJ			
GM 01029	12/19	AJ	06/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	31.05		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		544.26	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		157.89	
					BATCH TYPE AJ			
GM 01102	12/19	AJ	09/25/19	**OFFSET**	RECLASS TRI LAKE INVOICES	173.18		
					BATCH TYPE AJ			
GM 01107	12/19	AJ	10/08/19	**OFFSET**	AD2003-1 CITY ADMIN C/R		42.53	
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		725.20	
					BATCH TYPE AJ			
ACCOUNT TOTAL						1,314.29	26,928.89	199,890.58CR
800-0000-290.97-02 EQUITY IN POOLED CASH / FUND 702								295,804.57CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618		253.17	
					BATCH TYPE CR			
GM 00051	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSIT 072618		160.10	
					BATCH TYPE CR			
GM 00056	01/19	AJ	07/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	70.69		
					BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		688.15	
					BATCH TYPE CR			
GM 00142	02/19	AJ	08/30/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	70.69		
					BATCH TYPE AJ			
GM 00221	03/19	AJ	09/27/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	70.69		
					BATCH TYPE AJ			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00312	04/19	AJ	10/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	70.69		
					BATCH TYPE AJ			
GM 00386	05/19	AJ	11/29/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	70.69		
					BATCH TYPE AJ			
GM 00483	06/19	AJ	01/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	70.69		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		220.06	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		257.26	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	100.67		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		154.99	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		654.12	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-02 EQUITY IN POOLED CASH / FUND 702								
				BATCH TYPE AJ				
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		264.59	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		187.85	
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		20,886.16	
					BATCH TYPE CR			
GM 00623	07/19	AJ	02/12/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	70.69		
					BATCH TYPE AJ			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		871.17	
					BATCH TYPE AJ			
GM 00677	08/19	AJ	02/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	70.69		
					BATCH TYPE AJ			
GM 00718	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519		160.10	
					BATCH TYPE CR			
GM 00776	09/19	AJ	03/28/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	70.69		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		131.52	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		99.63	
					BATCH TYPE AJ			
GM 00900	10/19	AJ	05/14/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	70.69		
					BATCH TYPE AJ			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		19,902.40	
					BATCH TYPE CR			
GM 00980	11/19	AJ	06/13/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	70.69		
					BATCH TYPE AJ			
GM 01029	12/19	AJ	06/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	70.69		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		927.65	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		269.55	
					BATCH TYPE AJ			
GM 01102	12/19	AJ	09/25/19	**OFFSET**	RECLASS TRI LAKE INVOICES	320.05		
					BATCH TYPE AJ			
GM 01107	12/19	AJ	10/08/19	**OFFSET**	AD2003-1 CITY ADMIN C/R		96.85	
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,238.05	
					BATCH TYPE AJ			
ACCOUNT TOTAL						1,978.25	47,423.37	341,249.69CR
800-0000-290.97-03 EQUITY IN POOLED CASH / FUND 703								325,098.08CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		
GM 00056	01/19	AJ	07/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	82.17		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-03 EQUITY IN POOLED CASH / FUND 703								
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		148.05	
					BATCH TYPE CR			
GM 00142	02/19	AJ	08/30/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	82.17		
					BATCH TYPE AJ			
GM 00221	03/19	AJ	09/27/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	82.17		
					BATCH TYPE AJ			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00312	04/19	AJ	10/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	82.17		
					BATCH TYPE AJ			
GM 00386	05/19	AJ	11/29/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	82.17		
					BATCH TYPE AJ			
GM 00483	06/19	AJ	01/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	82.17		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		241.52	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		281.83	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	110.29		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		169.79	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		716.59	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		289.85	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		205.79	
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		26,445.55	
					BATCH TYPE CR			
GM 00623	07/19	AJ	02/12/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	82.17		
					BATCH TYPE AJ			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		954.37	
					BATCH TYPE AJ			
GM 00677	08/19	AJ	02/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	82.17		
					BATCH TYPE AJ			
GM 00776	09/19	AJ	03/28/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	82.17		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		145.55	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		110.21	
					BATCH TYPE AJ			
GM 00900	10/19	AJ	05/14/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	82.17		
					BATCH TYPE AJ			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		24,774.66	
					BATCH TYPE CR			
GM 00980	11/19	AJ	06/13/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	82.17		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.97-03 EQUITY IN POOLED CASH / FUND 703								
GM 01029	12/19	AJ	06/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	82.17		
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,026.11	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		300.35	
GM 01102	12/19	AJ	09/25/19	**OFFSET**	RECLASS TRI LAKE INVOICES BATCH TYPE AJ	218.45		
GM 01107	12/19	AJ	10/08/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ		112.55	
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,380.00	
ACCOUNT TOTAL						2,024.03	57,302.77	380,376.82CR
800-0000-290.97-04 EQUITY IN POOLED CASH / FUND 704								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		176,876.35CR
GM 00056	01/19	AJ	07/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	36.79		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR		162.51	
GM 00142	02/19	AJ	08/30/18	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	36.79		
GM 00221	03/19	AJ	09/27/18	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	36.79		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00312	04/19	AJ	10/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	36.79		
GM 00386	05/19	AJ	11/29/18	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	36.79		
GM 00483	06/19	AJ	01/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	36.79		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		131.35	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		153.35	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	60.01		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		92.36	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		389.77	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		157.67	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		111.94	
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		13,651.72	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-04 EQUITY IN POOLED CASH / FUND 704								
				BATCH TYPE CR				
GM 00623	07/19	AJ	02/12/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	36.79		
					BATCH TYPE AJ			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		518.94	
					BATCH TYPE AJ			
GM 00677	08/19	AJ	02/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	36.79		
					BATCH TYPE AJ			
GM 00776	09/19	AJ	03/28/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	36.79		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		78.85	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		59.70	
					BATCH TYPE AJ			
GM 00900	10/19	AJ	05/14/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	36.79		
					BATCH TYPE AJ			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		11,592.00	
					BATCH TYPE CR			
GM 00980	11/19	AJ	06/13/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	36.79		
					BATCH TYPE AJ			
GM 01029	12/19	AJ	06/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	36.79		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		555.66	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		161.21	
					BATCH TYPE AJ			
GM 01102	12/19	AJ	09/25/19	**OFFSET**	RECLASS TRI LAKE INVOICES	158.64		
					BATCH TYPE AJ			
GM 01107	12/19	AJ	10/08/19	**OFFSET**	AD2003-1 CITY ADMIN C/R		50.45	
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		740.53	
					BATCH TYPE AJ			
ACCOUNT TOTAL						1,369.38	28,608.01	204,114.98CR
800-0000-290.97-05 EQUITY IN POOLED CASH / FUND 705								200,088.17CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		
GM 00056	01/19	AJ	07/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	39.18		
					BATCH TYPE AJ			
GM 00142	02/19	AJ	08/30/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	39.18		
					BATCH TYPE AJ			
GM 00221	03/19	AJ	09/27/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	39.18		
					BATCH TYPE AJ			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00312	04/19	AJ	10/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	39.18		
					BATCH TYPE AJ			
GM 00386	05/19	AJ	11/29/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	39.18		
					BATCH TYPE AJ			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.97-05			EQUITY IN POOLED CASH /		FUND 705			
GM 00483	06/19	AJ	01/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	39.18		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		148.61	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		173.34	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	67.83		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		104.41	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		440.64	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		178.24	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		126.55	
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119 BATCH TYPE CR		12,843.98	
GM 00623	07/19	AJ	02/12/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	39.18		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		586.76	
GM 00677	08/19	AJ	02/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	39.18		
GM 00776	09/19	AJ	03/28/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	39.18		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		88.08	
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		66.70	
GM 00900	10/19	AJ	05/14/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	39.18		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR		11,876.52	
GM 00980	11/19	AJ	06/13/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	39.18		
GM 01029	12/19	AJ	06/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	39.18		
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		620.83	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		179.26	
GM 01102	12/19	AJ	09/25/19	**OFFSET**	RECLASS TRI LAKE INVOICES BATCH TYPE AJ	148.69		
GM 01107	12/19	AJ	10/08/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ		53.68	
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		823.57	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-05 EQUITY IN POOLED CASH / FUND 705								
BATCH TYPE AJ								
ACCOUNT TOTAL						1,395.93	28,311.17	227,003.41CR
800-0000-290.97-06 EQUITY IN POOLED CASH / FUND 706								349,757.32CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		
GM 00056	01/19	AJ	07/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	63.54		
BATCH TYPE AJ								
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		166.32	
BATCH TYPE CR								
GM 00142	02/19	AJ	08/30/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	63.54		
BATCH TYPE AJ								
GM 00221	03/19	AJ	09/27/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	63.54		
BATCH TYPE AJ								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00312	04/19	AJ	10/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	63.54		
BATCH TYPE AJ								
GM 00386	05/19	AJ	11/29/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	63.54		
BATCH TYPE AJ								
GM 00483	06/19	AJ	01/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	63.54		
BATCH TYPE AJ								
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		259.87	
BATCH TYPE AJ								
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		303.26	
BATCH TYPE AJ								
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	118.68		
BATCH TYPE AJ								
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		182.74	
BATCH TYPE AJ								
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		771.24	
BATCH TYPE AJ								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		311.98	
BATCH TYPE AJ								
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		221.51	
BATCH TYPE AJ								
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		23,560.04	
BATCH TYPE CR								
GM 00623	07/19	AJ	02/12/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	63.54		
BATCH TYPE AJ								
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,027.42	
BATCH TYPE AJ								
GM 00677	08/19	AJ	02/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	63.54		
BATCH TYPE AJ								
GM 00718	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519		197.91	
BATCH TYPE CR								
GM 00776	09/19	AJ	03/28/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	63.54		
BATCH TYPE AJ								

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.97-06 EQUITY IN POOLED CASH / FUND 706								
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		154.68	
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		117.19	
GM 00900	10/19	AJ	05/14/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	63.54		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR		21,818.60	
GM 00980	11/19	AJ	06/13/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	63.54		
GM 01029	12/19	AJ	06/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	63.54		
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,091.20	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		315.83	
GM 01102	12/19	AJ	09/25/19	**OFFSET**	RECLASS TRI LAKE INVOICES BATCH TYPE AJ	279.44		
GM 01107	12/19	AJ	10/08/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ		87.10	
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,450.92	
ACCOUNT TOTAL						1,869.85	52,037.81	399,925.28CR
800-0000-290.97-07 EQUITY IN POOLED CASH / FUND 707								307,907.64CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618 BATCH TYPE CR		326.30	
GM 00051	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSIT 072618 BATCH TYPE CR		300.31	
GM 00056	01/19	AJ	07/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	64.51		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR		153.52	
GM 00142	02/19	AJ	08/30/18	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	64.51		
GM 00221	03/19	AJ	09/27/18	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	64.51		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00312	04/19	AJ	10/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	64.51		
GM 00386	05/19	AJ	11/29/18	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	64.51		
GM 00483	06/19	AJ	01/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	64.51		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		229.22	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.97-07 EQUITY IN POOLED CASH / FUND 707								
GM 00529	02/19	AJ	01/15/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		267.49		
GM 00538	03/19	AJ	01/16/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	104.68			
GM 00542	04/19	AJ	01/17/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		161.17		
GM 00544	04/19	AJ	01/17/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		680.19		
GM 00534	07/19	AJ	01/18/19	**OFFSET** AP DISBURSEMENT 38	178.74			
GM 00551	05/19	AJ	01/22/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		275.14		
GM 00578	06/19	AJ	01/30/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		195.35		
GM 00650	08/19	CR	02/01/19	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 020119		23,002.43		
GM 00623	07/19	AJ	02/12/19	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	64.51			
GM 00660	07/19	AJ	02/21/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		905.98		
GM 00677	08/19	AJ	02/27/19	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	64.51			
GM 00718	09/19	CR	03/05/19	**OFFSET** BATCH TYPE CR DIRECT DEPOSIT 030519		300.31		
GM 00776	09/19	AJ	03/28/19	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	64.51			
GM 00801	10/19	AJ	04/05/19	**OFFSET** AP DISBURSEMENT 51	178.74			
GM 00803	08/19	AJ	04/09/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		137.31		
GM 00866	09/19	AJ	05/03/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		104.06		
GM 00900	10/19	AJ	05/14/19	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	64.51			
GM 00936	11/19	CR	05/23/19	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 052319		18,552.69		
GM 00980	11/19	AJ	06/13/19	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	64.51			
GM 01029	12/19	AJ	06/27/19	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	64.51			
GM 01065	10/19	AJ	07/18/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		968.94		
GM 01074	11/19	AJ	08/06/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		279.79		
GM 01102	12/19	AJ	09/25/19	**OFFSET** BATCH TYPE AJ RECLASS TRI LAKE INVOICES	283.18			
GM 01107	12/19	AJ	10/08/19	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R		88.37		
GM 01120	12/19	AJ	10/28/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,285.22		

FUND 800 POOLED CASH FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
800-0000-290.97-07 EQUITY IN POOLED CASH / FUND 707									
ACCOUNT TOTAL							1,871.23	48,213.79	354,250.20CR
800-0000-290.97-08 EQUITY IN POOLED CASH / FUND 708								18,261.81CR	
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		13.58		
					BATCH TYPE AJ				
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		15.84		
					BATCH TYPE AJ				
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	6.20			
					BATCH TYPE AJ				
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.55		
					BATCH TYPE AJ				
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		40.32		
					BATCH TYPE AJ				
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		16.31		
					BATCH TYPE AJ				
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.58		
					BATCH TYPE AJ				
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		53.77		
					BATCH TYPE AJ				
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.59		
					BATCH TYPE AJ				
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.75		
					BATCH TYPE AJ				
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		53.55		
					BATCH TYPE AJ				
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		14.65		
					BATCH TYPE AJ				
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		67.35		
					BATCH TYPE AJ				
ACCOUNT TOTAL							6.20	309.84	18,565.45CR
800-0000-290.97-09 EQUITY IN POOLED CASH / FUND 709								257,778.48CR	
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79			
GM 00056	01/19	AJ	07/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	49.22			
					BATCH TYPE AJ				
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		337.54		
					BATCH TYPE CR				
GM 00142	02/19	AJ	08/30/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	49.22			
					BATCH TYPE AJ				
GM 00221	03/19	AJ	09/27/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	49.22			
					BATCH TYPE AJ				
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98			
GM 00312	04/19	AJ	10/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	49.22			
					BATCH TYPE AJ				
GM 00386	05/19	AJ	11/29/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	49.22			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.97-09 EQUITY IN POOLED CASH / FUND 709								
				BATCH TYPE AJ				
GM 00483	06/19	AJ	01/03/19	**OFFSET** AD2003-1 CITY ADMIN C/R	49.22			
				BATCH TYPE AJ				
GM 00523	01/19	AJ	01/14/19	**OFFSET** RECORD INTEREST ALLOCAC/R		191.49		
				BATCH TYPE AJ				
GM 00529	02/19	AJ	01/15/19	**OFFSET** RECORD INTEREST ALLOCAC/R		223.65		
				BATCH TYPE AJ				
GM 00538	03/19	AJ	01/16/19	**OFFSET** RECORD INTEREST ALLOCAC/R	87.53			
				BATCH TYPE AJ				
GM 00542	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R		134.74		
				BATCH TYPE AJ				
GM 00544	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R		568.67		
				BATCH TYPE AJ				
GM 00534	07/19	AJ	01/18/19	**OFFSET** AP DISBURSEMENT 38	178.74			
GM 00551	05/19	AJ	01/22/19	**OFFSET** RECORD INTEREST ALLOCAC/R		230.03		
				BATCH TYPE AJ				
GM 00578	06/19	AJ	01/30/19	**OFFSET** RECORD INTEREST ALLOCAC/R		163.33		
				BATCH TYPE AJ				
GM 00650	08/19	CR	02/01/19	**OFFSET** DIRECT DEPOSITS 020119		17,820.53		
				BATCH TYPE CR				
GM 00623	07/19	AJ	02/12/19	**OFFSET** AD2003-1 CITY ADMIN C/R	49.22			
				BATCH TYPE AJ				
GM 00660	07/19	AJ	02/21/19	**OFFSET** RECORD INTEREST ALLOCAC/R		757.40		
				BATCH TYPE AJ				
GM 00677	08/19	AJ	02/27/19	**OFFSET** AD2003-1 CITY ADMIN C/R	49.22			
				BATCH TYPE AJ				
GM 00776	09/19	AJ	03/28/19	**OFFSET** AD2003-1 CITY ADMIN C/R	49.22			
				BATCH TYPE AJ				
GM 00801	10/19	AJ	04/05/19	**OFFSET** AP DISBURSEMENT 51	178.74			
GM 00803	08/19	AJ	04/09/19	**OFFSET** RECORD INTEREST ALLOCAC/R		114.21		
				BATCH TYPE AJ				
GM 00866	09/19	AJ	05/03/19	**OFFSET** RECORD INTEREST ALLOCAC/R		86.48		
				BATCH TYPE AJ				
GM 00900	10/19	AJ	05/14/19	**OFFSET** AD2003-1 CITY ADMIN C/R	49.22			
				BATCH TYPE AJ				
GM 00936	11/19	CR	05/23/19	**OFFSET** DIRECT DEPOSITS 052319		17,433.00		
				BATCH TYPE CR				
GM 00980	11/19	AJ	06/13/19	**OFFSET** AD2003-1 CITY ADMIN C/R	49.22			
				BATCH TYPE AJ				
GM 01029	12/19	AJ	06/27/19	**OFFSET** AD2003-1 CITY ADMIN C/R	49.22			
				BATCH TYPE AJ				
GM 01065	10/19	AJ	07/18/19	**OFFSET** RECORD INTEREST ALLOCAC/R		805.16		
				BATCH TYPE AJ				
GM 01074	11/19	AJ	08/06/19	**OFFSET** RECORD INTEREST ALLOCAC/R		234.10		
				BATCH TYPE AJ				
GM 01102	12/19	AJ	09/25/19	**OFFSET** RECLASS TRI LAKE INVOICES	233.18			
				BATCH TYPE AJ				
GM 01107	12/19	AJ	10/08/19	**OFFSET** AD2003-1 CITY ADMIN C/R		67.49		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-09 EQUITY IN POOLED CASH / FUND 709								
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,075.34	
					BATCH TYPE AJ			
ACCOUNT TOTAL						1,620.60	40,243.16	296,401.04CR
800-0000-290.97-10 EQUITY IN POOLED CASH / FUND 710								340,591.48CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618		95.66	
					BATCH TYPE CR			
GM 00051	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSIT 072618		47.48	
					BATCH TYPE CR			
GM 00056	01/19	AJ	07/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	100.83		
					BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		505.52	
					BATCH TYPE CR			
GM 00142	02/19	AJ	08/30/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	100.83		
					BATCH TYPE AJ			
GM 00221	03/19	AJ	09/27/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	100.83		
					BATCH TYPE AJ			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00312	04/19	AJ	10/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	100.83		
					BATCH TYPE AJ			
GM 00386	05/19	AJ	11/29/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	100.83		
					BATCH TYPE AJ			
GM 00483	06/19	AJ	01/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	100.83		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		253.13	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		295.67	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	115.70		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		178.12	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		751.74	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		304.06	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		215.86	
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		27,623.12	
					BATCH TYPE CR			
GM 00623	07/19	AJ	02/12/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	100.83		
					BATCH TYPE AJ			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,001.08	
					BATCH TYPE AJ			
GM 00677	08/19	AJ	02/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	100.83		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
-----								BALANCE
800-0000-290.97-10 EQUITY IN POOLED CASH / FUND 710								
					BATCH TYPE AJ			
GM 00718	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519	95.66		
					BATCH TYPE CR			
GM 00776	09/19	AJ	03/28/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	100.83		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		152.62	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		115.52	
					BATCH TYPE AJ			
GM 00900	10/19	AJ	05/14/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	100.83		
					BATCH TYPE AJ			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		26,760.70	
					BATCH TYPE CR			
GM 00980	11/19	AJ	06/13/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	100.83		
					BATCH TYPE AJ			
GM 01029	12/19	AJ	06/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	100.83		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,075.61	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		315.45	
					BATCH TYPE AJ			
GM 01102	12/19	AJ	09/25/19	**OFFSET**	RECLASS TRI LAKE INVOICES	417.23		
					BATCH TYPE AJ			
GM 01107	12/19	AJ	10/08/19	**OFFSET**	AD2003-1 CITY ADMIN C/R		138.21	
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,448.73	
					BATCH TYPE AJ			
					ACCOUNT TOTAL	2,547.80	61,278.28	399,321.96CR
800-0000-290.97-11 EQUITY IN POOLED CASH / FUND 711								50,750.90CR
GM 00056	01/19	AJ	07/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	62.84		
					BATCH TYPE AJ			
GM 00142	02/19	AJ	08/30/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	62.84		
					BATCH TYPE AJ			
GM 00221	03/19	AJ	09/27/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	62.84		
					BATCH TYPE AJ			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00312	04/19	AJ	10/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	62.84		
					BATCH TYPE AJ			
GM 00386	05/19	AJ	11/29/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	62.84		
					BATCH TYPE AJ			
GM 00483	06/19	AJ	01/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	62.84		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		37.69	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		43.91	



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.97-11 EQUITY IN POOLED CASH / FUND 711								
GM 00538	03/19	AJ	01/16/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	17.17			
GM 00542	04/19	AJ	01/17/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		26.32		
GM 00544	04/19	AJ	01/17/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		111.10		
GM 00534	07/19	AJ	01/18/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 38	178.74			
GM 00551	05/19	AJ	01/22/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		44.89		
GM 00578	06/19	AJ	01/30/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		31.84		
GM 00650	08/19	CR	02/01/19	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 020119		18,760.00		
GM 00623	07/19	AJ	02/12/19	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	62.84			
GM 00660	07/19	AJ	02/21/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		147.08		
GM 00677	08/19	AJ	02/27/19	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	62.84			
GM 00776	09/19	AJ	03/28/19	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	62.84			
GM 00801	10/19	AJ	04/05/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 51	178.74			
GM 00803	08/19	AJ	04/09/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		28.46		
GM 00866	09/19	AJ	05/03/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		21.54		
GM 00900	10/19	AJ	05/14/19	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	62.84			
GM 00936	11/19	CR	05/23/19	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 052319		18,746.28		
GM 00980	11/19	AJ	06/13/19	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	62.84			
GM 01029	12/19	AJ	06/27/19	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	62.84			
GM 01065	10/19	AJ	07/18/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		199.96		
GM 01074	11/19	AJ	08/06/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		69.53		
GM 01107	12/19	AJ	10/08/19	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	581.75			
GM 01120	12/19	AJ	10/28/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		317.25		
ACCOUNT TOTAL					1,890.46	38,585.85	87,446.29CR	
800-0000-290.97-12 EQUITY IN POOLED CASH / FUND 712								
GM 00028	01/19	AJ	07/20/18	**OFFSET** AP DISBURSEMENT 5	171.79		144,235.41CR	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.97-12 EQUITY IN POOLED CASH / FUND 712								
GM 00047	01/19	CR 07/26/18	**OFFSET**	DIRECT DEPOSITS 072618		977.90		
				BATCH TYPE CR				
GM 00051	01/19	CR 07/26/18	**OFFSET**	DIRECT DEPOSIT 072618		301.83		
				BATCH TYPE CR				
GM 00056	01/19	AJ 07/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	65.46			
				BATCH TYPE AJ				
GM 00074	02/19	CR 08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		2,055.60		
				BATCH TYPE CR				
GM 00142	02/19	AJ 08/30/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	65.46			
				BATCH TYPE AJ				
GM 00221	03/19	AJ 09/27/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	65.46			
				BATCH TYPE AJ				
GM 00272	04/19	AJ 10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98			
GM 00312	04/19	AJ 10/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	65.46			
				BATCH TYPE AJ				
GM 00386	05/19	AJ 11/29/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	65.46			
				BATCH TYPE AJ				
GM 00483	06/19	AJ 01/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	65.46			
				BATCH TYPE AJ				
GM 00523	01/19	AJ 01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		108.01		
				BATCH TYPE AJ				
GM 00529	02/19	AJ 01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		127.74		
				BATCH TYPE AJ				
GM 00538	03/19	AJ 01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	49.98			
				BATCH TYPE AJ				
GM 00542	04/19	AJ 01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		76.88		
				BATCH TYPE AJ				
GM 00544	04/19	AJ 01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		324.46		
				BATCH TYPE AJ				
GM 00534	07/19	AJ 01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74			
GM 00551	05/19	AJ 01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		131.21		
				BATCH TYPE AJ				
GM 00578	06/19	AJ 01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		93.14		
				BATCH TYPE AJ				
GM 00650	08/19	CR 02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		20,025.81		
				BATCH TYPE CR				
GM 00623	07/19	AJ 02/12/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	65.46			
				BATCH TYPE AJ				
GM 00660	07/19	AJ 02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		431.58		
				BATCH TYPE AJ				
GM 00677	08/19	AJ 02/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	65.46			
				BATCH TYPE AJ				
GM 00718	09/19	CR 03/05/19	**OFFSET**	DIRECT DEPOSIT 030519		3,210.40		
				BATCH TYPE CR				
GM 00776	09/19	AJ 03/28/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	65.46			
				BATCH TYPE AJ				
GM 00801	10/19	AJ 04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74			
GM 00803	08/19	AJ 04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		69.13		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-12 EQUITY IN POOLED CASH / FUND 712								
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		53.34	
					BATCH TYPE AJ			
GM 00900	10/19	AJ	05/14/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	65.46		
					BATCH TYPE AJ			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		19,463.40	
					BATCH TYPE CR			
GM 00980	11/19	AJ	06/13/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	65.46		
					BATCH TYPE AJ			
GM 01029	12/19	AJ	06/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	65.46		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		496.28	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		151.17	
					BATCH TYPE AJ			
GM 01102	12/19	AJ	09/25/19	**OFFSET**	RECLASS TRI LAKE INVOICES	305.40		
					BATCH TYPE AJ			
GM 01107	12/19	AJ	10/08/19	**OFFSET**	AD2003-1 CITY ADMIN C/R		89.72	
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		693.91	
					BATCH TYPE AJ			
ACCOUNT TOTAL						1,850.15	48,881.51	191,266.77CR
800-0000-290.97-13 EQUITY IN POOLED CASH / FUND 713								317,519.57CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		
GM 00056	01/19	AJ	07/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	97.00		
					BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		246.70	
					BATCH TYPE CR			
GM 00142	02/19	AJ	08/30/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	97.00		
					BATCH TYPE AJ			
GM 00221	03/19	AJ	09/27/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	97.00		
					BATCH TYPE AJ			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00312	04/19	AJ	10/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	97.00		
					BATCH TYPE AJ			
GM 00386	05/19	AJ	11/29/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	97.00		
					BATCH TYPE AJ			
GM 00483	06/19	AJ	01/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	97.00		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		235.87	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		275.31	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	107.73		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		165.85	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-13 EQUITY IN POOLED CASH / FUND 713								
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		699.94	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		283.10	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		200.98	
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		25,685.77	
					BATCH TYPE CR			
GM 00623	07/19	AJ	02/12/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	97.00		
					BATCH TYPE AJ			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		932.05	
					BATCH TYPE AJ			
GM 00677	08/19	AJ	02/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	97.00		
					BATCH TYPE AJ			
GM 00718	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519		329.90	
					BATCH TYPE CR			
GM 00776	09/19	AJ	03/28/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	97.00		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		142.08	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		107.68	
					BATCH TYPE AJ			
GM 00900	10/19	AJ	05/14/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	97.00		
					BATCH TYPE AJ			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		25,354.59	
					BATCH TYPE CR			
GM 00980	11/19	AJ	06/13/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	97.00		
					BATCH TYPE AJ			
GM 01029	12/19	AJ	06/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	97.00		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,002.50	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		294.34	
					BATCH TYPE AJ			
GM 01102	12/19	AJ	09/25/19	**OFFSET**	RECLASS TRI LAKE INVOICES	374.79		
					BATCH TYPE AJ			
GM 01107	12/19	AJ	10/08/19	**OFFSET**	AD2003-1 CITY ADMIN C/R		132.94	
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,351.81	
					BATCH TYPE AJ			
ACCOUNT TOTAL						2,355.77	57,441.41	372,605.21CR
800-0000-290.97-14 EQUITY IN POOLED CASH / FUND 714								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		173,479.39CR
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618		60.26	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.97-14 EQUITY IN POOLED CASH / FUND 714								
					BATCH TYPE CR			
GM 00051	01/19	CR 07/26/18	**OFFSET**		DIRECT DEPOSIT 072618	1,308.00		
					BATCH TYPE CR			
GM 00056	01/19	AJ 07/31/18	**OFFSET**		AD2003-1 CITY ADMIN C/R	32.97		
					BATCH TYPE AJ			
GM 00142	02/19	AJ 08/30/18	**OFFSET**		AD2003-1 CITY ADMIN C/R	32.97		
					BATCH TYPE AJ			
GM 00221	03/19	AJ 09/27/18	**OFFSET**		AD2003-1 CITY ADMIN C/R	32.97		
					BATCH TYPE AJ			
GM 00272	04/19	AJ 10/19/18	**OFFSET**		AP DISBURSEMENT 23	179.98		
GM 00312	04/19	AJ 10/31/18	**OFFSET**		AD2003-1 CITY ADMIN C/R	32.97		
					BATCH TYPE AJ			
GM 00386	05/19	AJ 11/29/18	**OFFSET**		AD2003-1 CITY ADMIN C/R	32.97		
					BATCH TYPE AJ			
GM 00483	06/19	AJ 01/03/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	32.97		
					BATCH TYPE AJ			
GM 00523	01/19	AJ 01/14/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		127.90	
					BATCH TYPE AJ			
GM 00529	02/19	AJ 01/15/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		149.19	
					BATCH TYPE AJ			
GM 00538	03/19	AJ 01/16/19	**OFFSET**		RECORD INTEREST ALLOCAC/R	58.38		
					BATCH TYPE AJ			
GM 00542	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		89.85	
					BATCH TYPE AJ			
GM 00544	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		379.19	
					BATCH TYPE AJ			
GM 00534	07/19	AJ 01/18/19	**OFFSET**		AP DISBURSEMENT 38	178.74		
GM 00551	05/19	AJ 01/22/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		153.39	
					BATCH TYPE AJ			
GM 00578	06/19	AJ 01/30/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		108.91	
					BATCH TYPE AJ			
GM 00650	08/19	CR 02/01/19	**OFFSET**		DIRECT DEPOSITS 020119		12,359.19	
					BATCH TYPE CR			
GM 00623	07/19	AJ 02/12/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	32.97		
					BATCH TYPE AJ			
GM 00660	07/19	AJ 02/21/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		504.87	
					BATCH TYPE AJ			
GM 00677	08/19	AJ 02/27/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	32.97		
					BATCH TYPE AJ			
GM 00718	09/19	CR 03/05/19	**OFFSET**		DIRECT DEPOSIT 030519	1,757.17		
					BATCH TYPE CR			
GM 00776	09/19	AJ 03/28/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	32.97		
					BATCH TYPE AJ			
GM 00801	10/19	AJ 04/05/19	**OFFSET**		AP DISBURSEMENT 51	178.74		
GM 00803	08/19	AJ 04/09/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		76.33	
					BATCH TYPE AJ			
GM 00866	09/19	AJ 05/03/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		57.25	
					BATCH TYPE AJ			
GM 00900	10/19	AJ 05/14/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	32.97		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-14 EQUITY IN POOLED CASH / FUND 714								
GM 00936	11/19	CR	05/23/19	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 052319		12,480.03	
GM 00980	11/19	AJ	06/13/19	**OFFSET**	BATCH TYPE CR AD2003-1 CITY ADMIN C/R	32.97		
GM 01029	12/19	AJ	06/27/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	32.97		
GM 01065	10/19	AJ	07/18/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		532.81	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		155.66	
GM 01102	12/19	AJ	09/25/19	**OFFSET**	BATCH TYPE AJ RECLASS TRI LAKE INVOICES	118.72		
GM 01107	12/19	AJ	10/08/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R		45.15	
GM 01120	12/19	AJ	10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		715.18	
					BATCH TYPE AJ			
ACCOUNT TOTAL						4,347.16	27,995.16	197,127.39CR
800-0000-290.97-15 EQUITY IN POOLED CASH / FUND 715								164,288.34CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		
GM 00056	01/19	AJ	07/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	63.11		
GM 00074	02/19	CR	08/02/18	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 080218		134.33	
GM 00142	02/19	AJ	08/30/18	**OFFSET**	BATCH TYPE CR AD2003-1 CITY ADMIN C/R	63.11		
GM 00221	03/19	AJ	09/27/18	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	63.11		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 23	179.98		
GM 00312	04/19	AJ	10/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	63.11		
GM 00386	05/19	AJ	11/29/18	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	63.11		
GM 00483	06/19	AJ	01/03/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	63.11		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		121.97	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		142.36	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	55.70		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		85.70	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		361.68	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 38	178.74		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-15 EQUITY IN POOLED CASH / FUND 715								
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		146.28	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		103.84	
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		19,689.88	
					BATCH TYPE CR			
GM 00623	07/19	AJ	02/12/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	63.11		
					BATCH TYPE AJ			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		481.25	
					BATCH TYPE AJ			
GM 00677	08/19	AJ	02/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	63.11		
					BATCH TYPE AJ			
GM 00718	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519		665.92	
					BATCH TYPE CR			
GM 00776	09/19	AJ	03/28/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	63.11		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		76.00	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		57.75	
					BATCH TYPE AJ			
GM 00900	10/19	AJ	05/14/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	63.11		
					BATCH TYPE AJ			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		18,592.50	
					BATCH TYPE CR			
GM 00980	11/19	AJ	06/13/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	63.11		
					BATCH TYPE AJ			
GM 01029	12/19	AJ	06/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	63.11		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		537.39	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		161.74	
					BATCH TYPE AJ			
GM 01102	12/19	AJ	09/25/19	**OFFSET**	RECLASS TRI LAKE INVOICES	265.24		
					BATCH TYPE AJ			
GM 01107	12/19	AJ	10/08/19	**OFFSET**	AD2003-1 CITY ADMIN C/R		86.51	
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		742.61	
					BATCH TYPE AJ			
ACCOUNT TOTAL						1,787.51	42,187.71	204,688.54CR
800-0000-290.97-16 EQUITY IN POOLED CASH / FUND 716								
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		218,482.32CR
GM 00047	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSITS 072618		508.38	
					BATCH TYPE CR			
GM 00051	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSIT 072618		172.04	
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.97-16			EQUITY IN POOLED CASH / FUND 716					
GM 00056	01/19	AJ 07/31/18	**OFFSET**		AD2003-1 CITY ADMIN C/R	96.47		
					BATCH TYPE AJ			
GM 00074	02/19	CR 08/02/18	**OFFSET**		DIRECT DEPOSITS 080218		537.32	
					BATCH TYPE CR			
GM 00142	02/19	AJ 08/30/18	**OFFSET**		AD2003-1 CITY ADMIN C/R	96.47		
					BATCH TYPE AJ			
GM 00221	03/19	AJ 09/27/18	**OFFSET**		AD2003-1 CITY ADMIN C/R	96.47		
					BATCH TYPE AJ			
GM 00272	04/19	AJ 10/19/18	**OFFSET**		AP DISBURSEMENT 23	179.98		
GM 00312	04/19	AJ 10/31/18	**OFFSET**		AD2003-1 CITY ADMIN C/R	96.47		
					BATCH TYPE AJ			
GM 00386	05/19	AJ 11/29/18	**OFFSET**		AD2003-1 CITY ADMIN C/R	96.47		
					BATCH TYPE AJ			
GM 00483	06/19	AJ 01/03/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	96.47		
					BATCH TYPE AJ			
GM 00523	01/19	AJ 01/14/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		162.75	
					BATCH TYPE AJ			
GM 00529	02/19	AJ 01/15/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		190.25	
					BATCH TYPE AJ			
GM 00538	03/19	AJ 01/16/19	**OFFSET**		RECORD INTEREST ALLOCAC/R	74.44		
					BATCH TYPE AJ			
GM 00542	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		114.55	
					BATCH TYPE AJ			
GM 00544	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		483.43	
					BATCH TYPE AJ			
GM 00534	07/19	AJ 01/18/19	**OFFSET**		AP DISBURSEMENT 38	178.74		
GM 00551	05/19	AJ 01/22/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		195.51	
					BATCH TYPE AJ			
GM 00578	06/19	AJ 01/30/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		138.78	
					BATCH TYPE AJ			
GM 00650	08/19	CR 02/01/19	**OFFSET**		DIRECT DEPOSITS 020119		27,299.03	
					BATCH TYPE CR			
GM 00623	07/19	AJ 02/12/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	96.47		
					BATCH TYPE AJ			
GM 00660	07/19	AJ 02/21/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		643.32	
					BATCH TYPE AJ			
GM 00677	08/19	AJ 02/27/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	96.47		
					BATCH TYPE AJ			
GM 00718	09/19	CR 03/05/19	**OFFSET**		DIRECT DEPOSIT 030519		321.81	
					BATCH TYPE CR			
GM 00776	09/19	AJ 03/28/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	96.47		
					BATCH TYPE AJ			
GM 00801	10/19	AJ 04/05/19	**OFFSET**		AP DISBURSEMENT 51	178.74		
GM 00803	08/19	AJ 04/09/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		102.00	
					BATCH TYPE AJ			
GM 00866	09/19	AJ 05/03/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		77.32	
					BATCH TYPE AJ			
GM 00900	10/19	AJ 05/14/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	96.47		
					BATCH TYPE AJ			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.97-16 EQUITY IN POOLED CASH / FUND 716								
GM 00936	11/19	CR	05/23/19	**OFFSET** DIRECT DEPOSITS 052319 BATCH TYPE CR		25,531.84		
GM 00980	11/19	AJ	06/13/19	**OFFSET** AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	96.47			
GM 01029	12/19	AJ	06/27/19	**OFFSET** AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	96.47			
GM 01065	10/19	AJ	07/18/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		719.63		
GM 01074	11/19	AJ	08/06/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		217.08		
GM 01102	12/19	AJ	09/25/19	**OFFSET** RECLASS TRI LAKE INVOICES BATCH TYPE AJ	372.02			
GM 01107	12/19	AJ	10/08/19	**OFFSET** AD2003-1 CITY ADMIN C/R BATCH TYPE AJ		132.22		
GM 01120	12/19	AJ	10/28/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		996.66		
ACCOUNT TOTAL					2,313.35	58,543.92	274,712.89CR	
800-0000-290.97-17 EQUITY IN POOLED CASH / FUND 717								
GM 00028	01/19	AJ	07/20/18	**OFFSET** AP DISBURSEMENT 5	171.79		290,669.76CR	
GM 00047	01/19	CR	07/26/18	**OFFSET** DIRECT DEPOSITS 072618 BATCH TYPE CR		130.79		
GM 00051	01/19	CR	07/26/18	**OFFSET** DIRECT DEPOSIT 072618 BATCH TYPE CR		26.39		
GM 00056	01/19	AJ	07/31/18	**OFFSET** AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	64.47			
GM 00074	02/19	CR	08/02/18	**OFFSET** DIRECT DEPOSITS 080218 BATCH TYPE CR		570.76		
GM 00142	02/19	AJ	08/30/18	**OFFSET** AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	64.47			
GM 00221	03/19	AJ	09/27/18	**OFFSET** AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	64.47			
GM 00272	04/19	AJ	10/19/18	**OFFSET** AP DISBURSEMENT 23	179.98			
GM 00312	04/19	AJ	10/31/18	**OFFSET** AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	64.47			
GM 00386	05/19	AJ	11/29/18	**OFFSET** AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	64.47			
GM 00483	06/19	AJ	01/03/19	**OFFSET** AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	64.47			
GM 00523	01/19	AJ	01/14/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		216.05		
GM 00529	02/19	AJ	01/15/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		252.50		
GM 00538	03/19	AJ	01/16/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	98.81			
GM 00542	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		152.12		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.97-17 EQUITY IN POOLED CASH / FUND 717								
GM 00544	04/19	AJ	01/17/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		642.01		
GM 00534	07/19	AJ	01/18/19	**OFFSET** AP DISBURSEMENT 38	178.74			
GM 00551	05/19	AJ	01/22/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		259.70		
GM 00578	06/19	AJ	01/30/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		184.38		
GM 00650	08/19	CR	02/01/19	**OFFSET** DIRECT DEPOSITS 020119 BATCH TYPE CR		21,366.28		
GM 00623	07/19	AJ	02/12/19	**OFFSET** AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	64.47			
GM 00660	07/19	AJ	02/21/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		855.08		
GM 00677	08/19	AJ	02/27/19	**OFFSET** AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	64.47			
GM 00718	09/19	CR	03/05/19	**OFFSET** DIRECT DEPOSIT 030519 BATCH TYPE CR	130.79			
GM 00776	09/19	AJ	03/28/19	**OFFSET** AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	64.47			
GM 00801	10/19	AJ	04/05/19	**OFFSET** AP DISBURSEMENT 51	178.74			
GM 00803	08/19	AJ	04/09/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		129.45		
GM 00866	09/19	AJ	05/03/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		97.98		
GM 00900	10/19	AJ	05/14/19	**OFFSET** AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	64.47			
GM 00936	11/19	CR	05/23/19	**OFFSET** DIRECT DEPOSITS 052319 BATCH TYPE CR		19,602.87		
GM 00980	11/19	AJ	06/13/19	**OFFSET** AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	64.47			
GM 01029	12/19	AJ	06/27/19	**OFFSET** AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	64.47			
GM 01065	10/19	AJ	07/18/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		912.23		
GM 01074	11/19	AJ	08/06/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		265.10		
GM 01102	12/19	AJ	09/25/19	**OFFSET** RECLASS TRI LAKE INVOICES BATCH TYPE AJ	263.73			
GM 01107	12/19	AJ	10/08/19	**OFFSET** AD2003-1 CITY ADMIN C/R BATCH TYPE AJ		88.35		
GM 01120	12/19	AJ	10/28/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,217.78		
ACCOUNT TOTAL					1,976.22	46,969.82	335,663.36CR	
800-0000-290.97-18 EQUITY IN POOLED CASH / FUND 718								
GM 00028	01/19	AJ	07/20/18	**OFFSET** AP DISBURSEMENT 5	171.79		142,569.78CR	
GM 00047	01/19	CR	07/26/18	**OFFSET** DIRECT DEPOSITS 072618		140.43		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.97-18 EQUITY IN POOLED CASH / FUND 718								
					BATCH TYPE CR			
GM 00051	01/19	CR	07/26/18	**OFFSET**	DIRECT DEPOSIT 072618		113.02	
					BATCH TYPE CR			
GM 00056	01/19	AJ	07/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	27.94		
					BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		631.92	
					BATCH TYPE CR			
GM 00142	02/19	AJ	08/30/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	27.94		
					BATCH TYPE AJ			
GM 00221	03/19	AJ	09/27/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	27.94		
					BATCH TYPE AJ			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00312	04/19	AJ	10/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	27.94		
					BATCH TYPE AJ			
GM 00386	05/19	AJ	11/29/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	27.94		
					BATCH TYPE AJ			
GM 00483	06/19	AJ	01/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	27.94		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		106.04	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		124.23	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	48.62		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		74.80	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		315.70	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		127.71	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		90.67	
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		10,163.57	
					BATCH TYPE CR			
GM 00623	07/19	AJ	02/12/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	27.94		
					BATCH TYPE AJ			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		420.24	
					BATCH TYPE AJ			
GM 00677	08/19	AJ	02/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	27.94		
					BATCH TYPE AJ			
GM 00718	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519		113.02	
					BATCH TYPE CR			
GM 00776	09/19	AJ	03/28/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	27.94		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		63.48	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		48.11	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-18 EQUITY IN POOLED CASH / FUND 718								
GM 00900	10/19	AJ	05/14/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	27.94		
GM 00936	11/19	CR	05/23/19	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 052319		9,465.02	
GM 00980	11/19	AJ	06/13/19	**OFFSET**	BATCH TYPE CR AD2003-1 CITY ADMIN C/R	27.94		
GM 01029	12/19	AJ	06/27/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	27.94		
GM 01065	10/19	AJ	07/18/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		447.63	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		129.97	
GM 01102	12/19	AJ	09/25/19	**OFFSET**	BATCH TYPE AJ RECLASS TRI LAKE INVOICES	147.71		
GM 01107	12/19	AJ	10/08/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R		38.22	
GM 01120	12/19	AJ	10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		596.95	
ACCOUNT TOTAL						1,240.86	23,210.73	164,539.65CR
800-0000-290.97-19 EQUITY IN POOLED CASH / FUND 719								.00
GM 00056	01/19	AJ	07/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	9.92		
GM 00142	02/19	AJ	08/30/18	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	9.92		
GM 00221	03/19	AJ	09/27/18	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	9.92		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 23	179.98		
GM 00312	04/19	AJ	10/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	9.92		
GM 00386	05/19	AJ	11/29/18	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	9.92		
GM 00483	06/19	AJ	01/03/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	9.92		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 38	178.74		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		3,510.52	
GM 00623	07/19	AJ	02/12/19	**OFFSET**	BATCH TYPE CR AD2003-1 CITY ADMIN C/R	9.92		
GM 00677	08/19	AJ	02/27/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	9.92		
GM 00776	09/19	AJ	03/28/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	9.92		
GM 00801	10/19	AJ	04/05/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 51	178.74		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1.27	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.97-19 EQUITY IN POOLED CASH / FUND 719								
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		.96	
GM 00900	10/19	AJ	05/14/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	9.92		
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319 BATCH TYPE CR		4,284.51	
GM 00980	11/19	AJ	06/13/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	9.92		
GM 01029	12/19	AJ	06/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	9.92		
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		8.36	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		5.68	
GM 01107	12/19	AJ	10/08/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ		119.04	
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		26.48	
ACCOUNT TOTAL						656.50	7,956.82	7,300.32CR
800-0000-290.97-20 EQUITY IN POOLED CASH / FUND 720								192,035.78CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		
GM 00056	01/19	AJ	07/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	59.05		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218 BATCH TYPE CR		353.37	
GM 00142	02/19	AJ	08/30/18	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	59.05		
GM 00221	03/19	AJ	09/27/18	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	59.05		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00312	04/19	AJ	10/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	59.05		
GM 00386	05/19	AJ	11/29/18	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	59.05		
GM 00483	06/19	AJ	01/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	59.05		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		142.61	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		166.62	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	65.20		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		100.34	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		423.47	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		BALANCE
800-0000-290.97-20 EQUITY IN POOLED CASH / FUND 720								
GM 00534	07/19	AJ	01/18/19	**OFFSET** AP DISBURSEMENT 38	178.74			
GM 00551	05/19	AJ	01/22/19	**OFFSET** RECORD INTEREST ALLOCAC/R		171.28		
				BATCH TYPE AJ				
GM 00578	06/19	AJ	01/30/19	**OFFSET** RECORD INTEREST ALLOCAC/R		121.59		
				BATCH TYPE AJ				
GM 00650	08/19	CR	02/01/19	**OFFSET** DIRECT DEPOSITS 020119		16,157.62		
				BATCH TYPE CR				
GM 00623	07/19	AJ	02/12/19	**OFFSET** AD2003-1 CITY ADMIN C/R	59.05			
				BATCH TYPE AJ				
GM 00660	07/19	AJ	02/21/19	**OFFSET** RECORD INTEREST ALLOCAC/R		563.68		
				BATCH TYPE AJ				
GM 00677	08/19	AJ	02/27/19	**OFFSET** AD2003-1 CITY ADMIN C/R	59.05			
				BATCH TYPE AJ				
GM 00776	09/19	AJ	03/28/19	**OFFSET** AD2003-1 CITY ADMIN C/R	59.05			
				BATCH TYPE AJ				
GM 00801	10/19	AJ	04/05/19	**OFFSET** AP DISBURSEMENT 51	178.74			
GM 00803	08/19	AJ	04/09/19	**OFFSET** RECORD INTEREST ALLOCAC/R		86.18		
				BATCH TYPE AJ				
GM 00866	09/19	AJ	05/03/19	**OFFSET** RECORD INTEREST ALLOCAC/R		65.25		
				BATCH TYPE AJ				
GM 00900	10/19	AJ	05/14/19	**OFFSET** AD2003-1 CITY ADMIN C/R	59.05			
				BATCH TYPE AJ				
GM 00936	11/19	CR	05/23/19	**OFFSET** DIRECT DEPOSITS 052319		15,575.04		
				BATCH TYPE CR				
GM 00980	11/19	AJ	06/13/19	**OFFSET** AD2003-1 CITY ADMIN C/R	59.05			
				BATCH TYPE AJ				
GM 01029	12/19	AJ	06/27/19	**OFFSET** AD2003-1 CITY ADMIN C/R	59.05			
				BATCH TYPE AJ				
GM 01065	10/19	AJ	07/18/19	**OFFSET** RECORD INTEREST ALLOCAC/R		607.31		
				BATCH TYPE AJ				
GM 01074	11/19	AJ	08/06/19	**OFFSET** RECORD INTEREST ALLOCAC/R		178.48		
				BATCH TYPE AJ				
GM 01102	12/19	AJ	09/25/19	**OFFSET** RECLASS TRI LAKE INVOICES	1,244.18			
				BATCH TYPE AJ				
GM 01107	12/19	AJ	10/08/19	**OFFSET** AD2003-1 CITY ADMIN C/R		80.91		
				BATCH TYPE AJ				
GM 01120	12/19	AJ	10/28/19	**OFFSET** RECORD INTEREST ALLOCAC/R		816.00		
				BATCH TYPE AJ				
ACCOUNT TOTAL					2,727.23	35,609.75		224,918.30CR
800-0000-290.97-21 EQUITY IN POOLED CASH / FUND 721								474,324.10CR
GM 00028	01/19	AJ	07/20/18	**OFFSET** AP DISBURSEMENT 5	171.79			
GM 00047	01/19	CR	07/26/18	**OFFSET** DIRECT DEPOSITS 072618		534.56		
				BATCH TYPE CR				
GM 00051	01/19	CR	07/26/18	**OFFSET** DIRECT DEPOSIT 072618		186.83		
				BATCH TYPE CR				
GM 00056	01/19	AJ	07/31/18	**OFFSET** AD2003-1 CITY ADMIN C/R	114.04			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.97-21 EQUITY IN POOLED CASH / FUND 721								
					BATCH TYPE AJ			
GM 00074	02/19	CR 08/02/18	**OFFSET**		DIRECT DEPOSITS 080218		667.30	
					BATCH TYPE CR			
GM 00142	02/19	AJ 08/30/18	**OFFSET**		AD2003-1 CITY ADMIN C/R	114.04		
					BATCH TYPE AJ			
GM 00221	03/19	AJ 09/27/18	**OFFSET**		AD2003-1 CITY ADMIN C/R	114.04		
					BATCH TYPE AJ			
GM 00272	04/19	AJ 10/19/18	**OFFSET**		AP DISBURSEMENT 23	179.98		
GM 00312	04/19	AJ 10/31/18	**OFFSET**		AD2003-1 CITY ADMIN C/R	114.04		
					BATCH TYPE AJ			
GM 00386	05/19	AJ 11/29/18	**OFFSET**		AD2003-1 CITY ADMIN C/R	114.04		
					BATCH TYPE AJ			
GM 00483	06/19	AJ 01/03/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	114.04		
					BATCH TYPE AJ			
GM 00523	01/19	AJ 01/14/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		352.98	
					BATCH TYPE AJ			
GM 00529	02/19	AJ 01/15/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		412.28	
					BATCH TYPE AJ			
GM 00538	03/19	AJ 01/16/19	**OFFSET**		RECORD INTEREST ALLOCAC/R	161.34		
					BATCH TYPE AJ			
GM 00542	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		248.44	
					BATCH TYPE AJ			
GM 00544	04/19	AJ 01/17/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		1,048.51	
					BATCH TYPE AJ			
GM 00534	07/19	AJ 01/18/19	**OFFSET**		AP DISBURSEMENT 38	178.74		
GM 00551	05/19	AJ 01/22/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		424.12	
					BATCH TYPE AJ			
GM 00578	06/19	AJ 01/30/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		301.11	
					BATCH TYPE AJ			
GM 00650	08/19	CR 02/01/19	**OFFSET**		DIRECT DEPOSITS 020119		34,816.48	
					BATCH TYPE CR			
GM 00623	07/19	AJ 02/12/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	114.04		
					BATCH TYPE AJ			
GM 00660	07/19	AJ 02/21/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		1,396.74	
					BATCH TYPE AJ			
GM 00677	08/19	AJ 02/27/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	114.04		
					BATCH TYPE AJ			
GM 00718	09/19	CR 03/05/19	**OFFSET**		DIRECT DEPOSIT 030519		492.44	
					BATCH TYPE CR			
GM 00776	09/19	AJ 03/28/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	114.04		
					BATCH TYPE AJ			
GM 00801	10/19	AJ 04/05/19	**OFFSET**		AP DISBURSEMENT 51	178.74		
GM 00803	08/19	AJ 04/09/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		211.41	
					BATCH TYPE AJ			
GM 00866	09/19	AJ 05/03/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		160.23	
					BATCH TYPE AJ			
GM 00900	10/19	AJ 05/14/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	114.04		
					BATCH TYPE AJ			
GM 00936	11/19	CR 05/23/19	**OFFSET**		DIRECT DEPOSITS 052319		33,775.70	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-21 EQUITY IN POOLED CASH / FUND 721								
GM 00980	11/19	AJ	06/13/19	**OFFSET**	BATCH TYPE CR AD2003-1 CITY ADMIN C/R	114.04		
GM 01029	12/19	AJ	06/27/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	114.04		
GM 01065	10/19	AJ	07/18/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,492.15	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		434.98	
GM 01102	12/19	AJ	09/25/19	**OFFSET**	BATCH TYPE AJ RECLASS TRI LAKE INVOICES	456.01		
GM 01107	12/19	AJ	10/08/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R		156.23	
GM 01120	12/19	AJ	10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,998.08	
ACCOUNT TOTAL						2,695.08	79,110.57	550,739.59CR
800-0000-290.97-22 EQUITY IN POOLED CASH / FUND 722								.00
ACCOUNT TOTAL								.00
800-0000-290.97-23 EQUITY IN POOLED CASH / FUND 723								.00
ACCOUNT TOTAL								.00
800-0000-290.97-24 EQUITY IN POOLED CASH / FUND 724								45,691.65CR
GM 00056	01/19	AJ	07/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	60.67		
GM 00142	02/19	AJ	08/30/18	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	60.67		
GM 00221	03/19	AJ	09/27/18	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	60.67		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 23	179.98		
GM 00312	04/19	AJ	10/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	60.67		
GM 00386	05/19	AJ	11/29/18	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	60.67		
GM 00483	06/19	AJ	01/03/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	60.67		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		33.93	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		39.53	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	15.45		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-24 EQUITY IN POOLED CASH / FUND 724								
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		23.68	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		99.95	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		40.38	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		28.64	
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		25,086.33	
					BATCH TYPE CR			
GM 00623	07/19	AJ	02/12/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	60.67		
					BATCH TYPE AJ			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		132.23	
					BATCH TYPE AJ			
GM 00677	08/19	AJ	02/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	60.67		
					BATCH TYPE AJ			
GM 00776	09/19	AJ	03/28/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	60.67		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		28.97	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		21.92	
					BATCH TYPE AJ			
GM 00900	10/19	AJ	05/14/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	60.67		
					BATCH TYPE AJ			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		24,492.45	
					BATCH TYPE CR			
GM 00980	11/19	AJ	06/13/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	60.67		
					BATCH TYPE AJ			
GM 01029	12/19	AJ	06/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	60.67		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		203.58	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		75.07	
					BATCH TYPE AJ			
GM 01107	12/19	AJ	10/08/19	**OFFSET**	AD2003-1 CITY ADMIN C/R		83.13	
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		345.19	
					BATCH TYPE AJ			
ACCOUNT TOTAL						1,280.95	50,734.98	95,145.68CR
800-0000-290.97-25 EQUITY IN POOLED CASH / FUND 725								.00
ACCOUNT TOTAL								.00

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.97-26 EQUITY IN POOLED CASH / FUND 726								.00
ACCOUNT TOTAL								.00
800-0000-290.97-27 EQUITY IN POOLED CASH / FUND 727								.00
ACCOUNT TOTAL								.00
800-0000-290.97-28 EQUITY IN POOLED CASH / FUND 728								16,085.86CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		
GM 00056	01/19	AJ	07/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	23.74		
BATCH TYPE AJ								
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		159.94	
BATCH TYPE CR								
GM 00142	02/19	AJ	08/30/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	23.74		
BATCH TYPE AJ								
GM 00221	03/19	AJ	09/27/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	23.74		
BATCH TYPE AJ								
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00312	04/19	AJ	10/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	23.74		
BATCH TYPE AJ								
GM 00386	05/19	AJ	11/29/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	23.74		
BATCH TYPE AJ								
GM 00483	06/19	AJ	01/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	23.74		
BATCH TYPE AJ								
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.81	
BATCH TYPE AJ								
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		13.90	
BATCH TYPE AJ								
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	5.43		
BATCH TYPE AJ								
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.27	
BATCH TYPE AJ								
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		34.88	
BATCH TYPE AJ								
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		14.09	
BATCH TYPE AJ								
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.99	
BATCH TYPE AJ								
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		8,784.27	
BATCH TYPE CR								
GM 00623	07/19	AJ	02/12/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	23.74		
BATCH TYPE AJ								
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		45.79	
BATCH TYPE AJ								
GM 00677	08/19	AJ	02/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	23.74		
BATCH TYPE AJ								

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-28				EQUITY IN POOLED CASH / FUND 728				
GM 00776	09/19	AJ	03/28/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	23.74		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.07	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.62	
					BATCH TYPE AJ			
GM 00900	10/19	AJ	05/14/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	23.74		
					BATCH TYPE AJ			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		8,756.66	
					BATCH TYPE CR			
GM 00980	11/19	AJ	06/13/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	23.74		
					BATCH TYPE AJ			
GM 01029	12/19	AJ	06/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	23.74		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		70.41	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		26.19	
					BATCH TYPE AJ			
GM 01107	12/19	AJ	10/08/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	219.83		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		119.50	
					BATCH TYPE AJ			
				ACCOUNT TOTAL		1,219.39	18,073.39	32,939.86CR
800-0000-290.97-29				EQUITY IN POOLED CASH / FUND 729				.00
				ACCOUNT TOTAL				.00
800-0000-290.97-30				EQUITY IN POOLED CASH / FUND 730				.00
				ACCOUNT TOTAL				.00
800-0000-290.97-31				EQUITY IN POOLED CASH / FUND 731				.00
				ACCOUNT TOTAL				.00
800-0000-290.97-32				EQUITY IN POOLED CASH / FUND 732				.00
				ACCOUNT TOTAL				.00
800-0000-290.97-33				EQUITY IN POOLED CASH / FUND 733				137,124.51CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.97-33			EQUITY IN POOLED CASH /		FUND 733			
GM 00056	01/19	AJ	07/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	25.06		
					BATCH TYPE AJ			
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		170.67	
					BATCH TYPE CR			
GM 00142	02/19	AJ	08/30/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	25.06		
					BATCH TYPE AJ			
GM 00221	03/19	AJ	09/27/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	25.06		
					BATCH TYPE AJ			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00312	04/19	AJ	10/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	25.06		
					BATCH TYPE AJ			
GM 00386	05/19	AJ	11/29/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	25.06		
					BATCH TYPE AJ			
GM 00483	06/19	AJ	01/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	25.06		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		101.81	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		118.90	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	46.53		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		71.59	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		302.13	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		122.22	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		86.78	
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		9,933.42	
					BATCH TYPE CR			
GM 00623	07/19	AJ	02/12/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	25.06		
					BATCH TYPE AJ			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		402.16	
					BATCH TYPE AJ			
GM 00677	08/19	AJ	02/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	25.06		
					BATCH TYPE AJ			
GM 00718	09/19	CR	03/05/19	**OFFSET**	DIRECT DEPOSIT 030519		385.70	
					BATCH TYPE CR			
GM 00776	09/19	AJ	03/28/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	25.06		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		60.84	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		46.19	
					BATCH TYPE AJ			
GM 00900	10/19	AJ	05/14/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	25.06		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-33 EQUITY IN POOLED CASH / FUND 733								
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		10,049.10	
					BATCH TYPE CR			
GM 00980	11/19	AJ	06/13/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	25.06		
					BATCH TYPE AJ			
GM 01029	12/19	AJ	06/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	25.06		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		429.78	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		125.55	
					BATCH TYPE AJ			
GM 01102	12/19	AJ	09/25/19	**OFFSET**	RECLASS TRI LAKE INVOICES	139.54		
					BATCH TYPE AJ			
GM 01107	12/19	AJ	10/08/19	**OFFSET**	AD2003-1 CITY ADMIN C/R		34.35	
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		576.66	
					BATCH TYPE AJ			
ACCOUNT TOTAL						1,196.04	23,017.85	158,946.32CR
800-0000-290.97-34 EQUITY IN POOLED CASH / FUND 734								15,271.15CR
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.36	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		13.25	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	5.19		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.99	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		33.72	
					BATCH TYPE AJ			
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		13.64	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.69	
					BATCH TYPE AJ			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		44.96	
					BATCH TYPE AJ			
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.35	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.81	
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		44.78	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		12.25	
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		56.33	
					BATCH TYPE AJ			
ACCOUNT TOTAL						5.19	259.13	15,525.09CR

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.97-35 EQUITY IN POOLED CASH / FUND 735								25,768.14CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		
GM 00056	01/19	AJ	07/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	12.75		
					BATCH TYPE AJ			
GM 00142	02/19	AJ	08/30/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	12.75		
					BATCH TYPE AJ			
GM 00221	03/19	AJ	09/27/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	12.75		
					BATCH TYPE AJ			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00312	04/19	AJ	10/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	12.75		
					BATCH TYPE AJ			
GM 00386	05/19	AJ	11/29/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	12.75		
					BATCH TYPE AJ			
GM 00483	06/19	AJ	01/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	12.75		
					BATCH TYPE AJ			
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		19.02	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		22.18	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	8.68		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		13.27	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		56.00	
					BATCH TYPE AJ			
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	178.74		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		22.65	
					BATCH TYPE AJ			
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		16.08	
					BATCH TYPE AJ			
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		6,299.72	
					BATCH TYPE CR			
GM 00623	07/19	AJ	02/12/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	12.75		
					BATCH TYPE AJ			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		74.05	
					BATCH TYPE AJ			
GM 00677	08/19	AJ	02/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	12.75		
					BATCH TYPE AJ			
GM 00776	09/19	AJ	03/28/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	12.75		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	178.74		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		13.04	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.87	
					BATCH TYPE AJ			
GM 00900	10/19	AJ	05/14/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	12.75		
					BATCH TYPE AJ			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		5,577.12	
					BATCH TYPE CR			
GM 00980	11/19	AJ	06/13/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	12.75		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-35 EQUITY IN POOLED CASH / FUND 735								
GM 01029	12/19	AJ	06/27/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	12.75		
GM 01065	10/19	AJ	07/18/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		91.43	
GM 01074	11/19	AJ	08/06/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		29.43	
GM 01102	12/19	AJ	09/25/19	**OFFSET**	BATCH TYPE AJ RECLASS TRI LAKE INVOICES	66.50		
GM 01107	12/19	AJ	10/08/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R		17.53	
GM 01120	12/19	AJ	10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		135.06	
ACCOUNT TOTAL						937.43	12,396.45	37,227.16CR
800-0000-290.97-36 EQUITY IN POOLED CASH / FUND 736								18,091.21CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	343.58		
GM 00056	01/19	AJ	07/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	5.19		
GM 00142	02/19	AJ	08/30/18	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	5.19		
GM 00221	03/19	AJ	09/27/18	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	5.19		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 23	359.96		
GM 00312	04/19	AJ	10/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	5.19		
GM 00386	05/19	AJ	11/29/18	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	5.19		
GM 00483	06/19	AJ	01/03/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	5.19		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		13.19	
GM 00529	02/19	AJ	01/15/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		15.39	
GM 00538	03/19	AJ	01/16/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	6.02		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		9.08	
GM 00544	04/19	AJ	01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		38.34	
GM 00534	07/19	AJ	01/18/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 38	357.48		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		15.51	
GM 00578	06/19	AJ	01/30/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		11.01	
GM 00650	08/19	CR	02/01/19	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 020119		3,651.72	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-36 EQUITY IN POOLED CASH / FUND 736								
GM 00623	07/19	AJ	02/12/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	5.19		
					BATCH TYPE AJ			
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		50.04	
					BATCH TYPE AJ			
GM 00677	08/19	AJ	02/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	5.19		
					BATCH TYPE AJ			
GM 00776	09/19	AJ	03/28/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	5.19		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	357.48		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.56	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.48	
					BATCH TYPE AJ			
GM 00900	10/19	AJ	05/14/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	5.19		
					BATCH TYPE AJ			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		3,839.22	
					BATCH TYPE CR			
GM 00980	11/19	AJ	06/13/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	5.19		
					BATCH TYPE AJ			
GM 01029	12/19	AJ	06/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	5.19		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		59.37	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		19.28	
					BATCH TYPE AJ			
GM 01102	12/19	AJ	09/25/19	**OFFSET**	RECLASS TRI LAKE INVOICES	32.74		
					BATCH TYPE AJ			
GM 01107	12/19	AJ	10/08/19	**OFFSET**	AD2003-1 CITY ADMIN C/R		7.12	
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		88.54	
					BATCH TYPE AJ			
ACCOUNT TOTAL						1,519.54	7,832.85	24,404.52CR
800-0000-290.97-37 EQUITY IN POOLED CASH / FUND 737								17,960.91CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	171.79		
GM 00056	01/19	AJ	07/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	4.33		
					BATCH TYPE AJ			
GM 00142	02/19	AJ	08/30/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	4.33		
					BATCH TYPE AJ			
GM 00221	03/19	AJ	09/27/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	4.33		
					BATCH TYPE AJ			
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	179.98		
GM 00312	04/19	AJ	10/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	4.33		
					BATCH TYPE AJ			
GM 00386	05/19	AJ	11/29/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	4.33		
					BATCH TYPE AJ			
GM 00483	06/19	AJ	01/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	4.33		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.97-37 EQUITY IN POOLED CASH / FUND 737								
GM 00523	01/19	AJ 01/14/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		13.22		
GM 00529	02/19	AJ 01/15/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		15.42		
GM 00538	03/19	AJ 01/16/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	6.04			
GM 00542	04/19	AJ 01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		9.20		
GM 00544	04/19	AJ 01/17/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		38.84		
GM 00534	07/19	AJ 01/18/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 38	178.74			
GM 00551	05/19	AJ 01/22/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		15.71		
GM 00578	06/19	AJ 01/30/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		11.16		
GM 00650	08/19	CR 02/01/19	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 020119		2,871.13		
GM 00623	07/19	AJ 02/12/19	**OFFSET**	BATCH TYPE CR AD2003-1 CITY ADMIN C/R	4.33			
GM 00660	07/19	AJ 02/21/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		51.23		
GM 00677	08/19	AJ 02/27/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	4.33			
GM 00776	09/19	AJ 03/28/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	4.33			
GM 00801	10/19	AJ 04/05/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 51	178.74			
GM 00803	08/19	AJ 04/09/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		8.41		
GM 00866	09/19	AJ 05/03/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		6.37		
GM 00900	10/19	AJ 05/14/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	4.33			
GM 00936	11/19	CR 05/23/19	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 052319		2,966.60		
GM 00980	11/19	AJ 06/13/19	**OFFSET**	BATCH TYPE CR AD2003-1 CITY ADMIN C/R	4.33			
GM 01029	12/19	AJ 06/27/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	4.33			
GM 01065	10/19	AJ 07/18/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		58.82		
GM 01074	11/19	AJ 08/06/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		18.44		
GM 01102	12/19	AJ 09/25/19	**OFFSET**	BATCH TYPE AJ RECLASS TRI LAKE INVOICES	13.88			
GM 01107	12/19	AJ 10/08/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R		5.94		
GM 01120	12/19	AJ 10/28/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		84.73		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.97-37 EQUITY IN POOLED CASH / FUND 737								
ACCOUNT TOTAL						781.13	6,175.22	23,355.00CR
800-0000-290.97-38 EQUITY IN POOLED CASH / FUND 738								.00
ACCOUNT TOTAL								.00
800-0000-290.97-39 EQUITY IN POOLED CASH / FUND 739								30,299.43CR
GM 00028	01/19	AJ	07/20/18	**OFFSET**	AP DISBURSEMENT 5	280.68		
GM 00056	01/19	AJ	07/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	69.44		
						BATCH TYPE AJ		
GM 00074	02/19	CR	08/02/18	**OFFSET**	DIRECT DEPOSITS 080218		4,728.78	
						BATCH TYPE CR		
GM 00142	02/19	AJ	08/30/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	69.44		
						BATCH TYPE AJ		
GM 00221	03/19	AJ	09/27/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	69.44		
						BATCH TYPE AJ		
GM 00272	04/19	AJ	10/19/18	**OFFSET**	AP DISBURSEMENT 23	293.36		
GM 00312	04/19	AJ	10/31/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	69.44		
						BATCH TYPE AJ		
GM 00386	05/19	AJ	11/29/18	**OFFSET**	AD2003-1 CITY ADMIN C/R	69.44		
						BATCH TYPE AJ		
GM 00483	06/19	AJ	01/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	69.44		
						BATCH TYPE AJ		
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		22.27	
						BATCH TYPE AJ		
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		30.02	
						BATCH TYPE AJ		
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	11.72		
						BATCH TYPE AJ		
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		17.88	
						BATCH TYPE AJ		
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		75.45	
						BATCH TYPE AJ		
GM 00534	07/19	AJ	01/18/19	**OFFSET**	AP DISBURSEMENT 38	292.19		
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		30.47	
						BATCH TYPE AJ		
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		21.59	
						BATCH TYPE AJ		
GM 00650	08/19	CR	02/01/19	**OFFSET**	DIRECT DEPOSITS 020119		19,187.40	
						BATCH TYPE CR		
GM 00623	07/19	AJ	02/12/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	69.44		
						BATCH TYPE AJ		
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		99.15	
						BATCH TYPE AJ		
GM 00677	08/19	AJ	02/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	69.44		
						BATCH TYPE AJ		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-39 EQUITY IN POOLED CASH / FUND 739								
GM 00776	09/19	AJ	03/28/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	69.44		
					BATCH TYPE AJ			
GM 00801	10/19	AJ	04/05/19	**OFFSET**	AP DISBURSEMENT 51	292.19		
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		21.87	
					BATCH TYPE AJ			
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		16.54	
					BATCH TYPE AJ			
GM 00900	10/19	AJ	05/14/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	69.44		
					BATCH TYPE AJ			
GM 00936	11/19	CR	05/23/19	**OFFSET**	DIRECT DEPOSITS 052319		19,175.40	
					BATCH TYPE CR			
GM 00980	11/19	AJ	06/13/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	69.44		
					BATCH TYPE AJ			
GM 01029	12/19	AJ	06/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	69.44		
					BATCH TYPE AJ			
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		153.08	
					BATCH TYPE AJ			
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		57.03	
					BATCH TYPE AJ			
GM 01107	12/19	AJ	10/08/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	642.90		
					BATCH TYPE AJ			
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		259.58	
					BATCH TYPE AJ			
ACCOUNT TOTAL						2,646.32	43,896.51	71,549.62CR
800-0000-290.97-40 EQUITY IN POOLED CASH / FUND 740								.00
ACCOUNT TOTAL								.00
800-0000-290.97-41 EQUITY IN POOLED CASH / FUND 741								.00
ACCOUNT TOTAL								.00
800-0000-290.97-42 EQUITY IN POOLED CASH / FUND 742								10,585.47CR
GM 00523	01/19	AJ	01/14/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.87	
					BATCH TYPE AJ			
GM 00529	02/19	AJ	01/15/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.18	
					BATCH TYPE AJ			
GM 00538	03/19	AJ	01/16/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	3.59		
					BATCH TYPE AJ			
GM 00542	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.54	
					BATCH TYPE AJ			
GM 00544	04/19	AJ	01/17/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		23.37	
					BATCH TYPE AJ			
GM 00551	05/19	AJ	01/22/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.46	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
800-0000-290.97-42 EQUITY IN POOLED CASH / FUND 742								
BATCH TYPE AJ								
GM 00578	06/19	AJ	01/30/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.71	
BATCH TYPE AJ								
GM 00660	07/19	AJ	02/21/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		31.17	
BATCH TYPE AJ								
GM 00803	08/19	AJ	04/09/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.40	
BATCH TYPE AJ								
GM 00866	09/19	AJ	05/03/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		3.33	
BATCH TYPE AJ								
GM 01065	10/19	AJ	07/18/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		31.04	
BATCH TYPE AJ								
GM 01074	11/19	AJ	08/06/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.49	
BATCH TYPE AJ								
GM 01120	12/19	AJ	10/28/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		39.04	
BATCH TYPE AJ								
ACCOUNT TOTAL						3.59	179.60	10,761.48CR
800-0000-290.97-43 EQUITY IN POOLED CASH / FUND 743								.00
ACCOUNT TOTAL								.00
800-0000-290.97-44 EQUITY IN POOLED CASH / FUND 744								.00
ACCOUNT TOTAL								.00
800-0000-290.97-45 EQUITY IN POOLED CASH / FUND 745								.00
ACCOUNT TOTAL								.00
800-0000-290.97-46 EQUITY IN POOLED CASH / FUND 746								.00
ACCOUNT TOTAL								.00
800-0000-290.97-47 EQUITY IN POOLED CASH / FUND 747								.00
ACCOUNT TOTAL								.00
800-0000-290.97-48 EQUITY IN POOLED CASH / FUND 748								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 800 POOLED CASH FUND							BEGINNING		
GROUP ACCTG	----	TRANSACTION----					/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
800-0000-290.97-49				EQUITY IN POOLED CASH / FUND 749				.00	
				ACCOUNT TOTAL				.00	
800-0000-290.97-99				EQUITY IN POOLED CASH / FUND 799				.00	
				ACCOUNT TOTAL				.00	
				FUND TOTAL		.00	251,464,162.68	251,464,162.68	.00

FUND 801 CASH AND INVESTMENT FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
801-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
801-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
801-0000-101.11-12					CASH / INVESTMENTS / INVESTMENTS - LAIF OF RDA			.00
					ACCOUNT TOTAL			.00
801-0000-101.11-80					CASH / INVESTMENTS / CASH W/ FISCAL AGENT			.00
					ACCOUNT TOTAL			.00
801-0000-285.02-53					INVESTMENT EQUITY / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 999 WORK ORDER WASH ACCOUNTS							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
999-0000-242.00-00					FUND EQUITY / EXPENDITURE SUMMARY			.00
					ACCOUNT TOTAL			.00
999-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
999-9999-999.99-98					WASH ACCOUNT / WASH ACCOUNT - LABOR			.00
					ACCOUNT TOTAL			.00
999-9999-999.99-99					WASH ACCOUNT / WASH ACCOUNT - MATERIAL			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

PROGRAM GM362LA  
City of San Jacinto

GROUP ACCTG	----	TRANSACTION----						ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
				GRAND TOTAL	.00	587,942,827.79	588,441,424.51	498,596.72CR